

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 23 septembre 2019



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013413812	ISX6 STN0729B	EUR											
Certificate	FR0011801349	.BEL5 PI OPENS	EUR											
Certificate	FR0011801356	.BEL5 PI OPENS	EUR											
Certificate	FR0013346970	EZ70 STN1228B	EUR	108,20	108,20	108,20			108,20					
Certificate	FR0011815034	.SG10 PI OPENS	EUR	1,75	1,76	1,75	7347,25	4	1,75	4175				
Certificate	FR0011815059	.SG10 PI OPENS	EUR	0,14	0,14	0,14			0,14					
Certificate	FR0011815067	.SISL PI OPENS	EUR	1,74	1,74	1,74	957,00	1	1,74	550				
Certificate	FR0011815075	.SIS5 PI OPENS	EUR	3,77	3,77	3,76	52715,00	2	3,76	14000				
Certificate	DE000UCOAVH2	1T1L5 LEVOPENT	EUR											
Certificate	DE000UCOAVK6	1T1L8 LEVOPENT	EUR											
Certificate	DE000UCOAVJ8	1T1S5 SHTOPENT	EUR											
Certificate	DE000UCOAVL4	1T1S8 SHTOPENT	EUR											
Certificate	DE000VN64R85	AAPL SHTOPENV	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP00W8W2	ABB 133.4TCIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00W8X0	ABB 160.1TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00W916	ABB 222.4TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000CE4W439	ACCOR LEVOPENZ	EUR	26,19	26,19	26,19			26,19					
Certificate	DE000CE4UT69	ACCOR SHTOPENZ	EUR	5,37	5,37	5,37			5,37					
Certificate	FRBNPP014L27	ACCOR 32TL 1219B	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP014M02	ACCOR 34TL 1219B	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP014M10	ACCOR 35TL 1219B	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP014UY1	ACCOR 36TL 1219B	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP0155E7	ACCOR 37TL 1219B	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000UCOX5E2	ACCOR 38TL OPENT	EUR	0,21	0,21	0,21			0,21					
Certificate	FR0013394715	ACCOR 39BOC1219Z	EUR	38,89	38,89	38,89			38,89					
Certificate	FRBNPP011VH0	ACCOR 40BOC0320B	EUR	38,79	38,79	38,79			38,79					
Certificate	FR0013376514	ACCOR 40BOC1219Z	EUR	39,70	39,70	39,70			39,70					
Certificate	FRBNPP014M28	ACCOR 42TS 1219B	EUR	0,71	0,71	0,71			0,71					
Certificate	FR0013438173	ACCOR 45BOC0320Z	EUR	40,43	40,43	40,43			40,43					
Certificate	FR0013438181	ACCOR 48BOC0620Z	EUR	40,04	40,04	40,04			40,04					
Certificate	DE000HV16863	ACCOR 48TS OPENT	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UCOMHT1	ACCOR 26.3TL OPENT	EUR											
Certificate	DE000UCOLJ39	ACCOR 26.3TL OPENT	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000HV12904	ACCOR 28.3TL OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000HV1XR64	ACCOR 30.7TL OPENT	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000HV1ZX07	ACCOR 31.8TL OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP009H63	ACCOR 31.9TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UCOQSC5	ACCOR 34.3TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FR0013427127	ACCOR 39.5BOC0320Z	EUR	38,60	38,60	38,60			38,60					
Certificate	FRBNPP00UI24	ACCOR 39.5BOC1219B	EUR	39,47	39,47	39,47			39,47					
Certificate	FRBNPP00UI16	ACCOR 40.5BOC1219B	EUR	40,12	40,12	40,12			40,12					
Certificate	DE000UC00XE3	ACCOR 42.4TS OPENT	EUR	0,47	0,47	0,47			0,47					
Certificate	FR0013445434	ACCOR 42.5BOC0620Z	EUR	39,83	39,83	39,83			39,83					
Certificate	DE000UC00XF0	ACCOR 44.3TS OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00VLO2	ACCOR 44.8TCIOPENB	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000HV1XV35	ACCOR 46.8TS OPENT	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000HV13N29	ACCOR 49.4TS OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00HDW4	ACCOR 53.3TCIOPENB	EUR	0,87	0,87	0,87			0,87					

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Certificate	FR0011485309	ACCOR14.84TCIOPENB	EUR											
Certificate	FR0011435619	ACCOR20.55TCIOPENB	EUR											
Certificate	FRBNPP00SCU7	ACCOR24.55TCIOPENB	EUR	3,10	3,10	3,10				3,10				
Certificate	FRBNPP011209	ACCOR26.06TCIOPENB	EUR	2,72	2,72	2,72				2,72				
Certificate	FRBNPP010L49	ACCOR27.24TCIOPENB	EUR	2,31	2,31	2,31				2,31				
Certificate	DE000HV12U40	ACCOR28.31TL OPENT	EUR	1,08	1,08					1,08				
Certificate	FRBNPP00QIP8	ACCOR29.66TCIOPENB	EUR											
Certificate	FRBNPP00SDV3	ACCOR30.28TCIOPENB	EUR	1,77	1,77	1,77				1,77				
Certificate	DE000HV10GB0	ACCOR30.69TL OPENT	EUR	0,86	0,86	0,86				0,86				
Certificate	FRBNPP00Y8Y6	ACCOR32.29TCIOPENB	EUR	1,65	1,65	1,65				1,65				
Certificate	FRBNPP011C64	ACCOR33.31TCIOPENB	EUR	1,10	1,10	1,10				1,10				
Certificate	FRBNPP011C6	ACCOR34.17TCIOPENB	EUR	1,15	1,15	1,15				1,15				
Certificate	DE000UCORV60	ACCOR34.32TL OPENT	EUR	0,50	0,50	0,50				0,50				
Certificate	FRBNPP011UM2	ACCOR35.16TCIOPENB	EUR	0,74	0,74	0,74				0,74				
Certificate	FRBNPP0128I5	ACCOR36.22TCIOPENB	EUR	0,76	0,76	0,76				0,76				
Certificate	FRBNPP014E10	ACCOR36.93TCIOPENB	EUR	0,42	0,42	0,42				0,42				
Certificate	DE000UCOWC41	ACCOR38.09TL OPENT	EUR	0,13	0,13	0,13				0,13				
Certificate	FRBNPP015IW7	ACCOR40.04TPIOPENB	EUR	0,28	0,28	0,28				0,28				
Certificate	FRBNPP015IE3	ACCOR40.42TPIOPENB	EUR	0,63	0,63	0,63				0,63				
Certificate	DE000UC00UN0	ACCOR42.43TS OPENT	EUR	0,40	0,40	0,40				0,40				
Certificate	DE000UC00UP5	ACCOR44.32TS OPENT	EUR	0,58	0,58	0,58				0,58				
Certificate	FRBNPP00LX42	ACCOR45.86TCIOPENB	EUR	0,37	0,37	0,37				0,37				
Certificate	FRBNPP00MCB0	ACCOR46.87TPIOPENB	EUR											
Certificate	DE000HV10JF5	ACCOR46.93TS OPENT	EUR	0,84	0,84	0,84				0,84				
Certificate	FRBNPP00LMY3	ACCOR48.01TPIOPENB	EUR	0,56	0,56	0,56				0,56				
Certificate	FRBNPP00NHG6	ACCOR48.53TCIOPENB	EUR											
Certificate	FRBNPP00L7R7	ACCOR50.07TPIOPENB	EUR	0,75	0,75	0,75				0,75				
Certificate	FRBNPP012Y26	ACCOR50.13TPIOPENB	EUR	2,24	2,24	2,24				2,24				
Certificate	FRBNPP00HXI1	ACCOR51.46TPIOPENB	EUR	0,87	0,87	0,87				0,87				
Certificate	DE000HV17KQ5	ACCOR51.85TS OPENT	EUR	1,32	1,32	1,32				1,32				
Certificate	FRBNPP00UXX3	ACCOR52.71TPIOPENB	EUR	2,67	2,67	2,67				2,67				
Certificate	FRBNPP012L54	ACCOR54.15TPIOPENB	EUR	3,03	3,03	3,03				3,03				
Certificate	FRBNPP00XZ87	ADIDA 203.TCIOPENB	EUR	15,21	15,21	15,21				15,21				
Certificate	FRBNPP00TDL2	ADIDA138.3TCIOPENB	EUR	27,71	27,71	27,71				27,71				
Certificate	FRBNPP00FPF6	ADIDA154.3TCIOPENB	EUR	23,31	23,31	23,31				23,31				
Certificate	FRBNPP00OMH2	ADIDA159.6TCIOPENB	EUR	23,20	23,20	23,20				23,20				
Certificate	FRBNPP00TG10	ADIDA161.4TCIOPENB	EUR											
Certificate	FRBNPP00O0B1	ADIDA170.2TCIOPENB	EUR	19,99	19,99	19,99				19,99				
Certificate	FRBNPP00TDM0	ADIDA175.2TCIOPENB	EUR	20,40	20,40	20,40				20,40				
Certificate	FRBNPP00P233	ADIDA176.7TCIOPENB	EUR	18,69	18,69	18,69				18,69				
Certificate	FRBNPP00TT40	ADIDA185.4TCIOPENB	EUR	17,23	17,23	17,23				17,23				
Certificate	FRBNPP00TX28	ADIDA187.9TCIOPENB	EUR	17,91	17,91	17,91				17,91				
Certificate	FRBNPP00WDH4	ADIDA193.3TCIOPENB	EUR	15,79	15,79	15,79				15,79				
Certificate	DE000UC0SDY7	ADIDA211.3TL OPENT	EUR	12,34	12,34	12,34				12,34				
Certificate	FRBNPP00YQ46	ADIDA214.6TCIOPENB	EUR	12,98	12,98	12,98				12,98				
Certificate	DE000UC0SD24	ADIDA221.3TL OPENT	EUR	10,35	10,35	10,35				10,35				
Certificate	FRBNPP00ZQU2	ADIDA222.9TCIOPENB	EUR	10,13	10,13	10,13				10,13				
Certificate	DE000UC0SE03	ADIDA231.4TL OPENT	EUR	8,35	8,35	8,35				8,35				
Certificate	FRBNPP00ZOB7	ADIDA232.7TCIOPENB	EUR	9,55	9,55	9,55				9,55				
Certificate	DE000UC0SE11	ADIDA241.4TL OPENT	EUR	6,35	6,35	6,35				6,35				
Certificate	FRBNPP010IJ5	ADIDA250.3TCIOPENB	EUR	5,61	5,61	5,61				5,61				
Certificate	FRBNPP012D13	ADIDA250.8TCIOPENB	EUR	4,23	4,23	4,23				4,23				
Certificate	DE000UC0SE29	ADIDA251.5TL OPENT	EUR	4,36	4,36	4,36				4,36				
Certificate	DE000UC0SE52	ADIDA297.7TS OPENT	EUR	5,12	5,12	5,12				5,12				
Certificate	FRBNPP00ZOD3	ADIDA306.2TPIOPENB	EUR	7,23	7,23	7,23				7,23				
Certificate	FRBNPP010T74	ADIDA313.4TPIOPENB	EUR	7,57	7,57	7,57				7,57				
Certificate	DE000UC0SE60	ADIDA317.5TS OPENT	EUR	9,07	9,07	9,07				9,07				
Certificate	DE000UC0SM60	ADIDA337.4TS OPENT	EUR	13,02	13,02	13,02				13,02				
Certificate	FRBNPP012I75	ADIBE340.4TPIOPENB	EUR	4,54	4,54	4,54				4,54				
Certificate	DE000CA30V05	ADP LEVOPENZ	EUR	9,20	9,20	9,19	230,00	1	9,19	25				
Certificate	FRBNPP011B65	ADP 123.7TCIOPENB	EUR	1,93	1,93	1,93				1,93				
Certificate	FRBNPP00VDN4	ADP 133.7TCIOPENB	EUR	1,49	1,49	1,49				1,49				
Certificate	FRBNPP00ZON5	ADP 241.TPIOPENB	EUR	3,82	3,82	3,82				3,82				
Certificate	FRBNPP00LG92	ADP 117.2TCIOPENB	EUR	2,33	2,33	2,33				2,33				
Certificate	DE000UCOM891	ADP 118.6TL OPENT	EUR	1,21	1,21	1,21				1,21				
Certificate	DE000UCOM8A7	ADP 128.8TL OPENT	EUR	0,95	0,95	0,95				0,95				
Certificate	FRBNPP00SIE6	ADP 129.9TCIOPENB	EUR	1,42	1,42	1,42				1,42				
Certificate	DE000UCOIQE0	ADP 139.2TL OPENT	EUR	0,69	0,69	0,69				0,69				
Certificate	FRBNPP00RNP6	ADP 140.1TCIOPENB	EUR	0,92	0,92	0,92				0,92				
Certificate	FRBNPP00SGC4	ADP 143.7TCIOPENB	EUR	0,95	0,95	0,95				0,95				

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Certificate	FRBNPP010ED7	ADP 148.9TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOVY79	ADP 150.2TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP00ZZC1	ADP 173.6TPIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOM8C3	ADP 174.8TS OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP010011	ADP 177.2TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00P1O3	ADP 191.8TPIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00XMB6	ADP 193.2TPIOPENB	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP00ONT5	ADP 201.2TPIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00LY58	ADP 209.7TPIOPENB	EUR	2,16	2,16	2,16			2,16					
Certificate	FRBNPP00YU16	ADP 210.4TPIOPENB	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP00NOS7	ADP 214.9TPIOPENB	EUR											
Certificate	FRBNPP00ZQ56	ADP 219.6TPIOPENB	EUR	2,79	2,79	2,79			2,79					
Certificate	FRBNPP00V777	ADP 225.5TPIOPENB	EUR	3,27	3,27	3,27			3,27					
Certificate	FRBNPP00ZZX7	ADP 92.46TCIOPENB	EUR	3,54	3,54	3,54			3,54					
Certificate	FRBNPP00TF61	AEGON 3TCIOPENB	EUR											
Certificate	FRBNPP0129E2	AEGON 5.4TPIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00TGK6	AEGON 3.18TCIOPENB	EUR											
Certificate	FRBNPP015CK5	AEGON 3.46TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP015IJ2	AEGON 3.66TCIOPENB	EUR											
Certificate	FRBNPP00VW09	AEGON 4.97TPIOPENB	EUR											
Certificate	FRBNPP00ROE8	AEGON 5.21TPIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00PYW3	AEGON 5.76TPIOPENB	EUR											
Certificate	FRBNPP013WY9	AEX 520TL 1219B	EUR	5,47	5,47	5,47			5,47					
Certificate	FRBNPP013VM6	AEX 525TL 1219B	EUR	4,98	4,98	4,98			4,98					
Certificate	FRBNPP014IZ3	AEX 530TL 1219B	EUR	4,49	4,49	4,49			4,49					
Certificate	FRBNPP014UJ2	AEX 535TL 1219B	EUR	4,01	4,01	4,01			4,01					
Certificate	FRBNPP014ZT0	AEX 540TL 1219B	EUR	3,52	3,52	3,52			3,52					
Certificate	FRBNPP0153U8	AEX 545TL 1219B	EUR	3,03	3,03	3,03			3,03					
Certificate	FRBNPP015879	AEX 550TL 1219B	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP015887	AEX 555TL 1219B	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP015FT9	AEX 560TL 1219B	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP015X81	AEX 565TL 1219B	EUR	1,04	1,12	0,96	300,00	2	1,12	300				
Certificate	FRBNPP0153V6	AEX 580TS 1219B	EUR											
Certificate	FRBNPP015895	AEX 585TS 1219B	EUR	1,40	1,40	1,26	148,40	1	1,26	106				
Certificate	FRBNPP015FU7	AEX 590TS 1219B	EUR	1,66	1,79	1,66	166,00	1	1,79	100				
Certificate	FRBNPP015X99	AEX 595TS 1219B	EUR	2,31	2,31	2,31			2,31					
Certificate	DE000VE1DW35	AEX 567.TL OPENV	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VE1DZ24	AEX 569.TL OPENV	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000VE1DZY7	AEX 571.TL OPENV	EUR	0,34	0,50	0,34	4137,72	6	0,50	10798				
Certificate	DE000VF767E5	AEX 584.TS OPENV	EUR											
Certificate	DE000VF765N0	AEX 592.TS OPENV	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000VF765L4	AEX 596.TS OPENV	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP00YU26	AEX 421.2TCIOPENB	EUR	16,22	16,22	16,22			16,22					
Certificate	FRBNPP00YV07	AEX 505.5TCIOPENB	EUR	7,67	7,67	7,67			7,67					
Certificate	DE000VF8TS25	AEX 514.9TL OPENV	EUR	6,27	6,27	6,27			6,27					
Certificate	DE000VF8TS17	AEX 516.9TL OPENV	EUR	6,07	6,07	6,07			6,07					
Certificate	DE000VF8TM54	AEX 518.9TL OPENV	EUR	5,87	5,87	5,87			5,87					
Certificate	DE000VF8TM47	AEX 520.9TL OPENV	EUR	5,67	5,67	5,67			5,67					
Certificate	DE000VF8TM70	AEX 522.9TL OPENV	EUR	5,47	5,47	5,47			5,47					
Certificate	DE000VF8TS33	AEX 524.9TL OPENV	EUR	5,27	5,27	5,27			5,27					
Certificate	DE000VF6SU40	AEX 526.6TL OPENV	EUR	5,07	5,07	5,07			5,07					
Certificate	DE000VF6SU57	AEX 528.6TL OPENV	EUR	4,87	4,87	4,87			4,87					
Certificate	DE000VF9FN33	AEX 529.1TL OPENV	EUR	4,66	4,66	4,66			4,66					
Certificate	DE000VF9FK28	AEX 531.1TL OPENV	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000VF9FG24	AEX 533.1TL OPENV	EUR	4,27	4,27	4,27			4,27					
Certificate	FRBNPP00YV15	AEX 533.6TCIOPENB	EUR	4,82	4,82	4,82			4,82					
Certificate	DE000VF9FG40	AEX 535.1TL OPENV	EUR	4,07	4,07	4,07			4,07					
Certificate	DE000VF9FK36	AEX 537.1TL OPENV	EUR	3,86	3,86	3,86			3,86					
Certificate	DE000VF9NC10	AEX 538.8TL OPENV	EUR	3,65	3,65	3,65			3,65					
Certificate	DE000VF9NC28	AEX 540.8TL OPENV	EUR	3,45	3,45	3,45			3,45					
Certificate	DE000VF9NG50	AEX 542.8TL OPENV	EUR	3,25	3,25	3,25			3,25					
Certificate	DE000VF9NGU6	AEX 544.8TL OPENV	EUR	3,05	3,05	3,05			3,05					
Certificate	DE000VF9NKG6	AEX 546.8TL OPENV	EUR	2,85	2,85	2,85			2,85					
Certificate	DE000VF9NKD4	AEX 548.8TL OPENV	EUR	2,65	2,65	2,65			2,65					
Certificate	DE000VF9NKE2	AEX 550.8TL OPENV	EUR	2,45	2,45	2,45			2,45					
Certificate	DE000VE1DD95	AEX 552.8TL OPENV	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000VE1DEB0	AEX 554.8TL OPENV	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000VE1DHW9	AEX 556.9TL OPENV	EUR	1,86	1,86	1,86			1,86					
Certificate	DE000VE1DMU3	AEX 558.9TL OPENV	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000VE1DMV1	AEX 560.9TL OPENV	EUR	1,48	1,48	1,48			1,48					

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Certificate	DE000VE1DMW9	AEX 562.9TL OPENV	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VE1DP91	AEX 564.9TL OPENV	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VE1USH1	AEX 573.1TL OPENV	EUR											
Certificate	DE000VE1UNNO	AEX 573.1TL OPENV	EUR											
Certificate	DE000VE1UNM2	AEX 574.6TS OPENV	EUR											
Certificate	DE000VE1USJ7	AEX 575.1TL OPENV	EUR	0,25	0,25	0,05	345,00	4	0,05	2000				
Certificate	DE000VE1UK79	AEX 576.6TS OPENV	EUR											
Certificate	DE000VE1UTZ1	AEX 577.1TL OPENV	EUR	0,00	0,00	0,00	0,25	1	0,00	250				
Certificate	DE000VE1UTY4	AEX 580.2TS OPENV	EUR											
Certificate	DE000VF7A6Y9	AEX 589.6TS OPENV	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VF7A6Z6	AEX 591.6TS OPENV	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000VF7MJA8	AEX 594.8TS OPENV	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000VF76V41	AEX 598.2TS OPENV	EUR	1,82	1,82	1,77	182,00	1	1,77	100				
Certificate	DE000VF76Y33	AEX 600.2TS OPENV	EUR	1,96	1,96	1,96			1,96					
Certificate	DE000VE1USK5	AEX 600.5TS OPENV	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VE1UVR4	AEX 602.2TS OPENV	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000VF76ZG1	AEX 602.2TS OPENV	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000VF76ZH9	AEX 604.2TS OPENV	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00YV31	AEX 617.8TPIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP00YV49	AEX 702.1TPIOPENB	EUR	10,04	10,04	10,04			10,04					
Certificate	DE000CU12618	AEXF LEVOPENZ	EUR	11,71	11,71	11,71			11,71					
Certificate	DE000CU12626	AEXF LEVOPENZ	EUR	12,65	12,65	12,65			12,65					
Certificate	DE000CU12634	AEXF LEVOPENZ	EUR	13,49	13,49	13,49			13,49					
Certificate	DE000CU15512	AEXF SHTOPENZ	EUR	5,41	5,41	5,41			5,41					
Certificate	DE000CU12600	AEXF SHTOPENZ	EUR	7,95	7,95	7,95			7,95					
Certificate	DE000CU12623	AEXF SHTOPENZ	EUR	6,64	6,64	6,64			6,64					
Certificate	DE000UCOXH03	AG6SX SHTOPEN	EUR	7,60	7,60	7,60			7,60					
Certificate	DE000UCOV P62	AG6SX SHTOPEN	EUR	1,90	1,90	1,90			1,90					
Certificate	FRBNPP00ZD65	AGEAS 58.2TPIOPENB	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP00ZD16	AGEAS34.92TPIOPENB	EUR	4,34	4,34	4,34			4,34					
Certificate	FRBNPP00ZD24	AGEAS41.91TPIOPENB	EUR	3,08	3,08	3,08			3,08					
Certificate	DE000UCOXH37	AGL10 LEVOPEN	EUR	9,97	9,97	9,97			9,97					
Certificate	DE000UCOM6L8	AGL10 LEVOPEN	EUR	24,10	24,10	24,10			24,10					
Certificate	DE000UCOXH45	AGL12 LEVOPEN	EUR	9,61	9,61	9,61			9,61					
Certificate	DE000UCOV P21	AGL12 LEVOPEN	EUR	11,13	12,13	11,13	556,65	1	12,13	50				
Certificate	DE000UCOM6N4	AGL12 LEVOPEN	EUR	42,38	47,46	42,38	7884,83	3	47,46	183				
Certificate	DE000UCOM6Q7	AGL15 LEVOPEN	EUR	23,18	25,48	23,18	6954,90	1	25,48	300				
Certificate	DE000UCOXH52	AGL15 LEVOPEN	EUR	8,77	8,77	8,77			8,77					
Certificate	DE000UCOV P39	AGL15 LEVOPEN	EUR	7,28	7,71	7,28	3042,10	2	7,65	400				
Certificate	DE000UCOV NY0	AGL2X LEVOPEN	EUR	11,56	11,56	11,56			11,56					
Certificate	DE000UCOM6G8	AGL2X LEVOPEN	EUR	11,52	11,52	11,52			11,52					
Certificate	DE000UCOM6H6	AGL4X LEVOPEN	EUR	18,05	18,05	18,05			18,05					
Certificate	DE000UCOVNZ7	AGL4X LEVOPEN	EUR	12,11	12,11	12,11			12,11					
Certificate	DE000UCOV P05	AGL6X LEVOPEN	EUR	10,73	10,73	10,73			10,73					
Certificate	DE000UCOV P13	AGL8X LEVOPEN	EUR	7,91	7,91	7,91			7,91					
Certificate	DE000UCOXH11	AGL8X LEVOPEN	EUR	10,14	10,14	10,14			10,14					
Certificate	DE000UCOXGV6	AGS10 SHTOPEN	EUR	6,15	6,15	6,15			6,15					
Certificate	DE000UCOVNV6	AGS10 SHTOPEN	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000UCOVNW4	AGS12 SHTOPEN	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOXGW4	AGS12 SHTOPEN	EUR	5,38	5,38	5,38			5,38					
Certificate	DE000UCOVNX2	AGS15 SHTOPEN	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000UCOXG2	AGS15 SHTOPEN	EUR	5,25	5,25	4,09	39644,52	3	4,09	7984				
Certificate	DE000UCOXGY0	AGS2X SHTOPEN	EUR	8,81	8,81	8,81			8,81					
Certificate	DE000UCOV P47	AGS2X SHTOPEN	EUR	6,50	6,50	6,50			6,50					
Certificate	DE000UCOXGZ7	AGS4X SHTOPEN	EUR	8,24	8,24	8,24			8,24					
Certificate	DE000UCOV P54	AGS4X SHTOPEN	EUR	3,82	3,82	3,82			3,82					
Certificate	DE000UCOV P70	AGS8X SHTOPEN	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000UCOXH29	AGS8X SHTOPEN	EUR	6,89	6,89	6,89			6,89					
Certificate	FRBNPP00OPR4	AHOLD 15.7TPIOPENB	EUR	3,68	3,68	3,68			3,68					
Certificate	FR0011501717	AHOLD 8.18TPIOPENB	EUR	7,55	7,55	7,55			7,55					
Certificate	FRBNPP00NLD5	AHOLD16.92TPIOPENB	EUR											
Certificate	FRBNPP00OHK6	AHOLD17.86TPIOPENB	EUR	2,57	2,57	2,57			2,57					
Certificate	FRBNPP00ONUK1	AHOLD18.27TPIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP00PUR1	AHOLD18.86TPIOPENB	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP00Q678	AHOLD19.32TPIOPENB	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP00R668	AHOLD25.39TPIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000UCOATH6	AILL5 LEVOPEN	EUR											
Certificate	DE000UCOATK0	AILL8 LEVOPEN	EUR											
Certificate	DE000UCOATJ2	AILS5 SHTOPEN	EUR											
Certificate	DE000UCOATL8	AILS8 SHTOPEN	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015P11	AIRBU LEVOPENB	EUR	8,96	8,96	8,96			8,96					
Certificate	FRBNPP015PG5	AIRBU LEVOPENB	EUR	9,61	9,61	9,61			9,61					
Certificate	DE000CE4W447	AIRBU LEVOPENZ	EUR	184,86	202,59	184,86	2588,04	1	202,59	14				
Certificate	FRBNPP015PJ9	AIRBU SHTOPENB	EUR	10,93	10,93	10,93			10,93					
Certificate	FRBNPP015PH3	AIRBU SHTOPENB	EUR	10,40	10,40	10,40			10,40					
Certificate	DE000CU15WY1	AIRBU SHTOPENZ	EUR	44,11	44,11	44,11			44,11					
Certificate	DE000CE4UT77	AIRBU SHTOPENZ	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF4C3A7	AIRBU 88P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000UCOP8Q0	AIRBU 88TL 1219T	EUR	3,17	3,17	3,17			3,17					
Certificate	DE000VF6KT33	AIRBU 90P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000UCOP8R8	AIRBU 90TL 1219T	EUR	2,97	2,97	2,97			2,97					
Certificate	DE000VF4R4H3	AIRBU 92P 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000UCOP8S6	AIRBU 92TL 1219T	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000VF7L7B2	AIRBU 94P 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF4MMK8	AIRBU 94P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOP8T4	AIRBU 94TL 1219T	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VF4R4J9	AIRBU 96P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000UCOP8U2	AIRBU 96TL 1219T	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000VF7L7C0	AIRBU 98P 0320V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF4MML6	AIRBU 98P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOP8V0	AIRBU 98TL 1219T	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP00UI57	AIRBU 100BOC1219B	EUR	99,90	99,90	99,90			99,90					
Certificate	FR0013376530	AIRBU 100BOC1219Z	EUR	99,83	99,83	99,83			99,83					
Certificate	FR0013389848	AIRBU 100BOC1219Z	EUR	99,83	99,83	99,83			99,83					
Certificate	DE000VF4RAK7	AIRBU 100P 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP014QR3	AIRBU 100TL 1219B	EUR	2,02	2,02	2,02			2,02					
Certificate	DE000UCOP8W8	AIRBU 100TL 1219T	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UCOP8X6	AIRBU 102TL 1219T	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000UCOP8Y4	AIRBU 104TL 1219T	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00UI65	AIRBU 105BOC1219B	EUR	104,80	104,80	104,80			104,80					
Certificate	DE000VF7L7D8	AIRBU 105P 0320V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VF4MMM4	AIRBU 105P 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP014M85	AIRBU 105TL 1219B	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000UCOP8Z1	AIRBU 106TL 1219T	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000UCOP902	AIRBU 108TL 1219T	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00UI40	AIRBU 110BOC1219B	EUR	109,70	109,70	109,70			109,70					
Certificate	DE000VF7L7E6	AIRBU 110P 0320V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF4MMN2	AIRBU 110P 1219V	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP014M93	AIRBU 110TL 1219B	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOP910	AIRBU 110TL 1219T	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000VF8TP85	AIRBU 110TL 1219V	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCOP928	AIRBU 112TL 1219T	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000UCOPHP2	AIRBU 114TL 1219T	EUR	0,46	0,61	0,46	2300,00	1	0,61	5000				
Certificate	FRBNPP00UI32	AIRBU 115BOC1219B	EUR	114,40	114,40	114,40			114,40					
Certificate	DE000VF4R4L5	AIRBU 115C 1219V	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000VF7L7F3	AIRBU 115P 0320V	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF4MMP7	AIRBU 115P 1219V	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP013E11	AIRBU 115TL 1219B	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7MAM2	AIRBU 115TL 1219V	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00YOW7	AIRBU 116BOC1219B	EUR	115,10	115,10	115,10			115,10					
Certificate	FR0013402526	AIRBU 116BOC1219Z	EUR	115,38	115,38	115,38			115,38					
Certificate	DE000UCOPHQ0	AIRBU 116TL 1219T	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UCOPU77	AIRBU 117TL OPENT	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000UCOROX1	AIRBU 118TL 1219T	EUR											
Certificate	DE000VF9NEV9	AIRBU 120C 0320V	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VF4MMR3	AIRBU 120C 1219V	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VF7L7G1	AIRBU 120P 0320V	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000VF4MMQ5	AIRBU 120P 1219V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOXIQ0	AIRBU 120TL 1219T	EUR											
Certificate	DE000UCOVR52	AIRBU 120TL 1219T	EUR											
Certificate	DE000VE1UMR3	AIRBU 120TL 1219V	EUR											
Certificate	DE000UCOXIF3	AIRBU 120TL OPENT	EUR											
Certificate	DE000UCOXIU2	AIRBU 120TL OPENT	EUR											
Certificate	DE000UCOWE23	AIRBU 122TL 1219T	EUR											
Certificate	DE000VF7L7J5	AIRBU 125C 0320V	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000VF4MMS1	AIRBU 125C 1219V	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VF7L7H9	AIRBU 125P 0320V	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VF43U60	AIRBU 125P 1219V	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UCOX1X1	AIRBU 125TS 1219T	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VE1UMN2	AIRBU 125TS 1219V	EUR	0,63	0,63	0,63			0,63					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOX5F9	AIRBU 125TS OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00Y0X5	AIRBU 126BOC1219B	EUR	123,20	123,20	123,20			123,20					
Certificate	FR0013402534	AIRBU 126BOC1219Z	EUR	123,74	123,74	123,74			123,74					
Certificate	DE000KA2WSJ8	AIRBU 128BOC1219C	EUR	122,36	122,36	122,36			122,36					
Certificate	DE000VF7L7K3	AIRBU 130C 0320V	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000VF4MMT9	AIRBU 130C 1219V	EUR	0,30	0,30	0,30			0,30					
Certificate	FR0013430089	AIRBU 130DIS1219Z	EUR	117,21	117,21	117,21			117,21					
Certificate	DE000VF7YWQ2	AIRBU 130P 0320V	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000VF7YWP4	AIRBU 130P 0919V	EUR											
Certificate	DE000VF7YWS8	AIRBU 130P 1219V	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000VF8NFD6	AIRBU 130TS 0919V	EUR											
Certificate	FRBNPP014MA8	AIRBU 130TS 1219B	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UCOV3K6	AIRBU 130TS 1219T	EUR											
Certificate	DE000VF8NFE4	AIRBU 130TS 1219V	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000KA2WSN0	AIRBU 131BOC0320C	EUR	120,54	120,54	120,54			120,54					
Certificate	DE000KA2WSR1	AIRBU 131BOC0920C	EUR	119,14	119,14	119,14			119,14					
Certificate	FR0013427176	AIRBU 132BOC0320Z	EUR	125,62	125,62	125,62			125,62					
Certificate	FRBNPP011VK4	AIRBU 133BOC0320B	EUR	125,50	125,50	125,50			125,50					
Certificate	DE000KA2WST7	AIRBU 134BOC1220C	EUR	118,75	118,75	118,75			118,75					
Certificate	DE000KA2TT16	AIRBU 135BOC1219C	EUR	125,43	125,43	125,43			125,43					
Certificate	DE000VF7L7L1	AIRBU 135C 0320V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF4MMU7	AIRBU 135C 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP014MB6	AIRBU 135TS 1219B	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000UCOP969	AIRBU 135TS 1219T	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000VF7MH00	AIRBU 135TS 1219V	EUR	1,59	1,59	1,59			1,59					
Certificate	FR0013445467	AIRBU 136BOC0320Z	EUR	124,12	124,12	124,12			124,12					
Certificate	DE000KA2T757	AIRBU 138BOC0320C	EUR	122,54	122,54	122,54			122,54					
Certificate	FRBNPP00Y0Y3	AIRBU 138BOC1219B	EUR	129,70	129,70	129,70			129,70					
Certificate	FR0013407764	AIRBU 138BOC1219Z	EUR	130,64	130,64	130,64			130,64					
Certificate	DE000VF7L7M9	AIRBU 140C 0320V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF4MMV5	AIRBU 140C 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	FR0013439668	AIRBU 140DIS1219Z	EUR	118,86	118,86	118,86			118,86					
Certificate	DE000VF6SWE2	AIRBU 140TS 0919V	EUR											
Certificate	FRBNPP013E29	AIRBU 140TS 1219B	EUR	2,14	2,14	2,14			2,14					
Certificate	DE000UCOP977	AIRBU 140TS 1219T	EUR	2,11	2,11	2,11			2,11					
Certificate	DE000VF7YTP0	AIRBU 140TS 1219V	EUR	2,09	2,09	2,09			2,09					
Certificate	FR0013445475	AIRBU 142BOC0620Z	EUR	123,48	123,48	123,48			123,48					
Certificate	DE000VF7L7N7	AIRBU 145C 0320V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF4MMW3	AIRBU 145C 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF7YYS4	AIRBU 145TS 0919V	EUR											
Certificate	FRBNPP012OR2	AIRBU 145TS 1219B	EUR	2,63	2,63	2,63			2,63					
Certificate	DE000UCOPHR8	AIRBU 145TS 1219T	EUR	2,61	2,61	2,61			2,61					
Certificate	DE000VF76YK9	AIRBU 145TS 1219V	EUR	2,60	2,60	2,60			2,60					
Certificate	FR0013427184	AIRBU 146BOC0320Z	EUR	123,73	123,73	123,73			123,73					
Certificate	FRBNPP011VL2	AIRBU 147BOC0320B	EUR	122,90	122,90	122,90			122,90					
Certificate	DE000KA2TTE3	AIRBU 150BOC1220C	EUR	119,29	119,29	119,29			119,29					
Certificate	DE000VF7L7P2	AIRBU 150C 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF4MMX1	AIRBU 150C 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOR026	AIRBU 150TS 1219T	EUR	3,10	3,10	3,10			3,10					
Certificate	FR0013438231	AIRBU 154BOC0620Z	EUR	122,40	122,40	122,40			122,40					
Certificate	DE000VF7L7Q0	AIRBU 155C 0320V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF43U94	AIRBU 155C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF7YWR0	AIRBU 160C 0320V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF7YWT6	AIRBU 165C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP011AP7	AIRBU 117.TCIOPENB	EUR											
Certificate	FRBNPP00XIV0	AIRBU 141.TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP012QJ4	AIRBU 155.TPIOPENB	EUR	3,50	3,50	3,50			3,50					
Certificate	FR0011437011	AIRBU 32.4TCIOPENB	EUR											
Certificate	FR0012584738	AIRBU 46.8TCIOPENB	EUR	14,64	14,64	14,64			14,64					
Certificate	DE000HV18SC6	AIRBU 63.8TL OPENT	EUR	5,74	5,74	5,74			5,74					
Certificate	DE000HV13563	AIRBU 74.4TL OPENT	EUR											
Certificate	DE000HV13571	AIRBU 77.6TL OPENT	EUR											
Certificate	DE000UCOBXS3	AIRBU 81.6TL OPENT	EUR											
Certificate	DE000UCOC702	AIRBU 84.6TL OPENT	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000UCOCNF9	AIRBU 87.6TL OPENT	EUR											
Certificate	DE000UCOCT79	AIRBU 90.6TL OPENT	EUR											
Certificate	DE000UCOD3Q5	AIRBU 93.6TL OPENT	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000VF2F7Q3	AIRBU 94.1TL OPENV	EUR	2,61	2,61	2,61			2,61					
Certificate	DE000UCOD908	AIRBU 96.6TL OPENT	EUR	2,45	2,45	2,45			2,45					
Certificate	DE000UCODAH0	AIRBU 96.8TL OPENT	EUR	2,32	2,32	2,32			2,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOFAE2	AIRBU100.6TL OPENT	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000UCOF2T9	AIRBU100.7TL OPENT	EUR	1,94	1,94	1,94			1,94					
Certificate	DE000UCOE013	AIRBU102.6TL OPENT	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP00WN66	AIRBU102.8TCIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000UCOE104	AIRBU102.8TL OPENT	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000VF2X2U4	AIRBU104.2TL OPENV	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP00WUJ4	AIRBU105.7TCIOPENB	EUR	1,73	1,73	1,73			1,73					
Certificate	DE000UCOE021	AIRBU105.8TL OPENT	EUR	1,54	1,54	1,54			1,54					
Certificate	DE000UCOE112	AIRBU105.9TL OPENT	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP00WN74	AIRBU107.3TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000VF321P3	AIRBU107.4TL OPENV	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000UCOEY5	AIRBU108.8TL OPENT	EUR	1,24	1,24	1,24			1,24					
Certificate	DE000UCOF2U7	AIRBU108.8TL OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VF2X7D9	AIRBU109.2TL OPENV	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VF321Q1	AIRBU111.4TL OPENV	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP00YKN3	AIRBU112.3TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UCOGEV6	AIRBU112.6TL OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00YIC0	AIRBU112.7TCIOPENB	EUR	0,59	0,70	0,59	590,00	1	0,70	1000				
Certificate	DE000UCOGFX9	AIRBU112.7TL OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VF321R9	AIRBU113.4TL OPENV	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VF6KR27	AIRBU114.3TL OPENV	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000UCOPJD4	AIRBU115.2TL OPENT	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VF6KVC5	AIRBU116.3TL OPENV	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000UCOPUY7	AIRBU117.2TL OPENT	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VE1UQE2	AIRBU118.9TL OPENV	EUR											
Certificate	FRBNPP011JA0	AIRBU119.3TCIOPENB	EUR											
Certificate	DE000UCOVRT1	AIRBU120.4TL OPENT	EUR											
Certificate	DE000UCOV536	AIRBU120.4TL OPENT	EUR											
Certificate	DE000CP98PW5	AIRBU120.5BOC0620C	EUR	115,42	115,42	115,42			115,42					
Certificate	DE000VE1UNR1	AIRBU120.8TL OPENV	EUR											
Certificate	DE000VE1USL3	AIRBU120.9TL OPENV	EUR											
Certificate	DE000VE1UVU8	AIRBU121.7TS OPENV	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VE1UQD4	AIRBU121.8TS OPENV	EUR											
Certificate	DE000VE1UT05	AIRBU122.9TL OPENV	EUR											
Certificate	DE000VE1UVV6	AIRBU123.7TS OPENV	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VE1UNS9	AIRBU123.8TS OPENV	EUR											
Certificate	DE000VE1ULA1	AIRBU125.8TS OPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000KA2WSL4	AIRBU126.5BOC0320C	EUR	121,46	121,46	121,46			121,46					
Certificate	DE000KA2WSH2	AIRBU126.5BOC1219C	EUR	122,73	122,73	122,73			122,73					
Certificate	DE000VE1DSX4	AIRBU127.8TS OPENV	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP015CL3	AIRBU128.3TCIOPENB	EUR	1,02	1,02	0,88	750,00	4	0,93	800				
Certificate	DE000UCOV6A0	AIRBU129.2TS OPENT	EUR											
Certificate	FRBNPP0145E8	AIRBU129.4TCIOPENB	EUR											
Certificate	DE000KA2WSM2	AIRBU129.5BOC0320C	EUR	121,39	121,39	121,39			121,39					
Certificate	DE000KA2WSP5	AIRBU129.5BOC0620C	EUR	120,48	120,48	120,48			120,48					
Certificate	DE000KA2WSK6	AIRBU129.5BOC1219C	EUR	120,65	120,65	120,65			120,65					
Certificate	DE000VF8NF18	AIRBU130.1TS OPENV	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000VF77CP2	AIRBU132.1TS OPENV	EUR	1,24	1,24	1,24			1,24					
Certificate	DE000KA2WSQ3	AIRBU132.5BOC0620C	EUR	119,70	119,70	119,70			119,70					
Certificate	DE000KA2TT32	AIRBU133.5BOC0320C	EUR	125,48	125,48	125,48			125,48					
Certificate	DE000KA2TT08	AIRBU133.5BOC1219C	EUR	126,82	126,82	126,82			126,82					
Certificate	DE000VF76Y82	AIRBU134.2TS OPENV	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000UCOF580	AIRBU134.9TS OPENT	EUR	1,60	1,60	1,60			1,60					
Certificate	DE000UCOFCR0	AIRBU135.2TS OPENT	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000KA2WSS9	AIRBU135.5BOC0920C	EUR	118,94	118,94	118,94			118,94					
Certificate	DE000VF7A673	AIRBU136.3TS OPENV	EUR	1,80	1,80	1,62	414,00	1	1,62	230				
Certificate	DE000KA2TT40	AIRBU136.5BOC0320C	EUR	124,18	124,18	124,18			124,18					
Certificate	DE000KA2TT65	AIRBU136.5BOC0620C	EUR	123,56	123,56	123,56			123,56					
Certificate	DE000KA2TT24	AIRBU136.5BOC1219C	EUR	121,99	121,99	121,99			121,99					
Certificate	DE000KA2WSU5	AIRBU138.5BOC1220C	EUR	118,31	118,31	118,31			118,31					
Certificate	FRBNPP00WNB6	AIRBU138.5TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF7YT28	AIRBU139.1TS OPENV	EUR	1,92	1,92	1,92			1,92					
Certificate	DE000KA2TT73	AIRBU139.5BOC0620C	EUR	121,69	121,69	121,69			121,69					
Certificate	DE000KA2TT99	AIRBU139.5BOC0920C	EUR	122,60	122,60	122,60			122,60					
Certificate	DE000UCOGG96	AIRBU140.1TS OPENT	EUR	2,11	2,11	2,11			2,11					
Certificate	DE000UCOGF63	AIRBU140.2TS OPENT	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000VF76ZB5	AIRBU142.2TS OPENV	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000KA2TT81	AIRBU142.5BOC0620C	EUR	120,68	120,68	120,68			120,68					
Certificate	DE000KA2TTA1	AIRBU142.5BOC0920C	EUR	120,54	120,54	120,54			120,54					
Certificate	DE000KA2TTC7	AIRBU142.5BOC1220C	EUR	121,73	121,73	121,73			121,73					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00Z003	AIRBU143.5TPIOENB	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000VF76Y90	AIRBU144.2TS OPENV	EUR	2,43	2,43	2,43			2,43					
Certificate	DE000KA2TTB9	AIRBU145.5BOC0920C	EUR	119,57	119,57	119,57			119,57					
Certificate	DE000KA2TTD5	AIRBU145.5BOC1220C	EUR	119,65	119,65	119,65			119,65					
Certificate	DE000UC0IG93	AIRBU147.3TS OPENT	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000UC0IG02	AIRBU147.6TS OPENT	EUR	2,95	2,95	2,95			2,95					
Certificate	FRBNPP00WUL0	AIRBU150.2TPIOENB	EUR	3,15	3,15	3,15			3,15					
Certificate	FRBNPP00XAX5	AIRBU153.2TPIOENB	EUR											
Certificate	DE000UCORV78	AIRBU153.2TS OPENT	EUR	3,41	3,41	3,41			3,41					
Certificate	DE000UCORUQ9	AIRBU153.4TS OPENT	EUR											
Certificate	FRBNPP012I91	AIRBU154.4TPIOENB	EUR	4,01	4,01	4,01			4,01					
Certificate	FRBNPP011B99	AIRBU166.6TPIOENB	EUR	5,20	5,20	5,20			5,20					
Certificate	FRBNPP011C80	AIRBU166.7TPIOENB	EUR	4,59	4,59	4,59			4,59					
Certificate	FRBNPP012Q34	AIRBU186.8TPIOENB	EUR	7,38	7,38	7,38			7,38					
Certificate	FR0011437094	AIRBU21.15TCIOENB	EUR											
Certificate	FR0011437060	AIRBU26.78TCIOENB	EUR											
Certificate	FR0011478098	AIRBU35.95TCIOENB	EUR											
Certificate	FRBNPP00TG62	AIRBU53.97TCIOENB	EUR											
Certificate	FRBNPP00SEK4	AIRBU58.24TCIOENB	EUR	6,14	6,14	6,14			6,14					
Certificate	FRBNPP00RDM4	AIRBU60.71TCIOENB	EUR											
Certificate	FRBNPP00PFR2	AIRBU63.64TCIOENB	EUR	5,55	5,55	5,55			5,55					
Certificate	FRBNPP00O099	AIRBU69.93TCIOENB	EUR	4,89	4,89	4,89			4,89					
Certificate	FRBNPP00OMIO	AIRBU69.94TCIOENB	EUR	5,15	5,15	5,15			5,15					
Certificate	FRBNPP00TG60	AIRBU73.07TCIOENB	EUR											
Certificate	DE000VL3T4Q1	AIRBU75.73TL OPENV	EUR	4,43	4,43	4,43			4,43					
Certificate	FRBNPP00Q4P3	AIRBU75.86TCIOENB	EUR	4,30	4,30	4,30			4,30					
Certificate	FRBNPP00TX36	AIRBU76.22TCIOENB	EUR	4,60	4,60	4,60			4,60					
Certificate	DE000HV13DL0	AIRBU77.79TL OPENT	EUR											
Certificate	FRBNPP00TT65	AIRBU81.21TCIOENB	EUR	3,81	3,81	3,81			3,81					
Certificate	DE000UC0BZ23	AIRBU81.66TL OPENT	EUR											
Certificate	FRBNPP00V819	AIRBU83.43TCIOENB	EUR	3,60	3,60	3,60			3,60					
Certificate	DE000UCOC5C1	AIRBU84.73TL OPENT	EUR											
Certificate	FRBNPP00TX44	AIRBU85.18TCIOENB	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP00TYV7	AIRBU85.79TCIOENB	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00U753	AIRBU88.19TCIOENB	EUR	3,11	3,11	3,11			3,11					
Certificate	DE000UCOF2R3	AIRBU88.41TL OPENT	EUR											
Certificate	FRBNPP00UY99	AIRBU90.12TCIOENB	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000UCOCUX7	AIRBU90.79TL OPENT	EUR	2,91	2,91	2,91			2,91					
Certificate	FRBNPP00V827	AIRBU91.02TCIOENB	EUR	2,82	2,82	2,82			2,82					
Certificate	FRBNPP00WN41	AIRBU93.84TCIOENB	EUR	2,56	2,56	2,56			2,56					
Certificate	DE000UCOF2S1	AIRBU94.53TL OPENT	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP00W0J6	AIRBU96.62TCIOENB	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP00WN58	AIRBU98.31TCIOENB	EUR	2,11	2,11	2,11			2,11					
Certificate	DE000VF2XV46	AIRBU99.16TL OPENV	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP010IQ8	AIRFR LEVOPENB	EUR	26,44	26,44	26,44			26,44					
Certificate	FRBNPP010K40	AIRFR LEVOPENB	EUR	26,46	26,46	26,46			26,46					
Certificate	DE000CJ3VYN9	AIRFR LEVOPENZ	EUR	12,01	12,30	11,80	8232,05	4	12,25	670				
Certificate	FRBNPP010IR6	AIRFR SHTOPENB	EUR	12,22	12,22	12,22			12,22					
Certificate	FRBNPP010K57	AIRFR SHTOPENB	EUR	3,92	3,92	3,92			3,92					
Certificate	DE000UCOP985	AIRFR 6TL 1219T	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF7YW31	AIRFR 7P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000UCOP9C8	AIRFR 7TL 1219T	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00MSP6	AIRFR 8BOC1219B	EUR	7,94	7,94	7,94			7,94					
Certificate	DE000VFSRQL3	AIRFR 8C 0320V	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VFSRQK5	AIRFR 8C 1219V	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF7YVW2	AIRFR 8P 0620V	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP012OM3	AIRFR 8TL 1219B	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UCOSDC3	AIRFR 8TL 1219T	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF7MA31	AIRFR 8TL 1219V	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00V3B8	AIRFR 9BOC1219B	EUR	8,86	8,86	8,86			8,86					
Certificate	FRBNPP00MSQ4	AIRFR 9BOC1219B	EUR	8,79	8,79	8,79			8,79					
Certificate	FR0013337300	AIRFR 9BOC1219Z	EUR	8,86	8,86	8,86			8,86					
Certificate	DE000VFSHR80	AIRFR 9C 0320V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF7YWU4	AIRFR 9C 0620V	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VF1VQX9	AIRFR 9C 1219V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF4MPU0	AIRFR 9P 0320V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF7YWX8	AIRFR 9P 0620V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF1RWF2	AIRFR 9P 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VE1UMS1	AIRFR 9TL 1219V	EUR											
Certificate	DE000VE1UR15	AIRFR 9TL 1219V	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00V3D4	AIRFR 10BOC1219B	EUR	9,57	9,57	9,57			9,57					
Certificate	FR0013376571	AIRFR 10BOC1219Z	EUR	9,67	9,67	9,67			9,67					
Certificate	DE000VF43VC2	AIRFR 10C 0320V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VF7YWZ3	AIRFR 10C 0620V	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF1RV94	AIRFR 10C 1219V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF4MPV8	AIRFR 10P 0320V	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VF82Q56	AIRFR 10P 0620V	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000VF1RWG0	AIRFR 10P 1219V	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP015FV5	AIRFR 10TS 1219B	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UCOWU23	AIRFR 10TS 1219T	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VE1DUF7	AIRFR 10TS 1219V	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000UCOWUZ0	AIRFR 10TS OPENT	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000KA2WQR5	AIRFR 11BOC0320C	EUR	9,48	9,48	9,48			9,48					
Certificate	DE000KA2WQT1	AIRFR 11BOC0320C	EUR	9,06	9,06	9,06			9,06					
Certificate	DE000KA2WQ53	AIRFR 11BOC0320C	EUR	9,25	9,25	9,25			9,25					
Certificate	DE000KA2WQU9	AIRFR 11BOC0620C	EUR	9,13	9,13	9,13			9,13					
Certificate	FRBNPP00R734	AIRFR 11BOC1219B	EUR	10,19	10,19	10,19			10,19					
Certificate	DE000KA2WQQ7	AIRFR 11BOC1219C	EUR	9,02	9,02	9,02			9,02					
Certificate	FR0013394731	AIRFR 11BOC1219Z	EUR	10,41	10,41	10,41			10,41					
Certificate	DE000VF4MPT2	AIRFR 11C 0320V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF7YW72	AIRFR 11C 0620V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VF1RWA3	AIRFR 11C 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF4MPQ8	AIRFR 11P 0320V	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VF9FTT7	AIRFR 11P 0620V	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VF19XU0	AIRFR 11P 1219V	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000VF8NNU4	AIRFR 11TS 0919V	EUR											
Certificate	FRBNPP014ER9	AIRFR 11TS 1219B	EUR	1,91	1,91	1,91			1,91					
Certificate	DE000UCOV2Y9	AIRFR 11TS 1219T	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF8TUZ5	AIRFR 11TS 1219V	EUR	1,88	1,88	1,88			1,88					
Certificate	DE000KA2WQY1	AIRFR 12BOC0920C	EUR	8,92	8,92	8,92			8,92					
Certificate	FRBNPP00R759	AIRFR 12BOC1219B	EUR	9,12	9,12	9,12			9,12					
Certificate	DE000KA2WQZ8	AIRFR 12BOC1220C	EUR	9,07	9,07	9,07			9,07					
Certificate	DE000VF4MPR6	AIRFR 12C 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF7YW07	AIRFR 12C 0620V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF1RWB1	AIRFR 12C 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF3DOL0	AIRFR 12P 1219V	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP014ET5	AIRFR 12TS 1219B	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000UCOVRA1	AIRFR 12TS 1219T	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF4MPW6	AIRFR 13C 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF82QQ0	AIRFR 13C 0620V	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF1RWC9	AIRFR 13C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF4MPY2	AIRFR 14C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF9FTS9	AIRFR 14C 0620V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF19XX4	AIRFR 14C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF3DOJ4	AIRFR 15C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	NL0010103636	AIRFR 3.4TCIOPENG	EUR	6,11	6,19	6,11			6,19					
Certificate	FRBNPP00JQE0	AIRFR 6.1TCIOPENB	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000HV1Z127	AIRFR 6.3TL OPENT	EUR	3,44	3,44	3,44			3,44					
Certificate	DE000VF5HSA3	AIRFR 6.4P 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF1RWD7	AIRFR 6.4P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOP9A2	AIRFR 6.5TL 1219T	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000UCOL6Z9	AIRFR 6.6TL OPENT	EUR											
Certificate	DE000VF7YW15	AIRFR 6.8P 0620V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000UCOKV59	AIRFR 7.1TL OPENT	EUR											
Certificate	DE000VF61XN7	AIRFR 7.4TL 0919V	EUR											
Certificate	FRBNPP015SN5	AIRFR 7.5TL 1219B	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000UCOSB30	AIRFR 7.5TL 1219T	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF7MA56	AIRFR 7.5TL 1219V	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VF4MPS4	AIRFR 7.6P 0320V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF1RWE5	AIRFR 7.6P 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF61079	AIRFR 7.6TL 0919V	EUR											
Certificate	DE000UCOSAC9	AIRFR 7.8TL OPENT	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000UCOSNF5	AIRFR 8.3TL OPENT	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF77GT5	AIRFR 8.5C 1219V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF7YW49	AIRFR 8.5P 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF7YKH6	AIRFR 8.5TL 0919V	EUR											
Certificate	FRBNPP012RD5	AIRFR 8.5TL 1219B	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000UCOUFS0	AIRFR 8.5TL 1219T	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF7YKL8	AIRFR 8.5TL 1219V	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000KA2TQK6	AIRFR 9.2BOC1219C	EUR	8,87	8,87	8,87			8,87					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA2TQN0	AIRFR 9.3BOC0320C	EUR	8,72	8,72	8,72			8,72					
Certificate	DE000KA2TQL4	AIRFR 9.4BOC1219C	EUR	8,91	8,91	8,91			8,91					
Certificate	DE000VF7YW23	AIRFR 9.5C 1219V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF82QT4	AIRFR 9.5P 1219V	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000UCOWU15	AIRFR 9.5TS 1219T	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VE1DUH3	AIRFR 9.5TS 1219V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000UCOWUV3	AIRFR 9.5TS OPENT	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000KA2TQP5	AIRFR 9.6BOC0320C	EUR	8,82	8,82	8,82			8,82					
Certificate	DE000KA2TQR1	AIRFR 9.6BOC0620C	EUR	8,70	8,70	8,70			8,70					
Certificate	FR0013427135	AIRFR 9.7BOC0320Z	EUR	9,09	9,09	9,09			9,09					
Certificate	DE000KA2TQU5	AIRFR 9.7BOC0920C	EUR	8,51	8,51	8,51			8,51					
Certificate	DE000KA2TQM2	AIRFR 9.7BOC1219C	EUR	9,02	9,02	9,02			9,02					
Certificate	DE000KA2TQX9	AIRFR 9.7BOC1220C	EUR	8,30	8,30	8,30			8,30					
Certificate	FRBNPP011XS3	AIRFR 9.8BOC0320B	EUR	9,10	9,10	9,10			9,10					
Certificate	DE000KA2TQ3	AIRFR 9.8BOC0320C	EUR	8,84	8,84	8,84			8,84					
Certificate	FRBNPP0159I0	AIRFR 9.8TPIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000KA2TQ59	AIRFR 9.9BOC0620C	EUR	8,75	8,75	8,75			8,75					
Certificate	DE000CP98NA6	AIRFR 10.1BOC0920C	EUR	8,69	8,69	8,69			8,69					
Certificate	DE000KA2TQT7	AIRFR 10.2BOC0620C	EUR	8,80	8,80	8,80			8,80					
Certificate	DE000KA2TQV3	AIRFR 10.3BOC0920C	EUR	8,76	8,76	8,76			8,76					
Certificate	DE000KA2WQN4	AIRFR 10.5BOC1219C	EUR	9,43	9,43	9,43			9,43					
Certificate	DE000KA2WQP9	AIRFR 10.5BOC1219C	EUR	9,21	9,21	9,21			9,21					
Certificate	DE000KA2TQY7	AIRFR 10.5BOC1220C	EUR	8,62	8,62	8,62			8,62					
Certificate	DE000VF7YW56	AIRFR 10.5C 1219V	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF9FTQ3	AIRFR 10.5P 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0155O3	AIRFR 10.5TS 1219B	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000UCOWA76	AIRFR 10.5TS 1219T	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF9NB78	AIRFR 10.5TS 1219V	EUR	1,37	1,37	1,37			1,37					
Certificate	FR0013427143	AIRFR 10.6BOC0320Z	EUR	9,44	9,44	9,44			9,44					
Certificate	DE000VF9FQ89	AIRFR 10.6TPIOPENV	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP011XT1	AIRFR 10.7BOC0320B	EUR	9,39	9,39	9,39			9,39					
Certificate	DE000KA2TQW1	AIRFR 10.7BOC0920C	EUR	8,79	8,79	8,79			8,79					
Certificate	FR0013438207	AIRFR 10.9BOC0620Z	EUR	9,31	9,31	9,31			9,31					
Certificate	DE000KA2TQ24	AIRFR 11.1BOC1220C	EUR	8,79	8,79	8,79			8,79					
Certificate	DE000VF8TRM9	AIRFR 11.1TPIOPENV	EUR	2,44	2,44	2,44			2,44					
Certificate	FR0013438199	AIRFR 11.4BOC0320Z	EUR	9,41	9,41	9,41			9,41					
Certificate	DE000KA2WQV7	AIRFR 11.5BOC0620C	EUR	9,16	9,16	9,16			9,16					
Certificate	DE000KA2WQW5	AIRFR 11.5BOC0620C	EUR	8,98	8,98	8,98			8,98					
Certificate	DE000KA2WQX3	AIRFR 11.5BOC0920C	EUR	8,90	8,90	8,90			8,90					
Certificate	FR0013389830	AIRFR 11.5BOC1219Z	EUR	10,58	10,58	10,58			10,58					
Certificate	DE000VF7YW64	AIRFR 11.5C 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP014ES7	AIRFR 11.5TS 1219B	EUR	2,39	2,39	2,39			2,39					
Certificate	DE000UCOVCM8	AIRFR 11.5TS 1219T	EUR	0,25	0,25	0,25			0,25					
Certificate	FR0013445442	AIRFR 12.2BOC0620Z	EUR	9,43	9,43	9,43			9,43					
Certificate	DE000KA2WR13	AIRFR 12.5BOC1220C	EUR	8,89	8,89	8,89			8,89					
Certificate	DE000KA2WR05	AIRFR 12.5BOC1220C	EUR	9,05	9,05	9,05			9,05					
Certificate	DE000VF82QR8	AIRFR 12.5C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF9FTR1	AIRFR 13.5C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FRBNPP0069N1	AIRFR 2.84TCIOPENB	EUR	6,06	6,06	6,06			6,06					
Certificate	FRBNPP006DA3	AIRFR 3.67TCIOPENB	EUR	5,35	5,35	5,35			5,35					
Certificate	FRBNPP002KT7	AIRFR 4.17TCIOPENB	EUR	4,53	4,53	4,53			4,53					
Certificate	FRBNPP00K2H2	AIRFR 4.81TCIOPENB	EUR	4,45	4,45	4,45			4,45					
Certificate	FRBNPP00B1A8	AIRFR 5.57TCIOPENB	EUR	3,46	3,46	3,46			3,46					
Certificate	FRBNPP00KIT3	AIRFR 5.58TCIOPENB	EUR	3,38	3,38	3,38			3,38					
Certificate	DE000UCOS1C2	AIRFR 5.75TL 1219T	EUR	0,34	0,36	0,34	1356,00	2	0,36	4000				
Certificate	DE000UCOM4R0	AIRFR 5.82TL OPENT	EUR											
Certificate	DE000UCOM529	AIRFR 5.85TL OPENT	EUR											
Certificate	FRBNPP00K2I0	AIRFR 6.22TCIOPENB	EUR	3,05	3,05	3,05			3,05					
Certificate	DE000UCOP993	AIRFR 6.25TL 1219T	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP00L755	AIRFR 6.34TCIOPENB	EUR	2,60	2,60	2,60			2,60					
Certificate	FRBNPP00K2J8	AIRFR 6.58TCIOPENB	EUR	2,69	2,69	2,69			2,69					
Certificate	DE000VA1XKW5	AIRFR 6.58TL OPENV	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00PFG5	AIRFR 6.71TCIOPENB	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000VA7P585	AIRFR 6.74TCIOPENV	EUR	2,61	2,61	2,61			2,61					
Certificate	DE000UCOP980	AIRFR 6.75TL 1219T	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VA3Z8U9	AIRFR 6.81TL OPENV	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000UCOKXU0	AIRFR 6.85TL OPENT	EUR											
Certificate	FRBNPP00ONU3	AIRFR 6.87TCIOPENB	EUR	2,16	2,16	2,16			2,16					
Certificate	DE000VA8FLE3	AIRFR 6.94TCIOPENV	EUR	2,43	2,43	2,43			2,43					
Certificate	FRBNPP00QC67	AIRFR 7.18TCIOPENB	EUR	1,84	1,84	1,84			1,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGTUB5	AIRFR 7.23TCIOPENV	EUR	2,12	2,12	2,12			2,12					
Certificate	DE000UCOP9D6	AIRFR 7.25TL 1219T	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP011217	AIRFR 7.31TCIOPENB	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000UCOKFG6	AIRFR 7.35TL OPENT	EUR											
Certificate	DE000UCOKJH6	AIRFR 7.35TL OPENT	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF610C1	AIRFR 7.59TCIOPENV	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCOSB48	AIRFR 7.75TL 1219T	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP0120M4	AIRFR 7.79TCIOPENB	EUR	1,82	1,82	1,82			1,82					
Certificate	FRBNPP0121L4	AIRFR 7.83TCIOPENB	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000UCOSG50	AIRFR 8.05TL OPENT	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF612Q7	AIRFR 8.09TCIOPENV	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000UCOSLN3	AIRFR 8.25TL 1219T	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP012FK5	AIRFR 8.26TCIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP012FQ2	AIRFR 8.34TCIOPENB	EUR	0,83	0,88	0,83	830,00	2	0,88	1000				
Certificate	DE000VE1DY25	AIRFR 8.64TCIOPENV	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000UCOWWS1	AIRFR 8.75TL 1219T	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000UCOWYF4	AIRFR 8.75TL OPENT	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP015TE2	AIRFR 8.81TCIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP015IF0	AIRFR 8.89TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VE1UKR7	AIRFR 9.14TCIOPENV	EUR											
Certificate	DE000VE1UVA0	AIRFR 9.14TCIOPENV	EUR											
Certificate	FRBNPP015AF9	AIRFR 9.53TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VE1DT06	AIRFR 9.58TCIOPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP015AG7	AIRFR 9.98TCIOPENB	EUR	1,39	1,42	1,39	305,80	1	1,42	220				
Certificate	DE000VE1DRD8	AIRFR10.08TCIOPENV	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000VE1DSW6	AIRFR10.11TS OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP0159J8	AIRFR10.17TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000VE1DHZ2	AIRFR10.31TS OPENV	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP0150A6	AIRFR10.45TCIOPENB	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000VF9FVJ4	AIRFR10.52TS OPENV	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP0159K6	AIRFR10.53TCIOPENB	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000VF82KP5	AIRFR10.73TS OPENV	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000VF82DW6	AIRFR10.93TS OPENV	EUR	1,73	1,73	1,73			1,73					
Certificate	DE000UCOVTH2	AIRFR10.94TS OPENT	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCOVTW1	AIRFR10.95TS OPENT	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF8TS66	AIRFR11.13TS OPENV	EUR	1,92	1,92	1,92			1,92					
Certificate	FRBNPP0028O6	AIRFR11.15TCIOPENB	EUR	1,82	1,82	1,82			1,82					
Certificate	FRBNPP0027D1	AIRFR11.27TCIOPENB	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCOJPN3	AIRFR11.65TS OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOJKT1	AIRFR11.68TS OPENT	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00XSJ4	AIRFR11.89TCIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP00XS67	AIRFR12.11TCIOPENB	EUR	3,37	3,37	3,37			3,37					
Certificate	FRBNPP00XS62	AIRFR12.33TCIOPENB	EUR	2,90	2,90	2,90			2,90					
Certificate	FRBNPP00V7R5	AIRFR12.84TCIOPENB	EUR	3,36	3,36	3,36			3,36					
Certificate	FRBNPP00V793	AIRFR13.27TCIOPENB	EUR	4,51	4,51	4,51			4,51					
Certificate	DE000HV11LZ7	AIRFR13.59TS OPENT	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00V753	AIRFR13.73TCIOPENB	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP00X1L9	AIRFR14.42TCIOPENB	EUR	4,96	4,96	4,96			4,96					
Certificate	FRBNPP00UY08	AIRFR14.74TCIOPENB	EUR	6,02	6,02	6,02			6,02					
Certificate	FRBNPP00X1M7	AIRFR15.16TCIOPENB	EUR	5,69	5,69	5,69			5,69					
Certificate	FRBNPP00WQT1	AIRFR16.61TCIOPENB	EUR	8,03	8,03	8,03			8,03					
Certificate	FRBNPP00X1N5	AIRFR16.78TCIOPENB	EUR	7,27	7,27	7,27			7,27					
Certificate	DE000UCOLXN3	AIRFR6.073TL OPENT	EUR											
Certificate	DE000UCORV86	AIRFR6.562TL OPENT	EUR											
Certificate	DE000UCOKXL9	AIRFR6.841TL OPENT	EUR											
Certificate	DE000VA4FR7	AIRFR7.014TL OPENV	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000UCOKVQ2	AIRFR7.095TL OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VA4ZK20	AIRFR7.224TL OPENV	EUR	1,77	1,77	1,77			1,77					
Certificate	DE000VF61Z21	AIRFR7.637TL OPENV	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOSAS5	AIRFR7.817TL OPENT	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF611F2	AIRFR7.837TL OPENV	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000VF611G0	AIRFR8.037TL OPENV	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UCOSE78	AIRFR8.066TL OPENT	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF7A681	AIRFR8.239TL OPENV	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000UCOSM86	AIRFR8.318TL OPENT	EUR	0,09	0,11	0,09	435,00	1	0,11	5000				
Certificate	DE000VF7YKV7	AIRFR8.445TL OPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VE1DZ08	AIRFR8.691TL OPENV	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOWZG9	AIRFR8.759TL OPENT	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VE1DZ16	AIRFR8.891TL OPENV	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VE1UNQ3	AIRFR9.094TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UQQ6	AIRFR9.096TL OPENV	EUR											
Certificate	DE000VE1UVT0	AIRFR9.097TL OPENV	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VE1UQF9	AIRFR9.099TS OPENV	EUR											
Certificate	DE000VE1UNP5	AIRFR9.299TS OPENV	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOWVW5	AIRFR9.486TS OPENT	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VE1DUU6	AIRFR9.505TS OPENV	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VE1DUT8	AIRFR9.705TS OPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VE1DUX0	AIRFR9.905TS OPENV	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UCOWVX3	AIRFR9.985TS OPENT	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP010JM7	AIRLQ LEVOPENB	EUR	25,29	25,29	25,29			25,29					
Certificate	FRBNPP010K08	AIRLQ LEVOPENB	EUR	33,12	33,12	33,12			33,12					
Certificate	DE000CE4W454	AIRLQ LEVOPENZ	EUR	169,96	169,96	169,96			169,96					
Certificate	FRBNPP010IN5	AIRLQ SHTOPENB	EUR	14,85	14,85	14,85			14,85					
Certificate	FRBNPP010K16	AIRLQ SHTOPENB	EUR	8,76	8,76	8,76			8,76					
Certificate	DE000CD9FFJ2	AIRLQ SHTOPENZ	EUR	1,85	1,86	1,85		92,45	1,86	50				
Certificate	DE000HV12RB3	AIRLQ 93TL OPENT	EUR											
Certificate	DE000UCOD023	AIRLQ 96TL OPENT	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000UCOD031	AIRLQ 98TL OPENT	EUR	3,49	3,49	3,49			3,49					
Certificate	DE000UCODDK8	AIRLQ 104TL OPENT	EUR	2,89	2,89	2,89			2,89					
Certificate	FRBNPP014M36	AIRLQ 105TL 1219B	EUR	2,56	2,56	2,56			2,56					
Certificate	FRBNPP000I81	AIRLQ 110BOC1219B	EUR	109,80	109,80	109,80			109,80					
Certificate	FRBNPP014M44	AIRLQ 110TL 1219B	EUR	2,07	2,07	2,07			2,07					
Certificate	FRBNPP014U28	AIRLQ 115TL 1219B	EUR	1,58	1,58	1,58			1,58					
Certificate	FR0013394756	AIRLQ 116BOC1219Z	EUR	115,79	115,79	115,79			115,79					
Certificate	DE000UCQSE1	AIRLQ 116TL OPENT	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP000I73	AIRLQ 120BOC1219B	EUR	119,60	119,60	119,60			119,60					
Certificate	FR0013439650	AIRLQ 120DIS1219Z	EUR	118,60	118,60	118,60			118,60					
Certificate	FR0013427150	AIRLQ 124BOC0320Z	EUR	123,18	123,18	123,18			123,18					
Certificate	FRBNPP011V18	AIRLQ 125BOC0320B	EUR	123,80	123,80	123,80			123,80					
Certificate	DE000UCOX112	AIRLQ 125TL OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	FR0013337367	AIRLQ 127BOC1219Z	EUR	126,79	126,79	126,79			126,79					
Certificate	FR0013427168	AIRLQ 128BOC0320Z	EUR	125,88	125,88	125,88			125,88					
Certificate	FRBNPP011V16	AIRLQ 130BOC0320B	EUR	127,60	127,60	127,60			127,60					
Certificate	FR0013438215	AIRLQ 134BOC0320Z	EUR	129,39	129,39	129,39			129,39					
Certificate	FRBNPP014M51	AIRLQ 135TS 1219B	EUR	0,65	0,65	0,65			0,65					
Certificate	FR0013445459	AIRLQ 136BOC0620Z	EUR	130,95	130,95	130,95			130,95					
Certificate	FRBNPP000YU1	AIRLQ 138BOC1219B	EUR	136,80	136,80	136,80			136,80					
Certificate	FR0013438223	AIRLQ 140BOC0620Z	EUR	131,03	131,03	131,03			131,03					
Certificate	FRBNPP015SP0	AIRLQ 140TS 1219B	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP000X103	AIRLQ 106.TCIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP011G52	AIRLQ 166.TPIOPENB	EUR	4,09	4,09	4,09			4,09					
Certificate	FRBNPP000KM53	AIRLQ100.1TCIOPENB	EUR	3,04	3,04	3,04			3,04					
Certificate	DE000UCOD1G0	AIRLQ100.2TL OPENT	EUR	3,05	3,05	3,05			3,05					
Certificate	DE000HV1Z143	AIRLQ100.4TL OPENT	EUR	3,24	3,24	3,24			3,24					
Certificate	FRBNPP000KN55	AIRLQ101.4TCIOPENB	EUR	3,28	3,28	3,28			3,28					
Certificate	DE000VF1VQ87	AIRLQ102.1TL OPENV	EUR	2,96	2,96	2,96			2,96					
Certificate	DE000UCOD1H8	AIRLQ102.2TL OPENT	EUR	2,85	2,85	2,85			2,85					
Certificate	DE000VF3HKQ1	AIRLQ104.6TCIOPENV	EUR	3,21	3,21	3,21			3,21					
Certificate	DE000VF28WL2	AIRLQ107.3TL OPENV	EUR	2,46	2,46	2,46			2,46					
Certificate	FRBNPP000YGH3	AIRLQ108.3TCIOPENB	EUR	2,67	2,67	2,67			2,67					
Certificate	DE000VF3HKS7	AIRLQ109.6TCIOPENV	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000UCOFX54	AIRLQ109.8TL OPENT	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000UCOFXG9	AIRLQ109.9TL OPENT	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP000YQ10	AIRLQ111.1TCIOPENB	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000VF4CWK8	AIRLQ112.5TL OPENV	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000VF6KU30	AIRLQ112.6TCIOPENV	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP011G45	AIRLQ112.7TCIOPENB	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP011H10	AIRLQ114.7TCIOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000VF6SMK0	AIRLQ115.6TL OPENV	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000UCORMX2	AIRLQ116.2TL OPENT	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000VF6SPP2	AIRLQ117.6TCIOPENV	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP014VZ6	AIRLQ120.3TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF9FKH1	AIRLQ120.9TL OPENV	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP015OV2	AIRLQ121.3TCIOPENB	EUR	0,91	0,92	0,91	21960,00	2	0,92	24000				
Certificate	DE000VF9NHG3	AIRLQ122.9TCIOPENV	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UCOX088	AIRLQ125.1TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VE1URX0	AIRLQ126.1TL OPENV	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VE1UL11	AIRLQ127.1TCIOPENV	EUR											
Certificate	DE000VE1UTM9	AIRLQ127.9TCIOPENV	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VE1UIF4	AIRLQ127.9TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1URS0	AIRLQ127.9TS OPENV	EUR											
Certificate	DE000UC00XJ2	AIRLQ129.8TS OPENT	EUR											
Certificate	DE000VF77EZ7	AIRLQ132.4TPIOPENV	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF77GB3	AIRLQ133.3TS OPENV	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOGL57	AIRLQ134.3TS OPENT	EUR	0,50	0,50	0,48	1008,00	1	0,48	2000				
Certificate	DE000VE1DE45	AIRLQ137.1TPIOPENV	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VE1US48	AIRLQ137.9TS OPENV	EUR	0,74	0,82	0,74	231,00	2	0,82	300				
Certificate	FRBNPP00YOB0	AIRLQ138.8TPIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP00ONZ2	AIRLQ140.9TPIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP00ZIY1	AIRLQ144.4TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00UY16	AIRLQ147.1TPIOPENB	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UCORYP3	AIRLQ148.3TS OPENT	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCORZW6	AIRLQ148.6TS OPENT	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00XKZ9	AIRLQ152.7TPIOPENB	EUR											
Certificate	FRBNPP014VG6	AIRLQ154.8TPIOPENB	EUR											
Certificate	FRBNPP00XJ14	AIRLQ158.1TPIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP011Q84	AIRLQ165.1TPIOPENB	EUR	3,38	3,38	3,38			3,38					
Certificate	FRBNPP006DN6	AIRLQ51.03TCIOPENB	EUR	9,09	9,09	9,09			9,09					
Certificate	FR0012991438	AIRLQ63.32TCIOPENB	EUR	7,90	7,90	7,90			7,90					
Certificate	FR0012981918	AIRLQ66.06TCIOPENB	EUR	7,31	7,31	7,31			7,31					
Certificate	FR0012981926	AIRLQ70.83TCIOPENB	EUR	6,73	6,73	6,73			6,73					
Certificate	FR0012727485	AIRLQ77.43TCIOPENB	EUR	6,26	6,26	6,26			6,26					
Certificate	FR0012434371	AIRLQ79.43TCIOPENB	EUR	2,86	2,86	2,86			2,86					
Certificate	DE000UCOD1A3	AIRLQ79.67TL OPENT	EUR											
Certificate	FRBNPP0039G8	AIRLQ80.86TCIOPENB	EUR	5,86	5,86	5,86			5,86					
Certificate	DE000UCOD1B1	AIRLQ81.72TL OPENT	EUR											
Certificate	FRBNPP00E047	AIRLQ83.27TCIOPENB	EUR	5,43	5,43	5,43			5,43					
Certificate	FRBNPP00D549	AIRLQ85.58TCIOPENB	EUR	5,17	5,17	5,17			5,17					
Certificate	DE000UCOD1C9	AIRLQ87.86TL OPENT	EUR											
Certificate	FRBNPP00PQJ6	AIRLQ87.95TCIOPENB	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP00AP51	AIRLQ89.44TCIOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	DE000UCOD1D7	AIRLQ89.91TL OPENT	EUR											
Certificate	FRBNPP00EJX6	AIRLQ91.48TCIOPENB	EUR	4,12	4,12	4,12			4,12					
Certificate	FRBNPP009VT9	AIRLQ91.81TCIOPENB	EUR	4,46	4,46	4,46			4,46					
Certificate	FRBNPP00FGE9	AIRLQ93.92TCIOPENB	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP00FIC9	AIRLQ94.53TCIOPENB	EUR	4,15	4,15	4,15			4,15					
Certificate	DE000UCOD1E5	AIRLQ96.06TL OPENT	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP00K854	AIRLQ97.78TCIOPENB	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000UCOD1F2	AIRLQ98.11TL OPENT	EUR	3,25	3,25	3,25			3,25					
Certificate	DE000VL97U26	AIRLQ98.13TL OPENV	EUR	3,46	3,46	3,46			3,46					
Certificate	DE000VF3HKV1	AIRLQ99.55TCIOPENV	EUR	3,69	3,69	3,69			3,69					
Certificate	FRBNPP00W676	AKZO 95.7TPIOPENB	EUR	2,92	2,92	2,92			2,92					
Certificate	FRBNPP00W627	AKZO 57.42TCIOPENB	EUR	6,16	6,16	6,16			6,16					
Certificate	FRBNPP00W635	AKZO 68.91TCIOPENB	EUR	3,97	3,97	3,97			3,97					
Certificate	FRBNPP00W643	AKZO 72.74TCIOPENB	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP011OW4	AKZO 78.57TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP013UI6	ALCLS 8.89TCIOPENB	EUR	0,11	0,11	0,09	249,92	1	0,09	2272				
Certificate	FRBNPP0145S8	ALCLS11.99TPIOPENB	EUR											
Certificate	FRBNPP012C30	ALCLS15.66TPIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00YAF0	ALCLS20.61TPIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00T5T9	ALLIA138.2TCIOPENB	EUR	7,81	7,81	7,81			7,81					
Certificate	FRBNPP00P7R3	ALLIA143.6TCIOPENB	EUR	7,78	7,78	7,78			7,78					
Certificate	FRBNPP00PQN8	ALLIA144.4TCIOPENB	EUR	7,06	7,06	7,06			7,06					
Certificate	FRBNPP00P1Q8	ALLIA152.9TCIOPENB	EUR	6,19	6,19	6,19			6,19					
Certificate	FRBNPP00NT79	ALLIA160.2TCIOPENB	EUR	5,37	5,37	5,37			5,37					
Certificate	FRBNPP00TF20	ALLIA164.3TCIOPENB	EUR	5,87	5,87	5,87			5,87					
Certificate	DE000HV1WD46	ALLIA164.6TL OPENT	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00TSU7	ALLIA165.9TCIOPENB	EUR											
Certificate	FRBNPP00O2C7	ALLIA167.6TCIOPENB	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP00OUNT2	ALLIA175.3TCIOPENB	EUR	4,06	4,06	4,06			4,06					
Certificate	FRBNPP00VVQ9	ALLIA176.8TCIOPENB	EUR	4,71	4,71	4,71			4,71					
Certificate	DE000UCOVZG1	ALLIA180.4TL OPENT	EUR											
Certificate	FRBNPP00WQX3	ALLIA184.2TCIOPENB	EUR	3,20	3,20	3,20			3,20					
Certificate	DE000UCOH2D1	ALLIA190.4TL OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00Y9E6	ALLIA190.9TCIOPENB	EUR	3,44	3,44	3,44			3,44					
Certificate	FRBNPP00YYA1	ALLIA197.8TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP0129C6	ALLIA222.8TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOUA03	ALLIA228.2TS OPENT	EUR											
Certificate	FRBNPP00VVR7	ALLIA232.6TPIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00YP54	ALLIA246.2TPIOPENB	EUR	2,23	2,23	2,23			2,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOL562	ALLIA246.4TS OPENT	EUR											
Certificate	DE000HV127L5	ALLX3 LEV0720T	EUR	239,29	239,29	239,29			239,29					
Certificate	DE000CD5PEJ2	ALPHC SHTOPENZ	EUR	0,27	0,27	0,27				0,27				
Certificate	FRBNPP00MKJ6	ALPHC 1331TPIOPENB	EUR	0,66	0,66	0,66				0,66				
Certificate	FRBNPP00YQ53	ALPHC 1337TPIOPENB	EUR	1,59	1,59	1,59				1,59				
Certificate	FRBNPP00ZLD9	ALPHC 1391TPIOPENB	EUR	1,36	1,36	1,36				1,36				
Certificate	FRBNPP00XA37	ALPHC 1453TPIOPENB	EUR	2,68	2,68	2,68				2,68				
Certificate	FRBNPP00ZAQ4	ALPHC 1517TPIOPENB	EUR	3,34	3,34	3,34				3,34				
Certificate	FRBNPP00ZLE7	ALPHC 1545TPIOPENB	EUR	2,76	2,76	2,76				2,76				
Certificate	FRBNPP00YQ61	ALPHC 1640TPIOPENB	EUR	4,50	4,50	4,50				4,50				
Certificate	FR0011930429	ALPHC413.7TCIOPENB	EUR	13,80	13,80	13,80				13,80				
Certificate	FR0012552800	ALPHC496.4TCIOPENB	EUR	11,50	11,50	11,50				11,50				
Certificate	FR0012903615	ALPHC551.3TCIOPENB	EUR	5,12	5,12	5,12				5,12				
Certificate	FRBNPP006F50	ALPHC815.3TPIOPENB	EUR											
Certificate	FRBNPP0033N7	ALPHC822.4TPIOPENB	EUR											
Certificate	FRBNPP0150R0	ALS30 8.3TCIOPENB	EUR	0,10	0,10	0,10				0,10				
Certificate	FRBNPP00RK33	ALS30 5.83TCIOPENB	EUR	0,20	0,20	0,20				0,20				
Certificate	FRBNPP011L63	ALS30 7.37TCIOPENB	EUR	0,14	0,14	0,14				0,14				
Certificate	FRBNPP011UI0	ALS30 8.45TPIOPENB	EUR											
Certificate	FRBNPP012T56	ALS30 9.69TPIOPENB	EUR											
Certificate	FRBNPP012S08	ALS3010.21TPIOPENB	EUR											
Certificate	FRBNPP012MA2	ALS3010.93TPIOPENB	EUR	0,11	0,11	0,11				0,11				
Certificate	FRBNPP00VZ06	ALS3013.77TPIOPENB	EUR	0,24	0,24	0,24				0,24				
Certificate	FRBNPP015QM1	ALSTO LEVOPENB	EUR	10,35	10,35	10,35				10,35				
Certificate	FRBNPP015QK5	ALSTO LEVOPENB	EUR	10,15	10,15	10,15				10,15				
Certificate	FR0011262377	ALSTO LEVOPENS	EUR	17,00	17,39	17,00	34,00	1	17,39	2				
Certificate	DE000CE4W462	ALSTO LEVOPENZ	EUR	231,57	231,57	231,57				231,57				
Certificate	FRBNPP015QL3	ALSTO SHTOPENB	EUR	9,90	9,90	9,90				9,90				
Certificate	FRBNPP015QN9	ALSTO SHTOPENB	EUR	9,73	9,73	9,73				9,73				
Certificate	DE000CJ83GK4	ALSTO SHTOPENZ	EUR	23,78	23,78	23,78				23,78				
Certificate	DE000UC0DHP8	ALSTO 32TL OPENT	EUR	0,81	0,81	0,81				0,81				
Certificate	DE000KA2TR34	ALSTO 38BOC0320C	EUR	37,15	37,15	37,15				37,15				
Certificate	DE000KA2WR39	ALSTO 38BOC0320C	EUR	37,37	37,37	37,37				37,37				
Certificate	DE000KA2TR18	ALSTO 38BOC1219C	EUR	37,39	37,39	37,39				37,39				
Certificate	DE000KA2TR67	ALSTO 39BOC0920C	EUR	36,90	36,90	36,90				36,90				
Certificate	DE000KA2WR70	ALSTO 39BOC1220C	EUR	37,27	37,27	37,27				37,27				
Certificate	DE000KA2TR75	ALSTO 39BOC1220C	EUR	37,00	37,00	37,00				37,00				
Certificate	DE000KA2WR88	ALSTO 40BOC1220C	EUR	37,47	37,47	37,47				37,47				
Certificate	FRBNPP00T5V5	ALSTO 22.7TCIOPENB	EUR											
Certificate	DE000HV1TLQ6	ALSTO 24.3TL OPENT	EUR	1,59	1,59	1,59				1,59				
Certificate	DE000HV135A1	ALSTO 27.7TL OPENT	EUR	1,31	1,31	1,31				1,31				
Certificate	DE000HV13BT7	ALSTO 29.6TL OPENT	EUR	1,10	1,10	1,10				1,10				
Certificate	DE000UC0UG80	ALSTO 34.2TL OPENT	EUR	0,51	0,51	0,51				0,51				
Certificate	DE000UC0UG98	ALSTO 36.2TL OPENT	EUR	0,30	0,30	0,30				0,30				
Certificate	DE000KA2TR26	ALSTO 37.5BOC0320C	EUR	37,10	37,10	37,10				37,10				
Certificate	DE000KA2TR00	ALSTO 37.5BOC1219C	EUR	37,25	37,25	37,25				37,25				
Certificate	DE000KA2WR21	ALSTO 37.5BOC1219C	EUR	37,35	37,35	37,35				37,35				
Certificate	DE000KA2WR47	ALSTO 38.5BOC0620C	EUR	37,38	37,38	37,38				37,38				
Certificate	DE000KA2TR42	ALSTO 38.5BOC0620C	EUR	37,12	37,12	37,12				37,12				
Certificate	DE000KA2TR59	ALSTO 38.5BOC0920C	EUR	37,05	37,05	37,05				37,05				
Certificate	DE000KA2WR54	ALSTO 38.5BOC0920C	EUR	37,31	37,31	37,31				37,31				
Certificate	DE000KA2WR62	ALSTO 39.5BOC0920C	EUR	37,57	37,57	37,57				37,57				
Certificate	DE000KA2TR83	ALSTO 39.5BOC1220C	EUR	36,83	36,83	36,83				36,83				
Certificate	DE000HV1ZZU5	ALSTO 40.7TS OPENT	EUR	0,41	0,41	0,41				0,41				
Certificate	DE000UC006M5	ALSTO 42.4TS OPENT	EUR	0,61	0,61	0,61				0,61				
Certificate	FR0013124518	ALSTO18.24TCIOPENB	EUR	2,32	2,32	2,32				2,32				
Certificate	DE000HV1PGK7	ALSTO22.71TL OPENT	EUR	1,78	1,78	1,78				1,78				
Certificate	FRBNPP00PHX6	ALSTO24.82TCIOPENB	EUR	1,81	1,81	1,81				1,81				
Certificate	FRBNPP00O0O8	ALSTO25.09TCIOPENB	EUR	1,69	1,69	1,69				1,69				
Certificate	DE000HV1V7F3	ALSTO26.09TL OPENT	EUR	1,39	1,39	1,39				1,39				
Certificate	FRBNPP00T5W3	ALSTO27.25TCIOPENB	EUR											
Certificate	DE000HV13DQ9	ALSTO27.78TL OPENT	EUR	1,21	1,21	1,21				1,21				
Certificate	FRBNPP00BWC9	ALSTO27.98TCIOPENB	EUR	1,45	1,45	1,45				1,45				
Certificate	FRBNPP00SE30	ALSTO28.75TCIOPENB	EUR	1,33	1,33	1,33				1,33				
Certificate	FRBNPP00VM76	ALSTO29.63TCIOPENB	EUR	1,26	1,26	1,26				1,26				
Certificate	DE000HV13DR7	ALSTO29.65TL OPENT	EUR	1,01	1,01	1,01				1,01				
Certificate	FRBNPP00O0O16	ALSTO30.11TCIOPENB	EUR	1,17	1,17	1,17				1,17				
Certificate	FRBNPP00VDP9	ALSTO30.95TCIOPENB	EUR	1,23	1,23	1,23				1,23				
Certificate	FRBNPP00QC81	ALSTO31.12TCIOPENB	EUR	1,07	1,07	1,07				1,07				
Certificate	FRBNPP00FKF8	ALSTO32.04TCIOPENB	EUR	0,93	0,93	0,93				0,93				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00PFH3	ALSTO32.04TCIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000UCODL35	ALSTO32.05TL OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP00FJP9	ALSTO32.09TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOUG49	ALSTO34.23TL OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00VJT8	ALSTO34.59TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP012KX8	ALSTO35.64TCIOPENB	EUR	0,31	0,36	0,31	379,66	2		1171				
Certificate	FRBNPP00X3X0	ALSTO35.64TCIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000UCOUG56	ALSTO36.24TL OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP012N11	ALSTO36.39TCIOPENB	EUR	0,14	0,16	0,14	280,00	1		2000				
Certificate	FRBNPP00WQY1	ALSTO36.55TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP010R01	ALSTO38.19TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00YKK9	ALSTO38.27TCIOPENB	EUR											
Certificate	FRBNPP010RC1	ALSTO38.63TCIOPENB	EUR	0,37	0,39	0,37	444,00	1	0,39	1200				
Certificate	FRBNPP015IX5	ALSTO39.51TPIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000UC008D0	ALSTO40.76TS OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP012NO1	ALSTO43.56TPIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00YGI1	ALSTO47.19TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00P1S4	ALSTO49.04TPIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP00W9X8	ALSTO49.78TPIOPENB	EUR											
Certificate	FRBNPP0117U3	ALSTO50.86TPIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00VJ37	ALSTO54.42TPIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP011225	ALSTO55.25TPIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000HV127M3	ALSX3 SHTO720T	EUR	16,14	16,14	16,14			16,14					
Certificate	FRBNPP00X3Y8	ALTEN 122.TPIOPENB	EUR	0,97	1,18	0,97	5127,00	3	1,18	4800				
Certificate	FRBNPP00TG07	ALTEN 58.4TCIOPENB	EUR											
Certificate	FRBNPP00SCW3	ALTEN 65.5TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP015JG8	ALTEN108.2TPIOPENB	EUR											
Certificate	FRBNPP0121M2	ALTEN126.4TPIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00XFZ9	ALTEN132.4TPIOPENB	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP009OT4	ALTEN41.88TCIOPENB	EUR	6,15	6,15	6,15			6,15					
Certificate	FRBNPP000MD1	ALTEN53.97TCIOPENB	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP00VNO0	ALTEN61.64TCIOPENB	EUR	2,13	2,13	2,13			2,13					
Certificate	FRBNPP00SE63	ALTEN62.16TCIOPENB	EUR	1,98	1,98	1,98			1,98					
Certificate	FRBNPP00PFI1	ALTEN65.52TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00QCD7	ALTEN67.95TCIOPENB	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP00TDE7	ALTEN69.35TCIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00TG15	ALTEN70.08TCIOPENB	EUR											
Certificate	FRBNPP00TSX5	ALTEN71.71TCIOPENB	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP00USV7	ALTEN73.87TCIOPENB	EUR	1,53	1,53	1,53			1,53					
Certificate	FRBNPP00UNU0	ALTEN74.06TCIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP00VOA8	ALTEN76.59TCIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00VOB6	ALTEN79.92TCIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00WOF4	ALTEN81.42TCIOPENB	EUR	1,16	1,17	1,16	255,20	1	1,17	220				
Certificate	FRBNPP00X1P0	ALTEN85.83TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00XS75	ALTEN86.31TCIOPENB	EUR	0,95	0,95	0,95	950,00	1	0,95	1000				
Certificate	FRBNPP011B73	ALTEN94.05TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP0129D4	ALTEN97.29TCIOPENB	EUR	0,26	0,27	0,26	26,00	1	0,27	100				
Certificate	FRBNPP0120N2	ALTEN99.94TCIOPENB	EUR											
Certificate	FRBNPP00TDQ1	ALTIA 1.1TCIOPENB	EUR	3,34	3,34	3,34			3,34					
Certificate	FRBNPP00WOM0	ALTIA 1.5TCIOPENB	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP00TDR9	ALTIA 1.6TCIOPENB	EUR	2,87	2,87	2,87			2,87					
Certificate	FRBNPP014MC4	ALTIA 3.3TL 1219B	EUR	1,09	1,13	1,07	1205,95	5	1,13	1110				
Certificate	FRBNPP014MD2	ALTIA 3.5TL 1219B	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP015DE6	ALTIA 3.6TCIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP015SQ8	ALTIA 3.7TL 1219B	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP015SR6	ALTIA 3.9TL 1219B	EUR	0,66	0,66	0,57	937,50	2	0,57	1500				
Certificate	FRBNPP014ME0	ALTIA 4.3TS 1219B	EUR											
Certificate	FRBNPP015SS4	ALTIA 4.5TS 1219B	EUR											
Certificate	FRBNPP00RMJ1	ALTIA 1.39TCIOPENB	EUR	3,06	3,06	3,06			3,06					
Certificate	FRBNPP00VDR5	ALTIA 1.71TCIOPENB	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP00Y6Z7	ALTIA 1.83TCIOPENB	EUR	2,67	2,67	2,67			2,67					
Certificate	FRBNPP00Y8Z3	ALTIA 2.05TCIOPENB	EUR	2,46	2,46	2,46			2,46					
Certificate	FRBNPP00YK7	ALTIA 2.18TCIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP00YU24	ALTIA 2.31TCIOPENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP0117J6	ALTIA 2.58TCIOPENB	EUR	1,93	1,98	1,93	501,80	1	1,98	260				
Certificate	FRBNPP011G60	ALTIA 2.77TCIOPENB	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP013QD5	ALTIA 4.82TPIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00H0X6	ALTIA 5.47TCIOPENB	EUR	10,05	10,05	10,05			10,05					
Certificate	FRBNPP00PI39	ALTRA 4.25TCIOPENB	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00MY23	ALTRA 5.31TCIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00MKK4	ALTRA 5.79TCIOPENB	EUR											
Certificate	FRBNPP00PFU6	ALTRA 6.23TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP00X591	ALTRA 8.73TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	FR0010583781	ALUMI PI OPENS	EUR	7,22	7,22	7,22			7,22					
Certificate	FR0010986349	ALUMI PIQOPENS	EUR	9,85	9,85	9,85			9,85					
Certificate	DE000CJ3VYK5	AMAZO SHTOPENZ	EUR	7,80	7,80	7,80			7,80					
Certificate	DE000VF6K5C1	AMAZO 1556TL OPENV	EUR	19,00	19,00	19,00			19,00					
Certificate	DE000VF6K5D9	AMAZO 1606TL OPENV	EUR	14,37	14,37	14,37			14,37					
Certificate	DE000VF6F1V2	AMAZO 1655TL OPENV	EUR	9,72	9,72	9,72			9,72					
Certificate	DE000VF6KW12	AMAZO 1707TL OPENV	EUR	5,34	5,34	5,34			5,34					
Certificate	DE000VE1DM11	AMAZO 1781TL OPENV	EUR											
Certificate	DE000VE1UNX9	AMAZO 1843TS OPENV	EUR	5,67	5,67	5,67			5,67					
Certificate	FRBNPP0145A6	AMAZO 1865TPIOPENB	EUR	8,77	8,77	8,77			8,77					
Certificate	FRBNPP015CF5	AMAZO 1893TPIOPENB	EUR	5,00	5,00	5,00			5,00					
Certificate	DE000VF8NLY0	AMAZO 1896TS OPENV	EUR	10,01	10,01	10,01			10,01					
Certificate	DE000VF77CV0	AMAZO 1946TS OPENV	EUR	14,53	14,53	14,53			14,53					
Certificate	FRBNPP013AT5	AMAZO 1974TPIOPENB	EUR	8,50	8,50	8,50			8,50					
Certificate	DE000VF77CU2	AMAZO 1996TS OPENV	EUR	19,07	19,07	19,07			19,07					
Certificate	FRBNPP0136U3	AMAZO 2008TPIOPENB	EUR	15,59	15,59	15,59			15,59					
Certificate	FRBNPP00U5W5	AMAZO 2035TPIOPENB	EUR											
Certificate	DE000VFSL8J5	AMAZO 2051TS OPENV	EUR	23,59	23,59	23,59			23,59					
Certificate	FRBNPP00Y585	AMAZO 2072TPIOPENB	EUR	12,45	12,45	12,45			12,45					
Certificate	DE000VFSMB99	AMAZO 2101TS OPENV	EUR	28,14	28,14	28,14			28,14					
Certificate	FRBNPP00XZ79	AMAZO 2129TPIOPENB	EUR	20,86	20,86	20,86			20,86					
Certificate	FRBNPP00N9E9	AMAZO 2188TPIOPENB	EUR	16,62	16,62	16,62			16,62					
Certificate	DE000VF7YNN8	AMAZO 2197TS OPENV	EUR	37,21	37,21	37,21			37,21					
Certificate	FRBNPP00Z1Z8	AMAZO 2263TPIOPENB	EUR	21,18	21,18	21,18			21,18					
Certificate	FRBNPP00Z7E9	AMAZO 2265TPIOPENB	EUR	27,50	27,50	27,50			27,50					
Certificate	FRBNPP00UY40	AMAZO 2375TPIOPENB	EUR	32,34	32,34	32,34			32,34					
Certificate	FRBNPP00Y680	AMAZO 2408TPIOPENB	EUR	27,61	27,61	27,61			27,61					
Certificate	FRBNPP012FR0	AMAZO 2684TPIOPENB	EUR	40,66	40,66	40,66			40,66					
Certificate	FR0012550556	AMAZO320.7TCIOPENB	EUR	63,95	63,95	63,95			63,95					
Certificate	FRBNPP002G53	AMAZO587.8TCIOPENB	EUR	51,15	51,15	51,15			51,15					
Certificate	DE000CJ83FV3	AMUN LEVOPENZ	EUR	59,22	59,22	59,22			59,22					
Certificate	FRBNPP00RJU4	AMUN 42.3TCIOPENB	EUR	2,26	2,26	2,26			2,26					
Certificate	FRBNPP00WR05	AMUN 52.9TCIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	FRBNPP00RD12	AMUN 31.22TCIOPENB	EUR											
Certificate	FRBNPP00T664	AMUN 36.03TCIOPENB	EUR											
Certificate	FRBNPP00RFH9	AMUN 38.39TCIOPENB	EUR	2,66	2,66	2,66			2,66					
Certificate	FRBNPP00PHZ1	AMUN 38.91TCIOPENB	EUR	2,76	2,76	2,76			2,76					
Certificate	FRBNPP00T672	AMUN 41.44TCIOPENB	EUR											
Certificate	FRBNPP00TDG2	AMUN 42.94TCIOPENB	EUR	2,40	2,40	2,40			2,40					
Certificate	FRBNPP00TSY3	AMUN 44.08TCIOPENB	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00TSZ0	AMUN 45.99TCIOPENB	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP00TX02	AMUN 46.52TCIOPENB	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP00TY02	AMUN 47.04TCIOPENB	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP00VOD2	AMUN 48.31TCIOPENB	EUR	1,69	1,69	1,69			1,69					
Certificate	FRBNPP00Y6Y0	AMUN 49.83TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00WQZ8	AMUN 50.69TCIOPENB	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00XDM2	AMUN 53.66TCIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP015DC0	AMUN 58.62TCIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00YZW2	AMUN 69.46TPIOPENB	EUR	0,49	0,52	0,49	68,60	1	0,52	140				
Certificate	FRBNPP00ZLC1	AMUN 77.46TPIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00HT28	AMUN 82.11TPIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VN64SA2	AMZN SHTOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VA23450	AMZN SHTOPENV	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VE1UQG7	APPLE 219.TL OPENV	EUR											
Certificate	FRBNPP00Z7F6	APPLE 225.TPIOPENB	EUR											
Certificate	FRBNPP0153W4	APPLE 251.TPIOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	FRBNPP00NTE3	APPLE 255.TPIOPENB	EUR	2,74	2,74	2,70	1370,00	1	2,70	500				
Certificate	FR0012963908	APPLE 81.9TCIOPENB	EUR	11,85	11,85	11,85			11,85					
Certificate	FR0012116739	APPLE 84.8TCIOPENB	EUR	7,88	7,88	7,88			7,88					
Certificate	DE000VF6KQ44	APPLE156.8TL OPENV	EUR	5,57	5,57	5,57			5,57					
Certificate	DE000VF6KR92	APPLE161.8TL OPENV	EUR	5,11	5,11	5,11			5,11					
Certificate	DE000VF5RNJ4	APPLE166.4TL OPENV	EUR	4,65	4,65	4,65			4,65					
Certificate	DE000VF6KSA5	APPLE171.8TL OPENV	EUR	4,19	4,19	4,19			4,19					
Certificate	DE000VF6KWZ4	APPLE176.8TL OPENV	EUR	3,73	3,73	3,73			3,73					
Certificate	DE000VF6KY69	APPLE181.8TL OPENV	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000VF6SKZ2	APPLE186.9TL OPENV	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000VF8TTC6	APPLE193.1TL OPENV	EUR	2,36	2,36	2,36			2,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82A09	APPLE198.2TL OPENV	EUR	1,86	1,86	1,86			1,86					
Certificate	DE000VF9NKH5	APPLE203.6TL OPENV	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000VE1DQC2	APPLE208.7TL OPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VE1DZ65	APPLE213.9TL OPENV	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VE1UNU5	APPLE216.8TS OPENV	EUR											
Certificate	DE000VE1UNT7	APPLE221.8TS OPENV	EUR											
Certificate	DE000VE1UVW4	APPLE221.8TS OPENV	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VF8NF83	APPLE227.6TS OPENV	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF8NF75	APPLE232.6TS OPENV	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VE1DZ57	APPLE237.1TS OPENV	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP00YP62	APPLE238.3TPIOPENB	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP00O1H8	APPLE243.4TPIOPENB	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP015CH1	APPLE264.4TPIOPENB	EUR	4,21	4,21	4,21			4,21					
Certificate	FRBNPP015JH6	APPLE267.7TPIOPENB	EUR	5,98	5,98	5,98			5,98					
Certificate	FRBNPP002MS5	APPLE284.2TPIOPENB	EUR	5,72	5,72	5,72			5,72					
Certificate	FRBNPP015AH5	APPLE298.6TPIOPENB	EUR	8,96	8,96	8,96			8,96					
Certificate	FRBNPP015TF9	APRAM 25.7TPIOPENB	EUR	0,28	0,28	0,25	350,00	1	0,25	1250				
Certificate	FRBNPP00TG98	APRAM17.93TPIOPENB	EUR											
Certificate	FRBNPP00ST41	APRAM18.08TPIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00SEA5	APRAM19.42TPIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP014VH4	APRAM19.87TPIOPENB	EUR											
Certificate	FRBNPP0150W0	APRAM21.51TPIOPENB	EUR	0,23	0,23	0,23	345,00	1	0,23	1500				
Certificate	FRBNPP015234	APRAM22.27TPIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP0151M9	APRAM22.51TPIOPENB	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP015CG3	APRAM23.76TPIOPENB	EUR											
Certificate	FRBNPP00ZF97	APRAM28.84TPIOPENB	EUR	0,45	0,45	0,43	450,00	1	0,43	1000				
Certificate	FRBNPP015Y3	APRAM28.85TPIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00X1R6	APRAM32.35TPIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP00NL02	APRAM44.89TPIOPENB	EUR											
Certificate	XS1641273203	ARAAI STN1025N	USD											
Certificate	XS1035525325	ARAAI STN1025N	USD											
Certificate	XS1317063912	ARABC STN0127N	USD											
Certificate	XS1317057278	ARADS STN0226N	USD											
Certificate	XS1035525754	ARAE0 STN1125N	EUR											
Certificate	XS1365787230	ARAFI STN0527N	USD											
Certificate	XS0884325415	ARAIN STN0725N	USD											
Certificate	XS1365787404	ARAMS STN0627N	USD											
Certificate	XS1365787669	ARASI STN0827N	USD											
Certificate	FRBNPP0150O2	ARCMi LEVOPENB	EUR	7,84	7,84	7,84			7,84					
Certificate	FRBNPP015OQ7	ARCMi LEVOPENB	EUR	4,96	5,11	4,96	4,96	1	5,11	1				
Certificate	DE000CD5PEC7	ARCMi LEVOPENZ	EUR	0,27	0,27	0,22	7839,90	3	0,22	34000				
Certificate	FRBNPP015OR5	ARCMi SHTOPENB	EUR	16,85	16,85	16,85			16,85					
Certificate	FRBNPP015OP9	ARCMi SHTOPENB	EUR	12,51	12,51	12,51			12,51					
Certificate	DE000CJ83GT5	ARCMi SHTOPENZ	EUR	64,93	64,93	64,93			64,93					
Certificate	FRBNPP014MF7	ARCMi 10TL 1219B	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP0155H0	ARCMi 12TL 1219B	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP0155I8	ARCMi 13TL 1219B	EUR											
Certificate	DE000UCOWNK7	ARCMi 13TL OPENT	EUR											
Certificate	FRBNPP015FX1	ARCMi 14TL 1219B	EUR											
Certificate	DE000UCOWVE3	ARCMi 14TL OPENT	EUR											
Certificate	DE000UCOXJH9	ARCMi 15TS OPENT	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP011VP3	ARCMi 16BOC1219B	EUR	15,04	15,04	15,04			15,04					
Certificate	FR0013439676	ARCMi 16DIS1219Z	EUR	12,82	12,82	12,82			12,82					
Certificate	FRBNPP0155T2	ARCMi 16TS 1219B	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP011VR9	ARCMi 17BOC1219B	EUR	14,41	14,41	14,41			14,41					
Certificate	FRBNPP015FY9	ARCMi 17TS 1219B	EUR	0,42	0,42	0,42			0,42					
Certificate	FR0013430097	ARCMi 18DIS1219Z	EUR	12,96	12,96	12,96			12,96					
Certificate	FRBNPP00R783	ARCMi 26BOC1219B	EUR	13,06	13,06	13,06			13,06					
Certificate	FR0013138021	ARCMi 10.1TCIOPENB	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000UCON3S9	ARCMi 10.1TL OPENT	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF82EN3	ARCMi 10.4TCIOPENV	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCON3T7	ARCMi 10.6TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF8TGV3	ARCMi 10.9TCIOPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VF9FH64	ARCMi 11.4TCIOPENV	EUR	0,47	0,47	0,42	995,00	2	0,45	2250				
Certificate	FRBNPP014UJ2	ARCMi 11.7TCIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF9M625	ARCMi 11.9TCIOPENV	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP014W18	ARCMi 12.4TCIOPENB	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF9NHJ7	ARCMi 12.4TCIOPENV	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000UCOWD73	ARCMi 12.5TL OPENT	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000UCOWVD5	ARCMi 13.5TL OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOWYU3	ARCMi 14.5TL OPENT	EUR											
Certificate	FR0013427200	ARCMi 15.88OC1219Z	EUR	14,92	14,92	14,92			14,92					
Certificate	FR0013427218	ARCMi 16.28OC1219Z	EUR	14,68	14,68	14,68			14,68					
Certificate	DE000VF7L9R4	ARCMi 16.2TS OPENV	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP011VQ1	ARCMi 16.38OC1219B	EUR	14,72	14,72	14,72			14,72					
Certificate	FR0013427234	ARCMi 16.48OC0320Z	EUR	14,55	14,55	14,55			14,55					
Certificate	FRBNPP011VM0	ARCMi 16.58OC0320B	EUR	14,52	14,52	14,52			14,52					
Certificate	FR0013445483	ARCMi 16.68OC0620Z	EUR	13,40	13,40	13,40			13,40					
Certificate	FR0013427226	ARCMi 16.88OC1219Z	EUR	14,98	14,98	14,37	2198,00	2	14,37	148				
Certificate	FR0013427242	ARCMi 17.68OC0320Z	EUR	13,92	13,92	13,92			13,92					
Certificate	FRBNPP011VN8	ARCMi 17.88OC0320B	EUR	13,91	13,91	13,91			13,91					
Certificate	DE000UCOK1Y4	ARCMi 19.5TS OPENT	EUR	0,70	0,70	0,70			0,70					
Certificate	FR0013394806	ARCMi 21.88OC1219Z	EUR	12,98	12,98	12,98			12,98					
Certificate	FR0013091519	ARCMi 6.17TCIOPENB	EUR	0,30	0,30	0,30	1050,00	1	0,30	3500				
Certificate	FRBNPP000905	ARCMi 8.57TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP0148C6	ARCMi 9.31TCIOPENB	EUR	0,38	0,38	0,38	988,00	1	0,38	2600				
Certificate	DE000UCON6G7	ARCMi10.11TL OPENT	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP0145G3	ARCMi10.47TCIOPENB	EUR	0,33	0,33	0,33	330,00	1	0,33	1000				
Certificate	DE000VF82EJ1	ARCMi10.61TL OPENV	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000UCON3C3	ARCMi10.62TL OPENT	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP0145H1	ARCMi11.05TCIOPENB	EUR											
Certificate	DE000VF82EK9	ARCMi11.11TL OPENV	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000UCOLX56	ARCMi11.14TL OPENT	EUR	0,25	0,25	0,21	1106,42	1	0,21	4516				
Certificate	DE000UCOLW32	ARCMi11.15TL OPENT	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP014E28	ARCMi11.53TCIOPENB	EUR	0,17	0,17	0,16	935,00	2	0,16	5500				
Certificate	DE000VF9FKF5	ARCMi11.61TL OPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOW8D9	ARCMi12.03TL OPENT	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000UCOW874	ARCMi12.05TL OPENT	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF9NHQ2	ARCMi12.12TL OPENV	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000UCOWDX1	ARCMi12.53TL OPENT	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP014VI2	ARCMi12.55TCIOPENB	EUR											
Certificate	DE000VF9NK77	ARCMi12.62TL OPENV	EUR	0,18	0,21	0,10	457,88	33	0,11	3828				
Certificate	DE000VE1DJ16	ARCMi12.91TCIOPENV	EUR											
Certificate	DE000UCOWQ03	ARCMi13.02TL OPENT	EUR											
Certificate	DE000VE1DNR7	ARCMi13.12TL OPENV	EUR											
Certificate	FRBNPP0159M2	ARCMi13.33TCIOPENB	EUR											
Certificate	DE000VE1DNH8	ARCMi13.41TCIOPENV	EUR											
Certificate	DE000UCOWWF8	ARCMi13.52TL OPENT	EUR											
Certificate	DE000VE1DNN6	ARCMi13.62TL OPENV	EUR											
Certificate	DE000VE1DVP4	ARCMi13.91TCIOPENV	EUR											
Certificate	DE000UCOWWG6	ARCMi14.01TL OPENT	EUR											
Certificate	DE000VE1UU77	ARCMi14.03TCIOPENV	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VE1DV10	ARCMi14.12TL OPENV	EUR											
Certificate	DE000VE1UUG9	ARCMi14.12TS OPENV	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP015DF3	ARCMi14.37TCIOPENB	EUR											
Certificate	DE000VE1DYU8	ARCMi14.41TCIOPENV	EUR											
Certificate	FRBNPP015CM1	ARCMi14.49TCIOPENB	EUR											
Certificate	DE000UCOWZV8	ARCMi14.51TL OPENT	EUR											
Certificate	DE000VE1UTP2	ARCMi14.53TCIOPENV	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VE1DX00	ARCMi14.62TL OPENV	EUR											
Certificate	DE000VE1US89	ARCMi14.62TS OPENV	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VE1URP6	ARCMi14.63TL OPENV	EUR											
Certificate	FRBNPP015VN9	ARCMi14.83TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VE1UKJ4	ARCMi14.91TCIOPENV	EUR											
Certificate	DE000UCOXJV0	ARCMi14.99TS OPENT	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VE1UU93	ARCMi15.03TCIOPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VE1UPK1	ARCMi15.12TS OPENV	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VE1UMF8	ARCMi15.13TL OPENV	EUR											
Certificate	DE000VE1ULZ8	ARCMi15.53TCIOPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP015TG7	ARCMi15.55TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VE1UME1	ARCMi15.62TS OPENV	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000VF76358	ARCMi16.08TCIOPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP012C14	ARCMi16.38TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UCOLFNO	ARCMi16.74TS OPENT	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000UCOLHD7	ARCMi16.75TS OPENT	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VFSRJY1	ARCMi16.81TCIOPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VFSRB78	ARCMi16.93TS OPENV	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP0100G8	ARCMi16.99TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VFSL8X6	ARCMi17.31TCIOPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VFSL997	ARCMi17.43TS OPENV	EUR	0,83	0,83	0,83			0,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOKXR6	ARCM117.53TS OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000UCOLHE5	ARCM117.75TS OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VFL8Y4	ARCM117.81TPIOPENV	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00ZUQ2	ARCM117.82TPIOPENB	EUR	0,50	0,50	0,50	65,00	1	0,50	130				
Certificate	FRBNPP00ZZE7	ARCM117.99TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00ZQ11	ARCM118.82TPIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00ZZF4	ARCM118.82TPIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000UCOKZD6	ARCM119.48TS OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00ZMV9	ARCM119.82TPIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00ZMK2	ARCM120.03TPIOPENB	EUR											
Certificate	FRBNPP00ZA76	ARCM121.01TPIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00ZAS0	ARCM121.14TPIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF2XWCS	ARCM121.55TS OPENV	EUR											
Certificate	FRBNPP00ZG5	ARCM122.37TPIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00ROO7	ARCM122.49TPIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00QC55	ARCM123.71TPIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00DR3	ARCM123.91TPIOPENB	EUR											
Certificate	FRBNPP00QCT3	ARCM124.62TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00W0O6	ARCM124.75TPIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00PR55	ARCM125.28TPIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00PRT3	ARCM126.25TPIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00UYF8	ARCM126.35TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00P2C6	ARCM126.93TPIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00J6X1	ARCM129.28TPIOPENB	EUR											
Certificate	DE000VA2HU71	ARCM136.08TS OPENV	EUR	4,35	4,35	4,35			4,35					
Certificate	FR0013124633	ARCM16.436TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FR0013138013	ARCM19.591TCIOPENB	EUR	0,13	0,13	0,12	390,00	1	0,12	3000				
Certificate	DE000CK9Q5F0	ARG4L LEVOPENZ	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000CJ3VYP4	ARKMA LEVOPENZ	EUR	8,67	8,67	8,67			8,67					
Certificate	DE000UCOWNC4	ARKMA 80TL OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000UCOX120	ARKMA 85TL OPENT	EUR											
Certificate	DE000UCOL711	ARKMA 58.6TL OPENT	EUR											
Certificate	DE000UCOKV75	ARKMA 63.6TL OPENT	EUR	2,50	2,50	2,50			2,50					
Certificate	DE000UCOK1R8	ARKMA 68.8TL OPENT	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UCOWBB1	ARKMA 75.2TL OPENT	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000UCOK1V0	ARKMA 95.8TS OPENT	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00PR46	ARKMA100.4TPIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00XDNO	ARKMA103.4TPIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	DE000UCOK1W8	ARKMA105.8TS OPENT	EUR	2,76	2,76	2,76			2,76					
Certificate	FRBNPP00Z2W2	ARKMA106.1TPIOPENB	EUR	1,92	1,92	1,92			1,92					
Certificate	FRBNPP00Z7G4	ARKMA113.9TPIOPENB	EUR	3,33	3,33	3,33			3,33					
Certificate	FRBNPP00G6U0	ARKMA118.8TPIOPENB	EUR	2,81	2,81	2,81			2,81					
Certificate	FRBNPP00YYQ7	ARKMA124.7TPIOPENB	EUR	4,45	4,45	4,45			4,45					
Certificate	FRBNPP00TDI8	ARKMA44.34TCIOPENB	EUR	4,27	4,27	4,27			4,27					
Certificate	FRBNPP00RWD3	ARKMA54.12TCIOPENB	EUR	3,31	3,31	3,31			3,31					
Certificate	FRBNPP00T6D1	ARKMA59.34TCIOPENB	EUR											
Certificate	FRBNPP00PI21	ARKMA63.51TCIOPENB	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00SED9	ARKMA63.66TCIOPENB	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP00RQ47	ARKMA66.83TCIOPENB	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP00TDJ6	ARKMA70.21TCIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP00QCL0	ARKMA71.94TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP0150B4	ARKMA74.83TCIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP0159L4	ARKMA77.77TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP015CI9	ARKMA82.27TCIOPENB	EUR											
Certificate	FRBNPP015DD8	ARKMA82.56TCIOPENB	EUR											
Certificate	FRBNPP00ZGQ1	ARKMA97.18TPIOPENB	EUR											
Certificate	DE000UCOATM6	ARRDL LEVOPENT	EUR											
Certificate	DE000UCOATP9	ARRDL LEVOPENT	EUR											
Certificate	DE000UCOATN4	ARRDS SHTOPENT	EUR											
Certificate	DE000UCOATQ7	ARRDS SHTOPENT	EUR											
Certificate	FRBNPP0107U4	ASMLH131.5TPIOPENB	EUR	5,10	5,10	5,10			5,10					
Certificate	DE000UCOSE86	ASMLH141.2TL OPENT	EUR	8,46	8,46	8,46			8,46					
Certificate	DE000UCOSE94	ASMLH151.2TL OPENT	EUR	7,45	7,45	7,45			7,45					
Certificate	DE000UCOSEA5	ASMLH161.3TL OPENT	EUR	6,47	6,47	6,47			6,47					
Certificate	DE000UCOSEB3	ASMLH171.4TL OPENT	EUR	5,49	5,49	5,49			5,49					
Certificate	DE000UCOSMA8	ASMLH181.5TL OPENT	EUR	4,50	4,50	4,50			4,50					
Certificate	DE000UCOWPQ9	ASMLH200.3TL OPENT	EUR	2,63	2,63	2,63			2,63					
Certificate	DE000UCOWRY9	ASMLH210.3TL OPENT	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000UCOWVY1	ASMLH249.6TS OPENT	EUR	2,50	2,50	2,50			2,50					
Certificate	FRBNPP015RS6	ATOS LEVOPENB	EUR	9,36	9,36	9,36			9,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015RU2	ATOS LEVOPENB	EUR	8,21	8,21	8,21			8,21					
Certificate	DE000CA30VT4	ATOS LEVOPENZ	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000CJ5EAV3	ATOS LEVOPENZ	EUR	67,12	67,12	67,12			67,12					
Certificate	FRBNPP015RT4	ATOS SHTOPENB	EUR	10,60	10,60	10,60			10,60					
Certificate	FRBNPP015RV0	ATOS SHTOPENB	EUR	11,27	11,27	11,27			11,27					
Certificate	DE000UC0D3U7	ATOS 53TL OPENT	EUR	1,84	1,85	1,84	1288,00	1	1,85	700				
Certificate	DE000UC0XIG1	ATOS 60TL OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UC0WV06	ATOS 70TS OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	FR0013445491	ATOS 74BOC0320Z	EUR	69,05	69,05	69,05			69,05					
Certificate	FR0013427275	ATOS 77BOC0320Z	EUR	73,89	73,89	73,89			73,89					
Certificate	FR0013445509	ATOS 77BOC0620Z	EUR	68,13	68,13	68,13			68,13					
Certificate	FR0013427259	ATOS 77BOC1219Z	EUR	74,62	74,62	74,62			74,62					
Certificate	FRBNPP011V57	ATOS 78BOC0320B	EUR	74,30	74,30	74,30			74,30					
Certificate	FRBNPP011VU3	ATOS 78BOC1219B	EUR	75,10	75,10	75,10			75,10					
Certificate	FR0013430105	ATOS 80DIS1219Z	EUR	64,31	64,31	64,31			64,31					
Certificate	FR0013394855	ATOS 81BOC1219Z	EUR	80,71	80,71	80,71			80,71					
Certificate	FR0013427283	ATOS 82BOC0320Z	EUR	71,38	71,38	71,38			71,38					
Certificate	FR0013427267	ATOS 82BOC1219Z	EUR	69,84	70,26	69,84	1746,00	1	70,26	25				
Certificate	FRBNPP011VT5	ATOS 83BOC0320B	EUR	71,00	71,10	70,80	3477,40	3	71,00	49				
Certificate	FRBNPP011VV1	ATOS 83BOC1219B	EUR	72,65	72,65	70,00	1307,70	1	70,00	18				
Certificate	FR0013394863	ATOS 85BOC1219Z	EUR	84,71	84,71	84,71			84,71					
Certificate	FR0013438264	ATOS 87BOC0320Z	EUR	68,84	68,84	68,84			68,84					
Certificate	FR0013389863	ATOS 89BOC1219Z	EUR	88,58	88,58	88,58			88,58					
Certificate	DE000UC0RQZ8	ATOS 89TS OPENT	EUR	2,77	2,77	2,77			2,77					
Certificate	FR0013438272	ATOS 91BOC0620Z	EUR	67,01	67,01	67,01			67,01					
Certificate	FR0013376613	ATOS 100BOC1219Z	EUR	98,67	98,67	98,67			98,67					
Certificate	FR0013402591	ATOS 105BOC1219Z	EUR	99,51	99,51	99,51			99,51					
Certificate	FR0013339355	ATOS 128BOC1219Z	EUR	84,90	84,90	84,90			84,90					
Certificate	DE000UC0J2A5	ATOS 64.2TL OPENT	EUR											
Certificate	DE000UC0WVZ8	ATOS 69.9TS OPENT	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP013Q90	ATOS 71.9TPIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00Y151	ATOS 79.4BOC1219B	EUR	98,90	98,90	98,90			98,90					
Certificate	FRBNPP00QJ11	ATOS 33.19TCIOPENB	EUR	4,28	4,28	4,28			4,28					
Certificate	FRBNPP00Q3L4	ATOS 43.29TCIOPENB	EUR	2,95	2,98	2,95	3003,10	1	2,98	1018				
Certificate	FRBNPP00ST58	ATOS 49.16TCIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP00VVT3	ATOS 53.03TCIOPENB	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000UC0LF09	ATOS 55.71TL OPENT	EUR	1,07	1,07	0,95	3719,84	1	0,95	3470				
Certificate	FRBNPP00VVU1	ATOS 56.04TCIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000UC0LF17	ATOS 60.78TL OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00XJU2	ATOS 60.79TCIOPENB	EUR	0,90	0,90	0,82	2627,60	10	0,87	3060				
Certificate	FRBNPP00UIG9	ATOS 63.52BOC1219B	EUR	83,60	83,60	83,60			83,60					
Certificate	FRBNPP014JT4	ATOS 65.44TCIOPENB	EUR											
Certificate	FRBNPP00UIF1	ATOS 66.54BOC1219B	EUR	87,25	87,25	87,25			87,25					
Certificate	FRBNPP015WD8	ATOS 68.16TPIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP00UID6	ATOS 74.86BOC1219B	EUR	97,30	97,30	97,30			97,30					
Certificate	FRBNPP013QA1	ATOS 75.32TPIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP012NE2	ATOS 80.09TPIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	FRBNPP011JF9	ATOS 84.77TPIOPENB	EUR	2,42	2,49	2,42	484,00	1	2,49	200				
Certificate	DE000UC0MA86	ATOS 88.73TS OPENT	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP00H982	ATOS 94.02TPIOPENB	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP00Y169	ATOS 94.52BOC1219B	EUR	97,75	97,75	97,75			97,75					
Certificate	DE000UC0VNC6	AUL10 LEVOPENT	EUR	13,60	13,60	13,60			13,60					
Certificate	DE000UC0M5G0	AUL10 LEVOPENT	EUR	26,53	26,53	26,53			26,53					
Certificate	DE000UC0VND4	AUL12 LEVOPENT	EUR	14,08	14,08	14,08			14,08					
Certificate	DE000UC0VNE2	AUL15 LEVOPENT	EUR	13,00	13,40	13,00	6339,46	2	13,11	480				
Certificate	DE000UC0M5L0	AUL15 LEVOPENT	EUR	26,86	26,86	25,96	2390,72	1	25,96	89				
Certificate	DE000UC0M586	AUL2X LEVOPENT	EUR	12,87	12,87	12,87			12,87					
Certificate	DE000UC0M5A3	AUL4X LEVOPENT	EUR	17,04	17,04	17,04			17,04					
Certificate	DE000UC0XG61	AUL4X LEVOPENT	EUR	9,96	9,96	9,96			9,96					
Certificate	DE000UC0VNB0	AUL6X LEVOPENT	EUR	10,61	10,61	10,61			10,61					
Certificate	DE000UC0VNA0	AUL8X LEVOPENT	EUR	12,37	12,37	12,37			12,37					
Certificate	DE000UC0XG20	AUS10 SHTOPENT	EUR	7,80	7,80	7,80			7,80					
Certificate	DE000UC0VNS6	AUS10 SHTOPENT	EUR	3,59	3,59	3,59			3,59					
Certificate	DE000UC0XG38	AUS12 SHTOPENT	EUR	7,50	7,50	7,50			7,50					
Certificate	DE000UC0VNB4	AUS12 SHTOPENT	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000UC0M5K2	AUS12 SHTOPENT	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UC0VNB2	AUS15 SHTOPENT	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000UC0XG46	AUS15 SHTOPENT	EUR	7,08	7,08	7,08			7,08					
Certificate	DE000UC0M5M8	AUS15 SHTOPENT	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UC0XG53	AUS2X SHTOPENT	EUR	8,99	8,99	8,99			8,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOM594	AUS2X SHTOPENT	EUR	6,27	6,27	6,27			6,27					
Certificate	DE000UCOXG79	AUS4X SHTOPENT	EUR	8,70	8,70	8,70			8,70					
Certificate	DE000UCOM5B1	AUS4X SHTOPENT	EUR	4,03	4,03	4,03			4,03					
Certificate	DE000UCOVN98	AUS6X SHTOPENT	EUR	4,86	4,86	4,86			4,86					
Certificate	DE000UCOXG87	AUS6X SHTOPENT	EUR	8,40	8,40	8,40			8,40					
Certificate	DE000UCOXG95	AUS8X SHTOPENT	EUR	8,10	8,10	8,10			8,10					
Certificate	DE000UCOVN88	AUS8X SHTOPENT	EUR	4,10	4,10	4,10			4,10					
Certificate	FRBNPP010K65	AXA LEVOPENB	EUR	21,31	21,31	21,31			21,31					
Certificate	FRBNPP010J54	AXA LEVOPENB	EUR	21,10	21,10	21,10			21,10					
Certificate	FR0011080183	AXA LEVOPENS	EUR	5,33	5,33	5,33			5,33					
Certificate	FR0011422260	AXA LEVOPENS	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000CE4W470	AXA LEVOPENZ	EUR	46,68	46,68	46,68			46,68					
Certificate	FRBNPP010IT2	AXA SHTOPENB	EUR	18,11	18,11	18,11			18,11					
Certificate	FRBNPP010K73	AXA SHTOPENB	EUR	14,61	14,61	14,61			14,61					
Certificate	DE000CJ83GL2	AXA SHTOPENZ	EUR	31,95	31,95	31,95			31,95					
Certificate	DE000CE4UT93	AXA SHTOPENZ	EUR	5,78	5,78	5,78			5,78					
Certificate	DE000UCOP9K1	AXA 17TL 1219T	EUR	6,20	6,20	6,20			6,20					
Certificate	FRBNPP014M69	AXA 18TL 1219B	EUR	5,23	5,23	5,23			5,23					
Certificate	DE000UCOP9L9	AXA 18TL 1219T	EUR	5,21	5,21	5,21			5,21					
Certificate	DE000UCOP9M7	AXA 19TL 1219T	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000VF9NGD2	AXA 19TL 1219V	EUR	1,07	1,07	1,07			1,07					
Certificate	FRBNPP0155F4	AXA 20TL 1219B	EUR	3,26	3,26	3,26			3,26					
Certificate	DE000UCOP9N5	AXA 20TL 1219T	EUR	3,25	3,25	3,25			3,25					
Certificate	DE000VF819B0	AXA 20TL 1219V	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000UCOWQQ7	AXA 21TL 1219T	EUR	2,27	2,27	2,27			2,27					
Certificate	DE000VE1DMA5	AXA 21TL 1219V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOWRB7	AXA 21TL OPENT	EUR	2,67	2,67	2,67			2,67					
Certificate	DE000KA2WSX9	AXA 22BOC0320C	EUR	21,82	21,82	21,82			21,82					
Certificate	FRBNPP00V3R4	AXA 22BOC1219B	EUR	21,95	21,95	21,95			21,95					
Certificate	DE000KA2WSW1	AXA 22BOC1219C	EUR	21,86	21,86	21,86			21,86					
Certificate	DE000UCOWWU7	AXA 22TL 1219T	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VE1DWM9	AXA 22TL 1219V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOWYG2	AXA 22TL OPENT	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000KA2WSZ4	AXA 23BOC0620C	EUR	22,22	22,22	22,22			22,22					
Certificate	FR0013445517	AXA 23BOC0620Z	EUR	22,34	22,34	22,34			22,34					
Certificate	DE000CP98QB7	AXA 23BOC0920C	EUR	22,28	22,28	22,28			22,28					
Certificate	DE000KA2WT03	AXA 23BOC0920C	EUR	22,11	22,11	22,11			22,11					
Certificate	FRBNPP00V3P8	AXA 23BOC1219B	EUR	22,88	22,88	22,88			22,88					
Certificate	DE000KA2WT37	AXA 23BOC1220C	EUR	21,78	21,78	21,78			21,78					
Certificate	DE000VE1U0U0	AXA 23TL 1219V	EUR											
Certificate	DE000VF8NNN9	AXA 23TS 0919V	EUR											
Certificate	FRBNPP014M77	AXA 23TS 1219B	EUR											
Certificate	DE000VF8NNM1	AXA 23TS 1219V	EUR											
Certificate	DE000KA2WT45	AXA 24BOC1220C	EUR	22,23	22,23	22,23			22,23					
Certificate	FR0013439684	AXA 24DIS1219Z	EUR	22,78	22,78	22,78			22,78					
Certificate	FRBNPP015FW3	AXA 24TS 1219B	EUR	0,99	1,12	0,99	495,00	1	1,12	500				
Certificate	DE000UCOP9Q8	AXA 24TS 1219T	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VF7MAB5	AXA 24TS 1219V	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP00V3O1	AXA 25BOC1219B	EUR	24,83	24,83	24,83			24,83					
Certificate	FR0013376647	AXA 25BOC1219Z	EUR	24,94	24,94	24,94			24,94					
Certificate	DE000VF7MHX4	AXA 25TS 1219V	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00V3N3	AXA 26BOC1219B	EUR	25,70	25,70	25,70			25,70					
Certificate	DE000VF7MMQ8	AXA 26TS 0919V	EUR											
Certificate	DE000UCOP9R6	AXA 26TS 1219T	EUR	2,94	2,94	2,94			2,94					
Certificate	FR0013438280	AXA 27BOC0620Z	EUR	23,83	23,83	23,83			23,83					
Certificate	FRBNPP00Y185	AXA 28BOC1219B	EUR	27,00	27,00	27,00			27,00					
Certificate	DE000UCOR122	AXA 28TS 1219T	EUR	4,92	4,92	4,92			4,92					
Certificate	DE000VL6SDY2	AXA 30.TS OPENV	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000HVOXMM7	AXA 13.3TL OPENT	EUR											
Certificate	FR0011520816	AXA 13.7TCIOPENB	EUR											
Certificate	DE000UCO2AD9	AXA 14.5TL OPENT	EUR											
Certificate	DE000HV1Z1H8	AXA 15.6TL OPENT	EUR											
Certificate	DE000UCOFAR4	AXA 16.7TL OPENT	EUR	7,00	7,00	7,00			7,00					
Certificate	FRBNPP00SJP2	AXA 17.1TCIOPENB	EUR	6,85	6,85	6,85			6,85					
Certificate	DE000UCOC876	AXA 18.3TL OPENT	EUR	5,39	5,39	5,39			5,39					
Certificate	DE000UCOFAU8	AXA 20.3TL OPENT	EUR	3,43	3,43	3,43			3,43					
Certificate	DE000KA2WSV3	AXA 21.5BOC1219C	EUR	21,47	21,47	21,47			21,47					
Certificate	DE000UCOWV14	AXA 21.5TL OPENT	EUR	2,18	2,18	2,18			2,18					
Certificate	FR0013402609	AXA 21.6BOC1219Z	EUR	21,56	21,56	21,56			21,56					
Certificate	DE000KA2WSY7	AXA 22.5BOC0620C	EUR	21,99	21,99	21,99			21,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP98P88	AXA 22.58OC0620C	EUR	22,11	22,11	22,11			22,11					
Certificate	FRBNPP00V3Q6	AXA 22.58OC1219B	EUR	22,42	22,42	22,42			22,42					
Certificate	DE000KA2WT29	AXA 22.58OC1220C	EUR	21,60	21,60	21,60			21,60					
Certificate	DE000UCOV3Z4	AXA 22.9TS OPENT	EUR											
Certificate	FRBNPP011VW9	AXA 23.58OC0320B	EUR	23,15	23,15	23,15			23,15					
Certificate	DE000KA2WT11	AXA 23.58OC0920C	EUR	22,22	22,22	22,22			22,22					
Certificate	FR0013427291	AXA 24.28OC0320Z	EUR	23,66	23,66	23,66			23,66					
Certificate	FRBNPP011VX7	AXA 24.58OC0320B	EUR	23,92	23,92	23,92			23,92					
Certificate	FRBNPP011VY5	AXA 24.58OC0320B	EUR	23,92	23,92	23,92			23,92					
Certificate	DE000UCOKFP7	AXA 24.6TS OPENT	EUR	1,91	1,91	1,91			1,91					
Certificate	FR0013445525	AXA 24.88OC0620Z	EUR	23,33	23,33	23,33			23,33					
Certificate	FR0013427309	AXA 25.28OC0320Z	EUR	24,02	24,02	24,02			24,02					
Certificate	FR0013402617	AXA 25.48OC1219Z	EUR	25,14	25,14	25,14			25,14					
Certificate	FRBNPP011VZ2	AXA 25.58OC0320B	EUR	24,16	24,16	24,16			24,16					
Certificate	DE000UCOKFQ5	AXA 25.6TS OPENT	EUR	2,89	2,89	2,89			2,89					
Certificate	DE000UCOKFR3	AXA 26.6TS OPENT	EUR	3,88	3,88	3,88			3,88					
Certificate	FRBNPP00XG15	AXA 26.7TPIOENB	EUR	2,70	2,70	2,70			2,70					
Certificate	DE000UCOKFS1	AXA 27.5TS OPENT	EUR	4,86	4,86	4,86			4,86					
Certificate	FR0013407806	AXA 27.68OC1219Z	EUR	26,64	26,70	26,64	3996,00	1	26,70	150				
Certificate	DE000UCOSNH1	AXA 28.7TS OPENT	EUR	6,04	6,04	6,04			6,04					
Certificate	FR0011438621	AXA 11.23TCIOENB	EUR											
Certificate	FR0011485358	AXA 12.12TCIOENB	EUR											
Certificate	FRBNPP00SJO5	AXA 12.63TCIOENB	EUR	11,43	11,43	11,43			11,43					
Certificate	FR0011498096	AXA 12.99TCIOENB	EUR											
Certificate	FRBNPP00RO88	AXA 13.85TCIOENB	EUR	10,16	10,16	10,16			10,16					
Certificate	DE000HV1NLF2	AXA 14.46TL OPENT	EUR	4,37	4,37	4,37			4,37					
Certificate	FRBNPP003A82	AXA 14.67TCIOENB	EUR	11,01	11,01	11,01			11,01					
Certificate	FRBNPP002GL2	AXA 15.04TCIOENB	EUR	10,58	10,58	10,58			10,58					
Certificate	FR0011544550	AXA 15.15TCIOENB	EUR	2,31	2,33	2,31	623,70	1	2,33	270				
Certificate	FRBNPP00TGF6	AXA 15.51TCIOENB	EUR											
Certificate	DE000HV1WPW9	AXA 16.15TL OPENT	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000UCOGC82	AXA 16.17TL OPENT	EUR											
Certificate	FRBNPP00TGG4	AXA 16.25TCIOENB	EUR											
Certificate	FRBNPP00SNM1	AXA 16.32TCIOENB	EUR	8,23	8,23	8,23			8,23					
Certificate	FRBNPP00RO96	AXA 16.62TCIOENB	EUR	7,32	7,32	7,32			7,32					
Certificate	FR0013124823	AXA 16.64TCIOENB	EUR	9,12	9,12	9,12			9,12					
Certificate	DE000UCON691	AXA 16.68TL OPENT	EUR											
Certificate	DE000UCOFT19	AXA 17.21TL OPENT	EUR	6,03	6,03	6,03			6,03					
Certificate	DE000UCORUR7	AXA 17.65TL OPENT	EUR											
Certificate	DE000HV1PGP6	AXA 17.72TL OPENT	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000VN9HU51	AXA 17.86TL OPENV	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000UCOF366	AXA 18.24TL OPENT	EUR											
Certificate	FRBNPP00TT32	AXA 18.42TCIOENB	EUR	5,55	5,55	5,55			5,55					
Certificate	FRBNPP0094I9	AXA 18.63TCIOENB	EUR	7,12	7,12	7,12			7,12					
Certificate	FRBNPP00JWF5	AXA 18.66TCIOENB	EUR	6,07	6,07	6,07			6,07					
Certificate	FRBNPP00U2M8	AXA 18.72TCIOENB	EUR	5,91	5,91	5,91			5,91					
Certificate	DE000UCOF374	AXA 18.75TL OPENT	EUR											
Certificate	DE000VF1J1P5	AXA 18.77TCIOENV	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000VF1RUR1	AXA 18.89TL OPENV	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UCOFAS2	AXA 19.25TL OPENT	EUR	4,45	4,45	4,45			4,45					
Certificate	DE000VF1VND8	AXA 19.27TCIOENV	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000UCODYP3	AXA 19.29TL OPENT	EUR	3,98	3,98	3,98			3,98					
Certificate	DE000VF1VMJ7	AXA 19.39TL OPENV	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00UNW6	AXA 19.66TCIOENB	EUR	4,33	4,33	4,33			4,33					
Certificate	DE000UCOFATO	AXA 19.75TL OPENT	EUR	3,94	3,94	3,94			3,94					
Certificate	DE000VF19RK3	AXA 19.77TCIOENV	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000UCOF382	AXA 20.28TL OPENT	EUR											
Certificate	DE000VF2X7F4	AXA 20.42TL OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP00WTS7	AXA 20.73TCIOENB	EUR	4,05	4,05	4,00	8050,00	2	4,01	2000				
Certificate	FRBNPP00X1S4	AXA 20.74TCIOENB	EUR	3,30	3,30	3,30			3,30					
Certificate	DE000VF9NK36	AXA 20.75TCIOENV	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF28UK8	AXA 20.79TCIOENV	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000UCOWRZ6	AXA 21.03TL OPENT	EUR	2,26	2,26	2,26			2,26					
Certificate	FRBNPP00X5N6	AXA 21.22TCIOENB	EUR	2,86	2,86	2,80	549,12	1	2,80	192				
Certificate	DE000VF28XA3	AXA 21.42TL OPENV	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VE1DQZ3	AXA 21.47TL OPENV	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOWW05	AXA 21.53TL OPENT	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP015JI4	AXA 21.57TCIOENB	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP015CJ7	AXA 21.66TCIOENB	EUR	1,50	1,63	1,50	750,00	1	1,63	500				
Certificate	DE000VE1DVT6	AXA 21.75TCIOENV	EUR	0,62	0,62	0,62			0,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOWZH7	AXA 22.02TL OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VE1URQ4	AXA 22.48TL OPENV	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VE1UTN7	AXA 22.75TCIOPENV	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UCOV6G6	AXA 22.88TS OPENT	EUR											
Certificate	FRBNPP013FB2	AXA 23.31TPIOPENB	EUR											
Certificate	DE000VF77GA5	AXA 23.45TS OPENV	EUR											
Certificate	DE000VF77E36	AXA 23.46TPIOPENV	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP013FC0	AXA 24.21TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOKJQ7	AXA 24.58TS OPENT	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000UCOKJR5	AXA 25.57TS OPENT	EUR	2,49	2,49	2,49			2,49					
Certificate	FRBNPP012S24	AXA 26.36TPIOPENB	EUR	3,16	3,16	3,16			3,16					
Certificate	DE000UCOKIS3	AXA 26.55TS OPENT	EUR	3,52	3,52	3,46	105,51	1	3,46	30				
Certificate	FRBNPP00XAW7	AXA 27.14TPIOPENB	EUR											
Certificate	DE000UCOKJT1	AXA 27.54TS OPENT	EUR	4,44	4,44	4,44			4,44					
Certificate	FRBNPP015WE6	AXA 27.77TPIOPENB	EUR	5,80	5,81	5,80	5800,00	1	5,81	1000				
Certificate	DE000VLSN8F9	AXA 27.98TPIOPENV	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VL2WFG5	AXA 28.32TS OPENV	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP00UY73	AXA 28.49TPIOPENB	EUR	4,35	4,35	4,35			4,35					
Certificate	DE000UCOS2C0	AXA 28.68TS OPENT	EUR	5,58	5,58	5,58			5,58					
Certificate	FRBNPP012D05	AXA 28.85TPIOPENB	EUR	5,59	5,59	5,59			5,59					
Certificate	DE000VL6SBN9	AXA 28.87TPIOPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00X1T2	AXA 29.16TPIOPENB	EUR	4,10	4,10	4,10			4,10					
Certificate	DE000VL3T500	AXA 29.22TS OPENV	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VL6SBP4	AXA 29.87TPIOPENV	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00ZOY9	AXA 31.11TPIOPENB	EUR	7,59	7,59	7,59			7,59					
Certificate	FRBNPP00Z7H2	AXA 31.79TPIOPENB	EUR	8,05	8,05	8,05			8,05					
Certificate	DE000HV12CD1	AXA5X LEV0720T	EUR	57,44	57,44	57,44			57,44					
Certificate	DE000HV12CE9	AXA5X SHT0720T	EUR	24,03	24,03	24,03			24,03					
Certificate	DE000UCOATT1	AXIL8 LEVOPENT	EUR											
Certificate	DE000UCOATU9	AXIS8 SHTOPENT	EUR											
Certificate	FR0013391000	BA04B STN0127B	EUR											
Certificate	FR0013402088	BA04B STN0327B	EUR											
Certificate	XS1338520692	BA10B STN0320B	EUR											
Certificate	XS1422301512	BA23B STN0821B	USD											
Certificate	XS1422299195	BA24B STN0821B	EUR											
Certificate	FR0012084747	BA49V PI OPENV	EUR											
Certificate	DE000CV614W4	BABAK LEVOPENZ	EUR	4,02	4,02	4,02			4,02					
Certificate	FRBNPP010A83	BABAK133.2TCIOPENB	EUR	4,85	4,85	4,68	388,00	1	4,68	80				
Certificate	FRBNPP010A91	BABAK168.7TCIOPENB	EUR											
Certificate	FRBNPP00ZVY4	BABAK186.8TPIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP012QK2	BABAK195.3TPIOPENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP010AA1	BABAK195.4TPIOPENB	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00X1U0	BABAK205.2TPIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00WFP2	BAES 389.9TCIOPENB	EUR											
Certificate	FRBNPP00Y9N7	BAES 438.2TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP012KZ3	BAES 487.2TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00WFFU2	BAES 649.8TPIOPENB	EUR											
Certificate	FRBNPP011JM5	BAIDU111.1TCIOPENB	EUR											
Certificate	FRBNPP011JN3	BAIDU128.6TPIOPENB	EUR	3,59	3,59	3,59			3,59					
Certificate	FRBNPP00VV91	BAIDU189.9TPIOPENB	EUR	9,64	9,64	9,64			9,64					
Certificate	FRBNPP00VVA3	BAIDU215.8TPIOPENB	EUR	12,23	12,23	12,23			12,23					
Certificate	FRBNPP013QG8	BAIDU75.12TCIOPENB	EUR	3,14	3,14	3,14			3,14					
Certificate	FRBNPP014G01	BAIDU99.01TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FR0013304201	BAIN3 PI 08285	EUR											
Certificate	XS1143016043	BAR8B STN1229B	EUR											
Certificate	XS1143016399	BAR9B STN1229B	EUR											
Certificate	FRBNPP00VUZ2	BARIK10.05TCIOPENB	EUR	4,05	4,05	4,05			4,05					
Certificate	FRBNPP011JH5	BARIK13.66TCIOPENB	EUR	2,55	2,58	2,55	5100,00	1	2,58	2000				
Certificate	FRBNPP012IA0	BARIK15.69TCIOPENB	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP012IB8	BARIK17.33TPIOPENB	EUR											
Certificate	FRBNPP012IC6	BARIK20.63TPIOPENB	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP00ST66	BASF 45.22TCIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP00SK16	BASF 46.12TCIOPENB	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00SEW9	BASF 49.12TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP00Q4V1	BASF 53.84TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00P7U7	BASF 55.15TCIOPENB	EUR	1,09	1,09	1,09			1,09					
Certificate	FRBNPP00SK24	BASF 55.34TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP015DG1	BASF 61.38TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP00Z0A2	BASF 75.76TPIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00P2E2	BASF 76.58TPIOPENB	EUR	0,79	0,79	0,79			0,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0000J4	BASF 80.28TPIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00VW41	BASF 80.86TPIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP00NT05	BASF 82.76TPIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	XS1292874382	BASKT PI 0321B	EUR											
Certificate	XS1167522710	BASKT PI 0620B	EUR	95,50	95,50	95,50			95,50					
Certificate	XS1167522124	BASKT PI 0620B	EUR	97,30	97,30	97,30			97,30					
Certificate	XS1251223530	BASKT PI 1220B	EUR	95,75	95,75	95,75			95,75					
Certificate	FR0012009058	BASKT STN0123N	EUR											
Certificate	FR0011585785	BASKT STN0123W	EUR											
Certificate	FR0013200201	BASKT STN0127N	EUR											
Certificate	FR0011544428	BASKT STN0222B	EUR											
Certificate	FR0012726362	BASKT STN0521V	EUR	102,57	102,57	102,57			102,57					
Certificate	FREXA0002040	BASKT STN0622V	EUR											
Certificate	FREXA0001984	BASKT STN0622V	EUR											
Certificate	FREXA0001992	BASKT STN0622V	EUR											
Certificate	FREXA0002024	BASKT STN0622V	EUR											
Certificate	FR0011509538	BASKT STN0628Y	EUR											
Certificate	FR0012870608	BASKT STN0721V	EUR	101,16	101,16	101,16			101,16					
Certificate	FR0013222072	BASKT STN0725N	EUR											
Certificate	FR0013197712	BASKT STN0725N	EUR											
Certificate	FR0011782143	BASKT STN0922N	EUR											
Certificate	FR0013058252	BASKT STN1121V	EUR	91,42	91,42	91,42			91,42					
Certificate	FR0013080090	BASKT STN1221V	EUR	94,65	94,65	94,65			94,65					
Certificate	FR0121779195	BASKT STN1223F	EUR											
Certificate	FR0012650141	BASKT STN1223N	EUR											
Certificate	FR0013268976	BASKT STN1227B	EUR											
Certificate	FR0011907971	BASKT STNOPENV	EUR											
Certificate	FR0011980945	BASKT STNOPENV	EUR											
Certificate	DE000CJ83F85	BATS LEVOPENZ	EUR	27,35	27,35	27,35			27,35					
Certificate	DE000UC09BX0	BAYER 48.6TL OPENT	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000UC0VTY7	BAYER 60.2TL OPENT	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC0VUX7	BAYER 74.8TS OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00UYG6	BAYER 89.1TPIOPENB	EUR	2,13	2,13	2,13			2,13					
Certificate	FRBNPP00H156	BAYER104.4TPIOPENB	EUR	3,43	3,43	3,43			3,43					
Certificate	FRBNPP00XZC6	BAYER36.85TCIOPENB	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP00SNP4	BAYER46.29TCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP0105S5	BAYER48.57TCIOPENB	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UC09D59	BAYER48.73TL OPENT	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00QIQ6	BAYER52.63TCIOPENB	EUR											
Certificate	FRBNPP0145J7	BAYER60.86TCIOPENB	EUR											
Certificate	FRBNPP00O1M8	BAYER80.46TPIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	FR0013416385	BB688 STN0523B	EUR											
Certificate	FRBNPP00ZV97	BBVA 3.86TCIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00ZVB2	BBVA 5.65TPIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00ZDV8	BEL20 2236TCIOPENB	EUR	15,53	15,53	15,53			15,53					
Certificate	NL0011619283	BEL20 2490TCIOPENG	EUR	13,25	13,25	12,92			12,92					
Certificate	NL0011491410	BEL20 2650TCIOPENG	EUR	11,75	11,75	11,42			11,42					
Certificate	NL0011361977	BEL20 2810TCIOPENG	EUR	10,17	10,17	9,84			9,84					
Certificate	NL0011620992	BEL20 2980TCIOPENG	EUR	8,59	8,59	8,26			8,26					
Certificate	NL0013216161	BEL20 3120TCIOPENG	EUR	7,14	7,14	6,82			6,82					
Certificate	FRBNPP00ZDW6	BEL20 3354TCIOPENB	EUR	4,51	4,51	4,51			4,51					
Certificate	NL0013216179	BEL20 3660TPIOPENG	EUR											
Certificate	NL0012071633	BEL20 3820TPIOPENG	EUR	2,34	2,67	2,34			2,67					
Certificate	NL0012076814	BEL20 4020TPIOPENG	EUR	4,45	4,78	4,45			4,78					
Certificate	FRBNPP00ZDZ9	BEL20 4099TPIOPENB	EUR	3,82	3,82	3,82			3,82					
Certificate	NL0012470272	BEL20 4230TPIOPENG	EUR	6,65	6,97	6,65			6,97					
Certificate	FRBNPP00ZE07	BEL20 5217TPIOPENB	EUR	15,14	15,14	15,14			15,14					
Certificate	FRBNPP0150C2	BENET 7.5TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP015JK0	BENET 8.8TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP0145K5	BENET 6.71TCIOPENB	EUR											
Certificate	FRBNPP011JI3	BENET 7.97TCIOPENB	EUR	0,42	0,42	0,40	420,00	1	0,40	1000				
Certificate	FRBNPP015TZ7	BENET 9.68TCIOPENB	EUR											
Certificate	FRBNPP012IE2	BENET10.53TPIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP011OX2	BENET11.16TPIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00ST90	BENET13.64TPIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP00VW58	BENET15.75TPIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FR0010692814	BERKS PI OPENS	EUR	271,90	271,90	270,30			270,30					
Certificate	NL0006243883	BERKS PIQOPENB	EUR	268,20	268,20	266,10	22797,00	1	266,10	85				
Certificate	FR0010681528	BERKS PIQOPENS	EUR	295,80	295,80	293,70			293,70					
Certificate	NL0006454910	BERKS PI OPENB	EUR	267,70	267,70	267,70			267,70					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0011695899	BERKS103.1TCIOPENB	EUR	7,50	7,50	7,50			7,50					
Certificate	FR0012116770	BERKS114.5TCIOPENB	EUR	6,25	6,25	6,25			6,25					
Certificate	FR0012116770	BERKS114.5TCIOPENB	EUR	6,25	6,25	6,25			6,25					
Certificate	FREXA0014607	BEX04 STN0620V	CHF											
Certificate	FREXA0018020	BEX26 PI 0622V	USD	1011,23	1011,23	1011,23			1011,23					
Certificate	FREXA0018590	BEX30 PI 0725V	USD	1004,13	1004,13	1004,13			1004,13					
Certificate	FREXA0018806	BEX34 STN1220V	EUR											
Certificate	FREXA0018889	BEX35 STN0620V	EUR											
Certificate	FREXA0019465	BEX39 STN0820V	EUR											
Certificate	FREXA0019812	BEX40 STN0221V	EUR											
Certificate	FREXA0019853	BEX41 STN0820V	EUR											
Certificate	FRBNPP00WFOV	BHPBP 1297TCIOPENB	EUR											
Certificate	FRBNPP00WFW8	BHPBP 1557TCIOPENB	EUR											
Certificate	FRBNPP00WGO8	BHPBP 2162TCIOPENB	EUR											
Certificate	FRBNPP00BZH1	BIC 131.TPIOPENB	EUR	5,49	5,49	5,49			5,49					
Certificate	FRBNPP00VDW5	BIC 106.7TPIOPENB	EUR	4,69	4,69	4,69			4,69					
Certificate	FRBNPP00DE78	BIC 112.1TPIOPENB	EUR	4,10	4,10	4,10			4,10					
Certificate	FRBNPP010E14	BIC 49.27TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP0145L3	BIC 51.62TCIOPENB	EUR	1,06	1,06	1,06	402,80	1	1,06	380				
Certificate	FRBNPP010ST3	BIC 57.48TCIOPENB	EUR	0,81	0,86	0,79	3401,00	2	0,86	4300				
Certificate	FRBNPP015DH9	BIC 58.38TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP014GM5	BIC 63.96TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP013B71	BIC 68.25TCIOPENB	EUR	1,22	1,23	1,22	1004,06	1	1,23	823				
Certificate	FRBNPP010SU1	BIC 75.44TCIOPENB	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP00ZGR9	BIC 80.16TCIOPENB	EUR											
Certificate	FRBNPP00X401	BIC 87.15TCIOPENB	EUR	2,71	2,71	2,71			2,71					
Certificate	FRBNPP010IK3	BIC 90.12TCIOPENB	EUR	3,11	3,11	3,11			3,11					
Certificate	FRBNPP00UYH4	BIC 95.28TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000CV614T0	BIDU LEVOPENZ	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000CU38XC7	BIDU LEVOPENZ	EUR	34,97	34,97	34,97			34,97					
Certificate	FR0011782135	BIOTK PI OPENS	EUR	23,45	23,45	23,45			23,45					
Certificate	DE000CJ83FT7	BIOX LEVOPENZ	EUR											
Certificate	FRBNPP00X8X9	BIOX 91.5TPIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00P7X1	BIOX 47.18TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00TVG4	BIOX 54.25TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00VW82	BIOX 58.14TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP015JL8	BIOX 66.17TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00YAZ8	BIOX 82.28TCIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000UCOWKR8	BMW 60TL OPENT	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000UCOLM55	BMW 50.6TL OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000UCOJMX9	BMW 75.2TS OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP0145M1	BMW 44.44TCIOPENB	EUR											
Certificate	FRBNPP0148G7	BMW 47.39TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000UCOLN53	BMW 50.55TL OPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00T706	BMW 55.34TCIOPENB	EUR											
Certificate	FRBNPP00PYZ6	BMW 55.62TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOKJU9	BMW 57.73TL OPENT	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00SEY5	BMW 58.27TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP015DI7	BMW 61.01TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOJHY7	BMW 75.22TS OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00OOM8	BMW 81.58TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00STB1	BMW 81.73TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000HV17VQ2	BMW 85.88TS OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00OGK8	BMW 88.46TCIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00ONK86	BMW 91.58TCIOPENB	EUR											
Certificate	DE000CK9QB42	BND10 SHTOPENZ	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP00ZCF3	BNP LEVOPENB	EUR	19,81	19,81	19,81			19,81					
Certificate	FRBNPP00ZCR8	BNP LEVOPENB	EUR	16,73	16,73	16,73			16,73					
Certificate	FR0011422377	BNP LEVOPENS	EUR	0,00	0,00	0,00			0,00					
Certificate	FR0011080134	BNP LEVOPENS	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000CD5PEA1	BNP LEVOPENZ	EUR	20,16	20,16	20,16			20,16					
Certificate	FRBNPP00ZCS6	BNP SHTOPENB	EUR	13,66	13,66	13,66			13,66					
Certificate	FRBNPP00ZCG1	BNP SHTOPENB	EUR	18,25	18,25	18,25			18,25					
Certificate	DE000CE4UTA1	BNP SHTOPENZ	EUR	11,43	11,43	11,43			11,43					
Certificate	NL0010206686	BNP 25TCIOPENG	EUR	22,30	22,30	21,41			21,41					
Certificate	DE000VF2RPR9	BNP 30P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000UCOP9S4	BNP 31TL 1219T	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VF6SWX2	BNP 32P 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF76309	BNP 32P 0620V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF1RW55	BNP 32P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000UCOP9T2	BNP 32TL 1219T	EUR	1,21	1,21	1,21			1,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82RJ3	BNP 33P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOP9U0	BNP 33TL 1219T	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000VF4MP60	BNP 34P 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7MFP4	BNP 34P 0620V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF1RW73	BNP 34P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	FRBNPP014MH3	BNP 34TL 1219B	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000UCOP9V8	BNP 34TL 1219T	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000VF7MFW0	BNP 35P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP0155K4	BNP 35TL 1219B	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UCOP9W6	BNP 35TL 1219T	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VF82QA4	BNP 35TL 1219V	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VF4MP52	BNP 36P 0320V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF7MFL3	BNP 36P 0620V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF1RWU1	BNP 36P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000UCOP9X4	BNP 36TL 1219T	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF82KT7	BNP 36TL 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VF7MFLV2	BNP 37P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF32XP8	BNP 37TCIOPENV	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP013EA7	BNP 37TL 1219B	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOP9Y2	BNP 37TL 1219T	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VF8TP51	BNP 37TL 1219V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF4MP78	BNP 38P 0320V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF7MFM1	BNP 38P 0620V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF1RWV9	BNP 38P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF3MB91	BNP 38TCIOPENV	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP012OT8	BNP 38TL 1219B	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000UCOP9Z9	BNP 38TL 1219T	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF8NPM6	BNP 38TL 1219V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF82RK1	BNP 39C 1219V	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF7MFY6	BNP 39P 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF3L6X2	BNP 39TCIOPENV	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCOVYN0	BNP 39TL 1219T	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF9FKT6	BNP 39TL 1219V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF6SWV6	BNP 40C 0320V	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000VF82RH7	BNP 40C 0620V	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VF2RPJ3	BNP 40C 1219V	EUR	1,00	1,00	1,00			1,00					
Certificate	FR0013430113	BNP 40DIS1219Z	EUR	39,27	39,27	39,27			39,27					
Certificate	DE000VF4MP86	BNP 40P 0320V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF7MFQ2	BNP 40P 0620V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF1RWV7	BNP 40P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF3HMD5	BNP 40TCIOPENV	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0155L2	BNP 40TL 1219B	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOWE49	BNP 40TL 1219T	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF9NIZ9	BNP 40TL 1219V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000UCOWD08	BNP 40TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000KA2WT94	BNP 41BOC0320C	EUR	40,30	40,30	40,30			40,30					
Certificate	DE000KA2WT60	BNP 41BOC1219C	EUR	40,57	40,57	40,57			40,57					
Certificate	DE000VF82RL9	BNP 41C 1219V	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF7MF02	BNP 41P 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF3HMF0	BNP 41TCIOPENV	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOWQ53	BNP 41TL 1219T	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VE1DMB3	BNP 41TL 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000KA2WTA5	BNP 42BOC0320C	EUR	40,97	40,97	40,97			40,97					
Certificate	FRBNPP011WB1	BNP 42BOC1219B	EUR	41,61	41,61	41,61			41,61					
Certificate	DE000VF6KT74	BNP 42C 0320V	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF7MFS8	BNP 42C 0620V	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VF1RW10	BNP 42C 1219V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF4MP94	BNP 42P 0320V	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VF7MFR0	BNP 42P 0620V	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF1RWX5	BNP 42P 1219V	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP015FZ6	BNP 42TL 1219B	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000UCOWU56	BNP 42TL 1219T	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VE1DSA2	BNP 42TL 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000UCOWV22	BNP 42TL OPENT	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000CP98QP7	BNP 43BOC0620C	EUR	41,59	41,59	41,59			41,59					
Certificate	DE000KA2WTB3	BNP 43BOC0620C	EUR	41,07	41,07	41,07			41,07					
Certificate	FRBNPP011WA3	BNP 43BOC1219B	EUR	42,41	42,41	42,41			42,41					
Certificate	DE000VF7MF10	BNP 43C 1219V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7YXP2	BNP 43P 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOX1Y9	BNP 43TL 1219T	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UKU1	BNP 43TL 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000UCOX138	BNP 43TL OPENT	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP011W29	BNP 44BOC0320B	EUR	42,67	42,67	42,67			42,67					
Certificate	FRBNPP00UIH7	BNP 44BOC1219B	EUR	43,72	43,72	43,72			43,72					
Certificate	DE000KA2WTF4	BNP 44BOC1220C	EUR	41,05	41,05	41,05			41,05					
Certificate	DE000VF4MQB8	BNP 44C 0320V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF7MFZ3	BNP 44C 0620V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF1RW28	BNP 44C 1219V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VF4MQA0	BNP 44P 0320V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VE1DXD6	BNP 44P 0620V	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000VF3L760	BNP 44P 1219V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UC0X1Z6	BNP 44TL 1219T	EUR											
Certificate	DE000VE1UPX4	BNP 44TL 1219V	EUR											
Certificate	DE000VE1UKV9	BNP 44TL 1219V	EUR											
Certificate	DE000VE1UTS6	BNP 44TL 1219V	EUR											
Certificate	DE000UCOX146	BNP 44TL OPENT	EUR											
Certificate	FR0013427317	BNP 45BOC0320Z	EUR	43,69	43,69	43,69			43,69					
Certificate	DE000VF7MF44	BNP 45C 1219V	EUR	0,35	0,35	0,35			0,35					
Certificate	FR0013439692	BNP 45DIS1219Z	EUR	42,50	42,50	42,50			42,50					
Certificate	DE000VE1UPY2	BNP 45TS 1219V	EUR											
Certificate	FR0013427325	BNP 46BOC0320Z	EUR	44,17	44,17	44,17			44,17					
Certificate	DE000KA2WTE7	BNP 46BOC0920C	EUR	42,03	42,03	42,03			42,03					
Certificate	FRBNPP00Y1C7	BNP 46BOC1219B	EUR	45,60	45,60	45,60			45,60					
Certificate	FR0013402641	BNP 46BOC1219Z	EUR	45,77	45,77	45,77			45,77					
Certificate	DE000VF4MQC6	BNP 46C 0320V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF7MF28	BNP 46C 0620V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF1RW36	BNP 46C 1219V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000VF4R5P3	BNP 46P 0320V	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF3L752	BNP 46P 1219V	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000UCOPA42	BNP 46TS 1219T	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF7MKC2	BNP 46TS 1219V	EUR	0,24	0,24	0,24			0,24					
Certificate	FR0013427333	BNP 47BOC0320Z	EUR	44,45	44,45	44,45			44,45					
Certificate	FR0013438306	BNP 47BOC0620Z	EUR	44,58	44,58	44,58			44,58					
Certificate	FR0013445541	BNP 47BOC0620Z	EUR	43,89	43,89	43,89			43,89					
Certificate	FRBNPP00UIJ3	BNP 47BOC1219B	EUR	46,43	46,43	46,43			46,43					
Certificate	DE000KA2WTH0	BNP 47BOC1220C	EUR	42,04	42,04	42,04			42,04					
Certificate	DE000VF7MF36	BNP 47C 1219V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VE1DSC8	BNP 47TS 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	FR0013394954	BNP 48BOC1219Z	EUR	47,56	47,56	47,56			47,56					
Certificate	DE000VF4MQE2	BNP 48C 0320V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF7MFU4	BNP 48C 0620V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF1RW44	BNP 48C 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF4R5Q1	BNP 48P 0320V	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VF4R5U3	BNP 48P 1219V	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP012OU6	BNP 48TS 1219B	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UCOPAS9	BNP 48TS 1219T	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VE1DWT4	BNP 48TS 1219V	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00Y1D5	BNP 49BOC1219B	EUR	48,15	48,15	48,15			48,15					
Certificate	FR0013402658	BNP 49BOC1219Z	EUR	48,28	48,28	48,28			48,28					
Certificate	DE000VF7MF51	BNP 49C 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VE1DZG4	BNP 49TS 1219V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF4MQD4	BNP 50C 0320V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF7MFT6	BNP 50C 0620V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF1RW51	BNP 50C 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	FRBNPP015G09	BNP 50TS 1219B	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCOPA67	BNP 50TS 1219T	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00UII5	BNP 51BOC1219B	EUR	49,63	49,63	49,63			49,63					
Certificate	DE000VF7YXQ0	BNP 51C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF4MQF9	BNP 52C 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7MFX8	BNP 52C 0620V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF1RW69	BNP 52C 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOPHX6	BNP 52TS 1219T	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VAGTV56	BNP 54TS OPENV	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00Y1F0	BNP 55BOC1219B	EUR	51,15	51,15	51,15			51,15					
Certificate	FR0013407822	BNP 55BOC1219Z	EUR	51,28	51,28	51,28			51,28					
Certificate	FRBNPP00Y1E3	BNP 56BOC1219B	EUR	53,35	53,35	53,35			53,35					
Certificate	FR0013402666	BNP 56BOC1219Z	EUR	53,47	53,47	53,47			53,47					
Certificate	DE000VF4MQH5	BNP 56C 0320V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF4MQG7	BNP 56C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF4WQ83	BNP 60C 0320V	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4WRF6	BNP 60C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UC0X0A1	BNP 44.TL OPENT	EUR											
Certificate	DE000HV1GYA0	BNP 30.7TL OPENT	EUR	1,54	1,54	1,54			1,54					
Certificate	DE000UC0N3L4	BNP 31.3TL OPENT	EUR											
Certificate	DE000UC09TT0	BNP 32.4TL OPENT	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000UC0FAV6	BNP 34.1TL OPENT	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000UC0FAW4	BNP 35.1TL OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000VF1JUF3	BNP 35.3TL OPENV	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000UC0BHT4	BNP 36.3TL OPENT	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000VF1JUK3	BNP 37.3TL OPENV	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC0FAX2	BNP 38.2TL OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VF1JUP2	BNP 38.3TL OPENV	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF1RUS9	BNP 39.3TL OPENV	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP0153X2	BNP 39.6TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000KA2WT86	BNP 40.5B0C0320C	EUR	40,02	40,02	40,02			40,02					
Certificate	DE000KA2WT52	BNP 40.5B0C1219C	EUR	40,24	40,24	40,24			40,24					
Certificate	FRBNPP00WNE0	BNP 40.6TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP011WC9	BNP 41.5B0C1219B	EUR	41,22	41,22	41,22			41,22					
Certificate	DE000KA2WT78	BNP 41.5B0C1219C	EUR	40,90	40,90	40,90			40,90					
Certificate	FRBNPP011W37	BNP 42.5B0C0320B	EUR	41,86	41,86	41,86			41,86					
Certificate	FRBNPP011W11	BNP 43.5B0C0320B	EUR	42,56	42,56	42,56			42,56					
Certificate	DE000KA2WTD9	BNP 43.5B0C0920C	EUR	41,24	41,24	41,24			41,24					
Certificate	DE000KA2WTC1	BNP 44.5B0C0620C	EUR	41,80	41,80	41,80			41,80					
Certificate	FR0013445533	BNP 44.5B0C0620Z	EUR	42,87	42,87	42,87			42,87					
Certificate	FRBNPP011W45	BNP 45.5B0C0320B	EUR	44,09	44,09	44,09			44,09					
Certificate	DE000CP98QT9	BNP 45.5B0C0920C	EUR	42,27	42,27	42,27			42,27					
Certificate	FR0013394947	BNP 45.5B0C1219Z	EUR	45,40	45,40	45,40			45,40					
Certificate	DE000KA2WTG2	BNP 45.5B0C1220C	EUR	41,63	41,63	41,63			41,63					
Certificate	FRBNPP011W52	BNP 46.5B0C0320B	EUR	44,53	44,53	44,53			44,53					
Certificate	DE000UC07L44	BNP 46.9TS OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP011W60	BNP 47.5B0C0320B	EUR	44,75	44,75	44,75			44,75					
Certificate	FR0013438298	BNP 48.5B0C0320Z	EUR	44,88	44,88	44,88			44,88					
Certificate	FR0013438314	BNP 49.5B0C0620Z	EUR	45,07	45,07	45,07			45,07					
Certificate	DE000UC04JD6	BNP 50.2TS OPENT	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00VDX3	BNP 50.3TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FR0013394962	BNP 52.5B0C1219Z	EUR	51,14	51,14	51,14			51,14					
Certificate	DE000UC00KM3	BNP 52.6TS OPENT	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP00PI96	BNP 53.1TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UC00Q95	BNP 53.6TS OPENT	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000UC00001	BNP 54.4TS OPENT	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000HV1Z5J5	BNP 56.2TS OPENT	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000HV15HD3	BNP 58.6TS OPENT	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP00T730	BNP 24.83TCIOPENB	EUR											
Certificate	FRBNPP00SF05	BNP 27.74TCIOPENB	EUR	1,82	1,82	1,82			1,82					
Certificate	FR0013119104	BNP 27.88TCIOPENB	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000UC0AMR0	BNP 30.34TL OPENT	EUR	1,38	1,38	1,38			1,38					
Certificate	FR0012472330	BNP 31.21TCIOPENB	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000UC0N6A0	BNP 31.34TL OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00SK57	BNP 32.34TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	DE000UC09WE6	BNP 32.45TL OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00OON6	BNP 34.04TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	DE000VN9RK89	BNP 34.26TL OPENV	EUR	1,21	1,21	1,21			1,21					
Certificate	FR0013093473	BNP 34.33TCIOPENB	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000HV1NLJ4	BNP 34.53TL OPENT	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00T748	BNP 35.15TCIOPENB	EUR											
Certificate	FRBNPP00SF13	BNP 35.85TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000UC0F390	BNP 36.19TL OPENT	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VN9HMD2	BNP 36.25TL OPENV	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00SNS8	BNP 36.49TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FR0013119120	BNP 36.95TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000UC0F3A7	BNP 37.21TL OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UC0DZW6	BNP 38.29TL OPENT	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP00TTE3	BNP 38.99TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00K2P3	BNP 39.08TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF9FNT0	BNP 39.13TL OPENV	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00TXA3	BNP 39.26TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000UC0WDR3	BNP 40.08TL OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VF9NHT6	BNP 40.14TL OPENV	EUR	0,42	0,42	0,40	84,00	1	0,40	200				
Certificate	DE000VF2X7G2	BNP 40.37TL OPENV	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VE1DKA9	BNP 41.15TL OPENV	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0159N0	BNP 41.26TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000UCOWW13	BNP 42.05TL OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VE1DQ33	BNP 42.15TL OPENV	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP015DJ5	BNP 42.56TCIOPENB	EUR	0,30	0,31	0,30	60,00	1	0,31	200				
Certificate	DE000UCOX096	BNP 43.03TL OPENT	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VE1UJL2	BNP 43.16TL OPENV	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP015IZ0	BNP 43.31TCIOPENB	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VE1UJM0	BNP 44.16TL OPENV	EUR											
Certificate	DE000VE1US63	BNP 44.17TL OPENV	EUR											
Certificate	DE000VE1UPP0	BNP 44.86TS OPENV	EUR											
Certificate	DE000UC07PR6	BNP 46.94TS OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF5B170	BNP 49.29TS OPENV	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF3HL70	BNP 49.77TPIOPENV	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000UC04JR6	BNP 50.32TS OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF3HL96	BNP 50.77TPIOPENV	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VA7ZOK3	BNP 50.95TS OPENV	EUR	0,20	0,30	0,20	40,00	1	0,30	200				
Certificate	FRBNPP00P537	BNP 51.53TPIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF3HMB9	BNP 51.77TPIOPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VA7ZON7	BNP 51.95TS OPENV	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UC00JD4	BNP 52.68TS OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00P2J1	BNP 53.25TPIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UC00SH6	BNP 53.66TS OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00YY53	BNP 54.19TPIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000HV1ZUZ5	BNP 54.41TS OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP000OO4	BNP 54.46TPIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000UC02PR7	BNP 55.85TS OPENT	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00NSF4	BNP 56.01TPIOPENB	EUR											
Certificate	DE000VASL8Z2	BNP 56.18TS OPENV	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000HV18AK7	BNP 57.45TS OPENT	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP00ZOR6	BNP 57.64TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00UYI2	BNP 58.05TPIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00XL34	BNP 61.16TPIOPENB	EUR											
Certificate	DE000VA2PLR7	BNP 61.48TS OPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00X5B1	BNP 62.69TPIOPENB	EUR	1,66	1,66	1,66			1,66					
Certificate	DE000VL7Y113	BNP 67.94TS OPENV	EUR	1,55	1,55	1,55			1,55					
Certificate	FR0013135506	BNP5L LEV0336S	EUR	2,22	2,22	1,99			1,99					
Certificate	DE000HV12CF6	BNP5X LEV0720T	EUR	7,64	7,64	7,64			7,64					
Certificate	DE000HV12CG4	BNP5X SHT0720T	EUR	69,61	69,61	69,61			69,61					
Certificate	XS1222272780	BNPI STN1225B	EUR											
Certificate	FR0011280114	BNPIC STN0121B	EUR											
Certificate	FR0011159839	BNPIC STN0720B	EUR											
Certificate	FR0011076181	BNPIC STN1219B	EUR											
Certificate	DE000UC0ATV7	BNPL8 LEVOPENT	EUR											
Certificate	DE000UC0ATW5	BNPS8 SHTOPENT	EUR											
Certificate	DE000CU126U4	BOBL LEVOPENZ	EUR	11,22	11,22	11,22			11,22					
Certificate	DE000CU126T6	BOBL SHTOPENZ	EUR	8,63	8,63	8,63			8,63					
Certificate	DE000CA30V39	BOLLO LEVOPENZ	EUR											
Certificate	FRBNPP002MF2	BOLLO 1.8TCIOPENB	EUR	1,98	1,98	1,98			1,98					
Certificate	FRBNPP00VM92	BOLLO 3.4TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP015AJ1	BOLLO 3.7TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP002MG0	BOLLO 2.16TCIOPENB	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP000MN0	BOLLO 2.79TCIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00PFY8	BOLLO 2.82TCIOPENB	EUR	0,94	0,95	0,94	495,38	1	0,95	527				
Certificate	FRBNPP00OOP1	BOLLO 2.98TCIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00M560	BOLLO 3.13TCIOPENB	EUR											
Certificate	FRBNPP008W99	BOLLO 3.14TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP00OGM4	BOLLO 3.26TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00XG49	BOLLO 3.46TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00X5Y3	BOLLO 3.62TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP014GN3	BOLLO 4.06TPIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00ZTU6	BOLLO 4.35TPIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00Y607	BOLLO 4.39TPIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00XDS9	BOLLO 4.61TPIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00ZTV4	BOLLO 4.68TPIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00Y904	BOLLO 4.81TPIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP00ZI78	BOLLO 5.09TPIOPENB	EUR											
Certificate	FRBNPP00Z8S7	BOLLO 5.16TPIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	FRBNPP00XA86	BOLLO 5.35TPIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP00NB79	BON 37TPIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	FRBNPP0150D0	BON 17.03TCIOPENB	EUR	0,40	0,40	0,40			0,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00NB53	BON 21.57TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP014GQ6	BON 25.63TPIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00VWB9	BON 33.23TPIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP010JW6	BOUYG LEVOPENB	EUR	26,21	26,21	26,21			26,21					
Certificate	FRBNPP010J15	BOUYG LEVOPENB	EUR	23,30	23,30	23,30			23,30					
Certificate	FR0011422385	BOUYG LEVOPENS	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000CE4W488	BOUYG LEVOPENZ	EUR	19,40	19,40	19,40			19,40					
Certificate	FRBNPP010JX4	BOUYG SHTOPENB	EUR	9,91	9,91	9,91			9,91					
Certificate	FRBNPP010JJ3	BOUYG SHTOPENB	EUR	15,95	15,95	15,95			15,95					
Certificate	DE000CD9FFK0	BOUYG SHTOPENZ	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP014MI1	BOUYG 28TL 1219B	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP014MI9	BOUYG 30TL 1219B	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP011WD7	BOUYG 32BOC0320B	EUR	31,74	31,74	31,74			31,74					
Certificate	DE000KA2WN66	BOUYG 32BOC1219C	EUR	31,96	31,96	31,96			31,96					
Certificate	FRBNPP014VD1	BOUYG 32TL 1219B	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000KA2WNA8	BOUYG 33BOC0320C	EUR	32,38	32,38	32,38			32,38					
Certificate	DE000KA2WNB6	BOUYG 33BOC0620C	EUR	32,40	32,40	32,40			32,40					
Certificate	DE000KA2WNC4	BOUYG 34BOC0620C	EUR	32,84	32,84	32,84			32,84					
Certificate	FR0013427341	BOUYG 35BOC0320Z	EUR	34,17	34,17	34,17			34,17					
Certificate	DE000KA2WNF7	BOUYG 35BOC0920C	EUR	33,15	33,15	33,15			33,15					
Certificate	FRBNPP00UIM7	BOUYG 35BOC1219B	EUR	34,92	34,92	34,92			34,92					
Certificate	DE000KA2WNJ9	BOUYG 36BOC1220C	EUR	33,50	33,50	33,50			33,50					
Certificate	FRBNPP014MK7	BOUYG 36TS 1219B	EUR	0,13	0,13	0,13			0,13					
Certificate	FR0013427358	BOUYG 37BOC0320Z	EUR	35,38	35,38	35,38			35,38					
Certificate	FRBNPP014V19	BOUYG 37TS 1219B	EUR	0,22	0,22	0,22			0,22					
Certificate	FR0013445558	BOUYG 38BOC0320Z	EUR	35,37	35,37	35,37			35,37					
Certificate	FR0013395019	BOUYG 38BOC1219Z	EUR	37,83	37,83	37,83			37,83					
Certificate	DE000KA2WNB7	BOUYG 38BOC1220C	EUR	34,09	34,09	34,09			34,09					
Certificate	FRBNPP015G17	BOUYG 38TS 1219B	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP00UIL9	BOUYG 39BOC1219B	EUR	38,69	38,69	38,69			38,69					
Certificate	FR0013376746	BOUYG 40BOC1219Z	EUR	39,52	39,52	39,52			39,52					
Certificate	FRBNPP00UIK1	BOUYG 41BOC1219B	EUR	40,35	40,35	40,35			40,35					
Certificate	FRBNPP00UIN5	BOUYG 44BOC1219B	EUR	42,48	42,48	42,48			42,48					
Certificate	FRBNPP00MSZ5	BOUYG 45BOC1219B	EUR	44,40	44,40	44,40			44,40					
Certificate	FR0013315264	BOUYG 57BOC1219Z	EUR	35,10	35,10	35,10			35,10					
Certificate	FR0011436294	BOUYG 10.3TCIOPENB	EUR											
Certificate	DE000UCOM545	BOUYG 24.3TL OPENT	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000UCOKFT9	BOUYG 26.3TL OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000UCOEEZ2	BOUYG 29.1TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP011WK2	BOUYG 31.5BOC1219B	EUR	31,41	31,41	31,41			31,41					
Certificate	FRBNPP00Y1H6	BOUYG 31.5BOC1219B	EUR	31,47	31,47	31,47			31,47					
Certificate	FR0013402674	BOUYG 31.6BOC1219Z	EUR	31,50	31,50	31,50			31,50					
Certificate	DE000UCOW4F3	BOUYG 32.1TL OPENT	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000UCOW4Q0	BOUYG 32.1TL OPENT	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000KA2WN90	BOUYG 32.5BOC0320C	EUR	32,23	32,23	32,23			32,23					
Certificate	FRBNPP011WJ4	BOUYG 32.5BOC1219B	EUR	32,30	32,30	32,30			32,30					
Certificate	DE000KA2WN74	BOUYG 32.5BOC1219C	EUR	32,32	32,32	32,32			32,32					
Certificate	DE000KA2WN82	BOUYG 32.5BOC1219C	EUR	32,24	32,24	32,24			32,24					
Certificate	FRBNPP011WE5	BOUYG 33.5BOC0320B	EUR	32,88	32,88	32,88			32,88					
Certificate	DE000KA2WNE0	BOUYG 33.5BOC0920C	EUR	32,47	32,47	32,47			32,47					
Certificate	FRBNPP00Y1I4	BOUYG 33.5BOC1219B	EUR	33,40	33,40	33,40			33,40					
Certificate	FR0013402682	BOUYG 33.8BOC1219Z	EUR	33,70	33,70	33,70			33,70					
Certificate	FR0013395001	BOUYG 34.5BOC1219Z	EUR	34,40	34,40	34,40			34,40					
Certificate	DE000KA2WNB3	BOUYG 34.5BOC1220C	EUR	33,01	33,01	33,01			33,01					
Certificate	FRBNPP011WF2	BOUYG 35.5BOC0320B	EUR	34,52	34,52	34,52			34,52					
Certificate	DE000KA2WNB2	BOUYG 35.5BOC0620C	EUR	33,47	33,47	33,47			33,47					
Certificate	DE000KA2WNG5	BOUYG 36.5BOC0920C	EUR	33,58	33,58	33,58			33,58					
Certificate	FRBNPP011WG0	BOUYG 37.5BOC0320B	EUR	35,62	35,62	35,62			35,62					
Certificate	FR0013438322	BOUYG 37.5BOC0620Z	EUR	35,09	35,09	35,09			35,09					
Certificate	DE000UC006S2	BOUYG 37.6TS OPENT	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000UC008G3	BOUYG 37.7TS OPENT	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000HV15HE1	BOUYG 39.4TS OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FR0013445566	BOUYG 39.5BOC0620Z	EUR	35,58	35,58	35,58			35,58					
Certificate	DE000HV10F58	BOUYG 40.6TS OPENT	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000HV168V8	BOUYG 41.8TS OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	FR0013389871	BOUYG 43.5BOC1219Z	EUR	42,26	42,26	42,26			42,26					
Certificate	DE000HV13UA7	BOUYG 43.7TS OPENT	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP0009L1	BOUYG20.66TCIOPENB	EUR	1,92	1,92	1,92			1,92					
Certificate	DE000UC0C6W7	BOUYG21.61TL OPENT	EUR											
Certificate	FRBNPP00V8A9	BOUYG23.66TCIOPENB	EUR	1,26	1,26	1,26			1,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP000MO8	BOUYG24.18TCIOPENB	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000UCOAKC6	BOUYG24.27TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00QCK5	BOUYG24.65TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00Q504	BOUYG25.99TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00QJ52	BOUYG26.13TCIOPENB	EUR											
Certificate	DE000HV10GL9	BOUYG26.84TL OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	FRBNPP00V887	BOUYG27.21TCIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00Q512	BOUYG28.27TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000UCOF3B5	BOUYG29.16TL OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00VF67	BOUYG29.46TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP007F58	BOUYG29.77TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP00YGN1	BOUYG31.14TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP00YJA2	BOUYG31.93TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP014W26	BOUYG33.05TCIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP014VJ0	BOUYG33.06TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00O1P1	BOUYG39.22TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP00YKQ6	BOUYG39.93TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP00LXD4	BOUYG39.97TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000HV10JZ3	BOUYG40.68TS OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00LN44	BOUYG41.51TCIOPENB	EUR	0,25	0,25	0,25			0,25					
Certificate	FRBNPP00Z2I1	BOUYG41.71TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00L893	BOUYG42.66TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP00IK18	BOUYG43.19TCIOPENB	EUR											
Certificate	DE000HV13VX7	BOUYG43.76TS OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00WTV1	BOUYG44.44TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00H6U9	BOUYG46.27TCIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FR0010307983	BOVES PI OPENN	EUR											
Certificate	DE000CJ83F93	BP LEVOPENZ	EUR	37,28	37,28	37,28			37,28					
Certificate	FRBNPP00W924	BP 410.TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00W932	BP 492.TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00W965	BP 601.4TCIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP00W973	BP 683.4TCIOPENB	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP011JR4	BPOST 7.22TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP0145N9	BPOST 8.52TCIOPENB	EUR											
Certificate	FRBNPP0153Z7	BPOST10.04TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP00ZDA2	BPOST11.01TCIOPENB	EUR	0,25	0,25	0,25			0,25					
Certificate	FRBNPP00ZDB0	BPOST11.53TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP00ZDC8	BPOST13.11TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000UCOXH94	BR10L LEVOPENT	EUR	4,78	4,78	4,78			4,78					
Certificate	DE000UCOXHA8	BR12L LEVOPENT	EUR	3,70	3,70	3,70			3,70					
Certificate	DE000UCOXHB6	BR15L LEVOPENT	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP010144	BRCLS117.4TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP010169	BRCLS172.2TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VA235A6	BRENT LEVOPENV	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VN61XB6	BRENT LEVOPENV	EUR	4,17	4,17	3,96			3,96					
Certificate	DE000VA23492	BRENT LEVOPENV	EUR	2,08	2,08	1,98			1,98					
Certificate	DE000VN61XC4	BRENT LEVOPENV	EUR	0,08	0,08	0,07			0,07					
Certificate	DE000C228ZE8	BRENT LEVOPENZ	EUR	5,87	5,97	5,83	1113,70	2	5,97	190				
Certificate	DE000CJ5EA27	BRENT LEVOPENZ	EUR	1,60	1,60	1,39	4000,90	4	1,46	2600				
Certificate	DE000CJ5EA19	BRENT LEVOPENZ	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000CU38XF0	BRENT LEVOPENZ	EUR	11,73	11,73	8,70	4114,50	5	9,67	400				
Certificate	DE000CE8YLR5	BRENT LEVOPENZ	EUR	0,07	0,07	0,07	1894,86	4	0,07	26975				
Certificate	NL0009114503	BRENT PI OPENB	EUR	42,76	42,76	42,76			42,76					
Certificate	FR0010307439	BRENT PI OPENB	EUR	29,85	29,85	29,72	2537,25	1	29,72	85				
Certificate	FR0013198421	BRENT PI OPENS	EUR											
Certificate	FR0013198389	BRENT PI OPENS	EUR											
Certificate	FR0011231844	BRENT PI OPENS	EUR	43,49	43,49	43,49			43,49					
Certificate	DE000VN61XE0	BRENT SHTOPENV	EUR	0,30	0,32	0,30			0,32					
Certificate	DE000CU16F74	BRENT SHTOPENZ	EUR	0,08	0,08	0,08	491,01	2	0,08	6290				
Certificate	DE000CU38XD5	BRENT SHTOPENZ	EUR	9,33	9,33	9,33			9,33					
Certificate	DE000CE4UL34	BRENT SHTOPENZ	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000CU38XE3	BRENT SHTOPENZ	EUR	9,29	9,29	9,29			9,29					
Certificate	DE000CA0ZD31	BRENT SHTOPENZ	EUR	0,60	0,60	0,60	93,60	1	0,60	156				
Certificate	DE000CA0YHM5	BRENT SHTOPENZ	EUR	0,00	0,00	0,00	2,94	1	0,00	2450				
Certificate	DE000CU38XG8	BRENT SHTOPENZ	EUR	9,21	9,21	9,21			9,21					
Certificate	DE000CJ8Z4R0	BRENT SHTOPENZ	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VF1JTG3	BRENT 55TCIOPENV	EUR	1,30	1,30	1,23			1,23					
Certificate	NL0013501018	BRENT 65TCIOPENG	EUR											
Certificate	DE000VE1UTX6	BRENT 65TCIOPENV	EUR											
Certificate	DE000VE1USE8	BRENT 66TCIOPENV	EUR	0,34	0,42	0,34			0,42					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UNA7	BRENT 67TPIOPENV	EUR											
Certificate	DE000VE1USD0	BRENT 67TPIOPENV	EUR	0,43	0,52	0,43			0,52					
Certificate	DE000VE1USF5	BRENT 68TPIOPENV	EUR	0,53	0,61	0,53			0,61					
Certificate	DE000VE1UNC3	BRENT 68TPIOPENV	EUR											
Certificate	DE000VE1UNB5	BRENT 69TPIOPENV	EUR											
Certificate	DE000VE1USG3	BRENT 69TPIOPENV	EUR	0,62	0,71	0,62			0,71					
Certificate	DE000VE1UND1	BRENT 70TPIOPENV	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VE1UVP8	BRENT 71TPIOPENV	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VE1UNE9	BRENT 71TPIOPENV	EUR	0,81	0,90	0,81			0,90					
Certificate	DE000VE1UNG4	BRENT 72TPIOPENV	EUR	0,99	0,99	0,99			0,99					
Certificate	NL0011492640	BRENT 28.6TCIOPENG	EUR	34,37	34,37	33,67			33,67					
Certificate	NL0011493119	BRENT 34.6TCIOPENG	EUR	29,18	29,18	28,46			28,46					
Certificate	NL0011493028	BRENT 35.1TCIOPENG	EUR	27,45	27,45	26,72			26,72					
Certificate	NL0011619325	BRENT 36.6TCIOPENG	EUR	27,49	27,49	26,77			26,77					
Certificate	NL0011621024	BRENT 37.6TCIOPENG	EUR	26,60	26,60	25,87			25,87					
Certificate	FRBNPP007620	BRENT 38.7TCIOPENB	EUR	23,88	23,88	23,88			23,88					
Certificate	NL0011622758	BRENT 38.7TCIOPENG	EUR	25,67	25,67	24,94			24,94					
Certificate	NL0011627708	BRENT 39.8TCIOPENG	EUR	24,69	24,69	23,96			23,96					
Certificate	NL0012076178	BRENT 42.6TCIOPENG	EUR	22,25	22,25	21,51			21,51					
Certificate	NL0012077226	BRENT 44.1TCIOPENG	EUR	20,96	20,96	20,22			20,22					
Certificate	FRBNPP00TSR7	BRENT 46.9TCIOPENB	EUR	16,40	16,40	16,40			16,40					
Certificate	DE000VL2WE46	BRENT 46.9TL OPENV	EUR	1,81	1,81	1,73			1,73					
Certificate	FRBNPP00UNO3	BRENT 49.9TCIOPENB	EUR	1,37	1,43	1,37	411,00	1	1,43	300				
Certificate	DE000VL3TZ03	BRENT 49.9TCIOPENV	EUR	1,71	1,71	1,63			1,63					
Certificate	FRBNPP00TLC4	BRENT 50.3TCIOPENB	EUR	13,30	13,30	13,30			13,30					
Certificate	NL0013200660	BRENT 53.5TCIOPENG	EUR	12,85	12,85	12,08			12,08					
Certificate	DE000VF9FS61	BRENT 54.2TCIOPENV	EUR	1,22	1,22	1,14	480,00	1	1,14	400				
Certificate	DE000VF9FS38	BRENT 55.2TCIOPENV	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000VF9FS20	BRENT 56.2TCIOPENV	EUR	1,04	1,04	0,97			0,97					
Certificate	DE000VF819W6	BRENT 56.3TL OPENV	EUR	0,84	0,84	0,76			0,76					
Certificate	DE000VF9FS12	BRENT 57.2TCIOPENV	EUR	0,96	0,96	0,88			0,88					
Certificate	NL0013501000	BRENT 57.3TCIOPENG	EUR											
Certificate	DE000VF82DS4	BRENT 57.3TL OPENV	EUR	0,75	0,75	0,67			0,67					
Certificate	DE000VE1DP75	BRENT 57.8TCIOPENV	EUR	0,87	0,87	0,79			0,79					
Certificate	DE000VE1UVQ6	BRENT 57.8TCIOPENV	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VE1DP67	BRENT 58.8TCIOPENV	EUR	0,78	0,78	0,70			0,70					
Certificate	DE000VE1UNF6	BRENT 59.8TCIOPENV	EUR	0,62	0,62	0,62			0,62					
Certificate	NL0013884125	BRENT 60.3TCIOPENG	EUR											
Certificate	DE000VE1UNK6	BRENT 60.8TCIOPENV	EUR	0,61	0,61	0,53			0,53					
Certificate	DE000VE1UNH2	BRENT 61.8TCIOPENV	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VE1UHL6	BRENT 62.1TPIOPENV	EUR											
Certificate	DE000VE1UNJ8	BRENT 62.8TCIOPENV	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VE1UHM4	BRENT 63.1TPIOPENV	EUR											
Certificate	DE000VE1UNL4	BRENT 63.8TCIOPENV	EUR											
Certificate	DE000VE1UVN3	BRENT 63.8TCIOPENV	EUR											
Certificate	NL0013507965	BRENT 63.8TPIOPENG	EUR											
Certificate	DE000VF9FS46	BRENT 64.6TPIOPENV	EUR											
Certificate	NL0013211444	BRENT 65.6TCIOPENG	EUR											
Certificate	DE000VF9FVF2	BRENT 65.6TPIOPENV	EUR											
Certificate	DE000VE1DUS0	BRENT 67.1TPIOPENV	EUR											
Certificate	DE000VE1DW19	BRENT 68.1TPIOPENV	EUR											
Certificate	FRBNPP00YHK5	BRENT 73.8TPIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP00ZF71	BRENT 76.2TPIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00ZF55	BRENT 77.2TPIOPENB	EUR	11,40	11,40	11,40			11,40					
Certificate	NL0011304860	BRENT 84.8TPIOPENG	EUR	21,87	22,75	21,87			22,75					
Certificate	DE000VA7P403	BRENT 90.6TPIOPENV	EUR	2,32	2,41	2,32			2,41					
Certificate	FR0010511535	BRENT PI OPENS	EUR	25,24	25,24	24,78	10205,30	4	24,96	408				
Certificate	FR0010649780	BRENT PI OPENS	EUR											
Certificate	FR0010650267	BRENT PIQOPENS	EUR											
Certificate	FR0010612200	BRENT205.8BEROPENS	EUR	148,45	148,95	148,45			148,95					
Certificate	FR0013100260	BRENT25.35TCIOPENB	EUR	3,69	3,69	3,69			3,69					
Certificate	FR0013100278	BRENT27.76TCIOPENB	EUR	3,48	3,48	3,48			3,48					
Certificate	NL0011492087	BRENT29.25TCIOPENG	EUR	32,74	32,74	32,03			32,03					
Certificate	FR0013118841	BRENT29.91TCIOPENB	EUR	3,30	3,30	3,30			3,30					
Certificate	FR0013100286	BRENT30.92TCIOPENB	EUR	3,21	3,21	3,21			3,21					
Certificate	FR0013100294	BRENT32.01TCIOPENB	EUR	3,12	3,12	3,12			3,12					
Certificate	NL0011490768	BRENT32.75TCIOPENG	EUR	29,56	29,56	28,85			28,85					
Certificate	FR0013089331	BRENT33.37TCIOPENB	EUR	28,75	28,75	28,75			28,75					
Certificate	FR0013089349	BRENT34.47TCIOPENB	EUR	27,75	27,75	27,75			27,75					
Certificate	FR0013112067	BRENT36.27TCIOPENB	EUR	2,74	2,74	2,74			2,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011619333	BRENT37.61TCIOPENG	EUR	25,16	25,16	24,42			24,42					
Certificate	NL0011622204	BRENT38.51TCIOPENG	EUR	24,34	24,34	23,61			23,61					
Certificate	NL0011622782	BRENT39.43TCIOPENG	EUR	23,51	23,51	22,77			22,77					
Certificate	NL0011623145	BRENT40.39TCIOPENG	EUR	22,65	22,65	21,91			21,91					
Certificate	NL0012075956	BRENT41.55TCIOPENG	EUR	21,58	21,58	20,84			20,84					
Certificate	DE000VN67PT1	BRENT41.74TL OPENV	EUR	2,20	2,20	2,20			2,20					
Certificate	NL0012076160	BRENT42.76TCIOPENG	EUR	20,49	20,49	19,74			19,74					
Certificate	FRBNPP00E7F1	BRENT43.07TCIOPENB	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00TSP1	BRENT43.33TCIOPENB	EUR	19,66	19,66	19,66			19,66					
Certificate	FRBNPP00SJ43	BRENT44.65TCIOPENB	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP00TSQ9	BRENT45.11TCIOPENB	EUR	18,03	18,03	18,03			18,03					
Certificate	NL0012076772	BRENT45.26TCIOPENG	EUR	18,22	18,22	17,47			17,47					
Certificate	FRBNPP00EFJ3	BRENT45.83TCIOPENB	EUR	1,91	1,91	1,91			1,91					
Certificate	NL0012077291	BRENT46.55TCIOPENG	EUR	17,05	17,05	16,29			16,29					
Certificate	FRBNPP00TRZ2	BRENT47.34TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VL3TXK4	BRENT47.91TL OPENV	EUR	1,71	1,71	1,64			1,64					
Certificate	FRBNPP00TLB6	BRENT48.25TCIOPENB	EUR	15,17	15,17	15,17			15,17					
Certificate	FRBNPP00RKY4	BRENT48.33TCIOPENB	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000VL3TZX2	BRENT48.95TL OPENV	EUR	1,62	1,62	1,54			1,54					
Certificate	FRBNPP00U985	BRENT49.23TCIOPENB	EUR	14,27	14,27	14,27			14,27					
Certificate	DE000VN99JH2	BRENT49.96TL OPENV	EUR	1,57	1,57	1,49			1,49					
Certificate	FRBNPP00TS09	BRENT50.94TCIOPENB	EUR	1,46	1,46	1,46			1,46					
Certificate	DE000VN99JK6	BRENT50.96TL OPENV	EUR	1,48	1,48	1,40			1,40					
Certificate	FRBNPP00TLD2	BRENT51.32TCIOPENB	EUR	12,36	12,36	12,36			12,36					
Certificate	DE000VN99IN0	BRENT51.96TL OPENV	EUR	1,39	1,39	1,31			1,31					
Certificate	FRBNPP00TSS5	BRENT52.25TCIOPENB	EUR	11,52	11,52	11,52			11,52					
Certificate	FRBNPP00TS17	BRENT52.75TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VF1JTN9	BRENT52.98TL OPENV	EUR	1,29	1,29	1,22			1,22					
Certificate	NL0013200520	BRENT53.21TCIOPENG	EUR	11,01	11,01	10,24			10,24					
Certificate	DE000VF1JTT6	BRENT53.98TL OPENV	EUR	1,20	1,20	1,12			1,12					
Certificate	FRBNPP00TST3	BRENT54.03TCIOPENB	EUR	9,89	9,89	9,89			9,89					
Certificate	FRBNPP00TS25	BRENT54.55TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	NL0013204894	BRENT54.65TCIOPENG	EUR	9,71	9,71	8,93			8,93					
Certificate	DE000VF1JTX8	BRENT54.98TL OPENV	EUR	1,11	1,11	1,03			1,03					
Certificate	FRBNPP00TSU1	BRENT55.22TCIOPENB	EUR	8,80	8,80	8,80			8,80					
Certificate	FRBNPP00UNP0	BRENT55.58TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VF1KCN3	BRENT55.98TL OPENV	EUR	1,02	1,02	0,94			0,94					
Certificate	NL0013513435	BRENT56.02TCIOPENG	EUR	8,48	8,48	7,70			7,70					
Certificate	FRBNPP013U55	BRENT56.43TCIOPENB	EUR	7,70	7,70	7,70			7,70					
Certificate	NL0013204886	BRENT56.44TCIOPENG	EUR											
Certificate	FRBNPP013UX5	BRENT56.48TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF1VJR6	BRENT56.98TL OPENV	EUR	0,93	0,93	0,85			0,85					
Certificate	FRBNPP013UY3	BRENT57.06TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	NL0013884141	BRENT57.42TCIOPENG	EUR	7,21	7,21	6,42			6,42					
Certificate	FRBNPP0151Y4	BRENT57.46TCIOPENB	EUR	6,31	6,31	6,31			6,31					
Certificate	FRBNPP014518	BRENT57.65TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VE1DME7	BRENT57.93TL OPENV	EUR	0,65	0,65	0,58			0,58					
Certificate	NL0013205941	BRENT57.94TCIOPENG	EUR											
Certificate	FRBNPP0154W2	BRENT58.26TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP015UV4	BRENT58.33TCIOPENB	EUR	5,61	5,61	5,61			5,61					
Certificate	FRBNPP015M76	BRENT58.86TCIOPENB	EUR	5,84	5,84	5,12	4569,00	4	5,12	816				
Certificate	NL0013884133	BRENT58.86TCIOPENG	EUR	5,90	5,90	4,83	483,00	1	5,11	100				
Certificate	FRBNPP0154X0	BRENT58.87TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VE1UK12	BRENT58.96TL OPENV	EUR	0,57	0,57	0,49			0,49					
Certificate	NL0013504814	BRENT59.39TCIOPENG	EUR											
Certificate	FRBNPP015UW2	BRENT59.61TCIOPENB	EUR	4,49	4,49	4,44	538,80	1	4,44	120				
Certificate	DE000VE1UK04	BRENT59.96TL OPENV	EUR	0,47	0,47	0,39			0,39					
Certificate	NL0013205933	BRENT60.02TCIOPENG	EUR											
Certificate	FRBNPP015UX0	BRENT60.25TCIOPENB	EUR	3,86	3,86	3,86			3,86					
Certificate	FRBNPP015M84	BRENT60.82TCIOPENB	EUR	3,33	3,33	3,33			3,33					
Certificate	DE000VE1UM28	BRENT60.96TL OPENV	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP015HC1	BRENT61.02TCIOPENB	EUR											
Certificate	FRBNPP015ME7	BRENT61.48TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP015UY8	BRENT61.54TCIOPENB	EUR	2,52	2,78	2,52	1273,60	3	2,69	480				
Certificate	NL0013208218	BRENT61.58TCIOPENG	EUR											
Certificate	FRBNPP015HD9	BRENT61.63TCIOPENB	EUR											
Certificate	NL0013884117	BRENT61.81TCIOPENG	EUR											
Certificate	DE000VE1UM36	BRENT61.96TL OPENV	EUR	0,29	0,29	0,21			0,21					
Certificate	FRBNPP015UZ5	BRENT62.18TCIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP015HE7	BRENT62.23TCIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015MF4	BRENT62.78TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP015M92	BRENT62.78TCIOPENB	EUR	2,27	2,27	1,17	54384,70	27	1,54	31135				
Certificate	FRBNPP015HF4	BRENT62.84TCIOPENB	EUR											
Certificate	DE000VE1UM51	BRENT62.96TL OPENV	EUR	0,09	0,12	0,09	585,00	1	0,12	6500				
Certificate	NL0013215973	BRENT63.12TCIOPENG	EUR											
Certificate	FRBNPP015MG2	BRENT63.44TCIOPENB	EUR											
Certificate	FRBNPP015V00	BRENT63.46TCIOPENB	EUR	1,69	1,71	0,26	64106,00	16	0,94	50350				
Certificate	DE000VE1UM44	BRENT63.96TL OPENV	EUR											
Certificate	DE000VE1USC2	BRENT63.96TL OPENV	EUR											
Certificate	DE000VE1UVD4	BRENT63.97TL OPENV	EUR											
Certificate	FRBNPP015WC0	BRENT64.03TCIOPENB	EUR											
Certificate	FRBNPP015MA5	BRENT64.09TCIOPENB	EUR											
Certificate	FRBNPP015MH0	BRENT64.09TCIOPENB	EUR											
Certificate	DE000VE1UTT4	BRENT64.36TS OPENV	EUR											
Certificate	FRBNPP013R81	BRENT64.62TCIOPENB	EUR											
Certificate	NL0013215965	BRENT64.69TCIOPENG	EUR											
Certificate	FRBNPP015M18	BRENT64.75TCIOPENB	EUR											
Certificate	DE000VE1UM69	BRENT64.96TL OPENV	EUR											
Certificate	FRBNPP015TR4	BRENT65.09TCIOPENB	EUR											
Certificate	DE000VE1UVC6	BRENT65.36TS OPENV	EUR											
Certificate	DE000VE1UR98	BRENT65.36TS OPENV	EUR											
Certificate	DE000VE1UMV5	BRENT65.36TS OPENV	EUR											
Certificate	FRBNPP015V18	BRENT65.38TCIOPENB	EUR											
Certificate	NL0013507973	BRENT65.45TCIOPENG	EUR											
Certificate	FRBNPP015TS2	BRENT65.74TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP012LU2	BRENT65.85TCIOPENB	EUR											
Certificate	DE000VE1UP17	BRENT65.96TL OPENV	EUR											
Certificate	DE000VE1USB4	BRENT66.36TS OPENV	EUR	0,12	0,23	0,11	79760,00	29	0,20	455000				
Certificate	DE000VE1UMX1	BRENT66.36TS OPENV	EUR											
Certificate	FRBNPP015TT0	BRENT66.38TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP012LV0	BRENT66.49TCIOPENB	EUR											
Certificate	FRBNPP015V26	BRENT66.66TCIOPENB	EUR	2,07	2,49	2,07	4606,50	5	2,49	1960				
Certificate	DE000VE1UP33	BRENT66.96TL OPENV	EUR											
Certificate	FRBNPP015TU8	BRENT67.03TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP012LW8	BRENT67.14TCIOPENB	EUR											
Certificate	NL0013507981	BRENT67.15TCIOPENG	EUR											
Certificate	DE000VE1UMW3	BRENT67.36TS OPENV	EUR											
Certificate	DE000VE1UR80	BRENT67.36TS OPENV	EUR	0,21	0,30	0,21			0,30					
Certificate	DE000V6FWH2	BRENT67.94TS OPENV	EUR											
Certificate	FRBNPP015V34	BRENT67.95TCIOPENB	EUR	2,93	3,65	2,93	12660,00	3	3,65	4000				
Certificate	DE000VE1UP25	BRENT67.96TL OPENV	EUR											
Certificate	NL0013204902	BRENT68.06TCIOPENG	EUR											
Certificate	FRBNPP010K99	BRENT68.26TCIOPENB	EUR											
Certificate	FRBNPP015TV6	BRENT68.32TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VE1UMZ6	BRENT68.36TS OPENV	EUR											
Certificate	DE000VE1USA6	BRENT68.36TS OPENV	EUR	0,30	0,39	0,30			0,39					
Certificate	NL0013504822	BRENT68.89TCIOPENG	EUR											
Certificate	FRBNPP010KA0	BRENT68.96TCIOPENB	EUR											
Certificate	FRBNPP015V42	BRENT69.23TCIOPENB	EUR	4,82	4,82	4,82			4,82					
Certificate	DE000VE1UMY9	BRENT69.36TS OPENV	EUR	0,39	0,48	0,39			0,48					
Certificate	FRBNPP015TW4	BRENT69.61TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP010GJ9	BRENT69.79TCIOPENB	EUR											
Certificate	DE000VE1UM02	BRENT70.36TS OPENV	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP015V59	BRENT70.51TCIOPENB	EUR	5,99	5,99	5,99			5,99					
Certificate	NL0013215981	BRENT70.68TCIOPENG	EUR											
Certificate	NL0013204910	BRENT70.95TCIOPENG	EUR											
Certificate	FRBNPP002F63	BRENT71.14TCIOPENB	EUR											
Certificate	DE000VE1UM10	BRENT71.36TS OPENV	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP015V67	BRENT71.79TCIOPENB	EUR	7,15	7,15	7,15			7,15					
Certificate	FRBNPP002869	BRENT72.16TCIOPENB	EUR											
Certificate	NL0013215999	BRENT72.44TCIOPENG	EUR	6,93	7,76	6,93			7,76					
Certificate	FRBNPP002877	BRENT72.89TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP00WJK5	BRENT73.88TCIOPENB	EUR	8,39	8,39	8,39	2517,00	1	8,39	300				
Certificate	NL0013205958	BRENT74.45TCIOPENG	EUR											
Certificate	FRBNPP002TP6	BRENT74.95TCIOPENB	EUR	9,36	9,36	9,36			9,36					
Certificate	DE000VA838N0	BRENT75.85TS OPENV	EUR	0,67	0,75	0,67			0,75					
Certificate	FRBNPP00WT29	BRENT76.03TCIOPENB	EUR	10,33	10,33	10,33			10,33					
Certificate	DE000VA838P5	BRENT76.85TS OPENV	EUR	0,76	0,84	0,76			0,84					
Certificate	FRBNPP00WJG3	BRENT77.68TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000VA83207	BRENT77.85TS OPENV	EUR	0,84	0,93	0,84			0,93					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00XY3	BRENT78.86TPIOPENB	EUR	12,91	12,91	12,91			12,91					
Certificate	DE000VA8P595	BRENT78.88TS OPENV	EUR	0,93	1,02	0,93			1,02					
Certificate	DE000VA8PTB1	BRENT79.88TS OPENV	EUR	1,02	1,11	1,02			1,11					
Certificate	DE000VA8CWG2	BRENT80.77TS OPENV	EUR	1,11	1,20	1,11			1,20					
Certificate	FRBNPP00YIP2	BRENT81.09TPIOPENB	EUR	15,38	15,38	14,93	1538,00	1	14,93	100				
Certificate	DE000VA70AK3	BRENT81.76TS OPENV	EUR	1,20	1,28	1,20			1,28					
Certificate	FRBNPP00Y536	BRENT82.85TPIOPENB	EUR	16,52	16,52	16,52			16,52					
Certificate	FRBNPP00Z8B3	BRENT84.71TPIOPENB	EUR	18,21	18,21	18,21			18,21					
Certificate	FRBNPP00YHL3	BRENT84.72TPIOPENB	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00Z8C1	BRENT86.91TPIOPENB	EUR	20,21	20,21	20,21			20,21					
Certificate	DE000UC0XHC4	BRT2L LEVOPENT	EUR	7,95	7,95	7,95			7,95					
Certificate	DE000UC0XHD2	BRT2S SHTOPENT	EUR	9,50	9,50	9,50			9,50					
Certificate	DE000UC0XHE0	BRT3L LEVOPENT	EUR	8,19	8,19	8,19			8,19					
Certificate	DE000UC0XH60	BRT3S SHTOPENT	EUR	9,87	9,87	9,87			9,87					
Certificate	DE000UC0XHF7	BRT4L LEVOPENT	EUR	7,78	7,78	7,78			7,78					
Certificate	DE000UC0XH78	BRT4S SHTOPENT	EUR	9,88	9,88	9,88			9,88					
Certificate	DE000UC0XHG5	BRT6L LEVOPENT	EUR	6,59	6,59	6,59			6,59					
Certificate	DE000UC0XH86	BRT6S SHTOPENT	EUR	5,84	5,84	5,84			5,84					
Certificate	DE000UC0XHH3	BRT8L LEVOPENT	EUR	5,75	5,75	5,75			5,75					
Certificate	DE000UC0XHJ9	BRT8S SHTOPENT	EUR	11,43	11,43	11,43			11,43					
Certificate	DE000CJ83F36	BSANT LEVOPENZ	EUR	16,19	16,19	16,19			16,19					
Certificate	FRBNPP00ZVCO	BSANT 3.15TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00ZVE6	BSANT 4.61TPIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FR0011522473	BSKT STN0122N	EUR											
Certificate	XS1696503140	BSKT STN0423N	USD											
Certificate	FR0011630466	BSKT STN0522N	EUR											
Certificate	XS1338573543	BSKT STN0526B	USD											
Certificate	FR0012431328	BSKT STN0623N	EUR											
Certificate	XS1304663542	BSKT STN0935D	USD											
Certificate	XS1276705958	BSKT STN1020D	USD											
Certificate	XS1385794505	BSKT STN1127B	EUR											
Certificate	XS1385794414	BSKT STN1127B	EUR											
Certificate	XS1270141671	BSKT STN1221N	GBP											
Certificate	XS1700064881	BSKT1 STN0223N	USD											
Certificate	XS1616834427	BSKT1 STN0223N	USD											
Certificate	XS1605093175	BSKT1 STN0922N	USD											
Certificate	XS1700064709	BSKT2 STN0223N	USD											
Certificate	XS1605094579	BSKT2 STN0922N	USD											
Certificate	DE000UC0AU37	BSNL5 LEVOPENT	EUR											
Certificate	DE000UC0AU52	BSNL8 LEVOPENT	EUR											
Certificate	DE000UC0AU45	BSNS5 SHTOPENT	EUR											
Certificate	DE000UC0AU60	BSNS8 SHTOPENT	EUR											
Certificate	DE000CU38Y26	BTP LEVOPENZ	EUR	10,47	10,47	10,47			10,47					
Certificate	DE000CU126V2	BTP LEVOPENZ	EUR	35,09	35,09	35,09			35,09					
Certificate	DE000CE4XAK4	BTP SHTOPENZ	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000CU126W0	BUND LEVOPENZ	EUR	15,62	15,62	15,62			15,62					
Certificate	FREXA0019986	BUND PI 1219V	EUR	60,19	60,19	60,19			60,19					
Certificate	DE000CE4XAF4	BUND SHTOPENZ	EUR	1,98	1,98	1,98			1,98					
Certificate	NL0010686432	BUND 144TCIOPENG	EUR	32,34	33,05	32,34			33,05					
Certificate	NL0010749545	BUND 147TCIOPENG	EUR	29,10	29,81	29,10			29,81					
Certificate	NL0010751293	BUND 148TCIOPENG	EUR	25,79	26,50	25,79			26,50					
Certificate	NL0010811881	BUND 150TCIOPENG	EUR	25,81	26,52	25,81			26,52					
Certificate	NL0011303961	BUND 154TCIOPENG	EUR	22,52	23,23	22,52			23,23					
Certificate	NL0010740999	BUND 144.6TCIOPENG	EUR	29,16	29,87	29,16			29,87					
Certificate	NL0011293212	BUND 151.2TCIOPENG	EUR	22,57	23,28	22,57			23,28					
Certificate	NL0011305966	BUND 154.6TCIOPENG	EUR	19,15	19,86	19,15			19,86					
Certificate	NL0012832646	BUND 157.8TCIOPENG	EUR	16,00	16,71	16,00			16,71					
Certificate	NL0013884364	BUND 164.2TCIOPENG	EUR	9,62	10,33	9,62			10,33					
Certificate	NL0012838445	BUND 164.4TPIOPENG	EUR											
Certificate	NL0013884356	BUND 170.8TCIOPENG	EUR	2,98	3,69	2,98			3,69					
Certificate	NL0013216088	BUND 173.2TPIOPENG	EUR											
Certificate	NL0013216096	BUND 176.2TPIOPENG	EUR											
Certificate	NL0013513583	BUND 179.5TPIOPENG	EUR	5,93	5,93	5,22			5,22					
Certificate	NL0013513591	BUND 183.2TPIOPENG	EUR	9,57	9,57	8,86			8,86					
Certificate	NL0013513609	BUND 186.9TPIOPENG	EUR	13,29	13,29	12,58			12,58					
Certificate	DE000CJ83FX9	BVI LEVOPENZ	EUR	49,28	49,28	49,28			49,28					
Certificate	DE000UCOLV33	BVI 16.2TL OPENT	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000UCOLV41	BVI 17.2TL OPENT	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000UCOLV58	BVI 18.2TL OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOLV66	BVI 19.2TL OPENT	EUR	0,42	0,42	0,42			0,42					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOWBC9	BVI 21.1TL OPENT	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP00W6Y2	BVI 14.85TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00W6Z9	BVI 17.82TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00W700	BVI 18.81TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP00YA51	BVI 20.17TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000HV127Q4	BWLX3 LEV0720T	EUR	40,11	40,11	40,11			40,11					
Certificate	DE000HV127R2	BWSX3 SHT0720T	EUR	74,52	74,52	74,52			74,52					
Certificate	LU1555074548	C12LE LEV0137S	EUR											
Certificate	DE000HV1LXZ9	C12LE LEV1119T	EUR	81,26	81,26	81,26			81,26					
Certificate	DE000CY5AW08	C12LE LEVOPENC	EUR	2,56	2,60	2,56	3742,00	2	2,58	1450				
Certificate	DE000CX3Y7H1	C12LE LEVOPENC	EUR	32,04	32,04	32,04			32,04					
Certificate	DE000CX3Y7X8	C12LE LEVOPENC	EUR	12,91	12,91	12,91			12,91					
Certificate	DE000UCOWJ28	C12LE LEVOPENT	EUR	14,81	14,81	14,81			14,81					
Certificate	DE000UCOV0K2	C12LE LEVOPENT	EUR	6,32	6,32	6,32			6,32					
Certificate	FR0013188604	C12LE PI 0736S	EUR											
Certificate	DE000HV1LX03	C15LE LEV1119T	EUR	25,78	26,12	24,24	3759,70	6	24,82	149				
Certificate	DE000CP91K23	C15LE LEVOPENC	EUR	10,35	10,35	10,35			10,35					
Certificate	DE000CP91K15	C15LE LEVOPENC	EUR	103,66	103,66	103,66			103,66					
Certificate	DE000CX52KL0	C15LE LEVOPENC	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000CY5AW16	C15LE LEVOPENC	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000CX3Y7R0	C15LE LEVOPENC	EUR	35,93	35,93	34,25	2080,20	4	34,45	60				
Certificate	DE000CX3Y7Y6	C15LE LEVOPENC	EUR	3,89	3,97	3,89	544,60	1	3,97	140				
Certificate	DE000UCOWJ36	C15LE LEVOPENT	EUR	16,74	16,74	16,74			16,74					
Certificate	DE000UCOV0M8	C15LE LEVOPENT	EUR	5,49	5,49	5,49			5,49					
Certificate	DE000UC09QD0	C15LE LEVOPENT	EUR	50,63	50,63	50,63			50,63					
Certificate	LU1555074977	C15LE PI 0137S	EUR	8,79	8,79	7,40	8751,00	13	7,40	1136				
Certificate	FR0013188612	C15LE PI 0736S	EUR	101,02	104,14	87,41	228643,72	24	89,34	2527				
Certificate	FR0013217940	C15LE PI 1136S	EUR	7,13	7,13	6,07	53497,30	13	6,07	8450				
Certificate	DE000CY5AWZ7	CA10L LEVOPENC	EUR	4,72	4,72	4,72			4,72					
Certificate	DE000CX52KK2	CA10L LEVOPENC	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000CX3Y7V2	CA10L LEVOPENC	EUR	26,40	26,40	26,40			26,40					
Certificate	FR0013101565	CA10L LEVOPENS	EUR	20,82	20,82	18,79	9840,60	7	19,21	513				
Certificate	DE000UC09Q96	CA10L LEVOPENT	EUR	85,66	85,66	85,66			85,66					
Certificate	DE000UCOWJ02	CA10L LEVOPENT	EUR	13,29	13,29	13,29			13,29					
Certificate	LU1555073730	CA10L PI 0137S	EUR	48,59	48,59	46,89	9548,00	2	46,89	200				
Certificate	FR0011214527	CA10L PI OPENS	EUR	0,07	0,07	0,07	9981,00	7	0,07	140300				
Certificate	LU1555075354	CA10S PI 0137S	EUR	0,35	0,35	0,35	3500,00	2	0,35	10000				
Certificate	LU1815432056	CA10S PI 0438S	EUR	7,87	8,31	7,87	46776,40	10	8,31	5720				
Certificate	FR0012496495	CA10S PI OPENS	EUR	0,00	0,00	0,00			0,00					
Certificate	FR0013135753	CA10S SHT0336S	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000KA1QJ20	CA10S SHTOPENC	EUR	8,56	8,56	8,56			8,56					
Certificate	DE000CY11WF1	CA10S SHTOPENC	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000CY5AW40	CA10S SHTOPENC	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000UCOV0I4	CA10S SHTOPENT	EUR	7,13	7,13	7,13			7,13					
Certificate	DE000UC09QA6	CA10S SHTOPENT	EUR	3,19	3,19	3,19			3,19					
Certificate	LU1555075438	CA12S PI 0137S	EUR											
Certificate	LU1815432130	CA12S PI 0438S	EUR	3,30	3,65	3,30	15708,50	8	3,65	4450				
Certificate	FR0012496503	CA12S PI OPENS	EUR	0,00	0,00	0,00			0,00					
Certificate	FR0013135746	CA12S SHT0336S	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000HV1LZU5	CA12S SHT1119T	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000CY5AW57	CA12S SHTOPENC	EUR	0,36	0,36	0,36	720,00	1	0,36	2000				
Certificate	DE000KA1QJ38	CA12S SHTOPENC	EUR	6,26	6,26	6,26			6,26					
Certificate	DE000UCOV0L0	CA12S SHTOPENT	EUR	5,43	5,43	5,43			5,43					
Certificate	DE000UC09QC2	CA12S SHTOPENT	EUR	1,52	1,52	1,52			1,52					
Certificate	LU1555075784	CA15S PI 0137S	EUR											
Certificate	LU1815432486	CA15S PI 0438S	EUR	0,76	0,86	0,74	48775,15	39	0,82	59370				
Certificate	FR0013224920	CA15S PI 1236S	EUR											
Certificate	FR0012901015	CA15S PI OPENS	EUR	0,00	0,00	0,00			0,00					
Certificate	FR0013135720	CA15S SHT0336S	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000HV1LX11	CA15S SHT1119T	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000CY3M5M7	CA15S SHTOPENC	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000KA1QKC4	CA15S SHTOPENC	EUR											
Certificate	DE000CQ7CV35	CA15S SHTOPENC	EUR	0,94	1,04	0,93	13568,50	9	1,03	13600				
Certificate	DE000CY3M5L9	CA15S SHTOPENC	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000KA1QKD2	CA15S SHTOPENC	EUR											
Certificate	DE000CQ7CV43	CA15S SHTOPENC	EUR	2,01	2,12	2,01	11779,00	6	2,05	5740				
Certificate	DE000CQ7CV27	CA15S SHTOPENC	EUR	0,21	0,21	0,21	3570,00	1	0,21	17000				
Certificate	DE000CY5AW73	CA15S SHTOPENC	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000KA2UG42	CA15S SHTOPENC	EUR	45,78	45,78	45,78			45,78					
Certificate	DE000KA2UG34	CA15S SHTOPENC	EUR	22,89	22,89	22,89			22,89					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOV0N6	CA155 SHTOPENT	EUR	4,74	4,74	4,74			4,74					
Certificate	DE000UC09QE8	CA155 SHTOPENT	EUR	0,38	0,38	0,37	380,00	1	0,37	1000				
Certificate	DE000VA235P4	CAC LEVOPENV	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VA235Q2	CAC SHTOPENV	EUR	0,14	0,14	0,14			0,14					
Certificate	FR0010830141	CAC25 PI OPENZ	EUR	1,52	1,54	1,52			1,54					
Certificate	DE000UC09QG3	CAC25 SHTOPENT	EUR	33,98	33,98	33,98			33,98					
Certificate	DE000UCOV0Q9	CAC25 SHTOPENT	EUR	9,55	9,55	9,55			9,55					
Certificate	DE000CYSAWW4	CAC3L LEVOPENC	EUR	14,51	14,51	14,50	478,83	1	14,50	33				
Certificate	DE000CX3XEL3	CAC3L LEVOPENC	EUR	28,44	28,44	28,44			28,44					
Certificate	DE000UCOV0R7	CAC3L LEVOPENT	EUR	9,30	9,30	9,30			9,30					
Certificate	DE000UC09QH1	CAC3L LEVOPENT	EUR	73,34	73,34	73,34			73,34					
Certificate	FR0010961052	CAC3L PI OPENS	EUR	26,74	26,85	26,74	51795,38	1	26,85	1937				
Certificate	FR0010961086	CAC3S PI OPENS	EUR	0,31	0,31	0,31	100415,58	6	0,31	327336				
Certificate	DE000CX3Y7C2	CAC3S SHTOPENC	EUR	3,33	3,33	3,33			3,33					
Certificate	DE000CYSAW65	CAC3S SHTOPENC	EUR	24,43	24,43	24,43			24,43					
Certificate	DE000UCOV0S5	CAC3S SHTOPENT	EUR	9,43	9,43	9,43			9,43					
Certificate	DE000UC09QJ7	CAC3S SHTOPENT	EUR	27,25	27,25	27,18	109,00	1	27,18	4				
Certificate	FR0013401817	CAC40 PI 0329B	EUR											
Certificate	FR0013426061	CAC40 PI 0629M	EUR	101390,00	101390,00	101390,00			101390,00					
Certificate	FR0011426519	CAC40 STN0222B	EUR											
Certificate	FR0011964618	CAC40 STN0223B	EUR											
Certificate	FR0012674943	CAC40 STN0925N	EUR											
Certificate	FR0013179272	CAC40 STN0926S	EUR											
Certificate	FR0011348580	CAC40 STN1021B	EUR	141,80	141,80	141,80			141,80					
Certificate	FR0013183720	CAC40 STN1022B	EUR											
Certificate	FR0011330562	CAC40 STN1119B	EUR											
Certificate	FR0011351501	CAC40 STN1121B	EUR	137,10	137,10	137,10			137,10					
Certificate	FR0012799211	CAC40 STN1225N	EUR											
Certificate	NL0010096178	CAC40 1330TCIOPENG	EUR	43,46	43,46	43,46			43,46					
Certificate	NL0009881051	CAC40 2210TCIOPENG	EUR	34,79	34,79	34,79			34,79					
Certificate	NL0009904481	CAC40 2460TCIOPENG	EUR	32,37	32,37	32,37			32,37					
Certificate	FRBNPP00TBA9	CAC40 2555TCIOPENB	EUR	32,09	32,09	32,09			32,09					
Certificate	NL0010085023	CAC40 2620TCIOPENG	EUR	30,76	30,76	30,76			30,76					
Certificate	NL0010201794	CAC40 2690TCIOPENG	EUR	30,05	30,05	30,05			30,05					
Certificate	NL0010203154	CAC40 2920TCIOPENG	EUR	27,80	27,80	27,80			27,80					
Certificate	FRBNPP00U8K9	CAC40 2980TCIOPENB	EUR	27,36	27,36	27,36			27,36					
Certificate	FR0012261550	CAC40 3050TCIOPENB	EUR	29,28	29,28	29,28			29,28					
Certificate	NL0010215802	CAC40 3080TCIOPENG	EUR	26,24	26,24	26,24			26,24					
Certificate	FR0012845030	CAC40 3111TCIOPENB	EUR	28,40	28,40	28,40			28,40					
Certificate	NL0011619218	CAC40 3353TCIOPENG	EUR	23,07	23,07	23,07			23,07					
Certificate	NL0011619200	CAC40 3388TCIOPENG	EUR	22,72	22,72	22,72			22,72					
Certificate	NL0010466934	CAC40 3400TCIOPENG	EUR	23,07	23,07	23,07			23,07					
Certificate	FR0012617413	CAC40 3437TCIOPENB	EUR	25,73	25,73	25,73			25,73					
Certificate	NL0011619192	CAC40 3443TCIOPENG	EUR	22,17	22,17	22,17			22,17					
Certificate	FR0011596899	CAC40 3460TCIOPENB	EUR	24,34	24,34	24,34			24,34					
Certificate	NL0011619259	CAC40 3460TCIOPENG	EUR	22,53	22,53	22,53			22,53					
Certificate	NL0011617931	CAC40 3470TCIOPENG	EUR	21,90	21,90	21,90			21,90					
Certificate	FRBNPP00PMV0	CAC40 3492TCIOPENB	EUR	22,58	22,58	22,58			22,58					
Certificate	NL0011617881	CAC40 3536TCIOPENG	EUR	21,24	21,24	21,24			21,24					
Certificate	NL0011619242	CAC40 3570TCIOPENG	EUR	21,43	21,43	21,43			21,43					
Certificate	NL0011617873	CAC40 3593TCIOPENG	EUR	20,67	20,67	20,67			20,67					
Certificate	FR0012662161	CAC40 3601TCIOPENB	EUR	23,87	23,87	23,87			23,87					
Certificate	NL0011619366	CAC40 3620TCIOPENG	EUR	20,89	20,89	20,89			20,89					
Certificate	NL0011617428	CAC40 3621TCIOPENG	EUR	20,39	20,39	20,39			20,39					
Certificate	NL0011491964	CAC40 3650TCIOPENG	EUR	20,10	20,10	20,10			20,10					
Certificate	NL0011619440	CAC40 3708TCIOPENG	EUR	19,52	19,52	19,52			19,52					
Certificate	FR0011748268	CAC40 3717TCIOPENB	EUR	21,40	21,40	21,40			21,40					
Certificate	NL0011619358	CAC40 3740TCIOPENG	EUR	19,80	19,80	19,80			19,80					
Certificate	NL0011619432	CAC40 3766TCIOPENG	EUR	18,94	18,94	18,94			18,94					
Certificate	FR0011596972	CAC40 3769TCIOPENB	EUR	20,71	20,71	20,71			20,71					
Certificate	NL0011845292	CAC40 3790TCIOPENG	EUR	19,26	19,26	19,26			19,26					
Certificate	DE000VN99KY5	CAC40 3800P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FRBNPP00PMW8	CAC40 3800TCIOPENB	EUR	19,47	19,47	19,47			19,47					
Certificate	FR0013058625	CAC40 3840TCIOPENB	EUR	19,90	19,90	19,90			19,90					
Certificate	DE000VF1J5D2	CAC40 3850P 0320V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VN96EVO	CAC40 3850P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FR0012662195	CAC40 3896TCIOPENB	EUR	20,53	20,53	20,53			20,53					
Certificate	DE000VF1J5F7	CAC40 3900P 0320V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VN93UT7	CAC40 3900P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	NL0011845284	CAC40 3900TCIOPENG	EUR	18,17	18,17	18,17			18,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011844600	CAC40 3914TCIOPENG	EUR	17,46	17,46	17,46			17,46					
Certificate	FRBNPP00QW14	CAC40 3923TCIOPENB	EUR	18,30	18,30	18,30			18,30					
Certificate	NL0011847405	CAC40 3943TCIOPENG	EUR	17,17	17,17	17,17			17,17					
Certificate	DE000VF1J5H3	CAC40 3950P 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VN9UC72	CAC40 3950P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	NL0011847397	CAC40 3973TCIOPENG	EUR	16,87	16,87	16,87			16,87					
Certificate	FR0013399938	CAC40 4000CAP1219Z	EUR	199,62	199,62	199,62			199,62					
Certificate	DE000VF1J5J9	CAC40 4000P 0320V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VN9UC80	CAC40 4000P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	NL0011847330	CAC40 4010TCIOPENG	EUR	17,10	17,10	17,10			17,10					
Certificate	FRBNPP002526	CAC40 4011TCIOPENB	EUR	17,26	17,26	17,26			17,26					
Certificate	NL0011847389	CAC40 4033TCIOPENG	EUR	16,27	16,27	16,27			16,27					
Certificate	DE000VF1J5L5	CAC40 4050P 0320V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VN9H506	CAC40 4050P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FRBNPP0025P8	CAC40 4053TCIOPENB	EUR	17,57	17,57	17,57			17,57					
Certificate	NL0011847884	CAC40 4094TCIOPENG	EUR	15,65	15,65	15,65			15,65					
Certificate	DE000VF1J5N1	CAC40 4100P 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VA8POT5	CAC40 4100P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	NL0011847850	CAC40 4120TCIOPENG	EUR	16,02	16,02	16,02			16,02					
Certificate	FRBNPP000DV36	CAC40 4127TCIOPENB	EUR	16,47	16,47	16,47			16,47					
Certificate	FRBNPP00Q868	CAC40 4132TCIOPENB	EUR	15,44	15,44	15,44			15,44					
Certificate	DE000VF1J550	CAC40 4150P 0320V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VA8FM44	CAC40 4150P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	NL0011847876	CAC40 4157TCIOPENG	EUR	15,03	15,03	15,03			15,03					
Certificate	NL0011850326	CAC40 4180TCIOPENG	EUR	15,48	15,48	15,48			15,48					
Certificate	NL0011854773	CAC40 4188TCIOPENG	EUR	14,72	14,72	14,72			14,72					
Certificate	FRBNPP015LP5	CAC40 4200CAP1219B	EUR	197,50	197,50	197,50			197,50					
Certificate	FR0013407186	CAC40 4200CAP1219Z	EUR	198,72	198,72	198,72			198,72					
Certificate	DE000VF1J5U6	CAC40 4200P 0320V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VA8FM51	CAC40 4200P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	NL0011859004	CAC40 4219TCIOPENG	EUR	14,41	14,41	14,41			14,41					
Certificate	FRBNPP000QP9	CAC40 4220TCIOPENB	EUR	15,47	15,47	15,47			15,47					
Certificate	DE000VF1J5W2	CAC40 4250P 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VA8CPJ0	CAC40 4250P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	FRBNPP00Q8T5	CAC40 4273TCIOPENB	EUR	14,74	14,74	14,74			14,74					
Certificate	NL0011860085	CAC40 4280TCIOPENG	EUR	14,41	14,41	14,41			14,41					
Certificate	NL0011860036	CAC40 4282TCIOPENG	EUR	13,78	13,78	13,78			13,78					
Certificate	FRBNPP004GU9	CAC40 4295TCIOPENB	EUR	14,28	14,28	14,28			14,28					
Certificate	DE000VF1J5Y8	CAC40 4300P 0320V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VA72386	CAC40 4300P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	FRBNPP013KS6	CAC40 4300TL 1019B	EUR	13,30	13,30	13,30			13,30					
Certificate	FRBNPP00DQQ7	CAC40 4325TCIOPENB	EUR	14,36	14,36	14,36			14,36					
Certificate	NL0011860663	CAC40 4340TCIOPENG	EUR	13,88	13,88	13,88			13,88					
Certificate	NL0011860028	CAC40 4346TCIOPENG	EUR	13,14	13,14	13,14			13,14					
Certificate	DE000VF1J503	CAC40 4350P 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF6KPF0	CAC40 4350P 0620V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF9FD76	CAC40 4350P 0920V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VA72484	CAC40 4350P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP013KT4	CAC40 4350TL 1019B	EUR	12,80	12,80	12,80			12,80					
Certificate	NL0011862073	CAC40 4379TCIOPENG	EUR	12,81	12,81	12,81			12,81					
Certificate	NL0011862594	CAC40 4390TCIOPENG	EUR	13,34	13,34	13,34			13,34					
Certificate	FR0013419421	CAC40 4400CAP0320Z	EUR	191,30	191,30	191,30			191,30					
Certificate	FR0013447513	CAC40 4400CAP0620Z	EUR	190,94	190,94	190,94			190,94					
Certificate	FRBNPP015LQ3	CAC40 4400CAP1219B	EUR	195,90	195,90	195,90			195,90					
Certificate	FR0013399946	CAC40 4400CAP1219Z	EUR	197,00	197,00	197,00			197,00					
Certificate	DE000VF1J529	CAC40 4400P 0320V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF6KLS2	CAC40 4400P 0620V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000VF8THC1	CAC40 4400P 0920V	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000VA724D0	CAC40 4400P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP013KU2	CAC40 4400TL 1019B	EUR	12,30	12,30	12,30			12,30					
Certificate	DE000VN96FP9	CAC40 4402TL OPENV	EUR	13,22	13,22	13,22			13,22					
Certificate	NL0011862545	CAC40 4411TCIOPENG	EUR	12,48	12,48	12,48			12,48					
Certificate	FRBNPP007ME4	CAC40 4413TCIOPENB	EUR	13,26	13,26	13,26			13,26					
Certificate	FRBNPP00PMX6	CAC40 4417TCIOPENB	EUR	13,25	13,25	13,25			13,25					
Certificate	NL0011862537	CAC40 4444TCIOPENG	EUR	12,16	12,16	12,16			12,16					
Certificate	DE000VF1J537	CAC40 4450P 0320V	EUR	0,19	0,19	0,18	3800,00	1		20000				
Certificate	DE000VFSRDE6	CAC40 4450P 0620V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VFR8G86	CAC40 4450P 0920V	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VA7Q716	CAC40 4450P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	NL0011862586	CAC40 4450TCIOPENG	EUR	12,81	12,81	12,81			12,81					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP013HM5	CAC40 4450TL 1019B	EUR	11,80	11,80	11,80			11,80					
Certificate	DE000VF9FD27	CAC40 4475P 0320V	EUR	0,19	0,19	0,19			0,19					
Certificate	NL0011862636	CAC40 4477TCIOPENG	EUR	11,83	11,83	11,83			11,83					
Certificate	FRBNPP009G56	CAC40 4493TCIOPENB	EUR	12,55	12,55	12,55			12,55					
Certificate	FRBNPP00T375	CAC40 4496TCIOPENB	EUR	11,83	11,83	11,83			11,83					
Certificate	DE000VF11545	CAC40 4500P 0320V	EUR	0,21	0,21	0,20	2080,00	1	0,20	10000				
Certificate	DE000VF38KK8	CAC40 4500P 0620V	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VF8TG94	CAC40 4500P 0920V	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VF9FD84	CAC40 4500P 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VA7Q4V3	CAC40 4500P 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	NL0013200777	CAC40 4500TCIOPENG	EUR	12,30	12,30	12,30			12,30					
Certificate	FRBNPP013HN3	CAC40 4500TL 1019B	EUR	11,30	11,30	11,30			11,30					
Certificate	FRBNPP014X90	CAC40 4500TL 1219B	EUR	11,18	11,18	11,18			11,18					
Certificate	FRBNPP00EAU1	CAC40 4504TCIOPENB	EUR	12,57	12,57	12,57			12,57					
Certificate	DE000VN9RH98	CAC40 4506TL OPENV	EUR	12,20	12,20	12,20			12,20					
Certificate	NL0013200595	CAC40 4508TCIOPENG	EUR	11,52	11,52	11,52			11,52					
Certificate	DE000VF8THF4	CAC40 4525P 0320V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF82LN8	CAC40 4525P 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF6KLM5	CAC40 4525P 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VN9HTZ0	CAC40 4533TL OPENV	EUR	11,93	11,93	11,93			11,93					
Certificate	NL0013200587	CAC40 4540TCIOPENG	EUR	11,20	11,20	11,20			11,20					
Certificate	FRBNPP00T383	CAC40 4543TCIOPENB	EUR	11,36	11,36	11,36			11,36					
Certificate	DE000VF1J560	CAC40 4550P 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF38KM4	CAC40 4550P 0620V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF8NG90	CAC40 4550P 0920V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF82LK4	CAC40 4550P 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VA7Q3L6	CAC40 4550P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	NL0013200769	CAC40 4550TCIOPENG	EUR	11,79	11,79	11,79			11,79					
Certificate	FRBNPP0139Y9	CAC40 4550TL 1019B	EUR	10,80	10,80	10,80			10,80					
Certificate	FRBNPP014XA5	CAC40 4550TL 1219B	EUR	10,68	10,68	10,68			10,68					
Certificate	FRBNPP00TB87	CAC40 4553TCIOPENB	EUR	12,06	12,06	12,06			12,06					
Certificate	NL0013200579	CAC40 4571TCIOPENG	EUR	10,89	10,89	10,89			10,89					
Certificate	DE000VF8THG2	CAC40 4575P 0320V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF82LL2	CAC40 4575P 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF6F112	CAC40 4575P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	FRBNPP00TRK4	CAC40 4580TCIOPENB	EUR	11,00	11,00	11,00			11,00					
Certificate	DE000VN99LF2	CAC40 4600C 1219V	EUR	5,18	5,18	5,18			5,18					
Certificate	FR0013432531	CAC40 4600CAP0320Z	EUR	187,36	187,36	187,36			187,36					
Certificate	FRBNPP015LR1	CAC40 4600CAP1219B	EUR	193,20	193,20	193,20			193,20					
Certificate	FR0013407194	CAC40 4600CAP1219Z	EUR	193,13	193,13	193,13			193,13					
Certificate	DE000VF1J586	CAC40 4600P 0320V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF38KQ5	CAC40 4600P 0620V	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF8NG33	CAC40 4600P 0920V	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF9FD43	CAC40 4600P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82LS7	CAC40 4600P 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VA68752	CAC40 4600P 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP00TBC5	CAC40 4600TCIOPENB	EUR	11,59	11,59	11,59			11,59					
Certificate	NL0013200751	CAC40 4600TCIOPENG	EUR	11,28	11,28	11,28			11,28					
Certificate	FRBNPP0132I7	CAC40 4600TL 1019B	EUR	10,31	10,31	10,31			10,31					
Certificate	FRBNPP014XB3	CAC40 4600TL 1219B	EUR	10,19	10,19	10,19			10,19					
Certificate	NL0013200561	CAC40 4603TCIOPENG	EUR	10,57	10,57	10,57			10,57					
Certificate	DE000VF8THJ6	CAC40 4625P 0320V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF9FDZ8	CAC40 4625P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82LQ1	CAC40 4625P 1119V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VFSRFH4	CAC40 4625P 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP00TRL2	CAC40 4627TCIOPENB	EUR	10,51	10,51	10,51			10,51					
Certificate	NL0013200553	CAC40 4636TCIOPENG	EUR	10,24	10,24	10,24			10,24					
Certificate	DE000VN96FDS	CAC40 4650C 1219V	EUR	4,94	4,94	4,94			4,94					
Certificate	DE000VF1J6A6	CAC40 4650P 0320V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000VF38KS1	CAC40 4650P 0620V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF77MCW7	CAC40 4650P 0920V	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000VF82LR9	CAC40 4650P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82LJ6	CAC40 4650P 1119V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VA68778	CAC40 4650P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	NL0013200744	CAC40 4650TCIOPENG	EUR	10,77	10,77	10,77			10,77					
Certificate	FRBNPP0132J5	CAC40 4650TL 1019B	EUR	9,81	9,81	9,81			9,81					
Certificate	FRBNPP014XC1	CAC40 4650TL 1219B	EUR	9,69	9,69	9,69			9,69					
Certificate	FRBNPP00U255	CAC40 4653TCIOPENB	EUR	11,09	11,09	11,09			11,09					
Certificate	NL0013200546	CAC40 4668TCIOPENG	EUR	9,92	9,92	9,92			9,92					
Certificate	DE000VF8THH0	CAC40 4675P 0320V	EUR	0,28	0,28	0,28			0,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82LP3	CAC40 4675P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82E21	CAC40 4675P 1119V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF38JK0	CAC40 4675P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP00TWI8	CAC40 4689TCIOPENB	EUR	9,89	9,89	9,89			9,89					
Certificate	DE000VF1J917	CAC40 4700C 0320V	EUR	4,80	4,80	4,80			4,80					
Certificate	DE000VN93U02	CAC40 4700C 1219V	EUR	4,70	4,70	4,70			4,70					
Certificate	FR0013432408	CAC40 4700CAP1219Z	EUR	192,23	192,23	192,23			192,23					
Certificate	DE000VF1J6C2	CAC40 4700P 0320V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF38KU7	CAC40 4700P 0620V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7A8A5	CAC40 4700P 0920V	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VF82LT5	CAC40 4700P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82E13	CAC40 4700P 1119V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VA68794	CAC40 4700P 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP014203	CAC40 4700TL 0320B	EUR	9,07	9,07	9,07			9,07					
Certificate	FRBNPP0132K3	CAC40 4700TL 1019B	EUR	9,31	9,31	9,31			9,31					
Certificate	FRBNPP010MM1	CAC40 4700TL 1219B	EUR	9,19	9,19	9,19			9,19					
Certificate	FRBNPP00U2T3	CAC40 4701TCIOPENB	EUR	10,61	10,61	10,61			10,61					
Certificate	NL0013202237	CAC40 4701TCIOPENG	EUR	9,59	9,59	9,59			9,59					
Certificate	NL0013206675	CAC40 4710TCIOPENG	EUR	10,27	10,27	10,27			10,27					
Certificate	DE000VF8NG25	CAC40 4725P 0320V	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VF82LU3	CAC40 4725P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82E27	CAC40 4725P 1119V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF38JL8	CAC40 4725P 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	NL0013203334	CAC40 4733TCIOPENG	EUR	9,27	9,27	9,27			9,27					
Certificate	FRBNPP00U852	CAC40 4738TCIOPENB	EUR	10,24	10,24	10,24			10,24					
Certificate	DE000VF1J933	CAC40 4750C 0320V	EUR	4,58	4,58	4,58			4,58					
Certificate	DE000VN9UDK9	CAC40 4750C 1219V	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000VF1J6D0	CAC40 4750P 0320V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF38KW3	CAC40 4750P 0620V	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000VF7A798	CAC40 4750P 0920V	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VF8TRZ1	CAC40 4750P 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82E47	CAC40 4750P 1119V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VA688B4	CAC40 4750P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP0132L1	CAC40 4750TL 1019B	EUR	8,81	8,81	8,81			8,81					
Certificate	FRBNPP011B6	CAC40 4750TL 1219B	EUR	8,69	8,69	8,69			8,69					
Certificate	NL0013206667	CAC40 4760TCIOPENG	EUR	9,76	9,76	9,76			9,76					
Certificate	FRBNPP013KV0	CAC40 4760TL 1019B	EUR	8,71	8,71	8,71			8,71					
Certificate	FRBNPP00V6L0	CAC40 4766TCIOPENB	EUR	9,15	9,15	9,15			9,15					
Certificate	NL0013203326	CAC40 4767TCIOPENG	EUR	8,93	8,93	8,93			8,93					
Certificate	DE000VF8NG17	CAC40 4775P 0320V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF8TG52	CAC40 4775P 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82E62	CAC40 4775P 1119V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF38JM6	CAC40 4775P 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP013KW8	CAC40 4780TL 1019B	EUR	8,51	8,51	8,51			8,51					
Certificate	DE000VF1J958	CAC40 4800C 0320V	EUR	4,36	4,36	4,36			4,36					
Certificate	DE000VN9HTF2	CAC40 4800C 1219V	EUR	4,22	4,22	4,22			4,22					
Certificate	FR0013419439	CAC40 4800CAP0320Z	EUR	181,08	181,08	181,08			181,08					
Certificate	FR0013447521	CAC40 4800CAP0620Z	EUR	178,70	178,70	178,70			178,70					
Certificate	FR0013447380	CAC40 4800CAP1119Z	EUR	195,74	195,74	195,74			195,74					
Certificate	FRBNPP015LS9	CAC40 4800CAP1219B	EUR	188,60	188,60	188,60			188,60					
Certificate	FR0013399953	CAC40 4800CAP1219Z	EUR	188,17	188,17	188,17			188,17					
Certificate	FR0013399961	CAC40 4800FLO1219Z	EUR	11,88	11,88	11,48	59,40	1	11,48	5				
Certificate	DE000VF1J6F5	CAC40 4800P 0320V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VF38KY9	CAC40 4800P 0620V	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000VF7A8H0	CAC40 4800P 0920V	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF8TGV7	CAC40 4800P 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82EX2	CAC40 4800P 1119V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VA688D0	CAC40 4800P 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	NL0013203318	CAC40 4800TCIOPENG	EUR	8,60	8,60	8,60			8,60					
Certificate	FRBNPP014AM8	CAC40 4800TL 0120B	EUR	8,13	8,13	8,13			8,13					
Certificate	FRBNPP014211	CAC40 4800TL 0320B	EUR	8,08	8,08	8,08			8,08					
Certificate	FRBNPP0118Q9	CAC40 4800TL 1019B	EUR	8,31	8,31	8,31			8,31					
Certificate	FRBNPP013LM7	CAC40 4800TL 1119B	EUR	8,27	8,27	8,27			8,27					
Certificate	FRBNPP010HK5	CAC40 4800TL 1219B	EUR	8,20	8,20	8,20			8,20					
Certificate	FRBNPP00UN84	CAC40 4804TCIOPENB	EUR	9,60	9,60	9,60			9,60					
Certificate	FRBNPP00VJH3	CAC40 4808TCIOPENB	EUR	8,74	8,74	8,74			8,74					
Certificate	NL0013208374	CAC40 4810TCIOPENG	EUR	9,26	9,26	9,26			9,26					
Certificate	FRBNPP013KX6	CAC40 4820TL 1019B	EUR	8,11	8,11	8,11			8,11					
Certificate	DE000VF7MCP1	CAC40 4825P 0320V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF8TG11	CAC40 4825P 1019V	EUR	0,03	0,03	0,03			0,03					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82EW4	CAC40 4825P 1119V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF38JN4	CAC40 4825P 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	NL0013204845	CAC40 4833TCIOPENG	EUR	8,27	8,27	8,27			8,27					
Certificate	FRBNPP013KY4	CAC40 4840TL 1019B	EUR	7,91	7,91	7,91			7,91					
Certificate	FR0013394350	CAC40 4850BOC0320Z	EUR	48,49	48,49	48,49			48,49					
Certificate	FR0013394319	CAC40 4850BOC1219Z	EUR	48,49	48,49	48,49			48,49					
Certificate	DE000VF1J974	CAC40 4850C 0320V	EUR	4,14	4,14	4,14			4,14					
Certificate	DE000VN9HTG0	CAC40 4850C 1219V	EUR	3,98	3,98	3,98			3,98					
Certificate	DE000VF1R0Y9	CAC40 4850P 0320V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000VF38K02	CAC40 4850P 0620V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF7BAZ7	CAC40 4850P 0920V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF8TG60	CAC40 4850P 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82EV6	CAC40 4850P 1119V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VA688F5	CAC40 4850P 1219V	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP013ZM9	CAC40 4850TL 1019B	EUR	7,81	7,81	7,81			7,81					
Certificate	FRBNPP013LN5	CAC40 4850TL 1119B	EUR	7,77	7,77	7,77			7,77					
Certificate	FRBNPP0111C4	CAC40 4850TL 1219B	EUR	7,70	7,70	7,70	3003,00	1	7,70	390				
Certificate	FRBNPP00OV058	CAC40 4857TCIOPENB	EUR	8,25	8,25	8,25			8,25					
Certificate	NL0013208366	CAC40 4860TCIOPENG	EUR	8,75	8,75	8,75			8,75					
Certificate	FRBNPP013KZ1	CAC40 4860TL 1019B	EUR	7,71	7,71	7,71			7,71					
Certificate	FRBNPP00V0IK9	CAC40 4861TCIOPENB	EUR	8,82	8,82	8,82			8,82					
Certificate	NL0013204837	CAC40 4867TCIOPENG	EUR	7,93	7,93	7,93			7,93					
Certificate	FR0013394327	CAC40 4870BOC1219Z	EUR	48,69	48,69	48,69			48,69					
Certificate	DE000VF7A9K2	CAC40 4875P 0320V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF8TG29	CAC40 4875P 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82E05	CAC40 4875P 1119V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF38JP9	CAC40 4875P 1219V	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP013L04	CAC40 4880TL 1019B	EUR	7,51	7,51	7,51			7,51					
Certificate	FR0013394335	CAC40 4890BOC1219Z	EUR	48,89	48,89	48,89			48,89					
Certificate	FRBNPP00UGV2	CAC40 4900BOC0320B	EUR	48,99	48,99	48,99			48,99					
Certificate	FR0013394368	CAC40 4900BOC0320Z	EUR	48,99	48,99	48,99			48,99					
Certificate	FRBNPP00UGD0	CAC40 4900BOC1219B	EUR	48,99	48,99	48,99			48,99					
Certificate	FRBNPP00UGF5	CAC40 4900BOC1219B	EUR	48,99	48,99	48,99			48,99					
Certificate	FRBNPP00UGE8	CAC40 4900BOC1219B	EUR	48,99	48,99	48,99			48,99					
Certificate	DE000VF1J982	CAC40 4900C 0320V	EUR	3,92	3,92	3,92			3,92					
Certificate	DE000VA8FN76	CAC40 4900C 1219V	EUR	3,75	3,75	3,75			3,75					
Certificate	FR0013432416	CAC40 4900CAP1219Z	EUR	185,64	185,64	185,64			185,64					
Certificate	DE000VF19TG7	CAC40 4900P 0320V	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VF38K28	CAC40 4900P 0620V	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VF7A8E7	CAC40 4900P 0920V	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000VF8TG45	CAC40 4900P 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82EU8	CAC40 4900P 1119V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VA688J7	CAC40 4900P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP00VO66	CAC40 4900TCIOPENB	EUR	7,80	7,80	7,80			7,80					
Certificate	FRBNPP014AN6	CAC40 4900TL 0120B	EUR	7,14	7,14	7,14			7,14					
Certificate	FRBNPP014229	CAC40 4900TL 0320B	EUR	7,10	7,10	7,10			7,10					
Certificate	FRBNPP0118R7	CAC40 4900TL 1019B	EUR	7,31	7,31	7,31			7,31					
Certificate	FRBNPP013LO3	CAC40 4900TL 1119B	EUR	7,27	7,27	7,27			7,27					
Certificate	FRBNPP010HL3	CAC40 4900TL 1219B	EUR	7,21	7,21	7,21			7,21					
Certificate	NL0013204829	CAC40 4901TCIOPENG	EUR	7,59	7,59	7,59			7,59					
Certificate	NL0013208358	CAC40 4910TCIOPENG	EUR	8,24	8,24	8,24			8,24					
Certificate	FRBNPP00WGB0	CAC40 4918TCIOPENB	EUR	8,31	8,31	8,31			8,31					
Certificate	FR0013394343	CAC40 4920BOC1219Z	EUR	49,19	49,19	49,19			49,19					
Certificate	FRBNPP013HO1	CAC40 4920TL 1019B	EUR	7,11	7,11	7,11			7,11					
Certificate	FRBNPP0112W0	CAC40 4924TCIOPENB	EUR	7,59	7,59	7,59			7,59					
Certificate	DE000VF7A9L0	CAC40 4925P 0320V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF8TG78	CAC40 4925P 1019V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF82EY0	CAC40 4925P 1119V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF38JQ7	CAC40 4925P 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP0112J7	CAC40 4926TCIOPENB	EUR	6,94	6,94	6,94			6,94					
Certificate	NL0013205909	CAC40 4935TCIOPENG	EUR	7,25	7,25	7,25			7,25					
Certificate	FRBNPP013HP8	CAC40 4940TL 1019B	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000VF8TK49	CAC40 4940TL 1019V	EUR	6,93	6,93	6,93			6,93					
Certificate	DE000VF82H85	CAC40 4940TL 1119V	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000VF8TJF0	CAC40 4940TL 1219V	EUR	6,83	6,83	6,83			6,83					
Certificate	FRBNPP010WG2	CAC40 4947TCIOPENB	EUR	6,77	6,77	6,77			6,77					
Certificate	FRBNPP00UGU4	CAC40 4950BOC0320B	EUR	49,47	49,47	49,47			49,47					
Certificate	FR0013394376	CAC40 4950BOC0320Z	EUR	49,49	49,49	49,49			49,49					
Certificate	FRBNPP00UGC2	CAC40 4950BOC1219B	EUR	49,49	49,49	49,49			49,49					
Certificate	DE000VF1KAA4	CAC40 4950C 0320V	EUR	3,71	3,71	3,71			3,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VABFN84	CAC40 4950C 1219V	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000VF2F970	CAC40 4950P 0320V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VF38K44	CAC40 4950P 0620V	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VF7A8F4	CAC40 4950P 0920V	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000VF8NDA7	CAC40 4950P 1019V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF82E39	CAC40 4950P 1119V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VA688L3	CAC40 4950P 1219V	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP0132N7	CAC40 4950TL 1019B	EUR	6,81	6,81	6,81			6,81					
Certificate	DE000VF8TK56	CAC40 4950TL 1019V	EUR	6,83	6,83	6,83			6,83					
Certificate	FRBNPP0131D2	CAC40 4950TL 1119B	EUR	6,77	6,77	6,77			6,77					
Certificate	DE000VF82H77	CAC40 4950TL 1119V	EUR	6,81	6,81	6,81			6,81					
Certificate	FRBNPP0111D2	CAC40 4950TL 1219B	EUR	6,71	6,71	6,71			6,71					
Certificate	DE000VF8TJH6	CAC40 4950TL 1219V	EUR	6,73	6,73	6,73			6,73					
Certificate	NL0013208341	CAC40 4960TCIOPENG	EUR	7,74	7,74	7,74			7,74					
Certificate	FRBNPP013HQ6	CAC40 4960TL 1019B	EUR	6,71	6,71	6,71			6,71					
Certificate	DE000VF8TK64	CAC40 4960TL 1019V	EUR	6,73	6,73	6,73			6,73					
Certificate	DE000VF82H93	CAC40 4960TL 1119V	EUR	6,71	6,71	6,71			6,71					
Certificate	DE000VF8TJ2	CAC40 4960TL 1219V	EUR	6,63	6,63	6,63			6,63					
Certificate	FRBNPP010TV7	CAC40 4965TCIOPENB	EUR	6,58	6,58	6,58	4606,00	1	6,58	700				
Certificate	FRBNPP00WC10	CAC40 4966TCIOPENB	EUR	7,18	7,18	7,18			7,18					
Certificate	FRBNPP00WGC8	CAC40 4969TCIOPENB	EUR	8,01	8,01	7,69	905,15	2	7,80	115				
Certificate	NL0013205891	CAC40 4970TCIOPENG	EUR	6,90	6,90	6,90			6,90					
Certificate	FRBNPP013L12	CAC40 4970TL 1019B	EUR	6,61	6,61	6,61			6,61					
Certificate	DE000VF8TK72	CAC40 4970TL 1019V	EUR	6,63	6,63	6,63			6,63					
Certificate	DE000VF82JA9	CAC40 4970TL 1119V	EUR	6,61	6,61	6,61			6,61					
Certificate	DE000VF8TJK0	CAC40 4970TL 1219V	EUR	6,53	6,53	6,53			6,53					
Certificate	DE000VF7A9M8	CAC40 4975P 0320V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF7YF40	CAC40 4975P 1019V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF82E54	CAC40 4975P 1119V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF38JR5	CAC40 4975P 1219V	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP013HR4	CAC40 4980TL 1019B	EUR	6,51	6,51	6,51			6,51					
Certificate	DE000VF8NIN7	CAC40 4980TL 1019V	EUR	6,53	6,53	6,53			6,53					
Certificate	DE000VF82JD3	CAC40 4980TL 1119V	EUR	6,51	6,51	6,51			6,51					
Certificate	FRBNPP0151A4	CAC40 4980TL 1219B	EUR	6,41	6,41	6,41			6,41					
Certificate	DE000VF8NHM3	CAC40 4980TL 1219V	EUR	6,43	6,43	6,43			6,43					
Certificate	FRBNPP010TH6	CAC40 4989TCIOPENB	EUR	6,97	6,97	6,97			6,97					
Certificate	FRBNPP013L20	CAC40 4990TL 1019B	EUR	6,41	6,41	6,41			6,41					
Certificate	DE000VF8N1L1	CAC40 4990TL 1019V	EUR	6,43	6,43	6,43			6,43					
Certificate	DE000VF82JE1	CAC40 4990TL 1119V	EUR	6,41	6,41	6,41			6,41					
Certificate	DE000VF8NHN1	CAC40 4990TL 1219V	EUR	6,33	6,33	6,33			6,33					
Certificate	FRBNPP00UGT6	CAC40 5000BOCO320B	EUR	49,92	49,92	49,92			49,92					
Certificate	DE000VF1KACO	CAC40 5000C 0320V	EUR	3,49	3,49	3,49			3,49					
Certificate	DE000VA8CQD1	CAC40 5000C 1219V	EUR	3,29	3,29	3,29			3,29					
Certificate	FRBNPP015L24	CAC40 5000CAP0320B	EUR	171,25	171,25	171,25			171,25					
Certificate	FR0013432549	CAC40 5000CAP0320Z	EUR	170,75	170,75	170,75			170,75					
Certificate	FR0013447398	CAC40 5000CAP1119Z	EUR	190,03	190,03	190,03			190,03					
Certificate	FRBNPP015LT7	CAC40 5000CAP1219B	EUR	180,75	180,75	180,75			180,75					
Certificate	FR0013419405	CAC40 5000CAP1219Z	EUR	180,86	180,86	180,86			180,86					
Certificate	FRBNPP015LN0	CAC40 5000FLOQ320B	EUR	29,61	29,61	29,61			29,61					
Certificate	FRBNPP015LD1	CAC40 5000FLOI1219B	EUR	13,73	16,37	13,73	1373,00	1	16,37	100				
Certificate	DE000VF2N453	CAC40 5000P 0320V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VF38K69	CAC40 5000P 0620V	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF7A8B3	CAC40 5000P 0920V	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VF7YF32	CAC40 5000P 1019V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF82E70	CAC40 5000P 1119V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VA688Q2	CAC40 5000P 1219V	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP014AQ4	CAC40 5000TL 0120B	EUR	6,16	6,16	6,16			6,16					
Certificate	FRBNPP014237	CAC40 5000TL 0320B	EUR	6,12	6,12	6,12			6,12					
Certificate	FRBNPP0118S5	CAC40 5000TL 1019B	EUR	6,31	6,31	6,31			6,31					
Certificate	DE000VF8NJK3	CAC40 5000TL 1019V	EUR	6,33	6,33	6,33			6,33					
Certificate	FRBNPP012JS0	CAC40 5000TL 1119B	EUR	6,28	6,28	6,28			6,28					
Certificate	DE000VF82JC5	CAC40 5000TL 1119V	EUR	6,31	6,31	6,31			6,31					
Certificate	FRBNPP010HM1	CAC40 5000TL 1219B	EUR	6,22	6,22	6,22			6,22					
Certificate	DE000VF8NHR2	CAC40 5000TL 1219V	EUR	6,23	6,23	6,23			6,23					
Certificate	NL0013205883	CAC40 5004TCIOPENG	EUR	6,56	6,56	6,56			6,56					
Certificate	FRBNPP013L38	CAC40 5010TL 1019B	EUR	6,21	6,21	6,21			6,21					
Certificate	DE000VF8NJM9	CAC40 5010TL 1019V	EUR	6,23	6,23	6,23			6,23					
Certificate	DE000VF82JB7	CAC40 5010TL 1119V	EUR	6,21	6,21	6,21			6,21					
Certificate	DE000VF8NHP6	CAC40 5010TL 1219V	EUR	6,13	6,13	6,13			6,13					
Certificate	FRBNPP010TI4	CAC40 5015TCIOPENB	EUR	6,71	6,71	6,71			6,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP010TW5	CAC40 5017TCIOPENB	EUR	6,05	6,05	6,05			6,05					
Certificate	FR0013394384	CAC40 5020BOC0320Z	EUR	50,18	50,18	50,18			50,18					
Certificate	FRBNPP00WGD6	CAC40 5020TCIOPENB	EUR	7,29	7,29	7,29			7,29					
Certificate	NL0013208333	CAC40 5020TCIOPENG	EUR	7,23	7,23	7,23			7,23					
Certificate	FRBNPP0139Z6	CAC40 5020TL 1019B	EUR	6,11	6,11	6,11			6,11					
Certificate	DE000VF8N1Q0	CAC40 5020TL 1019V	EUR	6,13	6,13	6,13			6,13					
Certificate	DE000VF82IG6	CAC40 5020TL 1119V	EUR	6,11	6,11	6,11			6,11					
Certificate	FRBNPP014XD9	CAC40 5020TL 1219B	EUR	6,02	6,02	6,02			6,02					
Certificate	DE000VF8NHQ4	CAC40 5020TL 1219V	EUR	6,03	6,03	6,03			6,03					
Certificate	DE000VF7A9N6	CAC40 5025P 0320V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF7MNV4	CAC40 5025P 1019V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF82E88	CAC40 5025P 1119V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF38JS3	CAC40 5025P 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF2XY68	CAC40 5026TCIOPENV	EUR	7,96	7,96	7,96			7,96					
Certificate	FRBNPP013L46	CAC40 5030TL 1019B	EUR	6,01	6,01	6,01			6,01					
Certificate	DE000VF8NJS6	CAC40 5030TL 1019V	EUR	6,03	6,03	6,03			6,03					
Certificate	DE000VF82JJ0	CAC40 5030TL 1119V	EUR	6,01	6,01	6,01			6,01					
Certificate	DE000VF8NH50	CAC40 5030TL 1219V	EUR	5,93	5,93	5,93			5,93					
Certificate	DE000VF2XYV1	CAC40 5036TL OPENV	EUR	6,90	6,90	6,90			6,90					
Certificate	NL0013206691	CAC40 5039TCIOPENG	EUR	6,21	6,21	6,21			6,21					
Certificate	FRBNPP013A07	CAC40 5040TL 1019B	EUR	5,91	5,91	5,91			5,91					
Certificate	DE000VF8NJP2	CAC40 5040TL 1019V	EUR	5,93	5,93	5,93			5,93					
Certificate	DE000VF82JH4	CAC40 5040TL 1119V	EUR	5,91	5,91	5,91			5,91					
Certificate	FRBNPP014XE7	CAC40 5040TL 1219B	EUR	5,82	5,82	5,82			5,82					
Certificate	DE000VF8NHT8	CAC40 5040TL 1219V	EUR	5,83	5,83	5,83			5,83					
Certificate	FRBNPP00WK93	CAC40 5049TCIOPENB	EUR	6,36	6,36	6,36			6,36					
Certificate	FRBNPP00UGS8	CAC40 5050BOC0320B	EUR	50,33	50,33	50,33			50,33					
Certificate	DE000VF1KAE6	CAC40 5050C 0320V	EUR	3,28	3,28	3,28			3,28					
Certificate	DE000VF6KPD5	CAC40 5050C 0620V	EUR	2,95	2,95	2,95			2,95					
Certificate	DE000VA7Z7K8	CAC40 5050C 1219V	EUR	3,06	3,06	3,06			3,06					
Certificate	DE000VF2N7M2	CAC40 5050P 0320V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF38K85	CAC40 5050P 0620V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF7A8C1	CAC40 5050P 0920V	EUR	1,15	1,15	1,15			1,15					
Certificate	DE000VF7MNV6	CAC40 5050P 1019V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF82E96	CAC40 5050P 1119V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VA688S8	CAC40 5050P 1219V	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP014YP1	CAC40 5050TL 0320B	EUR	5,63	5,63	5,63			5,63					
Certificate	FRBNPP0120B6	CAC40 5050TL 1019B	EUR	5,81	5,81	5,81			5,81					
Certificate	DE000VF8NJR8	CAC40 5050TL 1019V	EUR	5,83	5,83	5,83			5,83					
Certificate	FRBNPP013A80	CAC40 5050TL 1119B	EUR	5,78	5,78	5,78			5,78					
Certificate	DE000VF82JF8	CAC40 5050TL 1119V	EUR	5,81	5,81	5,81			5,81					
Certificate	FRBNPP0116T7	CAC40 5050TL 1219B	EUR	5,72	5,72	5,72			5,72					
Certificate	DE000VF8NHU6	CAC40 5050TL 1219V	EUR	5,73	5,73	5,73			5,73					
Certificate	DE000VF2X0W4	CAC40 5051TCIOPENV	EUR	7,71	7,71	7,71			7,71					
Certificate	FR0013387644	CAC40 5060BOC1219Z	EUR	50,59	50,59	50,59			50,59					
Certificate	FRBNPP0138I4	CAC40 5060TL 1019B	EUR	5,71	5,71	5,71			5,71					
Certificate	DE000VF8NDW1	CAC40 5060TL 1019V	EUR	5,73	5,73	5,73			5,73					
Certificate	FRBNPP013LP0	CAC40 5060TL 1119B	EUR	5,68	5,68	5,68			5,68					
Certificate	DE000VF82JK8	CAC40 5060TL 1119V	EUR	5,71	5,71	5,71			5,71					
Certificate	FRBNPP013M37	CAC40 5060TL 1219B	EUR	5,63	5,63	5,63			5,63					
Certificate	DE000VF8NDD1	CAC40 5060TL 1219V	EUR	5,63	5,63	5,63			5,63					
Certificate	DE000VF2X6M2	CAC40 5062TL OPENV	EUR	6,65	6,65	6,65			6,65					
Certificate	FRBNPP010TJ2	CAC40 5068TCIOPENB	EUR	6,03	6,19	6,03	9045,00	1	6,19	1500				
Certificate	FRBNPP010TX3	CAC40 5070TCIOPENB	EUR	5,52	5,52	5,52			5,52					
Certificate	NL0013208325	CAC40 5070TCIOPENG	EUR	6,72	6,72	6,72			6,72					
Certificate	FRBNPP013L53	CAC40 5070TL 1019B	EUR	5,61	5,61	5,61			5,61					
Certificate	DE000VF82JM4	CAC40 5070TL 1119V	EUR	5,61	5,61	5,61			5,61					
Certificate	DE000VF6KPB9	CAC40 5075C 1219V	EUR	2,95	2,95	2,95			2,95					
Certificate	DE000VF7A9R7	CAC40 5075P 0320V	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VF7MNX2	CAC40 5075P 1019V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF82FA7	CAC40 5075P 1119V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF38JT1	CAC40 5075P 1219V	EUR	0,26	0,26	0,26			0,26					
Certificate	NL0013206683	CAC40 5075TCIOPENG	EUR	5,85	5,85	5,85			5,85					
Certificate	DE000VF7YGM4	CAC40 5075TL 1019V	EUR	5,58	5,58	5,58			5,58					
Certificate	DE000VF7YGB7	CAC40 5075TL 1219V	EUR	5,48	5,48	5,48			5,48					
Certificate	DE000VF2X6S9	CAC40 5076TCIOPENV	EUR	7,48	7,48	7,48			7,48					
Certificate	FRBNPP0138J2	CAC40 5080TL 1019B	EUR	5,51	5,51	5,51			5,51					
Certificate	FRBNPP013LQ8	CAC40 5080TL 1119B	EUR	5,48	5,48	5,48			5,48					
Certificate	DE000VF82JN2	CAC40 5080TL 1119V	EUR	5,51	5,51	5,51			5,51					
Certificate	FRBNPP013M45	CAC40 5080TL 1219B	EUR	5,43	5,43	5,43			5,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2X6N0	CAC40 5087TL OPENV	EUR	6,40	6,40	6,40			6,40					
Certificate	FR0013387651	CAC40 5090BOC1219Z	EUR	50,89	50,89	50,89			50,89					
Certificate	FRBNPP013L61	CAC40 5090TL 1019B	EUR	5,41	5,41	5,41			5,41					
Certificate	DE000VF7YGN2	CAC40 5090TL 1019V	EUR	5,43	5,43	5,43			5,43					
Certificate	DE000VF82JL6	CAC40 5090TL 1119V	EUR	5,41	5,41	5,41			5,41					
Certificate	DE000VF7YF73	CAC40 5090TL 1219V	EUR	5,34	5,34	5,34			5,34					
Certificate	FRBNPP010TK0	CAC40 5094TCIOPENB	EUR	5,93	5,93	5,93			5,93					
Certificate	FRBNPP00UGB4	CAC40 5100BOC1219B	EUR	50,98	50,98	50,98			50,98					
Certificate	FRBNPP00UGA6	CAC40 5100BOC1219B	EUR	50,98	50,98	50,98			50,98					
Certificate	DE000VF1KAG1	CAC40 5100C 0320V	EUR	3,08	3,08	3,08			3,08					
Certificate	DE000VF6KLG7	CAC40 5100C 0620V	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000VA7Z7M4	CAC40 5100C 1219V	EUR	2,84	2,84	2,84			2,84					
Certificate	FR0013432424	CAC40 5100CAP1219Z	EUR	174,40	174,40	174,40			174,40					
Certificate	DE000VF2N7P5	CAC40 5100P 0320V	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VF38LB5	CAC40 5100P 0620V	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000VF7A8D9	CAC40 5100P 0920V	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VF7MN28	CAC40 5100P 1019V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF82FB5	CAC40 5100P 1119V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VA688V2	CAC40 5100P 1219V	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP014AP1	CAC40 5100TL 0120B	EUR	5,18	5,18	5,18			5,18					
Certificate	FRBNPP014AW7	CAC40 5100TL 0320B	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP0118T3	CAC40 5100TL 1019B	EUR	5,31	5,31	5,31			5,31					
Certificate	FRBNPP012JT8	CAC40 5100TL 1119B	EUR	5,29	5,29	5,29			5,29					
Certificate	DE000VF82JP7	CAC40 5100TL 1119V	EUR	5,31	5,31	5,31			5,31					
Certificate	FRBNPP010HN9	CAC40 5100TL 1219B	EUR	5,23	5,23	5,23			5,23					
Certificate	DE000VF7YF65	CAC40 5100TL 1219V	EUR	5,24	5,24	5,24			5,24					
Certificate	NL0013200843	CAC40 5100TPIOPENG	EUR											
Certificate	FRBNPP00WO32	CAC40 5101TCIOPENB	EUR	6,49	6,49	6,49			6,49					
Certificate	DE000VF2X6T7	CAC40 5101TCIOPENV	EUR	7,23	7,23	7,23			7,23					
Certificate	FRBNPP00WL76	CAC40 5103TCIOPENB	EUR	5,81	5,81	5,81			5,81					
Certificate	DE000VF7MRX3	CAC40 5105TL 1019V	EUR	5,28	5,28	5,28			5,28					
Certificate	FR0013394392	CAC40 5110BOC0320Z	EUR	50,97	50,97	50,97			50,97					
Certificate	NL0013207301	CAC40 5110TCIOPENG	EUR	5,50	5,50	5,50			5,50					
Certificate	FRBNPP013HS2	CAC40 5110TL 1019B	EUR	5,21	5,21	5,21			5,21					
Certificate	DE000VF82JQ5	CAC40 5110TL 1119V	EUR	5,21	5,21	5,21			5,21					
Certificate	DE000VF7MVCV9	CAC40 5110TL 1219V	EUR	5,14	5,14	5,14			5,14					
Certificate	DE000VF2X6P5	CAC40 5112TL OPENV	EUR	6,14	6,14	6,14			6,14					
Certificate	FR0013387677	CAC40 5120BOC0320Z	EUR	51,12	51,12	51,12			51,12					
Certificate	NL0013208317	CAC40 5120TCIOPENG	EUR	6,22	6,22	6,22			6,22					
Certificate	DE000VE1UUK1	CAC40 5120TCIOPENV	EUR	5,70	5,70	5,70			5,70					
Certificate	FRBNPP0132O5	CAC40 5120TL 1019B	EUR	5,12	5,12	5,12			5,12					
Certificate	DE000VF7MRZ8	CAC40 5120TL 1019V	EUR	5,13	5,13	5,13			5,13					
Certificate	FRBNPP013LR6	CAC40 5120TL 1119B	EUR	5,09	5,09	5,09			5,09					
Certificate	DE000VF82JR3	CAC40 5120TL 1119V	EUR	5,11	5,11	5,11			5,11					
Certificate	FRBNPP013M52	CAC40 5120TL 1219B	EUR	5,04	5,04	5,04			5,04					
Certificate	FRBNPP010TY1	CAC40 5122TCIOPENB	EUR	4,99	4,99	4,99			4,99					
Certificate	DE000VF6F153	CAC40 5125C 1219V	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000VF7A9P1	CAC40 5125P 0320V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF7MNU8	CAC40 5125P 1019V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF82FC3	CAC40 5125P 1119V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF38JU9	CAC40 5125P 1219V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF78B09	CAC40 5125TL 1219V	EUR	5,00	5,00	5,00			5,00					
Certificate	DE000VF2X6U5	CAC40 5126TCIOPENV	EUR	6,98	6,98	6,98			6,98					
Certificate	FR0013387669	CAC40 5130BOC1219Z	EUR	51,29	51,29	51,29			51,29					
Certificate	FRBNPP013HT0	CAC40 5130TL 1019B	EUR	5,02	5,02	5,02			5,02					
Certificate	DE000VF7MRY1	CAC40 5130TL 1019V	EUR	5,03	5,03	5,03			5,03					
Certificate	DE000VF82JS1	CAC40 5130TL 1119V	EUR	5,01	5,01	5,01			5,01					
Certificate	NL0012834352	CAC40 5133TPIOPENG	EUR											
Certificate	DE000VF28V68	CAC40 5138TL OPENV	EUR	5,89	5,89	5,89			5,89					
Certificate	FRBNPP00UGR0	CAC40 5140BOC0320B	EUR	51,23	51,23	51,23			51,23					
Certificate	FR0013375912	CAC40 5140BON1219Z	EUR	56,69	56,69	56,69			56,69					
Certificate	FRBNPP0132P2	CAC40 5140TL 1019B	EUR	4,92	4,92	4,92			4,92					
Certificate	DE000VF7MR08	CAC40 5140TL 1019V	EUR	4,93	4,93	4,93			4,93					
Certificate	FRBNPP013LS4	CAC40 5140TL 1119B	EUR	4,89	4,89	4,89			4,89					
Certificate	DE000VF82JT9	CAC40 5140TL 1119V	EUR	4,92	4,92	4,92			4,92					
Certificate	FRBNPP011902	CAC40 5140TL 1219B	EUR	4,84	4,84	4,84			4,84					
Certificate	DE000VF78B33	CAC40 5140TL 1219V	EUR	4,85	4,85	4,85			4,85					
Certificate	FRBNPP010TL8	CAC40 5146TCIOPENB	EUR	5,41	5,41	5,41			5,41					
Certificate	NL0013208259	CAC40 5146TCIOPENG	EUR	5,14	5,14	5,14			5,14					
Certificate	FRBNPP00UGQ2	CAC40 5150BOC0320B	EUR	51,28	51,28	51,28			51,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00UG91	CAC40 5150BOC1219B	EUR	51,48	51,48	51,48			51,48					
Certificate	DE000VF1KAJ5	CAC40 5150C 0320V	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000VF6F138	CAC40 5150C 0620V	EUR	2,57	2,57	2,57			2,57					
Certificate	DE000VF8THD9	CAC40 5150C 0920V	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000VF8TR00	CAC40 5150C 1019V	EUR	2,46	2,46	2,46			2,46					
Certificate	DE000VF9FEA9	CAC40 5150C 1119V	EUR	2,53	2,53	2,53			2,53					
Certificate	DE000VA727P7	CAC40 5150C 1219V	EUR	2,62	2,62	2,62			2,62					
Certificate	DE000VF2RRB9	CAC40 5150P 0320V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF38LD1	CAC40 5150P 0620V	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000VF7A8K4	CAC40 5150P 0920V	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VF7MNZ7	CAC40 5150P 1019V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF82FD1	CAC40 5150P 1119V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VA688Y6	CAC40 5150P 1219V	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP014YQ9	CAC40 5150TL 0320B	EUR	4,66	4,66	4,66			4,66					
Certificate	FRBNPP0127F3	CAC40 5150TL 1019B	EUR	4,82	4,82	4,82			4,82					
Certificate	DE000VF7MR16	CAC40 5150TL 1019V	EUR	4,83	4,83	4,83			4,83					
Certificate	FRBNPP0134E2	CAC40 5150TL 1119B	EUR	4,79	4,79	4,79			4,79					
Certificate	DE000VF82JU7	CAC40 5150TL 1119V	EUR	4,82	4,82	4,82			4,82					
Certificate	FRBNPP014XF4	CAC40 5150TL 1219B	EUR	4,74	4,74	4,74			4,74					
Certificate	DE000VF78B25	CAC40 5150TL 1219V	EUR	4,76	4,76	4,76			4,76					
Certificate	DE000VF6KRB5	CAC40 5150TL OPENV	EUR	4,87	4,87	4,87			4,87					
Certificate	NL0013200850	CAC40 5150TPIOPENG	EUR											
Certificate	DE000VF28TT1	CAC40 5151TCIOPENV	EUR	6,73	6,73	6,73			6,73					
Certificate	FRBNPP00WTN8	CAC40 5160TCIOPENB	EUR	5,26	5,26	5,26			5,26					
Certificate	FRBNPP0132Q0	CAC40 5160TL 1019B	EUR	4,72	4,72	4,72			4,72					
Certificate	DE000VF7MR40	CAC40 5160TL 1019V	EUR	4,74	4,74	4,74			4,74					
Certificate	FRBNPP013LT2	CAC40 5160TL 1119B	EUR	4,69	4,69	4,69			4,69					
Certificate	DE000VF82JV5	CAC40 5160TL 1119V	EUR	4,72	4,72	4,72			4,72					
Certificate	FRBNPP011910	CAC40 5160TL 1219B	EUR	4,65	4,65	4,65			4,65					
Certificate	DE000VF78B58	CAC40 5160TL 1219V	EUR	4,66	4,66	4,66			4,66					
Certificate	DE000VF28V92	CAC40 5163TL OPENV	EUR	5,64	5,64	5,64			5,64					
Certificate	NL0013209141	CAC40 5166TCIOPENG	EUR											
Certificate	NL0012833370	CAC40 5168TPIOPENG	EUR											
Certificate	NL0013511892	CAC40 5170TCIOPENG	EUR	5,72	5,72	5,72			5,72					
Certificate	FRBNPP013HU8	CAC40 5170TL 1019B	EUR	4,62	4,62	4,62			4,62					
Certificate	DE000VF7MR32	CAC40 5170TL 1019V	EUR	4,64	4,64	4,64			4,64					
Certificate	DE000VF82JW3	CAC40 5170TL 1119V	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP0151B2	CAC40 5170TL 1219B	EUR	4,55	4,55	4,55			4,55					
Certificate	DE000VF78B41	CAC40 5170TL 1219V	EUR	4,56	4,56	4,56			4,56					
Certificate	DE000VF9FJZ5	CAC40 5173TL OPENV	EUR	4,62	4,62	4,62			4,62					
Certificate	DE000VF6KTY3	CAC40 5174TCIOPENV	EUR	5,60	5,60	5,60			5,60					
Certificate	DE000VF8THK4	CAC40 5175C 0320V	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000VF8TGX9	CAC40 5175C 1019V	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000VF82LF4	CAC40 5175C 1119V	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000VF6F161	CAC40 5175C 1219V	EUR	2,51	2,51	2,51			2,51					
Certificate	DE000VF7A9Q9	CAC40 5175P 0320V	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000VF7MNY0	CAC40 5175P 1019V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF82FE9	CAC40 5175P 1119V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF38JV7	CAC40 5175P 1219V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF28WB3	CAC40 5176TCIOPENV	EUR	6,49	6,49	6,49			6,49					
Certificate	FRBNPP0144A9	CAC40 5177TCIOPENB	EUR	5,21	5,21	5,21			5,21					
Certificate	FR0013375961	CAC40 5180BON0320Z	EUR	56,89	56,89	56,89			56,89					
Certificate	FRBNPP014JL1	CAC40 5180TCIOPENB	EUR	4,53	4,53	4,53			4,53					
Certificate	FRBNPP0141B7	CAC40 5180TL 1019B	EUR	4,52	4,52	4,52			4,52					
Certificate	DE000VF9FH80	CAC40 5180TL 1019V	EUR	4,54	4,54	4,54			4,54					
Certificate	FRBNPP0141O6	CAC40 5180TL 1119B	EUR	4,50	4,50	4,50			4,50					
Certificate	DE000VF9FJT8	CAC40 5180TL 1119V	EUR	4,53	4,53	4,53			4,53					
Certificate	FRBNPP0141U3	CAC40 5180TL 1219B	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000VF9FJE0	CAC40 5180TL 1219V	EUR	4,47	4,47	4,47			4,47					
Certificate	NL0013498645	CAC40 5181TCIOPENG	EUR	4,79	4,79	4,79			4,79					
Certificate	FRBNPP00WU26	CAC40 5185TCIOPENB	EUR	5,68	5,68	5,68			5,68					
Certificate	DE000VF28WA5	CAC40 5188TL OPENV	EUR	5,39	5,39	5,39			5,39					
Certificate	FRBNPP014195	CAC40 5190TL 1019B	EUR	4,42	4,42	4,42			4,42					
Certificate	DE000VF9FJC4	CAC40 5190TL 1019V	EUR	4,44	4,44	4,44			4,44					
Certificate	DE000VF9FJQ4	CAC40 5190TL 1119V	EUR	4,43	4,43	4,43			4,43					
Certificate	FRBNPP015028	CAC40 5190TL 1219B	EUR	4,77	4,77	4,34	5023,94	6	4,35	1078				
Certificate	DE000VF9FJJ9	CAC40 5190TL 1219V	EUR	4,37	4,37	4,37			4,37					
Certificate	DE000VF3MF14	CAC40 5192TCIOPENV	EUR	6,38	6,38	6,38			6,38					
Certificate	DE000VF9FJ47	CAC40 5194TCIOPENV	EUR	5,39	5,39	5,39			5,39					
Certificate	DE000VF9FJ05	CAC40 5198TL OPENV	EUR	4,37	4,37	4,37			4,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013387685	CAC40 5200BOC0320Z	EUR	51,81	51,81	51,81			51,81					
Certificate	DE000VF1KAK3	CAC40 5200C 0320V	EUR	2,68	2,68	2,68			2,68					
Certificate	DE000VF5RDR8	CAC40 5200C 0620V	EUR	2,39	2,39	2,39			2,39					
Certificate	DE000VF8THB3	CAC40 5200C 0920V	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VF8TGW1	CAC40 5200C 1019V	EUR	2,22	2,22	2,22			2,22					
Certificate	DE000VF82LG2	CAC40 5200C 1119V	EUR	2,31	2,31	2,31			2,31					
Certificate	DE000VA7Q740	CAC40 5200C 1219V	EUR	2,40	2,40	2,40			2,40					
Certificate	FRBNPP015M01	CAC40 5200CAP0320B	EUR	157,85	157,85	157,85			157,85					
Certificate	FR0013419447	CAC40 5200CAP0320Z	EUR	158,47	158,47	158,47			158,47					
Certificate	FR0013447539	CAC40 5200CAP0620Z	EUR	153,16	153,16	153,16			153,16					
Certificate	FR0013447406	CAC40 5200CAP1119Z	EUR	178,25	178,25	178,25			178,25					
Certificate	FRBNPP015LUS	CAC40 5200CAP1219B	EUR	167,15	167,15	167,15			167,15					
Certificate	FR0013427085	CAC40 5200CAP1219Z	EUR	167,58	167,58	167,58			167,58					
Certificate	FRBNPP015LM2	CAC40 5200FLO0320B	EUR	40,90	40,90	40,90			40,90					
Certificate	FRBNPP015LE9	CAC40 5200FLO1219B	EUR	26,08	26,08	26,08			26,08					
Certificate	FR0013399979	CAC40 5200FLO1219Z	EUR	26,59	26,59	26,59			26,59					
Certificate	DE000VF2RR73	CAC40 5200P 0320V	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VF38LG4	CAC40 5200P 0620V	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VF7A8J6	CAC40 5200P 0920V	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000VF7MN02	CAC40 5200P 1019V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF82FG4	CAC40 5200P 1119V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VA68810	CAC40 5200P 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP014AQ9	CAC40 5200TL 0120B	EUR	4,21	4,21	4,21			4,21					
Certificate	FRBNPP014AX5	CAC40 5200TL 0320B	EUR	4,18	4,18	4,18			4,18					
Certificate	FRBNPP0141A5	CAC40 5200TL 1019B	EUR	4,32	4,32	4,32			4,32					
Certificate	DE000VF9FJA8	CAC40 5200TL 1019V	EUR	4,34	4,34	4,34			4,34					
Certificate	FRBNPP0141P3	CAC40 5200TL 1119B	EUR	4,30	4,30	4,30			4,30					
Certificate	DE000VF9FJS0	CAC40 5200TL 1119V	EUR	4,33	4,33	4,33			4,33					
Certificate	FRBNPP0141V1	CAC40 5200TL 1219B	EUR	4,27	4,27	4,27			4,27					
Certificate	DE000VF9FJD2	CAC40 5200TL 1219V	EUR	4,26	4,26	4,26			4,26					
Certificate	NL0013200868	CAC40 5200TPIOPENG	EUR											
Certificate	DE000VF3D023	CAC40 5201TCIOPENV	EUR	6,26	6,26	6,26			6,26					
Certificate	FRBNPP0144K8	CAC40 5202TCIOPENB	EUR	4,31	4,31	4,31			4,31					
Certificate	NL0012832620	CAC40 5202TPIOPENG	EUR											
Certificate	NL0013209133	CAC40 5203TCIOPENG	EUR											
Certificate	FRBNPP0144B7	CAC40 5204TCIOPENB	EUR	4,95	4,95	4,95			4,95					
Certificate	NL0013498637	CAC40 5204TCIOPENG	EUR											
Certificate	DE000VF3MEE0	CAC40 5205TL OPENV	EUR	5,25	5,25	5,25			5,25					
Certificate	NL0013511694	CAC40 5206TCIOPENG	EUR	4,54	4,54	4,54			4,54					
Certificate	NL0013209174	CAC40 5210TCIOPENG	EUR											
Certificate	FRBNPP0141B3	CAC40 5210TL 1019B	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000VF9FJN1	CAC40 5210TL 1019V	EUR	4,25	4,25	4,25			4,25					
Certificate	DE000VF9FJU6	CAC40 5210TL 1119V	EUR	4,23	4,23	4,23			4,23					
Certificate	FRBNPP014XG2	CAC40 5210TL 1219B	EUR	4,16	4,16	4,16			4,16					
Certificate	DE000VF9FJB6	CAC40 5210TL 1219V	EUR	4,17	4,17	4,17			4,17					
Certificate	DE000VF3MBV0	CAC40 5212TCIOPENV	EUR	6,17	6,17	6,17			6,17					
Certificate	DE000VF9FLK3	CAC40 5213TL OPENV	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP00V7A8	CAC40 5216TCIOPENB	EUR	4,74	4,74	4,74			4,74					
Certificate	DE000KA2WU42	CAC40 5217BOC0320C	EUR	52,11	52,11	52,11			52,11					
Certificate	DE000KA2WT22	CAC40 5217BOC1219C	EUR	52,25	52,25	52,25			52,25					
Certificate	DE000VF3Z091	CAC40 5217TL OPENV	EUR	5,10	5,10	5,10			5,10					
Certificate	DE000VF3Z1A5	CAC40 5218TCIOPENV	EUR	6,08	6,08	6,08			6,08					
Certificate	DE000VF9FJ13	CAC40 5219TCIOPENV	EUR	5,15	5,15	5,15			5,15					
Certificate	FRBNPP00UGP4	CAC40 5220BOC0320B	EUR	51,88	51,88	51,88			51,88					
Certificate	FR0013394400	CAC40 5220BOC0320Z	EUR	51,94	51,94	51,94			51,94					
Certificate	NL0013511884	CAC40 5220TCIOPENG	EUR	5,22	5,22	5,22			5,22					
Certificate	FRBNPP0141C1	CAC40 5220TL 1019B	EUR	4,12	4,12	4,12			4,12					
Certificate	DE000VF9FJL5	CAC40 5220TL 1019V	EUR	4,15	4,15	4,15			4,15					
Certificate	FRBNPP0141Q1	CAC40 5220TL 1119B	EUR	4,11	4,11	4,11			4,11					
Certificate	DE000VF9FJX0	CAC40 5220TL 1119V	EUR	4,14	4,14	4,14			4,14					
Certificate	FRBNPP0141W9	CAC40 5220TL 1219B	EUR	4,07	4,07	4,07			4,07					
Certificate	DE000VF9FJH3	CAC40 5220TL 1219V	EUR	4,08	4,08	4,08			4,08					
Certificate	DE000VF9FLF3	CAC40 5223TL OPENV	EUR	4,12	4,12	4,12			4,12					
Certificate	DE000VF8THL2	CAC40 5225C 0320V	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VF8TG37	CAC40 5225C 1019V	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000VF82LM0	CAC40 5225C 1119V	EUR	2,20	2,20	2,20			2,20					
Certificate	DE000VFSRFJ0	CAC40 5225C 1219V	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000VF7A9S5	CAC40 5225P 0320V	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VF7MN10	CAC40 5225P 1019V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF82FF6	CAC40 5225P 1119V	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF38JX3	CAC40 5225P 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF32ZA5	CAC40 5227TL OPENV	EUR	5,00	5,00	5,00			5,00					
Certificate	FRBNPP0144L6	CAC40 5228TCIOPENB	EUR	4,04	4,04	4,04			4,04					
Certificate	DE000VF321B3	CAC40 5228TCIOPENV	EUR	5,99	5,99	5,99			5,99					
Certificate	FRBNPP0144C5	CAC40 5230TCIOPENB	EUR	4,69	4,69	4,69			4,69					
Certificate	FRBNPP0141D9	CAC40 5230TL 1019B	EUR	4,03	4,03	4,03			4,03					
Certificate	DE000VF9FJM3	CAC40 5230TL 1019V	EUR	4,05	4,05	4,05			4,05					
Certificate	DE000VF9FJW2	CAC40 5230TL 1119V	EUR	4,04	4,04	4,04			4,04					
Certificate	FRBNPP014XH0	CAC40 5230TL 1219B	EUR	3,96	3,96	3,96			3,96					
Certificate	DE000VF9FH98	CAC40 5230TL 1219V	EUR	3,98	3,98	3,98			3,98					
Certificate	NL0012834386	CAC40 5230TPIOPEG	EUR											
Certificate	NL0013511686	CAC40 5231TCIOPENG	EUR	4,29	4,29	4,29			4,29					
Certificate	NL0013215098	CAC40 5238TCIOPENG	EUR											
Certificate	DE000VF32273	CAC40 5238TCIOPENV	EUR	5,86	5,86	5,86			5,86					
Certificate	DE000VF9FHK1	CAC40 5238TL OPENV	EUR	3,96	3,96	3,96			3,96					
Certificate	NL0013208309	CAC40 5240TCIOPENG	EUR											
Certificate	FRBNPP0141E7	CAC40 5240TL 1019B	EUR	3,93	3,93	3,93			3,93					
Certificate	DE000VF9FJR2	CAC40 5240TL 1019V	EUR	3,95	3,95	3,95			3,95					
Certificate	FRBNPP0141R9	CAC40 5240TL 1119B	EUR	3,91	3,91	3,91			3,91					
Certificate	DE000VF9FJV4	CAC40 5240TL 1119V	EUR	3,94	3,94	3,94			3,94					
Certificate	FRBNPP0141X7	CAC40 5240TL 1219B	EUR	3,88	3,88	3,88			3,88					
Certificate	DE000VF9FJF7	CAC40 5240TL 1219V	EUR	3,88	3,88	3,88			3,88					
Certificate	NL0013208242	CAC40 5242TCIOPENG	EUR											
Certificate	DE000VF9FJ21	CAC40 5244TCIOPENV	EUR	4,90	4,90	4,90			4,90					
Certificate	DE000VF9FHL9	CAC40 5248TL OPENV	EUR	3,87	3,87	3,87			3,87					
Certificate	FRBNPP00UOG7	CAC40 5250BOCO320B	EUR	52,13	52,13	52,13			52,13					
Certificate	FR0013375920	CAC40 5250BON1219Z	EUR	56,79	56,79	56,79			56,79					
Certificate	DE000VF1KAM9	CAC40 5250C 0320V	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000VF5L625	CAC40 5250C 0620V	EUR	2,21	2,21	2,21			2,21					
Certificate	DE000VF8THE7	CAC40 5250C 0920V	EUR	2,41	2,41	2,41			2,41					
Certificate	DE000VF8TG03	CAC40 5250C 1019V	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000VF82LH0	CAC40 5250C 1119V	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000VA7Q5J5	CAC40 5250C 1219V	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000VF2X6R1	CAC40 5250P 0320V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF38LJ8	CAC40 5250P 0620V	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF7A8M0	CAC40 5250P 0920V	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF7MN36	CAC40 5250P 1019V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF82FH2	CAC40 5250P 1119V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VA68828	CAC40 5250P 1219V	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP014YR7	CAC40 5250TL 0320B	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP0141F4	CAC40 5250TL 1019B	EUR	3,83	3,83	3,83			3,83					
Certificate	DE000VF9FJP6	CAC40 5250TL 1019V	EUR	3,85	3,85	3,85			3,85					
Certificate	DE000VF9FIY8	CAC40 5250TL 1119V	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP014XI8	CAC40 5250TL 1219B	EUR	3,77	3,77	3,77			3,77					
Certificate	DE000VF9FJG5	CAC40 5250TL 1219V	EUR	3,79	3,79	3,79			3,79					
Certificate	NL0013216104	CAC40 5250TPIOPEG	EUR											
Certificate	FRBNPP014C46	CAC40 5251TCIOPENB	EUR	4,48	4,48	4,48			4,48					
Certificate	FRBNPP014CC5	CAC40 5252TCIOPENB	EUR	3,81	3,81	3,81			3,81					
Certificate	NL0013216021	CAC40 5253TPIOPEG	EUR											
Certificate	NL0013511678	CAC40 5256TCIOPENG	EUR	4,04	4,04	4,04			4,04					
Certificate	NL0013209166	CAC40 5260TCIOPENG	EUR											
Certificate	FRBNPP0141G2	CAC40 5260TL 1019B	EUR	3,73	3,73	3,73			3,73					
Certificate	DE000VF9FL35	CAC40 5260TL 1019V	EUR	3,76	3,76	3,76			3,76					
Certificate	FRBNPP014A16	CAC40 5260TL 1119B	EUR	3,72	3,72	3,72			3,72					
Certificate	DE000VF9FMM7	CAC40 5260TL 1119V	EUR	3,74	3,74	3,74			3,74					
Certificate	FRBNPP014AK2	CAC40 5260TL 1219B	EUR	3,68	3,68	3,68			3,68					
Certificate	DE000VF9FL68	CAC40 5260TL 1219V	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000VF9FL11	CAC40 5263TL OPENV	EUR	3,73	3,73	3,73			3,73					
Certificate	NL0013209125	CAC40 5269TCIOPENG	EUR											
Certificate	DE000VF9FMX4	CAC40 5269TCIOPENV	EUR	4,66	4,66	4,66			4,66					
Certificate	NL0013513443	CAC40 5270TCIOPENG	EUR	4,72	4,72	4,72			4,72					
Certificate	FRBNPP0141H0	CAC40 5270TL 1019B	EUR	3,63	3,63	3,63			3,63					
Certificate	DE000VF9FMC8	CAC40 5270TL 1019V	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000VF9FMR6	CAC40 5270TL 1119V	EUR	3,65	3,65	3,65			3,65					
Certificate	FRBNPP014XJ6	CAC40 5270TL 1219B	EUR	3,58	3,58	3,58			3,58					
Certificate	DE000VF9FL92	CAC40 5270TL 1219V	EUR	3,59	3,59	3,59			3,59					
Certificate	NL0013501042	CAC40 5271TCIOPENG	EUR											
Certificate	DE000VF9FJ39	CAC40 5273TL OPENV	EUR	3,63	3,63	3,63			3,63					
Certificate	DE000VF8THM0	CAC40 5275C 0320V	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000VF8TGZ4	CAC40 5275C 1019V	EUR	1,86	1,86	1,86			1,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82FT7	CAC40 5275C 1119V	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000VFSL641	CAC40 5275C 1219V	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000VF7A9Y3	CAC40 5275P 0320V	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VF7MN44	CAC40 5275P 1019V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF82FJ8	CAC40 5275P 1119V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF38JY1	CAC40 5275P 1219V	EUR	0,40	0,40	0,40			0,40					
Certificate	NL0013208234	CAC40 5277TCIOPENG	EUR											
Certificate	FRBNPP014CD3	CAC40 5278TCIOPENB	EUR	3,54	3,54	3,54			3,54					
Certificate	FRBNPP014CS3	CAC40 5278TCIOPENB	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP0151F3	CAC40 5280TL 0320B	EUR	3,41	3,41	3,41			3,41					
Certificate	FRBNPP0141J8	CAC40 5280TL 1019B	EUR	3,54	3,54	3,54			3,54					
Certificate	DE000VF9FMD6	CAC40 5280TL 1019V	EUR	3,56	3,56	3,56			3,56					
Certificate	FRBNPP014AJ4	CAC40 5280TL 1119B	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000VF9FMP0	CAC40 5280TL 1119V	EUR	3,55	3,55	3,55			3,55					
Certificate	FRBNPP014AL0	CAC40 5280TL 1219B	EUR	3,49	3,49	3,49			3,49					
Certificate	DE000VF9FMB0	CAC40 5280TL 1219V	EUR	3,50	3,50	3,50			3,50					
Certificate	NL0013512486	CAC40 5281TCIOPENG	EUR	3,78	3,78	3,78			3,78					
Certificate	DE000VF9FPE7	CAC40 5283TL OPENV	EUR	3,53	3,53	3,53			3,53					
Certificate	NL0013216039	CAC40 5289TCIOPENG	EUR											
Certificate	NL0013208291	CAC40 5290TCIOPENG	EUR											
Certificate	FRBNPP014AB1	CAC40 5290TL 1019B	EUR	3,43	3,43	3,43			3,43					
Certificate	DE000VF9FMK1	CAC40 5290TL 1019V	EUR	3,46	3,46	3,46			3,46					
Certificate	DE000VF9FMQ8	CAC40 5290TL 1119V	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP014XK4	CAC40 5290TL 1219B	EUR	3,38	3,38	3,38			3,38					
Certificate	DE000VF9FMF1	CAC40 5290TL 1219V	EUR	3,40	3,40	3,40			3,40					
Certificate	DE000VF9FMY2	CAC40 5294TCIOPENV	EUR	4,41	4,41	4,41			4,41					
Certificate	DE000VF9FMZ9	CAC40 5298TL OPENV	EUR	3,63	3,63	3,63	489,30	2	3,39	140				
Certificate	FR0013375730	CAC40 5300BOC1219Z	EUR	52,99	52,99	52,99			52,99					
Certificate	DE000VF1KAP2	CAC40 5300C 0320V	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000VF4CY04	CAC40 5300C 0620V	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000VF8NG66	CAC40 5300C 0920V	EUR	2,24	2,24	2,24			2,24					
Certificate	DE000VF8THA5	CAC40 5300C 1019V	EUR	1,75	1,75	1,75			1,75					
Certificate	DE000VF82FV3	CAC40 5300C 1119V	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000VA7Q393	CAC40 5300C 1219V	EUR	1,99	1,99	1,99			1,99					
Certificate	FR0013432432	CAC40 5300CAP1219Z	EUR	156,98	156,98	156,98			156,98					
Certificate	FR0013432465	CAC40 5300FLO1219Z	EUR	33,84	33,84	33,84			33,84					
Certificate	DE000VF28UT9	CAC40 5300P 0320V	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VF38LM2	CAC40 5300P 0620V	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF7A8L2	CAC40 5300P 0920V	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000VF7MN51	CAC40 5300P 1019V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF82FL4	CAC40 5300P 1119V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VA68851	CAC40 5300P 1219V	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP014IN9	CAC40 5300TL 0120B	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP014IP4	CAC40 5300TL 0320B	EUR	3,23	3,23	3,23			3,23					
Certificate	FRBNPP014AC9	CAC40 5300TL 1019B	EUR	3,34	3,34	3,34			3,34					
Certificate	DE000VF9FMG9	CAC40 5300TL 1019V	EUR	3,36	3,36	3,36			3,36					
Certificate	FRBNPP014D37	CAC40 5300TL 1119B	EUR	3,33	3,33	3,33			3,33					
Certificate	DE000VF9FMS4	CAC40 5300TL 1119V	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP014D52	CAC40 5300TL 1219B	EUR	3,29	3,29	3,29			3,29					
Certificate	DE000VF9FL50	CAC40 5300TL 1219V	EUR	3,30	3,30	3,30			3,30					
Certificate	NL0013216112	CAC40 5300TCIOPENG	EUR											
Certificate	FRBNPP0145P3	CAC40 5302TCIOPENB	EUR	4,02	4,02	4,02			4,02					
Certificate	FRBNPP014OCO	CAC40 5305TCIOPENB	EUR	3,30	3,30	3,30			3,30					
Certificate	NL0013211394	CAC40 5305TCIOPENG	EUR											
Certificate	NL0013205917	CAC40 5305TCIOPENG	EUR											
Certificate	NL0013513534	CAC40 5306TCIOPENG	EUR	3,54	3,54	3,54			3,54					
Certificate	DE000VF9NDJ6	CAC40 5309TL OPENV	EUR	3,29	3,29	3,29			3,29					
Certificate	FR0013387693	CAC40 5310BOC0320Z	EUR	52,75	52,75	52,75			52,75					
Certificate	NL0013211337	CAC40 5310TCIOPENG	EUR											
Certificate	FRBNPP014P58	CAC40 5310TL 1019B	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000VF9NFR4	CAC40 5310TL 1019V	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000VF9NFW4	CAC40 5310TL 1119V	EUR	3,26	3,26	3,26			3,26					
Certificate	FRBNPP014XL2	CAC40 5310TL 1219B	EUR	3,19	3,19	3,19			3,19					
Certificate	DE000VF9NFK9	CAC40 5310TL 1219V	EUR	3,21	3,21	3,21			3,21					
Certificate	DE000KA2WU67	CAC40 5317BOC0320C	EUR	52,97	52,97	52,97			52,97					
Certificate	DE000KA2WU83	CAC40 5317BOC0320C	EUR	52,72	52,72	52,72			52,72					
Certificate	DE000KA2WU59	CAC40 5317BOC0320C	EUR	53,03	53,03	53,03			53,03					
Certificate	DE000KA2WU75	CAC40 5317BOC0320C	EUR	52,80	52,80	52,80			52,80					
Certificate	DE000KA2WUE5	CAC40 5317BOC0620C	EUR	52,48	52,48	52,48			52,48					
Certificate	DE000KA2WUC9	CAC40 5317BOC0620C	EUR	52,73	52,73	52,73			52,73					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA2WUB1	CAC40 5317BOC0620C	EUR	52,83	52,83	52,83			52,83					
Certificate	DE000KA2WUD7	CAC40 5317BOC0620C	EUR	52,59	52,59	52,59			52,59					
Certificate	DE000KA2WUM8	CAC40 5317BOC0920C	EUR	52,32	52,32	52,32			52,32					
Certificate	DE000KA2WUK2	CAC40 5317BOC0920C	EUR	52,62	52,62	52,62			52,62					
Certificate	DE000KA2WUL0	CAC40 5317BOC0920C	EUR	52,46	52,46	52,46			52,46					
Certificate	DE000KA2WU26	CAC40 5317BOC1219C	EUR	53,09	53,09	53,09			53,09					
Certificate	DE000KA2WU00	CAC40 5317BOC1219C	EUR	53,19	53,19	53,19			53,19					
Certificate	DE000KA2WU34	CAC40 5317BOC1219C	EUR	53,04	53,04	53,04			53,04					
Certificate	DE000KA2WU18	CAC40 5317BOC1219C	EUR	53,16	53,16	53,16			53,16					
Certificate	DE000KA2WUV9	CAC40 5317BOC1220C	EUR	52,07	52,07	52,07			52,07					
Certificate	DE000KA2WUU1	CAC40 5317BOC1220C	EUR	52,24	52,24	52,24			52,24					
Certificate	NL0013508005	CAC40 5317TPIOPENG	EUR											
Certificate	DE000VF9NBK8	CAC40 5319TCIOPENV	EUR	4,18	4,18	4,18			4,18					
Certificate	DE000VF9NDM0	CAC40 5319TL OPENV	EUR	3,19	3,19	3,19			3,19					
Certificate	FR0013375979	CAC40 5320BON0320Z	EUR	57,01	57,01	57,01			57,01					
Certificate	FRBNPP014Y55	CAC40 5320TL 0320B	EUR	3,00	3,03	3,00	600,00	1	3,03	200				
Certificate	FRBNPP014P66	CAC40 5320TL 1019B	EUR	3,14	3,14	3,14			3,14					
Certificate	DE000VF9NFP8	CAC40 5320TL 1019V	EUR	3,17	3,17	3,17			3,17					
Certificate	FRBNPP014PG8	CAC40 5320TL 1119B	EUR	3,13	3,13	3,13			3,13					
Certificate	DE000VF9NFT0	CAC40 5320TL 1119V	EUR	3,16	3,16	3,16			3,16					
Certificate	FRBNPP014PK0	CAC40 5320TL 1219B	EUR	3,09	3,09	3,09			3,09					
Certificate	DE000VF9NFJ1	CAC40 5320TL 1219V	EUR	3,11	3,11	3,11			3,11					
Certificate	NL0013511900	CAC40 5320TPIOPENG	EUR											
Certificate	NL0013511702	CAC40 5321TPIOPENG	EUR											
Certificate	NL0013216047	CAC40 5324TPIOPENG	EUR											
Certificate	DE000VF8NGY0	CAC40 5325C 0320V	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000VF8NG74	CAC40 5325C 1019V	EUR	1,63	1,63	1,63			1,63					
Certificate	DE000VF82FU5	CAC40 5325C 1119V	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000VF38L27	CAC40 5325C 1219V	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000VF7A9T3	CAC40 5325P 0320V	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF7MN69	CAC40 5325P 1019V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF82FK6	CAC40 5325P 1119V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000VF38J05	CAC40 5325P 1219V	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP014WF6	CAC40 5325TCIOPENB	EUR	3,81	3,81	3,81			3,81					
Certificate	NL0013885114	CAC40 5330TCIOPENG	EUR	4,21	4,21	4,21			4,21					
Certificate	FRBNPP014T47	CAC40 5330TL 1019B	EUR	3,04	3,04	3,04			3,04					
Certificate	DE000VF9NFO6	CAC40 5330TL 1019V	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000VF9NFU8	CAC40 5330TL 1119V	EUR	3,06	3,06	3,06			3,06					
Certificate	FRBNPP014XM0	CAC40 5330TL 1219B	EUR	3,00	3,00	3,00			3,00					
Certificate	DE000VF9NFG7	CAC40 5330TL 1219V	EUR	3,01	3,01	3,01			3,01					
Certificate	NL0012834394	CAC40 5330TPIOPENG	EUR											
Certificate	NL0013513526	CAC40 5331TCIOPENG	EUR	3,29	3,29	3,29			3,29					
Certificate	NL0013215080	CAC40 5333TCIOPENG	EUR											
Certificate	NL0012832638	CAC40 5337TPIOPENG	EUR											
Certificate	DE000VF9NG40	CAC40 5339TL OPENV	EUR	3,00	3,00	3,00			3,00					
Certificate	NL0013208283	CAC40 5340TCIOPENG	EUR											
Certificate	FRBNPP014YT3	CAC40 5340TL 0320B	EUR	2,84	2,84	2,84			2,84					
Certificate	FRBNPP014T54	CAC40 5340TL 1019B	EUR	2,94	2,94	2,94			2,94					
Certificate	DE000VF9NJC8	CAC40 5340TL 1019V	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP014UA1	CAC40 5340TL 1119B	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000VF9NJJ5	CAC40 5340TL 1119V	EUR	2,96	2,96	2,96			2,96					
Certificate	FRBNPP014TB1	CAC40 5340TL 1219B	EUR	2,90	2,90	2,90			2,90					
Certificate	DE000VF9NJE4	CAC40 5340TL 1219V	EUR	2,92	2,92	2,92			2,92					
Certificate	NL0013213580	CAC40 5342TCIOPENG	EUR											
Certificate	DE000VF9NFOY	CAC40 5344TCIOPENV	EUR	3,94	3,94	3,94			3,94					
Certificate	FRBNPP014TJ4	CAC40 5346TCIOPENB	EUR	2,91	2,91	2,91			2,91					
Certificate	NL0013511710	CAC40 5346TPIOPENG	EUR											
Certificate	FRBNPP014TO4	CAC40 5347TCIOPENB	EUR	3,58	3,58	3,58			3,58					
Certificate	DE000VF9NG32	CAC40 5349TL OPENV	EUR	2,91	2,91	2,91			2,91					
Certificate	FRBNPP00UGN9	CAC40 5350BOC0320B	EUR	53,03	53,03	53,03			53,03					
Certificate	FRBNPP00UG83	CAC40 5350BOC1219B	EUR	53,48	53,48	53,48			53,48					
Certificate	DE000VF1KAR8	CAC40 5350C 0320V	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000VF4CY20	CAC40 5350C 0620V	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000VF8NGZ7	CAC40 5350C 0920V	EUR	2,08	2,08	2,08			2,08					
Certificate	DE000VF8NG82	CAC40 5350C 1019V	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000VF82FW1	CAC40 5350C 1119V	EUR	1,66	1,66	1,66			1,66					
Certificate	DE000VA7Q4A7	CAC40 5350C 1219V	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000VF28XY3	CAC40 5350P 0320V	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF38LQ3	CAC40 5350P 0620V	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000VF7A8P3	CAC40 5350P 0920V	EUR	1,62	1,62	1,62			1,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7MN77	CAC40 5350P 1019V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF82FN0	CAC40 5350P 1119V	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VA68885	CAC40 5350P 1219V	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP014T62	CAC40 5350TL 1019B	EUR	2,84	2,84	2,84			2,84					
Certificate	DE000VF9NJA2	CAC40 5350TL 1019V	EUR	2,87	2,87	2,87			2,87					
Certificate	DE000VF9NJP0	CAC40 5350TL 1119V	EUR	2,86	2,86	2,86			2,86					
Certificate	FRBNPP014XN8	CAC40 5350TL 1219B	EUR	2,80	2,80	2,80			2,80					
Certificate	DE000VF9NJB0	CAC40 5350TL 1219V	EUR	2,82	2,82	2,82			2,82					
Certificate	NL0013216120	CAC40 5350TPIOPEG	EUR											
Certificate	NL0013508013	CAC40 5353TPIOPEG	EUR											
Certificate	NL0013513518	CAC40 5356TCIOPEG	EUR	3,04	3,04	3,04			3,04					
Certificate	NL0013216054	CAC40 5356TPIOPEG	EUR											
Certificate	DE000VF9NKS2	CAC40 5359TL OPENV	EUR	2,81	2,81	2,81			2,81					
Certificate	FR0013407657	CAC40 5360BOC0320Z	EUR	53,59	53,59	53,59			53,59					
Certificate	FR0013407616	CAC40 5360BOC1219Z	EUR	53,59	53,59	53,59			53,59					
Certificate	NL0013500952	CAC40 5360TCIOPEG	EUR											
Certificate	FRBNPP014YU1	CAC40 5360TL 0320B	EUR	2,65	2,65	2,65			2,65					
Certificate	FRBNPP014U28	CAC40 5360TL 1019B	EUR	2,74	2,74	2,74			2,74					
Certificate	DE000VF9NID6	CAC40 5360TL 1019V	EUR	2,78	2,78	2,78			2,78					
Certificate	FRBNPP014UB9	CAC40 5360TL 1119B	EUR	2,74	2,74	2,74			2,74					
Certificate	DE000VF9NJD8	CAC40 5360TL 1119V	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP014UD5	CAC40 5360TL 1219B	EUR	2,71	2,71	2,71			2,71					
Certificate	DE000VF9NJD1	CAC40 5360TL 1219V	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000VF9NJD6	CAC40 5369TCIOPEG	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP00Y4K7	CAC40 5370BOC0320B	EUR	53,68	53,68	53,68			53,68					
Certificate	FR0013407665	CAC40 5370BOC0320Z	EUR	53,69	53,69	53,69			53,69					
Certificate	FR0013394418	CAC40 5370BOC0320Z	EUR	53,24	53,24	53,24			53,24					
Certificate	FRBNPP00Y4T5	CAC40 5370BOC1219B	EUR	53,68	53,68	53,68			53,68					
Certificate	NL0013211329	CAC40 5370TCIOPEG	EUR											
Certificate	FRBNPP014U36	CAC40 5370TL 1019B	EUR	2,65	2,65	2,65			2,65					
Certificate	DE000VF9NIH7	CAC40 5370TL 1019V	EUR	2,68	2,68	2,68			2,68					
Certificate	DE000VF9NIS4	CAC40 5370TL 1119V	EUR	2,67	2,67	2,67			2,67					
Certificate	FRBNPP014XO6	CAC40 5370TL 1219B	EUR	2,61	2,61	2,61			2,61					
Certificate	DE000VF9NJD9	CAC40 5370TL 1219V	EUR	2,63	2,63	2,63			2,63					
Certificate	NL0013511918	CAC40 5370TPIOPEG	EUR											
Certificate	NL0013511728	CAC40 5371TPIOPEG	EUR											
Certificate	FRBNPP014TK2	CAC40 5373TCIOPEG	EUR	2,64	2,64	2,64			2,64					
Certificate	FRBNPP014TP1	CAC40 5374TCIOPEG	EUR	3,32	3,32	3,32			3,32					
Certificate	DE000VF9NJD4	CAC40 5374TL OPENV	EUR	2,66	2,66	2,66			2,66					
Certificate	DE000VF8NG09	CAC40 5375C 0320V	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000VF8NG41	CAC40 5375C 1019V	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF82FX9	CAC40 5375C 1119V	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000VF38L68	CAC40 5375C 1219V	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000VF7A9U1	CAC40 5375P 0320V	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF7MN85	CAC40 5375P 1019V	EUR	0,14	0,15	0,14	198,80	1	0,15	1400				
Certificate	DE000VF82FM2	CAC40 5375P 1119V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF38J21	CAC40 5375P 1219V	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00Y4Y5	CAC40 5380BOC0320B	EUR	53,73	53,73	53,73			53,73					
Certificate	FR0013407673	CAC40 5380BOC0320Z	EUR	53,79	53,79	53,79			53,79					
Certificate	FR0013375938	CAC40 5380BON1219Z	EUR	56,96	56,96	56,96			56,96					
Certificate	NL0013885106	CAC40 5380TCIOPEG	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP014YV9	CAC40 5380TL 0320B	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP014U44	CAC40 5380TL 1019B	EUR	2,55	2,55	2,55			2,55					
Certificate	DE000VF9NJD9	CAC40 5380TL 1019V	EUR	2,58	2,58	2,58			2,58					
Certificate	FRBNPP014UC7	CAC40 5380TL 1119B	EUR	2,55	2,55	2,55			2,55					
Certificate	DE000VF9NJD6	CAC40 5380TL 1119V	EUR	2,57	2,57	2,57			2,57					
Certificate	FRBNPP014UE3	CAC40 5380TL 1219B	EUR	2,52	2,52	2,52			2,52					
Certificate	DE000VF9NH72	CAC40 5380TL 1219V	EUR	2,53	2,53	2,53			2,53					
Certificate	NL0013515695	CAC40 5381TCIOPEG	EUR	2,79	2,79	2,79			2,79					
Certificate	NL0013216062	CAC40 5385TPIOPEG	EUR											
Certificate	NL0013508021	CAC40 5387TPIOPEG	EUR											
Certificate	DE000VF9NKR4	CAC40 5389TL OPENV	EUR	2,52	2,52	2,52			2,52					
Certificate	FRBNPP014U51	CAC40 5390TL 1019B	EUR	2,45	2,45	2,45			2,45					
Certificate	DE000VF9NJD1	CAC40 5390TL 1019V	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000VF9NJD0	CAC40 5390TL 1119V	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP014XP3	CAC40 5390TL 1219B	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000VF9NH98	CAC40 5390TL 1219V	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000VF9NJD8	CAC40 5394TCIOPEG	EUR	3,45	3,45	3,45			3,45					
Certificate	NL0013511736	CAC40 5395TPIOPEG	EUR											
Certificate	DE000VF9NJD2	CAC40 5399TL OPENV	EUR	2,42	2,42	2,42			2,42					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00Y4Z2	CAC40 5400BOC0320B	EUR	53,83	53,83	53,83			53,83					
Certificate	FRBNPP00UGM1	CAC40 5400BOC0320B	EUR	53,48	53,48	53,48			53,48					
Certificate	FR0013407681	CAC40 5400BOC0320Z	EUR	53,98	53,98	53,98			53,98					
Certificate	FRBNPP00UG42	CAC40 5400BOC1219B	EUR	53,83	53,83	53,83			53,83					
Certificate	DE000VF1KAT4	CAC40 5400C 0320V	EUR	1,92	1,92	1,92			1,92					
Certificate	DE000VF4CY46	CAC40 5400C 0620V	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000VF8NC78	CAC40 5400C 0920V	EUR	1,92	1,92	1,92			1,92					
Certificate	DE000VF8NC60	CAC40 5400C 1019V	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000VF82FY7	CAC40 5400C 1119V	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VA7P2Z9	CAC40 5400C 1219V	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP015M19	CAC40 5400CAP0320B	EUR	138,60	138,60	138,60			138,60					
Certificate	FR0013432556	CAC40 5400CAP0320Z	EUR	139,38	139,38	139,38			139,38					
Certificate	FR0013447414	CAC40 5400CAP1119Z	EUR	153,55	153,55	153,55			153,55					
Certificate	FRBNPP015LV3	CAC40 5400CAP1219B	EUR	144,00	144,00	144,00			144,00					
Certificate	FR0013419413	CAC40 5400CAP1219Z	EUR	144,09	144,09	144,09			144,09					
Certificate	FRBNPP015LK6	CAC40 5400FLO0320B	EUR	56,38	56,38	56,38			56,38					
Certificate	FR0013432564	CAC40 5400FLO0320Z	EUR	56,78	56,78	56,78			56,78					
Certificate	FR0013447448	CAC40 5400FLO1119Z	EUR	35,82	35,82	35,82			35,82					
Certificate	FRBNPP015LF6	CAC40 5400FLO1219B	EUR	41,78	41,78	41,78			41,78					
Certificate	FR0013407202	CAC40 5400FLO1219Z	EUR	42,27	42,27	42,27			42,27					
Certificate	DE000VF3HNQ5	CAC40 5400P 0320V	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VF38LT7	CAC40 5400P 0620V	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000VF7A8N8	CAC40 5400P 0920V	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000VF7MN93	CAC40 5400P 1019V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF82FQ3	CAC40 5400P 1119V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VA689A4	CAC40 5400P 1219V	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP0153I3	CAC40 5400TL 0120B	EUR	2,29	2,29	2,29			2,29					
Certificate	FRBNPP014YW7	CAC40 5400TL 0320B	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP014U69	CAC40 5400TL 1019B	EUR	2,70	2,70	2,32	62950,00	5	2,36	25000				
Certificate	DE000VF9NJM7	CAC40 5400TL 1019V	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP014X41	CAC40 5400TL 1119B	EUR	2,35	2,35	2,35			2,35					
Certificate	DE000VF9NIT2	CAC40 5400TL 1119V	EUR	2,38	2,38	2,38			2,38					
Certificate	FRBNPP014UF0	CAC40 5400TL 1219B	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000VF9NH80	CAC40 5400TL 1219V	EUR	2,22	2,37	2,22	1147,50	2	2,34	500				
Certificate	NL0013216138	CAC40 5400TPIOPEG	EUR											
Certificate	NL0013515687	CAC40 5406TCIOPENG	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP014WM2	CAC40 5408TCIOPENB	EUR	2,30	2,30	2,30			2,30					
Certificate	FRBNPP014WG4	CAC40 5408TCIOPENB	EUR	2,99	2,99	2,99			2,99					
Certificate	FRBNPP00M1V1	CAC40 5408TPIOPENB	EUR											
Certificate	DE000VF9NKP8	CAC40 5409TL OPENV	EUR	2,32	2,32	2,32			2,32					
Certificate	FRBNPP014U77	CAC40 5410TL 1019B	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000VF9NL35	CAC40 5410TL 1019V	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000VF9NL76	CAC40 5410TL 1119V	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP014XQ1	CAC40 5410TL 1219B	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000VF9NLK7	CAC40 5410TL 1219V	EUR	2,25	2,25	2,25			2,25					
Certificate	NL0013501034	CAC40 5415TCIOPENG	EUR											
Certificate	DE000KA2WU91	CAC40 5417BOC0320C	EUR	53,53	53,53	53,53			53,53					
Certificate	DE000KA2WUA3	CAC40 5417BOC0320C	EUR	53,42	53,42	53,42			53,42					
Certificate	DE000KA2WUF2	CAC40 5417BOC0620C	EUR	53,11	53,11	53,11			53,11					
Certificate	DE000KA2WUG0	CAC40 5417BOC0620C	EUR	52,98	52,98	52,98			52,98					
Certificate	DE000KA2WUP1	CAC40 5417BOC0920C	EUR	52,92	52,92	52,92			52,92					
Certificate	DE000KA2WUN6	CAC40 5417BOC0920C	EUR	53,08	53,08	53,08			53,08					
Certificate	DE000KA2WUX5	CAC40 5417BOC1220C	EUR	52,60	52,60	52,60			52,60					
Certificate	DE000KA2WUW7	CAC40 5417BOC1220C	EUR	52,80	52,80	52,80			52,80					
Certificate	DE000KA2WUY3	CAC40 5417BOC1220C	EUR	52,43	52,43	52,43			52,43					
Certificate	DE000VF9NMF5	CAC40 5419TCIOPENV	EUR	3,21	3,21	3,21			3,21					
Certificate	DE000VF9NKQ6	CAC40 5419TL OPENV	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP014YX5	CAC40 5420TL 0320B	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP014U85	CAC40 5420TL 1019B	EUR	2,16	2,16	2,16			2,16					
Certificate	DE000VF9NLZ5	CAC40 5420TL 1019V	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP014X58	CAC40 5420TL 1119B	EUR	2,16	2,16	2,16			2,16					
Certificate	DE000VF9NMB4	CAC40 5420TL 1119V	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP014UG8	CAC40 5420TL 1219B	EUR	2,14	2,14	2,14			2,14					
Certificate	DE000VF9NLJ9	CAC40 5420TL 1219V	EUR	2,15	2,15	2,15			2,15					
Certificate	NL0013508039	CAC40 5420TPIOPEG	EUR											
Certificate	NL0013215106	CAC40 5422TPIOPEG	EUR											
Certificate	DE000VF8NDC3	CAC40 5425C 0320V	EUR	1,83	1,83	1,83			1,83					
Certificate	DE000VF8NDB5	CAC40 5425C 1019V	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000VF82FZ4	CAC40 5425C 1119V	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000VF38L92	CAC40 5425C 1219V	EUR	1,50	1,50	1,50			1,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7A9V9	CAC40 5425P 0320V	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000VF7MPB3	CAC40 5425P 1019V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF82FP5	CAC40 5425P 1119V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF38J47	CAC40 5425P 1219V	EUR	0,56	0,56	0,56			0,56					
Certificate	FR0013374790	CAC40 5430BOC1219Z	EUR	54,29	54,29	54,29			54,29					
Certificate	NL0013885098	CAC40 5430TCIOPENG	EUR	3,21	3,21	3,21			3,21					
Certificate	FRBNPP014U93	CAC40 5430TL 1019B	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000VF9NLY8	CAC40 5430TL 1019V	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000VF9NMA6	CAC40 5430TL 1119V	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP014XR9	CAC40 5430TL 1219B	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000VF9NLM3	CAC40 5430TL 1219V	EUR	2,06	2,06	2,06			2,06					
Certificate	NL0013515679	CAC40 5431TCIOPENG	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000VE1DEK1	CAC40 5434TL OPENV	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP014WH2	CAC40 5435TCIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	FRBNPP014WN0	CAC40 5436TCIOPENB	EUR	2,02	2,02	2,02			2,02					
Certificate	NL0012463442	CAC40 5438TPIOPENG	EUR											
Certificate	FRBNPP014YY3	CAC40 5440TL 0320B	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP014WY7	CAC40 5440TL 1019B	EUR	1,97	1,97	1,97			1,97					
Certificate	DE000VF9NL01	CAC40 5440TL 1019V	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP014X66	CAC40 5440TL 1119B	EUR	1,97	1,97	1,97			1,97					
Certificate	DE000VF9NL84	CAC40 5440TL 1119V	EUR	1,99	1,99	1,99			1,99					
Certificate	FRBNPP014UH6	CAC40 5440TL 1219B	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000VF9NLQ4	CAC40 5440TL 1219V	EUR	2,34	2,34	1,92	71,46	2	1,96	37				
Certificate	DE000VE1DLS9	CAC40 5444TCIOPENV	EUR	2,98	2,98	2,98			2,98					
Certificate	FRBNPP000UG75	CAC40 5450BOC1219B	EUR	54,43	54,43	54,43			54,43					
Certificate	DE000VF1KAV0	CAC40 5450C 0320V	EUR	1,74	1,74	1,74			1,74					
Certificate	DE000VF4CY61	CAC40 5450C 0620V	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000VF7MCR7	CAC40 5450C 0920V	EUR	1,77	1,77	1,77			1,77					
Certificate	DE000VF7YF24	CAC40 5450C 1019V	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VF82F04	CAC40 5450C 1119V	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000VA7P213	CAC40 5450C 1219V	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF3ML99	CAC40 5450P 0320V	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000VF38LW1	CAC40 5450P 0620V	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000VF7A8Q1	CAC40 5450P 0920V	EUR	1,82	1,82	1,82			1,82					
Certificate	DE000VF7MPA5	CAC40 5450P 1019V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF82FS9	CAC40 5450P 1119V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VA689D8	CAC40 5450P 1219V	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP0152V8	CAC40 5450TL 1019B	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000VE1DLD1	CAC40 5450TL 1019V	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000VE1DKZ6	CAC40 5450TL 1119V	EUR	1,89	1,89	1,89			1,89					
Certificate	FRBNPP015366	CAC40 5450TL 1219B	EUR	1,85	1,85	1,85			1,85					
Certificate	DE000VE1DKK8	CAC40 5450TL 1219V	EUR	1,79	1,87	1,79	701,68	1	1,87	392				
Certificate	NL0013216146	CAC40 5450TPIOPENG	EUR											
Certificate	NL0012072763	CAC40 5450TPIOPENG	EUR											
Certificate	NL0013504665	CAC40 5452TCIOPENG	EUR											
Certificate	NL0013508047	CAC40 5452TPIOPENG	EUR											
Certificate	NL0013884208	CAC40 5456TCIOPENG	EUR	2,04	2,04	2,04			2,04					
Certificate	FR0013387701	CAC40 5460BOC0320Z	EUR	54,03	54,03	54,03			54,03					
Certificate	FR0013372992	CAC40 5460BOC1219Z	EUR	54,46	54,46	54,46			54,46					
Certificate	FRBNPP0153K9	CAC40 5460TL 0320B	EUR	1,72	1,72	1,72			1,72					
Certificate	FRBNPP0152W6	CAC40 5460TL 1019B	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VE1DLC3	CAC40 5460TL 1019V	EUR	1,80	1,80	1,80			1,80					
Certificate	FRBNPP015341	CAC40 5460TL 1119B	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VE1DK13	CAC40 5460TL 1119V	EUR	1,80	1,80	1,80			1,80					
Certificate	FRBNPP0151C0	CAC40 5460TL 1219B	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000VE1DKN2	CAC40 5460TL 1219V	EUR	1,77	1,77	1,77			1,77					
Certificate	NL0013513450	CAC40 5460TPIOPENG	EUR											
Certificate	DE000VE1DH83	CAC40 5465TL OPENV	EUR	1,79	1,79	1,79			1,79					
Certificate	NL0012464374	CAC40 5465TPIOPENG	EUR											
Certificate	DE000VE1DLQ3	CAC40 5469TCIOPENV	EUR	2,73	2,73	2,73			2,73					
Certificate	NL0013500945	CAC40 5470TCIOPENG	EUR											
Certificate	FRBNPP0152X4	CAC40 5470TL 1019B	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000VE1DLF6	CAC40 5470TL 1019V	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000VE1DK05	CAC40 5470TL 1119V	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP015374	CAC40 5470TL 1219B	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000VE1DKE1	CAC40 5470TL 1219V	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000VF7A939	CAC40 5475C 0320V	EUR	1,66	1,66	1,66			1,66					
Certificate	DE000VF7YF99	CAC40 5475C 1019V	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF82F12	CAC40 5475C 1119V	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VF38MC1	CAC40 5475C 1219V	EUR	1,32	1,32	1,32			1,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7A9W7	CAC40 5475P 0320V	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000VF7MPC1	CAC40 5475P 1019V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF82FR1	CAC40 5475P 1119V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF38J62	CAC40 5475P 1219V	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP0152M7	CAC40 5475TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP0152L9	CAC40 5475TCIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000VE1DM60	CAC40 5475TL OPENV	EUR	1,70	1,70	1,70			1,70					
Certificate	NL0013885080	CAC40 5480TCIOPENG	EUR	2,71	2,71	2,71			2,71					
Certificate	FRBNPP0153L7	CAC40 5480TL 0320B	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP0152Y2	CAC40 5480TL 1019B	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000VE1DL9	CAC40 5480TL 1019V	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP015358	CAC40 5480TL 1119B	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000VE1DK21	CAC40 5480TL 1119V	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP015382	CAC40 5480TL 1219B	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000VE1DKD3	CAC40 5480TL 1219V	EUR	1,58	1,58	1,58			1,58					
Certificate	NL0013884190	CAC40 5481TCIOPENG	EUR	1,79	1,79	1,79			1,79					
Certificate	NL0013504657	CAC40 5489TCIOPENG	EUR											
Certificate	NL0013508054	CAC40 5489TPIOPENG	EUR											
Certificate	FR0013426228	CAC40 5490BOC0320Z	EUR	54,78	54,78	54,78			54,78					
Certificate	FR0013375987	CAC40 5490BON0320Z	EUR	57,23	57,23	57,23			57,23					
Certificate	FRBNPP0152Z9	CAC40 5490TL 1019B	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000VE1DLH2	CAC40 5490TL 1019V	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000VE1DK39	CAC40 5490TL 1119V	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP015390	CAC40 5490TL 1219B	EUR	1,55	1,55	1,35	32965,00	4	1,48	22900				
Certificate	DE000VE1DKP7	CAC40 5490TL 1219V	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000VE1DLJ8	CAC40 5490TL OPENV	EUR	1,55	1,55	1,55			1,55					
Certificate	NL0013211345	CAC40 5490TPIOPENG	EUR											
Certificate	NL0012818793	CAC40 5491TPIOPENG	EUR											
Certificate	DE000VE1DLR1	CAC40 5494TCIOPENV	EUR	2,49	2,49	2,49			2,49					
Certificate	NL0012464382	CAC40 5494TPIOPENG	EUR											
Certificate	FRBNPP0154Q4	CAC40 5496TCIOPENB	EUR	2,14	2,14	2,14			2,14					
Certificate	FRBNPP0154K7	CAC40 5496TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP011YH4	CAC40 5500BOC0320B	EUR	54,73	54,73	54,73			54,73					
Certificate	FRBNPP00UGL3	CAC40 5500BOC0320B	EUR	54,33	54,33	54,33			54,33					
Certificate	FRBNPP00UGH1	CAC40 5500BOC1219B	EUR	54,88	54,88	54,88			54,88					
Certificate	FRBNPP00UG34	CAC40 5500BOC1219B	EUR	54,78	54,78	54,78			54,78					
Certificate	FR0013374808	CAC40 5500BOC1219Z	EUR	54,94	54,94	54,94			54,94					
Certificate	DE000VF1KAX6	CAC40 5500C 0320V	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000VF4CY79	CAC40 5500C 0620V	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF7A8W9	CAC40 5500C 0920V	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000VF7MPN8	CAC40 5500C 1019V	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF82F38	CAC40 5500C 1119V	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000VA7P239	CAC40 5500C 1219V	EUR	1,23	1,23	1,23			1,23					
Certificate	FR0013432440	CAC40 5500CAP1219Z	EUR	126,90	126,90	126,90			126,90					
Certificate	FR0013432473	CAC40 5500FLO1219Z	EUR	53,26	53,26	53,26			53,26					
Certificate	DE000VF3VA67	CAC40 5500P 0320V	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VF38LZ4	CAC40 5500P 0620V	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000VF7A8S7	CAC40 5500P 0920V	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000VF7MPD9	CAC40 5500P 1019V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF9FUX7	CAC40 5500P 1119V	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VA689G1	CAC40 5500P 1219V	EUR	0,65	0,66	0,65	9425,00	1	0,66	14500				
Certificate	FRBNPP015FC5	CAC40 5500TL 0120B	EUR	1,37	1,37	1,37			1,37					
Certificate	FRBNPP0157R5	CAC40 5500TL 0320B	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP015309	CAC40 5500TL 1019B	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000VE1DLG4	CAC40 5500TL 1019V	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP0157F0	CAC40 5500TL 1119B	EUR	1,66	1,66	1,40	6341,20	1	1,40	3820				
Certificate	DE000VE1DK47	CAC40 5500TL 1119V	EUR	1,41	1,41	1,41			1,41					
Certificate	FRBNPP0153A0	CAC40 5500TL 1219B	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000VE1DKU7	CAC40 5500TL 1219V	EUR	1,48	1,48	1,39	3700,00	1	1,39	2500				
Certificate	NL0012463400	CAC40 5500TPIOPENG	EUR											
Certificate	DE000VE1DM94	CAC40 5505TL OPENV	EUR	1,41	1,41	1,41			1,41					
Certificate	NL0013884182	CAC40 5506TCIOPENG	EUR	1,54	1,54	1,54			1,54					
Certificate	FR0013426236	CAC40 5510BOC0320Z	EUR	54,85	54,85	54,85			54,85					
Certificate	FRBNPP015317	CAC40 5510TL 1019B	EUR	1,25	1,30	1,25	1250,00	1	1,30	1000				
Certificate	DE000VE1DPN1	CAC40 5510TL 1019V	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VE1DPA8	CAC40 5510TL 1119V	EUR	1,32	1,32	1,32			1,32					
Certificate	FRBNPP0153B8	CAC40 5510TL 1219B	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000VE1DNY3	CAC40 5510TL 1219V	EUR	1,30	1,30	1,30			1,30					
Certificate	NL0013513468	CAC40 5510TPIOPENG	EUR											
Certificate	DE000VE1DLL4	CAC40 5515TL OPENV	EUR	1,31	1,31	1,31			1,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA2WUH8	CAC40 5517BOC0620C	EUR	53,68	53,68	53,68			53,68					
Certificate	DE000KA2WUJ4	CAC40 5517BOC0620C	EUR	53,52	53,52	53,52			53,52					
Certificate	DE000KA2WUR7	CAC40 5517BOC0920C	EUR	53,27	53,27	53,27			53,27					
Certificate	DE000KA2WUS5	CAC40 5517BOC0920C	EUR	53,11	53,11	53,11			53,11					
Certificate	DE000KA2WUQ9	CAC40 5517BOC0920C	EUR	53,45	53,45	53,45			53,45					
Certificate	DE000KA2WUZ0	CAC40 5517BOC1220C	EUR	52,92	52,92	52,92			52,92					
Certificate	DE000VE1DLT7	CAC40 5519TCIOPENV	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP011YI2	CAC40 5520BOC0320B	EUR	54,83	54,83	54,83			54,83					
Certificate	FR0013426269	CAC40 5520BOC0620Z	EUR	54,88	54,88	54,88			54,88					
Certificate	FRBNPP0157S3	CAC40 5520TL 0320B	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP0153Z5	CAC40 5520TL 1019B	EUR	1,21	1,21	1,21			1,21					
Certificate	DE000VE1DPC4	CAC40 5520TL 1019V	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP0157G8	CAC40 5520TL 1119B	EUR	1,19	1,24	1,19	48124,00	3	1,22	40100				
Certificate	DE000VE1DN93	CAC40 5520TL 1119V	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP0153C6	CAC40 5520TL 1219B	EUR	1,16	1,20	1,16	348,00	1	1,20	300				
Certificate	FRBNPP011VE7	CAC40 5520TL 1219B	EUR											
Certificate	DE000VE1DN10	CAC40 5520TL 1219V	EUR	1,40	1,44	1,21	7100,00	2	1,21	5000				
Certificate	FRBNPP0154L5	CAC40 5523TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP0154R2	CAC40 5524TCIOPENB	EUR	1,86	1,86	1,86			1,86					
Certificate	DE000VF7A921	CAC40 5525C 0320V	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000VF7MPQ1	CAC40 5525C 1019V	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF82F20	CAC40 5525C 1119V	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF38MF4	CAC40 5525C 1219V	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000VF7A905	CAC40 5525P 0320V	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000VF7MPF4	CAC40 5525P 1019V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF9FWD5	CAC40 5525P 1119V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VF4CXE9	CAC40 5525P 1219V	EUR	0,70	0,70	0,70			0,70					
Certificate	NL0013504640	CAC40 5525TCIOPENG	EUR											
Certificate	DE000VE1DM86	CAC40 5525TL OPENV	EUR	1,21	1,21	1,21			1,21					
Certificate	NL0013508062	CAC40 5526TPIOPENG	EUR											
Certificate	DE000CQ4Y738	CAC40 5528BOC1219C	EUR	55,40	55,40	55,40			55,40					
Certificate	NL0012820088	CAC40 5528TPIOPENG	EUR											
Certificate	FRBNPP011Y92	CAC40 5530BOC0620B	EUR	54,83	54,83	54,83			54,83					
Certificate	NL0013885072	CAC40 5530TCIOPENG	EUR	2,21	2,21	2,21			2,21					
Certificate	FRBNPP015333	CAC40 5530TL 1019B	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VE1DPK7	CAC40 5530TL 1019V	EUR	1,23	1,23	1,12	2460,00	1	1,12	2000				
Certificate	DE000VE1DP86	CAC40 5530TL 1119V	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP0153D4	CAC40 5530TL 1219B	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VE1DNZ0	CAC40 5530TL 1219V	EUR	1,12	1,12	1,12			1,12					
Certificate	NL0012464390	CAC40 5530TPIOPENG	EUR											
Certificate	NL0013884174	CAC40 5531TCIOPENG	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VE1DM78	CAC40 5535TL OPENV	EUR	1,11	1,11	1,11			1,11					
Certificate	FR0013426277	CAC40 5540BOC0620Z	EUR	54,86	54,86	54,86			54,86					
Certificate	FR0013426202	CAC40 5540BOC1219Z	EUR	55,18	55,18	55,18			55,18					
Certificate	FR0013375946	CAC40 5540BON1219Z	EUR	57,25	57,25	57,25			57,25					
Certificate	FRBNPP0158U7	CAC40 5540TL 0320B	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP0157A1	CAC40 5540TL 1019B	EUR	1,00	1,02	1,00	100,00	1	1,02	100				
Certificate	DE000VE1DPM3	CAC40 5540TL 1019V	EUR	1,04	1,04	1,04			1,04					
Certificate	FRBNPP0158P7	CAC40 5540TL 1119B	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000VE1DPJ9	CAC40 5540TL 1119V	EUR	1,04	1,04	1,04			1,04					
Certificate	FRBNPP0157H6	CAC40 5540TL 1219B	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000VE1DN02	CAC40 5540TL 1219V	EUR	1,03	1,03	1,03			1,03					
Certificate	NL0012074629	CAC40 5540TPIOPENG	EUR											
Certificate	NL0012464291	CAC40 5540TPIOPENG	EUR											
Certificate	DE000VE1DPP6	CAC40 5544TCIOPENV	EUR	2,00	2,00	2,00			2,00					
Certificate	DE000VE1DQE8	CAC40 5545TL OPENV	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP011YA9	CAC40 5550BOC0620B	EUR	54,88	54,88	54,88			54,88					
Certificate	FRBNPP00UFZ5	CAC40 5550BOC1219B	EUR	55,43	55,43	55,43			55,43					
Certificate	DE000VF1KAY4	CAC40 5550C 0320V	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF4CY95	CAC40 5550C 0620V	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000VF7A8Y5	CAC40 5550C 0920V	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000VF7MPP3	CAC40 5550C 1019V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF82F46	CAC40 5550C 1119V	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VA7P254	CAC40 5550C 1219V	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000VF4GUU0	CAC40 5550P 0320V	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VF4GU46	CAC40 5550P 0620V	EUR	1,73	1,73	1,73			1,73					
Certificate	DE000VF7A8R9	CAC40 5550P 0920V	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000VF7MPG2	CAC40 5550P 1019V	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VF9NLT8	CAC40 5550P 1119V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VA689K3	CAC40 5550P 1219V	EUR	0,74	0,74	0,74			0,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0157B9	CAC40 5550TL 1019B	EUR	0,93	0,93	0,92	883,50	1	0,92	950				
Certificate	DE000VE1DPQ4	CAC40 5550TL 1019V	EUR	1,13	1,13	0,82	4810,00	5	0,92	5000				
Certificate	DE000VE1DPD2	CAC40 5550TL 1119V	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP0157I4	CAC40 5550TL 1219B	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VE1DN28	CAC40 5550TL 1219V	EUR	0,94	0,94	0,94			0,94					
Certificate	NL0012469902	CAC40 5550TPIOPEG	EUR											
Certificate	FRBNPP015EM7	CAC40 5556TCIOPENB	EUR	1,58	1,58	1,58			1,58					
Certificate	NL0013884166	CAC40 5556TCIOPENG	EUR	0,89	1,04	0,89	915,00	2	1,04	1000				
Certificate	FRBNPP015EQ8	CAC40 5557TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP015FE1	CAC40 5560TL 0320B	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP015C03	CAC40 5560TL 1019B	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP015F34	CAC40 5560TL 1119B	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VE1DYH5	CAC40 5560TL 1119V	EUR	0,94	0,94	0,74	6720,00	2	0,85	8000				
Certificate	FRBNPP015CS2	CAC40 5560TL 1219B	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VE1DYG7	CAC40 5560TL 1219V	EUR	0,85	0,85	0,85			0,85					
Certificate	NL0013513476	CAC40 5560TPIOPEG	EUR											
Certificate	NL0013508070	CAC40 5563TPIOPEG	EUR											
Certificate	NL0012820096	CAC40 5565TPIOPEG	EUR											
Certificate	DE000VE1DXK1	CAC40 5566TL OPENV	EUR	0,83	0,83	0,83			0,83					
Certificate	NL0012464408	CAC40 5568TPIOPEG	EUR											
Certificate	DE000VE1DYR4	CAC40 5569TCIOPENV	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP015EX4	CAC40 5570TL 1019B	EUR	0,66	0,74	0,66	330,00	1	0,74	500				
Certificate	DE000VE1DYN3	CAC40 5570TL 1119V	EUR	0,69	0,76	0,69	1242,00	2	0,76	1800				
Certificate	FRBNPP015C60	CAC40 5570TL 1219B	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VE1DYF9	CAC40 5570TL 1219V	EUR	0,74	0,75	0,70	4694,40	2	0,75	6520				
Certificate	DE000VF7A954	CAC40 5575C 0320V	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000VF7MP57	CAC40 5575C 1019V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF82F61	CAC40 5575C 1119V	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF38MJ6	CAC40 5575C 1219V	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF7A9Z0	CAC40 5575P 0320V	EUR	1,21	1,21	1,21			1,21					
Certificate	DE000VF7MPE7	CAC40 5575P 1019V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF9NLU6	CAC40 5575P 1119V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF4GUU2	CAC40 5575P 1219V	EUR	0,79	0,79	0,79			0,79					
Certificate	FR0013426285	CAC40 5580BOC0620Z	EUR	55,32	55,32	55,32			55,32					
Certificate	FR0013446507	CAC40 5580BON0920Z	EUR	56,75	56,75	56,75			56,75					
Certificate	FRBNPP015L10	CAC40 5580TL 0320B	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP015EY2	CAC40 5580TL 1019B	EUR	0,66	0,66	0,60	7200,00	2	0,65	11000				
Certificate	FRBNPP015KL6	CAC40 5580TL 1119B	EUR	0,64	0,66	0,64	1280,00	1	0,66	2000				
Certificate	DE000VE1DYJ1	CAC40 5580TL 1119V	EUR	0,80	0,80	0,51	41387,50	17	0,65	73000				
Certificate	FRBNPP015F42	CAC40 5580TL 1219B	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000VE1DYE2	CAC40 5580TL 1219V	EUR	0,67	0,67	0,67			0,67					
Certificate	NL0012818785	CAC40 5580TPIOPEG	EUR											
Certificate	NL0013884158	CAC40 5581TCIOPENG	EUR	0,76	0,78	0,76	9880,00	1	0,78	13000				
Certificate	DE000VE1UFP1	CAC40 5581TL OPENV	EUR	0,60	0,68	0,59	952,00	2	0,68	1600				
Certificate	FRBNPP011YB7	CAC40 5590BOC0620B	EUR	55,03	55,03	55,03			55,03					
Certificate	FRBNPP015UH3	CAC40 5590TL 1019B	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP015EZ9	CAC40 5590TL 1019B	EUR											
Certificate	DE000VE1URL5	CAC40 5590TL 1119V	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VE1DYL7	CAC40 5590TL 1119V	EUR											
Certificate	FRBNPP015UN1	CAC40 5590TL 1219B	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP015F59	CAC40 5590TL 1219B	EUR											
Certificate	DE000VE1URM3	CAC40 5590TL 1219V	EUR	0,51	0,58	0,46	970,00	2	0,58	2000				
Certificate	DE000VE1DYD4	CAC40 5590TL 1219V	EUR											
Certificate	DE000VE1DYT0	CAC40 5591TL OPENV	EUR											
Certificate	DE000VE1DYS2	CAC40 5594TCIOPENV	EUR											
Certificate	DE000VE1URK7	CAC40 5595TCIOPENV	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000VE1USR0	CAC40 5597TL OPENV	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP015J97	CAC40 5598TCIOPENB	EUR											
Certificate	NL0012826689	CAC40 5599TPIOPEG	EUR											
Certificate	FRBNPP00UG59	CAC40 5600BOC1219B	EUR	55,88	55,88	55,88			55,88					
Certificate	FRBNPP011Y84	CAC40 5600BOC1220B	EUR	53,83	53,83	53,83			53,83					
Certificate	DE000VF1KA05	CAC40 5600C 0320V	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF4CZB0	CAC40 5600C 0620V	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VF7A8V1	CAC40 5600C 0920V	EUR	1,35	1,35	1,35			1,35					
Certificate	DE000VF7MPR9	CAC40 5600C 1019V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF82F79	CAC40 5600C 1119V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VA7P270	CAC40 5600C 1219V	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP015M27	CAC40 5600CAP0320B	EUR	112,05	112,05	112,05			112,05					
Certificate	FR0013427119	CAC40 5600CAP0320Z	EUR	112,26	112,26	112,26			112,26					
Certificate	FR0013447547	CAC40 5600CAP0620Z	EUR	107,25	107,25	107,25			107,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013447422	CAC40 5600CAP1119Z	EUR	105,79	105,79	105,79			105,79					
Certificate	FRBNPP015LW1	CAC40 5600CAP1219B	EUR	106,45	106,45	106,45			106,45					
Certificate	FR0013427093	CAC40 5600CAP1219Z	EUR	105,94	105,94	105,94			105,94					
Certificate	FRBNPP015LL4	CAC40 5600FLO0320B	EUR	77,08	77,08	77,08			77,08					
Certificate	FR0013419454	CAC40 5600FLO0320Z	EUR	77,38	77,38	77,38			77,38					
Certificate	FR0013447554	CAC40 5600FLO0620Z	EUR	108,95	108,95	108,95			108,95					
Certificate	FR0013447455	CAC40 5600FLO1119Z	EUR	64,21	64,21	64,21			64,21					
Certificate	FRBNPP015LG4	CAC40 5600FLO1219B	EUR	66,65	66,65	66,65			66,65					
Certificate	FR0013399987	CAC40 5600FLO1219Z	EUR	66,29	66,29	66,23	2054,99	1	66,23	31				
Certificate	DE000VF4MWH3	CAC40 5600P 0320V	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000VF4MWK7	CAC40 5600P 0620V	EUR	1,85	1,85	1,85			1,85					
Certificate	DE000VF7A8T5	CAC40 5600P 0920V	EUR	2,16	2,16	2,16			2,16					
Certificate	DE000VF7MPH0	CAC40 5600P 1019V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000VE1DFP7	CAC40 5600P 1119V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VA7P263	CAC40 5600P 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP015VQ2	CAC40 5600TCIOPENB	EUR	0,88	0,88	0,38	444,00	4	0,44	800				
Certificate	FRBNPP015VU4	CAC40 5600TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP015L28	CAC40 5600TL 0320B	EUR											
Certificate	FRBNPP015W82	CAC40 5600TL 0320B	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP015SD6	CAC40 5600TL 1019B	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP015KA9	CAC40 5600TL 1019B	EUR											
Certificate	FRBNPP015W25	CAC40 5600TL 1119B	EUR	0,51	0,51	0,46	942,00	2	0,46	1900				
Certificate	FRBNPP015KM4	CAC40 5600TL 1119B	EUR											
Certificate	DE000VE1UPJ3	CAC40 5600TL 1119V	EUR	0,88	0,88	0,37	2400,00	6	0,47	4500				
Certificate	DE000VE1UI49	CAC40 5600TL 1119V	EUR											
Certificate	FRBNPP015KQ5	CAC40 5600TL 1219B	EUR											
Certificate	FRBNPP015SH7	CAC40 5600TL 1219B	EUR	0,76	0,76	0,45	228,00	1	0,45	300				
Certificate	DE000VE1UI72	CAC40 5600TL 1219V	EUR											
Certificate	DE000VE1UPH7	CAC40 5600TL 1219V	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP015SF1	CAC40 5600TS 1019B	EUR											
Certificate	FRBNPP015SJ3	CAC40 5600TS 1219B	EUR											
Certificate	FRBNPP015UI1	CAC40 5601TCIOPENB	EUR											
Certificate	DE000VE1ULL8	CAC40 5601TL OPENV	EUR											
Certificate	NL0013508088	CAC40 5601TPIOPENB	EUR											
Certificate	DE000VE1UQL7	CAC40 5602TL OPENV	EUR											
Certificate	DE000VE1URN1	CAC40 5607TL OPENV	EUR	0,40	0,46	0,40	415,00	2	0,46	1000				
Certificate	FR0013437936	CAC40 5610BON0620Z	EUR	56,70	56,70	56,70			56,70					
Certificate	FRBNPP015SE4	CAC40 5610TL 1019B	EUR											
Certificate	FRBNPP015UI1	CAC40 5610TL 1019B	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VE1UTG1	CAC40 5610TL 1119V	EUR	0,31	0,44	0,31	1575,00	2	0,44	5000				
Certificate	FRBNPP015UO9	CAC40 5610TL 1219B	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP015SI5	CAC40 5610TL 1219B	EUR											
Certificate	DE000VE1UTE6	CAC40 5610TL 1219V	EUR	0,26	0,44	0,26	96,98	1	0,44	373				
Certificate	NL0013513484	CAC40 5610TPIOPENB	EUR											
Certificate	FRBNPP015UK7	CAC40 5610TS 1019B	EUR											
Certificate	FRBNPP015SG9	CAC40 5610TS 1019B	EUR											
Certificate	FRBNPP015SK1	CAC40 5610TS 1219B	EUR											
Certificate	FRBNPP015UQ4	CAC40 5610TS 1219B	EUR											
Certificate	DE000VE1UN35	CAC40 5611TL OPENV	EUR											
Certificate	DE000VE1UQM5	CAC40 5612TL OPENV	EUR											
Certificate	DE000VE1UN50	CAC40 5616TS OPENV	EUR											
Certificate	DE000KA2WUT3	CAC40 5617B0C0920C	EUR	53,74	53,74	53,74			53,74					
Certificate	DE000KA2WV17	CAC40 5617B0C1220C	EUR	53,33	53,33	53,33			53,33					
Certificate	DE000KA2WV09	CAC40 5617B0C1220C	EUR	53,51	53,51	53,51			53,51					
Certificate	DE000VE1USP4	CAC40 5617TL OPENV	EUR											
Certificate	DE000VE1UGN4	CAC40 5619TCIOPENV	EUR											
Certificate	FR0013426293	CAC40 5620B0C0620Z	EUR	55,45	55,45	55,45			55,45					
Certificate	FR0013373008	CAC40 5620B0C1219Z	EUR	55,89	55,89	55,89			55,89					
Certificate	DE000VE1UTJ5	CAC40 5620TCIOPENV	EUR											
Certificate	FRBNPP015UJ9	CAC40 5620TL 1019B	EUR											
Certificate	FRBNPP015WX6	CAC40 5620TL 1019B	EUR	0,22	0,29	0,22	1530,00	2	0,29	6000				
Certificate	FRBNPP015W33	CAC40 5620TL 1119B	EUR	0,35	0,35	0,22	1516,00	5	0,22	5600				
Certificate	DE000VE1UTF3	CAC40 5620TL 1119V	EUR	0,26	0,28	0,12	999,60	5	0,12	4670				
Certificate	FRBNPP015X32	CAC40 5620TL 1219B	EUR											
Certificate	FRBNPP015UP6	CAC40 5620TL 1219B	EUR											
Certificate	DE000VE1UTH9	CAC40 5620TL 1219V	EUR											
Certificate	FRBNPP015UL5	CAC40 5620TS 1019B	EUR											
Certificate	FRBNPP015ML2	CAC40 5620TS 1019B	EUR											
Certificate	FRBNPP015UR2	CAC40 5620TS 1219B	EUR											
Certificate	FRBNPP015MQ1	CAC40 5620TS 1219B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UT47	CAC40 5622TL OPENV	EUR											
Certificate	DE000VF7A947	CAC40 5625C 0320V	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF7MPT5	CAC40 5625C 1019V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF82F53	CAC40 5625C 1119V	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF38ML2	CAC40 5625C 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VF7A9X5	CAC40 5625P 0320V	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VF7MPK4	CAC40 5625P 1019V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VE1DKL6	CAC40 5625P 1119V	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF4R3D4	CAC40 5625P 1219V	EUR	0,88	0,88	0,88			0,88					
Certificate	NL0013208267	CAC40 5626TPIOPENG	EUR											
Certificate	DE000VE1UN27	CAC40 5626TS OPENV	EUR											
Certificate	DE000VE1USQ2	CAC40 5627TL OPENV	EUR											
Certificate	FR0013374816	CAC40 5630BOC0320Z	EUR	55,53	55,53	55,53			55,53					
Certificate	FRBNPP011YC5	CAC40 5630BOC0620B	EUR	55,13	55,13	55,13			55,13					
Certificate	FRBNPP015VY6	CAC40 5630TL 1019B	EUR											
Certificate	DE000VE1UTB2	CAC40 5630TL 1119V	EUR	0,59	0,62	0,16	57099,50	9	0,20	142000				
Certificate	FRBNPP015W41	CAC40 5630TL 1219B	EUR											
Certificate	DE000VE1UTC0	CAC40 5630TL 1219V	EUR											
Certificate	FRBNPP015MM0	CAC40 5630TS 1019B	EUR											
Certificate	FRBNPP015UM3	CAC40 5630TS 1019B	EUR											
Certificate	FRBNPP015MR9	CAC40 5630TS 1219B	EUR											
Certificate	FRBNPP015US0	CAC40 5630TS 1219B	EUR											
Certificate	DE000VE1UTD8	CAC40 5632TL OPENV	EUR											
Certificate	NL0013508096	CAC40 5636TPIOPENG	EUR											
Certificate	DE000VE1UL37	CAC40 5636TS OPENV	EUR											
Certificate	DE000CP98U16	CAC40 5639BOC1220C	EUR	53,58	53,58	53,58			53,58					
Certificate	FR0013437910	CAC40 5640BON0320Z	EUR	56,87	56,87	56,87			56,87					
Certificate	FRBNPP015V23	CAC40 5640TL 1019B	EUR											
Certificate	DE000VE1U0Q8	CAC40 5640TL 1119V	EUR											
Certificate	FRBNPP015W58	CAC40 5640TL 1219B	EUR											
Certificate	DE000VE1U0M7	CAC40 5640TL 1219V	EUR											
Certificate	FRBNPP015MN8	CAC40 5640TS 1019B	EUR											
Certificate	FRBNPP015MS7	CAC40 5640TS 1219B	EUR											
Certificate	DE000VE1UT39	CAC40 5642TL OPENV	EUR	0,17	0,17	0,05	110,00	2	0,05	1000				
Certificate	DE000VE1U0R6	CAC40 5645TCIOPENV	EUR											
Certificate	DE000VE1UL45	CAC40 5646TPIOPENV	EUR											
Certificate	DE000VE1UN43	CAC40 5646TS OPENV	EUR											
Certificate	FRBNPP000UGK5	CAC40 5650BOC0320B	EUR	55,63	55,63	55,63			55,63					
Certificate	FRBNPP000UFK0	CAC40 5650BOC1219B	EUR	56,23	56,23	56,23			56,23					
Certificate	FRBNPP000UFY8	CAC40 5650BOC1219B	EUR	56,33	56,33	56,33			56,33					
Certificate	DE000VF1KA21	CAC40 5650C 0320V	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VF4C2D6	CAC40 5650C 0620V	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000VF7A8Z2	CAC40 5650C 0920V	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VF7MPU3	CAC40 5650C 1019V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF82F87	CAC40 5650C 1119V	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VA7P296	CAC40 5650C 1219V	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VF4R609	CAC40 5650P 0320V	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000VF4R641	CAC40 5650P 0620V	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000VF7A8X7	CAC40 5650P 0920V	EUR	2,28	2,28	2,28			2,28					
Certificate	DE000VF7MPJ6	CAC40 5650P 1019V	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VE1DN51	CAC40 5650P 1119V	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VF4WNG3	CAC40 5650P 1219V	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP015WY4	CAC40 5650TL 1019B	EUR											
Certificate	FRBNPP015W09	CAC40 5650TL 1019B	EUR											
Certificate	DE000VE1U0L9	CAC40 5650TL 1119V	EUR											
Certificate	FRBNPP015X40	CAC40 5650TL 1219B	EUR											
Certificate	FRBNPP015W66	CAC40 5650TL 1219B	EUR											
Certificate	DE000VE1U0N5	CAC40 5650TL 1219V	EUR											
Certificate	NL0012470199	CAC40 5650TPIOPENG	EUR											
Certificate	FRBNPP015KF8	CAC40 5650TS 1019B	EUR											
Certificate	FRBNPP015X16	CAC40 5650TS 1019B	EUR											
Certificate	DE000VE1UMA9	CAC40 5650TS 1119V	EUR											
Certificate	FRBNPP015KV5	CAC40 5650TS 1219B	EUR											
Certificate	FRBNPP015X65	CAC40 5650TS 1219B	EUR											
Certificate	DE000VE1UL78	CAC40 5650TS 1219V	EUR											
Certificate	DE000VE1UT21	CAC40 5650TS OPENV	EUR											
Certificate	DE000VE1UV27	CAC40 5652TL OPENV	EUR	0,26	0,26	0,22	65,46	2	0,22	257				
Certificate	FRBNPP000FV4	CAC40 5660BOC1219B	EUR	56,23	56,23	56,23			56,23					
Certificate	FRBNPP015W17	CAC40 5660TL 1019B	EUR											
Certificate	FRBNPP015WZ1	CAC40 5660TL 1019B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015W74	CAC40 5660TL 1219B	EUR											
Certificate	FRBNPP015X57	CAC40 5660TL 1219B	EUR											
Certificate	NL0012818736	CAC40 5660TPIOPEG	EUR											
Certificate	NL0013213598	CAC40 5660TPIOPEG	EUR											
Certificate	FRBNPP015MU3	CAC40 5660TS 0320B	EUR											
Certificate	FRBNPP015KG6	CAC40 5660TS 1019B	EUR											
Certificate	FRBNPP015X24	CAC40 5660TS 1019B	EUR											
Certificate	FRBNPP015MP3	CAC40 5660TS 1119B	EUR											
Certificate	DE000VE1UL52	CAC40 5660TS 1119V	EUR											
Certificate	FRBNPP015KW3	CAC40 5660TS 1219B	EUR											
Certificate	FRBNPP015X73	CAC40 5660TS 1219B	EUR											
Certificate	DE000VE1UL60	CAC40 5660TS 1219V	EUR											
Certificate	FRBNPP015588	CAC40 5661TPIOENB	EUR											
Certificate	FRBNPP015580	CAC40 5661TPIOENB	EUR											
Certificate	DE000VE1ULJ2	CAC40 5661TS OPENV	EUR											
Certificate	NL0013213606	CAC40 5669TPIOPEG	EUR											
Certificate	FR0013445368	CAC40 5670BOC0920Z	EUR	55,79	55,79	55,79				55,79				
Certificate	FR0013446515	CAC40 5670BON0920Z	EUR	56,74	56,74	56,74				56,74				
Certificate	FRBNPP015X08	CAC40 5670TL 1019B	EUR											
Certificate	FRBNPP015MO6	CAC40 5670TS 1019B	EUR											
Certificate	DE000VE1UL86	CAC40 5670TS 1119V	EUR											
Certificate	FRBNPP015MT5	CAC40 5670TS 1219B	EUR											
Certificate	DE000VE1UL94	CAC40 5670TS 1219V	EUR											
Certificate	DE000VE1ULK0	CAC40 5671TS OPENV	EUR											
Certificate	DE000VF7A962	CAC40 5675SC 0320V	EUR	1,03	1,03	1,03				1,03				
Certificate	DE000VF7MPV1	CAC40 5675SC 1019V	EUR	0,30	0,30	0,30				0,30				
Certificate	DE000VF82GA5	CAC40 5675SC 1119V	EUR	0,52	0,52	0,52				0,52				
Certificate	DE000VF38MP3	CAC40 5675SC 1219V	EUR	0,69	0,69	0,69				0,69				
Certificate	DE000VF7A913	CAC40 5675SP 0320V	EUR	1,41	1,41	1,41				1,41				
Certificate	DE000VF7MPL2	CAC40 5675SP 1019V	EUR	0,54	0,54	0,54				0,54				
Certificate	DE000VE1DPL5	CAC40 5675SP 1119V	EUR	0,77	0,77	0,77				0,77				
Certificate	DE000VF4WP68	CAC40 5675SP 1219V	EUR	0,99	0,99	0,99				0,99				
Certificate	FR0013426301	CAC40 5680BOC0620Z	EUR	55,65	55,65	55,65				55,65				
Certificate	FRBNPP014Z56	CAC40 5680TS 0320B	EUR											
Certificate	FRBNPP012756	CAC40 5680TS 1019B	EUR											
Certificate	DE000VF7MQQ9	CAC40 5680TS 1019V	EUR											
Certificate	FRBNPP0134P8	CAC40 5680TS 1119B	EUR											
Certificate	DE000VF82HN6	CAC40 5680TS 1119V	EUR											
Certificate	FRBNPP011NW6	CAC40 5680TS 1219B	EUR											
Certificate	DE000VF7BA00	CAC40 5680TS 1219V	EUR											
Certificate	DE000VE1UFT3	CAC40 5681TS OPENV	EUR											
Certificate	FR0013426244	CAC40 5690BOC0320Z	EUR	55,85	55,85	55,85				55,85				
Certificate	FR0013387719	CAC40 5690BOC0320Z	EUR	55,95	55,95	55,95				55,95				
Certificate	FRBNPP011YD3	CAC40 5690BOC0620B	EUR	55,33	55,33	55,33				55,33				
Certificate	FR0013437944	CAC40 5690BON0620Z	EUR	56,68	56,68	56,68				56,68				
Certificate	FRBNPP0133L9	CAC40 5690TS 1019B	EUR											
Certificate	DE000VF7MQT3	CAC40 5690TS 1019V	EUR											
Certificate	DE000VF82HP1	CAC40 5690TS 1119V	EUR											
Certificate	FRBNPP014Y65	CAC40 5690TS 1219B	EUR											
Certificate	DE000VF7BA18	CAC40 5690TS 1219V	EUR											
Certificate	FRBNPP011YJ0	CAC40 5700BOC0320B	EUR	55,58	55,58	55,58				55,58				
Certificate	FRBNPP00UG18	CAC40 5700BOC1219B	EUR	56,63	56,63	56,63				56,63				
Certificate	DE000VF1R1V3	CAC40 5700C 0320V	EUR	0,96	0,96	0,96				0,96				
Certificate	DE000VF4CZE4	CAC40 5700C 0620V	EUR	0,89	0,89	0,89				0,89				
Certificate	DE000VF7A814	CAC40 5700C 0920V	EUR	1,10	1,10	1,10				1,10				
Certificate	DE000VF7MPW9	CAC40 5700C 1019V	EUR	0,24	0,24	0,24				0,24				
Certificate	DE000VF82GC1	CAC40 5700C 1119V	EUR	0,45	0,45	0,45				0,45				
Certificate	DE000VA7P3B8	CAC40 5700C 1219V	EUR	0,62	0,62	0,62				0,62				
Certificate	FR0013432457	CAC40 5700CAP1219Z	EUR	81,68	81,68	81,68				81,68				
Certificate	FR0013432481	CAC40 5700FLO1219Z	EUR	84,85	84,85	84,85				84,85				
Certificate	DE000VF7MGE6	CAC40 5700P 0320V	EUR	1,47	1,47	1,47				1,47				
Certificate	DE000VF7A9J4	CAC40 5700P 0620V	EUR	2,12	2,12	2,12				2,12				
Certificate	DE000VF7MGCO	CAC40 5700P 0919V	EUR											
Certificate	DE000VF7A8U3	CAC40 5700P 0920V	EUR	2,42	2,42	2,42				2,42				
Certificate	DE000VF7MPM0	CAC40 5700P 1019V	EUR	0,60	0,60	0,60				0,60				
Certificate	DE000VE1DRY4	CAC40 5700P 1119V	EUR	0,83	0,83	0,83				0,83				
Certificate	DE000VF7MGD8	CAC40 5700P 1219V	EUR	1,05	1,05	1,05				1,05				
Certificate	FRBNPP014AT3	CAC40 5700TS 0120B	EUR	0,87	0,87	0,87				0,87				
Certificate	FRBNPP014Z60	CAC40 5700TS 0320B	EUR	0,88	0,88	0,88				0,88				
Certificate	FRBNPP0118X5	CAC40 5700TS 1019B	EUR	0,52	0,95	0,50	7727,35	16	0,80	9770				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7MQU1	CAC40 5700TS 1019V	EUR	0,45	0,84	0,45	29679,19	11	0,82	36999				
Certificate	FRBNPP012JX0	CAC40 5700TS 1119B	EUR	0,87	0,91	0,81	708,50	3	0,81	800				
Certificate	DE000VF82HQ9	CAC40 5700TS 1119V	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP010HR0	CAC40 5700TS 1219B	EUR	0,73	0,84	0,73	7300,00	1	0,84	10000				
Certificate	DE000VF78A42	CAC40 5700TS 1219V	EUR	0,85	0,85	0,85			0,85					
Certificate	NL0013213614	CAC40 5708TPIOPENG	EUR	0,85	0,88	0,85	241,00	2	0,86	280				
Certificate	FR0013426210	CAC40 5710BOC1219Z	EUR	56,16	56,16	56,16			56,16					
Certificate	FR0013375995	CAC40 5710BON0320Z	EUR	57,71	57,71	57,71			57,71					
Certificate	NL0012820138	CAC40 5710TPIOPENG	EUR	1,82	1,82	1,82			1,82					
Certificate	FRBNPP0133M7	CAC40 5710TS 1019B	EUR	0,46	1,05	0,46	5117,50	7	0,91	5350				
Certificate	DE000VF7MQS5	CAC40 5710TS 1019V	EUR	0,97	0,97	0,93	97,00	1	0,93	100				
Certificate	DE000VF82HR7	CAC40 5710TS 1119V	EUR	0,47	0,98	0,47	10945,22	8	0,93	14218				
Certificate	FRBNPP014V73	CAC40 5710TS 1219B	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000VF78A34	CAC40 5710TS 1219V	EUR	1,08	1,08	0,95	4320,00	1	0,95	4000				
Certificate	DE000VE1ULM6	CAC40 5711TS OPENV	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000KA2WV25	CAC40 5717BOC1220C	EUR	53,90	53,90	53,90			53,90					
Certificate	DE000VE1UV35	CAC40 5719TS OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP00UGJ7	CAC40 5720BOC0320B	EUR	56,18	56,18	56,18			56,18					
Certificate	FR0013445376	CAC40 5720BOC0920Z	EUR	55,92	55,92	55,92			55,92					
Certificate	FRBNPP011YL6	CAC40 5720BOC1219B	EUR	56,23	56,23	56,23			56,23					
Certificate	FR0013407624	CAC40 5720BOC1219Z	EUR	56,64	56,64	56,64			56,64					
Certificate	FRBNPP0153M5	CAC40 5720TS 0320B	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP0127T4	CAC40 5720TS 1019B	EUR	0,97	1,06	0,97	1112,00	4	1,00	1100				
Certificate	DE000VF7MQX5	CAC40 5720TS 1019V	EUR	0,61	1,04	0,61	474,00	2	1,04	600				
Certificate	FRBNPP0134Q6	CAC40 5720TS 1119B	EUR	0,95	1,15	0,95	2190,50	8	1,03	2090				
Certificate	DE000VF82H55	CAC40 5720TS 1119V	EUR	1,15	1,15	1,04	828,00	1	1,04	720				
Certificate	FRBNPP011R20	CAC40 5720TS 1219B	EUR	1,11	1,11	1,06	222,00	1	1,06	200				
Certificate	DE000VF78A26	CAC40 5720TS 1219V	EUR	0,95	1,07	0,95	133,00	1	1,07	140				
Certificate	DE000VF7A970	CAC40 5725C 0320V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF7MPX7	CAC40 5725C 1019V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF82GB3	CAC40 5725C 1119V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF38MS7	CAC40 5725C 1219V	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VF7MK47	CAC40 5725P 0320V	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000VF7MK21	CAC40 5725P 0919V	EUR											
Certificate	DE000VF766E7	CAC40 5725P 1019V	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VE1DYK9	CAC40 5725P 1119V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF7MK39	CAC40 5725P 1219V	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP0133N5	CAC40 5730TS 1019B	EUR	0,90	1,22	0,90	2810,00	9	1,11	2500				
Certificate	DE000VF7MQW7	CAC40 5730TS 1019V	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000VF82HT3	CAC40 5730TS 1119V	EUR	1,16	1,16	1,13	870,00	1	1,13	750				
Certificate	FRBNPP014Y81	CAC40 5730TS 1219B	EUR	0,94	1,18	0,94	16010,00	2	1,18	14500				
Certificate	DE000VF78A59	CAC40 5730TS 1219V	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP0157T1	CAC40 5740TS 0320B	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP0127U2	CAC40 5740TS 1019B	EUR	1,10	1,21	1,10	4070,00	1	1,21	3700				
Certificate	DE000VF7MQV9	CAC40 5740TS 1019V	EUR	1,31	1,38	1,24	1887,09	3	1,24	1408				
Certificate	FRBNPP0134R4	CAC40 5740TS 1119B	EUR	1,13	1,34	1,12	2841,00	8	1,24	2300				
Certificate	DE000VF82HU1	CAC40 5740TS 1119V	EUR	1,25	1,25	1,25			1,25					
Certificate	FRBNPP011509	CAC40 5740TS 1219B	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VF78A91	CAC40 5740TS 1219V	EUR	1,28	1,28	1,28			1,28					
Certificate	FR0013426319	CAC40 5750BOC0620Z	EUR	55,95	55,95	55,95			55,95					
Certificate	FRBNPP00Y4U3	CAC40 5750BOC1219B	EUR	56,88	56,88	56,88			56,88					
Certificate	FRBNPP00O7H5	CAC40 5750BOC1219B	EUR	57,48	57,48	57,48			57,48					
Certificate	DE000VF2N5M6	CAC40 5750C 0320V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VF4CZF1	CAC40 5750C 0620V	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VF7A806	CAC40 5750C 0920V	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000VF7MPY5	CAC40 5750C 1019V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF82F95	CAC40 5750C 1119V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VA7P3D4	CAC40 5750C 1219V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF76580	CAC40 5750P 0320V	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000VF76598	CAC40 5750P 0620V	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000VF766F4	CAC40 5750P 0919V	EUR											
Certificate	DE000VF76572	CAC40 5750P 0920V	EUR	2,57	2,57	2,57			2,57					
Certificate	DE000VF766D9	CAC40 5750P 1019V	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VE1UKA3	CAC40 5750P 1119V	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000VF766B3	CAC40 5750P 1219V	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP011MX6	CAC40 5750TPIOPENB	EUR											
Certificate	NL0012826648	CAC40 5750TPIOPENG	EUR	2,30	2,30	2,30			2,30					
Certificate	FRBNPP014264	CAC40 5750TS 0320B	EUR	1,11	1,52	1,11	10046,60	2	1,44	7640				
Certificate	FRBNPP0133O3	CAC40 5750TS 1019B	EUR	0,90	1,42	0,89	11247,70	16	1,31	8985				
Certificate	DE000VF7MQY3	CAC40 5750TS 1019V	EUR	1,35	1,35	1,35			1,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82HV9	CAC40 5750TS 1119V	EUR	0,89	1,36	0,89	31212,61	9	1,33	26674				
Certificate	FRBNPP0116V3	CAC40 5750TS 1219B	EUR	0,92	1,39	0,92	197,00	2	1,39	200				
Certificate	DE000VF78A67	CAC40 5750TS 1219V	EUR	1,38	1,39	1,38	1380,00	1	1,39	1000				
Certificate	FRBNPP0110T0	CAC40 5753TPIOPENB	EUR											
Certificate	FR0013407699	CAC40 5760BOC0320Z	EUR	56,29	56,29	56,29			56,29					
Certificate	FRBNPP011VE1	CAC40 5760BOC0620B	EUR	55,58	55,58	55,58			55,58					
Certificate	FRBNPP0157U9	CAC40 5760TS 0320B	EUR	1,58	1,58	1,54	11060,00	1	1,54	7000				
Certificate	FRBNPP0127V0	CAC40 5760TS 1019B	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF7MQZ0	CAC40 5760TS 1019V	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP0134S2	CAC40 5760TS 1119B	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF82HW7	CAC40 5760TS 1119V	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP011TY9	CAC40 5760TS 1219B	EUR	1,02	1,60	1,02	3712,00	4	1,49	2900				
Certificate	DE000VF78A75	CAC40 5760TS 1219V	EUR	1,49	1,49	1,49			1,49					
Certificate	FR0013374824	CAC40 5770BOC0320Z	EUR	56,56	56,56	56,56			56,56					
Certificate	FR0013437928	CAC40 5770BON0320Z	EUR	56,94	56,94	56,94			56,94					
Certificate	FR0013446523	CAC40 5770BON0920Z	EUR	56,75	56,75	56,75			56,75					
Certificate	FR0013375953	CAC40 5770BON1219Z	EUR	58,04	58,04	58,04			58,04					
Certificate	FRBNPP0133P0	CAC40 5770TS 1019B	EUR	1,09	1,59	1,09	6056,25	8	1,50	4750				
Certificate	DE000VF7MQ09	CAC40 5770TS 1019V	EUR	1,37	1,55	1,37	2740,00	1	1,55	2000				
Certificate	DE000VF82HY3	CAC40 5770TS 1119V	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP014Y99	CAC40 5770TS 1219B	EUR	1,29	1,60	1,29	2880,00	2	1,60	2000				
Certificate	DE000VF78A83	CAC40 5770TS 1219V	EUR	1,15	1,57	1,15	1150,00	1	1,57	1000				
Certificate	DE000VF7A996	CAC40 5775C 0320V	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF7MPZ2	CAC40 5775C 1019V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF82GE7	CAC40 5775C 1119V	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VF38MV1	CAC40 5775C 1219V	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP011MQ0	CAC40 5778TPIOPENB	EUR	1,36	1,59	1,36	210,80	1	1,59	155				
Certificate	FR0013445384	CAC40 5780BOC0920Z	EUR	56,05	56,05	56,05			56,05					
Certificate	FRBNPP0158V5	CAC40 5780TS 0320B	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP012HT2	CAC40 5780TS 1019B	EUR	1,19	1,59	1,19	65335,00	4	1,59	51500				
Certificate	DE000VF7MQ17	CAC40 5780TS 1019V	EUR	1,65	1,65	1,65			1,65					
Certificate	FRBNPP0134T0	CAC40 5780TS 1119B	EUR	1,67	1,67	1,64	250,50	1	1,64	150				
Certificate	DE000VF82HX5	CAC40 5780TS 1119V	EUR	1,66	1,66	1,66			1,66					
Certificate	FRBNPP012HV8	CAC40 5780TS 1219B	EUR	1,68	1,69	1,68	1118,88	1	1,69	666				
Certificate	DE000VF78BC4	CAC40 5780TS 1219V	EUR	1,72	1,73	1,70	572,11	3	1,70	332				
Certificate	DE000VF61RC2	CAC40 5785TS OPENV	EUR	1,14	1,14	1,14			1,14					
Certificate	NL0013501059	CAC40 5786TPIOPEG	EUR	1,71	1,82	1,69	489,80	3	1,69	280				
Certificate	FR0013437522	CAC40 5790BOC0620Z	EUR	56,48	56,48	56,48			56,48					
Certificate	FR0013437951	CAC40 5790BON0620Z	EUR	56,71	56,71	56,71			56,71					
Certificate	FRBNPP0133Q8	CAC40 5790TS 1019B	EUR	1,78	1,78	1,69	1780,00	1	1,69	1000				
Certificate	DE000VF7MQ25	CAC40 5790TS 1019V	EUR	1,75	1,75	1,75			1,75					
Certificate	DE000VF82H02	CAC40 5790TS 1119V	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP014YA3	CAC40 5790TS 1219B	EUR	1,80	1,80	1,80			1,80					
Certificate	DE000VF78BA8	CAC40 5790TS 1219V	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP011U88	CAC40 5797TPIOPENB	EUR	1,72	1,88	1,72	8304,00	2	1,84	4800				
Certificate	FRBNPP00UGI9	CAC40 5800BOC0320B	EUR	56,78	56,78	56,78			56,78					
Certificate	FRBNPP00Y4V1	CAC40 5800BOC1219B	EUR	57,23	57,23	57,23			57,23					
Certificate	FR0013437480	CAC40 5800BOC1219Z	EUR	56,77	56,77	56,77			56,77					
Certificate	FR0013407632	CAC40 5800BOC1219Z	EUR	57,27	57,27	57,27			57,27					
Certificate	FRBNPP011V68	CAC40 5800BOC1220B	EUR	54,93	54,93	54,93			54,93					
Certificate	DE000VF2N5N4	CAC40 5800C 0320V	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VF4CZG9	CAC40 5800C 0620V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF7A822	CAC40 5800C 0920V	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF7MP00	CAC40 5800C 1019V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF82GD9	CAC40 5800C 1119V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VA7P3F9	CAC40 5800C 1219V	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP015M35	CAC40 5800CAP0320B	EUR	77,83	77,83	77,83			77,83					
Certificate	FR0013447505	CAC40 5800CAP0320Z	EUR	86,80	86,80	86,80			86,80					
Certificate	FR0013447430	CAC40 5800CAP1119Z	EUR	42,42	42,42	42,42			42,42					
Certificate	FRBNPP015LX9	CAC40 5800CAP1219B	EUR	55,93	55,93	55,93			55,93					
Certificate	FR0013447497	CAC40 5800CAP1219Z	EUR	61,34	61,34	61,34			61,34					
Certificate	FR0013432572	CAC40 5800FLO0320Z	EUR	104,77	104,77	104,77			104,77					
Certificate	FR0013447463	CAC40 5800FLO1119Z	EUR	112,72	112,72	112,02	450,88	1	112,02	4				
Certificate	FRBNPP015LH2	CAC40 5800FLO1219B	EUR	104,25	104,25	104,25			104,25					
Certificate	FRBNPP0024M9	CAC40 5800FLO1219B	EUR	104,25	104,25	104,25			104,25					
Certificate	FR0013407210	CAC40 5800FLO1219Z	EUR	100,09	107,00	100,09	3523,12	3	104,60	34				
Certificate	NL0013208382	CAC40 5800TPIOPEG	EUR	2,40	2,79	2,40	312,00	1	2,79	130				
Certificate	FRBNPP014AU1	CAC40 5800TS 0120B	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP014278	CAC40 5800TS 0320B	EUR	1,96	1,96	1,96			1,96					
Certificate	FRBNPP0118Y3	CAC40 5800TS 1019B	EUR	1,40	1,78	1,40	50284,00	3	1,78	30900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7MQ33	CAC40 5800TS 1019V	EUR	1,84	1,84	1,84			1,84					
Certificate	FRBNPP012JY8	CAC40 5800TS 1119B	EUR	1,84	1,84	1,84			1,84					
Certificate	DE000VF82H20	CAC40 5800TS 1119V	EUR	1,76	1,86	1,76	123,20	1	1,86	70				
Certificate	FRBNPP010HS8	CAC40 5800TS 1219B	EUR	2,00	2,00	1,89	300,00	1	1,89	150				
Certificate	DE000VF78BB6	CAC40 5800TS 1219V	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP011Q68	CAC40 5810TPIOPENB	EUR	1,15	1,26	1,15	2609,00	4	1,17	2220				
Certificate	FRBNPP0133R6	CAC40 5810TS 1019B	EUR	1,88	1,88	1,88			1,88					
Certificate	DE000VF7MQ41	CAC40 5810TS 1019V	EUR	1,94	1,94	1,94			1,94					
Certificate	DE000VF82H10	CAC40 5810TS 1119V	EUR	1,96	1,96	1,96			1,96					
Certificate	FRBNPP0153E2	CAC40 5810TS 1219B	EUR	2,06	2,06	2,00	6180,00	1	2,00	3000				
Certificate	DE000VF78BD2	CAC40 5810TS 1219V	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP015L36	CAC40 5820TS 0320B	EUR	2,17	2,17	2,17			2,17					
Certificate	FRBNPP012ZF3	CAC40 5820TS 1019B	EUR	1,97	1,97	1,97			1,97					
Certificate	DE000VF7MQ58	CAC40 5820TS 1019V	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP015KN2	CAC40 5820TS 1119B	EUR	2,05	2,05	2,05			2,05					
Certificate	DE000VF82H28	CAC40 5820TS 1119V	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP012Z17	CAC40 5820TS 1219B	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000VF78BF7	CAC40 5820TS 1219V	EUR	2,11	2,11	2,11			2,11					
Certificate	DE000VF7A988	CAC40 5825C 0320V	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF7MP18	CAC40 5825C 1019V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF82GH0	CAC40 5825C 1119V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF38MX7	CAC40 5825C 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	NL0013504673	CAC40 5826TPIOPENG	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000VF61UG7	CAC40 5828TS OPENV	EUR	1,58	1,58	1,58			1,58					
Certificate	FR0013426251	CAC40 5830BOC0320Z	EUR	56,53	56,53	56,53			56,53					
Certificate	FRBNPP0133S4	CAC40 5830TS 1019B	EUR	2,10	2,10	2,07	1050,00	1	2,07	500				
Certificate	DE000VF7MQ74	CAC40 5830TS 1019V	EUR	2,14	2,14	2,14			2,14					
Certificate	DE000VF9FRL8	CAC40 5830TS 1119V	EUR	2,16	2,16	2,16			2,16					
Certificate	FRBNPP0153F9	CAC40 5830TS 1219B	EUR	2,20	2,20	2,20			2,20					
Certificate	DE000VF78BE0	CAC40 5830TS 1219V	EUR	2,21	2,21	2,21			2,21					
Certificate	FRBNPP011YK8	CAC40 5840BOC0320B	EUR	56,18	56,18	56,18			56,18					
Certificate	FR0013437498	CAC40 5840BOC1219Z	EUR	56,89	56,89	56,89			56,89					
Certificate	FRBNPP015L44	CAC40 5840TS 0320B	EUR	2,35	2,44	2,35	3692,00	2	2,38	1550				
Certificate	FRBNPP0133T2	CAC40 5840TS 1019B	EUR	1,92	2,18	1,92	1925,20	2	2,17	935				
Certificate	DE000VF7MQ82	CAC40 5840TS 1019V	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP015K00	CAC40 5840TS 1119B	EUR	2,24	2,24	2,24			2,24					
Certificate	DE000VF9FUT5	CAC40 5840TS 1119V	EUR	2,26	2,26	2,26			2,26					
Certificate	FRBNPP014VB1	CAC40 5840TS 1219B	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000VF78BG5	CAC40 5840TS 1219V	EUR	2,32	2,32	2,32			2,32					
Certificate	FRBNPP012BR9	CAC40 5841TPIOPENB	EUR	1,96	2,41	1,96	16640,00	2	2,41	8000				
Certificate	FRBNPP00Y508	CAC40 5850BOC0320B	EUR	57,08	57,08	57,08			57,08					
Certificate	FR0013426327	CAC40 5850BOC0620Z	EUR	56,36	56,36	56,36			56,36					
Certificate	FR0013437530	CAC40 5850BOC0620Z	EUR	56,60	56,60	56,60			56,60					
Certificate	FRBNPP00UFW2	CAC40 5850BOC1219B	EUR	58,08	58,08	58,08			58,08					
Certificate	FR0013340205	CAC40 5850BOC1219Z	EUR	58,45	58,45	58,45			58,45					
Certificate	DE000VF2RQH8	CAC40 5850C 0320V	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000VF4CZH7	CAC40 5850C 0620V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF7A855	CAC40 5850C 0920V	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VF7MP26	CAC40 5850C 1019V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF82GF4	CAC40 5850C 1119V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VA7P3H5	CAC40 5850C 1219V	EUR	0,32	0,32	0,32			0,32					
Certificate	NL0013513492	CAC40 5850TPIOPENG	EUR	3,29	3,29	3,29			3,29					
Certificate	FRBNPP014272	CAC40 5850TS 0320B	EUR	2,49	2,49	2,49			2,49					
Certificate	FRBNPP0127W8	CAC40 5850TS 1019B	EUR	2,33	2,33	2,26	2563,00	1	2,26	1100				
Certificate	DE000VF7MQ66	CAC40 5850TS 1019V	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP0134U8	CAC40 5850TS 1119B	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000VF9FWF0	CAC40 5850TS 1119V	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP011DQ9	CAC40 5850TS 1219B	EUR	2,40	2,40	2,40			2,40					
Certificate	DE000VF78BJ9	CAC40 5850TS 1219V	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000VF61Q48	CAC40 5858TPIOPENV	EUR	2,96	2,96	2,96			2,96					
Certificate	FRBNPP011YF8	CAC40 5860BOC0620B	EUR	55,93	55,93	55,93			55,93					
Certificate	FR0013445392	CAC40 5860BOC0920Z	EUR	56,26	56,26	56,26			56,26					
Certificate	FRBNPP0133U0	CAC40 5860TS 1019B	EUR	2,36	2,36	2,36			2,36					
Certificate	DE000VF7MQ90	CAC40 5860TS 1019V	EUR	2,43	2,43	2,43			2,43					
Certificate	DE000VF9FV82	CAC40 5860TS 1119V	EUR	2,46	2,46	2,46			2,46					
Certificate	FRBNPP014YC9	CAC40 5860TS 1219B	EUR	2,12	2,55	2,12	8186,00	3	2,51	3300				
Certificate	DE000VF78BM3	CAC40 5860TS 1219V	EUR	2,52	2,52	2,52			2,52					
Certificate	FRBNPP012975	CAC40 5861TPIOPENB	EUR	1,65	1,76	1,65	2399,00	4	1,76	1400				
Certificate	FRBNPP015HH0	CAC40 5863TPIOPENB	EUR	2,30	2,30	2,30			2,30					
Certificate	NL0013504681	CAC40 5865TPIOPENG	EUR	2,48	2,48	2,48			2,48					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4R0P4	CAC40 5865TPIOPENV	EUR											
Certificate	FRBNPP0133V8	CAC40 5870TS 1019B	EUR	2,46	2,46	2,46			2,46					
Certificate	DE000VF7MRA1	CAC40 5870TS 1019V	EUR	2,28	2,53	2,28	3420,00	1	2,53	1500				
Certificate	DE000VF9FWE3	CAC40 5870TS 1119V	EUR	2,56	2,56	2,56			2,56					
Certificate	FRBNPP0157N4	CAC40 5870TS 1219B	EUR	2,61	2,61	2,61			2,61					
Certificate	DE000VF78BH3	CAC40 5870TS 1219V	EUR	2,62	2,62	2,62			2,62					
Certificate	DE000VF78AA0	CAC40 5875C 0320V	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VF7MP59	CAC40 5875C 1019V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF82GG2	CAC40 5875C 1119V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF38M00	CAC40 5875C 1219V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF61UJ1	CAC40 5878TS OPENV	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP0133W6	CAC40 5880TS 1019B	EUR	2,55	2,55	2,55			2,55					
Certificate	DE000VF7MRB9	CAC40 5880TS 1019V	EUR	2,63	2,63	2,63			2,63					
Certificate	DE000VF9NL27	CAC40 5880TS 1119V	EUR	2,66	2,66	2,66			2,66					
Certificate	FRBNPP014YD7	CAC40 5880TS 1219B	EUR	2,71	2,71	2,71			2,71					
Certificate	DE000VF78BL5	CAC40 5880TS 1219V	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000VF61Q55	CAC40 5883TPIOPENV	EUR	3,30	3,30	3,22	3300,00	1	3,22	1000				
Certificate	DE000VE1DLK6	CAC40 5884TS OPENV	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000VF4WQB7	CAC40 5885TS OPENV	EUR											
Certificate	FR0013407640	CAC40 5890BOC1219Z	EUR	57,96	57,96	57,96			57,96					
Certificate	FRBNPP012LZ1	CAC40 5890TPIOPENB	EUR	2,49	2,96	2,49	1618,50	1	2,96	650				
Certificate	FRBNPP0136M0	CAC40 5890TS 1019B	EUR	2,65	2,65	2,65			2,65					
Certificate	DE000VF9N1N1	CAC40 5890TS 1019V	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000VF9NL43	CAC40 5890TS 1119V	EUR	2,75	2,75	2,75			2,75					
Certificate	FRBNPP0158S1	CAC40 5890TS 1219B	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000VF9NLP6	CAC40 5890TS 1219V	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000VF9FU18	CAC40 5895TPIOPENV	EUR	3,77	3,77	3,65	3770,00	1	3,65	1000				
Certificate	DE000VF4WNT6	CAC40 5898TPIOPENV	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP00Y516	CAC40 5900BOC0320B	EUR	57,33	57,33	57,33			57,33					
Certificate	FRBNPP00UG67	CAC40 5900BOC1219B	EUR	58,88	58,88	58,88			58,88					
Certificate	FRBNPP00Y4W9	CAC40 5900BOC1219B	EUR	57,98	57,98	57,98			57,98					
Certificate	FR0013340213	CAC40 5900BOC1219Z	EUR	58,80	58,80	58,80			58,80					
Certificate	FR0013446531	CAC40 5900BON0920Z	EUR	57,11	57,11	57,11			57,11					
Certificate	DE000VF2XTL2	CAC40 5900C 0320V	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000VF4CZJ3	CAC40 5900C 0620V	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000VF7A8G3	CAC40 5900C 0920V	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VF7MP34	CAC40 5900C 1019V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF82GJ6	CAC40 5900C 1119V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VA7P3K9	CAC40 5900C 1219V	EUR	0,24	0,24	0,24			0,24					
Certificate	FR0013432499	CAC40 5900FLO1219Z	EUR	128,88	128,88	128,88			128,88					
Certificate	NL0013513500	CAC40 5900TPIOPENG	EUR	3,79	3,79	3,79			3,79					
Certificate	FRBNPP014AV9	CAC40 5900TS 0120B	EUR	2,96	2,96	2,96			2,96					
Certificate	FRBNPP014AY3	CAC40 5900TS 0320B	EUR	3,01	3,01	3,01			3,01					
Certificate	FRBNPP011820	CAC40 5900TS 1019B	EUR	2,81	2,81	2,75	2810,00	1	2,75	1000				
Certificate	DE000VF9NLV4	CAC40 5900TS 1019V	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP012JZ5	CAC40 5900TS 1119B	EUR	2,81	2,92	2,81	7162,50	2	2,82	2500				
Certificate	DE000VF9NL50	CAC40 5900TS 1119V	EUR	2,85	2,85	2,85			2,85					
Certificate	FRBNPP010HT6	CAC40 5900TS 1219B	EUR	2,90	2,90	2,90			2,90					
Certificate	DE000VF9NLR2	CAC40 5900TS 1219V	EUR	2,92	2,92	2,92			2,92					
Certificate	FRBNPP015M43	CAC40 5902TPIOPENB	EUR	2,48	2,72	2,48	7440,00	1	2,72	3000				
Certificate	NL0013504699	CAC40 5905TPIOPENG	EUR	2,88	2,88	2,88			2,88					
Certificate	FRBNPP015JA1	CAC40 5909TPIOPENB	EUR	3,56	3,56	3,56			3,56					
Certificate	FR0013437506	CAC40 5910BOC0320Z	EUR	56,93	56,93	56,93			56,93					
Certificate	FRBNPP015F26	CAC40 5910TS 1019B	EUR	2,85	2,85	2,85			2,85					
Certificate	DE000VF9NLX0	CAC40 5910TS 1019V	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000VF9NL68	CAC40 5910TS 1119V	EUR	2,95	2,95	2,95			2,95					
Certificate	FRBNPP015FA9	CAC40 5910TS 1219B	EUR	3,01	3,01	3,01			3,01					
Certificate	DE000VF9NLL5	CAC40 5910TS 1219V	EUR	3,02	3,02	3,02			3,02					
Certificate	DE000VE1DPS0	CAC40 5910TS OPENV	EUR	2,74	2,74	2,74			2,74					
Certificate	DE000VF5BX62	CAC40 5919TPIOPENV	EUR	2,46	2,46	2,46			2,46					
Certificate	FR0013407707	CAC40 5920BOC0320Z	EUR	57,32	57,32	57,32			57,32					
Certificate	FR0013437969	CAC40 5920BON0620Z	EUR	57,07	57,07	57,07			57,07					
Certificate	FRBNPP0133X4	CAC40 5920TS 1019B	EUR	2,95	2,95	2,95			2,95					
Certificate	DE000VE1DFJ0	CAC40 5920TS 1019V	EUR	3,02	3,02	3,02			3,02					
Certificate	DE000VE1DFE1	CAC40 5920TS 1119V	EUR	3,05	3,05	3,05			3,05					
Certificate	FRBNPP014YE5	CAC40 5920TS 1219B	EUR	2,98	3,11	2,98	596,00	1	3,11	200				
Certificate	DE000VE1DFB7	CAC40 5920TS 1219V	EUR	3,12	3,12	3,12			3,12					
Certificate	DE000VF4WQC5	CAC40 5924TPIOPENV	EUR	2,07	2,28	2,07	1672,73	9	2,14	773				
Certificate	DE000VF7BAB8	CAC40 5925C 0320V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF7MP42	CAC40 5925C 1019V	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82GK4	CAC40 5925C 1119V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF38M34	CAC40 5925C 1219V	EUR	0,21	0,21	0,21			0,21					
Certificate	FR0013437548	CAC40 5930BOC0620Z	EUR	56,77	56,77	56,77			56,77					
Certificate	FRBNPP015KH4	CAC40 5930TS 1019B	EUR	3,05	3,05	3,05			3,05					
Certificate	DE000VE1DFN2	CAC40 5930TS 1019V	EUR	3,12	3,12	3,12			3,12					
Certificate	DE000VE1DFC5	CAC40 5930TS 1119V	EUR	3,15	3,15	3,15			3,15					
Certificate	FRBNPP015KX1	CAC40 5930TS 1219B	EUR	3,21	3,21	3,21			3,21					
Certificate	DE000VE1DFA9	CAC40 5930TS 1219V	EUR	3,23	3,23	3,23			3,23					
Certificate	FRBNPP015JB9	CAC40 5937TPIOPENB	EUR	3,80	3,84	3,80	2204,00	1	3,84	580				
Certificate	NL0013885122	CAC40 5940TPIOPENG	EUR	4,21	4,29	4,21	4210,00	1	4,29	1000				
Certificate	FRBNPP0133Y2	CAC40 5940TS 1019B	EUR	3,15	3,15	3,15			3,15					
Certificate	DE000VE1DFM4	CAC40 5940TS 1019V	EUR	3,22	3,22	3,22			3,22					
Certificate	DE000VE1DFG6	CAC40 5940TS 1119V	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP014YF2	CAC40 5940TS 1219B	EUR	2,89	3,31	2,89	578,00	1	3,31	200				
Certificate	DE000VE1DE94	CAC40 5940TS 1219V	EUR	3,33	3,33	3,33			3,33					
Certificate	DE000VF9NMD0	CAC40 5941TPIOPENV	EUR	4,17	4,17	4,17			4,17					
Certificate	NL0013504707	CAC40 5945TPIOPENG	EUR	3,28	3,28	3,28			3,28					
Certificate	DE000VE1DT71	CAC40 5947TS OPENV	EUR	3,11	3,11	3,11			3,11					
Certificate	FRBNPP00Y524	CAC40 5950BOC0320B	EUR	57,53	57,53	57,53			57,53					
Certificate	DE000VF2X5W3	CAC40 5950C 0320V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF4CZK1	CAC40 5950C 0620V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VF7A848	CAC40 5950C 0920V	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000VF7MP75	CAC40 5950C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GL2	CAC40 5950C 1119V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VA7P3M5	CAC40 5950C 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP014Z80	CAC40 5950TS 0320B	EUR	3,18	3,66	3,18	3148,00	9	3,53	900				
Certificate	FRBNPP0127X6	CAC40 5950TS 1019B	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000VE1DK62	CAC40 5950TS 1019V	EUR	3,32	3,32	3,32			3,32					
Certificate	FRBNPP0134V6	CAC40 5950TS 1119B	EUR	3,31	3,31	3,31			3,31					
Certificate	DE000VE1DKR3	CAC40 5950TS 1119V	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP011NX4	CAC40 5950TS 1219B	EUR	3,40	3,40	3,40			3,40					
Certificate	DE000VE1DKF8	CAC40 5950TS 1219V	EUR	3,43	3,43	3,43			3,43					
Certificate	FR0013437514	CAC40 5960BOC0320Z	EUR	56,64	56,64	56,64			56,64					
Certificate	FR0013445400	CAC40 5960BOC0920Z	EUR	56,53	56,53	56,53			56,53					
Certificate	FRBNPP0133Z9	CAC40 5960TS 1019B	EUR	3,34	3,34	3,34			3,34					
Certificate	DE000VE1DK54	CAC40 5960TS 1019V	EUR	3,42	3,42	3,42			3,42					
Certificate	DE000VE1DKS1	CAC40 5960TS 1119V	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP014YGO	CAC40 5960TS 1219B	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000VE1DKJ0	CAC40 5960TS 1219V	EUR	3,53	3,53	3,53			3,53					
Certificate	DE000VF9NMC2	CAC40 5966TPIOPENV	EUR	4,42	4,42	4,42			4,42					
Certificate	FRBNPP00YWT5	CAC40 5967TPIOPENB	EUR	0,52	1,03	0,52	4798,40	8	0,92	5001				
Certificate	DE000VE1DLA7	CAC40 5970TS 1019V	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000VE1DKT9	CAC40 5970TS 1119V	EUR	3,54	3,54	3,54			3,54					
Certificate	DE000VE1DKG6	CAC40 5970TS 1219V	EUR	3,63	3,63	3,63			3,63					
Certificate	DE000VE1UGL8	CAC40 5972TS OPENV	EUR	3,37	3,37	3,37			3,37					
Certificate	DE000VF7BAC6	CAC40 5975C 0320V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF7MP83	CAC40 5975C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GM0	CAC40 5975C 1119V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF38M59	CAC40 5975C 1219V	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP013403	CAC40 5980TS 1019B	EUR	3,54	3,54	3,54			3,54					
Certificate	DE000VE1DK70	CAC40 5980TS 1019V	EUR	3,61	3,61	3,61			3,61					
Certificate	DE000VE1DKV5	CAC40 5980TS 1119V	EUR	3,64	3,64	3,64			3,64					
Certificate	FRBNPP014YH8	CAC40 5980TS 1219B	EUR	3,71	3,71	3,71			3,71					
Certificate	DE000VE1DKH4	CAC40 5980TS 1219V	EUR	3,73	3,73	3,73			3,73					
Certificate	NL0013504715	CAC40 5986TPIOPENG	EUR	3,69	3,69	3,69			3,69					
Certificate	FR0013426335	CAC40 5990BOC0620Z	EUR	56,93	56,93	56,93			56,93					
Certificate	NL0013885130	CAC40 5990TPIOPENG	EUR	4,79	4,79	4,79			4,79					
Certificate	DE000VE1DK88	CAC40 5990TS 1019V	EUR	3,71	3,71	3,71			3,71					
Certificate	DE000VE1DKW3	CAC40 5990TS 1119V	EUR	3,74	3,74	3,74			3,74					
Certificate	DE000VE1DKQ5	CAC40 5990TS 1219V	EUR	3,83	3,83	3,83			3,83					
Certificate	FRBNPP00Y532	CAC40 6000BOC0320B	EUR	57,68	57,68	57,68			57,68					
Certificate	FRBNPP011YV6	CAC40 6000BOC0620B	EUR	56,43	56,43	56,43			56,43					
Certificate	FRBNPP00UG26	CAC40 6000BOC1219B	EUR	59,63	59,63	59,63			59,63					
Certificate	FRBNPP00O713	CAC40 6000BOC1219B	EUR	59,98	59,98	59,98			59,98					
Certificate	FR0013340221	CAC40 6000BOC1219Z	EUR	59,64	59,64	59,64			59,64					
Certificate	FRBNPP011Y76	CAC40 6000BOC1220B	EUR	55,65	55,78	55,65	1168,65	1	55,78	21				
Certificate	DE000VF28U44	CAC40 6000C 0320V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF4CZL9	CAC40 6000C 0620V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000VF7A830	CAC40 6000C 0920V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7MP67	CAC40 6000C 1019V	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82GN8	CAC40 6000C 1119V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VA7P3P8	CAC40 6000C 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP015L7	CAC40 6000CAP1219B	EUR	16,67	17,46	16,67	1667,00	1	17,46	100				
Certificate	FRBNPP015L08	CAC40 6000FLO0320B	EUR	135,80	135,80	135,80			135,80					
Certificate	FR0013419462	CAC40 6000FLO0320Z	EUR	135,83	135,83	135,83			135,83					
Certificate	FR0013447562	CAC40 6000FLO0620Z	EUR	158,02	158,02	158,02			158,02					
Certificate	FR0013447471	CAC40 6000FLO1119Z	EUR	169,52	169,52	169,52			169,52					
Certificate	FRBNPP0024N7	CAC40 6000FLO1219B	EUR	151,75	151,75	151,75			151,75					
Certificate	FRBNPP015L10	CAC40 6000FLO1219B	EUR	151,75	151,75	151,75			151,75					
Certificate	FR0013399995	CAC40 6000FLO1219Z	EUR	151,13	151,13	151,13			151,13					
Certificate	FRBNPP014107	CAC40 6000TS 0120B	EUR	3,98	3,98	3,98			3,98					
Certificate	FRBNPP0141Q2	CAC40 6000TS 0320B	EUR	4,05	4,05	4,05			4,05					
Certificate	FRBNPP011DK2	CAC40 6000TS 1019B	EUR	3,84	3,84	3,74	9595,00	2	3,74	2500				
Certificate	DE000VE1DK96	CAC40 6000TS 1019V	EUR	3,81	3,81	3,81			3,81					
Certificate	FRBNPP012K06	CAC40 6000TS 1119B	EUR	3,58	3,81	3,58	3580,00	1	3,81	1000				
Certificate	DE000VE1DKX1	CAC40 6000TS 1119V	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP011517	CAC40 6000TS 1219B	EUR	3,90	3,90	3,90			3,90					
Certificate	DE000VF78B17	CAC40 6000TS 1219V	EUR	3,93	3,93	3,93			3,93					
Certificate	DE000VE1UKB1	CAC40 6006TS OPENV	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP00YKC6	CAC40 6009TPIOPENB	EUR	1,66	2,07	1,66	354,54	2	2,07	194				
Certificate	DE000VE1DLB5	CAC40 6010TS 1019V	EUR	3,91	3,91	3,91			3,91					
Certificate	DE000VE1DKY9	CAC40 6010TS 1119V	EUR	3,94	3,94	3,94			3,94					
Certificate	DE000VE1DKM4	CAC40 6010TS 1219V	EUR	4,03	4,03	4,03			4,03					
Certificate	DE000VE1DLP5	CAC40 6011TPIOPENV	EUR	4,89	4,89	4,89			4,89					
Certificate	FRBNPP013411	CAC40 6020TS 1019B	EUR	3,56	3,94	3,56	534,00	1	3,94	150				
Certificate	DE000VE1DPG5	CAC40 6020TS 1019V	EUR	4,01	4,01	4,01			4,01					
Certificate	DE000VE1DN36	CAC40 6020TS 1119V	EUR	4,04	4,04	4,04			4,04					
Certificate	FRBNPP0153G7	CAC40 6020TS 1219B	EUR	4,10	4,10	4,10			4,10					
Certificate	DE000VE1DN44	CAC40 6020TS 1219V	EUR	4,13	4,13	4,13			4,13					
Certificate	DE000VF78AF9	CAC40 6025C 0320V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF7MP91	CAC40 6025C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GQ1	CAC40 6025C 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF38M75	CAC40 6025C 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	NL0013504723	CAC40 6027TPIOPENG	EUR	4,10	4,10	4,10			4,10					
Certificate	DE000VE1DPH3	CAC40 6030TS 1019V	EUR	4,10	4,10	4,10			4,10					
Certificate	DE000VE1DN77	CAC40 6030TS 1119V	EUR	4,14	4,14	4,14			4,14					
Certificate	DE000VE1DN85	CAC40 6030TS 1219V	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000VE1DLN0	CAC40 6036TPIOPENV	EUR	5,15	5,15	5,15			5,15					
Certificate	FR0013407715	CAC40 6040BOC0320Z	EUR	58,06	58,06	58,06			58,06					
Certificate	NL0013885148	CAC40 6040TPIOPENG	EUR	5,29	5,29	5,29			5,29					
Certificate	FRBNPP013429	CAC40 6040TS 1019B	EUR	4,14	4,14	4,14			4,14					
Certificate	DE000VE1DPF7	CAC40 6040TS 1019V	EUR	4,20	4,20	4,20			4,20					
Certificate	DE000VE1DN69	CAC40 6040TS 1119V	EUR	4,23	4,23	4,23			4,23					
Certificate	FRBNPP015702	CAC40 6040TS 1219B	EUR	4,30	4,30	4,30			4,30					
Certificate	DE000VE1DPE0	CAC40 6040TS 1219V	EUR	4,33	4,33	4,33			4,33					
Certificate	FR0013437555	CAC40 6050BOC0620Z	EUR	57,05	57,05	57,05			57,05					
Certificate	FR0013446549	CAC40 6050BON0920Z	EUR	57,25	57,25	57,25			57,25					
Certificate	DE000VF28XP1	CAC40 6050C 0320V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF4CZM7	CAC40 6050C 0620V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF7A9B1	CAC40 6050C 0920V	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF7MQA3	CAC40 6050C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GP3	CAC40 6050C 1119V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VA7P3R4	CAC40 6050C 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP0157V7	CAC40 6050TS 0320B	EUR	4,56	4,56	4,56			4,56					
Certificate	FRBNPP0127Y4	CAC40 6050TS 1019B	EUR	4,24	4,24	4,24			4,24					
Certificate	DE000VE1DRZ1	CAC40 6050TS 1019V	EUR	4,30	4,30	4,30			4,30					
Certificate	FRBNPP0134W4	CAC40 6050TS 1119B	EUR	4,32	4,32	4,30	864,00	1	4,30	200				
Certificate	DE000VE1DRS6	CAC40 6050TS 1119V	EUR	4,33	4,33	4,33			4,33					
Certificate	FRBNPP011525	CAC40 6050TS 1219B	EUR	4,40	4,40	4,40			4,40					
Certificate	DE000VE1DRV0	CAC40 6050TS 1219V	EUR	4,43	4,43	4,43			4,43					
Certificate	NL0013515703	CAC40 6051TPIOPENG	EUR	4,35	4,35	4,35			4,35					
Certificate	FRBNPP011MY4	CAC40 6053TPIOPENB	EUR	3,15	3,56	3,15	344,15	3	3,56	105				
Certificate	FRBNPP00YZ50	CAC40 6057TPIOPENB	EUR	2,69	2,69	2,69			2,69					
Certificate	FRBNPP013437	CAC40 6060TS 1019B	EUR	4,34	4,34	4,34			4,34					
Certificate	DE000VE1DR24	CAC40 6060TS 1019V	EUR	4,40	4,40	4,40			4,40					
Certificate	DE000VE1DRN7	CAC40 6060TS 1119V	EUR	4,43	4,43	4,43			4,43					
Certificate	FRBNPP0157P9	CAC40 6060TS 1219B	EUR	4,50	4,50	4,50			4,50					
Certificate	DE000VE1DRT4	CAC40 6060TS 1219V	EUR	4,53	4,53	4,53			4,53					
Certificate	DE000VE1DLM2	CAC40 6061TPIOPENV	EUR	5,40	5,40	5,40			5,40					
Certificate	FRBNPP00ZMF2	CAC40 6068TPIOPENB	EUR	2,40	2,50	2,40	2076,00	1	2,50	865				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1DR16	CAC40 6070TS 1019V	EUR	4,50	4,50	4,50			4,50					
Certificate	DE000VE1DRP2	CAC40 6070TS 1119V	EUR	4,53	4,53	4,53			4,53					
Certificate	DE000VE1DRU2	CAC40 6070TS 1219V	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP002ZU6	CAC40 6073TPIOPENB	EUR	1,66	2,06	1,66	415,00	1	2,06	250				
Certificate	DE000VF7BAE2	CAC40 6075C 0320V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF7MQB1	CAC40 6075C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GS7	CAC40 6075C 1119V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF38M83	CAC40 6075C 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	NL0013515711	CAC40 6076TPIOPENB	EUR	4,60	4,60	4,60			4,60					
Certificate	FR0013437977	CAC40 6080BON0620Z	EUR	57,25	57,25	57,25			57,25					
Certificate	FRBNPP013445	CAC40 6080TS 1019B	EUR	4,54	4,54	4,54			4,54					
Certificate	DE000VE1DR99	CAC40 6080TS 1019V	EUR	4,59	4,59	4,59			4,59					
Certificate	DE000VE1DRM9	CAC40 6080TS 1119V	EUR	4,63	4,63	4,63			4,63					
Certificate	FRBNPP0158T9	CAC40 6080TS 1219B	EUR	4,70	4,70	4,70			4,70					
Certificate	DE000VE1DRX6	CAC40 6080TS 1219V	EUR	4,72	4,72	4,72			4,72					
Certificate	NL0013885155	CAC40 6090TPIOPENB	EUR	5,79	5,79	5,79			5,79					
Certificate	DE000VE1DYM5	CAC40 6090TS 1119V	EUR	4,72	4,72	4,72			4,72					
Certificate	DE000VE1DYP8	CAC40 6090TS 1219V	EUR	4,82	4,82	4,82			4,82					
Certificate	FR0013445418	CAC40 6100BOC0920Z	EUR	56,92	56,92	56,92			56,92					
Certificate	FRBNPP00UGG3	CAC40 6100BOC1219B	EUR	60,48	60,48	60,48			60,48					
Certificate	DE000VF3HKU3	CAC40 6100C 0320V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF4CZN5	CAC40 6100C 0620V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000VF7A871	CAC40 6100C 0920V	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VF7MQC9	CAC40 6100C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GR9	CAC40 6100C 1119V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VA7P3T0	CAC40 6100C 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	FR0013432507	CAC40 6100FLO1219Z	EUR	172,00	173,01	171,29	8588,80	3	171,68	50				
Certificate	FRBNPP0153J1	CAC40 6100TS 0120B	EUR	4,99	4,99	4,99			4,99					
Certificate	FRBNPP015FF8	CAC40 6100TS 0320B	EUR	5,07	5,07	5,07			5,07					
Certificate	FRBNPP011RU1	CAC40 6100TS 1019B	EUR	4,74	4,74	4,74			4,74					
Certificate	FRBNPP012K14	CAC40 6100TS 1119B	EUR	4,80	4,80	4,80			4,80					
Certificate	DE000VE1UGH6	CAC40 6100TS 1119V	EUR	4,82	4,82	4,82			4,82					
Certificate	FRBNPP012MY2	CAC40 6100TS 1219B	EUR	4,90	4,90	4,90			4,90					
Certificate	DE000VE1UGJ2	CAC40 6100TS 1219V	EUR	4,92	4,92	4,92			4,92					
Certificate	DE000VE1DPR2	CAC40 6110TPIOPENB	EUR	5,92	5,93	5,90	14810,00	4	5,90	2500				
Certificate	DE000VE1UGG8	CAC40 6110TS 1119V	EUR	4,92	4,92	4,92			4,92					
Certificate	DE000VE1UGM6	CAC40 6110TS 1219V	EUR	5,02	5,02	5,02			5,02					
Certificate	FR0013437563	CAC40 6120BOC0620Z	EUR	57,14	57,14	57,14			57,14					
Certificate	FRBNPP015KI2	CAC40 6120TS 1019B	EUR	4,94	4,94	4,94			4,94					
Certificate	DE000VE1UJZ2	CAC40 6120TS 1119V	EUR	5,02	5,02	5,02			5,02					
Certificate	FRBNPP015KY9	CAC40 6120TS 1219B	EUR	5,10	5,10	5,10			5,10					
Certificate	DE000VE1UJ15	CAC40 6120TS 1219V	EUR	5,12	5,12	5,12			5,12					
Certificate	DE000VF7BAD4	CAC40 6125C 0320V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF7MQF2	CAC40 6125C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82GT5	CAC40 6125C 1119V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF38NA3	CAC40 6125C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VE1UJY5	CAC40 6130TS 1119V	EUR	5,12	5,12	5,12			5,12					
Certificate	DE000VE1UJ07	CAC40 6130TS 1219V	EUR	5,22	5,22	5,22			5,22					
Certificate	NL0013885163	CAC40 6140TPIOPENB	EUR	6,29	6,29	6,29			6,29					
Certificate	FRBNPP015KJ0	CAC40 6140TS 1019B	EUR	5,14	5,14	5,14			5,14					
Certificate	FRBNPP015KZ6	CAC40 6140TS 1219B	EUR	5,30	5,30	5,30			5,30					
Certificate	DE000VE1UJ13	CAC40 6146TPIOPENB	EUR	5,71	5,71	5,71			5,71					
Certificate	DE000VF3MMH6	CAC40 6150C 0320V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF4CZP0	CAC40 6150C 0620V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF7A889	CAC40 6150C 0920V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000VF7MQD7	CAC40 6150C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF9FIK7	CAC40 6150C 1119V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VA7P3U8	CAC40 6150C 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	FRBNPP015L51	CAC40 6150TS 0320B	EUR	5,58	5,58	5,58			5,58					
Certificate	FRBNPP013452	CAC40 6150TS 1019B	EUR	5,24	5,24	5,24			5,24					
Certificate	FRBNPP015KP7	CAC40 6150TS 1119B	EUR	5,30	5,30	5,30			5,30					
Certificate	FRBNPP014YI6	CAC40 6150TS 1219B	EUR	5,40	5,40	5,40			5,40					
Certificate	NL0013884216	CAC40 6151TPIOPENB	EUR	5,34	5,34	5,34			5,34					
Certificate	DE000VE1UGK0	CAC40 6158TPIOPENB	EUR	6,42	6,42	6,42			6,42					
Certificate	FRBNPP012MG9	CAC40 6171TPIOPENB	EUR	4,98	4,98	4,98			4,98					
Certificate	DE000VE1UUP0	CAC40 6171TPIOPENB	EUR	5,96	5,96	5,96			5,96					
Certificate	DE000VF7BAG7	CAC40 6175C 0320V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF7MQG0	CAC40 6175C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF9NIJ3	CAC40 6175C 1119V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF4CXH2	CAC40 6175C 1219V	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012X68	CAC40 6198TPIOPENB	EUR	6,13	6,13	6,13			6,13					
Certificate	FRBNPP00UG00	CAC40 6200BOC1219B	EUR	61,33	61,33	61,33			61,33					
Certificate	DE000VF3VBMO	CAC40 6200C 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF4CZQ8	CAC40 6200C 0620V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF7A897	CAC40 6200C 0920V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF7MQE5	CAC40 6200C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF9NLW2	CAC40 6200C 1119V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VA7P3W4	CAC40 6200C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FR0013432580	CAC40 6200FLO0320Z	EUR	167,32	167,32	167,32			167,32					
Certificate	FR0013447489	CAC40 6200FLO1119Z	EUR	196,95	196,95	196,95			196,95					
Certificate	FRBNPP015LJ8	CAC40 6200FLO1219B	EUR	186,00	186,00	186,00			186,00					
Certificate	FR0013427101	CAC40 6200FLO1219Z	EUR	186,48	186,48	186,48			186,48					
Certificate	FRBNPP015FD3	CAC40 6200TS 0120B	EUR	5,99	5,99	5,99			5,99					
Certificate	FRBNPP013460	CAC40 6200TS 1019B	EUR	5,78	5,78	5,74	3468,00	1	5,74	600				
Certificate	FRBNPP012MW6	CAC40 6200TS 1119B	EUR	5,80	5,80	5,80			5,80					
Certificate	FRBNPP014YJ4	CAC40 6200TS 1219B	EUR	5,89	5,89	5,89			5,89					
Certificate	FR0013437571	CAC40 6220BOC0620Z	EUR	56,76	56,76	56,76			56,76					
Certificate	DE000VF7BAH5	CAC40 6225C 0320V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF7MQH8	CAC40 6225C 1019V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF4GU95	CAC40 6225C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FRBNPP00YW14	CAC40 6241TPIOPENB	EUR	4,52	4,52	4,43	6102,00	1	4,43	1350				
Certificate	FRBNPP00KF61	CAC40 6250BOC1219B	EUR	62,18	62,18	62,18			62,18					
Certificate	DE000VF4MWM3	CAC40 6250C 0320V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF4CZR6	CAC40 6250C 0620V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF7A9A3	CAC40 6250C 0920V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VA7P3Y0	CAC40 6250C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FRBNPP013478	CAC40 6250TS 1019B	EUR	6,24	6,24	6,24			6,24					
Certificate	FRBNPP014YK2	CAC40 6250TS 1219B	EUR	6,39	6,39	6,39			6,39					
Certificate	FR0013446556	CAC40 6260BON0920Z	EUR	57,47	57,47	57,47			57,47					
Certificate	DE000VF7BAL7	CAC40 6275C 0320V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF4WNQ2	CAC40 6275C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF4R658	CAC40 6300C 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF4CZ54	CAC40 6300C 0620V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7A9C9	CAC40 6300C 0920V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VA7P304	CAC40 6300C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FR0013432515	CAC40 6300FLO1219Z	EUR	195,16	195,16	195,16			195,16					
Certificate	FRBNPP013486	CAC40 6300TS 1019B	EUR	6,74	6,74	6,74			6,74					
Certificate	FRBNPP014YL0	CAC40 6300TS 1219B	EUR	6,89	6,89	6,89			6,89					
Certificate	FR0013445426	CAC40 6310BOC0920Z	EUR	57,40	57,40	57,40			57,40					
Certificate	DE000VF7MGQ0	CAC40 6325C 0320V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VE1DT89	CAC40 6325C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF7MK54	CAC40 6350C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF4GVG9	CAC40 6350C 0620V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF7A9E5	CAC40 6350C 0920V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VA7P320	CAC40 6350C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	FRBNPP00YW22	CAC40 6350TPIOPENB	EUR	5,52	5,52	5,52			5,52					
Certificate	FRBNPP013494	CAC40 6350TS 1019B	EUR	7,24	7,24	7,24			7,24					
Certificate	FRBNPP014YM8	CAC40 6350TS 1219B	EUR	7,39	7,39	7,39			7,39					
Certificate	FRBNPP00XJ79	CAC40 6353TPIOPENB	EUR	4,02	4,49	4,02	691,03	3	4,42	157				
Certificate	FR0013446499	CAC40 6370BON0620Z	EUR	57,71	57,71	57,71			57,71					
Certificate	DE000VF766A5	CAC40 6375C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF4MWP6	CAC40 6400C 0620V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF7A9D7	CAC40 6400C 0920V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VA7P346	CAC40 6400C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	FR0013432598	CAC40 6400FLO0320Z	EUR	188,48	188,48	188,48			188,48					
Certificate	FR0013447570	CAC40 6400FLO0620Z	EUR	192,10	192,10	192,10			192,10					
Certificate	FR0013432523	CAC40 6400FLO1219Z	EUR	198,93	198,93	198,93			198,93					
Certificate	FRBNPP0134A0	CAC40 6400TS 1019B	EUR	7,74	7,74	7,74			7,74					
Certificate	FRBNPP014YN6	CAC40 6400TS 1219B	EUR	7,89	7,89	7,89			7,89					
Certificate	DE000VF4R674	CAC40 6450C 0620V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF7A9F2	CAC40 6450C 0920V	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP0134B8	CAC40 6450TS 1019B	EUR	8,24	8,24	8,24			8,24					
Certificate	FRBNPP014YO4	CAC40 6450TS 1219B	EUR	8,39	8,39	8,39			8,39					
Certificate	FRBNPP00XKO3	CAC40 6498TPIOPENB	EUR	6,79	6,79	6,79			6,79					
Certificate	FRBNPP00KFC5	CAC40 6500BOC1219B	EUR	64,28	64,28	64,28			64,28					
Certificate	DE000VF7A9G0	CAC40 6500C 0920V	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP0134C6	CAC40 6500TS 1019B	EUR	8,74	8,74	8,74			8,74					
Certificate	FRBNPP0153H5	CAC40 6500TS 1219B	EUR	8,89	8,89	8,89			8,89					
Certificate	FRBNPP00KV45	CAC40 6540TPIOPENB	EUR	2,80	2,96	2,80	15430,00	3	2,95	5300				
Certificate	DE000VF766C1	CAC40 6550C 0920V	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0134D4	CAC40 6550TS 1019B	EUR	9,24	9,24	9,24			9,24					
Certificate	FRBNPP0157Q7	CAC40 6550TS 1219B	EUR	9,39	9,39	9,39			9,39					
Certificate	FR0013432606	CAC40 6600FLO0320Z	EUR	198,28	198,28	198,28			198,28					
Certificate	FRBNPP0136N8	CAC40 6600TS 1019B	EUR	9,74	9,74	9,74			9,74					
Certificate	FRBNPP015FB7	CAC40 6600TS 1219B	EUR	9,89	9,89	9,89			9,89					
Certificate	FRBNPP00Y2T8	CAC40 6608TPIOPENB	EUR	8,18	8,18	8,18			8,18					
Certificate	FRBNPP015KK8	CAC40 6650TS 1019B	EUR	10,24	10,24	10,24			10,24					
Certificate	FRBNPP015L02	CAC40 6650TS 1219B	EUR	10,39	10,39	10,39			10,39					
Certificate	FRBNPP00X351	CAC40 6690TPIOPENB	EUR	7,61	7,61	7,61			7,61					
Certificate	FRBNPP0128G9	CAC40 6696TPIOPENB	EUR	10,93	10,93	10,93			10,93					
Certificate	FRBNPP012MH7	CAC40 6732TPIOPENB	EUR	10,55	10,55	10,55			10,55					
Certificate	FRBNPP00KFD3	CAC40 6750BOC1219B	EUR	56,25	56,25	56,25			56,25					
Certificate	FRBNPP00DQU9	CAC40 6804TPIOPENB	EUR	3,49	3,65	3,49	598,10	2	3,62	170				
Certificate	FRBNPP00KLT7	CAC40 6897TPIOPENB	EUR	5,49	6,00	5,44	11601,00	4	5,89	2100				
Certificate	FRBNPP00W1M8	CAC40 6900TPIOPENB	EUR	9,48	9,50	9,48	331,80	1	9,50	35				
Certificate	FRBNPP00AG79	CAC40 6913TPIOPENB	EUR	1,09	1,60	1,09	1405,00	4	1,49	1080				
Certificate	FRBNPP00WL84	CAC40 7114TPIOPENB	EUR	11,69	11,69	11,69			11,69					
Certificate	FRBNPP00Q2J0	CAC40 7167TPIOPENB	EUR	12,37	12,37	12,37			12,37					
Certificate	FRBNPP00X7Y9	CAC40 7307TPIOPENB	EUR	13,41	13,68	13,41	227,97	1	13,68	17				
Certificate	FRBNPP00YW30	CAC40 7390TPIOPENB	EUR	15,90	15,90	15,90			15,90					
Certificate	FRBNPP00G281	CAC40 7401TPIOPENB	EUR	9,69	10,16	9,69	5955,00	2	10,15	600				
Certificate	FRBNPP00XOE6	CAC40 7486TPIOPENB	EUR	15,63	15,63	15,63			15,63					
Certificate	FRBNPP011BU5	CAC40 7588TPIOPENB	EUR	18,65	18,65	18,65			18,65					
Certificate	FRBNPP00XKP0	CAC40 7851TPIOPENB	EUR	20,25	20,25	20,25			20,25					
Certificate	FRBNPP012MIS	CAC40 7853TPIOPENB	EUR	21,69	21,69	21,69			21,69					
Certificate	FRBNPP012X76	CAC40 7888TPIOPENB	EUR	23,18	23,18	23,18			23,18					
Certificate	DE000KA1QJ46	CAC4L LEVOPENC	EUR	10,44	10,44	10,44			10,44					
Certificate	DE000CX3Y7D0	CAC4L LEVOPENC	EUR	64,21	64,21	64,21			64,21					
Certificate	DE000UCOWJ51	CAC4L LEVOPENT	EUR	12,52	12,52	12,52			12,52					
Certificate	DE000UCOV0T3	CAC4L LEVOPENT	EUR	8,92	8,92	8,92			8,92					
Certificate	FR0010961060	CAC4L PI OPENS	EUR	14,12	14,18	14,12	34241,00	1	14,18	2425				
Certificate	FR0013135837	CAC4S SHT0336S	EUR	8,25	8,36	8,25	165,00	1	8,36	20				
Certificate	FR0010961094	CAC4S SHTOPENS	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UC09QL3	CAC4S SHTOPENT	EUR	21,56	21,56	21,56			21,56					
Certificate	DE000UCOV0U1	CAC4S SHTOPENT	EUR	8,86	8,86	8,86			8,86					
Certificate	FR0013135803	CAC5L LEV0336S	EUR	239,35	239,35	239,35			239,35					
Certificate	DE000CYSAWX2	CAC5L LEVOPENC	EUR	11,69	11,69	11,69			11,69					
Certificate	DE000CX3Y7B4	CAC5L LEVOPENC	EUR	57,29	57,29	56,46	3979,91	3	56,73	70				
Certificate	DE000UCOV0V9	CAC5L LEVOPENT	EUR	9,65	9,68	9,60	9674,68	2	9,60	1001				
Certificate	DE000UCOWJ69	CAC5L LEVOPENT	EUR	12,27	12,27	12,27			12,27					
Certificate	FR00111214501	CAC5L PI OPENS	EUR	51,28	51,28	51,28			51,28					
Certificate	FR0010961078	CAC5L PI OPENS	EUR	4,16	4,16	4,10	26037,68	5	4,12	6340				
Certificate	FR0012143824	CAC5S PI OPENS	EUR											
Certificate	FR0013135811	CAC5S SHT0336S	EUR											
Certificate	DE000CYSAW24	CAC5S SHTOPENC	EUR	12,72	12,72	12,57	101760,00	1	12,57	8000				
Certificate	DE000CX3X9S5	CAC5S SHTOPENC	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UC09QN9	CAC5S SHTOPENT	EUR	16,43	16,43	16,43			16,43					
Certificate	DE000UCOV0W7	CAC5S SHTOPENT	EUR	8,39	8,39	8,39			8,39					
Certificate	DE000KA1QJ53	CAC6L LEVOPENC	EUR	10,03	10,03	10,03			10,03					
Certificate	DE000CX3Y7E8	CAC6L LEVOPENC	EUR	63,77	63,77	63,77			63,77					
Certificate	DE000UCOV0X5	CAC6L LEVOPENT	EUR	8,86	8,86	8,86			8,86					
Certificate	DE000UCOWJ77	CAC6L LEVOPENT	EUR	11,85	11,85	11,85			11,85					
Certificate	FR0011119387	CAC6L PI OPENS	EUR	9,32	9,32	9,32			9,32					
Certificate	FR0012143865	CAC6S PI OPENS	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000CX3Y7G3	CAC6S SHTOPENC	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UC09QQ2	CAC6S SHTOPENT	EUR	12,25	12,25	12,25			12,25					
Certificate	DE000UCOV0Y3	CAC6S SHTOPENT	EUR	7,73	7,73	7,73			7,73					
Certificate	FR0013135761	CAC7L LEV0336S	EUR	191,93	191,93	191,93			191,93					
Certificate	DE000CX3Y7F5	CAC7L LEVOPENC	EUR	67,92	67,92	67,92			67,92					
Certificate	DE000CYSAWY0	CAC7L LEVOPENC	EUR	8,84	8,84	8,84			8,84					
Certificate	DE000UCOV0Z0	CAC7L LEVOPENT	EUR	8,03	8,03	8,03			8,03					
Certificate	DE000UCOWJ85	CAC7L LEVOPENT	EUR	12,10	12,10	12,10			12,10					
Certificate	FR0011119395	CAC7L PI OPENS	EUR	11,83	11,83	11,80	130,13	1	11,80	11				
Certificate	FR0013135795	CAC7S SHT0336S	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000CY11WE4	CAC7S SHTOPENC	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000KA1QJ12	CAC7S SHTOPENC	EUR	8,13	8,13	8,13			8,13					
Certificate	FR0012143873	CAC7S SHTOPENS	EUR	0,02	0,02	0,01	6421,20	6	0,01	510010				
Certificate	DE000UC09QS8	CAC7S SHTOPENT	EUR	9,07	9,07	9,07			9,07					
Certificate	DE000UCOV108	CAC7S SHTOPENT	EUR	7,87	7,87	7,87			7,87					
Certificate	FRBNPP00Y961	CACF LEVOPENB	EUR	24,29	24,29	24,29			24,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00WOZ3	CACF LEVOPENB	EUR	62,05	62,05	62,05			62,05					
Certificate	FRBNPP00WL50	CACF LEVOPENB	EUR	94,58	94,58	94,58			94,58					
Certificate	FRBNPP00YH39	CACF LEVOPENB	EUR	22,43	22,43	22,43			22,43					
Certificate	FRBNPP00YHD0	CACF LEVOPENB	EUR	25,42	25,42	25,42			25,42					
Certificate	FRBNPP00WOT6	CACF LEVOPENB	EUR	94,90	94,90	94,90			94,90					
Certificate	FRBNPP00Y9A4	CACF LEVOPENB	EUR	18,49	18,49	17,10	3247,20	12	17,91	182				
Certificate	FRBNPP00WOR0	CACF LEVOPENB	EUR	84,28	84,28	84,28			84,28					
Certificate	FRBNPP00WOV2	CACF LEVOPENB	EUR	88,70	88,70	88,70			88,70					
Certificate	FRBNPP00YH88	CACF LEVOPENB	EUR	24,89	24,89	24,89			24,89					
Certificate	FRBNPP00WOX8	CACF LEVOPENB	EUR	79,43	79,43	79,43			79,43					
Certificate	FRBNPP00Y987	CACF LEVOPENB	EUR	22,30	22,30	22,30			22,30					
Certificate	DE000CE4WFQ2	CACF LEVOPENZ	EUR	16,03	16,03	16,03			16,03					
Certificate	DE000CE4WFS8	CACF LEVOPENZ	EUR	17,72	17,72	17,72			17,72					
Certificate	DE000CE4WFT6	CACF LEVOPENZ	EUR	17,40	17,40	17,40			17,40					
Certificate	DE000CE4WFU4	CACF LEVOPENZ	EUR	16,24	16,24	16,24			16,24					
Certificate	DE000CE4WFR0	CACF LEVOPENZ	EUR	17,25	17,25	17,25			17,25					
Certificate	DE000CE4WFP4	CACF LEVOPENZ	EUR	14,26	14,26	14,26			14,26					
Certificate	DE000CU127E6	CACF LEVOPENZ	EUR	13,61	13,61	13,61			13,61					
Certificate	FRBNPP00YHB4	CACF SHTOPENB	EUR	12,36	12,36	12,36			12,36					
Certificate	FRBNPP00Y9B2	CACF SHTOPENB	EUR	2,29	2,52	2,29	15696,36	5	2,43	6458				
Certificate	FRBNPP00WL68	CACF SHTOPENB	EUR	8,50	8,50	8,50			8,50					
Certificate	FRBNPP00WP07	CACF SHTOPENB	EUR	37,87	37,87	37,87			37,87					
Certificate	FRBNPP00YHG3	CACF SHTOPENB	EUR	9,59	9,59	9,59			9,59					
Certificate	FRBNPP00Y995	CACF SHTOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	FRBNPP00WOY6	CACF SHTOPENB	EUR	23,21	23,21	23,21			23,21					
Certificate	FRBNPP00WOS8	CACF SHTOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00WOU4	CACF SHTOPENB	EUR	5,20	5,20	5,20			5,20					
Certificate	FRBNPP00Y979	CACF SHTOPENB	EUR	6,13	6,13	6,13			6,13					
Certificate	FRBNPP00WOW0	CACF SHTOPENB	EUR	15,93	15,93	15,93			15,93					
Certificate	FRBNPP00YH62	CACF SHTOPENB	EUR	16,67	16,93	16,67	8668,40	1	16,93	520				
Certificate	DE000CA0ZD64	CACF SHTOPENZ	EUR	0,87	0,89	0,87	4018,10	4	0,88	4600				
Certificate	DE000CE4WV2	CACF SHTOPENZ	EUR	0,07	0,07	0,07	2366,10	1	0,07	33000				
Certificate	DE000CU127D8	CACF SHTOPENZ	EUR	8,33	8,33	8,33			8,33					
Certificate	DE000CD9F459	CACF SHTOPENZ	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000CD9F467	CACF SHTOPENZ	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000CA0ZD72	CACF SHTOPENZ	EUR	0,08	0,10	0,08	11448,18	15	0,09	123620				
Certificate	DE000CU127C0	CACF SHTOPENZ	EUR	5,31	5,31	5,31			5,31					
Certificate	DE000CU15504	CACF SHTOPENZ	EUR	3,43	3,88	3,43	40191,56	18	3,78	10951				
Certificate	DE000CA0YLN5	CACF SHTOPENZ	EUR	0,45	0,45	0,45	473,03	1	0,45	1050				
Certificate	DE000CE4WFX8	CACF SHTOPENZ	EUR	3,67	3,67	3,67			3,67					
Certificate	DE000CE4WVY6	CACF SHTOPENZ	EUR	1,53	1,54	1,52	19786,00	3	1,52	13000				
Certificate	FR0011121664	CACS PI OPENS	EUR	140,20	140,20	138,40			138,40					
Certificate	DE000UCOV0P1	CACCTL LEVOPENT	EUR	9,62	9,62	9,62			9,62					
Certificate	DE000UCOWJ44	CACCTL LEVOPENT	EUR	10,92	10,92	10,92			10,92					
Certificate	DE000HV12CH2	CAGSX LEV0720T	EUR	12,95	12,95	12,95			12,95					
Certificate	DE000HV12CJ8	CAGSX SHT0720T	EUR	30,39	30,39	30,39			30,39					
Certificate	FRBNPP0150Y1	CAGRI LEVOPENB	EUR	10,28	10,28	10,28			10,28					
Certificate	FRBNPP0150W5	CAGRI LEVOPENB	EUR	10,14	10,14	10,14			10,14					
Certificate	FR00111262419	CAGRI LEVOPEN5	EUR	49,17	49,17	49,17			49,17					
Certificate	DE000CE4UTQ7	CAGRI LEVOPENZ	EUR	12,78	12,78	12,78			12,78					
Certificate	FRBNPP0150X3	CAGRI SHTOPENB	EUR	9,90	9,90	9,90			9,90					
Certificate	FRBNPP0150Z8	CAGRI SHTOPENB	EUR	9,67	9,67	9,67			9,67					
Certificate	DE000CE4UTB9	CAGRI SHTOPENZ	EUR	3,15	3,15	3,15			3,15					
Certificate	DE000VF6FOX0	CAGRI 8P 0320V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF82QP2	CAGRI 8P 0620V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF1RVR9	CAGRI 8P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000UCOPA75	CAGRI 8TL 1219T	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000VF4MNC3	CAGRI 9P 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7MDC7	CAGRI 9P 0620V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF1RV57	CAGRI 9P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP00TTL8	CAGRI 9TCIOPENB	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP014MU6	CAGRI 9TL 1219B	EUR	2,20	2,20	2,20			2,20					
Certificate	DE000UCOPA91	CAGRI 9TL 1219T	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VF82KV3	CAGRI 9TL 1219V	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000KA2WRK8	CAGRI 10B0C0320C	EUR	9,88	9,88	9,88			9,88					
Certificate	DE000KA2WRL6	CAGRI 10B0C0320C	EUR	9,83	9,83	9,83			9,83					
Certificate	DE000KA2WRH4	CAGRI 10B0C1219C	EUR	9,94	9,94	9,94			9,94					
Certificate	DE000VF6F0U6	CAGRI 10C 0320V	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VF82Q19	CAGRI 10C 0620V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF1RVX7	CAGRI 10C 1219V	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4C296	CAGRI 10P 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF7MDA1	CAGRI 10P 0620V	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VF1RV75	CAGRI 10P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOWE64	CAGRI 10TL 1219T	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VF9NJ05	CAGRI 10TL 1219V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000KA2TRE7	CAGRI 11BOC0320C	EUR	10,57	10,57	10,57			10,57					
Certificate	DE000KA2TRC1	CAGRI 11BOC0320C	EUR	10,75	10,75	10,75			10,75					
Certificate	DE000KA2TRD9	CAGRI 11BOC0320C	EUR	10,67	10,67	10,67			10,67					
Certificate	DE000KA2TRF4	CAGRI 11BOC0620C	EUR	10,44	10,44	10,44			10,44					
Certificate	DE000KA2WRP7	CAGRI 11BOC0920C	EUR	10,39	10,39	10,39			10,39					
Certificate	DE000KA2WRQ5	CAGRI 11BOC0920C	EUR	10,25	10,25	10,25			10,25					
Certificate	FRBNPP00UJA0	CAGRI 11BOC1219B	EUR	10,96	10,96	10,96			10,96					
Certificate	DE000KA2TRA5	CAGRI 11BOC1219C	EUR	10,79	10,79	10,79			10,79					
Certificate	DE000KA2TRB3	CAGRI 11BOC1219C	EUR	10,71	10,71	10,71			10,71					
Certificate	DE000VF4MNF6	CAGRI 11C 0320V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF7MC96	CAGRI 11C 0620V	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VF1RVY5	CAGRI 11C 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	FR0013430139	CAGRI 11DIS1219Z	EUR	10,51	10,51	10,51			10,51					
Certificate	DE000VF4MND1	CAGRI 11P 0320V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF7MDK0	CAGRI 11P 0620V	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF3DOK2	CAGRI 11P 1219V	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000UCOX203	CAGRI 11TL 1219T	EUR											
Certificate	DE000UCOXK24	CAGRI 11TL 1219T	EUR											
Certificate	DE000VE1UKS5	CAGRI 11TL 1219V	EUR											
Certificate	DE000VE1UR23	CAGRI 11TL 1219V	EUR											
Certificate	DE000UCOX153	CAGRI 11TL OPENT	EUR											
Certificate	FR0013427432	CAGRI 12BOC0320Z	EUR	11,28	11,28	11,28			11,28					
Certificate	FR0013445624	CAGRI 12BOC0620Z	EUR	11,06	11,06	11,06			11,06					
Certificate	DE000KA2TRK4	CAGRI 12BOC0920C	EUR	10,67	10,67	10,67			10,67					
Certificate	DE000KA2TRJ6	CAGRI 12BOC0920C	EUR	10,85	10,85	10,85			10,85					
Certificate	DE000CQ9IHQ0	CAGRI 12BOC1219C	EUR	11,77	11,77	11,77			11,77					
Certificate	DE000KA2TRL2	CAGRI 12BOC1220C	EUR	10,84	10,84	10,84			10,84					
Certificate	DE000KA2TRM0	CAGRI 12BOC1220C	EUR	10,66	10,66	10,66			10,66					
Certificate	DE000VF4C3B5	CAGRI 12C 0320V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF7MDB9	CAGRI 12C 0620V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF1RVZ2	CAGRI 12C 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF4R419	CAGRI 12P 0320V	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VF4R435	CAGRI 12P 1219V	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP014MV4	CAGRI 12TS 1219B	EUR	1,06	1,06	1,01	583,00	1	1,01	550				
Certificate	DE000UCOPAD3	CAGRI 12TS 1219T	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF7MMZ9	CAGRI 12TS 1219V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VF4C3C3	CAGRI 13C 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7MDL8	CAGRI 13C 0620V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF3DOP1	CAGRI 13C 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOPHY4	CAGRI 13TS 1219T	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000VF4R5H0	CAGRI 14C 0320V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF4R427	CAGRI 14C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FR0013376779	CAGRI 15BOC1219Z	EUR	14,20	14,20	14,20			14,20					
Certificate	FRBNPP00MSO9	CAGRI 16BOC1219B	EUR	14,99	14,99	14,99			14,99					
Certificate	FRBNPP00Y1W5	CAGRI 16BOC1219B	EUR	11,13	11,13	11,13			11,13					
Certificate	DE000UCOX0B9	CAGRI 11TL OPENT	EUR											
Certificate	FR0013109261	CAGRI 6.4CIOPENB	EUR	6,59	6,59	6,59			6,59					
Certificate	DE000VF6SWW4	CAGRI 8.5P 0919V	EUR											
Certificate	DE000VF7MDD5	CAGRI 8.5P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000UCOPA83	CAGRI 8.5TL 1219T	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP014QT9	CAGRI 8.8TL 1219B	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP0155R9	CAGRI 9.2TL 1219B	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP014V27	CAGRI 9.4TL 1219B	EUR	1,81	1,81	1,81			1,81					
Certificate	DE000VF7MDE3	CAGRI 9.5P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOPAA9	CAGRI 9.5TL 1219T	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF8NNE8	CAGRI 9.5TL 1219V	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP0155S7	CAGRI 9.6TL 1219B	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP015G66	CAGRI 9.8TL 1219B	EUR	1,42	1,42	1,42			1,42					
Certificate	DE000KA2WRM4	CAGRI 10.5BOC0320C	EUR	10,23	10,23	10,23			10,23					
Certificate	DE000KA2WRN2	CAGRI 10.5BOC0620C	EUR	10,12	10,12	10,12			10,12					
Certificate	DE000KA2WRJ0	CAGRI 10.5BOC1219C	EUR	10,34	10,34	10,34			10,34					
Certificate	DE000KA2TR91	CAGRI 10.5BOC1219C	EUR	10,38	10,38	10,38			10,38					
Certificate	DE000VF7MDG8	CAGRI 10.5C 1219V	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000VF7MDF0	CAGRI 10.5P 1219V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000UCOWQU9	CAGRI 10.5TL 1219T	EUR	0,35	0,35	0,35			0,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1DS80	CAGRI 10.5TL 1219V	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000UCOWRC5	CAGRI 10.5TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FR0013395183	CAGRI 10.8OC1219Z	EUR	10,77	10,77	10,77			10,77					
Certificate	FR0013427424	CAGRI 11.4BOC320Z	EUR	11,01	11,01	11,01			11,01					
Certificate	FR0013395191	CAGRI 11.4BOC1219Z	EUR	11,33	11,33	11,33			11,33					
Certificate	FRBNPP011WR7	CAGRI 11.5BOC320B	EUR	11,10	11,10	11,10			11,10					
Certificate	DE000KA2TRH0	CAGRI 11.5BOC0620C	EUR	10,54	10,54	10,54			10,54					
Certificate	DE000KA2TRG2	CAGRI 11.5BOC0620C	EUR	10,70	10,70	10,70			10,70					
Certificate	FRBNPP00UJ98	CAGRI 11.5BOC1219B	EUR	11,41	11,41	11,41			11,41					
Certificate	DE000VF7MDJ2	CAGRI 11.5C 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VE1UMT9	CAGRI 11.5TS 1219V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000UC0IMY7	CAGRI 12.1TS OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP011W55	CAGRI 12.2BOC320B	EUR	11,39	11,39	11,39			11,39					
Certificate	FR0013389913	CAGRI 12.4BOC1219Z	EUR	12,20	12,20	12,20			12,20					
Certificate	FRBNPP00UJ80	CAGRI 12.5BOC1219B	EUR	12,26	12,26	12,26			12,26					
Certificate	DE000KA2TRN8	CAGRI 12.5BOC1220C	EUR	10,82	10,82	10,82			10,82					
Certificate	DE000VF7MDH6	CAGRI 12.5C 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VE1D2H2	CAGRI 12.5TS 1219V	EUR	0,73	0,73	0,73			0,73					
Certificate	FR0013445632	CAGRI 13.2BOC0620Z	EUR	11,47	11,47	11,47			11,47					
Certificate	DE000HV10304	CAGRI 13.2TS OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000HV1WNZ7	CAGRI 13.5TS OPENT	EUR	1,45	1,45	1,45			1,45					
Certificate	FR0013407939	CAGRI 14.8BOC1219Z	EUR	11,09	11,09	11,09			11,09					
Certificate	DE000HV12DJ6	CAGRI 15.1TS OPENT	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00UJ72	CAGRI 15.5BOC1219B	EUR	14,56	14,56	14,56			14,56					
Certificate	FRBNPP00Z054	CAGRI 16.3TPIOPENB	EUR	4,26	4,26	4,26			4,26					
Certificate	FR0011438407	CAGRI 5.53TCIOPENB	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP00T7H0	CAGRI 5.92TCIOPENB	EUR											
Certificate	FRBNPP00SFE4	CAGRI 6.78TCIOPENB	EUR	4,79	4,79	4,79			4,79					
Certificate	FRBNPP003BY4	CAGRI 7.35TCIOPENB	EUR	5,06	5,06	5,06			5,06					
Certificate	FRBNPP00Q561	CAGRI 7.62TCIOPENB	EUR	3,89	3,89	3,89			3,89					
Certificate	FRBNPP00WA53	CAGRI 7.66TCIOPENB	EUR	4,09	4,15	4,09	7251,20	2	4,15	1760				
Certificate	FRBNPP00T7I8	CAGRI 8.02TCIOPENB	EUR											
Certificate	DE000HV1R728	CAGRI 8.15TL OPENT	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP00G6X8	CAGRI 8.67TCIOPENB	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP00SFF1	CAGRI 8.77TCIOPENB	EUR	2,76	2,76	2,76			2,76					
Certificate	FRBNPP0070C2	CAGRI 8.81TCIOPENB	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP00SD56	CAGRI 8.86TCIOPENB	EUR	2,98	2,98	2,98			2,98					
Certificate	DE000UC0JNX7	CAGRI 9.05TL OPENT	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00WUM8	CAGRI 9.47TCIOPENB	EUR	2,44	2,44	2,44			2,44					
Certificate	FRBNPP00WVH3	CAGRI 9.53TCIOPENB	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000UC0JNZ2	CAGRI 9.55TL OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP00WVH1	CAGRI 9.94TCIOPENB	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP014VL6	CAGRI 9.97TCIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00WUN6	CAGRI 9.99TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000VF9NHR0	CAGRI10.14TL OPENV	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000VF3U3G3	CAGRI10.15TL OPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP015AK9	CAGRI10.36TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP0159P5	CAGRI10.46TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOWS01	CAGRI10.51TL OPENT	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VE1DQ82	CAGRI10.64TL OPENV	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP015J06	CAGRI10.94TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VE1UJQ1	CAGRI11.14TL OPENV	EUR											
Certificate	DE000VE1U530	CAGRI11.15TL OPENV	EUR											
Certificate	DE000VE1URW2	CAGRI11.18TS OPENV	EUR											
Certificate	FRBNPP015T13	CAGRI11.52TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000UC0J125	CAGRI12.09TS OPENT	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF580D7	CAGRI12.47TS OPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VA682D3	CAGRI12.85TS OPENV	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF4R583	CAGRI12.88TS OPENV	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UC0JM24	CAGRI13.05TS OPENT	EUR	1,23	1,23	1,23			1,23					
Certificate	DE000VA5V2X8	CAGRI13.37TS OPENV	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000VF4R0B4	CAGRI13.39TS OPENV	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00YYF0	CAGRI13.53TPIOPENB	EUR	1,60	1,60	1,53	136,00	1	1,53	85				
Certificate	DE000HV10312	CAGRI13.65TS OPENT	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP00YKS2	CAGRI13.71TPIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	DE000VA6ER22	CAGRI13.87TS OPENV	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000HV1WN02	CAGRI13.95TS OPENT	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000HV10K85	CAGRI14.14TS OPENT	EUR	1,53	1,53	1,53			1,53					
Certificate	FRBNPP00JL08	CAGRI14.23TPIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00JH24	CAGRI14.25TPIOPENB	EUR	1,44	1,44	1,44			1,44					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA682E1	CAGRI14.35TS OPENV	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00X1W6	CAGRI14.43TPIOPENB	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000HV10K93	CAGRI14.59TS OPENT	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00X435	CAGRI14.68TPIOPENB	EUR	3,11	3,11	3,11			3,11					
Certificate	FRBNPP00Z307	CAGRI15.13TPIOPENB	EUR	3,20	3,20	3,12	7308,30	2	3,12	2302				
Certificate	FRBNPP00XMH3	CAGRI15.78TPIOPENB	EUR	4,26	4,26	4,26			4,26					
Certificate	FRBNPP00Z2K7	CAGRI17.34TPIOPENB	EUR	5,92	5,92	5,92			5,92					
Certificate	DE000UCOLF33	CAGRI8.016TL OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOM7L6	CAGRI8.095TL OPENT	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000UCOKXM7	CAGRI8.528TL OPENT	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VN93WX5	CAGRI8.815TL OPENV	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000UC0IK14	CAGRI9.049TL OPENT	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000VF1JUV0	CAGRI9.321TL OPENV	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF320T7	CAGRI9.554TL OPENV	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000UC0JK22	CAGRI9.557TL OPENT	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF2X7P3	CAGRI9.839TL OPENV	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP015547	CAPGE LEVOPENB	EUR	9,24	9,24	9,24			9,24					
Certificate	FRBNPP015562	CAPGE LEVOPENB	EUR	8,16	8,16	8,16			8,16					
Certificate	DE000CE4W496	CAPGE LEVOPENZ	EUR	43,95	43,95	43,95			43,95					
Certificate	FRBNPP015570	CAPGE SHTOPENB	EUR	12,22	12,22	12,22			12,22					
Certificate	FRBNPP015554	CAPGE SHTOPENB	EUR	10,86	10,86	10,86			10,86					
Certificate	DE000CE4UTC7	CAPGE SHTOPENZ	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000HV1QKU6	CAPGE 75TL OPENT	EUR											
Certificate	DE000UCOPAN2	CAPGE 76TL 1219T	EUR	2,97	2,97	2,97			2,97					
Certificate	DE000UCOPAP7	CAPGE 80TL 1219T	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCOPAQ5	CAPGE 84TL 1219T	EUR	2,20	2,20	2,20			2,20					
Certificate	DE000UCOPAR3	CAPGE 88TL 1219T	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP014ML5	CAPGE 90TL 1219B	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000UCOPAS1	CAPGE 92TL 1219T	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP0155M0	CAPGE 95TL 1219B	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000UCOPAT9	CAPGE 96TL 1219T	EUR	1,04	1,04	1,04			1,04					
Certificate	FR0013395050	CAPGE 97BOC1219Z	EUR	96,71	96,71	96,71			96,71					
Certificate	FRBNPP00UIP0	CAPGE 98BOC1219B	EUR	97,25	97,25	97,25			97,25					
Certificate	FRBNPP014MM3	CAPGE 100TL 1219B	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000UCORVU9	CAPGE 100TL 1219T	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00UIQ8	CAPGE 101BOC1219B	EUR	99,90	99,90	99,90			99,90					
Certificate	DE000UCOW0F1	CAPGE 104TL 1219T	EUR	0,25	0,25	0,25			0,25					
Certificate	FRBNPP0155N8	CAPGE 105TL 1219B	EUR											
Certificate	FR0013395068	CAPGE 106BOC1219Z	EUR	104,77	104,77	104,77			104,77					
Certificate	FRBNPP00UIO3	CAPGE 107BOC1219B	EUR	105,30	105,30	105,30			105,30					
Certificate	DE000UCOX211	CAPGE 110TS 1219T	EUR											
Certificate	DE000UCOKX32	CAPGE 110TS 1219T	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000UCOX5G7	CAPGE 110TS OPENT	EUR											
Certificate	DE000UCOKXC8	CAPGE 110TS OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00UIR6	CAPGE 111BOC1219B	EUR	108,40	108,40	108,40			108,40					
Certificate	DE000KA2WN25	CAPGE 113BOC0320C	EUR	107,80	107,80	107,80			107,80					
Certificate	FR0013427366	CAPGE 113BOC0320Z	EUR	106,57	106,57	106,57			106,57					
Certificate	FRBNPP011WL0	CAPGE 114BOC0320B	EUR	106,50	106,50	106,50			106,50					
Certificate	DE000KA1RU08	CAPGE 115BOC0320C	EUR	107,98	107,98	107,98			107,98					
Certificate	FRBNPP00Y1K0	CAPGE 115BOC1219B	EUR	110,90	110,90	110,90			110,90					
Certificate	DE000KA1RUX7	CAPGE 115BOC1219C	EUR	109,93	109,93	109,93			109,93					
Certificate	FR0013402708	CAPGE 115BOC1219Z	EUR	111,57	111,57	111,57			111,57					
Certificate	FRBNPP014MN1	CAPGE 115TS 1219B	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000KA1RU16	CAPGE 118BOC0320C	EUR	108,48	108,48	108,48			108,48					
Certificate	DE000KA1RU32	CAPGE 118BOC0620C	EUR	106,81	106,81	106,81			106,81					
Certificate	DE000KA1RUZ2	CAPGE 118BOC1219C	EUR	108,40	108,40	108,40			108,40					
Certificate	FR0013445574	CAPGE 120BOC0620Z	EUR	108,42	108,42	108,42			108,42					
Certificate	FRBNPP0155O6	CAPGE 120TS 1219B	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000UCOPAV5	CAPGE 120TS 1219T	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000KA1RU40	CAPGE 121BOC0620C	EUR	106,67	106,67	106,67			106,67					
Certificate	DE000KA1RU65	CAPGE 121BOC0920C	EUR	106,48	106,48	106,48			106,48					
Certificate	DE000KA1RU57	CAPGE 124BOC0620C	EUR	106,32	106,32	106,32			106,32					
Certificate	DE000KA1RU73	CAPGE 124BOC0920C	EUR	106,08	106,08	106,08			106,08					
Certificate	FR0013407855	CAPGE 124BOC1219Z	EUR	114,78	114,78	114,78			114,78					
Certificate	DE000KA1RU99	CAPGE 124BOC1220C	EUR	106,20	106,20	106,20			106,20					
Certificate	FRBNPP00Y1L8	CAPGE 125BOC1219B	EUR	114,70	114,70	114,70			114,70					
Certificate	FR0013438330	CAPGE 126BOC0320Z	EUR	111,34	111,34	111,34			111,34					
Certificate	DE000KA1RU81	CAPGE 127BOC0920C	EUR	105,62	105,62	105,62			105,62					
Certificate	DE000KA1RVA3	CAPGE 127BOC1220C	EUR	105,86	105,86	105,86			105,86					
Certificate	FR0013438348	CAPGE 130BOC0620Z	EUR	109,33	109,33	109,33			109,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1RVB1	CAPGE 130BOCI220C	EUR	105,26	105,26	105,26			105,26					
Certificate	DE000UCOUCCL2	CAPGE 130TS 1219T	EUR	2,54	2,54	2,54			2,54					
Certificate	DE000UCOX583	CAPGE 110.TS OPENT	EUR											
Certificate	DE000HV17KY9	CAPGE 123.TS OPENT	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP00XG56	CAPGE 127.TPIOPENB	EUR	2,23	2,23	2,23			2,23					
Certificate	FR0012584761	CAPGE 59.8TCIOPENB	EUR	4,53	4,53	4,53			4,53					
Certificate	DE000HV1GYL7	CAPGE 62.4TL OPENT	EUR	4,52	4,52	4,52			4,52					
Certificate	DE000HV1GYN3	CAPGE 71.4TL OPENT	EUR											
Certificate	DE000HV1WMQ8	CAPGE 79.4TL OPENT	EUR											
Certificate	DE000HV100S7	CAPGE 79.6TL OPENT	EUR											
Certificate	DE000UC0FAZ7	CAPGE 82.2TL OPENT	EUR											
Certificate	DE000UCOC777	CAPGE 84.6TL OPENT	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000UCOC5F4	CAPGE 84.7TL OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	DE000UCOL9S8	CAPGE 87.6TL OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	DE000UCOCR33	CAPGE 88.6TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UCOL9T6	CAPGE 91.6TL OPENT	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000UCOCV91	CAPGE 92.6TL OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000UCOF801	CAPGE 96.4TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000UCORZ29	CAPGE100.8TL OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UCOS2D8	CAPGE100.9TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP014KM7	CAPGE103.5TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UCOW1S2	CAPGE104.2TL OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UCOW262	CAPGE104.3TL OPENT	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP014VK8	CAPGE105.2TCIOPENB	EUR											
Certificate	FRBNPP015WQ0	CAPGE110.5TPIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000KA2WN33	CAPGE114.5BOC0620C	EUR	105,91	105,91	105,91			105,91					
Certificate	FRBNPP015CN9	CAPGE114.9TPIOPENB	EUR	1,04	1,04	1,04			1,04					
Certificate	FRBNPP013QI4	CAPGE115.6TPIOPENB	EUR	1,46	1,46	1,46			1,46					
Certificate	DE000KA1RU55	CAPGE116.5BOC1219C	EUR	109,52	109,52	109,52			109,52					
Certificate	DE000KA2WN41	CAPGE117.5BOC0920C	EUR	105,96	105,96	105,96			105,96					
Certificate	DE000HV157M0	CAPGE118.2TS OPENT	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000HV15568	CAPGE118.2TS OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000KA1RU24	CAPGE119.5BOC0320C	EUR	107,47	107,47	107,47			107,47					
Certificate	FRBNPP013916	CAPGE120.1TPIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000KA2WN58	CAPGE120.5BOC1220C	EUR	106,14	106,14	106,14			106,14					
Certificate	DE000HV125L1	CAPGE120.8TS OPENT	EUR	1,75	1,75	1,75			1,75					
Certificate	DE000HV125M9	CAPGE124.6TS OPENT	EUR	2,12	2,12	2,12			2,12					
Certificate	DE000HV17VT6	CAPGE126.9TS OPENT	EUR	2,24	2,24	2,24			2,24					
Certificate	DE000UC00019	CAPGE128.6TS OPENT	EUR	2,52	2,52	2,52			2,52					
Certificate	FRBNPP00XPC7	CAPGE128.8TPIOPENB	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000UC001L8	CAPGE132.3TS OPENT	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000UC00027	CAPGE132.4TS OPENT	EUR	2,90	2,90	2,90			2,90					
Certificate	FRBNPP00ZG57	CAPGE132.5TPIOPENB	EUR											
Certificate	FRBNPP0121R1	CAPGE133.7TPIOPENB	EUR	2,79	2,79	2,79			2,79					
Certificate	DE000UC00035	CAPGE136.2TS OPENT	EUR	3,28	3,28	3,28			3,28					
Certificate	DE000UC00XV7	CAPGE138.2TS OPENT	EUR	3,48	3,48	3,48			3,48					
Certificate	FRBNPP00X427	CAPGE139.9TPIOPENB	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000UC015W3	CAPGE142.2TS OPENT	EUR	3,88	3,88	3,88			3,88					
Certificate	FRBNPP0129G7	CAPGE150.3TPIOPENB	EUR	4,44	4,44	4,44			4,44					
Certificate	FRBNPP013B89	CAPGE162.1TPIOPENB	EUR	6,26	6,26	6,26			6,26					
Certificate	FR0011620475	CAPGE40.26TCIOPENB	EUR	6,64	6,64	6,64			6,64					
Certificate	FRBNPP009HR2	CAPGE64.39TCIOPENB	EUR	3,99	3,99	3,99			3,99					
Certificate	FRBNPP0084H2	CAPGE66.81TCIOPENB	EUR	3,68	3,68	3,68			3,68					
Certificate	FRBNPP006G00	CAPGE70.61TCIOPENB	EUR	3,49	3,49	3,49			3,49					
Certificate	FRBNPP00T797	CAPGE73.53TCIOPENB	EUR											
Certificate	DE000UCOM7N2	CAPGE77.46TL OPENT	EUR											
Certificate	FRBNPP00SF62	CAPGE77.49TCIOPENB	EUR	2,81	2,81	2,81			2,81					
Certificate	FRBNPP0115I2	CAPGE78.56TCIOPENB	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00TTG8	CAPGE79.82TCIOPENB	EUR	2,60	2,60	2,60			2,60					
Certificate	DE000UCOF3C3	CAPGE82.25TL OPENT	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00TTH6	CAPGE83.29TCIOPENB	EUR	2,21	2,24	2,21	243,10	1	2,24	110				
Certificate	FRBNPP00TXC9	CAPGE85.01TCIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP00TZ26	CAPGE86.28TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000UCOF3D1	CAPGE88.37TL OPENT	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00VK29	CAPGE89.09TCIOPENB	EUR	1,66	1,66	1,66			1,66					
Certificate	DE000UCOF3E9	CAPGE90.41TL OPENT	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00US28	CAPGE90.81TCIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP00V8D3	CAPGE91.93TCIOPENB	EUR	1,48	1,48	1,37	991,60	1	1,37	670				
Certificate	DE000UCOCZJ5	CAPGE92.79TL OPENT	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP011BC3	CAPGE95.72TCIOPENB	EUR	1,28	1,28	1,28			1,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOF3F6	CAPGE96.54TL OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP011J7	CAPGE97.63TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000UCORYR9	CAPGE98.92TL OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FR0011357599	CASAFRN27DEC2022	EUR	102,43	102,43	102,43	10243,00	2	102,43	10000				
Certificate	DE000UCOREU5	CASIN 24TL 1219T	EUR	1,91	1,91	1,91			1,91					
Certificate	DE000UCOPB09	CASIN 27TL 1219T	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP012OV4	CASIN 30TL 1219B	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000UCOT961	CASIN 30TL 1219T	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP014MR2	CASIN 32TL 1219B	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000UCOVTA7	CASIN 33TL 1219T	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP014MS0	CASIN 34TL 1219B	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP014F50	CASIN 35TL 1219B	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP0155Q1	CASIN 36TL 1219B	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000UCOW4A4	CASIN 36TL 1219T	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP0155U0	CASIN 37TL 1219B	EUR	0,71	0,71	0,71			0,71					
Certificate	FR0013427390	CASIN 38BOC1219Z	EUR	37,54	37,54	37,54			37,54					
Certificate	FRBNPP015G41	CASIN 38TL 1219B	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000UCOWKS6	CASIN 38TL OPENT	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000UCOWNY8	CASIN 39TL 1219T	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00NC94	CASIN 40BOC1219B	EUR	39,22	39,22	39,22			39,22					
Certificate	DE000KA2WRB7	CASIN 40BOC1219C	EUR	38,15	38,15	38,15			38,15					
Certificate	FRBNPP015G58	CASIN 40TL 1219B	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UCOWV55	CASIN 40TL OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	FR0013427408	CASIN 41BOC0320Z	EUR	39,25	39,25	39,25			39,25					
Certificate	DE000KA1RUA5	CASIN 42BOC0320C	EUR	38,68	38,68	38,68			38,68					
Certificate	DE000KA1RUD9	CASIN 42BOC0620C	EUR	37,11	37,11	37,11			37,11					
Certificate	DE000KA1RUK4	CASIN 42BOC1220C	EUR	35,00	35,00	35,00			35,00					
Certificate	DE000UCOWWX1	CASIN 42TL 1219T	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOWYH0	CASIN 42TL OPENT	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000KA2WRD3	CASIN 43BOC0320C	EUR	39,06	39,06	39,06			39,06					
Certificate	DE000UCOX161	CASIN 44TL OPENT	EUR											
Certificate	DE000KA1RUB3	CASIN 45BOC0320C	EUR	40,57	40,57	40,57			40,57					
Certificate	FR0013427416	CASIN 45BOC0320Z	EUR	42,20	42,20	42,20			42,20					
Certificate	DE000KA1RUE7	CASIN 45BOC0620C	EUR	38,64	38,64	38,64			38,64					
Certificate	FR0013438397	CASIN 45BOC0620Z	EUR	41,86	41,86	41,86			41,86					
Certificate	DE000KA1RUH0	CASIN 45BOC0920C	EUR	37,25	37,25	37,25			37,25					
Certificate	FRBNPP00MSY8	CASIN 45BOC1219B	EUR	43,46	43,46	43,46			43,46					
Certificate	FRBNPP00UJ56	CASIN 45BOC1219B	EUR	44,03	44,03	44,03			44,03					
Certificate	DE000KA1RUL2	CASIN 45BOC1220C	EUR	36,33	36,33	36,33			36,33					
Certificate	DE000UCOX229	CASIN 45TL 1219T	EUR											
Certificate	DE000UCOXJR8	CASIN 45TS 1219T	EUR											
Certificate	DE000KA1RUC1	CASIN 48BOC0320C	EUR	42,17	42,17	42,17			42,17					
Certificate	DE000KA1RUF4	CASIN 48BOC0620C	EUR	39,89	39,89	39,89			39,89					
Certificate	DE000KA1RUJ6	CASIN 48BOC0920C	EUR	38,41	38,41	38,41			38,41					
Certificate	DE000KA1RUM0	CASIN 48BOC1220C	EUR	37,44	37,44	37,44			37,44					
Certificate	FR0013438405	CASIN 50BOC0620Z	EUR	45,02	45,02	45,02			45,02					
Certificate	FR0013376878	CASIN 50BOC1219Z	EUR	48,78	48,78	48,78			48,78					
Certificate	DE000UCOWWY9	CASIN 50TS 1219T	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCOWYJ6	CASIN 50TS OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	FR0013445608	CASIN 51BOC0620Z	EUR	45,77	45,77	45,77			45,77					
Certificate	FR0013395134	CASIN 52BOC1219Z	EUR	50,62	50,62	50,62			50,62					
Certificate	FR0013445616	CASIN 56BOC0620Z	EUR	47,05	47,51	47,05	470,50	1	47,51	10				
Certificate	FR0013389905	CASIN 57BOC1219Z	EUR	54,72	54,72	54,72			54,72					
Certificate	FR0013395142	CASIN 61BOC1219Z	EUR	44,20	44,20	44,20			44,20					
Certificate	FR0013402773	CASIN 65BOC1219Z	EUR	44,24	44,24	44,24			44,24					
Certificate	FR0013395159	CASIN 67BOC1219Z	EUR	44,25	44,25	44,25			44,25					
Certificate	DE000UCOX0C7	CASIN 44.TL OPENT	EUR											
Certificate	DE000UC01DQ7	CASIN 22.3TL OPENT	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCOKXV8	CASIN 26.3TL OPENT	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP010NF3	CASIN 28.2TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00OMP5	CASIN 29.2TCIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	DE000UCOT862	CASIN 30.2TL OPENT	EUR	1,80	1,80	1,80			1,80					
Certificate	FRBNPP012D39	CASIN 30.5TCIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOUP30	CASIN 32.2TL OPENT	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000KA1RUG2	CASIN 32.5BOC0920C	EUR	29,47	29,47	29,47			29,47					
Certificate	DE000UCOW4R8	CASIN 35.1TL OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000KA2WRC5	CASIN 38.5BOC0320C	EUR	36,15	36,15	36,15			36,15					
Certificate	DE000KA2WRE1	CASIN 38.5BOC0620C	EUR	34,94	34,94	34,94			34,94					
Certificate	DE000KA2WRF8	CASIN 38.5BOC0920C	EUR	33,85	33,85	33,85			33,85					
Certificate	FRBNPP011WQ9	CASIN 38.5BOC1219B	EUR	37,72	37,72	37,72			37,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA2WR96	CASIN 38.5BOC1219C	EUR	37,10	37,10	37,10			37,10					
Certificate	DE000KA2WRG6	CASIN 38.5BOC1220C	EUR	33,12	33,12	33,12			33,12					
Certificate	DE000KA2WRA9	CASIN 39.5BOC1219C	EUR	37,81	37,81	37,81			37,81					
Certificate	FRBNPP011W04	CASIN 41.5BOC0320B	EUR	39,18	39,18	39,18			39,18					
Certificate	FR0013438371	CASIN 41.5BOC0320Z	EUR	40,04	40,04	40,04			40,04					
Certificate	FR0013438389	CASIN 44.5BOC0320Z	EUR	42,17	42,17	42,17			42,17					
Certificate	FRBNPP011WP1	CASIN 45.5BOC0320B	EUR	41,93	41,93	41,93			41,93					
Certificate	DE000UCOWZK1	CASIN 49.8TS OPENT	EUR	0,52	0,52	0,42	1048,00	1	0,42	2000				
Certificate	FR0013445590	CASIN 50.5BOC0320Z	EUR	45,53	45,53	45,53			45,53					
Certificate	FRBNPP00UJ31	CASIN 50.5BOC1219B	EUR	48,72	48,72	48,72			48,72					
Certificate	FRBNPP00UJ49	CASIN 52.5BOC1219B	EUR	50,95	50,95	50,95			50,95					
Certificate	FRBNPP00WR88	CASIN 55.3TPIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00UJ23	CASIN 57.5BOC1219B	EUR	54,72	54,72	54,72			54,72					
Certificate	FRBNPP00UJ15	CASIN 61.5BOC1219B	EUR	42,51	42,51	42,51			42,51					
Certificate	FRBNPP00NW09	CASIN15.89TCIOPENB	EUR	3,33	3,33	3,33			3,33					
Certificate	FRBNPP010LA8	CASIN18.16TCIOPENB	EUR	2,79	2,79	2,79			2,79					
Certificate	FRBNPP00N717	CASIN20.31TCIOPENB	EUR	2,89	2,89	2,89			2,89					
Certificate	DE000UCOM4T6	CASIN22.27TL OPENT	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP010KK9	CASIN23.75TCIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00LGD9	CASIN24.09TCIOPENB	EUR	2,46	2,55	2,46	2460,00	1	2,55	1000				
Certificate	DE000UC05UR0	CASIN25.32TL OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP010AX3	CASIN25.45TCIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP00O327	CASIN25.63TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP00K257	CASIN25.72TCIOPENB	EUR	2,40	2,40	2,40			2,40					
Certificate	FRBNPP00O343	CASIN27.96TCIOPENB	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000UCOM7P7	CASIN28.33TL OPENT	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP0120R3	CASIN28.73TCIOPENB	EUR	1,88	1,88	1,88			1,88					
Certificate	FRBNPP012IG7	CASIN30.68TCIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP013AW9	CASIN31.99TCIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	DE000UC0URH8	CASIN32.19TL OPENT	EUR	1,41	1,41	1,41			1,41					
Certificate	FRBNPP0145P4	CASIN32.83TCIOPENB	EUR											
Certificate	FRBNPP014E36	CASIN34.23TCIOPENB	EUR											
Certificate	DE000UCOW4G1	CASIN35.11TL OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP014GR4	CASIN35.37TCIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP014E44	CASIN35.72TCIOPENB	EUR											
Certificate	FRBNPP0159O8	CASIN37.71TCIOPENB	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000UCOWLH7	CASIN38.07TL OPENT	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP0154O8	CASIN38.84TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000UCOWW47	CASIN40.05TL OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP015C07	CASIN40.89TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FR0013109709	CASIN41.64TPIOPENB	EUR											
Certificate	DE000UCOWZJ3	CASIN42.04TL OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP015JN4	CASIN42.27TCIOPENB	EUR											
Certificate	FRBNPP015WF3	CASIN42.75TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00WR70	CASIN51.74TPIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00UYO0	CASIN52.58TPIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00XAB1	CASIN54.73TPIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP00WQ01	CASIN59.14TPIOPENB	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP00XB28	CASIN61.33TPIOPENB	EUR											
Certificate	FRBNPP00XAC9	CASIN63.85TPIOPENB	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00NB87	CDA 16.13TCIOPENB	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00P253	CDA 18.83TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00TV08	CDA 22.04TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00YAI4	CDA 22.95TCIOPENB	EUR	0,32	0,33	0,32	240,00	1	0,33	750				
Certificate	FRBNPP00P837	CDA 30.36TPIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	NL0006192205	CERTBASKT PI OPENB	EUR											
Certificate	FRBNPP010JY2	CFOUR LEVOPENB	EUR	15,75	15,75	15,75			15,75					
Certificate	FRBNPP010JK1	CFOUR LEVOPENB	EUR	18,96	18,96	18,96			18,96					
Certificate	FR0011193036	CFOUR LEVOPENS	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000CE4UTR5	CFOUR LEVOPENZ	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP010JZ9	CFOUR SHTOPENB	EUR	17,46	17,46	17,46			17,46					
Certificate	FRBNPP010IL9	CFOUR SHTOPENB	EUR	19,70	19,70	19,70			19,70					
Certificate	DE000CD9FFL8	CFOUR SHTOPENZ	EUR	10,00	10,16	10,00	70,00	1	10,16	7				
Certificate	FRBNPP014MO9	CFOUR 13TL 1219B	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP014MP6	CFOUR 14TL 1219B	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP0155P3	CFOUR 15TL 1219B	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000KA2WRW3	CFOUR 16BOC0320C	EUR	15,48	15,48	15,48			15,48					
Certificate	DE000KA2WRV5	CFOUR 16BOC0320C	EUR	15,57	15,57	15,57			15,57					
Certificate	DE000KA2WRX1	CFOUR 16BOC0620C	EUR	15,55	15,55	15,55			15,55					
Certificate	FRBNPP00MST8	CFOUR 16BOC1219B	EUR	15,93	15,93	15,93			15,93					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA2WRS1	CFOUR 16BOC1219C	EUR	15,81	15,81	15,81			15,81					
Certificate	DE000KA2WRT9	CFOUR 16BOC1219C	EUR	15,66	15,66	15,66			15,66					
Certificate	FR0013430121	CFOUR 16DIS1219Z	EUR	15,37	15,37	15,37			15,37					
Certificate	FRBNPP015G25	CFOUR 16TL 1219B	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000UC0WV48	CFOUR 16TL OPENT	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000KA2WS12	CFOUR 17BOC0920C	EUR	15,72	15,72	15,72			15,72					
Certificate	FRBNPP00UIY2	CFOUR 17BOC1219B	EUR	16,92	16,92	16,92			16,92					
Certificate	FRBNPP00MSU6	CFOUR 17BOC1219B	EUR	16,85	16,85	16,85			16,85					
Certificate	DE000CP98NV2	CFOUR 17BOC1219C	EUR	16,64	16,64	16,64			16,64					
Certificate	DE000KA2WS38	CFOUR 17BOC1220C	EUR	15,76	15,76	15,76			15,76					
Certificate	DE000KA2TRS7	CFOUR 18BOC0320C	EUR	17,15	17,15	17,15			17,15					
Certificate	DE000KA2TRT5	CFOUR 18BOC0320C	EUR	16,72	16,72	16,72			16,72					
Certificate	DE000KA2TRV1	CFOUR 18BOC0620C	EUR	16,70	16,70	16,70			16,70					
Certificate	FR0013445582	CFOUR 18BOC0620Z	EUR	16,53	16,53	16,53			16,53					
Certificate	FRBNPP00NCB8	CFOUR 18BOC1219B	EUR	17,68	17,68	17,68			17,68					
Certificate	DE000KA2TRQ1	CFOUR 18BOC1219C	EUR	17,12	17,12	17,12			17,12					
Certificate	DE000KA2TRR9	CFOUR 18BOC1219C	EUR	16,66	16,66	16,66			16,66					
Certificate	FR0013439700	CFOUR 18DIS1219Z	EUR	16,12	16,12	16,12			16,12					
Certificate	FRBNPP015G33	CFOUR 18TS 1219B	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP011WM8	CFOUR 19BOC0320B	EUR	17,71	17,71	17,71			17,71					
Certificate	DE000KA2TRZ2	CFOUR 19BOC0920C	EUR	16,37	16,37	16,37			16,37					
Certificate	FRBNPP00UIV8	CFOUR 19BOC1219B	EUR	18,63	18,63	18,63			18,63					
Certificate	FRBNPP00R759	CFOUR 19BOC1219B	EUR	18,34	18,34	18,34			18,34					
Certificate	FRBNPP00UIU0	CFOUR 19BOC1219B	EUR	18,51	18,51	18,51			18,51					
Certificate	DE000CP1DCG3	CFOUR 19BOC1219C	EUR	18,09	18,09	18,09			18,09					
Certificate	DE000KA2TS17	CFOUR 19BOC1220C	EUR	16,49	16,49	16,49			16,49					
Certificate	FRBNPP00R777	CFOUR 20BOC1219B	EUR	18,63	18,63	18,63			18,63					
Certificate	FR0013376837	CFOUR 20BOC1219Z	EUR	19,31	19,31	19,31			19,31					
Certificate	DE000KA2TS33	CFOUR 20BOC1220C	EUR	16,30	16,30	16,30			16,30					
Certificate	NL0010087979	CFOUR 11.3TCIOPENG	EUR	6,11	6,11	5,80	1160,00	1	5,89	200				
Certificate	DE000UC0KFU7	CFOUR 13.8TL OPENT	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UC0KFX5	CFOUR 14.8TL OPENT	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000KA2WRU7	CFOUR 15.5BOC0320C	EUR	15,28	15,28	15,28			15,28					
Certificate	FRBNPP00UIZ9	CFOUR 15.5BOC1219B	EUR	15,46	15,46	15,46			15,46					
Certificate	DE000KA2WRR3	CFOUR 15.5BOC1219C	EUR	15,39	15,39	15,39			15,39					
Certificate	FRBNPP015WR8	CFOUR 15.9TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000KA2WRZ6	CFOUR 16.5BOC0620C	EUR	15,60	15,60	15,60			15,60					
Certificate	DE000KA2WRY9	CFOUR 16.5BOC0620C	EUR	15,73	15,73	15,73			15,73					
Certificate	DE000KA2WS04	CFOUR 16.5BOC0920C	EUR	15,63	15,63	15,63			15,63					
Certificate	FR0013395118	CFOUR 16.6BOC1219Z	EUR	16,56	16,56	16,56			16,56					
Certificate	FR0013395126	CFOUR 17.2BOC1219Z	EUR	17,10	17,10	17,10			17,10					
Certificate	DE000CP98N07	CFOUR 17.5BOC0620C	EUR	16,62	16,62	16,62			16,62					
Certificate	DE000KA2WS20	CFOUR 17.5BOC0920C	EUR	15,86	15,86	15,86			15,86					
Certificate	FRBNPP00UIX4	CFOUR 17.5BOC1219B	EUR	17,33	17,33	17,33			17,33					
Certificate	DE000KA2TRP3	CFOUR 17.5BOC1219C	EUR	16,94	16,94	16,94			16,94					
Certificate	DE000KA2WS53	CFOUR 17.5BOC1220C	EUR	15,56	15,56	15,56			15,56					
Certificate	DE000KA2WS46	CFOUR 17.5BOC1220C	EUR	15,78	15,78	15,78			15,78					
Certificate	FRBNPP00UIW6	CFOUR 17.6BOC1219B	EUR	17,38	17,38	17,38			17,38					
Certificate	FR0013389897	CFOUR 18.4BOC1219Z	EUR	18,14	18,14	18,14			18,14					
Certificate	DE000KA2TRU3	CFOUR 18.5BOC0320C	EUR	16,84	16,84	16,84			16,84					
Certificate	DE000KA2TRX7	CFOUR 18.5BOC0620C	EUR	16,36	16,36	16,36			16,36					
Certificate	DE000KA2TRW9	CFOUR 18.5BOC0620C	EUR	16,59	16,59	16,59			16,59					
Certificate	DE000KA2TRY5	CFOUR 18.5BOC0920C	EUR	16,53	16,53	16,53			16,53					
Certificate	FR0013427374	CFOUR 18.8BOC0320Z	EUR	17,63	17,63	17,63			17,63					
Certificate	DE000CP98N56	CFOUR 19.5BOC0920C	EUR	16,58	16,58	16,58			16,58					
Certificate	DE000KA2TS09	CFOUR 19.5BOC0920C	EUR	16,38	16,38	16,38			16,38					
Certificate	FRBNPP00UIS4	CFOUR 19.5BOC1219B	EUR	18,55	18,55	18,55			18,55					
Certificate	DE000KA2TS25	CFOUR 19.5BOC1220C	EUR	16,30	16,30	16,30			16,30					
Certificate	FR0013427382	CFOUR 19.6BOC0320Z	EUR	17,62	17,62	17,62			17,62					
Certificate	FRBNPP011WN6	CFOUR 19.7BOC0320B	EUR	17,58	17,58	17,58			17,58					
Certificate	FR0013402724	CFOUR 20.4BOC1219Z	EUR	19,04	19,04	19,04			19,04					
Certificate	FRBNPP00UIT2	CFOUR 20.5BOC1219B	EUR	19,68	19,68	19,68			19,68					
Certificate	FRBNPP00Y1M6	CFOUR 20.5BOC1219B	EUR	19,01	19,01	19,01			19,01					
Certificate	FR0013438363	CFOUR 20.6BOC0620Z	EUR	16,77	16,77	16,77			16,77					
Certificate	DE000UCOL570	CFOUR 21.2TS OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000UCOLZ53	CFOUR 21.2TS OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	FR0013402732	CFOUR 21.4BOC1219Z	EUR	18,64	18,64	18,64			18,64					
Certificate	FRBNPP00Y1N4	CFOUR 21.5BOC1219B	EUR	18,50	18,50	18,50			18,50					
Certificate	FRBNPP00LR16	CFOUR 8.32TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00F697	CFOUR10.68TCIOPENB	EUR	0,61	0,61	0,61			0,61					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00F5A5	CFOUR10.89TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00LQ66	CFOUR11.95TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000HV12RL2	CFOUR12.05TL OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP00M5D0	CFOUR12.12TCIOPENB	EUR											
Certificate	FRBNPP00F283	CFOUR12.64TCIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000UCORV94	CFOUR12.73TL OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP00MP56	CFOUR12.92TCIOPENB	EUR											
Certificate	FR0011437201	CFOUR13.01TCIOPENB	EUR											
Certificate	FRBNPP00MZ80	CFOUR13.55TCIOPENB	EUR											
Certificate	FRBNPP00O1Q9	CFOUR13.61TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000UCOMA94	CFOUR13.77TL OPENT	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00SF88	CFOUR14.04TCIOPENB	EUR	0,48	0,48	0,47	206,40	1	0,47	430				
Certificate	DE000UCOMAA6	CFOUR14.78TL OPENT	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00TTI4	CFOUR14.89TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP00TXD7	CFOUR15.12TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOWW39	CFOUR16.02TL OPENT	EUR	0,09	0,09	0,09			0,09					
Certificate	FRBNPP015JM6	CFOUR16.19TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP015TH5	CFOUR17.14TCIOPENB	EUR	0,17	0,19	0,17	7246,44	2	0,18	40258				
Certificate	FRBNPP013QK0	CFOUR17.77TCIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000HV11JN7	CFOUR19.05TS OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOKJX3	CFOUR19.21TS OPENT	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP00V7C7	CFOUR20.06TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00WNG5	CFOUR20.14TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00XA94	CFOUR20.97TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP00UYM4	CFOUR22.15TCIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP00Z2J9	CFOUR23.73TCIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP00LSX2	CFOUR9.805TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00STG0	CGG 0.6TCIOPENB	EUR	1,66	1,66	1,66			1,66					
Certificate	FRBNPP00R5U9	CGG 0.9TCIOPENB	EUR											
Certificate	FRBNPP00TVI0	CGG 0.77TCIOPENB	EUR	1,53	1,53	1,53			1,53					
Certificate	FRBNPP00TFE2	CGG 0.99TCIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00TFF9	CGG 1.05TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00TVJ8	CGG 1.15TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00TVK6	CGG 1.21TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP014GS2	CGG 1.41TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP011JU8	CGG 1.54TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP014W34	CGG 1.66TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0150E8	CGG 1.88TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP0150F5	CGG 1.99TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP015DK3	CGG 2.13TCIOPENB	EUR											
Certificate	DE000UCOATX3	CGML5 LEVOPENT	EUR											
Certificate	DE000UCOAT28	CGML8 LEVOPENT	EUR											
Certificate	DE000UCOATY1	CGMS5 SHTOPENT	EUR											
Certificate	DE000UCOAU03	CGMS8 SHTOPENT	EUR											
Certificate	FR0012302198	CISCO20.78TCIOPENB	EUR	5,54	5,54	5,54			5,54					
Certificate	FR0012881886	CLEWE STN0126N	EUR											
Certificate	FR0013254968	CLEWE STN0126N	EUR											
Certificate	FR0013268174	CLEWE STN0128N	EUR											
Certificate	FR0013247301	CLEWE STN0226N	EUR											
Certificate	FR0013411071	CLEWE STN0424N	EUR											
Certificate	FR0012881894	CLEWE STN0426N	EUR											
Certificate	FR0013076825	CLEWE STN0522N	EUR											
Certificate	FR0013081635	CLEWE STN0524N	EUR											
Certificate	FR0013237062	CLEWE STN0623N	EUR											
Certificate	FR0013400348	CLEWE STN0625N	EUR											
Certificate	FR0013239274	CLEWE STN0627N	EUR	97,71	97,71	97,71	4885,50	1	97,71	5000				
Certificate	FR0013140977	CLEWE STN0824N	EUR											
Certificate	FR0013133675	CLEWE STN0926N	EUR											
Certificate	FR0013195906	CLEWE STN1222N	EUR											
Certificate	FR0013260346	CLEWE STN1223N	EUR											
Certificate	FR0013133691	CLEWE STN1224N	EUR											
Certificate	FR0013397775	CLIE5 STN0527P	EUR											
Certificate	FR0013386950	CLIF4 STN0527B	EUR											
Certificate	FR0012767267	CMS10 STN0625W	EUR											
Certificate	FR0011570761	CN20N PI OPENS	EUR	166,60	166,60	165,50			165,50					
Certificate	DE000CJ83FU5	CNP LEVOPENZ	EUR	29,24	29,24	29,24			29,24					
Certificate	FRBNPP00TFG7	CNP 13.51TCIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00P803	CNP 15.41TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP015U01	CNP 17.02TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VA23584	CO1 SHTOPENV	EUR	0,00	0,00	0,00			0,00					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00VVB1	COCA 50.53TPIOPENB	EUR											
Certificate	FRBNPP00VVD7	COCA 60.16TPIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000CD9DS27	COCOA LEVOPENZ	EUR	0,27	0,27	0,27	409,20	1	0,27	1500				
Certificate	DE000CA30VA4	COCOA LEVOPENZ	EUR	2,70	2,70	2,70								
Certificate	DE000CD9DS35	COCOA SHTOPENZ	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00OK10	COFA 5.22TCIOPENB	EUR	1,25	1,25	1,25			1,25					
Certificate	FRBNPP00NBF1	COFA 6.05TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00TFM5	COFA 7.49TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP011JW4	COFA 8.28TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP012M20	COFA 9.44TCIOPENB	EUR	0,32	0,35	0,32	224,00	1	0,35	700				
Certificate	FRBNPP015DM9	COFA 10.91TCIOPENB	EUR											
Certificate	FRBNPP012M46	COFA 12.41TPIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VN61X15	COFFE LEVOPENV	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000CA0ZD49	COFFE LEVOPENZ	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VN61X49	COFFE SHTOPENV	EUR	26,53	26,53	25,96			25,96					
Certificate	DE000VN61X56	COFFE SHTOPENV	EUR	5,28	5,28	5,04			5,04					
Certificate	DE000CU14WB2	COFFE SHTOPENZ	EUR	10,65	10,65	10,65			10,65					
Certificate	FRBNPP00OJX5	CONTI 165TPIOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	FRBNPP00SFC8	CONTI 101.TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000UCOL8K7	CONTI 138.TS OPENT	EUR	2,05	2,05	2,05			2,05					
Certificate	FRBNPP00STH8	CONTI 95.4TCIOPENB	EUR	2,90	2,90	2,90			2,90					
Certificate	DE000UCOABR3	CONTI 98.6TL OPENT	EUR	2,46	2,46	2,46			2,46					
Certificate	DE000UCOWPT3	CONTI110.TL OPENT	EUR	0,60	0,85	0,60	299,00	1	0,85	500				
Certificate	FRBNPP015CP4	CONTI113.5TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP015DL1	CONTI119.9TCIOPENB	EUR											
Certificate	DE000UCOWWS4	CONTI120.TL OPENT	EUR											
Certificate	DE000UC051A6	CONTI157.6TS OPENT	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000UC050T8	CONTI157.7TS OPENT	EUR	4,00	4,00	4,00			4,00					
Certificate	FRBNPP00P252	CONTI161.8TPIOPENB	EUR	3,37	3,37	3,37			3,37					
Certificate	FRBNPP00T7F4	CONTI94.96TCIOPENB	EUR											
Certificate	DE000UCOABF8	CONTI98.76TL OPENT	EUR	1,97	1,97	1,97			1,97					
Certificate	FR0013221926	COP5E STN0427N	EUR	103,00	103,00	103,00	1030,00	1	103,00	1000				
Certificate	FR0013226313	COP5E STN1125N	EUR											
Certificate	DE000CE4UL18	COPPE LEVOPENZ	EUR	2,31	2,31	2,31			2,31					
Certificate	FR0010986380	COPPE PIQOPENS	EUR	49,15	49,15	49,15			49,15					
Certificate	FRBNPP0151H9	COPPE 2.06TCIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP012DF0	COPPE 2.17TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP014ZV6	COPPE 2.24TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00ZSV6	COPPE 2.32TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP015M68	COPPE 2.51TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP015U78	COPPE 2.56TCIOPENB	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP015UU6	COPPE 2.67TPIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP010K81	COPPE 2.84TPIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP015H81	COPPE 2.97TPIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP012FE8	COPPE 2.98TPIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00X0V0	COPPE 3.12TPIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP00X0W8	COPPE 3.27TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00X0X6	COPPE 3.41TPIOPENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FR0010985507	COPPE16804BEROPENS	EUR	123,70	123,70	123,70			123,70					
Certificate	FRBNPP013XB5	COPPE2.271TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP013XC3	COPPE2.348TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP011Q01	COPPE2.408TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP010T17	COPPE2.459TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP013UR7	COPPE2.739TPIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP013XD1	COPPE2.805TPIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP013XE9	COPPE2.882TPIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP0105R4	COPPE2.931TPIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00X0L1	COPPE3.068TPIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00X0M9	COPPE3.157TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00X0N7	COPPE3.246TPIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FR0013404951	COREU STN0729P	EUR											
Certificate	DE000CU14WD8	COTON LEVOPENZ	EUR	5,21	5,21	5,21			5,21					
Certificate	DE000CU14WC0	COTON SHTOPENZ	EUR	12,43	12,43	12,43			12,43					
Certificate	FR0011258540	CPTFE STN0720L	EUR	127,37	127,37	127,37	1273,70	1	127,37	1000				
Certificate	FR0010772251	CRBTR PI OPENS	EUR	14,10	14,13	14,10			14,13					
Certificate	FR0010511543	CRUDE PI OPENS	EUR	7,07	7,07	6,99			6,99					
Certificate	FR0010583914	CRUDE PI OPENS	EUR	9,76	9,76	9,70			9,70					
Certificate	FR0010600544	CRUDE234.1BEROPENS	EUR	209,35	209,70	209,35			209,70					
Certificate	FRBNPP00OW718	CVO.P63.81TCIOPENB	EUR	1,68	1,68	1,68			1,68					
Certificate	FRBNPP00OW726	CVO.P77.38TCIOPENB	EUR	1,02	1,02	1,02			1,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00W734	CVO.P81.91TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP00YAC7	CVO.P86.95TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000UC0BHU2	CZBNK 4.4TL OPENT	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP00ZFT7	CZBNK 9.8TPIOPENB	EUR											
Certificate	FRBNPP013QL8	CZBNK 4.36TCIOPENB	EUR											
Certificate	FRBNPP011P10	CZBNK 6.88TPIOPENB	EUR											
Certificate	DE000UC07196	CZBNK 8.45TS OPENT	EUR	3,93	3,93	3,93			3,93					
Certificate	FRBNPP00ZFS9	CZBNK 8.62TPIOPENB	EUR											
Certificate	DE000UC0BMU2	CZBNK4.423TL OPENT	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC0BFY8	CZBNK4.424TL OPENT	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC09X14	CZBNK8.046TS OPENT	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000UC06SQ4	CZBNK8.976TS OPENT	EUR	3,68	3,68	3,68			3,68					
Certificate	DE000UC0WG88	DAIML 42TL OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UC0WRF8	DAIML 44TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UC0WV63	DAIML 46TL OPENT	EUR											
Certificate	DE000UCOL745	DAIML 51TS OPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000UC00QE7	DAIML 61TS OPENT	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000UCOL8L5	DAIML 51.TS OPENT	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UCOAPE1	DAIML 34.1TL OPENT	EUR											
Certificate	DE000UCOM7A9	DAIML 36.4TL OPENT	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00SFI5	DAIML 38.8TCIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000UC02AH0	DAIML 38.9TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000UC00XX3	DAIML 57.2TS OPENT	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UC0AQN0	DAIML34.19TL OPENT	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00OMR1	DAIML35.54TCIOPENB	EUR	1,37	1,37	1,37			1,37					
Certificate	FRBNPP00SKF1	DAIML36.82TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP0145U4	DAIML36.87TCIOPENB	EUR											
Certificate	DE000UCOF3L4	DAIML37.98TL OPENT	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP00LGE7	DAIML40.93TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP00Q587	DAIML41.07TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UC0WZL9	DAIML42.53TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP015416	DAIML42.56TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP010763	DAIML54.48TPIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP0106Y8	DAIML55.07TPIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP0100I4	DAIML56.73TPIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000UC00UX9	DAIML57.35TS OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP010060	DAIML57.77TPIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00ZQY4	DAIML58.88TPIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC0JG7	DAIML61.06TS OPENT	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP00YJF1	DAIML62.93TPIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00MGD7	DAIML63.69TPIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00S086	DAIML64.71TPIOPENB	EUR											
Certificate	FRBNPP00Z7K6	DAIML65.39TPIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00YJG9	DAIML66.83TPIOPENB	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP00YQ85	DAIML70.33TPIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00ZMY3	DAIML70.82TPIOPENB	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000CE4W4C0	DANON LEVOPENZ	EUR	122,32	122,32	122,32			122,32					
Certificate	DE000CJ83GM0	DANON SHTOPENZ	EUR	16,32	16,32	16,32			16,32					
Certificate	FR0012354538	DANON 45TCIOPENB	EUR	3,59	3,59	3,59			3,59					
Certificate	DE000HV1GZL4	DANON 57TL OPENT	EUR											
Certificate	DE000UCOVQC9	DANON 65TL 1219T	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP014MW2	DANON 67TL 1219B	EUR	1,39	1,39	1,39			1,39					
Certificate	FR0013389921	DANON 68BOC1219Z	EUR	67,90	67,90	67,90			67,90					
Certificate	FRBNPP00UJD4	DANON 69BOC1219B	EUR	68,95	68,95	68,95			68,95					
Certificate	DE000UCOVCR7	DANON 69TL 1219T	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP014MX0	DANON 70TL 1219B	EUR	1,10	1,10	1,10			1,10					
Certificate	FR0013337789	DANON 71BOC1219Z	EUR	70,90	70,90	70,90			70,90					
Certificate	FRBNPP00UJC6	DANON 72BOC1219B	EUR	71,95	71,95	71,95			71,95					
Certificate	DE000UCOUYD3	DANON 72TL 1219T	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP014MY8	DANON 73TL 1219B	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP014V35	DANON 75TL 1219B	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000UCOUE1	DANON 75TL 1219T	EUR	0,59	0,59	0,59			0,59					
Certificate	FR0013427440	DANON 77BOC0320Z	EUR	76,44	76,44	76,44			76,44					
Certificate	FR0013438413	DANON 77BOC0320Z	EUR	76,90	76,90	76,90			76,90					
Certificate	FRBNPP011WT3	DANON 78BOC0320B	EUR	77,30	77,30	77,30			77,30					
Certificate	DE000UCOVYQ3	DANON 78TL 1219T	EUR	0,30	0,30	0,30			0,30					
Certificate	FR0013438421	DANON 80BOC0620Z	EUR	78,25	78,25	78,25			78,25					
Certificate	FR0013376936	DANON 80BOC1219Z	EUR	79,90	79,90	79,90			79,90					
Certificate	DE000UCOX237	DANON 80TS 1219T	EUR											
Certificate	FRBNPP00UJB8	DANON 81BOC1219B	EUR	80,95	80,95	80,95			80,95					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP014MZ5	DANON 85TS 1219B	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000UC0UYG6	DANON 85TS 1219T	EUR	0,50	0,50	0,50			0,50					
Certificate	FR0013445640	DANON 86BOC0320Z	EUR	82,53	82,53	82,53			82,53					
Certificate	FR0013445657	DANON 89BOC0620Z	EUR	82,30	82,30	82,30			82,30					
Certificate	FRBNPP0155T5	DANON 90TS 1219B	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCOWP20	DANON 90TS 1219T	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00EJ07	DANON 54.7TCIOPENB	EUR	2,75	2,75	2,75			2,75					
Certificate	FRBNPP00DK88	DANON 57.2TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000HV1EJX8	DANON 57.8TL OPENT	EUR											
Certificate	DE000UCOF868	DANON 61.6TL OPENT	EUR	2,07	2,07	2,07			2,07					
Certificate	FRBNPP00WA87	DANON 61.8TCIOPENB	EUR											
Certificate	DE000UCODF82	DANON 63.8TL OPENT	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP00XMI1	DANON 65.7TCIOPENB	EUR	1,80	1,80	1,80			1,80					
Certificate	DE000UCOHY23	DANON 67.4TL OPENT	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000UCOLY30	DANON 70.8TL OPENT	EUR	1,24	1,24	1,24			1,24					
Certificate	DE000UCOUFG5	DANON 74.4TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000UCOUF73	DANON 74.5TL OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000UCOVY95	DANON 78.2TL OPENT	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UCOK7X3	DANON 86.6TS OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP00ZB67	DANON101.8TCIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	FR0011436013	DANON35.96TCIOPENB	EUR											
Certificate	FR0013110517	DANON44.62TCIOPENB	EUR	3,87	3,87	3,87			3,87					
Certificate	DE000HV11MQ4	DANON48.61TL OPENT	EUR											
Certificate	FRBNPP00BLF5	DANON48.76TCIOPENB	EUR	3,30	3,30	3,30			3,30					
Certificate	FRBNPP00VE19	DANON50.22TCIOPENB	EUR	3,29	3,29	3,29			3,29					
Certificate	FR0012354553	DANON50.52TCIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000HV10GW6	DANON53.03TL OPENT	EUR											
Certificate	FRBNPP008WS1	DANON53.32TCIOPENB	EUR	2,95	2,95	2,95			2,95					
Certificate	FRBNPP00QPF4	DANON54.24TCIOPENB	EUR	2,65	2,65	2,65			2,65					
Certificate	FR0013173820	DANON54.71TCIOPENB	EUR	2,45	2,45	2,45			2,45					
Certificate	DE000UCOFXE4	DANON55.44TL OPENT	EUR	2,53	2,53	2,53			2,53					
Certificate	FRBNPP00E008	DANON56.95TCIOPENB	EUR	2,50	2,50	2,50			2,50					
Certificate	DE000HV10122	DANON57.47TL OPENT	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000UCOF3N0	DANON59.58TL OPENT	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00V8K8	DANON60.37TCIOPENB	EUR	2,08	2,08	2,08			2,08					
Certificate	DE000UCOF3P5	DANON61.62TL OPENT	EUR	1,92	1,92	1,92			1,92					
Certificate	FRBNPP00WRC5	DANON63.68TCIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000UCODGS4	DANON63.79TL OPENT	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000UCOHZJ4	DANON67.42TL OPENT	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00ZJ36	DANON67.77TCIOPENB	EUR	1,39	1,39	1,39			1,39					
Certificate	FRBNPP010R35	DANON68.18TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP011423	DANON69.45TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCOLXP8	DANON70.86TL OPENT	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP012XB7	DANON72.74TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP012QM8	DANON72.92TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP015424	DANON77.79TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP014VM4	DANON77.86TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000UCOVZJ5	DANON78.27TL OPENT	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP00ZTW2	DANON84.74TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP010R43	DANON86.11TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000UCOMAB4	DANON88.73TS OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP0150G3	DANON89.16TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP011QH0	DANON89.86TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP015RE6	DASAU LEVOPENB	EUR	8,17	8,17	8,17			8,17					
Certificate	FRBNPP015RC0	DASAU LEVOPENB	EUR	9,28	9,28	9,28			9,28					
Certificate	DE000CA30VX6	DASAU LEVOPENZ	EUR	16,50	16,50	16,50			16,50					
Certificate	FRBNPP015RD8	DASAU SHTOPENB	EUR	10,78	10,78	10,78			10,78					
Certificate	FRBNPP015RF3	DASAU SHTOPENB	EUR	11,94	11,94	11,94			11,94					
Certificate	DE000UCOC7A1	DASAU 81TL OPENT	EUR	6,08	6,08	6,08			6,08					
Certificate	DE000UCOWYL2	DASAU 120TL OPENT	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000UCOX179	DASAU 125TL OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	FR0013445673	DASAU 140BOC0620Z	EUR	130,14	130,14	130,14			130,14					
Certificate	FR0013445665	DASAU 142BOC0320Z	EUR	130,14	130,14	130,14			130,14					
Certificate	FR0013432085	DASAU 144BOC1219Z	EUR	139,94	139,94	139,94			139,94					
Certificate	FR0013432101	DASAU 148BOC0320Z	EUR	139,41	139,41	139,41			139,41					
Certificate	FR0013432093	DASAU 152BOC1219Z	EUR	132,35	132,35	132,35			132,35					
Certificate	DE000UCODHS2	DASAU 155TS OPENT	EUR	4,32	4,32	4,32			4,32					
Certificate	FR0013432119	DASAU 160BOC0320Z	EUR	131,59	131,59	131,59			131,59					
Certificate	FR0013438439	DASAU 162BOC0620Z	EUR	129,32	129,32	129,32			129,32					
Certificate	DE000UCOLF74	DASAU 121.TL OPENT	EUR	0,70	0,70	0,70			0,70					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015J14	DASAU 126.TCIOENB	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOLFB5	DASAU 147.TS OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00RP46	DASAU 82.8TCIOENB	EUR	4,34	4,34	4,34			4,34					
Certificate	FRBNPP00H9H0	DASAU 85.5TCIOENB	EUR	4,22	4,22	4,22			4,22					
Certificate	DE000UCOC7B9	DASAU 86.2TL OPENT	EUR											
Certificate	FRBNPP00PG23	DASAU 89.6TCIOENB	EUR	3,61	3,61	3,61			3,61					
Certificate	DE000UCOC7C7	DASAU 91.4TL OPENT	EUR	5,05	5,05	5,05			5,05					
Certificate	DE000UCOC7D5	DASAU 96.4TL OPENT	EUR											
Certificate	FRBNPP00TXG0	DASAU101.1TCIOENB	EUR	2,97	2,97	2,97			2,97					
Certificate	DE000UCON3B5	DASAU101.2TL OPENT	EUR	2,65	2,65	2,65			2,65					
Certificate	DE000UCOC7E3	DASAU101.6TL OPENT	EUR	4,03	4,03	4,03			4,03					
Certificate	FRBNPP00TZ75	DASAU102.5TCIOENB	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000UCOLF41	DASAU105.8TL OPENT	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP00UO75	DASAU106.1TCIOENB	EUR	2,03	2,03	2,03			2,03					
Certificate	FRBNPP00ZML0	DASAU109.3TCIOENB	EUR											
Certificate	DE000UCOLF58	DASAU110.9TL OPENT	EUR	1,70	1,70	1,70			1,70					
Certificate	DE000UCODF90	DASAU111.6TL OPENT	EUR	3,03	3,03	3,03			3,03					
Certificate	FRBNPP00WDQ5	DASAU112.2TCIOENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP00WA95	DASAU115.6TCIOENB	EUR											
Certificate	DE000UCOLF66	DASAU115.9TL OPENT	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000UCODFA4	DASAU116.6TL OPENT	EUR	2,51	2,51	2,51			2,51					
Certificate	FRBNPP00WDR3	DASAU118.6TCIOENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP015JO2	DASAU124.4TCIOENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP0148L7	DASAU133.1TCIOENB	EUR											
Certificate	FRBNPP014GW4	DASAU134.7TCIOENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP0148M5	DASAU138.2TCIOENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP012N45	DASAU144.6TCIOENB	EUR	1,92	1,92	1,92			1,92					
Certificate	FRBNPP012IH5	DASAU145.9TCIOENB	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000UCOUAA9	DASAU148.8TS OPENT	EUR	3,20	3,20	3,20			3,20					
Certificate	FRBNPP00XZ03	DASAU153.8TCIOENB	EUR	2,50	2,50	2,50			2,50					
Certificate	FRBNPP00XG80	DASAU156.8TCIOENB	EUR	3,59	3,59	3,59			3,59					
Certificate	DE000UCOLFC3	DASAU156.9TS OPENT	EUR	3,12	3,12	3,12			3,12					
Certificate	FRBNPP011UQ3	DASAU158.3TCIOENB	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000UCOIG36	DASAU166.4TS OPENT	EUR	5,45	5,45	5,45			5,45					
Certificate	FRBNPP00ZAU6	DASAU166.6TCIOENB	EUR	4,70	4,70	4,70			4,70					
Certificate	DE000UCOLNU9	DASAU166.8TS OPENT	EUR	4,09	4,09	4,09			4,09					
Certificate	FRBNPP00ZFE9	DASAU169.1TCIOENB	EUR	4,14	4,14	4,14			4,14					
Certificate	DE000UCOSMG5	DASAU178.2TS OPENT	EUR	5,20	5,20	5,20			5,20					
Certificate	FRBNPP00X450	DASAU179.4TCIOENB	EUR	5,90	5,90	5,90			5,90					
Certificate	FRBNPP013924	DASAU186.2TCIOENB	EUR	6,14	6,14	6,14			6,14					
Certificate	FR0012550994	DASAU52.48TCIOENB	EUR	7,17	7,17	7,17			7,17					
Certificate	FR0012632693	DASAU55.87TCIOENB	EUR	6,81	6,81	6,81			6,81					
Certificate	FRBNPP003CH7	DASAU66.14TCIOENB	EUR	5,87	5,87	5,87			5,87					
Certificate	FRBNPP00FB12	DASAU82.47TCIOENB	EUR	4,45	4,45	4,45			4,45					
Certificate	FRBNPP00GDE4	DASAU86.49TCIOENB	EUR	4,08	4,08	4,08			4,08					
Certificate	FRBNPP00IO55	DASAU91.09TCIOENB	EUR	3,69	3,69	3,69			3,69					
Certificate	FRBNPP00P2X2	DASAU94.76TCIOENB	EUR	3,08	3,08	3,08			3,08					
Certificate	FRBNPP00TTN4	DASAU97.82TCIOENB	EUR	2,85	2,85	2,85			2,85					
Certificate	DE000VA235M1	DAX LEVOPENV	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VA235N9	DAX SHTOPENV	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000VA545K7	DAX SHTOPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	NL0009787357	DAX 5304TCIOENB	EUR	62,42	62,42	62,42			62,42					
Certificate	NL0009902097	DAX 6890TCIOENG	EUR	56,69	56,69	56,69			56,69					
Certificate	FRBNPP00T3D8	DAX 7039TCIOENB	EUR	51,63	51,63	51,63			51,63					
Certificate	FR0011411784	DAX 7236TCIOENB	EUR	39,34	39,34	39,34			39,34					
Certificate	FRBNPP00TB12	DAX 7359TCIOENB	EUR	49,43	49,43	49,43			49,43					
Certificate	FRBNPP00T3E6	DAX 7564TCIOENB	EUR	46,24	46,24	46,24			46,24					
Certificate	NL0010085825	DAX 7600TCIOENG	EUR	49,80	49,80	49,80			49,80					
Certificate	FRBNPP00QBW9	DAX 7880TCIOENB	EUR	43,72	43,72	43,72			43,72					
Certificate	FRBNPP00T3F3	DAX 8089TCIOENB	EUR	40,87	40,87	40,87			40,87					
Certificate	NL0010215810	DAX 8380TCIOENG	EUR	42,16	42,16	42,16			42,16					
Certificate	FRBNPP00T3G1	DAX 8509TCIOENB	EUR	36,57	36,57	36,57			36,57					
Certificate	NL0011617907	DAX 8727TCIOENG	EUR	36,69	36,69	36,69			36,69					
Certificate	FRBNPP00OTF1	DAX 8796TCIOENB	EUR	32,92	32,92	32,92			32,92					
Certificate	FRBNPP00Q2K8	DAX 8827TCIOENB	EUR	34,12	34,12	34,12			34,12					
Certificate	NL0011617477	DAX 8906TCIOENG	EUR	34,91	34,91	34,91			34,91					
Certificate	FR0013134624	DAX 8997TCIOENB	EUR	2,51	2,51	2,51			2,51					
Certificate	NL0011492624	DAX 9087TCIOENG	EUR	33,09	33,09	33,09			33,09					
Certificate	NL0011492038	DAX 9160TCIOENG	EUR	34,61	34,61	34,61			34,61					
Certificate	FRBNPP00PF40	DAX 9245TCIOENB	EUR	28,38	28,38	28,38			28,38					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00PN32	DAX 9252TCIOPENB	EUR	29,78	29,78	29,78			29,78					
Certificate	NL0011491303	DAX 9273TCIOPENG	EUR	31,24	31,24	31,24			31,24					
Certificate	FRBNPP013VR9	DAX 9274TCIOPENB	EUR	30,89	30,89	30,89			30,89					
Certificate	FRBNPP0140K6	DAX 9321TCIOPENB	EUR	31,42	31,42	31,42			31,42					
Certificate	FRBNPP00DVZ8	DAX 9340TCIOPENB	EUR	23,25	23,25	23,25			23,25					
Certificate	NL0011619267	DAX 9430TCIOPENG	EUR	31,94	31,94	31,94			31,94					
Certificate	NL0011372073	DAX 9462TCIOPENG	EUR	29,35	29,35	29,35			29,35					
Certificate	FRBNPP00VJI1	DAX 9575TCIOPENB	EUR	25,89	25,89	25,89			25,89					
Certificate	NL0011619457	DAX 9651TCIOPENG	EUR	27,45	27,45	27,45			27,45					
Certificate	FRBNPP00Z299	DAX 9686TCIOPENB	EUR	26,57	26,57	26,57			26,57					
Certificate	NL0011619374	DAX 9720TCIOPENG	EUR	29,19	29,19	29,19			29,19					
Certificate	FRBNPP0130L3	DAX 9800TL 1219B	EUR	25,56	25,56	25,56			25,56					
Certificate	NL0011620158	DAX 9844TCIOPENG	EUR	25,52	25,52	25,52			25,52					
Certificate	FRBNPP00Q2U7	DAX 9984TCIOPENB	EUR	20,82	20,82	20,82			20,82					
Certificate	FRBNPP00TBJ0	DAX 9987TCIOPENB	EUR	23,08	23,08	23,08			23,08					
Certificate	FRBNPP013OM1	DAX 10000TL 1219B	EUR	23,56	23,56	23,56			23,56					
Certificate	NL0011844634	DAX 10010TCIOPENG	EUR	26,36	26,36	26,36			26,36					
Certificate	NL0011845342	DAX 10041TCIOPENG	EUR	23,55	23,55	23,55			23,55					
Certificate	FRBNPP00TBK8	DAX 10092TCIOPENB	EUR	22,02	22,02	22,02			22,02					
Certificate	FRBNPP00TBL6	DAX 10197TCIOPENB	EUR	20,97	20,97	20,97			20,97					
Certificate	FRBNPP013AJ6	DAX 10200TL 1219B	EUR	21,56	21,56	21,56			21,56					
Certificate	FRBNPP00SUT1	DAX 10218TCIOPENB	EUR	18,95	18,95	18,95			18,95					
Certificate	NL0011847413	DAX 10241TCIOPENG	EUR	21,56	21,56	21,56			21,56					
Certificate	FRBNPP00TBM4	DAX 10303TCIOPENB	EUR	19,91	19,91	19,91			19,91					
Certificate	NL0011847348	DAX 10310TCIOPENG	EUR	23,45	23,45	23,45			23,45					
Certificate	FRBNPP0124Q7	DAX 10400TL 1219B	EUR	19,57	19,57	19,57			19,57					
Certificate	FRBNPP00TRM0	DAX 10416TCIOPENB	EUR	17,12	17,12	17,12			17,12					
Certificate	NL0011847892	DAX 10446TCIOPENG	EUR	19,51	19,51	19,51			19,51					
Certificate	FRBNPP00U2V9	DAX 10466TCIOPENB	EUR	18,37	18,37	18,37			18,37					
Certificate	FRBNPP00TRN8	DAX 10524TCIOPENB	EUR	16,02	16,02	16,02			16,02					
Certificate	FRBNPP00U2W7	DAX 10575TCIOPENB	EUR	17,28	17,28	17,28			17,28					
Certificate	FRBNPP0142Q9	DAX 10600TL 0320B	EUR	17,54	17,54	17,54			17,54					
Certificate	FRBNPP0124R5	DAX 10600TL 1219B	EUR	17,58	17,58	17,58			17,58					
Certificate	FRBNPP00V694	DAX 10637TCIOPENB	EUR	15,01	15,01	15,01			15,01					
Certificate	NL0013202252	DAX 10655TCIOPENG	EUR	17,42	17,42	17,42			17,42					
Certificate	FRBNPP00U2X5	DAX 10684TCIOPENB	EUR	16,19	16,19	16,19			16,19					
Certificate	FRBNPP0142R7	DAX 10700TL 0320B	EUR	16,55	16,55	16,55			16,55					
Certificate	FRBNPP013V74	DAX 10700TL 1219B	EUR	16,59	16,59	16,59			16,59					
Certificate	FRBNPP00TWK4	DAX 10712TCIOPENB	EUR	14,11	14,11	14,11			14,11					
Certificate	DE000VF8TQ68	DAX 10770TCIOPENV	EUR	17,76	17,76	17,76			17,76					
Certificate	DE000VF1R1Y7	DAX 10773TL OPENV	EUR	14,66	14,66	14,66			14,66					
Certificate	FRBNPP00U878	DAX 10777TCIOPENB	EUR	15,27	15,27	15,27			15,27					
Certificate	DE000VF1VJT2	DAX 10780TCIOPENV	EUR	16,65	16,65	16,65			16,65					
Certificate	DE000VF9FDE3	DAX 10780TL OPENV	EUR	15,66	15,66	15,66			15,66					
Certificate	FRBNPP0142S5	DAX 10800TL 0320B	EUR	15,56	15,56	15,56			15,56					
Certificate	DE000VF8TLY7	DAX 10800TL 0919V	EUR											
Certificate	FRBNPP0124S3	DAX 10800TL 1219B	EUR	15,59	15,59	15,59			15,59					
Certificate	DE000VF8TL55	DAX 10800TL 1219V	EUR	15,67	15,67	15,67			15,67					
Certificate	FRBNPP00V6M8	DAX 10813TCIOPENB	EUR	13,21	13,21	13,21			13,21					
Certificate	DE000VF8TQ50	DAX 10820TCIOPENV	EUR	17,26	17,26	17,26			17,26					
Certificate	DE000VF19R16	DAX 10826TL OPENV	EUR	14,17	14,17	14,17			14,17					
Certificate	DE000VF19S07	DAX 10830TCIOPENV	EUR	16,21	16,21	16,21			16,21					
Certificate	DE000VF8TL97	DAX 10850TL 1219V	EUR	15,17	15,17	15,17			15,17					
Certificate	NL0013202245	DAX 10868TCIOPENG	EUR	15,29	15,29	15,29			15,29					
Certificate	DE000VF2XX02	DAX 10887TL OPENV	EUR	13,67	13,67	13,67			13,67					
Certificate	DE000VF2XYJ6	DAX 10890TCIOPENV	EUR	15,72	15,72	15,72			15,72					
Certificate	FRBNPP0142T3	DAX 10900TL 0320B	EUR	14,57	14,57	14,57			14,57					
Certificate	FRBNPP013S56	DAX 10900TL 1219B	EUR	14,60	14,60	14,60			14,60					
Certificate	DE000VF8TL89	DAX 10900TL 1219V	EUR	14,67	14,67	14,67			14,67					
Certificate	FRBNPP00WC28	DAX 10917TCIOPENB	EUR	12,36	12,36	12,36			12,36					
Certificate	FRBNPP00WO40	DAX 10935TCIOPENB	EUR	13,51	13,51	13,51			13,51					
Certificate	DE000VF2XZA2	DAX 10937TL OPENV	EUR	13,17	13,17	13,17			13,17					
Certificate	DE000VF2XYK4	DAX 10940TCIOPENV	EUR	15,23	15,23	15,23			15,23					
Certificate	FRBNPP0142E5	DAX 10950TL 1219B	EUR	14,10	14,10	14,10			14,10					
Certificate	DE000VF8TMA5	DAX 10950TL 1219V	EUR	14,17	14,17	14,17			14,17					
Certificate	DE000VF2XZB0	DAX 10987TL OPENV	EUR	12,66	12,66	12,66			12,66					
Certificate	DE000VF2XZ26	DAX 10990TCIOPENV	EUR	14,74	14,74	14,74			14,74					
Certificate	FRBNPP0142U1	DAX 11000TL 0320B	EUR	13,58	13,58	13,58			13,58					
Certificate	FRBNPP0124T1	DAX 11000TL 1219B	EUR	13,61	13,61	13,61			13,61					
Certificate	DE000VF8TMC1	DAX 11000TL 1219V	EUR	13,67	13,67	13,67			13,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2X6Y7	DAX 11039TL OPENV	EUR	12,16	12,16	12,16			12,16					
Certificate	DE000VF285W7	DAX 11040TCIOPENV	EUR	14,27	14,27	14,27			14,27					
Certificate	FRBNPP00W057	DAX 11048TCIOPENB	EUR	12,38	12,38	12,38			12,38					
Certificate	FRBNPP0142F2	DAX 11050TL 1219B	EUR	13,11	13,11	13,11			13,11					
Certificate	DE000VF8TMD9	DAX 11050TL 1219V	EUR	13,17	13,17	13,17			13,17					
Certificate	FRBNPP00WL92	DAX 11053TCIOPENB	EUR	11,05	11,05	11,05			11,05					
Certificate	NL0013205925	DAX 11085TCIOPENG	EUR	13,11	13,11	13,11			13,11					
Certificate	DE000VF2X6Z4	DAX 11089TL OPENV	EUR	11,66	11,66	11,66			11,66					
Certificate	DE000VF28506	DAX 11090TCIOPENV	EUR	13,78	13,78	13,78			13,78					
Certificate	FRBNPP0142V9	DAX 11100TL 0320B	EUR	12,60	12,60	12,60			12,60					
Certificate	FRBNPP0110E2	DAX 11100TL 1219B	EUR	12,62	12,62	12,62			12,62					
Certificate	DE000VF8TMB3	DAX 11100TL 1219V	EUR	12,67	12,67	12,67			12,67					
Certificate	DE000VF2X601	DAX 11139TL OPENV	EUR	11,15	11,15	11,15			11,15					
Certificate	DE000VF28514	DAX 11140TCIOPENV	EUR	13,28	13,28	13,28			13,28					
Certificate	FRBNPP0142G0	DAX 11150TL 1219B	EUR	12,12	12,12	12,12			12,12					
Certificate	DE000VF8NKK1	DAX 11150TL 1219V	EUR	12,17	12,17	12,17			12,17					
Certificate	NL0013511769	DAX 11196TCIOPENG	EUR	12,00	12,00	12,00			12,00					
Certificate	FRBNPP0142W7	DAX 11200TL 0320B	EUR	11,61	11,61	11,61			11,61					
Certificate	FRBNPP013564	DAX 11200TL 1219B	EUR	11,63	11,63	11,63			11,63					
Certificate	DE000VF8NKM7	DAX 11200TL 1219V	EUR	11,67	11,67	11,67			11,67					
Certificate	FRBNPP0110F9	DAX 11250TL 1219B	EUR	11,14	11,14	11,14			11,14					
Certificate	DE000VF8NKL9	DAX 11250TL 1219V	EUR	11,18	11,18	11,18			11,18					
Certificate	NL0013208408	DAX 11260TCIOPENG	EUR	14,16	14,16	14,16			14,16					
Certificate	NL0013207319	DAX 11279TCIOPENG	EUR											
Certificate	DE000VF9FKY6	DAX 11280TCIOPENV	EUR	12,81	12,81	12,81			12,81					
Certificate	DE000VE1UVE2	DAX 11280TCIOPENV	EUR	11,89	11,89	11,89			11,89					
Certificate	DE000VF9FHM7	DAX 11280TL OPENV	EUR	10,67	10,67	10,67			10,67					
Certificate	FRBNPP014B47	DAX 11300TL 0320B	EUR	10,63	10,63	10,63			10,63					
Certificate	FRBNPP0142H8	DAX 11300TL 1219B	EUR	10,64	10,64	10,64			10,64					
Certificate	DE000VF9FJ54	DAX 11300TL 1219V	EUR	10,69	10,69	10,69			10,69					
Certificate	NL0013511751	DAX 11308TCIOPENG	EUR	10,88	10,88	10,88			10,88					
Certificate	DE000VF9FKX8	DAX 11330TCIOPENV	EUR	12,32	12,32	12,32			12,32					
Certificate	DE000VF9FHN5	DAX 11330TL OPENV	EUR	10,17	10,17	10,17			10,17					
Certificate	FRBNPP0142I6	DAX 11350TL 1219B	EUR	10,15	10,15	10,15			10,15					
Certificate	DE000VF9FJ88	DAX 11350TL 1219V	EUR	10,20	10,20	10,20			10,20					
Certificate	DE000VF9FKU4	DAX 11380TCIOPENV	EUR	11,83	11,83	11,83			11,83					
Certificate	DE000VF9FHT2	DAX 11380TL OPENV	EUR	9,67	9,67	9,67			9,67					
Certificate	FRBNPP0144N2	DAX 11384TCIOPENB	EUR	9,77	9,77	9,77			9,77					
Certificate	FRBNPP0144E1	DAX 11388TCIOPENB	EUR	11,03	11,03	11,03			11,03					
Certificate	NL0013208275	DAX 11396TCIOPENG	EUR											
Certificate	FRBNPP014B54	DAX 11400TL 0320B	EUR	9,65	9,65	9,65			9,65					
Certificate	FRBNPP0142J4	DAX 11400TL 1219B	EUR	9,66	9,66	9,66			9,66					
Certificate	DE000VF9FJ62	DAX 11400TL 1219V	EUR	9,71	9,71	9,71			9,71					
Certificate	NL0013511744	DAX 11421TCIOPENG	EUR	9,75	9,75	9,75			9,75					
Certificate	DE000VF9FKW0	DAX 11430TCIOPENV	EUR	11,34	11,34	11,34			11,34					
Certificate	DE000VF9FHU0	DAX 11430TL OPENV	EUR	9,17	9,17	9,17			9,17					
Certificate	NL0013204852	DAX 11447TCIOPENG	EUR											
Certificate	FRBNPP014B13	DAX 11450TL 1219B	EUR	9,17	9,17	9,17			9,17					
Certificate	DE000VF9FJ70	DAX 11450TL 1219V	EUR	9,22	9,22	9,22			9,22					
Certificate	NL0013208390	DAX 11480TCIOPENG	EUR											
Certificate	DE000VF9FNW4	DAX 11480TCIOPENV	EUR	10,85	10,85	10,85			10,85					
Certificate	DE000VF9FH54	DAX 11480TL OPENV	EUR	8,66	8,66	8,66			8,66					
Certificate	FRBNPP014DC3	DAX 11500TL 0320B	EUR	8,67	8,67	8,67			8,67					
Certificate	FRBNPP014B21	DAX 11500TL 1219B	EUR	8,68	8,68	8,68			8,68					
Certificate	DE000VF9FJ96	DAX 11500TL 1219V	EUR	8,73	8,73	8,73			8,73					
Certificate	NL0013209158	DAX 11504TCIOPENG	EUR											
Certificate	FRBNPP014C61	DAX 11523TCIOPENB	EUR	9,71	9,71	9,71			9,71					
Certificate	FRBNPP014CE1	DAX 11524TCIOPENB	EUR	8,37	8,37	8,37			8,37					
Certificate	DE000VF9FNV6	DAX 11530TCIOPENV	EUR	10,36	10,36	10,36			10,36					
Certificate	DE000VF9FL56	DAX 11530TL OPENV	EUR	8,18	8,18	8,18			8,18					
Certificate	NL0013512494	DAX 11535TCIOPENG	EUR	8,61	8,61	8,61			8,61					
Certificate	FRBNPP014D94	DAX 11550TL 1219B	EUR	8,19	8,19	8,19			8,19					
Certificate	DE000VF9FM00	DAX 11550TL 1219V	EUR	8,24	8,24	8,24			8,24					
Certificate	NL0013209182	DAX 11580TCIOPENG	EUR											
Certificate	DE000VF9NJ47	DAX 11580TCIOPENV	EUR	9,92	9,92	9,92			9,92					
Certificate	FRBNPP014UQ7	DAX 11600TL 0320B	EUR	7,69	7,69	7,69			7,69					
Certificate	FRBNPP014UN4	DAX 11600TL 1219B	EUR	7,70	7,70	7,70			7,70					
Certificate	DE000VF9NHZ3	DAX 11600TL 1219V	EUR	7,75	7,75	7,75			7,75					
Certificate	NL0013513542	DAX 11619TCIOPENG	EUR	7,78	7,78	7,78			7,78					
Certificate	DE000VF9NGL5	DAX 11630TCIOPENV	EUR	9,43	9,43	9,43			9,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9NE26	DAX 11633TL OPENV	EUR	7,21	7,21	7,21			7,21					
Certificate	FRBNPP014UO2	DAX 11650TL 1219B	EUR	7,21	7,21	7,21			7,21					
Certificate	DE000VF9NF90	DAX 11650TL 1219V	EUR	7,26	7,26	7,26			7,26					
Certificate	NL0012838403	DAX 11671TPIOPEG	EUR											
Certificate	NL0013213630	DAX 11678TCIOPEG	EUR											
Certificate	DE000VF9NJ39	DAX 11680TCIOENV	EUR	8,94	8,94	8,94			8,94					
Certificate	DE000VF9NG65	DAX 11683TL OPENV	EUR	6,71	6,71	6,71			6,71					
Certificate	FRBNPP014TL0	DAX 11685TCIOENB	EUR	6,86	6,86	6,86			6,86					
Certificate	FRBNPP014TQ9	DAX 11690TCIOENB	EUR	8,16	8,16	8,16			8,16					
Certificate	FRBNPP014UR5	DAX 11700TL 0320B	EUR	6,72	6,72	6,72			6,72					
Certificate	FRBNPP014UP9	DAX 11700TL 1219B	EUR	6,72	6,72	6,72			6,72					
Certificate	DE000VF9NH07	DAX 11700TL 1219V	EUR	6,77	6,77	6,77			6,77					
Certificate	NL0013498652	DAX 11727TCIOPEG	EUR											
Certificate	DE000VF9NJ54	DAX 11730TCIOENV	EUR	8,45	8,45	8,45			8,45					
Certificate	DE000VF9NG99	DAX 11733TL OPENV	EUR	5,99	6,23	5,40	2749,56	10	6,23	479				
Certificate	NL0013515729	DAX 11735TCIOPEG	EUR	6,62	6,62	6,62			6,62					
Certificate	NL0013511777	DAX 11736TPIOPEG	EUR											
Certificate	FRBNPP014Z98	DAX 11750TL 1219B	EUR	6,24	6,24	6,24			6,24					
Certificate	DE000VF9NHV6	DAX 11750TL 1219V	EUR	6,28	6,28	6,28			6,28					
Certificate	DE000VE1DD20	DAX 11780TCIOENV	EUR	7,97	7,97	7,97			7,97					
Certificate	DE000VF9NKU8	DAX 11783TL OPENV	EUR	5,76	5,76	5,76			5,76					
Certificate	FRBNPP014ZE2	DAX 11800TL 0320B	EUR	5,75	5,75	5,75			5,75					
Certificate	FRBNPP014ZA0	DAX 11800TL 1219B	EUR	5,75	5,75	5,75			5,75					
Certificate	DE000VF9NLH3	DAX 11800TL 1219V	EUR	5,79	5,79	5,79			5,79					
Certificate	FRBNPP014W10	DAX 11828TCIOENB	EUR	6,83	6,83	6,83			6,83					
Certificate	FRBNPP014W08	DAX 11830TCIOENB	EUR	5,44	5,44	5,44			5,44					
Certificate	DE000VE1DD53	DAX 11830TCIOENV	EUR	7,48	7,48	7,48			7,48					
Certificate	DE000VF9NKTO	DAX 11833TL OPENV	EUR	4,86	5,27	4,86	10060,00	4	5,27	2000				
Certificate	FRBNPP014ZB8	DAX 11850TL 1219B	EUR	5,27	5,27	5,27			5,27					
Certificate	DE000VF9NLG5	DAX 11850TL 1219V	EUR	5,48	5,48	5,06	1581,00	2	5,31	300				
Certificate	NL0013884257	DAX 11852TCIOPEG	EUR	5,05	5,44	5,05	15225,00	2	5,44	3000				
Certificate	NL0013511785	DAX 11852TPIOPEG	EUR											
Certificate	NL0012833388	DAX 11877TPIOPEG	EUR											
Certificate	DE000VE1DMH0	DAX 11880TCIOENV	EUR	7,01	7,01	7,01			7,01					
Certificate	DE000VE1DGC3	DAX 11884TL OPENV	EUR	4,78	4,78	4,78			4,78					
Certificate	NL0013213622	DAX 11896TCIOPEG	EUR											
Certificate	FRBNPP0153Q6	DAX 11900TL 0320B	EUR	4,79	4,79	4,79			4,79					
Certificate	FRBNPP0153N3	DAX 11900TL 1219B	EUR	4,78	4,78	4,78			4,78					
Certificate	DE000VE1DLV3	DAX 11900TL 1219V	EUR	4,82	4,82	4,82			4,82					
Certificate	DE000VE1DMN8	DAX 11930TCIOENV	EUR	6,52	6,52	6,52			6,52					
Certificate	DE000VE1DJA1	DAX 11934TL OPENV	EUR	4,30	4,30	4,30			4,30					
Certificate	FRBNPP0152N5	DAX 11947TCIOENB	EUR	4,30	4,30	4,30			4,30					
Certificate	FRBNPP0153O1	DAX 11950TL 1219B	EUR	4,29	4,29	4,29			4,29					
Certificate	DE000VE1DLW1	DAX 11950TL 1219V	EUR	4,33	4,33	4,33			4,33					
Certificate	NL0013504749	DAX 11959TCIOPEG	EUR											
Certificate	NL0013508104	DAX 11961TPIOPEG	EUR											
Certificate	NL0013884240	DAX 11971TCIOPEG	EUR	4,26	4,26	4,26			4,26					
Certificate	DE000VE1DMQ1	DAX 11980TCIOENV	EUR	6,03	6,03	6,03			6,03					
Certificate	DE000VE1DJB9	DAX 11984TL OPENV	EUR	3,81	3,81	3,81			3,81					
Certificate	FRBNPP0157Y1	DAX 12000TL 0320B	EUR	3,80	3,80	3,80			3,80					
Certificate	FRBNPP0157W5	DAX 12000TL 1219B	EUR	3,40	3,80	3,40	9856,00	2	3,80	2800				
Certificate	DE000VE1DLX9	DAX 12000TL 1219V	EUR	3,85	3,85	3,85			3,85					
Certificate	FRBNPP0154S0	DAX 12006TCIOENB	EUR	5,11	5,11	5,11			5,11					
Certificate	DE000VE1DMM0	DAX 12030TCIOENV	EUR	5,54	5,54	5,54			5,54					
Certificate	DE000VE1DJD5	DAX 12034TL OPENV	EUR	3,32	3,32	3,32			3,32					
Certificate	FRBNPP015B09	DAX 12050TL 1219B	EUR	3,31	3,31	3,31			3,31					
Certificate	DE000VE1DLY7	DAX 12050TL 1219V	EUR	3,36	3,36	3,36			3,36					
Certificate	NL0013209190	DAX 12060TPIOPEG	EUR											
Certificate	DE000VE1DSN5	DAX 12080TCIOENV	EUR	5,07	5,07	5,07			5,07					
Certificate	DE000VE1DQN9	DAX 12084TL OPENV	EUR	2,84	2,84	2,84			2,84					
Certificate	NL0013884232	DAX 12091TCIOPEG	EUR	3,06	3,06	3,06			3,06					
Certificate	FRBNPP015BG5	DAX 12094TCIOENB	EUR	2,62	2,87	2,62	1788,60	2	2,87	660				
Certificate	FRBNPP015BQ4	DAX 12100TL 0320B	EUR	2,82	2,82	2,82			2,82					
Certificate	FRBNPP015BP6	DAX 12100TL 1219B	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000VE1DRF3	DAX 12100TL 1219V	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000VE1DSG9	DAX 12130TCIOENV	EUR	4,58	4,58	4,58			4,58					
Certificate	DE000VE1DQP4	DAX 12134TL OPENV	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP015FG6	DAX 12150TL 1219B	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000VE1DT55	DAX 12150TL 1219V	EUR	2,03	2,39	2,03	10300,00	2	2,39	5000				
Certificate	DE000VE1DZM2	DAX 12180TCIOENV	EUR	4,10	4,10	4,10			4,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013504731	DAX 12186TCIOPENG	EUR											
Certificate	DE000VE1DXL9	DAX 12186TL OPENV	EUR	1,65	1,87	1,65	214,50	1	1,87	130				
Certificate	NL0013508112	DAX 12197TPIOPENG	EUR											
Certificate	FRBNPP015FM4	DAX 12200TL 0320B	EUR	1,03	1,85	1,03	1463,00	2	1,85	1400				
Certificate	FRBNPP015FH4	DAX 12200TL 1219B	EUR	1,15	1,89	1,15	1502,60	4	1,85	980				
Certificate	DE000VE1DY58	DAX 12200TL 1219V	EUR	1,64	1,92	1,20	7387,60	9	1,91	4690				
Certificate	NL0013884224	DAX 12211TCIOPENG	EUR	1,85	1,85	1,85			1,85					
Certificate	DE000VE1DZQ3	DAX 12230TCIOPENV	EUR	3,61	3,61	3,61			3,61					
Certificate	DE000VE1DXR6	DAX 12236TL OPENV	EUR	0,70	1,38	0,69	13939,00	12	1,38	13200				
Certificate	FRBNPP015FI2	DAX 12250TL 1219B	EUR	0,70	1,36	0,70	110,36	2	1,36	124				
Certificate	DE000VE1DY66	DAX 12250TL 1219V	EUR	1,22	1,43	1,22	1235,00	2	1,43	1000				
Certificate	FRBNPP015EN5	DAX 12257TCIOPENB	EUR											
Certificate	FRBNPP015ER6	DAX 12260TCIOPENB	EUR	1,45	1,45	0,70	518,60	2	0,70	698				
Certificate	DE000VE1DZR1	DAX 12280TCIOPENV	EUR											
Certificate	NL0013216070	DAX 12285TPIOPENG	EUR											
Certificate	DE000VE1DXS4	DAX 12286TL OPENV	EUR	1,69	1,69	0,53	903,30	2	0,53	610				
Certificate	FRBNPP015L77	DAX 12300TL 0320B	EUR											
Certificate	FRBNPP015L69	DAX 12300TL 1219B	EUR											
Certificate	DE000VE1DY74	DAX 12300TL 1219V	EUR											
Certificate	DE000VE1UK38	DAX 12330TCIOPENV	EUR											
Certificate	DE000VE1UR64	DAX 12330TCIOPENV	EUR											
Certificate	DE000VE1UFW7	DAX 12336TL OPENV	EUR											
Certificate	DE000VE1URB6	DAX 12339TL OPENV	EUR	0,75	0,75	0,75	22,50	1	0,75	30				
Certificate	NL0012830384	DAX 12344TPIOPENG	EUR											
Certificate	DE000VE1UPV8	DAX 12350TL 1219V	EUR											
Certificate	DE000VE1UGP9	DAX 12350TL 1219V	EUR											
Certificate	NL0013216153	DAX 12370TPIOPENG	EUR											
Certificate	DE000VE1UK46	DAX 12380TCIOPENV	EUR											
Certificate	DE000VE1UTU2	DAX 12380TCIOPENV	EUR											
Certificate	DE000VE1US58	DAX 12389TL OPENV	EUR	0,66	0,66	0,49	575,00	2	0,49	1000				
Certificate	DE000VE1UTK3	DAX 12400TL 1219V	EUR											
Certificate	DE000VE1UPU0	DAX 12400TS 1219V	EUR											
Certificate	DE000VE1ULR5	DAX 12410TS OPENV	EUR											
Certificate	DE000VE1UVL7	DAX 12430TCIOPENV	EUR											
Certificate	NL0013508120	DAX 12442TPIOPENG	EUR											
Certificate	DE000VE1UKES	DAX 12450TS 1219V	EUR											
Certificate	DE000VE1UK61	DAX 12460TPIOPENV	EUR											
Certificate	DE000VE1UH58	DAX 12460TS OPENV	EUR											
Certificate	FRBNPP014344	DAX 12500TS 0320B	EUR	1,73	1,73	1,73			1,73					
Certificate	DE000VF76986	DAX 12500TS 0919V	EUR											
Certificate	FRBNPP013AK4	DAX 12500TS 1219B	EUR	1,81	1,81	1,81			1,81					
Certificate	DE000VF77AE0	DAX 12500TS 1219V	EUR	0,98	2,18	0,98	8003,24	6	1,77	3948				
Certificate	NL0012822605	DAX 12523TPIOPENG	EUR											
Certificate	DE000VF77CD8	DAX 12540TPIOPENV	EUR	3,93	3,93	3,93			3,93					
Certificate	DE000VF77AS0	DAX 12548TS OPENV	EUR	0,92	2,05	0,92	4136,00	15	1,66	2950				
Certificate	DE000VF77AA8	DAX 12550TS 0919V	EUR											
Certificate	FRBNPP014ZD4	DAX 12550TS 1219B	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000VF77AJ9	DAX 12550TS 1219V	EUR	1,38	2,86	1,38	36125,20	11	2,27	14285				
Certificate	DE000VF77CG1	DAX 12590TPIOPENV	EUR	4,44	4,44	4,44			4,44					
Certificate	DE000VF77AT8	DAX 12598TS OPENV	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP014B62	DAX 12600TS 0320B	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000VF77MD1	DAX 12600TS 0919V	EUR											
Certificate	FRBNPP013AL2	DAX 12600TS 1219B	EUR	2,86	2,86	2,86			2,86					
Certificate	DE000VF77MTE9	DAX 12600TS 1219V	EUR	2,02	3,02	2,02	12658,80	3	2,78	5020				
Certificate	FRBNPP013130	DAX 12637TPIOPENB	EUR	2,52	2,65	2,40	413,60	2	2,40	160				
Certificate	DE000VF77YRM1	DAX 12640TPIOPENV	EUR	4,83	4,83	4,83			4,83					
Certificate	NL0012826655	DAX 12650TPIOPENG	EUR	6,65	6,65	6,65			6,65					
Certificate	DE000VF77MMF1	DAX 12650TS 0919V	EUR											
Certificate	FRBNPP0153P8	DAX 12650TS 1219B	EUR	3,29	3,29	3,29			3,29					
Certificate	DE000VF77MME4	DAX 12650TS 1219V	EUR	3,28	3,28	3,28			3,28					
Certificate	FRBNPP012B57	DAX 12683TPIOPENB	EUR	4,12	4,12	4,12			4,12					
Certificate	NL0013504756	DAX 12685TPIOPENG	EUR	3,65	3,65	3,65			3,65					
Certificate	FRBNPP014DE9	DAX 12700TS 0320B	EUR	4,10	4,10	3,86	5945,00	1	3,86	1450				
Certificate	FRBNPP013SE9	DAX 12700TS 1219B	EUR	3,80	3,80	3,80			3,80					
Certificate	DE000VF78ET2	DAX 12700TS 1219V	EUR	3,78	3,78	3,78			3,78					
Certificate	FRBNPP010FV6	DAX 12750TS 1219B	EUR	4,38	4,38	4,38			4,38					
Certificate	DE000VF78ER6	DAX 12750TS 1219V	EUR	4,29	4,29	4,29			4,29					
Certificate	DE000VF4G1A7	DAX 12770TPIOPENV	EUR	5,32	5,32	5,32			5,32					
Certificate	FRBNPP014LU8	DAX 12800TS 0320B	EUR	4,89	4,89	4,89			4,89					
Certificate	FRBNPP014LS2	DAX 12800TS 1219B	EUR	4,08	4,82	4,08	5712,00	1	4,82	1400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7BES4	DAX 12800TS 1219V	EUR	4,79	4,79	4,79			4,79					
Certificate	FRBNPP010LR2	DAX 12820TPIOPENB	EUR	3,31	3,31	3,31			3,31					
Certificate	DE000VF4R302	DAX 12820TPIOPENV	EUR	5,90	5,90	5,90			5,90					
Certificate	FRBNPP015FJO	DAX 12850TS 1219B	EUR	5,32	5,32	5,32			5,32					
Certificate	DE000VF7BEU0	DAX 12850TS 1219V	EUR	5,29	5,29	5,29			5,29					
Certificate	FRBNPP012ZX6	DAX 12886TPIOPENB	EUR	6,45	6,45	6,45			6,45					
Certificate	DE000VF4WQT9	DAX 12896TS OPENV	EUR	4,27	4,27	4,27			4,27					
Certificate	FRBNPP014ZF9	DAX 12900TS 0320B	EUR	5,90	5,90	5,90			5,90					
Certificate	FRBNPP0110G0	DAX 12900TS 1219B	EUR	5,86	5,86	5,86			5,86					
Certificate	DE000VF7BE06	DAX 12900TS 1219V	EUR	5,79	5,79	5,79			5,79					
Certificate	DE000VF4R7H6	DAX 12910TPIOPENV	EUR	6,82	6,82	6,82			6,82					
Certificate	FRBNPP00T3J5	DAX 12922TPIOPENB	EUR	2,13	2,64	2,13	584,00	3	2,35	240				
Certificate	NL0012820112	DAX 12944TPIOPENG	EUR	6,23	6,23	6,23			6,23					
Certificate	FRBNPP015FK8	DAX 12950TS 1219B	EUR	6,31	6,31	6,31			6,31					
Certificate	DE000VF7BEW6	DAX 12950TS 1219V	EUR	6,28	6,28	6,28			6,28					
Certificate	DE000VF4WR74	DAX 12960TPIOPENV	EUR	7,38	7,38	7,38			7,38					
Certificate	FRBNPP00YVW1	DAX 12968TPIOPENB	EUR	4,78	4,78	4,18	979,90	1	4,18	205				
Certificate	DE000VA3JYR1	DAX 12985TS OPENV	EUR	1,86	3,46	1,80	15818,94	16	2,61	5478				
Certificate	FRBNPP0153R4	DAX 13000TS 0320B	EUR	6,91	6,91	6,91			6,91					
Certificate	FRBNPP011574	DAX 13000TS 1219B	EUR	6,84	6,84	6,84			6,84					
Certificate	DE000VF7BEV8	DAX 13000TS 1219V	EUR	6,78	6,78	6,78			6,78					
Certificate	DE000VF4WR82	DAX 13010TPIOPENV	EUR	7,88	7,88	7,88			7,88					
Certificate	DE000VE1DF10	DAX 13010TPIOPENV	EUR	9,03	9,03	9,03			9,03					
Certificate	DE000VE1DXM7	DAX 13013TS OPENV	EUR	6,57	6,57	6,57			6,57					
Certificate	DE000VFSBY12	DAX 13032TS OPENV	EUR	5,18	5,66	5,18	155,40	1	5,66	30				
Certificate	DE000VA3JWW5	DAX 13035TS OPENV	EUR	3,08	3,08	3,08			3,08					
Certificate	NL0012464317	DAX 13040TPIOPENG	EUR	10,68	10,68	10,68			10,68					
Certificate	DE000VE1DLZ4	DAX 13050TS 1219V	EUR	7,28	7,28	7,28			7,28					
Certificate	DE000VE1DMF4	DAX 13060TPIOPENV	EUR	9,55	9,55	9,55			9,55					
Certificate	DE000VE1DXN5	DAX 13063TS OPENV	EUR	7,06	7,06	7,06			7,06					
Certificate	DE000VF43N93	DAX 13080TPIOPENV	EUR	8,61	8,61	8,61			8,61					
Certificate	DE000VA3JWX3	DAX 13085TS OPENV	EUR	3,56	3,56	3,56			3,56					
Certificate	FRBNPP0157Z8	DAX 13100TS 0320B	EUR	7,91	7,91	7,91			7,91					
Certificate	FRBNPP0157X3	DAX 13100TS 1219B	EUR	7,79	7,79	7,79			7,79					
Certificate	DE000VE1DLU5	DAX 13100TS 1219V	EUR	7,78	7,78	7,78			7,78					
Certificate	FRBNPP00YKE2	DAX 13107TPIOPENB	EUR	7,01	7,01	7,01			7,01					
Certificate	DE000VE1DML2	DAX 13110TPIOPENV	EUR	10,06	10,06	10,06			10,06					
Certificate	DE000VE1DXQ8	DAX 13113TS OPENV	EUR	7,55	7,55	7,55			7,55					
Certificate	DE000VE1DRG1	DAX 13150TS 1219V	EUR	8,27	8,27	8,27			8,27					
Certificate	DE000VE1DMJ6	DAX 13160TPIOPENV	EUR	10,57	10,57	10,57			10,57					
Certificate	DE000VE1ULT1	DAX 13160TS OPENV	EUR	8,06	8,06	8,06			8,06					
Certificate	FRBNPP00VGA3	DAX 13185TPIOPENB	EUR	5,21	5,21	5,21			5,21					
Certificate	FRBNPP015BR2	DAX 13200TS 0320B	EUR	8,92	8,92	8,92			8,92					
Certificate	FRBNPP0124U9	DAX 13200TS 1219B	EUR	8,80	8,80	8,80			8,80					
Certificate	DE000VE1DT63	DAX 13200TS 1219V	EUR	8,77	8,77	8,77			8,77					
Certificate	FRBNPP00Z0L9	DAX 13201TPIOPENB	EUR	6,52	6,52	6,52			6,52					
Certificate	NL0012464424	DAX 13207TPIOPENG	EUR	8,86	8,86	8,86			8,86					
Certificate	DE000VE1DMG2	DAX 13210TPIOPENV	EUR	11,08	11,08	11,08			11,08					
Certificate	DE000VE1UHA1	DAX 13210TS OPENV	EUR	8,55	8,55	8,55			8,55					
Certificate	DE000VE1DT48	DAX 13250TS 1219V	EUR	9,26	9,26	9,26			9,26					
Certificate	DE000VE1DP18	DAX 13260TPIOPENV	EUR	11,60	11,60	11,60			11,60					
Certificate	FRBNPP015FN2	DAX 13300TS 0320B	EUR	9,91	9,91	9,91			9,91					
Certificate	FRBNPP015FL6	DAX 13300TS 1219B	EUR	9,76	9,76	9,76			9,76					
Certificate	DE000VE1DY41	DAX 13300TS 1219V	EUR	9,76	9,76	9,76			9,76					
Certificate	DE000VE1DSL9	DAX 13310TPIOPENV	EUR	12,14	12,14	12,14			12,14					
Certificate	FRBNPP00Z2B6	DAX 13318TPIOPENB	EUR	9,29	9,29	9,29			9,29					
Certificate	DE000VE1DY82	DAX 13350TS 1219V	EUR	10,26	10,26	10,26			10,26					
Certificate	DE000VL7RW79	DAX 13354TS OPENV	EUR	4,96	4,96	4,96			4,96					
Certificate	DE000VE1DUM3	DAX 13360TPIOPENV	EUR	13,48	13,48	12,66	9840,40	2	12,66	730				
Certificate	FRBNPP015L85	DAX 13400TS 0320B	EUR	10,91	10,91	10,91			10,91					
Certificate	FRBNPP0124V7	DAX 13400TS 1219B	EUR	10,77	10,77	10,77			10,77					
Certificate	DE000VE1UGQ7	DAX 13400TS 1219V	EUR	10,77	10,77	10,77			10,77					
Certificate	DE000VE1DZNO	DAX 13410TPIOPENV	EUR	13,18	13,18	13,18			13,18					
Certificate	FRBNPP00Z8H0	DAX 13427TPIOPENB	EUR	8,49	8,86	8,49	118,86	1	8,86	14				
Certificate	NL0012470215	DAX 13430TPIOPENG	EUR	14,71	14,71	14,71			14,71					
Certificate	DE000VE1UKF2	DAX 13450TS 1219V	EUR	11,27	11,27	11,27			11,27					
Certificate	DE000VE1DZS9	DAX 13460TPIOPENV	EUR	13,69	13,69	13,69			13,69					
Certificate	DE000VE1DZP5	DAX 13510TPIOPENV	EUR	14,20	14,20	14,20			14,20					
Certificate	FRBNPP011MS6	DAX 13560TPIOPENB	EUR	12,66	12,66	12,66			12,66					
Certificate	DE000VE1UHD3	DAX 13560TPIOPENV	EUR	14,72	14,72	14,72			14,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UVF9	DAX 13560TPIOPENV	EUR	13,80	13,80	13,42	4140,00	1	13,42	300				
Certificate	FRBNPP00YWW9	DAX 13563TPIOPENB	EUR	10,02	10,02	10,02			10,02					
Certificate	FRBNPP00I5M7	DAX 13580TPIOPENB	EUR	6,15	6,15	6,15			6,15					
Certificate	FRBNPP0124W5	DAX 13600TS 1219B	EUR	12,75	12,75	12,75			12,75					
Certificate	DE000VE1UVG7	DAX 13610TPIOPENV	EUR	13,92	13,92	13,92			13,92					
Certificate	DE000VE1UK20	DAX 13610TPIOPENV	EUR	15,26	15,26	15,26			15,26					
Certificate	FRBNPP00ZOU7	DAX 13634TPIOPENB	EUR	11,06	11,06	11,06			11,06					
Certificate	NL0012466296	DAX 13740TPIOPENG	EUR	14,20	14,20	14,20			14,20					
Certificate	FRBNPP0124X3	DAX 13800TS 1219B	EUR	14,74	14,74	14,74			14,74					
Certificate	FRBNPP00YW55	DAX 13802TPIOPENB	EUR	14,05	14,05	14,05			14,05					
Certificate	FRBNPP0129A0	DAX 13803TPIOPENB	EUR	13,59	13,59	13,59			13,59					
Certificate	FRBNPP00T3K3	DAX 13972TPIOPENB	EUR	11,72	12,56	11,72	2344,00	1	12,56	200				
Certificate	FRBNPP0124Y1	DAX 14000TS 1219B	EUR	16,74	16,74	16,74			16,74					
Certificate	NL0012470173	DAX 14015TPIOPENG	EUR	16,95	16,95	16,95			16,95					
Certificate	FRBNPP00YWX7	DAX 14039TPIOPENB	EUR	14,70	14,70	14,70			14,70					
Certificate	FRBNPP00YW63	DAX 14040TPIOPENB	EUR	16,42	16,42	16,42			16,42					
Certificate	FRBNPP0124Z8	DAX 14200TS 1219B	EUR	19,12	19,12	18,73	860,40	1	18,73	45				
Certificate	NL0012470223	DAX 14250TPIOPENG	EUR	23,13	23,13	23,13			23,13					
Certificate	FRBNPP00YKF9	DAX 14299TPIOPENB	EUR	18,88	18,88	18,88			18,88					
Certificate	FRBNPP00DW01	DAX 14322TPIOPENB	EUR	7,94	7,94	7,94			7,94					
Certificate	DE000VL4COH6	DAX 14383TS OPENV	EUR	13,99	13,99	13,99			13,99					
Certificate	FRBNPP012850	DAX 14400TS 1219B	EUR	20,74	20,74	20,74			20,74					
Certificate	DE000VL6R8N8	DAX 14409TS OPENV	EUR	14,98	14,98	14,98			14,98					
Certificate	FRBNPP00U8L7	DAX 14494TPIOPENB	EUR	17,85	17,85	17,85			17,85					
Certificate	FRBNPP00Z2C4	DAX 14528TPIOPENB	EUR	21,37	21,37	21,37			21,37					
Certificate	FRBNPP00Z8I8	DAX 14648TPIOPENB	EUR	20,86	20,86	20,86			20,86					
Certificate	FRBNPP00BGC2	DAX 14658TPIOPENB	EUR	12,05	12,05	12,05			12,05					
Certificate	FRBNPP00ZE15	DAX 14772TPIOPENB	EUR	23,94	23,94	23,94			23,94					
Certificate	FRBNPP0110U8	DAX 14913TPIOPENB	EUR	26,26	26,26	26,26			26,26					
Certificate	FRBNPP00U8M5	DAX 15039TPIOPENB	EUR	23,15	23,15	23,15			23,15					
Certificate	FRBNPP00W1O4	DAX 15409TPIOPENB	EUR	27,06	27,06	27,06			27,06					
Certificate	FRBNPP00W7I8	DAX 15803TPIOPENB	EUR	31,24	31,24	31,24			31,24					
Certificate	FRBNPP00KG36	DAX 16178TPIOPENB	EUR	32,27	32,27	32,27			32,27					
Certificate	FRBNPP00YV0	DAX 16459TPIOPENB	EUR	38,32	38,32	38,32			38,32					
Certificate	FRBNPP00YW71	DAX 16658TPIOPENB	EUR	42,52	42,52	42,52			42,52					
Certificate	FRBNPP0129B8	DAX 16940TPIOPENB	EUR	44,67	44,67	44,67			44,67					
Certificate	FRBNPP00YQ20	DAX 17364TPIOPENB	EUR	49,48	49,48	49,48			49,48					
Certificate	DE000DR9RG77	DAX PI OPENZ H34	EUR	124,36	124,36	123,53			123,53					
Certificate	DE000VL51ZQ4	DAX10 LEVOPENV	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VN53Y71	DAX10 LEVOPENV	EUR	3,39	3,39	3,39			3,39					
Certificate	DE000VN53Y89	DAX10 SHTOPENV	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP00YY20	DAXIF LEVOPENB	EUR	13,64	13,64	13,64			13,64					
Certificate	FRBNPP00YXW7	DAXIF LEVOPENB	EUR	20,40	20,40	20,40			20,40					
Certificate	FRBNPP00YXV3	DAXIF LEVOPENB	EUR	19,19	19,19	19,19			19,19					
Certificate	FRBNPP00YY46	DAXIF LEVOPENB	EUR	9,34	9,62	9,34	980,70	1	9,62	105				
Certificate	FRBNPP00YXU1	DAXIF LEVOPENB	EUR	20,73	20,73	20,73			20,73					
Certificate	FRBNPP00YY04	DAXIF LEVOPENB	EUR	15,58	16,18	15,58	1448,94	1	16,18	93				
Certificate	DE000CE4WLA4	DAXIF LEVOPENZ	EUR	8,75	8,75	8,75			8,75					
Certificate	DE000CJ5EA43	DAXIF LEVOPENZ	EUR	91,05	91,05	91,05			91,05					
Certificate	DE000CE4WL82	DAXIF LEVOPENZ	EUR	6,21	6,21	6,21			6,21					
Certificate	DE000CD22142	DAXIF LEVOPENZ	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00YXV9	DAXIF SHTOPENB	EUR	18,31	18,31	18,31			18,31					
Certificate	FRBNPP00YXZ0	DAXIF SHTOPENB	EUR	12,57	12,57	12,57			12,57					
Certificate	FRBNPP00YY53	DAXIF SHTOPENB	EUR	4,31	4,31	4,31			4,31					
Certificate	FRBNPP00YY38	DAXIF SHTOPENB	EUR	6,89	6,89	6,89			6,89					
Certificate	FRBNPP00YXK5	DAXIF SHTOPENB	EUR	15,23	15,23	15,01	456,90	1	15,01	30				
Certificate	FRBNPP00YY12	DAXIF SHTOPENB	EUR	9,29	9,29	9,00	1616,46	1	9,00	174				
Certificate	DE000CE8YLV7	DAXIF SHTOPENZ	EUR	0,60	0,60	0,58	1785,00	1	0,58	3000				
Certificate	DE000CD9F475	DAXIF SHTOPENZ	EUR	1,83	1,83	1,83			1,83					
Certificate	FR0010830158	DAXLV PI OPENZ	EUR	120,36	120,36	118,74			118,74					
Certificate	DE000UCOWJY6	DAXx2 SHTOPENT	EUR	9,50	9,50	9,50			9,50					
Certificate	DE000UCOV1Q7	DAXx2 SHTOPENT	EUR	7,90	7,90	7,90			7,90					
Certificate	DE000UCORVA1	DBANK 5,04TL OPENT	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP00ZFU5	DBANK 5,44TCIOPENB	EUR											
Certificate	FRBNPP015AO1	DBANK 6,88TCIOPENB	EUR											
Certificate	FRBNPP00ZFX9	DBANK 9,05TPIOPENB	EUR											
Certificate	DE000UCOW288	DBANK6,014TL OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCOWW70	DBANK7,006TL OPENT	EUR											
Certificate	DE000UCOUEA1	DBANK7,944TS OPENT	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCO6Q73	DBANK9,488TS OPENT	EUR	2,45	2,45	2,45			2,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0012413367	DBD1S PI OPENS	EUR	131,42	131,42	129,96			129,96					
Certificate	FRBNPP0020C8	DBV 13.17TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP00TFN3	DBV 7.177TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00TFO1	DBV 9.387TCIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP00VWQ2	DBV 10.787TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP00VWP9	DBV 11.387TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP00YAJ2	DBV 12.187TCIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP0128P0	DBV 14.41TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP014GX2	DBV 15.837TCIOPENB	EUR	0,08	0,08	0,08			0,08					
Certificate	FRBNPP015JP9	DBV 16.877TCIOPENB	EUR	0,05	0,06	0,05	200,00	1	0,06	4000				
Certificate	FRBNPP015WG1	DEBRG 3.4TCIOPENB	EUR	0,09	0,09	0,09			0,09					
Certificate	FRBNPP00QJ45	DEBRG 2.14TCIOPENB	EUR	0,38	0,38	0,38	152,00	1	0,38	400				
Certificate	FRBNPP00P860	DEBRG 2.59TCIOPENB	EUR	0,29	0,29	0,26	25540,25	5	0,28	89485				
Certificate	FRBNPP00YAL8	DEBRG 2.93TCIOPENB	EUR	0,18	0,18	0,17	42,18	2	0,18	241				
Certificate	FRBNPP0150H1	DEBRG 3.16TCIOPENB	EUR	0,13	0,14	0,12	94,50	3	0,14	750				
Certificate	DE000CD9FG29	DJEM LEVOPENZ	EUR	20,31	20,31	20,31			20,31					
Certificate	DE000CD9DYG4	DJEM LEVOPENZ	EUR	40,41	40,41	40,41			40,41					
Certificate	DE000CD9FG45	DJEM LEVOPENZ	EUR	26,61	26,61	26,61			26,61					
Certificate	DE000CD9FG52	DJEM SHTOPENZ	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000CD9FG37	DJEM SHTOPENZ	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000CA0YLP0	DJEM SHTOPENZ	EUR	0,85	0,85	0,83	424,00	1	0,83	500				
Certificate	DE000VN61VY2	DJI LEVOPENV	EUR	11,79	11,79	11,79			11,79					
Certificate	DE000VA235D0	DJI LEVOPENV	EUR	5,09	5,09	5,09			5,09					
Certificate	DE000VN61VZ9	DJI LEVOPENV	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VN61VX4	DJI LEVOPENV	EUR	25,19	25,19	25,19			25,19					
Certificate	DE000VA545L5	DJI LEVOPENV	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VA235E8	DJI LEVOPENV	EUR	2,36	2,36	2,36			2,36					
Certificate	DE000VN61V09	DJI SHTOPENV	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VA545M3	DJI SHTOPENV	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP00TC49	DJIND12830TCIOPENB	EUR	129,05	129,05	129,05			129,05					
Certificate	FRBNPP00WOH1	DJIND13195TCIOPENB	EUR	41,98	41,98	41,98			41,98					
Certificate	FRBNPP010375	DJIND15195TCIOPENB	EUR	36,08	36,08	36,08			36,08					
Certificate	FRBNPP00T4L9	DJIND15629TCIOPENB	EUR	101,15	101,15	101,15			101,15					
Certificate	NL0010544011	DJIND15720TCIOPENG	EUR	106,52	106,52	106,37			106,37					
Certificate	FRBNPP00TC56	DJIND16329TCIOPENB	EUR	96,38	96,38	96,38			96,38					
Certificate	NL0011620976	DJIND16790TCIOPENG	EUR	97,06	97,06	96,85			96,85					
Certificate	FRBNPP00T4M7	DJIND16796TCIOPENB	EUR	90,08	90,08	90,08			90,08					
Certificate	NL0011624242	DJIND17350TCIOPENG	EUR	92,12	92,12	91,90			91,90					
Certificate	NL0011626569	DJIND17930TCIOPENG	EUR	87,04	87,04	86,80			86,80					
Certificate	FRBNPP00T4N5	DJIND17962TCIOPENB	EUR	79,03	79,03	79,03			79,03					
Certificate	NL0011845797	DJIND18510TCIOPENG	EUR	81,84	81,84	81,59			81,59					
Certificate	FRBNPP00TC64	DJIND18662TCIOPENB	EUR	74,58	74,58	74,58			74,58					
Certificate	FRBNPP00T4O3	DJIND18895TCIOPENB	EUR	70,18	70,18	70,18			70,18					
Certificate	FRBNPP009WG4	DJIND19176TCIOPENB	EUR	60,23	60,23	60,23			60,23					
Certificate	NL0011861216	DJIND19730TCIOPENG	EUR	71,09	71,09	70,80			70,80					
Certificate	FRBNPP00TC72	DJIND19828TCIOPENB	EUR	63,68	63,68	63,68			63,68					
Certificate	NL0012064877	DJIND20370TCIOPENG	EUR	65,48	65,48	65,17			65,17					
Certificate	FRBNPP00WOG3	DJIND20452TCIOPENB	EUR	19,55	19,55	19,55			19,55					
Certificate	FRBNPP00EFP0	DJIND20707TCIOPENB	EUR	46,45	46,45	46,45			46,45					
Certificate	FRBNPP00UNC8	DJIND20715TCIOPENB	EUR	55,83	55,83	55,83			55,83					
Certificate	FRBNPP00ZVO5	DJIND20774TCIOPENB	EUR	54,68	54,68	54,68			54,68					
Certificate	FRBNPP00T4P0	DJIND20995TCIOPENB	EUR	50,28	50,28	50,28			50,28					
Certificate	FRBNPP00PNC8	DJIND21247TCIOPENB	EUR	51,93	51,93	51,93			51,93					
Certificate	FRBNPP00G5R8	DJIND21542TCIOPENB	EUR											
Certificate	NL0012073993	DJIND21680TCIOPENG	EUR	53,91	53,91	53,56			53,56					
Certificate	FRBNPP00GLT5	DJIND21820TCIOPENB	EUR											
Certificate	FRBNPP00T4Q8	DJIND21928TCIOPENB	EUR	41,42	41,42	41,42			41,42					
Certificate	FRBNPP00TC80	DJIND22161TCIOPENB	EUR	41,88	41,88	41,88			41,88					
Certificate	FRBNPP00T4R6	DJIND22161TCIOPENB	EUR	39,21	39,21	39,21			39,21					
Certificate	FRBNPP00T4S4	DJIND22394TCIOPENB	EUR	37,00	37,00	37,00			37,00					
Certificate	FRBNPP00TC98	DJIND22394TCIOPENB	EUR	39,70	39,70	39,70			39,70					
Certificate	FRBNPP00HOR8	DJIND22535TCIOPENB	EUR											
Certificate	FRBNPP00G2J2	DJIND22613TCIOPENB	EUR											
Certificate	FRBNPP00T4T2	DJIND22628TCIOPENB	EUR	34,79	34,79	34,79			34,79					
Certificate	FRBNPP00SYD7	DJIND22635TCIOPENB	EUR	37,44	37,44	37,44			37,44					
Certificate	FRBNPP00H917	DJIND22793TCIOPENB	EUR											
Certificate	FRBNPP00TRT5	DJIND22965TCIOPENB	EUR	31,77	31,77	31,77			31,77					
Certificate	FRBNPP0111P6	DJIND23000TL 1219B	EUR	36,05	36,05	36,05			36,05					
Certificate	FRBNPP00U340	DJIND23042TCIOPENB	EUR	34,01	34,01	34,01			34,01					
Certificate	FRBNPP00WOF5	DJIND23091TCIOPENB	EUR	11,40	11,40	11,40			11,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0110L7	DJIND23200TL 1219B	EUR	34,25	34,25	34,25			34,25					
Certificate	FRBNPP00U357	DJIND23282TCIOPENB	EUR	31,77	31,77	31,77			31,77					
Certificate	FRBNPP00TWQ1	DJIND23312TCIOPENB	EUR	28,52	28,52	28,52			28,52					
Certificate	FRBNPP010VF6	DJIND23400TL 1219B	EUR	32,46	32,46	32,46			32,46					
Certificate	FRBNPP00U365	DJIND23522TCIOPENB	EUR	29,53	29,53	29,53			29,53					
Certificate	FRBNPP00U8U8	DJIND23584TCIOPENB	EUR	26,13	26,13	26,13			26,13					
Certificate	FRBNPP010O95	DJIND23600TL 1219B	EUR	30,66	30,66	30,66			30,66					
Certificate	DE000VF82M62	DJIND23650TL 1219V	EUR	30,11	30,11	30,11			30,11					
Certificate	DE000VF1R159	DJIND23682TL OPENV	EUR	27,02	27,02	27,02			27,02					
Certificate	DE000VF8TSQ8	DJIND23700TL 0919V	EUR											
Certificate	FRBNPP00U373	DJIND23762TCIOPENB	EUR	27,29	27,29	27,29			27,29					
Certificate	FRBNPP014Q40	DJIND23800TL 0320B	EUR	28,80	28,80	28,80			28,80					
Certificate	DE000VF8TST2	DJIND23800TL 0919V	EUR											
Certificate	FRBNPP010FW4	DJIND23800TL 1219B	EUR	28,86	28,86	28,86			28,86					
Certificate	DE000VF8TSV8	DJIND23800TL 1219V	EUR	28,76	28,76	28,76			28,76					
Certificate	FRBNPP00W0E8	DJIND23853TCIOPENB	EUR	9,04	9,04	9,04			9,04					
Certificate	DE000VF9FSH4	DJIND23870TCIOPENV	EUR	32,12	32,12	32,12			32,12					
Certificate	DE000VF8TSW6	DJIND23900TL 1219V	EUR	27,86	27,86	27,86			27,86					
Certificate	FRBNPP00IYT4	DJIND23940TCIOPENB	EUR											
Certificate	DE000VF1VQ04	DJIND23946TL OPENV	EUR	24,71	24,71	24,71			24,71					
Certificate	FRBNPP00FQU4	DJIND23948TCIOPENB	EUR											
Certificate	FRBNPP00V6Y3	DJIND23965TCIOPENB	EUR	22,76	22,76	22,76			22,76					
Certificate	FRBNPP014BD5	DJIND24000TL 0320B	EUR	27,02	27,02	27,02			27,02					
Certificate	FRBNPP010FX2	DJIND24000TL 1219B	EUR	27,07	27,07	27,07			27,07					
Certificate	DE000VF8TSX4	DJIND24000TL 1219V	EUR	26,96	26,96	26,96			26,96					
Certificate	NL0013515760	DJIND24033TCIOPENG	EUR	27,58	27,58	27,15			27,15					
Certificate	DE000VF8TMV1	DJIND24100TL 1219V	EUR	26,06	26,06	26,06			26,06					
Certificate	DE000VF9FSK8	DJIND24120TCIOPENV	EUR	29,88	29,88	29,88			29,88					
Certificate	FRBNPP00UND6	DJIND24126TCIOPENB	EUR	24,06	24,06	24,06			24,06					
Certificate	NL0013515752	DJIND24154TCIOPENG	EUR	26,48	26,48	26,05			26,05					
Certificate	FRBNPP00NSC2	DJIND24168TCIOPENB	EUR											
Certificate	DE000VF19R57	DJIND24193TL OPENV	EUR	22,45	22,45	22,45			22,45					
Certificate	FRBNPP014BE3	DJIND24200TL 0320B	EUR	25,24	25,24	25,24			25,24					
Certificate	FRBNPP010FY0	DJIND24200TL 1219B	EUR	25,28	25,28	25,28			25,28					
Certificate	DE000VF8TMW9	DJIND24200TL 1219V	EUR	25,16	25,16	25,16			25,16					
Certificate	FRBNPP00V6Z0	DJIND24212TCIOPENB	EUR	20,81	20,81	20,42	20810,00	1	20,42	1000				
Certificate	NL0013515745	DJIND24276TCIOPENG	EUR	25,38	25,38	24,94			24,94					
Certificate	DE000VF8TMV5	DJIND24300TL 1219V	EUR	24,26	24,26	24,26			24,26					
Certificate	FRBNPP00W0D0	DJIND24360TCIOPENB	EUR	7,48	7,48	7,48			7,48					
Certificate	DE000VF9FSJ0	DJIND24370TCIOPENV	EUR	27,64	27,64	27,64			27,64					
Certificate	NL0013511835	DJIND24398TCIOPENG	EUR	24,27	24,27	23,83			23,83					
Certificate	FRBNPP0143D5	DJIND24400TL 0320B	EUR	23,46	23,46	23,46			23,46					
Certificate	FRBNPP010FZ7	DJIND24400TL 1219B	EUR	23,49	23,49	23,49			23,49					
Certificate	DE000VF8TMX7	DJIND24400TL 1219V	EUR	23,36	23,36	23,36			23,36					
Certificate	NL0013511942	DJIND24430TCIOPENG	EUR	29,60	29,60	29,18			29,18					
Certificate	DE000VF2N5A1	DJIND24470TL OPENV	EUR	20,12	20,12	20,12			20,12					
Certificate	FRBNPP0143E3	DJIND24500TL 0320B	EUR	22,58	22,58	22,58			22,58					
Certificate	FRBNPP014385	DJIND24500TL 1219B	EUR	22,59	22,59	22,59			22,59					
Certificate	DE000VF8TMZ2	DJIND24500TL 1219V	EUR	22,46	22,46	22,46			22,46					
Certificate	FRBNPP0143F0	DJIND24600TL 0320B	EUR	21,69	21,69	21,69			21,69					
Certificate	FRBNPP010G04	DJIND24600TL 1219B	EUR	21,70	21,70	21,70			21,70					
Certificate	DE000VF8TM05	DJIND24600TL 1219V	EUR	21,56	21,56	21,56			21,56					
Certificate	DE000VF9FSN2	DJIND24620TCIOPENV	EUR	25,40	25,40	25,40			25,40					
Certificate	NL0013511827	DJIND24644TCIOPENG	EUR	22,04	22,04	21,59			21,59					
Certificate	FRBNPP014Q57	DJIND24700TL 0320B	EUR	20,80	20,80	20,80			20,80					
Certificate	FRBNPP014393	DJIND24700TL 1219B	EUR	20,81	20,81	20,81			20,81					
Certificate	DE000VF7YG56	DJIND24700TL 1219V	EUR	20,67	20,67	20,67			20,67					
Certificate	FRBNPP0143G8	DJIND24800TL 0320B	EUR	19,92	19,92	19,92			19,92					
Certificate	FRBNPP011761	DJIND24800TL 1219B	EUR	19,91	19,91	19,91			19,91					
Certificate	DE000VF7MC47	DJIND24800TL 1219V	EUR	19,76	19,76	19,76			19,76					
Certificate	FRBNPP0115V5	DJIND24826TCIOPENB	EUR	17,49	17,49	17,49			17,49					
Certificate	DE000VF9FSL6	DJIND24870TCIOPENV	EUR	23,16	23,16	23,16			23,16					
Certificate	NL0013511819	DJIND24893TCIOPENG	EUR	19,78	19,78	19,33			19,33					
Certificate	FRBNPP0148F0	DJIND24900TL 0320B	EUR	19,03	19,03	19,03			19,03					
Certificate	FRBNPP013YD9	DJIND24900TL 1219B	EUR	19,02	19,02	19,02			19,02					
Certificate	NL0013511934	DJIND24920TCIOPENG	EUR	25,26	25,26	24,83			24,83					
Certificate	DE000VF7BG77	DJIND24950TL 1219V	EUR	18,42	18,42	18,42			18,42					
Certificate	DE000VF9FPM0	DJIND24979TL OPENV	EUR	17,86	17,86	17,86			17,86					
Certificate	FRBNPP0143H6	DJIND25000TL 0320B	EUR	18,14	18,14	18,14			18,14					
Certificate	FRBNPP0119E3	DJIND25000TL 1219B	EUR	18,13	18,13	18,13			18,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00U8V6	DJIND25028TPIOPENB	EUR											
Certificate	FRBNPP0115C5	DJIND25079TCIOPENB	EUR	6,06	6,06	6,06			6,06					
Certificate	FRBNPP0115W3	DJIND25079TCIOPENB	EUR	15,15	15,15	15,15				15,15				
Certificate	FRBNPP0148G8	DJIND25100TL 0320B	EUR	17,26	17,26	17,26				17,26				
Certificate	FRBNPP0135O8	DJIND25100TL 1219B	EUR	17,24	17,24	17,24				17,24				
Certificate	DE000VF78GS9	DJIND25100TL 1219V	EUR	17,08	17,08	17,08				17,08				
Certificate	FRBNPP00UNE4	DJIND25101TPIOPENB	EUR											
Certificate	DE000VF9FSM4	DJIND25120TCIOPENV	EUR	20,93	20,93	20,93				20,93				
Certificate	NL0013511801	DJIND25144TCIOPENG	EUR	17,50	17,50	17,04				17,04				
Certificate	FRBNPP0143I4	DJIND25200TL 0320B	EUR	16,38	16,38	16,38				16,38				
Certificate	FRBNPP011AL6	DJIND25200TL 1219B	EUR	16,35	16,35	16,35				16,35				
Certificate	DE000VF78GV3	DJIND25200TL 1219V	EUR	16,19	16,19	16,19				16,19				
Certificate	DE000VF9FPT5	DJIND25229TL OPENV	EUR	15,58	15,58	15,58				15,58				
Certificate	FRBNPP0148H6	DJIND25300TL 0320B	EUR	15,49	15,49	15,49				15,49				
Certificate	FRBNPP0135P5	DJIND25300TL 1219B	EUR	15,46	15,46	15,46				15,46				
Certificate	DE000VF78GU5	DJIND25300TL 1219V	EUR	15,31	15,31	15,31				15,31				
Certificate	FRBNPP0112Z3	DJIND25311TPIOPENB	EUR											
Certificate	FRBNPP0112L3	DJIND25311TPIOPENB	EUR											
Certificate	FRBNPP010BK8	DJIND25345TCIOPENB	EUR											
Certificate	DE000VF9FSP7	DJIND25370TCIOPENV	EUR	18,69	18,69	18,69				18,69				
Certificate	NL0013511793	DJIND25398TCIOPENG	EUR	15,20	15,20	14,73				14,73				
Certificate	FRBNPP0148I4	DJIND25400TL 0320B	EUR	14,61	14,61	14,61				14,61				
Certificate	FRBNPP011D20	DJIND25400TL 1219B	EUR											
Certificate	FRBNPP014BA1	DJIND25400TL 1219B	EUR	14,58	14,58	14,58				14,58				
Certificate	DE000VF9FKN9	DJIND25400TL 1219V	EUR	14,42	14,42	14,42				14,42				
Certificate	NL0013511926	DJIND25420TCIOPENG	EUR	20,83	20,83	20,39				20,39				
Certificate	DE000VF9FPR9	DJIND25479TL OPENV	EUR	13,29	13,29	13,29				13,29				
Certificate	FRBNPP013UH8	DJIND25487TCIOPENB	EUR											
Certificate	FRBNPP0148J2	DJIND25500TL 0320B	EUR	13,73	13,73	13,73				13,73				
Certificate	FRBNPP0148B9	DJIND25500TL 1219B	EUR	13,69	13,69	13,69				13,69				
Certificate	FRBNPP013UA3	DJIND25500TL 1219B	EUR											
Certificate	DE000VF9FFH1	DJIND25500TL 1219V	EUR	13,54	13,54	13,54				13,54				
Certificate	FRBNPP00RJG3	DJIND25500TPIOPENB	EUR											
Certificate	FRBNPP0145T5	DJIND25520TCIOPENB	EUR	12,97	12,97	12,97				12,97				
Certificate	NL0013513559	DJIND25525TCIOPENG	EUR	14,04	14,04	13,58				13,58				
Certificate	FRBNPP011BW1	DJIND25541TCIOPENB	EUR											
Certificate	FRBNPP014RK6	DJIND25600TL 0320B	EUR	12,85	12,85	12,85				12,85				
Certificate	FRBNPP014RJ8	DJIND25600TL 1219B	EUR	12,81	12,81	12,81				12,81				
Certificate	FRBNPP0135Q3	DJIND25600TL 1219B	EUR											
Certificate	DE000VF9NBV9	DJIND25600TL 1219V	EUR	12,65	12,65	12,65				12,65				
Certificate	DE000VF9FM83	DJIND25600TL 1219V	EUR											
Certificate	DE000VF9NEQ9	DJIND25630TCIOPENV	EUR	16,44	16,44	16,44				16,44				
Certificate	NL0013515737	DJIND25653TCIOPENG	EUR	12,89	12,89	12,41				12,41				
Certificate	FRBNPP014UW5	DJIND25700TL 0320B	EUR	11,97	11,97	11,97				11,97				
Certificate	FRBNPP014UU9	DJIND25700TL 1219B	EUR	11,92	11,92	11,92				11,92				
Certificate	DE000VF9NH31	DJIND25700TL 1219V	EUR	11,77	11,77	11,77				11,77				
Certificate	DE000VF9FM75	DJIND25700TL 1219V	EUR											
Certificate	DE000VF9NE83	DJIND25735TL OPENV	EUR	10,97	10,97	10,97				10,97				
Certificate	FRBNPP00P180	DJIND25750TCIOPENB	EUR											
Certificate	FRBNPP014TM8	DJIND25776TCIOPENB	EUR	10,60	10,60	10,60				10,60				
Certificate	FRBNPP014TR7	DJIND25776TCIOPENB	EUR	4,56	4,56	4,56				4,56				
Certificate	FRBNPP014UX3	DJIND25800TL 0320B	EUR	11,09	11,09	11,09				11,09				
Certificate	FRBNPP014UV7	DJIND25800TL 1219B	EUR	11,04	11,04	11,04				11,04				
Certificate	FRBNPP011OB8	DJIND25800TL 1219B	EUR											
Certificate	DE000VF9NH23	DJIND25800TL 1219V	EUR	10,88	10,88	10,88				10,88				
Certificate	DE000VF9NKB8	DJIND25880TCIOPENV	EUR	14,08	14,08	14,08				14,08				
Certificate	FRBNPP014ZK9	DJIND25900TL 0320B	EUR	10,21	10,21	10,21				10,21				
Certificate	FRBNPP014ZG7	DJIND25900TL 1219B	EUR	10,16	10,16	10,16				10,16				
Certificate	FRBNPP0135T7	DJIND25900TL 1219B	EUR											
Certificate	DE000VF9NH49	DJIND25900TL 1219V	EUR	9,60	10,01	9,60	1961,00	2	10,00	200				
Certificate	NL0013511843	DJIND25965TPIOPENG	EUR											
Certificate	DE000VE1DIJL8	DJIND25987TL OPENV	EUR	8,75	8,75	8,75				8,75				
Certificate	FRBNPP015820	DJIND26000TL 0320B	EUR	9,33	9,33	9,33				9,33				
Certificate	FRBNPP015804	DJIND26000TL 1219B	EUR	9,28	9,28	9,28				9,28				
Certificate	DE000VE1DL20	DJIND26000TL 1219V	EUR	9,11	9,11	9,11				9,11				
Certificate	FRBNPP00VIQ6	DJIND26026TPIOPENB	EUR											
Certificate	NL0013511959	DJIND26060TPIOPENG	EUR											
Certificate	FRBNPP0154T8	DJIND26092TCIOPENB	EUR	3,67	3,67	3,67				3,67				
Certificate	FRBNPP0154M3	DJIND26092TCIOPENB	EUR	7,89	7,89	7,89				7,89				
Certificate	FRBNPP015838	DJIND26100TL 0320B	EUR	8,44	8,44	8,44				8,44				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015812	DJIND26100TL 1219B	EUR	8,39	8,39	8,39			8,39					
Certificate	DE000VE1DL53	DJIND26100TL 1219V	EUR	8,23	8,23	8,23			8,23					
Certificate	DE000VE1DMK4	DJIND26140TCIOPENV	EUR	11,84	11,84	11,84			11,84					
Certificate	NL0013884265	DJIND26170TCIOPENG	EUR	8,19	8,19	7,71			7,71					
Certificate	FRBNPP015911	DJIND26200TL 0320B	EUR	7,53	7,53	7,53			7,53					
Certificate	FRBNPP0158W3	DJIND26200TL 1219B	EUR	7,48	7,48	7,48			7,48					
Certificate	DE000VE1DL38	DJIND26200TL 1219V	EUR	7,34	7,34	7,34			7,34					
Certificate	NL0013511850	DJIND26224TCIOPENG	EUR											
Certificate	DE000VE1DJE3	DJIND26237TL OPENV	EUR	6,52	6,52	6,52			6,52					
Certificate	FRBNPP015929	DJIND26300TL 0320B	EUR	6,63	6,63	6,63			6,63					
Certificate	FRBNPP0158X1	DJIND26300TL 1219B	EUR	6,58	6,58	6,58			6,58					
Certificate	DE000VE1DL61	DJIND26300TL 1219V	EUR	6,46	6,46	6,46			6,46					
Certificate	NL0013885197	DJIND26301TCIOPENG	EUR	7,01	7,01	6,52			6,52					
Certificate	FRBNPP00WOK5	DJIND26349TCIOPENB	EUR											
Certificate	DE000VE1DP26	DJIND26390TCIOPENV	EUR	9,64	9,64	9,64			9,64					
Certificate	FRBNPP015937	DJIND26400TL 0320B	EUR	5,73	5,73	5,73			5,73					
Certificate	FRBNPP0158Y9	DJIND26400TL 1219B	EUR	5,68	5,68	5,68			5,68					
Certificate	DE000VE1DRH9	DJIND26400TL 1219V	EUR	5,57	5,57	5,57			5,57					
Certificate	FRBNPP0143L8	DJIND26400TS 0320B	EUR											
Certificate	FRBNPP0135W1	DJIND26400TS 1219B	EUR											
Certificate	FRBNPP013YH0	DJIND26400TS 1219B	EUR											
Certificate	NL0013885189	DJIND26432TCIOPENG	EUR	5,81	5,81	5,32			5,32					
Certificate	NL0013511868	DJIND26453TCIOPENG	EUR											
Certificate	FRBNPP0158E1	DJIND26461TCIOPENB	EUR	4,59	4,59	4,59			4,59					
Certificate	FRBNPP0158I2	DJIND26461TCIOPENB	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VE1DNB1	DJIND26487TL OPENV	EUR	4,31	4,31	4,31			4,31					
Certificate	FRBNPP015945	DJIND26500TL 0320B	EUR	4,81	4,81	4,81			4,81					
Certificate	FRBNPP0158Z6	DJIND26500TL 1219B	EUR	4,77	4,77	4,77			4,77					
Certificate	DE000VE1DRK3	DJIND26500TL 1219V	EUR	4,68	4,68	4,68			4,68					
Certificate	FRBNPP012BF4	DJIND26550TL 1219B	EUR											
Certificate	NL0013885171	DJIND26564TCIOPENG	EUR	4,62	4,62	4,12			4,12					
Certificate	FRBNPP015CD0	DJIND26600TL 0320B	EUR	3,88	3,88	3,88			3,88					
Certificate	FRBNPP015CB4	DJIND26600TL 1219B	EUR	3,85	3,85	3,85			3,85					
Certificate	DE000VE1DU86	DJIND26600TL 1219V	EUR	3,00	3,79	3,00	214,55	2	3,79	70				
Certificate	DE000VE1DSR6	DJIND26640TCIOPENV	EUR	7,44	7,44	7,44			7,44					
Certificate	FRBNPP012CR7	DJIND26653TCIOPENB	EUR											
Certificate	FRBNPP012BT5	DJIND26653TCIOPENB	EUR											
Certificate	FRBNPP015FQ5	DJIND26700TL 0320B	EUR	2,95	2,95	2,95			2,95					
Certificate	FRBNPP015FO0	DJIND26700TL 1219B	EUR	2,92	2,92	2,92			2,92					
Certificate	FRBNPP012G56	DJIND26700TL 1219B	EUR											
Certificate	DE000VE1DU88	DJIND26700TL 1219V	EUR	3,33	3,33	2,89	999,00	1	2,89	300				
Certificate	NL0013511876	DJIND26708TCIOPENG	EUR											
Certificate	DE000VE1DXV8	DJIND26747TL OPENV	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP015IO4	DJIND26800TL 0320B	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP015IK2	DJIND26800TL 1219B	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000VE1DY90	DJIND26800TL 1219V	EUR	1,99	1,99	1,99			1,99					
Certificate	NL0013512502	DJIND26835TCIOPENG	EUR											
Certificate	FRBNPP012I26	DJIND26850TL 1219B	EUR											
Certificate	FRBNPP013ID0	DJIND26850TS 1219B	EUR											
Certificate	FRBNPP015HI8	DJIND26866TCIOPENB	EUR											
Certificate	FRBNPP015HL2	DJIND26866TCIOPENB	EUR											
Certificate	DE000VE1DZU5	DJIND26890TCIOPENV	EUR											
Certificate	FRBNPP015VW0	DJIND26900TL 0320B	EUR											
Certificate	FRBNPP015IP1	DJIND26900TL 0320B	EUR											
Certificate	FRBNPP015VV2	DJIND26900TL 1219B	EUR											
Certificate	FRBNPP015IL0	DJIND26900TL 1219B	EUR											
Certificate	DE000VE1UTQ0	DJIND26900TL 1219V	EUR											
Certificate	DE000VE1UGV7	DJIND26900TL 1219V	EUR											
Certificate	FRBNPP0137U1	DJIND26949TCIOPENB	EUR											
Certificate	NL0013513567	DJIND26967TCIOPENG	EUR											
Certificate	DE000VE1UF19	DJIND26997TL OPENV	EUR											
Certificate	FRBNPP015MX7	DJIND27000TL 0320B	EUR											
Certificate	FRBNPP015MV1	DJIND27000TL 1219B	EUR											
Certificate	FRBNPP012KB4	DJIND27000TL 1219B	EUR											
Certificate	DE000VE1UGX3	DJIND27000TL 1219V	EUR											
Certificate	DE000VE1URZ5	DJIND27000TL 1219V	EUR											
Certificate	DE000VE1URA8	DJIND27004TL OPENV	EUR											
Certificate	FRBNPP012I34	DJIND27059TCIOPENB	EUR											
Certificate	FRBNPP012I09	DJIND27059TCIOPENB	EUR											
Certificate	FRBNPP00WON9	DJIND27088TCIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP014DQ3	DJIND27100TS 0320B	EUR											
Certificate	FRBNPP013VY1	DJIND27100TS 1219B	EUR											
Certificate	NL0013513575	DJIND27102TPIOPENG	EUR											
Certificate	DE000VE1UTV0	DJIND27130TPIOPENV	EUR											
Certificate	DE000VE1UHK8	DJIND27140TPIOPENV	EUR											
Certificate	DE000VE1UT54	DJIND27177TS OPENV	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000VE1ULU9	DJIND27177TS OPENV	EUR											
Certificate	FRBNPP00XOG1	DJIND27210TPIOPENB	EUR											
Certificate	NL0013515778	DJIND27224TPIOPENG	EUR											
Certificate	DE000VE1UMJ0	DJIND27250TS 1219V	EUR											
Certificate	DE000VE1UUT2	DJIND27250TS 1219V	EUR	3,08	3,08	3,08			3,08					
Certificate	FRBNPP014ZN3	DJIND27300TS 0320B	EUR											
Certificate	FRBNPP015SM7	DJIND27300TS 0320B	EUR	3,57	3,57	3,57			3,57					
Certificate	FRBNPP015SL9	DJIND27300TS 1219B	EUR	3,90	4,42	3,55	1212,00	3	3,55	300				
Certificate	FRBNPP013528	DJIND27300TS 1219B	EUR											
Certificate	FRBNPP012BH0	DJIND27300TS 1219B	EUR											
Certificate	FRBNPP0120J0	DJIND27333TPIOPENB	EUR											
Certificate	FRBNPP015596	DJIND27348TPIOPENB	EUR	4,40	4,40	3,85	83,60	1	3,85	19				
Certificate	NL0013515786	DJIND27357TPIOPENG	EUR	3,61	4,12	3,61			4,12					
Certificate	FRBNPP014BQ7	DJIND27400TS 0320B	EUR	4,46	4,46	4,46			4,46					
Certificate	FRBNPP010GA8	DJIND27400TS 1219B	EUR	4,44	4,44	4,44			4,44					
Certificate	DE000VF78GC3	DJIND27400TS 1219V	EUR	4,80	5,50	4,37	25820,00	11	4,37	5000				
Certificate	DE000VF9FSC5	DJIND27450TPIOPENV	EUR	8,97	8,97	8,97			8,97					
Certificate	FRBNPP015952	DJIND27500TS 0320B	EUR	5,38	5,38	5,38			5,38					
Certificate	FRBNPP014ZJ1	DJIND27500TS 1219B	EUR	5,35	5,35	5,35			5,35					
Certificate	DE000VF7BGD1	DJIND27500TS 1219V	EUR	5,30	5,30	5,30			5,30					
Certificate	FRBNPP014BR5	DJIND27600TS 0320B	EUR	6,31	6,31	6,31			6,31					
Certificate	FRBNPP010GB6	DJIND27600TS 1219B	EUR	6,27	6,27	6,27			6,27					
Certificate	DE000VF78GE9	DJIND27600TS 1219V	EUR	6,23	6,23	6,23			6,23					
Certificate	DE000VF9FSB7	DJIND27700TPIOPENV	EUR	11,29	11,29	11,29			11,29					
Certificate	FRBNPP015960	DJIND27700TS 0320B	EUR	7,24	7,24	7,24			7,24					
Certificate	FRBNPP015903	DJIND27700TS 1219B	EUR	7,19	7,19	7,19			7,19					
Certificate	DE000VF7BGG4	DJIND27700TS 1219V	EUR	7,13	7,13	7,13			7,13					
Certificate	NL0013884273	DJIND27770TPIOPENG	EUR	7,35	8,64	7,35	8640,00	1	7,88	1000				
Certificate	DE000VF28YJ2	DJIND27770TS OPENV	EUR	4,22	4,53	4,22	422,00	1	4,53	100				
Certificate	FRBNPP014BS3	DJIND27800TS 0320B	EUR	8,17	8,17	8,17			8,17					
Certificate	FRBNPP010ID6	DJIND27800TS 1219B	EUR	8,12	8,12	8,12			8,12					
Certificate	DE000VF78GF6	DJIND27800TS 1219V	EUR	8,04	8,04	8,04			8,04					
Certificate	FRBNPP015FR3	DJIND27900TS 0320B	EUR	9,09	9,09	9,09			9,09					
Certificate	FRBNPP012KD0	DJIND27900TS 1219B	EUR	9,04	9,04	9,04			9,04					
Certificate	DE000VF78GH2	DJIND27900TS 1219V	EUR	8,95	8,95	8,95			8,95					
Certificate	NL0013885205	DJIND27908TPIOPENG	EUR	8,61	9,14	8,61			9,14					
Certificate	DE000VF9FSD3	DJIND27950TPIOPENV	EUR	13,61	13,61	13,61			13,61					
Certificate	FRBNPP00WGG9	DJIND27968TPIOPENB	EUR	7,79	7,79	7,79			7,79					
Certificate	DE000VF4RGF2	DJIND27968TS OPENV	EUR	7,56	7,56	6,88	378,00	1	6,88	50				
Certificate	FRBNPP014DR1	DJIND28000TS 0320B	EUR	10,00	10,00	10,00			10,00					
Certificate	FRBNPP011E13	DJIND28000TS 1219B	EUR	9,94	9,94	9,94			9,94					
Certificate	DE000VF78GJ8	DJIND28000TS 1219V	EUR	9,85	9,85	9,85			9,85					
Certificate	DE000VE1DNC9	DJIND28040TS OPENV	EUR	9,84	9,84	9,84			9,84					
Certificate	NL0013885213	DJIND28048TPIOPENG	EUR	9,88	10,41	9,88			10,41					
Certificate	FRBNPP00WOO7	DJIND28073TPIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	FRBNPP015IQ9	DJIND28100TS 0320B	EUR	10,90	10,90	10,90			10,90					
Certificate	FRBNPP015FP7	DJIND28100TS 1219B	EUR	10,84	10,84	10,84			10,84					
Certificate	DE000VF78GK6	DJIND28100TS 1219V	EUR	10,76	10,76	10,76			10,76					
Certificate	NL0013885221	DJIND28188TPIOPENG	EUR	11,15	11,69	11,15			11,69					
Certificate	DE000VF9FSG6	DJIND28200TPIOPENV	EUR	15,93	15,93	15,93			15,93					
Certificate	FRBNPP014KJ3	DJIND28200TS 0320B	EUR	11,80	11,80	11,80			11,80					
Certificate	FRBNPP011OD4	DJIND28200TS 1219B	EUR	11,58	12,25	11,58	8847,75	3	11,74	741				
Certificate	DE000VF78GL4	DJIND28200TS 1219V	EUR	11,67	11,67	11,67			11,67					
Certificate	FRBNPP00ZMG0	DJIND28280TPIOPENB	EUR	8,48	8,48	8,48			8,48					
Certificate	FRBNPP015IM8	DJIND28300TS 1219B	EUR	12,63	12,63	12,63			12,63					
Certificate	DE000VF78GM2	DJIND28300TS 1219V	EUR	12,57	12,57	12,57			12,57					
Certificate	FRBNPP015085	DJIND28400TS 0320B	EUR	13,61	13,61	13,61			13,61					
Certificate	FRBNPP011OE2	DJIND28400TS 1219B	EUR	13,53	13,53	13,53			13,53					
Certificate	DE000VF78GNO	DJIND28400TS 1219V	EUR	13,47	13,47	13,47			13,47					
Certificate	FRBNPP013JM1	DJIND28444TPIOPENB	EUR	12,22	12,22	12,22			12,22					
Certificate	DE000VE1DQL3	DJIND28445TS OPENV	EUR	13,53	13,53	13,53			13,53					
Certificate	DE000VF9FSQ5	DJIND28450TPIOPENV	EUR	18,25	18,25	18,25			18,25					
Certificate	DE000VF7BGR1	DJIND28500TS 1219V	EUR	14,38	14,38	14,38			14,38					
Certificate	FRBNPP00YVY5	DJIND28511TPIOPENB	EUR	10,32	10,32	10,32			10,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015978	DJIND28600TS 0320B	EUR	15,40	15,40	15,40			15,40					
Certificate	FRBNPP011U39	DJIND28600TS 1219B	EUR	15,32	15,32	15,32			15,32					
Certificate	DE000VF78GP5	DJIND28600TS 1219V	EUR	15,28	15,28	15,28			15,28					
Certificate	DE000VF9M7E3	DJIND28690TPIOPENV	EUR	20,58	20,58	20,58			20,58					
Certificate	DE000VF78GQ3	DJIND28700TS 1219V	EUR	16,18	16,18	16,18			16,18					
Certificate	FRBNPP00X0O5	DJIND28701TPIOPENB	EUR	4,93	4,93	4,93			4,93					
Certificate	DE000VE1UFY3	DJIND28728TS OPENV	EUR	16,22	16,22	16,22			16,22					
Certificate	FRBNPP015CE8	DJIND28800TS 0320B	EUR	17,18	17,18	17,18			17,18					
Certificate	FRBNPP015CC2	DJIND28800TS 1219B	EUR	17,11	17,11	17,11			17,11					
Certificate	DE000VF7MLJ5	DJIND28800TS 1219V	EUR	17,08	17,08	17,08			17,08					
Certificate	DE000VE1DMT5	DJIND28900TPIOPENV	EUR	22,86	22,86	22,86			22,86					
Certificate	DE000VF61UQ6	DJIND28900TS 0919V	EUR											
Certificate	DE000VF7MMN5	DJIND28900TS 1219V	EUR	18,00	18,00	18,00			18,00					
Certificate	FRBNPP00YSK2	DJIND28975TPIOPENB	EUR	6,03	6,03	6,03			6,03					
Certificate	FRBNPP015IR7	DJIND29000TS 0320B	EUR	18,96	18,96	18,96			18,96					
Certificate	DE000VF78F39	DJIND29000TS 0919V	EUR											
Certificate	FRBNPP015IN6	DJIND29000TS 1219B	EUR	18,90	18,90	18,90			18,90					
Certificate	DE000VF7MMP0	DJIND29000TS 1219V	EUR	18,91	18,91	18,91			18,91					
Certificate	DE000VE1DT97	DJIND29100TS 1219V	EUR	19,82	19,82	19,82			19,82					
Certificate	DE000VE1DSK1	DJIND29150TPIOPENV	EUR	25,23	25,23	25,23			25,23					
Certificate	FRBNPP0028K4	DJIND29162TPIOPENB	EUR	16,40	16,40	16,40			16,40					
Certificate	FRBNPP015MY5	DJIND29200TS 0320B	EUR	20,74	20,74	20,74			20,74					
Certificate	FRBNPP015MW9	DJIND29200TS 1219B	EUR	20,69	20,69	20,69			20,69					
Certificate	DE000VE1DZA7	DJIND29200TS 1219V	EUR	20,73	20,73	20,73			20,73					
Certificate	DE000VE1UGY1	DJIND29300TS 1219V	EUR	21,64	21,64	21,64			21,64					
Certificate	FRBNPP00HMA1	DJIND29338TPIOPENB	EUR	14,46	14,46	14,37	2892,00	1	14,37	200				
Certificate	FRBNPP011UA7	DJIND29391TPIOPENB	EUR	7,93	7,93	7,93			7,93					
Certificate	DE000VE1UG00	DJIND29400TS 1219V	EUR	22,55	22,55	22,55			22,55					
Certificate	DE000VE1DZW1	DJIND29440TPIOPENV	EUR	27,88	27,88	27,88			27,88					
Certificate	DE000VE1UGW5	DJIND29500TS 1219V	EUR	23,45	23,45	23,45			23,45					
Certificate	FRBNPP00YSV8	DJIND29506TPIOPENB	EUR	19,08	19,08	19,08			19,08					
Certificate	FRBNPP00FZ06	DJIND29608TPIOPENB	EUR	6,52	6,52	6,52			6,52					
Certificate	FRBNPP012CS5	DJIND29614TPIOPENB	EUR	22,46	22,46	22,46			22,46					
Certificate	DE000VE1UHG6	DJIND29710TPIOPENV	EUR	30,56	30,56	30,56			30,56					
Certificate	FRBNPP012J17	DJIND30065TPIOPENB	EUR	26,61	26,61	26,61			26,61					
Certificate	FRBNPP00NSD0	DJIND30405TPIOPENB	EUR	30,65	30,65	30,65			30,65					
Certificate	FRBNPP00GA12	DJIND30421TPIOPENB	EUR	14,16	14,16	14,16			14,16					
Certificate	FRBNPP00HYO7	DJIND30441TPIOPENB	EUR	24,82	24,82	24,82			24,82					
Certificate	FRBNPP00ZOV5	DJIND30517TPIOPENB	EUR	28,78	28,78	28,78			28,78					
Certificate	FRBNPP00WOP4	DJIND30535TPIOPENB	EUR	10,46	10,46	10,46			10,46					
Certificate	FRBNPP010H03	DJIND30816TPIOPENB	EUR	12,01	12,01	12,01			12,01					
Certificate	FRBNPP00V6H8	DJIND31238TPIOPENB	EUR	33,12	33,12	33,12			33,12					
Certificate	FRBNPP00HLN6	DJIND31344TPIOPENB	EUR	24,55	24,55	24,55			24,55					
Certificate	FRBNPP00YW89	DJIND31389TPIOPENB	EUR	13,43	13,43	13,43			13,43					
Certificate	FRBNPP00ZAJ9	DJIND31988TPIOPENB	EUR	15,33	15,33	15,33			15,33					
Certificate	FRBNPP00TS16	DJIND32192TPIOPENB	EUR	41,43	41,43	41,43			41,43					
Certificate	FRBNPP012H19	DJIND32232TPIOPENB	EUR	46,24	46,24	46,24			46,24					
Certificate	FRBNPP012BU3	DJIND32307TPIOPENB	EUR	16,98	16,98	16,98			16,98					
Certificate	FRBNPP012I42	DJIND32798TPIOPENB	EUR	18,52	18,52	18,52			18,52					
Certificate	FRBNPP00U8Z7	DJIND33211TPIOPENB	EUR	50,83	50,83	50,83			50,83					
Certificate	FRBNPP00TCI0	DJIND33825TPIOPENB	EUR	60,43	60,43	60,43			60,43					
Certificate	FRBNPP00W1R7	DJIND34588TPIOPENB	EUR	63,48	63,48	63,48			63,48					
Certificate	FRBNPP00YW97	DJIND35312TPIOPENB	EUR	25,44	25,44	25,44			25,44					
Certificate	FRBNPP00YSW6	DJIND35408TPIOPENB	EUR	72,48	72,48	72,48			72,48					
Certificate	FRBNPP00YQ12	DJIND36411TPIOPENB	EUR	81,73	81,73	81,73			81,73					
Certificate	FRBNPP00YWAS	DJIND36620TPIOPENB	EUR	29,45	29,45	29,45			29,45					
Certificate	FRBNPP00WOQ2	DJIND38415TPIOPENB	EUR	34,55	34,55	34,55			34,55					
Certificate	FRBNPP00VSW3	DPOST 19.5TCIOPENB	EUR	2,33	2,33	2,33			2,33					
Certificate	FRBNPP00VXS1	DPOST 23.4TCIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP00VSY9	DPOST 24.7TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00YAR5	DPOST26.39TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00YAT1	DPOST36.64TPIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00OOW7	DTCLK 11.1TCIOPENB	EUR	4,58	4,58	4,58			4,58					
Certificate	DE000UCOGW80	DTCLK 13.5TL OPENT	EUR	2,41	2,41	2,41			2,41					
Certificate	FR0011643238	DTCLK 9.13TCIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00P886	DTCLK10.41TCIOPENB	EUR	5,65	5,65	5,65			5,65					
Certificate	FRBNPP00PZB4	DTCLK11.88TCIOPENB	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP00OC85	DTCLK12.05TCIOPENB	EUR	3,60	3,60	3,60			3,60					
Certificate	DE000UCOKFY9	DTCLK12.15TL OPENT	EUR	3,78	3,78	3,78			3,78					
Certificate	DE000UCOKJZ8	DTCLK12.15TL OPENT	EUR	3,31	3,31	3,31			3,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00QD82	DTELK12.57TCIOPENB	EUR	3,10	3,10	3,10			3,10					
Certificate	FRBNPP00NKG0	DTELK12.94TCIOPENB	EUR											
Certificate	FRBNPP00MP82	DTELK13.17TCIOPENB	EUR	2,80	2,80	2,80			2,80					
Certificate	FRBNPP00OC93	DTELK13.29TCIOPENB	EUR	2,32	2,32	2,32								
Certificate	DE000UCOH172	DTELK13.52TL OPENT	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00PSW5	DTELK13.68TCIOPENB	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00YAN4	DTELK14.08TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000UCOXD05	DTELK15.01TL OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOKF26	DTELK15.75TS OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000UCOKK03	DTELK15.76TS OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00Z0D6	DTELK16.33TPIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00RP61	DTELK16.98TPIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOKK11	DTELK17.73TS OPENT	EUR	2,39	2,39	2,39			2,39					
Certificate	DE000UCOKG09	DTELK17.75TS OPENT	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP0129K9	DTELK18.29TPIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00YAO2	DTELK18.51TPIOPENB	EUR	3,48	3,48	3,48			3,48					
Certificate	DE000HV127T8	DTLX3 SHT0720T	EUR	45,80	45,80	45,80			45,80					
Certificate	DE000HV127S0	DTSX3 LEV0720T	EUR	94,30	94,30	94,30			94,30					
Certificate	DE000UCOAU78	E2FL5 LEVOPENT	EUR											
Certificate	DE000UCOAU94	E2FL8 LEVOPENT	EUR											
Certificate	DE000UCOAU86	E2FS5 SHTOPENT	EUR											
Certificate	DE000UCOAU9	E2FS8 SHTOPENT	EUR											
Certificate	XS0693106642	EBRSP STN1041F	EUR											
Certificate	FR0013370962	ECOSE STN0429N	EUR											
Certificate	FR0013410289	ECOSE STN0929N	EUR											
Certificate	DE000CJ3VYQ2	EDEN LEVOPENZ	EUR	147,82	147,82	147,82			147,82					
Certificate	DE000UCON3P5	EDEN 30.3TL OPENT	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000UCOLV82	EDEN 35.4TL OPENT	EUR	2,05	2,05	2,05			2,05					
Certificate	DE000UCOPU05	EDEN 40.4TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00LOM4	EDEN 20.42TCIOPENB	EUR	4,83	4,83	4,83			4,83					
Certificate	FRBNPP00MNN2	EDEN 26.72TCIOPENB	EUR	3,55	3,55	3,55			3,55					
Certificate	FRBNPP00PZ8	EDEN 29.27TCIOPENB	EUR	3,08	3,08	3,08			3,08					
Certificate	FRBNPP00TVR1	EDEN 32.67TCIOPENB	EUR	2,46	2,46	2,46			2,46					
Certificate	FRBNPP00YAU9	EDEN 36.84TCIOPENB	EUR	1,69	1,69	1,69			1,69					
Certificate	FRBNPP00YAV7	EDEN 38.89TCIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP015P09	EDF LEVOPENB	EUR											
Certificate	FRBNPP015PQ4	EDF LEVOPENB	EUR											
Certificate	DE000CD5PEG8	EDF LEVOPENZ	EUR	15,63	15,63	15,63			15,63					
Certificate	FRBNPP015PR2	EDF SHTOPENB	EUR											
Certificate	FRBNPP015PP6	EDF SHTOPENB	EUR											
Certificate	DE000CE4UTP9	EDF SHTOPENZ	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP014F76	EDF 9TL 1219B	EUR											
Certificate	DE000UCOVCU1	EDF 9TL 1219T	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP015G74	EDF 10TL 1219B	EUR											
Certificate	DE000UCOWX04	EDF 10TL 1219T	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000UCOWYM0	EDF 10TL OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000KA2WQ14	EDF 11BOC0320C	EUR	10,40	10,40	10,40			10,40					
Certificate	DE000KA2WQ22	EDF 11BOC0620C	EUR	10,32	10,32	10,32			10,32					
Certificate	DE000KA2WQ30	EDF 11BOC0920C	EUR	10,16	10,16	10,16			10,16					
Certificate	DE000UCOWU80	EDF 11TS 1219T	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000KA2TQ01	EDF 12BOC0320C	EUR	10,67	10,67	10,67			10,67					
Certificate	DE000KA2TQ27	EDF 12BOC0620C	EUR	10,61	10,61	10,61			10,61					
Certificate	DE000KA2WQ48	EDF 12BOC0920C	EUR	10,43	10,43	10,43			10,43					
Certificate	DE000KA2TQ43	EDF 12BOC0920C	EUR	10,64	10,64	10,64			10,64					
Certificate	DE000KA2TPX1	EDF 12BOC1219C	EUR	10,77	10,77	10,77			10,77					
Certificate	DE000KA2WQ63	EDF 12BOC1220C	EUR	10,37	10,37	10,37			10,37					
Certificate	DE000KA2WQ55	EDF 12BOC1220C	EUR	10,59	10,59	10,59			10,59					
Certificate	FRBNPP0120Z5	EDF 12TS 1219B	EUR	1,33	1,33	1,33	133,00	1	1,33	100				
Certificate	DE000UCOUYR3	EDF 12TS 1219T	EUR	0,39	0,39	0,39			0,39					
Certificate	FR0013438454	EDF 13BOC0620Z	EUR	10,88	10,88	10,88			10,88					
Certificate	DE000CQ7AWF5	EDF 13BOC1219C	EUR	12,34	12,34	12,34			12,34					
Certificate	DE000KA2TQ92	EDF 13BOC1220C	EUR	10,45	10,45	10,45			10,45					
Certificate	DE000UCOUYS1	EDF 13TS 1219T	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000CQ9JPV3	EDF 14BOC1219C	EUR	12,27	12,27	12,27			12,27					
Certificate	DE000CQ9JPUS	EDF 14BOC1219C	EUR	12,79	12,79	12,79			12,79					
Certificate	DE000CQ7AWG3	EDF 14BOC1219C	EUR	12,79	12,79	12,79			12,79					
Certificate	FR0013337854	EDF 15BOC1219Z	EUR	13,17	13,17	13,17			13,17					
Certificate	FR0013376969	EDF 15BOC1219Z	EUR	10,45	10,45	10,45			10,45					
Certificate	DE000CP1DDU2	EDF 17BOC1219C	EUR											
Certificate	DE000UCOS7Z0	EDF 8.6TL OPENT	EUR	0,79	0,79	0,79			0,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP014N01	EDF 9.5TL 1219B	EUR											
Certificate	DE000UC0UYN2	EDF 9.5TL 1219T	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000UC0KG17	EDF 9.5TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP015SV8	EDF 9.8TL 1219B	EUR											
Certificate	DE000KA2WQ06	EDF 10.5BOC0320C	EUR	10,14	10,14	10,14			10,14					
Certificate	DE000UC0XI56	EDF 10.5TL 1219T	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000KA2TPY9	EDF 11.5BOC0320C	EUR	10,78	10,78	10,78			10,78					
Certificate	DE000KA2TPZ6	EDF 11.5BOC0320C	EUR	10,57	10,57	10,57			10,57					
Certificate	DE000KA2TQ19	EDF 11.5BOC0620C	EUR	10,50	10,50	10,50			10,50					
Certificate	DE000KA2TPW3	EDF 11.5BOC1219C	EUR	10,70	10,70	10,70			10,70					
Certificate	DE000KA2TPV5	EDF 11.5BOC1219C	EUR	10,92	10,92	10,92			10,92					
Certificate	FR0013445681	EDF 11.8BOC0320Z	EUR	11,03	11,03	11,03			11,03					
Certificate	FR0013445699	EDF 12.2BOC0620Z	EUR	11,00	11,00	11,00			11,00					
Certificate	FR0013438447	EDF 12.4BOC0320Z	EUR	10,89	10,89	10,89			10,89					
Certificate	FRBNPP011QI8	EDF 12.4TPIOPENB	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000KA2TQ35	EDF 12.5BOC0620C	EUR	10,65	10,65	10,65			10,65					
Certificate	DE000KA2TQ50	EDF 12.5BOC0920C	EUR	10,70	10,70	10,70			10,70					
Certificate	DE000KA2TQ68	EDF 12.5BOC0920C	EUR	10,49	10,49	10,49			10,49					
Certificate	DE000KA2TQ84	EDF 12.5BOC1220C	EUR	10,43	10,43	10,43			10,43					
Certificate	DE000KA2TQ76	EDF 12.5BOC1220C	EUR	10,65	10,65	10,65			10,65					
Certificate	FRBNPP002AV4	EDF 13.2TPIOPENB	EUR											
Certificate	DE000UC0ILP7	EDF 13.6TS OPENT	EUR	1,00	1,00	1,00			1,00					
Certificate	FR0013427457	EDF 14.2BOC0320Z	EUR	10,40	10,40	10,40			10,40					
Certificate	FRBNPP00UJN3	EDF 14.5BOC1219B	EUR											
Certificate	DE000CQ9JPW1	EDF 14.5BOC1219C	EUR	10,46	10,46	10,46			10,46					
Certificate	FRBNPP00UJL7	EDF 14.7BOC1219B	EUR											
Certificate	FRBNPP00UJM5	EDF 15.2BOC1219B	EUR											
Certificate	FRBNPP00UJK9	EDF 15.5BOC1219B	EUR											
Certificate	FR0013337862	EDF 18.6BOC1219Z	EUR	10,46	10,46	10,46			10,46					
Certificate	FRBNPP00AIJ5	EDF 6.13TCIOPENB	EUR											
Certificate	DE000HV1V7R8	EDF 7.12TL OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000HV13C17	EDF 7.85TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00DXF6	EDF 7.95TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP0145W0	EDF 8.34TCIOPENB	EUR											
Certificate	FRBNPP0159Q3	EDF 8.69TCIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	FRBNPP00FB38	EDF 9.27TCIOPENB	EUR											
Certificate	FRBNPP00F945	EDF 9.55TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP00IU99	EDF 9.82TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP015DO5	EDF 9.86TCIOPENB	EUR											
Certificate	DE000UC0WZM7	EDF 10.01TL OPENT	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP015TJ1	EDF 10.32TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VE1UR78	EDF 10.44TL OPENV	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP015CQ2	EDF 10.77TPIOPENB	EUR											
Certificate	DE000VE1DV44	EDF 10.83TS OPENV	EUR											
Certificate	FRBNPP0148P8	EDF 11.29TPIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF77DX4	EDF 11.36TS OPENV	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP0120S1	EDF 11.47TPIOPENB	EUR											
Certificate	FRBNPP011UR1	EDF 11.81TPIOPENB	EUR	0,95	1,11	0,95	997,50	1	1,11	1050				
Certificate	DE000UC0S906	EDF 11.85TS OPENT	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UC0S2E6	EDF 11.87TS OPENT	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF61VW2	EDF 11.89TS OPENV	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP011G78	EDF 12.35TPIOPENB	EUR											
Certificate	DE000VF6SP70	EDF 12.39TS OPENV	EUR	1,73	1,73	1,73			1,73					
Certificate	DE000VF43V36	EDF 13.09TS OPENV	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP00X211	EDF 13.25TPIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	DE000UC0IGQ5	EDF 13.59TS OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF43V44	EDF 13.59TS OPENV	EUR	2,72	2,72	2,72			2,72					
Certificate	FRBNPP00WRD3	EDF 13.92TPIOPENB	EUR	2,84	2,84	2,84			2,84					
Certificate	FRBNPP00WUQ4	EDF 14.04TPIOPENB	EUR											
Certificate	FRBNPP00WNJ9	EDF 14.22TPIOPENB	EUR	3,12	3,12	3,12			3,12					
Certificate	DE000UC0ILR3	EDF 14.55TS OPENT	EUR	1,24	1,24	1,24			1,24					
Certificate	DE000UC0IGS1	EDF 14.57TS OPENT	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00WUP1	EDF 14.71TPIOPENB	EUR											
Certificate	FRBNPP00WNK7	EDF 15.31TPIOPENB	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP00OMT7	EDF 16.64TPIOPENB	EUR											
Certificate	FRBNPP00OCE0	EDF 16.83TPIOPENB	EUR	5,21	5,21	5,21			5,21					
Certificate	FRBNPP00VE35	EDF 16.99TPIOPENB	EUR											
Certificate	FRBNPP00WAC1	EDF 17.68TPIOPENB	EUR											
Certificate	FRBNPP00UYU7	EDF 18.98TPIOPENB	EUR											
Certificate	FRBNPP006B62	EDF 5.862TCIOPENB	EUR	0,60	0,60	0,60			0,60					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000HV12UL6	EDF 9.011TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF8TUT8	EDF 9.421TL OPENV	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000UCOWS35	EDF 9.513TL OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VE1DV02	EDF 9.936TL OPENV	EUR	0,80	0,80	0,80			0,80					
Certificate	XS1879263512	EFGED STN0123B	EUR											
Certificate	FR0013352275	EFGED STN0129B	EUR	106,10	106,10	106,10			106,10					
Certificate	FR0013393501	EFGED STN0729B	EUR											
Certificate	FR0013335833	EFGED STN0828B	EUR	90,65	90,65	90,65			90,65					
Certificate	FR0013340791	EFGED STN1026B	EUR	106,30	106,30	106,30			106,30					
Certificate	FR0013335452	EFGED STN1128B	EUR											
Certificate	FR0013352887	EFGED 45TN1226B	EUR	105,70	105,70	105,70			105,70					
Certificate	FR0013349891	EFGED 1.75STN1228B	EUR	104,90	104,90	104,90			104,90					
Certificate	FR0013299542	EFGP STN0428B	EUR											
Certificate	FR0013308350	EFGP STN0528B	EUR											
Certificate	DE000CJ83W19	EIFAG LEVOPENZ	EUR	62,07	62,07	62,07			62,07					
Certificate	FR0013395225	EIFAG 80BOC1219Z	EUR	79,69	79,69	79,69			79,69					
Certificate	FRBNPP00UJR4	EIFAG 81BOC1219B	EUR	80,90	80,90	80,90			80,90					
Certificate	FR0013389939	EIFAG 87BOC1219Z	EUR	86,69	86,69	86,69			86,69					
Certificate	FRBNPP00UJQ6	EIFAG 88BOC1219B	EUR	87,75	87,75	87,75			87,75					
Certificate	FR0013427465	EIFAG 94BOC0320Z	EUR	92,10	92,10	92,10			92,10					
Certificate	FRBNPP00UJP8	EIFAG 94BOC1219B	EUR	93,50	93,50	93,50			93,50					
Certificate	FR0013445707	EIFAG 100BOC0620Z	EUR	95,66	95,66	95,66			95,66					
Certificate	FR0013377074	EIFAG 100BOC1219Z	EUR	99,08	99,08	99,08			99,08					
Certificate	FR0013438462	EIFAG 101BOC0320Z	EUR	95,63	95,63	95,63			95,63					
Certificate	FRBNPP00UJO1	EIFAG 101BOC1219B	EUR	99,90	99,90	99,90			99,90					
Certificate	FRBNPP00YIX3	EIFAG 105BOC1219B	EUR	102,90	102,90	102,90			102,90					
Certificate	FR0013438470	EIFAG 106BOC0620Z	EUR	96,24	96,24	96,24			96,24					
Certificate	DE000UCON3Q3	EIFAG 65.6TL OPENT	EUR											
Certificate	DE000UCOLVM9	EIFAG 70.8TL OPENT	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00TTP9	EIFAG 71.4TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UCOLVN7	EIFAG 75.8TL OPENT	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000UCOLVP2	EIFAG 80.8TL OPENT	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000UCOW4V0	EIFAG 90.2TL OPENT	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP011WU1	EIFAG 94.5BOC0320B	EUR	92,30	92,30	92,30			92,30					
Certificate	DE000UCOLVR8	EIFAG 98.6TS OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP0129L7	EIFAG105.3TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00NB80	EIFAG105.6TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP011Y0	EIFAG106.3TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000UCOLV56	EIFAG108.6TS OPENT	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00STU1	EIFAG56.18TCIOPENB	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP00SR01	EIFAG59.86TCIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00SFP0	EIFAG62.98TCIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00T7V1	EIFAG65.93TCIOPENB	EUR											
Certificate	FRBNPP00QDD5	EIFAG67.23TCIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP00TFT0	EIFAG68.31TCIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP00VWX3	EIFAG73.73TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00UO91	EIFAG74.52TCIOPENB	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP00VK78	EIFAG77.22TCIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00VWY1	EIFAG77.83TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP00XL67	EIFAG82.99TCIOPENB	EUR											
Certificate	FRBNPP011X2	EIFAG84.17TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000HV127W2	EILX3 LEV0720T	EUR	101,98	101,98	101,98			101,98					
Certificate	DE000HV127X0	EISX3 SHT0720T	EUR	32,49	32,49	32,49			32,49					
Certificate	FRBNPP014H09	ELIOR 10.7TCIOPENB	EUR	0,25	0,25	0,21	440,00	2	0,23	2080				
Certificate	FRBNPP00QJ78	ELIOR 8.49TCIOPENB	EUR											
Certificate	FRBNPP00W742	ELIS 10.35TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP00W759	ELIS 12.48TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP00YB35	ELIS 13.68TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP015AQ6	ELIS 15.77TCIOPENB	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000HV127U6	ELLX3 LEV0720T	EUR	446,14	446,14	446,14			446,14					
Certificate	DE000HV127V4	ELSX3 SHT0720T	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000MLOB0M0	EMKT PI 0899M	EUR											
Certificate	DE000MLOB0L2	EMOA1 PI 08999M	EUR											
Certificate	XS1194504541	ENDLR STN0620B	EUR											
Certificate	FR0012846996	ENDLR STN1123B	EUR											
Certificate	XS1222866730	ENDLR STN1225B	EUR											
Certificate	DE000CJ83F02	ENEL LEVOPENZ	EUR											
Certificate	DE000CE4W4D8	ENEL SHTOPENZ	EUR											
Certificate	DE000UCOBHV0	ENEL 4.9TL OPENT	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP0107Y6	ENEL 5.3TCIOPENB	EUR	1,70	1,70	1,70			1,70					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000HV1XS30	ENEL 3.85TL OPENT	EUR											
Certificate	FRBNPP0107X8	ENEL 4.18TCIOPENB	EUR	2,78	2,78	2,78			2,78					
Certificate	DE000UCORTU3	ENEL 5.95TL OPENT	EUR	1,24	1,24	1,24				1,24				
Certificate	FRBNPP014W42	ENEL 7.35TCIOPENB	EUR	1,05	1,05	1,05				1,05				
Certificate	DE000UCOUAB7	ENEL 7.75TS OPENT	EUR	1,61	1,61	1,61				1,61				
Certificate	DE000HV1WEQ5	ENEL 3.918TL OPENT	EUR	2,76	2,76	2,76				2,76				
Certificate	DE000UCOD1J4	ENEL 5.036TL OPENT	EUR	1,66	1,66	1,66				1,66				
Certificate	FR0011080142	ENGIE LEVOPENS	EUR	0,70	0,70	0,70				0,70				
Certificate	FR0011422336	ENGIE LEVOPENS	EUR	0,22	0,22	0,22				0,22				
Certificate	DE000CE4W4F3	ENGIE LEVOPENZ	EUR	124,78	124,78	124,78				124,78				
Certificate	DE000CJ83GE7	ENGIE SHTOPENZ	EUR	21,02	21,02	21,02				21,02				
Certificate	FR0013365905	ENGIE STN1228B	EUR											
Certificate	FR0013427473	ENGIE 14BOC0320Z	EUR	13,74	13,74	13,74				13,74				
Certificate	FR0013430147	ENGIE 14DIS1219Z	EUR	13,61	13,61	13,61				13,61				
Certificate	FR0013377009	ENGIE 15BOC1219Z	EUR	14,97	14,97	14,97				14,97				
Certificate	DE000HV13UH2	ENGIE 15TS OPENT	EUR											
Certificate	FR0011437383	ENGIE 3.2TCIOPENB	EUR	1,16	1,16	1,16				1,16				
Certificate	NL0010096939	ENGIE 8.9TCIOPENG	EUR	6,17	6,17	6,09				6,09				
Certificate	DE000UCOJPL7	ENGIE 11.5TL OPENT	EUR											
Certificate	FRBNPP00TTQ7	ENGIE 12.1TCIOPENB	EUR	0,22	0,22	0,22				0,22				
Certificate	DE000UCOS013	ENGIE 13.1TL OPENT	EUR											
Certificate	FR0013395233	ENGIE 13.8BOC1219Z	EUR	13,77	13,77	13,77				13,77				
Certificate	FRBNPP014625	ENGIE 14.1TCIOPENB	EUR											
Certificate	FRBNPP011WW7	ENGIE 14.4BOC0320B	EUR	14,14	14,14	14,14				14,14				
Certificate	DE000CQ9JQ41	ENGIE 14.5BOC1219C	EUR											
Certificate	FR0013445715	ENGIE 14.8BOC0620Z	EUR	14,29	14,29	14,29				14,29				
Certificate	FR0013395241	ENGIE 14.8BOC1219Z	EUR	14,77	14,77	14,77				14,77				
Certificate	DE000UCOJN60	ENGIE 14.9TS OPENT	EUR											
Certificate	FR0013438488	ENGIE 15.2BOC0320Z	EUR	14,58	14,58	14,58				14,58				
Certificate	FR0013438496	ENGIE 15.4BOC0620Z	EUR	14,51	14,51	14,51				14,51				
Certificate	FR0013389947	ENGIE 15.8BOC1219Z	EUR	15,68	15,68	15,68				15,68				
Certificate	FR0013402815	ENGIE 16.6BOC1219Z	EUR	16,28	16,28	16,28				16,28				
Certificate	FR0013315546	ENGIE 16.7BOC1219Z	EUR	16,55	16,55	16,55				16,55				
Certificate	FRBNPP000921	ENGIE 8.12TCIOPENB	EUR	0,66	0,66	0,66				0,66				
Certificate	FR0011437102	ENGIE 8.47TCIOPENB	EUR	0,63	0,63	0,63				0,63				
Certificate	FRBNPP000A02	ENGIE 9.11TCIOPENB	EUR	0,56	0,56	0,56				0,56				
Certificate	DE000HV1WP83	ENGIE 9.25TL OPENT	EUR											
Certificate	FRBNPP00NW66	ENGIE10.03TCIOPENB	EUR	0,47	0,47	0,47				0,47				
Certificate	DE000HV12U51	ENGIE10.27TL OPENT	EUR											
Certificate	FRBNPP000ARY5	ENGIE10.33TCIOPENB	EUR	0,40	0,40	0,40				0,40				
Certificate	DE000HV1WP91	ENGIE10.35TL OPENT	EUR											
Certificate	DE000UCOJKV7	ENGIE10.53TL OPENT	EUR											
Certificate	FRBNPP00QPH0	ENGIE10.63TCIOPENB	EUR	0,37	0,37	0,37				0,37				
Certificate	FRBNPP00B3F3	ENGIE10.85TCIOPENB	EUR	0,39	0,39	0,39				0,39				
Certificate	FRBNPP00ROH7	ENGIE10.89TCIOPENB	EUR	0,35	0,35	0,35				0,35				
Certificate	FRBNPP00ROIS	ENGIE11.37TCIOPENB	EUR	0,29	0,30	0,29	740,08	1	0,30	2552				
Certificate	FRBNPP0115K8	ENGIE11.52TCIOPENB	EUR	0,32	0,32	0,32				0,32				
Certificate	DE000UCOJKX3	ENGIE11.52TL OPENT	EUR											
Certificate	FRBNPP00TZA8	ENGIE11.77TCIOPENB	EUR	0,25	0,25	0,25				0,25				
Certificate	FRBNPP00TXK2	ENGIE12.16TCIOPENB	EUR	0,26	0,26	0,26				0,26				
Certificate	FRBNPP011T24	ENGIE12.89TCIOPENB	EUR	0,18	0,18	0,18				0,18				
Certificate	FRBNPP012D47	ENGIE13.06TCIOPENB	EUR	0,12	0,12	0,12				0,12				
Certificate	DE000UCORYT5	ENGIE13.12TL OPENT	EUR											
Certificate	FRBNPP00YTE3	ENGIE13.61BOC1219B	EUR	13,99	13,99	13,99				13,99				
Certificate	DE000HV10FJ5	ENGIE14.45TS OPENT	EUR											
Certificate	FRBNPP013AX7	ENGIE14.48TCIOPENB	EUR											
Certificate	DE000HV10KS6	ENGIE14.52TS OPENT	EUR											
Certificate	FRBNPP00UJ08	ENGIE14.58BOC1219B	EUR	14,96	14,96	14,96				14,96				
Certificate	FRBNPP00YTK0	ENGIE14.77BOC1219B	EUR	15,19	15,19	15,19				15,19				
Certificate	DE000UCOJJA3	ENGIE14.91TS OPENT	EUR											
Certificate	FRBNPP00XDW1	ENGIE14.95TCIOPENB	EUR	0,10	0,10	0,10				0,10				
Certificate	DE000HV17VZ3	ENGIE15.24TS OPENT	EUR											
Certificate	FRBNPP00YTL8	ENGIE15.55BOC1219B	EUR	15,87	15,87	15,87				15,87				
Certificate	FRBNPP0129M5	ENGIE15.99TCIOPENB	EUR	0,15	0,15	0,15				0,15				
Certificate	FRBNPP00Y1Z8	ENGIE16.04BOC1219B	EUR	16,17	16,17	16,17				16,17				
Certificate	FRBNPP00UYW3	ENGIE16.04TCIOPENB	EUR	0,22	0,22	0,22				0,22				
Certificate	DE000HV16970	ENGIE16.05TS OPENT	EUR											
Certificate	DE000HV16DM1	ENGIE16.06TS OPENT	EUR											
Certificate	FRBNPP00YTM6	ENGIE16.52BOC1219B	EUR	16,82	16,82	16,82				16,82				
Certificate	FRBNPP00CSM4	ENGIE17.853TCIOPENB	EUR	0,66	0,66	0,66				0,66				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0012964187	ENGIE9.053TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00IK67	ENGIE9.702TCIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000CJ83F10	ENI LEVOPENZ	EUR	32,66	32,66	32,66			32,66					
Certificate	DE000UCOKV2	ENI 10.47TL OPENT	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP00W684	ENI 11.12TCIOPENB	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000UCOKK37	ENI 14.84TS OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000HV1Z622	ENI 15.07TS OPENT	EUR	1,42	1,42	1,42			1,42					
Certificate	DE000HV1Z630	ENI 15.97TS OPENT	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00W6C8	ENI 16.29TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000HV1Z648	ENI 16.92TS OPENT	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000HV1ZJX3	ENI 16.95TS OPENT	EUR	2,86	2,86	2,86			2,86					
Certificate	FRBNPP00YAX3	ENI 17.37TCIOPENB	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000HV1ZQE8	ENI 17.87TS OPENT	EUR	4,23	4,23	4,23			4,23					
Certificate	FRBNPP00W6D6	ENI 18.52TCIOPENB	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP00VWV5	EON 12TCIOPENB	EUR	2,92	2,92	2,92			2,92					
Certificate	FRBNPP00P324	EON 7.4TCIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00PT36	EON 8.1TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00P8B5	EON 6.39TCIOPENB	EUR	3,02	3,02	3,02			3,02					
Certificate	FRBNPP00PG49	EON 6.68TCIOPENB	EUR	2,50	2,50	2,50			2,50					
Certificate	FRBNPP00OP07	EON 7.01TCIOPENB	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00PT28	EON 7.61TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00OGZ6	EON 7.76TCIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP00PG56	EON 8.01TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00P8C3	EON 8.09TCIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP015U19	EON 8.57TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP0145V2	EON 8.99TCIOPENB	EUR											
Certificate	FRBNPP015U27	EON 9.91TCIOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP011LL3	EON 11.98TCIOPENB	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000CJ83GA5	EQNR LEVOPENZ	EUR	28,77	28,77	28,77			28,77					
Certificate	FR0012596948	EQRA STN0321V	EUR											
Certificate	FR0012316552	EQRA STN1020V	EUR											
Certificate	FR0012346799	EQRA STN1220V	EUR	157,55	157,55	157,55			157,55					
Certificate	FR0012538163	EQREU STN0221V	EUR											
Certificate	FRBNPP00P8F6	ERAZO47.69TCIOPENB	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00TFV6	ERAZO55.08TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP015WH9	ERAZO63.32TCIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000UCOWD32	ERMET 40TL OPENT	EUR	2,43	2,43	2,43			2,43					
Certificate	DE000UCOWG96	ERMET 45TL OPENT	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000UCOWV97	ERMET 50TL OPENT	EUR											
Certificate	DE000UCUJT07	ERMET 68TS OPENT	EUR	3,40	3,40	3,40			3,40					
Certificate	DE000UCOV413	ERMET 35.1TL OPENT	EUR	3,00	3,00	2,92	4498,50	2	2,92	1500				
Certificate	FRBNPP013QN4	ERMET20.35TCIOPENB	EUR	3,07	3,07	3,07			3,07					
Certificate	FRBNPP00XWA7	ERMET28.36TCIOPENB	EUR	2,50	2,50	2,36	57020,00	2	2,36	23000				
Certificate	FRBNPP0145X8	ERMET30.37TCIOPENB	EUR											
Certificate	FRBNPP0145Y6	ERMET32.27TCIOPENB	EUR											
Certificate	FRBNPP00TE05	ERMET34.32TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000UCOV6E2	ERMET35.17TL OPENT	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP014GZ7	ERMET36.57TCIOPENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP014JV0	ERMET39.33TCIOPENB	EUR	1,33	1,34	1,33	266,00	1	1,34	200				
Certificate	FRBNPP014ZX2	ERMET43.92TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UCOWFQ0	ERMET45.09TL OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP015432	ERMET46.71TCIOPENB	EUR	0,67	0,68	0,67	1407,00	2	0,68	2100				
Certificate	DE000UCOWW96	ERMET50.06TL OPENT	EUR											
Certificate	FRBNPP015DP2	ERMETS2.01TCIOPENB	EUR											
Certificate	FRBNPP015U35	ERMETS4.45TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP012DT1	ERMETS8.08TCIOPENB	EUR	1,33	1,50	1,33	1330,00	1	1,50	1000				
Certificate	FRBNPP015DQ0	ERMET62.95TCIOPENB	EUR	1,93	2,09	1,93	5065,00	2	2,09	2500				
Certificate	DE000UCUJSP2	ERMET68.18TS OPENT	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP015AP8	ERMET70.02TCIOPENB	EUR	2,82	2,88	2,82	493,50	1	2,88	175				
Certificate	DE000CD9DYL4	Esc1 LEVOPENZ	EUR	22,24	22,24	22,24			22,24					
Certificate	DE000CD9FG86	Esc1 LEVOPENZ	EUR	18,21	18,21	18,21			18,21					
Certificate	DE000CE4UPG6	Esc1 LEVOPENZ	EUR	21,51	21,51	21,51			21,51					
Certificate	FREXA0019960	Esc1 PI 1219V	EUR	108,07	108,07	107,65	43574,04	2	107,65	404				
Certificate	FREXA0019945	Esc1 PI 1219V	EUR											
Certificate	DE000CA0ZD56	Esc1 SHTOPENZ	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000CD9FG94	Esc1 SHTOPENZ	EUR	2,92	2,92	2,92			2,92					
Certificate	DE000CU15553	Esc1 SHTOPENZ	EUR	5,24	5,24	5,24			5,24					
Certificate	DE000CD9FGA9	Esc1 SHTOPENZ	EUR	1,08	1,08	1,08			1,08					
Certificate	FR0122689674	ESD3E STN0425F	EUR											
Certificate	FR0123426035	ESD3E STN0426F	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0012636181	ESD3E STN0625W	EUR											
Certificate	FR0122919402	ESD3E STN0825F	EUR											
Certificate	FR0122919428	ESD3E STN0825F	EUR											
Certificate	FR0122540299	ESD3E STN1222F	EUR											
Certificate	FR0123169676	ESD3E STN1225F	EUR											
Certificate	FR0123169684	ESD3E STN1225F	EUR											
Certificate	FR0013400777	ESG5N PI 0429S	EUR											
Certificate	FRBNPP015QA6	ESILO LEVOPENB	EUR	10,61	10,61	10,61			10,61					
Certificate	FRBNPP015Q80	ESILO LEVOPENB	EUR	10,25	10,25	10,25				10,25				
Certificate	DE000CE4W4K3	ESILO LEVOPENZ	EUR											
Certificate	FRBNPP015QB4	ESILO SHTOPENB	EUR	9,48	9,48	9,48			9,48					
Certificate	FRBNPP015Q98	ESILO SHTOPENB	EUR	9,80	9,80	9,80			9,80					
Certificate	DE000CJ83GR9	ESILO SHTOPENZ	EUR											
Certificate	FRBNPP011WZ0	ESILO 115BOC0320B	EUR	114,80	114,80	114,80			114,80					
Certificate	FR0013427481	ESILO 116BOC0320Z	EUR											
Certificate	FRBNPP011X02	ESILO 117BOC0320B	EUR	116,40	116,40	116,40			116,40					
Certificate	FRBNPP011WY3	ESILO 117BOC1219B	EUR	116,90	116,90	116,90			116,90					
Certificate	FR0013389954	ESILO 118BOC1219Z	EUR											
Certificate	FR0013438504	ESILO 128BOC0320Z	EUR											
Certificate	FR0013337946	ESILO 129BOC1219Z	EUR											
Certificate	FR0013438512	ESILO 132BOC0620Z	EUR											
Certificate	DE000UCORYU3	ESILO 106.TL OPENT	EUR	2,76	2,76	2,76				2,76				
Certificate	FRBNPP014H17	ESILO 122.TCIOPENB	EUR	1,51	1,51	1,51				1,51				
Certificate	FRBNPP014RS9	ESILO 152.TPIOPENB	EUR	2,57	2,57	2,57				2,57				
Certificate	FR0011620400	ESILO 66.4TCIOPENB	EUR	6,85	6,85	6,85				6,85				
Certificate	FRBNPP00MGH8	ESILO 79.7TCIOPENB	EUR	5,52	5,52	5,52				5,52				
Certificate	DE000UCOKG41	ESILO 84.4TL OPENT	EUR											
Certificate	DE000UCOKG58	ESILO 89.4TL OPENT	EUR											
Certificate	DE000UCOKG66	ESILO 94.4TL OPENT	EUR	4,13	4,13	4,13				4,13				
Certificate	DE000UCOKVA6	ESILO 99.4TL OPENT	EUR	3,62	3,62	3,62				3,62				
Certificate	FRBNPP011K23	ESILO104.5TCIOPENB	EUR	3,14	3,14	3,14				3,14				
Certificate	DE000UCOS039	ESILO105.8TL OPENT	EUR	2,98	2,98	2,98				2,98				
Certificate	FRBNPP012IK9	ESILO111.8TCIOPENB	EUR	2,46	2,46	2,46				2,46				
Certificate	DE000UCOUHT4	ESILO115.6TL OPENT	EUR	2,01	2,01	2,01				2,01				
Certificate	DE000UCOUJF9	ESILO115.7TL OPENT	EUR	1,81	1,81	1,81				1,81				
Certificate	DE000UCOVRV7	ESILO125.4TL OPENT	EUR	1,03	1,03	1,03				1,03				
Certificate	DE000UCOV551	ESILO125.6TL OPENT	EUR	0,84	0,84	0,84				0,84				
Certificate	FRBNPP014H25	ESILO141.2TCIOPENB	EUR	1,44	1,44	1,44				1,44				
Certificate	DE000UCOVX70	ESILO149.3TS OPENT	EUR	1,81	1,81	1,81				1,81				
Certificate	DE000UCOVXD3	ESILO149.6TS OPENT	EUR	2,00	2,00	2,00				2,00				
Certificate	FRBNPP014RT7	ESILO158.6TCIOPENB	EUR	3,26	3,26	3,26				3,26				
Certificate	FRBNPP014633	ESILO172.3TCIOPENB	EUR											
Certificate	FR0012926574	ESILO83.44TCIOPENB	EUR	4,86	4,86	4,86				4,86				
Certificate	FRBNPP008TF4	ESILO86.71TCIOPENB	EUR	4,53	4,53	4,53				4,53				
Certificate	DE000UCOKK52	ESILO89.49TL OPENT	EUR	4,33	4,33	4,33				4,33				
Certificate	FRBNPP000IQ1	ESILO92.51TCIOPENB	EUR	4,26	4,26	4,26				4,26				
Certificate	DE000UCOKK60	ESILO94.56TL OPENT	EUR	3,85	3,85	3,85				3,85				
Certificate	FRBNPP011K15	ESILO98.96TCIOPENB	EUR	3,67	3,67	3,67				3,67				
Certificate	DE000UCOKVW0	ESILO99.61TL OPENT	EUR	3,38	3,38	3,38				3,38				
Certificate	DE000UCOAU8	ESL15 LEVOPENT	EUR											
Certificate	DE000UCOAUH4	ESL18 LEVOPENT	EUR											
Certificate	DE000UCOAU6	ESL55 SHTOPENT	EUR											
Certificate	DE000UCOAUJ0	ESL58 SHTOPENT	EUR											
Certificate	FR0013375177	ESTX PI 0127B	EUR											
Certificate	FR0013319225	ESTX PI 0224B	EUR											
Certificate	FR0013237997	ESTX PI 0227B	EUR											
Certificate	XS1489552551	ESTX PI 0227B	USD											
Certificate	FR0013318938	ESTX PI 0228S	EUR	986,47	986,47	986,47			986,47					
Certificate	FR0013318888	ESTX PI 0228S	EUR	1048,43	1048,43	1048,43			1048,43					
Certificate	FR0013231917	ESTX PI 0327B	EUR											
Certificate	FR0013328531	ESTX PI 0428M	EUR	107990,00	107990,00	107770,00			107770,00					
Certificate	FR0012991149	ESTX PI 0526B	EUR	557,00	557,00	557,00			557,00					
Certificate	FR0013328085	ESTX PI 0528B	EUR											
Certificate	FR0013411923	ESTX PI 0529M	EUR	1012,60	1012,60	1012,40			1012,40					
Certificate	FR0013260189	ESTX PI 0623B	EUR	104180,00	104180,00	104180,00			104180,00					
Certificate	XS1996311368	ESTX PI 0629M	USD	100470,00	100470,00	99980,00			99980,00					
Certificate	FR0013260825	ESTX PI 0727S	EUR											
Certificate	FR0013335692	ESTX PI 0728S	EUR											
Certificate	FR0013419769	ESTX PI 0729M	EUR	988,30	988,30	983,70			983,70					
Certificate	FR0011537505	ESTX PI 0821B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013373958	ESTX PI 0928B	USD											
Certificate	FR0013365889	ESTX PI 1028S	EUR											
Certificate	FR0013285756	ESTX PI 1127M	EUR	1096,00	1096,00	1086,30			1086,30					
Certificate	FR0013376167	ESTX PI 1128M	EUR	103420,00	103420,00	103340,00			103340,00					
Certificate	FR0013448388	ESTX PI 1129S	EUR											
Certificate	FR0012816809	ESTX PI0623B	EUR											
Certificate	FR0011081553	ESTX STN0120B	EUR											
Certificate	FR0011605633	ESTX STN0120B	EUR											
Certificate	FR0012018638	ESTX STN0121W	EUR											
Certificate	FR0011575331	ESTX STN0122Z	EUR	135,35	135,35	135,07			135,07					
Certificate	FR0012019586	ESTX STN0123B	EUR											
Certificate	FR0012019552	ESTX STN0123B	EUR											
Certificate	FR0013072170	ESTX STN0124B	EUR											
Certificate	XS1093341979	ESTX STN0125K	EUR											
Certificate	FR0013347242	ESTX STN0125L	EUR	108,91	108,91	108,91	108,91	1	108,91	100				
Certificate	FR0013347291	ESTX STN0125L	EUR	110,46	110,46	110,46	110,46	1	110,46	100				
Certificate	FR0013265386	ESTX STN0126B	EUR											
Certificate	XS1422238136	ESTX STN0127B	EUR											
Certificate	FR0013346186	ESTX STN0127B	EUR											
Certificate	FR0013371754	ESTX STN0127P	EUR											
Certificate	FR0013264348	ESTX STN0128B	EUR											
Certificate	FR0013286119	ESTX STN0128B	EUR											
Certificate	FR0013281904	ESTX STN0128X	EUR											
Certificate	FR0013354305	ESTX STN0129B	EUR											
Certificate	FR0011720424	ESTX STN0222W	EUR											
Certificate	FR0011628189	ESTX STN0222Z	EUR	135,14	135,14	134,84			134,84					
Certificate	FR0012186476	ESTX STN0223W	EUR											
Certificate	FR0013286481	ESTX STN0224L	EUR	109,14	109,14	109,14	1309,68	1	109,14	1200				
Certificate	FR0011659358	ESTX STN0224L	EUR	123,43	123,43	123,43	617,15	1	123,43	500				
Certificate	FR0012830818	ESTX STN0224W	EUR											
Certificate	FR0012395481	ESTX STN0225L	EUR	106,68	106,68	106,68	213,36	1	106,68	200				
Certificate	FR0013076346	ESTX STN0226L	EUR	122,13	122,13	122,13	6228,63	1	122,13	5100				
Certificate	FR0013286523	ESTX STN0226L	EUR	108,20	108,20	108,20	31594,40	1	108,20	29200				
Certificate	FR0013224714	ESTX STN0227L	EUR	105,96	105,96	105,96	1695,36	1	105,96	1600				
Certificate	FR0011160423	ESTX STN0320B	EUR											
Certificate	FR0011617604	ESTX STN0320B	EUR											
Certificate	FR0012383545	ESTX STN0322P	EUR											
Certificate	FR0011744770	ESTX STN0322W	EUR											
Certificate	FR0011584333	ESTX STN0322W	EUR											
Certificate	FR0012021384	ESTX STN0323W	EUR											
Certificate	FR0012380541	ESTX STN0325B	EUR											
Certificate	FR0013383353	ESTX STN0325L	EUR	103,70	103,70	103,70	51020,40	1	103,70	49200				
Certificate	FR0013064441	ESTX STN0326W	EUR											
Certificate	FR0013228608	ESTX STN0327B	EUR											
Certificate	FR0013383965	ESTX STN0327P	EUR											
Certificate	FR0011731892	ESTX STN0421B	EUR											
Certificate	FR0011435189	ESTX STN0421Z	EUR	144,76	144,76	144,57			144,57					
Certificate	XS1164734532	ESTX STN0423B	EUR											
Certificate	FR0012349181	ESTX STN0423Y	EUR											
Certificate	FR0122042007	ESTX STN0424F	EUR											
Certificate	FR0011848522	ESTX STN0424W	EUR											
Certificate	FR0012401701	ESTX STN0425B	EUR											
Certificate	FR0013383072	ESTX STN0425L	EUR	102,60	102,60	102,60	102,60	1	102,60	100				
Certificate	FR0013383379	ESTX STN0425L	EUR	102,10	102,10	102,10	102,10	1	102,10	100				
Certificate	FR0012599884	ESTX STN0425L	EUR	101,45	101,45	101,45	12376,90	1	101,45	12200				
Certificate	FR0012386589	ESTX STN0425W	EUR											
Certificate	FR0011453471	ESTX STN0425Y	EUR											
Certificate	FR0013133196	ESTX STN0426L	EUR	113,89	113,89	113,89	11047,33	1	113,89	9700				
Certificate	FR0013302247	ESTX STN0426P	EUR											
Certificate	FR0013302031	ESTX STN0426Y	EUR											
Certificate	FR0013230133	ESTX STN0427L	EUR	106,30	106,30	106,30	33909,70	1	106,30	31900				
Certificate	FR0013391877	ESTX STN0427L	EUR	101,00	101,00	101,00	101,00	1	101,00	100				
Certificate	FR0013233087	ESTX STN0427L	EUR	104,31	104,31	104,31	64150,65	1	104,31	61500				
Certificate	FR0013301900	ESTX STN0428L	EUR	105,12	105,12	105,12	25123,68	1	105,12	23900				
Certificate	FR0013306131	ESTX STN0428W	EUR											
Certificate	FR0013398377	ESTX STN0429B	EUR											
Certificate	FR0013391893	ESTX STN0429L	EUR	106,37	106,37	106,37	212,74	1	106,37	200				
Certificate	FR0013390259	ESTX STN0429W	EUR											
Certificate	FR0013390234	ESTX STN0429W	EUR											
Certificate	FR0011608264	ESTX STN0520J	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0012413714	ESTX STN0520L	EUR	125,01	125,01	125,01	64505,16	2	125,01	51600				
Certificate	FR0012336568	ESTX STN0523B	EUR											
Certificate	FR0012327534	ESTX STN0523B	EUR											
Certificate	FR0013233186	ESTX STN0523P	EUR											
Certificate	FR0013310943	ESTX STN0524L	EUR	106,27	106,27	106,27	22104,16	1	106,27	20800				
Certificate	FR0011780709	ESTX STN0524L	EUR	123,20	123,20	123,20	24640,00	1	123,20	20000				
Certificate	FR0012522308	ESTX STN0525B	EUR											
Certificate	FR0013318631	ESTX STN0526P	EUR											
Certificate	FR0013294162	ESTX STN0526Y	EUR											
Certificate	FR0013241981	ESTX STN0527B	EUR											
Certificate	FR0013245578	ESTX STN0527L	EUR	102,82	102,82	102,82	205,64	1	102,82	200				
Certificate	FR0013402054	ESTX STN0527P	EUR											
Certificate	FR0013324001	ESTX STN0528B	EUR	100,80	100,80	100,80			100,80					
Certificate	FR0013306156	ESTX STN0528W	EUR											
Certificate	FR0011459619	ESTX STN0621W	EUR											
Certificate	FR0011470814	ESTX STN0621Z	EUR	140,41	140,41	140,41			140,41					
Certificate	FR0100263211	ESTX STN0622B	EUR											
Certificate	FR0011507144	ESTX STN0623Z	EUR											
Certificate	FR0013312725	ESTX STN0624L	EUR	106,44	106,44	106,44	106,44	1	106,44	100				
Certificate	FR0011885698	ESTX STN0624L	EUR	109,28	109,28	109,28	2076,32	1	109,28	1900				
Certificate	FR0013312782	ESTX STN0624L	EUR	106,92	106,92	106,92	106,92	1	106,92	100				
Certificate	FR0013398823	ESTX STN0625L	EUR	100,69	100,69	100,69	201,38	1	100,69	200				
Certificate	FR0013398849	ESTX STN0625L	EUR	102,20	102,20	102,20	102,20	1	102,20	100				
Certificate	FR0013137833	ESTX STN0626W	EUR											
Certificate	FR0013247780	ESTX STN0627B	EUR											
Certificate	FR0013246097	ESTX STN0627B	EUR											
Certificate	FR0013390978	ESTX STN0627B	EUR											
Certificate	FR0013242484	ESTX STN0627B	EUR											
Certificate	FR0013245230	ESTX STN0627L	EUR	102,93	102,93	102,93	11322,30	1	102,93	11000				
Certificate	FR0125414799	ESTX STN0627S	EUR											
Certificate	FR0013236064	ESTX STN0627W	EUR											
Certificate	FR0013236031	ESTX STN0627W	EUR											
Certificate	FR0013320629	ESTX STN0628B	EUR	105,90	105,90	105,90			105,90					
Certificate	FR0011201110	ESTX STN0720B	EUR											
Certificate	FR0011237775	ESTX STN0720W	EUR											
Certificate	FR0011504356	ESTX STN0721L	EUR	122,21	122,21	122,21	97034,74	1	122,21	79400				
Certificate	FR0012843175	ESTX STN0721W	EUR											
Certificate	FR0011931898	ESTX STN0722L	EUR	124,50	124,50	124,50	61503,00	1	124,50	49400				
Certificate	FR0012672764	ESTX STN0723B	EUR											
Certificate	FR0012737997	ESTX STN0725L	EUR	102,69	102,69	102,69	19921,86	1	102,69	19400				
Certificate	FR0013404902	ESTX STN0725L	EUR	100,60	100,60	100,60	3521,00	1	100,60	3500				
Certificate	FR0012633204	ESTX STN0725W	EUR											
Certificate	FR0013246865	ESTX STN0725Y	EUR											
Certificate	FR0013166469	ESTX STN0726L	EUR	111,81	111,81	111,81	223,62	1	111,81	200				
Certificate	FR0013330503	ESTX STN0726P	EUR											
Certificate	FR0013240744	ESTX STN0727B	EUR											
Certificate	FR0013257094	ESTX STN0727L	EUR	105,29	105,29	105,29	8633,78	1	105,29	8200				
Certificate	FR0013401544	ESTX STN0727L	EUR	99,90	99,90	99,90	99,90	1	99,90	100				
Certificate	FR0013414281	ESTX STN0727P	EUR											
Certificate	FR0013241270	ESTX STN0727W	EUR											
Certificate	FR0013236023	ESTX STN0727W	EUR											
Certificate	FR0013410123	ESTX STN0727Y	EUR											
Certificate	FR0013401551	ESTX STN0729L	EUR	103,43	103,43	103,43	15617,93	1	103,43	15100				
Certificate	FR0013404878	ESTX STN0729P	EUR											
Certificate	FR0013406840	ESTX STN0729W	EUR											
Certificate	FR0011510015	ESTX STN0821B	EUR											
Certificate	FR0122338959	ESTX STN0822F	EUR											
Certificate	FR0121617270	ESTX STN0823F	EUR											
Certificate	FR0012632008	ESTX STN0823Y	EUR											
Certificate	FR0013322807	ESTX STN0824L	EUR	105,43	105,43	105,43	42172,00	1	105,43	40000				
Certificate	FR0013329323	ESTX STN0824L	EUR	105,71	105,71	105,71	34567,17	2	105,71	32700				
Certificate	FR0124236763	ESTX STN0827F	EUR											
Certificate	FR0013244399	ESTX STN0827L	EUR	106,10	106,10	106,10	58885,50	1	106,10	55500				
Certificate	FR0013323250	ESTX STN0828L	EUR	106,65	106,65	106,65	2026,35	1	106,65	1900				
Certificate	FR0011491331	ESTX STN0919B	EUR											
Certificate	FR0011779107	ESTX STN0920B	EUR											
Certificate	FR0013322070	ESTX STN0921B	EUR											
Certificate	FR0011568823	ESTX STN0921N	EUR											
Certificate	FR0011768704	ESTX STN0922J	EUR											
Certificate	FR0011570431	ESTX STN0923Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013240801	ESTX STN0925B	EUR											
Certificate	FR0013333192	ESTX STN0926Y	EUR											
Certificate	FR0013263159	ESTX STN0927B	EUR											
Certificate	FR0013254505	ESTX STN0927L	EUR	104,39	104,39	104,39	313,17	1	104,39	300				
Certificate	FR0013256542	ESTX STN0927W	EUR											
Certificate	FR0013256559	ESTX STN0927W	EUR											
Certificate	FR0011292424	ESTX STN1020W	EUR											
Certificate	FR0011558014	ESTX STN1021L	EUR	114,23	114,23	114,23	3312,67	1	114,23	2900				
Certificate	FR0012032878	ESTX STN1021W	EUR											
Certificate	FR0011532100	ESTX STN1021W	EUR											
Certificate	FR0011132331	ESTX STN1021W	EUR											
Certificate	FR0013238961	ESTX STN1022B	EUR											
Certificate	XS1093255468	ESTX STN1024K	EUR											
Certificate	FR0012892016	ESTX STN1025L	EUR	106,83	106,83	106,83	213,66	1	106,83	200				
Certificate	FR0013192903	ESTX STN1026L	EUR	109,28	109,28	109,28	109,28	1	109,28	100				
Certificate	FR0013275641	ESTX STN1027L	EUR	103,39	103,39	103,39	10339,00	1	103,39	10000				
Certificate	XS1276919161	ESTX STN1120N	EUR											
Certificate	FR0013276060	ESTX STN1123P	EUR											
Certificate	FR0013349495	ESTX STN1124P	EUR											
Certificate	XS1194460231	ESTX STN1125B	EUR											
Certificate	FR0013277779	ESTX STN1125Y	EUR											
Certificate	FR0013353984	ESTX STN1126L	EUR											
Certificate	FR0013342136	ESTX STN1126P	EUR											
Certificate	FR0013266962	ESTX STN1127B	EUR											
Certificate	FR0013433075	ESTX STN1127P	EUR											
Certificate	FR0013356367	ESTX STN1128X	EUR											
Certificate	FR0013432929	ESTX STN1129W	EUR											
Certificate	FR0013432937	ESTX STN1129W	EUR											
Certificate	FR0013433646	ESTX STN1129X	EUR											
Certificate	FR0011138296	ESTX STN12190	EUR											
Certificate	FR0011579499	ESTX STN1220B	EUR											
Certificate	FR0011349000	ESTX STN1220W	EUR											
Certificate	XS0986395605	ESTX STN1221B	EUR											
Certificate	FR0012032852	ESTX STN1222W	EUR											
Certificate	FR0012031532	ESTX STN1223B	EUR											
Certificate	FR0011623883	ESTX STN1223L	EUR	125,95	125,95	125,95	7934,85	2	125,95	6300				
Certificate	FR0012853810	ESTX STN1223Y	EUR											
Certificate	FR0013347283	ESTX STN1224L	EUR	110,70	110,70	110,70	16162,20	1	110,70	14600				
Certificate	FR0012303014	ESTX STN1224L	EUR	109,31	109,31	109,31	11258,93	1	109,31	10300				
Certificate	FR0012285880	ESTX STN1224W	EUR											
Certificate	FR0013030137	ESTX STN1225L	EUR	108,16	108,16	108,16	108,16	1	108,16	100				
Certificate	FR0013217817	ESTX STN1226L	EUR	106,16	106,16	106,16	2017,04	2	106,16	1900				
Certificate	FR0013353737	ESTX STN1226Y	EUR											
Certificate	FR0013283587	ESTX STN1227B	EUR											
Certificate	FR0013270634	ESTX STN1227B	EUR											
Certificate	FR0013293784	ESTX STN1227L	EUR	104,01	104,01	104,01	208,02	1	104,01	200				
Certificate	FR0013274743	ESTX STN1227L	EUR	104,21	104,21	104,21	115568,89	1	104,21	110900				
Certificate	FR0013269305	ESTX STN1227W	EUR											
Certificate	FR0013269404	ESTX STN1227W	EUR											
Certificate	FR0013353877	ESTX STN1228L	EUR	110,91	110,91	110,91	83182,50	1	110,91	75000				
Certificate	FR0013321577	ESTX 2STN0926B	EUR											
Certificate	FR0013183670	ESTX STN 0125B	EUR											
Certificate	NL0006528689	ESTX 1213TCIOPENB	EUR	25,69	25,69	25,69				25,69				
Certificate	NL0011490685	ESTX 1290TCIOPENG	EUR	22,96	22,96	22,96				22,96				
Certificate	NL0011490065	ESTX 1340TCIOPENG	EUR	22,45	22,45	22,45				22,45				
Certificate	NL0009764281	ESTX 1450TCIOPENG	EUR	21,37	21,37	21,37				21,37				
Certificate	FRBNPP00TBU7	ESTX 1631TCIOPENB	EUR	20,00	20,00	20,00				20,00				
Certificate	NL0010104410	ESTX 1690TCIOPENG	EUR	19,07	19,07	19,07				19,07				
Certificate	FRBNPP00PN73	ESTX 2257TCIOPENB	EUR	13,65	13,65	13,65				13,65				
Certificate	FRBNPP00T3N7	ESTX 2279TCIOPENB	EUR	13,12	13,12	13,12				13,12				
Certificate	NL0011619226	ESTX 2296TCIOPENG	EUR	12,57	12,57	12,57				12,57				
Certificate	NL0011617493	ESTX 2351TCIOPENG	EUR	12,01	12,01	12,01				12,01				
Certificate	NL0011491998	ESTX 2408TCIOPENG	EUR	11,45	11,45	11,45				11,45				
Certificate	NL0011491402	ESTX 2420TCIOPENG	EUR	12,03	12,03	12,03				12,03				
Certificate	NL0011491311	ESTX 2465TCIOPENG	EUR	10,88	10,88	10,88				10,88				
Certificate	NL0011492046	ESTX 2500TCIOPENG	EUR	11,20	11,20	11,20				11,20				
Certificate	FRBNPP00HMS8	ESTX 2509TCIOPENB	EUR	11,69	11,69	11,69				11,69				
Certificate	NL0011619465	ESTX 2523TCIOPENG	EUR	10,30	10,30	10,30				10,30				
Certificate	FRBNPP00PN81	ESTX 2579TCIOPENB	EUR	10,40	10,40	10,40				10,40				
Certificate	FR0013150331	ESTX 2583TCIOPENB	EUR	10,74	10,74	10,74				10,74				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00PF57	ESTX 2672TCIOPENB	EUR	8,98	8,98	8,98			8,98					
Certificate	NL0011848999	ESTX 2697TCIOPENG	EUR	8,56	8,56	8,56			8,56					
Certificate	FRBNPP00PN99	ESTX 2741TCIOPENB	EUR	8,77	8,77	8,77			8,77					
Certificate	FRBNPP00QKF5	ESTX 2785TCIOPENB	EUR	7,85	7,85	7,85			7,85					
Certificate	NL0011853502	ESTX 2818TCIOPENG	EUR	7,34	7,34	7,34			7,34					
Certificate	FRBNPP00QBZ2	ESTX 2824TCIOPENB	EUR	7,95	7,95	7,95			7,95					
Certificate	FRBNPP00T3P2	ESTX 2841TCIOPENB	EUR	7,37	7,37	7,37			7,37					
Certificate	NL0013200603	ESTX 2877TCIOPENG	EUR	6,76	6,76	6,76			6,76					
Certificate	DE000VN9HQS1	ESTX 2907TL OPENV	EUR	6,99	6,99	6,99			6,99					
Certificate	FRBNPP00UNA2	ESTX 3042TCIOPENB	EUR	5,88	5,88	5,88			5,88					
Certificate	NL0013211410	ESTX 3057TCIOPENG	EUR	4,95	4,95	4,95			4,95					
Certificate	FRBNPP00V6P1	ESTX 3060TCIOPENB	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP00VCJ4	ESTX 3099TCIOPENB	EUR	5,17	5,17	5,17			5,17					
Certificate	FR0013394053	ESTX 3130BOC0320Z	EUR	31,29	31,29	31,29			31,29					
Certificate	FRBNPP00UHZ1	ESTX 3150BOC0320B	EUR	31,49	31,49	31,49			31,49					
Certificate	DE000VFXZG9	ESTX 3155TL OPENV	EUR	4,45	4,45	4,45			4,45					
Certificate	FRBNPP00WTM0	ESTX 3164TCIOPENB	EUR	4,53	4,53	4,53			4,53					
Certificate	FR0013394012	ESTX 3170BOC1219Z	EUR	31,69	31,69	31,69			31,69					
Certificate	FR0013394061	ESTX 3180BOC0320Z	EUR	31,79	31,79	31,79			31,79					
Certificate	DE000VFXK692	ESTX 3180TL OPENV	EUR	4,20	4,20	4,20			4,20					
Certificate	NL0013215114	ESTX 3182TCIOPENG	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP00XJC0	ESTX 3189TCIOPENB	EUR	3,92	3,92	3,92			3,92					
Certificate	FRBNPP00UHY4	ESTX 3200BOC0320B	EUR	31,98	31,98	31,98			31,98					
Certificate	FRBNPP00UHI7	ESTX 3200BOC1219B	EUR	31,99	31,99	31,99			31,99					
Certificate	FR0013394020	ESTX 3200BOC1219Z	EUR	31,99	31,99	31,99			31,99					
Certificate	DE000VFX27A5	ESTX 3205TL OPENV	EUR	3,95	3,95	3,95			3,95					
Certificate	FR0013394038	ESTX 3230BOC1219Z	EUR	32,29	32,29	32,29			32,29					
Certificate	DE000VFX28U93	ESTX 3230TL OPENV	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP00XHT8	ESTX 3244TCIOPENB	EUR	3,78	3,78	3,78			3,78					
Certificate	NL0013884315	ESTX 3246TCIOPENG	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000VFX9FHP0	ESTX 3247TL OPENV	EUR	2,95	2,95	2,95			2,95					
Certificate	FR0013394079	ESTX 3250BOC0320Z	EUR	32,49	32,49	32,49			32,49					
Certificate	FRBNPP00UHM9	ESTX 3250BOC1219B	EUR	32,49	32,49	32,49			32,49					
Certificate	FRBNPP00UHU5	ESTX 3250BOC1219B	EUR	32,49	32,49	32,49			32,49					
Certificate	DE000VFX28WK4	ESTX 3255TL OPENV	EUR	3,45	3,45	3,45			3,45					
Certificate	NL0013200611	ESTX 3258TCIOPENG	EUR											
Certificate	FR0013376100	ESTX 3270BON0320Z	EUR	35,85	35,85	35,85			35,85					
Certificate	DE000VFX9FHR6	ESTX 3272TL OPENV	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP00UHX6	ESTX 3275BOC0320B	EUR	32,65	32,65	32,65			32,65					
Certificate	FRBNPP0020M7	ESTX 3277TCIOPENB	EUR	3,02	3,02	3,02			3,02					
Certificate	DE000VFX3MFK4	ESTX 3282TL OPENV	EUR	3,20	3,20	3,20			3,20					
Certificate	DE000VFX9FHQ8	ESTX 3297TL OPENV	EUR	2,45	2,45	2,45			2,45					
Certificate	NL0013884307	ESTX 3311TCIOPENG	EUR	2,42	2,42	2,42			2,42					
Certificate	FR0013387487	ESTX 3320BOC1219Z	EUR	33,19	33,19	33,19			33,19					
Certificate	DE000VFX9NDR9	ESTX 3323TL OPENV	EUR	2,20	2,20	2,20			2,20					
Certificate	NL0013211402	ESTX 3326TCIOPENG	EUR											
Certificate	FR0013387495	ESTX 3330BOC0320Z	EUR	33,25	33,25	33,25			33,25					
Certificate	FRBNPP00UHH9	ESTX 3330BOC1219B	EUR	33,27	33,27	33,27			33,27					
Certificate	FR0013394046	ESTX 3330BOC1219Z	EUR	33,29	33,29	33,29			33,29					
Certificate	FR0013394087	ESTX 3340BOC0320Z	EUR	33,28	33,28	33,28			33,28					
Certificate	DE000VFX9NFA0	ESTX 3348TL OPENV	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00UHW8	ESTX 3350BOC0320B	EUR	33,35	33,35	33,35			33,35					
Certificate	FRBNPP00UHP2	ESTX 3350BOC1219B	EUR	33,45	33,45	33,45			33,45					
Certificate	DE000VFX9NG81	ESTX 3373TL OPENV	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP00UHV0	ESTX 3375BOC0320B	EUR	33,54	33,54	33,54			33,54					
Certificate	NL0013884299	ESTX 3377TCIOPENG	EUR	1,76	1,76	1,76			1,76					
Certificate	FR0013407517	ESTX 3380BOC1219Z	EUR	33,79	33,79	33,79			33,79					
Certificate	FR0013376118	ESTX 3390BON0320Z	EUR	35,99	35,99	35,99			35,99					
Certificate	DE000VFX9NKZ7	ESTX 3398TL OPENV	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00Y599	ESTX 3400BOC0320B	EUR	33,99	33,99	33,99			33,99					
Certificate	FR0013407533	ESTX 3400BOC0320Z	EUR	33,99	33,99	33,99			33,99					
Certificate	FRBNPP00Y573	ESTX 3400BOC1219B	EUR	33,99	33,99	33,99			33,99					
Certificate	FR0013376076	ESTX 3410BON1219Z	EUR	35,87	35,87	35,87			35,87					
Certificate	DE000VE1DJM6	ESTX 3423TL OPENV	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00Y5A2	ESTX 3430BOC0320B	EUR	34,23	34,23	34,23			34,23					
Certificate	FR0013407541	ESTX 3430BOC0320Z	EUR	34,29	34,29	34,29			34,29					
Certificate	FR0013387503	ESTX 3440BOC0320Z	EUR	34,19	34,19	34,19			34,19					
Certificate	NL0012074652	ESTX 3441TCIOPENG	EUR											
Certificate	NL0013884281	ESTX 3444TCIOPENG	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VE1DIK0	ESTX 3448TL OPENV	EUR	0,97	0,97	0,97			0,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00UHU2	ESTX 3450BOC0320B	EUR	34,20	34,20	34,20			34,20					
Certificate	DE000VE1DQ58	ESTX 3473TL OPENV	EUR	0,73	0,73	0,73			0,73					
Certificate	FR0013394095	ESTX 3480BOC0320Z	EUR	34,47	34,47	34,47			34,47					
Certificate	NL0012462535	ESTX 3481TPIOPENG	EUR											
Certificate	DE000VE1DXP0	ESTX 3499TL OPENV	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00UHT4	ESTX 3500BOC0320B	EUR	34,60	34,60	34,60			34,60					
Certificate	NL0011304993	ESTX 3500TPIOPENG	EUR											
Certificate	NL0012080444	ESTX 3502TPIOPENG	EUR											
Certificate	DE000VE1USU4	ESTX 3525TL OPENV	EUR	0,32	0,32	0,32			0,32					
Certificate	FR0013437886	ESTX 3530BON0620Z	EUR	35,66	35,66	35,66			35,66					
Certificate	DE000VE1ULS3	ESTX 3537TS OPENV	EUR											
Certificate	FR0013446200	ESTX 3540BOC0620Z	EUR	34,92	34,92	34,92			34,92					
Certificate	NL0012469993	ESTX 3548TPIOPENG	EUR											
Certificate	FR0013446259	ESTX 3560BOC0920Z	EUR	34,97	34,97	34,97			34,97					
Certificate	FR0013437613	ESTX 3570BOC0620Z	EUR	35,34	35,34	35,34			35,34					
Certificate	FR0013376126	ESTX 3570BON0320Z	EUR	36,37	36,37	36,37			36,37					
Certificate	FR0013437860	ESTX 3580BON0320Z	EUR	35,80	35,80	35,80			35,80					
Certificate	FR0013446465	ESTX 3580BON0920Z	EUR	35,75	35,75	35,75			35,75					
Certificate	NL0013884323	ESTX 3581TPIOPENG	EUR	0,51	0,51	0,51			0,51					
Certificate	FR0013446218	ESTX 3590BOC0620Z	EUR	35,09	35,09	35,09			35,09					
Certificate	FR0013376084	ESTX 3590BON1219Z	EUR	36,38	36,38	36,38			36,38					
Certificate	FR0013387511	ESTX 3600BOC0320Z	EUR	35,49	35,49	35,49			35,49					
Certificate	FR0013437621	ESTX 3610BOC0620Z	EUR	35,44	35,44	35,44			35,44					
Certificate	FR0013446267	ESTX 3610BOC0920Z	EUR	35,09	35,09	35,09			35,09					
Certificate	FRBNPP00UHS6	ESTX 3625BOC0320B	EUR	35,68	35,68	35,68			35,68					
Certificate	FR0013437894	ESTX 3640BON0620Z	EUR	35,80	35,80	35,80			35,80					
Certificate	FR0013446226	ESTX 3650BOC0620Z	EUR	35,25	35,25	35,25			35,25					
Certificate	NL0013884331	ESTX 3653TPIOPENG	EUR	1,23	1,23	1,23			1,23					
Certificate	FR0013437639	ESTX 3660BOC0620Z	EUR	35,54	35,54	35,54			35,54					
Certificate	DE000VF61SK3	ESTX 3669TS OPENV	EUR	0,99	0,99	0,99			0,99					
Certificate	FR0013446275	ESTX 3680BOC0920Z	EUR	35,29	35,29	35,29			35,29					
Certificate	DE000VF5HQL4	ESTX 3680TS OPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF4WQY9	ESTX 3682TS OPENV	EUR											
Certificate	DE000VE1DND7	ESTX 3691TS OPENV	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000VF61SH9	ESTX 3694TS OPENV	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP00Y5B0	ESTX 3700BOC0320B	EUR	36,07	36,07	36,07			36,07					
Certificate	FR0013407558	ESTX 3700BOC0320Z	EUR	36,09	36,09	36,09			36,09					
Certificate	FR0013446473	ESTX 3700BON0920Z	EUR	35,88	35,88	35,88			35,88					
Certificate	FR0013437589	ESTX 3710BOC0320Z	EUR	35,78	35,78	35,78			35,78					
Certificate	FR0013437647	ESTX 3720BOC0620Z	EUR	35,63	35,63	35,63			35,63					
Certificate	DE000VE1DXT2	ESTX 3739TS OPENV	EUR	1,98	1,98	1,98			1,98					
Certificate	FR0013394103	ESTX 3740BOC0320Z	EUR	36,64	36,64	36,64			36,64					
Certificate	FR0013446234	ESTX 3740BOC0620Z	EUR	35,52	35,52	35,52			35,52					
Certificate	FR0013437878	ESTX 3740BON0320Z	EUR	35,97	35,97	35,97			35,97					
Certificate	FRBNPP00UHR8	ESTX 3750BOC0320B	EUR	36,70	36,70	36,70			36,70					
Certificate	FR0013437597	ESTX 3750BOC0320Z	EUR	35,85	35,85	35,85			35,85					
Certificate	FR0013446283	ESTX 3770BOC0920Z	EUR	35,53	35,53	35,53			35,53					
Certificate	FR0013437902	ESTX 3770BON0620Z	EUR	35,94	35,94	35,94			35,94					
Certificate	FR0013407525	ESTX 3780BOC1219Z	EUR	37,16	37,16	37,16			37,16					
Certificate	FR0013407566	ESTX 3790BOC0320Z	EUR	36,67	36,67	36,67			36,67					
Certificate	FRBNPP00Y5C8	ESTX 3800BOC0320B	EUR	36,73	36,73	36,73			36,73					
Certificate	FRBNPP00TRI8	ESTX 3800BOC1219B	EUR	37,86	37,86	37,86			37,86					
Certificate	FRBNPP00Y581	ESTX 3800BOC1219B	EUR	37,30	37,30	37,30			37,30					
Certificate	NL0013884349	ESTX 3800TPIOPENG	EUR	2,70	2,70	2,70			2,70					
Certificate	FR0013437605	ESTX 3810BOC0320Z	EUR	35,98	35,98	35,98			35,98					
Certificate	FR0013437654	ESTX 3830BOC0620Z	EUR	35,91	35,91	35,91			35,91					
Certificate	FR0013376134	ESTX 3840BON0320Z	EUR	37,62	37,62	37,62			37,62					
Certificate	FRBNPP00ZL24	ESTX 3843TPIOPENB	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00UI08	ESTX 3850BOC0320B	EUR	37,41	37,41	37,41			37,41					
Certificate	FRBNPP00UHO5	ESTX 3850BOC1219B	EUR	38,30	38,30	38,30			38,30					
Certificate	FR0013446481	ESTX 3870BON0920Z	EUR	36,09	36,09	36,09			36,09					
Certificate	FR0013446242	ESTX 3900BOC0620Z	EUR	36,03	36,03	36,03			36,03					
Certificate	FRBNPP00KFF8	ESTX 3900BOC1219B	EUR	38,89	38,89	38,89			38,89					
Certificate	FR0013446291	ESTX 3910BOC0920Z	EUR	35,88	35,88	35,88			35,88					
Certificate	FR0013376092	ESTX 3910BON1219Z	EUR	38,61	38,61	38,61			38,61					
Certificate	FRBNPP00UHK3	ESTX 3950BOC1219B	EUR	39,06	39,06	39,06			39,06					
Certificate	FR0013446457	ESTX 3980BON0620Z	EUR	36,19	36,19	36,19			36,19					
Certificate	FRBNPP00V6R7	ESTX 3997TPIOPENB	EUR	2,53	2,53	2,53			2,53					
Certificate	FR0013437662	ESTX 4020BOC0620Z	EUR	36,25	36,25	36,25			36,25					
Certificate	FR0013288743	ESTX 4025BOC1219Z	EUR	40,16	40,16	40,16			40,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00UHL1	ESTX 4050BOC1219B	EUR	40,33	40,33	40,33			40,33					
Certificate	FRBNPP00KFH4	ESTX 4100BOC1219B	EUR	40,69	40,69	40,69			40,69					
Certificate	FRBNPP00FE27	ESTX 4122TPIOPENB	EUR											
Certificate	FRBNPP00TRJ6	ESTX 4150BOC1219B	EUR	41,19	41,19	41,19			41,19					
Certificate	FR0013288750	ESTX 4150BOC1219Z	EUR	41,19	41,19	41,19			41,19					
Certificate	FRBNPP00OV655	ESTX 4153TPIOPENB	EUR	4,05	4,05	4,05			4,05					
Certificate	FRBNPP00DVJ2	ESTX 4172TPIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00UHQ0	ESTX 4200BOC1219B	EUR	41,61	41,61	41,61			41,61					
Certificate	FRBNPP00FYX2	ESTX 4218TPIOPENB	EUR	1,36	1,36	1,30	680,00	1	1,30	500				
Certificate	FRBNPP00TC31	ESTX 4301TPIOPENB	EUR	6,15	6,15	6,15			6,15					
Certificate	FR0013288768	ESTX 4350BOC1219Z	EUR	42,72	42,72	42,72			42,72					
Certificate	FRBNPP00UHN7	ESTX 4375BOC1219B	EUR	42,89	42,89	42,89			42,89					
Certificate	FRBNPP00KFG6	ESTX 4400BOC1219B	EUR	35,32	35,32	35,32			35,32					
Certificate	FRBNPP00Z8J6	ESTX 4540TPIOPENB	EUR	8,45	8,45	8,45			8,45					
Certificate	FRBNPP00YKH5	ESTX 4797TPIOPENB	EUR	11,48	11,48	11,48			11,48					
Certificate	FR0011172832	ESTX STN0320L	EUR											
Certificate	FR0121448973	ESTX STN0623F	EUR											
Certificate	DE000CD9DRY1	ESTXF LEVOPENZ	EUR	13,62	13,62	12,46	107710,40	6	12,68	7913				
Certificate	DE000CU12667	ESTXF LEVOPENZ	EUR	13,03	13,03	13,03			13,03					
Certificate	DE000CU12659	ESTXF LEVOPENZ	EUR	11,96	11,96	11,96			11,96					
Certificate	FRFXA0019952	ESTXF PI 1219V	EUR	131,31	131,31	130,37	35914,73	2	130,96	275				
Certificate	FRFXA0019937	ESTXF PI 1219V	EUR	92,20	92,20	92,20			92,20					
Certificate	DE000CD9DRZ8	ESTXF SHTOPENZ	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000CE4UPK8	ESTXF SHTOPENZ	EUR	4,18	4,18	4,18			4,18					
Certificate	DE000CE4WLE6	ESTXF SHTOPENZ	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000CU12642	ESTXF SHTOPENZ	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000CD9DZU2	EUCAD LEVOPENZ	EUR	2,05	2,05	2,05			2,05					
Certificate	FRBNPP013QO2	EUCAR 3.66TCIOPENB	EUR	0,18	0,18	0,15	18136,61	16	0,16	114319				
Certificate	FRBNPP00P8J8	EUCAR 5.01TCIOPENB	EUR	0,08	0,08	0,03	6566,96	7	0,03	163462				
Certificate	FRBNPP014H33	EUCAR 5.27TCIOPENB	EUR	0,03	0,03	0,03	210,00	1	0,03	7000				
Certificate	DE000CD9DZW8	EUCHF LEVOPENZ	EUR	7,31	7,31	7,31			7,31					
Certificate	DE000CD9DZX6	EUCHF SHTOPENZ	EUR	5,72	5,72	5,72			5,72					
Certificate	FRBNPP00J087	EUCHF 0.9TCIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00J095	EUCHF 0.98TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP0113F3	EUCHF 1.05TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP00TLO9	EUCHF 1.06TCIOPENB	EUR	0,09	0,09	0,08	308,52	1	0,08	3428				
Certificate	NL0011018064	EUCHF 1.12TCIOPENG	EUR											
Certificate	FRBNPP0130R2	EUCHF 1.15TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00J0D6	EUCHF 1.26TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00J0E4	EUCHF 1.33TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	NL0011011358	EUCHF1.031TCIOPENG	EUR	7,48	7,48	7,04			7,04					
Certificate	NL0011010756	EUCHF1.062TCIOPENG	EUR	4,68	4,68	4,23			4,23					
Certificate	NL0011010749	EUCHF1.092TCIOPENG	EUR											
Certificate	DE000CD9DZQ0	EUGBP LEVOPENZ	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000CD9DZR8	EUGBP SHTOPENZ	EUR	6,46	6,46	6,46			6,46					
Certificate	FRBNPP00JZ00	EUGBP 0.8TCIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP00VCA3	EUGBP 0.8TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00JZN2	EUGBP 0.74TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00X377	EUGBP 0.79TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP00UXT1	EUGBP 0.81TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP0130S0	EUGBP 0.82TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00VCB1	EUGBP 0.84TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP010AU9	EUGBP 0.86TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP010NC0	EUGBP 0.87TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP0137P1	EUGBP 0.94TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00JZS1	EUGBP 1.01TPIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP0121H2	EUGBP 1.03TPIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000CD9DZN7	EUPPY LEVOPENZ	EUR	4,76	4,76	4,76			4,76					
Certificate	DE000CD9DZP2	EUPPY SHTOPENZ	EUR	3,24	3,24	3,24			3,24					
Certificate	NL0010597779	EUPPY 135TPIOPENG	EUR	15,96	16,56	15,96			16,56					
Certificate	FRBNPP012RR5	EUPPY113.6TCIOPENB	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP010T58	EUPPY114.7TCIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	FRBNPP013XL4	EUPPY120.7TPIOPENB	EUR	2,07	2,07	2,07			2,07					
Certificate	FRBNPP0113G1	EUPPY123.9TPIOPENB	EUR	4,18	4,18	4,18			4,18					
Certificate	FRBNPP00ZVJ5	EUPPY125.7TPIOPENB	EUR	5,45	5,45	5,45			5,45					
Certificate	FRBNPP00TLV4	EUPPY128.5TPIOPENB	EUR	6,75	6,75	6,75			6,75					
Certificate	FRBNPP00RC66	EUPPY131.3TPIOPENB	EUR	8,73	8,73	8,73			8,73					
Certificate	FRBNPP00Z8D9	EUPPY133.5TPIOPENB	EUR	11,92	11,92	11,92			11,92					
Certificate	FRBNPP00RC74	EUPPY133.9TPIOPENB	EUR	10,86	10,86	10,86			10,86					
Certificate	FRBNPP00RC82	EUPPY136.5TPIOPENB	EUR	12,99	12,99	12,99			12,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD9E015	EUNOK SHTOPENZ	EUR	2,83	2,83	2,83			2,83					
Certificate	DE000UCOPVR9	EUROF 280TL OPENT	EUR											
Certificate	DE000UCOP5G7	EUROF 301TL OPENT	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000UCOLVF3	EUROF 321TL OPENT	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000UCOLVG1	EUROF 341TL OPENT	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000UCOS922	EUROF 360TL OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000UCOWD40	EUROF 380TL OPENT	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UCOWGA2	EUROF 400TL OPENT	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000UCOLVL1	EUROF 490TS OPENT	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP00WDV5	EUROF 245.TCIOPENB	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP00WDW3	EUROF 294.TCIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP0150Y6	EUROF 388.TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP015CR0	EUROF 474.TPIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00RMN3	EUROF226.6TCIOPENB	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP00SKO3	EUROF260.3TCIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP00PII5	EUROF260.4TCIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00SFR6	EUROF274.1TCIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP00X468	EUROF290.1TCIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP00WRE1	EUROF320.9TCIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00X476	EUROF326.3TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00WRF8	EUROF334.9TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP0120T9	EUROF361.2TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP014V00	EUROF367.2TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP011US9	EUROF373.2TCIOPENB	EUR											
Certificate	FRBNPP011UD1	EUROF375.3TCIOPENB	EUR											
Certificate	FRBNPP014W59	EUROF387.8TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP015J22	EUROF423.3TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP015JR5	EUROF423.3TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP00UY9	EUROF493.6TCIOPENB	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00YKU8	EUROF533.7TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP010N70	EUROF579.6TCIOPENB	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000CD9DZZ1	EUSEK SHTOPENZ	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000UCOWYN8	EUTEL 17TL OPENT	EUR											
Certificate	DE000UCOLY48	EUTEL 19.7TS OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOLVA4	EUTEL12.15TL OPENT	EUR											
Certificate	DE000UCOLVB2	EUTEL13.15TL OPENT	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00LLW9	EUTEL13.91TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000UCOLVCO	EUTEL14.15TL OPENT	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP00YAY1	EUTEL14.17TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOLVD8	EUTEL15.15TL OPENT	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP015JQ7	EUTEL16.48TCIOPENB	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000UCOLVE6	EUTEL17.75TS OPENT	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP00VX32	EUTEL19.34TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP00VX40	EUTEL20.26TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP00P8I0	EUTEL24.18TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000CD9E023	EUUSD LEVOPENZ	EUR	2,49	2,49	2,49			2,49					
Certificate	DE000CD9E031	EUUSD SHTOPENZ	EUR	8,06	8,06	8,06			8,06					
Certificate	FRBNPP0130U6	EUUSD 1TCIOPENB	EUR	7,98	7,98	7,98			7,98					
Certificate	FRBNPP00YOR6	EUUSD 0.91TCIOPENB	EUR	14,55	14,55	14,55			14,55					
Certificate	FRBNPP00VCC9	EUUSD 0.92TCIOPENB	EUR	12,30	12,30	12,30			12,30					
Certificate	FRBNPP00B9G8	EUUSD 0.93TCIOPENB	EUR	0,12	0,12	0,11	360,00	1	0,11	3000				
Certificate	FRBNPP00MP17	EUUSD 0.94TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	FRBNPP00VCD7	EUUSD 0.96TCIOPENB	EUR	9,05	9,16	9,05	362,00	1	9,16	40				
Certificate	FRBNPP00MP25	EUUSD 0.98TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP011UJ8	EUUSD 1.02TCIOPENB	EUR	5,59	5,59	5,59			5,59					
Certificate	FRBNPP0130V4	EUUSD 1.07TCIOPENB	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000VE1ULQ7	EUUSD 1.11TS OPENV	EUR	0,68	0,99	0,68			0,99					
Certificate	FR0013054855	EUUSD 1.12TCIOPENB	EUR											
Certificate	FRBNPP012GZ1	EUUSD 1.13TCIOPENB	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP012EC5	EUUSD 1.14TCIOPENB	EUR	3,80	3,80	3,80			3,80					
Certificate	FRBNPP00WIM3	EUUSD 1.15TCIOPENB	EUR											
Certificate	FRBNPP00QU3	EUUSD 1.18TCIOPENB	EUR	5,59	5,59	5,59			5,59					
Certificate	FRBNPP00RIJ0	EUUSD 1.19TCIOPENB	EUR	6,66	6,66	6,66			6,66					
Certificate	FRBNPP00P098	EUUSD 1.21TCIOPENB	EUR	7,83	7,83	7,83			7,83					
Certificate	FRBNPP00MP33	EUUSD 1.23TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00POA0	EUUSD 1.24TCIOPENB	EUR	11,00	11,00	11,00			11,00					
Certificate	FRBNPP00POB8	EUUSD 1.28TCIOPENB	EUR	14,17	14,17	14,17			14,17					
Certificate	FRBNPP00CPQ1	EUUSD 1.29TCIOPENB	EUR	1,19	1,23	1,19	991,27	1	1,23	833				
Certificate	FRBNPP00IWW2	EUUSD 1.33TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00E7N5	EUUSD 1.34TCIOPENB	EUR	1,65	1,65	1,65			1,65					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00KLD1	EUUSD 1.38TPIOPENB	EUR	2,29	2,29	2,29			2,29					
Certificate	FRBNPP00F804	EUUSD 1.38TPIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP00IWX0	EUUSD 1.44TPIOPENB	EUR	2,80	2,80	2,80			2,80					
Certificate	NL0013884091	EUUSD1.035TCIOPENG	EUR	6,24	6,24	5,96								
Certificate	DE000VF6SZC9	EUUSD1.037TL OPENV	EUR	4,83	4,83	4,54			4,54					
Certificate	DE000VF6SZD7	EUUSD1.042TL OPENV	EUR	4,38	4,38	4,08								
Certificate	NL0013884083	EUUSD1.045TCIOPENG	EUR	5,33	5,33	5,04			5,04					
Certificate	DE000VF6SZE5	EUUSD1.047TL OPENV	EUR	3,92	3,92	3,62			3,62					
Certificate	DE000VF6SZG0	EUUSD1.052TL OPENV	EUR	3,45	3,45	2,95	695,20	8	3,15	220				
Certificate	NL0013507999	EUUSD1.055TCIOPENG	EUR	4,44	4,44	4,15			4,15					
Certificate	DE000VF6SZF2	EUUSD1.057TL OPENV	EUR	3,00	3,00	2,70			2,70					
Certificate	DE000VF6SZJ4	EUUSD1.062TL OPENV	EUR	2,54	2,54	2,05	102,50	1	2,24	50				
Certificate	DE000VF6SZH8	EUUSD1.067TL OPENV	EUR	2,08	2,08	1,78			1,78					
Certificate	DE000VF6SZK2	EUUSD1.072TL OPENV	EUR	1,62	1,62	1,32			1,32					
Certificate	NL0013504830	EUUSD1.075TCIOPENG	EUR	2,60	2,60	2,31			2,31					
Certificate	DE000VF6SZL0	EUUSD1.077TL OPENV	EUR	1,16	1,16	0,66	2048,10	11	0,86	2380				
Certificate	NL0013216005	EUUSD1.086TCIOPENG	EUR	1,67	1,67	1,19	1188,87	3	1,37	939				
Certificate	NL0013501075	EUUSD1.091TCIOPENG	EUR	2,75	2,75	2,45			2,45					
Certificate	DE000VE1UH90	EUUSD1.094TL OPENV	EUR	0,76	0,76	0,26	1580,00	3	0,45	5000				
Certificate	DE000VE1UH66	EUUSD1.099TL OPENV	EUR	0,30	0,30	0,30			0,30					
Certificate	NL0013208226	EUUSD1.102TCIOPENG	EUR											
Certificate	DE000VE1URD2	EUUSD1.104TL OPENV	EUR											
Certificate	DE000VE1UUB0	EUUSD1.104TL OPENV	EUR											
Certificate	DE000VE1UN92	EUUSD1.105TS OPENV	EUR											
Certificate	DE000VE1USZ3	EUUSD1.105TS OPENV	EUR											
Certificate	NL0013501067	EUUSD1.106TCIOPENG	EUR											
Certificate	NL0013204860	EUUSD1.107TCIOPENG	EUR											
Certificate	NL0013211428	EUUSD1.112TCIOPENG	EUR											
Certificate	NL0013200728	EUUSD1.112TCIOPENG	EUR											
Certificate	NL0012062137	EUUSD1.114TCIOPENG	EUR											
Certificate	DE000VF9M914	EUUSD1.114TS OPENV	EUR	1,14	1,45	1,14			1,45					
Certificate	NL0012062624	EUUSD1.115TCIOPENG	EUR											
Certificate	NL0012062111	EUUSD1.117TCIOPENG	EUR											
Certificate	DE000VF82R42	EUUSD1.119TS OPENV	EUR	1,58	1,89	1,58			1,89					
Certificate	NL0013884109	EUUSD1.121TCIOPENG	EUR	1,79	2,10	1,79			2,10					
Certificate	NL0011862016	EUUSD1.122TCIOPENG	EUR											
Certificate	NL0011862032	EUUSD1.122TCIOPENG	EUR											
Certificate	NL0011861281	EUUSD1.123TCIOPENG	EUR											
Certificate	DE000VF818N7	EUUSD1.124TS OPENV	EUR	2,03	2,34	2,03			2,34					
Certificate	DE000VF7YV08	EUUSD1.129TS OPENV	EUR	2,49	2,81	2,49			2,81					
Certificate	NL0013504848	EUUSD1.132TCIOPENG	EUR	2,87	3,18	2,87			3,18					
Certificate	DE000VF7L9H5	EUUSD1.133TS OPENV	EUR	2,94	3,26	2,94			3,26					
Certificate	DE000VF7L9J1	EUUSD1.138TS OPENV	EUR	3,40	3,72	3,40			3,72					
Certificate	DE000VF3VGJ5	EUUSD1.141TS OPENV	EUR	3,85	4,17	3,85			4,17					
Certificate	NL0013501083	EUUSD1.144TCIOPENG	EUR	5,98	6,31	5,98			6,31					
Certificate	NL0013216013	EUUSD1.145TCIOPENG	EUR	3,97	4,29	3,97			4,29					
Certificate	DE000VF2RNV6	EUUSD1.145TS OPENV	EUR	4,32	4,65	4,32			4,65					
Certificate	DE000VF3MKE7	EUUSD1.151TS OPENV	EUR	4,77	5,09	4,77	75,90	1	5,09	15				
Certificate	DE000VF1VN49	EUUSD1.154TS OPENV	EUR	5,23	5,63	5,23	13249,93	11	5,56	2381				
Certificate	NL0013204878	EUUSD1.157TCIOPENG	EUR	5,08	5,42	5,08	24390,00	1	5,40	4500				
Certificate	DE000VA683M2	EUUSD1.162TS OPENV	EUR	6,15	6,47	6,15			6,47					
Certificate	DE000VF61SM9	EUUSD1.163TS OPENV	EUR	5,68	6,00	5,68			6,00					
Certificate	DE000VA6TXN4	EUUSD1.172TS OPENV	EUR	7,06	7,39	7,06			7,39					
Certificate	DE000VA3JVM8	EUUSD1.181TS OPENV	EUR	7,99	8,32	7,99			8,32					
Certificate	NL0012824353	EUUSD1.182TCIOPENG	EUR	7,33	7,66	7,33			7,66					
Certificate	DE000UC04BD3	EUUSD1.186TS OPENT	EUR	7,73	7,95	7,73			7,95					
Certificate	NL0012823561	EUUSD1.193TCIOPENG	EUR	10,52	10,86	10,52			10,86					
Certificate	NL0012820690	EUUSD1.194TCIOPENG	EUR	8,45	8,79	8,45			8,79					
Certificate	DE000UC04BE1	EUUSD1.196TS OPENT	EUR	8,64	8,86	8,64			8,86					
Certificate	DE000UC04BF8	EUUSD1.206TS OPENT	EUR	9,54	9,77	9,54			9,77					
Certificate	NL0012820146	EUUSD1.208TCIOPENG	EUR	9,71	10,05	9,71			10,05					
Certificate	DE000UC04BG6	EUUSD1.216TS OPENT	EUR	10,45	10,68	10,45			10,68					
Certificate	NL0012481709	EUUSD1.219TCIOPENG	EUR	12,87	13,22	12,87			13,22					
Certificate	NL0012481543	EUUSD1.222TCIOPENG	EUR	10,95	11,29	10,95			11,29					
Certificate	DE000UC04BH4	EUUSD1.226TS OPENT	EUR	11,35	11,58	11,35			11,58					
Certificate	DE000UC04BJ0	EUUSD1.236TS OPENT	EUR											
Certificate	NL0012475156	EUUSD1.244TCIOPENG	EUR	15,26	15,62	15,26			15,62					
Certificate	DE000UC04BK8	EUUSD1.246TS OPENT	EUR											
Certificate	NL0012475164	EUUSD1.248TCIOPENG	EUR	13,35	13,70	13,35			13,70					
Certificate	DE000UC04BL6	EUUSD1.256TS OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010756029	EUUSD1.262TPIOPENG	EUR	14,61	14,96	14,61			14,96					
Certificate	DE000UC04BM4	EUUSD1.266TS OPENT	EUR	14,97	15,21	14,97			15,21					
Certificate	NL0012470330	EUUSD1.285TPIOPENG	EUR	16,71	17,07	16,71			17,07					
Certificate	NL0012472286	EUUSD1.296TPIOPENG	EUR	17,74	18,11	17,74			18,11					
Certificate	NL0009756873	EUUSD1.298TPIOPENG	EUR	20,21	20,59	20,21			20,59					
Certificate	NL0010741526	EUUSD1.353TPIOPENG	EUR	25,33	25,71	25,33			25,71					
Certificate	FR0011742790	EUUSD1.408TPIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	NL0009923192	EUUSD1.447TPIOPENB	EUR	2,37	2,37	2,37			2,37					
Certificate	NL0009923200	EUUSD1.494TPIOPENB	EUR	2,79	2,79	2,79			2,79					
Certificate	FREXA0016677	EX17V 2.01STN0920V	CHF											
Certificate	FREXA0016628	EX18V 4.16STN0321V	CHF											
Certificate	FREXA0016891	EX19V 2.25TN0420V	CHF											
Certificate	FREXA0017691	EX24V 2.75TN0521V	CHF											
Certificate	FREXA0017899	EX25V 2.48STN0521V	CHF											
Certificate	FR0011304377	EXII STN1120E	EUR											
Certificate	FR0011351766	EXIII STN0521N	EUR											
Certificate	FRBNPP010E22	EXXON 83.5TPIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FR0013380136	EZ70D STN0329B	EUR											
Certificate	FR0013380128	EZ70D STN0329B	EUR											
Certificate	FR0013397833	EZ70D STN0529B	EUR											
Certificate	FR0013397841	EZ70D STN0529B	EUR											
Certificate	FR0013418001	EZ70D STN0829B	EUR											
Certificate	FR0013431079	EZ70D STN1029B	EUR											
Certificate	FR0013346939	EZ70D STN1228B	EUR	106,55	106,55	106,55			106,55					
Certificate	FR0013346905	EZ70D 5.55TN1028B	EUR	107,05	107,05	107,05			107,05					
Certificate	FR0013346962	EZ70D 7.55TN1028B	EUR	108,40	108,40	108,40			108,40					
Certificate	FR0013433638	EZENV STN1129X	EUR											
Certificate	DE000CD5PEL8	FBOOK SHTOPENZ	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP0159R1	FBOOK 195.TPIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP012C89	FBOOK 216.TPIOPENB	EUR	3,85	3,85	3,85			3,85					
Certificate	FR0012116846	FBOOK 63.6TCIOPENB	EUR	9,96	9,96	9,96			9,96					
Certificate	FRBNPP000IU3	FBOOK102.4TCIOPENB	EUR	6,41	6,41	6,41			6,41					
Certificate	FRBNPP014641	FBOOK191.7TPIOPENB	EUR											
Certificate	FRBNPP013726	FBOOK205.7TPIOPENB	EUR	2,88	2,88	2,88			2,88					
Certificate	FRBNPP002FG4	FBOOK216.5TPIOPENB	EUR	2,63	2,63	2,63			2,63					
Certificate	FRBNPP011K56	FBOOK226.2TPIOPENB	EUR	4,81	4,81	4,81			4,81					
Certificate	FRBNPP002GV1	FBOOK241.6TPIOPENB	EUR	6,24	6,24	6,24			6,24					
Certificate	FR0013168317	FBOOK94.86TCIOPENB	EUR	6,62	6,62	6,62			6,62					
Certificate	DE000VN61U75	FCHI LEVOPENV	EUR	17,82	17,82	17,82			17,82					
Certificate	DE000VN61U83	FCHI LEVOPENV	EUR	13,19	13,19	13,19			13,19					
Certificate	DE000VN61U67	FCHI LEVOPENV	EUR	20,00	20,00	20,00			20,00					
Certificate	DE000VN61U59	FCHI LEVOPENV	EUR	18,81	18,81	18,81			18,81					
Certificate	DE000VN61VB0	FCHI LEVOPENV	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000VN61U91	FCHI LEVOPENV	EUR	7,88	7,88	7,88			7,88					
Certificate	DE000VN61VC8	FCHI SHTOPENV	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000VN61VF1	FCHI SHTOPENV	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VN61VD6	FCHI SHTOPENV	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VN61VE4	FCHI SHTOPENV	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VA23476	FCHI SHTOPENV	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000CE4W4M9	FCHMI LEVOPENZ	EUR	5,48	5,48	5,48			5,48					
Certificate	DE000CU15WZ8	FCHMI SHTOPENZ	EUR	40,29	40,29	40,29			40,29					
Certificate	DE000UC02BY3	FCHMI 14.2TS OPENT	EUR	2,72	2,72	2,72			2,72					
Certificate	FRBNPP014674	FCHMI 8.32TCIOPENB	EUR											
Certificate	DE000UCOM8E9	FCHMI10.15TL OPENT	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCOMAC2	FCHMI10.15TL OPENT	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP011K80	FCHMI10.29TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP015242	FCHMI11.61TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP011KA8	FCHMI13.31TPIOPENB	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000UC028F3	FCHMI14.22TS OPENT	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000UC00U24	FCHMI16.26TS OPENT	EUR	4,54	4,54	4,54			4,54					
Certificate	FREXA0019879	FNAC PI 1119V	USD											
Certificate	FRBNPP015259	FNAC 64.4TPIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP00P8L4	FNAC 40.21TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP0150J7	FNAC 45.88TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00TG11	FNAC 47.86TCIOPENB	EUR	0,34	0,36	0,34	414,46	1	0,36	1219				
Certificate	FRBNPP00TG29	FNAC 53.49TCIOPENB	EUR	0,19	0,22	0,18	683,00	2	0,22	3700				
Certificate	FRBNPP015J53	FNAC 58.48TCIOPENB	EUR											
Certificate	FRBNPP015267	FNAC 70.26TPIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FR0013135571	FP5L LEV0336S	EUR	100,97	100,97	94,66	2082,52	1	94,92	22				
Certificate	FRBNPP00TG03	FRARI 81TCIOPENB	EUR	2,99	2,99	2,99			2,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00TZF7	FRARI 93TCIOPENB	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000UCOCNN3	FRARI 97TL OPENT	EUR											
Certificate	DE000UCOD981	FRARI 107TL OPENT	EUR	3,38	3,38	3,38			3,38					
Certificate	DE000UCOKS1	FRARI 140TS OPENT	EUR											
Certificate	DE000UCOKM19	FRARI 117.TL OPENT	EUR	2,23	2,23	2,23			2,23					
Certificate	FRBNPP00T839	FRARI 81.5TCIOPENB	EUR	2,84	2,84	2,84			2,84					
Certificate	DE000UCOC7F0	FRARI 91.8TL OPENT	EUR											
Certificate	FRBNPP00WE00	FRARI101.5TCIOPENB	EUR	1,84	1,84	1,84			1,84					
Certificate	DE000UCODAR9	FRARI102.1TL OPENT	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP00VXA9	FRARI104.8TCIOPENB	EUR	1,84	1,84	1,84			1,84					
Certificate	FRBNPP00WE18	FRARI105.9TCIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000UCODAS7	FRARI107.2TL OPENT	EUR	3,20	3,20	3,20			3,20					
Certificate	DE000UCOKRC0	FRARI116.8TL OPENT	EUR	2,40	2,40	2,40			2,40					
Certificate	DE000UCOKVB4	FRARI121.8TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UCOKVX8	FRARI122.1TL OPENT	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP011CC1	FRARI123.8TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UCOPVX7	FRARI131.4TL OPENT	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UC01TJ8	FRARI153.4TS OPENT	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000UCOQSR3	FRARI167.8TS OPENT	EUR	3,08	3,08	3,08			3,08					
Certificate	FRBNPP011ST1	FRARI171.9TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000UCOSNW0	FRARI178.2TS OPENT	EUR	4,12	4,12	4,12			4,12					
Certificate	FRBNPP00TFZ7	FRARI63.95TCIOPENB	EUR	3,83	3,83	3,83			3,83					
Certificate	DE000HV10JD0	FRARI65.01TL OPENT	EUR	7,46	7,46	7,46			7,46					
Certificate	FRBNPP00T821	FRARI67.92TCIOPENB	EUR											
Certificate	FRBNPP00PZH1	FRARI73.46TCIOPENB	EUR	3,34	3,34	3,34			3,34					
Certificate	FRBNPP00SG20	FRARI75.26TCIOPENB	EUR	3,15	3,15	3,15			3,15					
Certificate	FRBNPP00PGB4	FRARI78.91TCIOPENB	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00TTV7	FRARI84.88TCIOPENB	EUR	2,67	2,67	2,67			2,67					
Certificate	FRBNPP00TVU5	FRARI87.96TCIOPENB	EUR	2,65	2,65	2,65			2,65					
Certificate	FRBNPP00TTW5	FRARI88.57TCIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000UCOC5Q1	FRARI92.07TL OPENT	EUR	4,68	4,68	4,68			4,68					
Certificate	FRBNPP00VX99	FRARI99.27TCIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP015QY6	FRCIA LEVOPENB	EUR	8,34	8,34	8,34			8,34					
Certificate	FRBNPP015QW0	FRCIA LEVOPENB	EUR	9,34	9,34	9,34			9,34					
Certificate	DE000CA30WB0	FRCIA LEVOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP015QX8	FRCIA SHTOPENB	EUR	10,71	10,71	10,71			10,71					
Certificate	FRBNPP015QZ3	FRCIA SHTOPENB	EUR	11,80	11,80	11,80			11,80					
Certificate	FRBNPP014N19	FRCIA 30TL 1219B	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP014QU7	FRCIA 32TL 1219B	EUR	1,09	1,19	1,09	3345,00	3	1,19	3000				
Certificate	FRBNPP0155U3	FRCIA 38TL 1219B	EUR	0,56	0,59	0,56	840,00	1	0,59	1500				
Certificate	DE000UCOWD24	FRCIA 38TL OPENT	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP0155V1	FRCIA 40TL 1219B	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOWNF7	FRCIA 40TL OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0155W9	FRCIA 42TL 1219B	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000UCOWNG5	FRCIA 42TL OPENT	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000UCOWV89	FRCIA 44TL OPENT	EUR											
Certificate	FRBNPP0155X7	FRCIA 48TS 1219B	EUR	0,63	0,63	0,56	64,89	1	0,56	103				
Certificate	FRBNPP015G82	FRCIA 50TS 1219B	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00Q5N5	FRCIA 26.1TCIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	DE000UCONSE4	FRCIA 26.2TL OPENT	EUR											
Certificate	DE000UCOGR77	FRCIA 27.3TL OPENT	EUR											
Certificate	FRBNPP00PIK1	FRCIA 27.4TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000UCODFD8	FRCIA 29.5TL OPENT	EUR											
Certificate	DE000UCOPNP0	FRCIA 32.3TL OPENT	EUR											
Certificate	DE000UCOQSH4	FRCIA 34.3TL OPENT	EUR											
Certificate	DE000UCOWBD7	FRCIA 36.1TL OPENT	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP014W67	FRCIA 37.9TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000UCOUU09	FRCIA 49.7TS OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00YVY7	FRCIA 54.4TCIOPENB	EUR	1,26	1,32	1,25	9200,34	10	1,25	7146				
Certificate	FRBNPP012UL2	FRCIA 61.8TCIOPENB	EUR	1,87	1,87	1,87			1,87					
Certificate	FR0011508407	FRCIA14.74TCIOPENB	EUR											
Certificate	FR0011643329	FRCIA21.21TCIOPENB	EUR	2,37	2,37	2,37			2,37					
Certificate	FRBNPP00SFW6	FRCIA21.66TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00S1A9	FRCIA23.99TCIOPENB	EUR	2,00	2,00	2,00			2,00					
Certificate	DE000UCON6C6	FRCIA26.29TL OPENT	EUR											
Certificate	FRBNPP00SR50	FRCIA27.19TCIOPENB	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000UCOGL7	FRCIA27.43TL OPENT	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP00SFX4	FRCIA27.99TCIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00SKQ8	FRCIA28.78TCIOPENB	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP00SO38	FRCIA29.21TCIOPENB	EUR	1,62	1,62	1,62			1,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCODGU0	FRCIA29.61TL OPENT	EUR	1,37	1,37	1,37			1,37					
Certificate	FRBNPP00PG98	FRCIA29.62TCIOPENB	EUR	1,41	1,41	1,41			1,41					
Certificate	FRBNPP0112C2	FRCIA30.86TCIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP00TTT1	FRCIA31.03TCIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000UCOPJG7	FRCIA32.35TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00TTU9	FRCIA32.38TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	FRBNPP0115L6	FRCIA33.74TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP011647	FRCIA34.02TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UCOQTA7	FRCIA34.35TL OPENT	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP014VP7	FRCIA36.67TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000UCOWDU7	FRCIA38.08TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP0151N7	FRCIA39.72TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UCOWPU1	FRCIA40.07TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP015440	FRCIA41.91TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000UCOWPV9	FRCIA42.07TL OPENT	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP015CS8	FRCIA43.02TCIOPENB	EUR											
Certificate	DE000UCOWW88	FRCIA44.03TL OPENT	EUR											
Certificate	FRBNPP015DR8	FRCIA44.36TCIOPENB	EUR											
Certificate	FRBNPP015I30	FRCIA45.02TCIOPENB	EUR											
Certificate	FRBNPP015TK9	FRCIA46.85TCIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP015U43	FRCIA47.33TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOJGC5	FRCIA47.87TS OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP00YJL9	FRCIA51.83TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP013163	FRCIA52.25TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00U207	FRCIA52.36TCIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00Z315	FRCIA56.09TCIOPENB	EUR	1,17	1,17	1,11	1170,00	1	1,11	1000				
Certificate	FRBNPP00YKX2	FRCIA58.38TCIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	FRBNPP00ZFY7	FREGD37.43TCIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP00ZG05	FREGD54.88TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00ZG13	FREGD62.36TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP00ZG21	FRESE54.08TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00ZG47	FRESE79.31TCIOPENB	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP00ZG54	FRESE90.12TCIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000CE4WLK3	FSTB LEVOPENZ	EUR	2,86	2,86	2,86			2,86					
Certificate	DE000CR2VWM7	FSTB SHTOPENZ	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000CE4WLM9	FSTH LEVOPENZ	EUR	15,82	15,82	15,82			15,82					
Certificate	DE000CU126Q2	FSTH SHTOPENZ	EUR	5,94	5,94	5,94			5,94					
Certificate	DE000CE4WLH9	FSXAB LEVOPENZ	EUR	4,22	4,22	4,22			4,22					
Certificate	DE000CU15520	FSXAB SHTOPENZ	EUR	8,73	8,73	8,73			8,73					
Certificate	DE000UCOAU1	FTEL8 LEVOPENT	EUR											
Certificate	DE000UCOAU99	FTES8 SHTOPENT	EUR											
Certificate	FRBNPP015RW8	FTI LEVOPENB	EUR	10,06	10,06	10,06			10,06					
Certificate	FRBNPP015RY4	FTI LEVOPENB	EUR	10,09	10,09	10,09			10,09					
Certificate	DE000CJSEAW1	FTI LEVOPENZ	EUR	52,43	52,43	52,43			52,43					
Certificate	DE000CE4W4P2	FTI LEVOPENZ	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP015RZ1	FTI SHTOPENB	EUR	9,89	9,89	9,89			9,89					
Certificate	FRBNPP015RX6	FTI SHTOPENB	EUR	9,98	9,98	9,98			9,98					
Certificate	DE000UCOFBA8	FTI 17TL OPENT	EUR											
Certificate	FRBNPP014NV2	FTI 18TL 1219B	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP014FX4	FTI 20TL 1219B	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013396066	FTI 22B0C1219Z	EUR	21,89	21,89	21,89			21,89					
Certificate	FRBNPP0156T3	FTI 22TL 1219B	EUR											
Certificate	DE000UCOWNH3	FTI 22TL OPENT	EUR											
Certificate	FR0013396074	FTI 23B0C1219Z	EUR	22,77	22,77	22,77			22,77					
Certificate	FR0013427853	FTI 24B0C0320Z	EUR	22,29	22,29	22,29			22,29					
Certificate	FR0013430279	FTI 24DIS1219Z	EUR	21,49	21,49	21,49			21,49					
Certificate	FRBNPP015TA0	FTI 24TS 1219B	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOWRG6	FTI 24TS OPENT	EUR											
Certificate	DE000UCOXB74	FTI 24TS OPENT	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP014R49	FTI 25TS 1219B	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP00Y3R1	FTI 26B0C1219B	EUR	24,43	24,43	24,43			24,43					
Certificate	FR0013439767	FTI 26DIS1219Z	EUR	21,94	21,94	21,94			21,94					
Certificate	FRBNPP0156U1	FTI 26TS 1219B	EUR	0,80	0,80	0,80			0,80					
Certificate	FR0013439775	FTI 28DIS1219Z	EUR	22,14	22,14	22,14			22,14					
Certificate	FRBNPP00MT47	FTI 30B0C1219B	EUR	22,22	22,22	22,22			22,22					
Certificate	FR0012992238	FTI 14.6TCIOPENB	EUR	1,58	1,58	1,58			1,58					
Certificate	FR0012472306	FTI 15.4TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UC09DC0	FTI 16.1TL OPENT	EUR											
Certificate	FRBNPP00TUX1	FTI 16.7TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UC0BXW5	FTI 18.1TL OPENT	EUR	0,65	0,65	0,65			0,65					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOVYB5	FTI 20.1TL OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	FR0013396041	FTI 20.68OC1219Z	EUR	20,52	20,52	20,52			20,52					
Certificate	FR0013396058	FTI 21.48OC1219Z	EUR	21,32	21,32	21,32			21,32					
Certificate	FRBNPP00ULU4	FTI 21.68OC1219B	EUR											
Certificate	FRBNPP00ULT6	FTI 22.28OC1219B	EUR											
Certificate	FR0013427846	FTI 22.48OC0320Z	EUR	21,51	21,51	21,51			21,51					
Certificate	FRBNPP011XV7	FTI 22.58OC0320B	EUR	21,42	21,42	21,42			21,42					
Certificate	FRBNPP00ULS8	FTI 23.58OC1219B	EUR											
Certificate	FRBNPP011XW5	FTI 24.28OC0320B	EUR	22,22	22,22	22,22			22,22					
Certificate	FR0013396082	FTI 24.28OC1219Z	EUR	23,79	23,79	23,79			23,79					
Certificate	FRBNPP00ULR0	FTI 24.58OC1219B	EUR											
Certificate	FR0013403227	FTI 24.68OC1219Z	EUR	23,91	23,91	23,91			23,91					
Certificate	FRBNPP013G01	FTI 24.77PIOPENB	EUR	0,48	0,48	0,45	110,40	1	0,45	230				
Certificate	FRBNPP00ULQ2	FTI 25.58OC1219B	EUR											
Certificate	FR0013403235	FTI 25.88OC1219Z	EUR	24,60	24,60	24,60			24,60					
Certificate	FR0013438926	FTI 26.68OC0320Z	EUR	23,28	23,28	23,28			23,28					
Certificate	DE000UCOHN54	FTI 27.2TS OPENT	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00YSG0	FTI 27.37PIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FR0013446044	FTI 27.68OC0620Z	EUR	22,78	22,78	22,78			22,78					
Certificate	FR0013438934	FTI 30.28OC0620Z	EUR	22,72	22,72	22,72			22,72					
Certificate	FR0013338001	FTI 34.58OC1219Z	EUR	22,17	22,17	22,17			22,17					
Certificate	FRBNPP00TET3	FTI 10.91TCIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00SDP5	FTI 12.66TCIOPENB	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP00TAK0	FTI 13.38TCIOPENB	EUR	1,81	1,81	1,81			1,81					
Certificate	DE000UCONCA0	FTI 14.05TL OPENT	EUR											
Certificate	FRBNPP00TAL8	FTI 14.55TCIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOFJA1	FTI 15.01TL OPENT	EUR											
Certificate	FRBNPP00DYG2	FTI 15.12TCIOPENB	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000HV13U49	FTI 15.15TL OPENT	EUR											
Certificate	FRBNPP00TAM6	FTI 16.05TCIOPENB	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000UCOGKY7	FTI 17.11TL OPENT	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00UTH4	FTI 17.59TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00TUY9	FTI 17.66TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000UCOC058	FTI 18.17TL OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP011902	FTI 18.85TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP011AT9	FTI 18.89TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP011HI7	FTI 19.77TCIOPENB	EUR	0,42	0,53	0,39	3810,00	3	0,53	9000				
Certificate	DE000UCOVZL1	FTI 20.07TL OPENT	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP00ULV2	FTI 20.758OC1219B	EUR											
Certificate	FRBNPP014522	FTI 20.96TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP0145B3	FTI 21.17TCIOPENB	EUR	0,19	0,19	0,19	171,00	1	0,19	900				
Certificate	DE000UCOWPW7	FTI 22.03TL OPENT	EUR											
Certificate	FRBNPP015A96	FTI 22.15TCIOPENB	EUR											
Certificate	FRBNPP015VK5	FTI 23.06TCIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP015TQ6	FTI 23.15TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP0147I5	FTI 24.06TCIOPENB	EUR											
Certificate	DE000UCOV7H3	FTI 24.74TS OPENT	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP0147J3	FTI 25.11TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000HV1YE27	FTI 27.47TS OPENT	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00V041	FTI 27.66TCIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP012VD7	FTI 28.62TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00V5Q9	FTI 30.71TCIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP012XR3	FTI 34.53TCIOPENB	EUR	2,66	2,66	2,66			2,66					
Certificate	DE000HV127Y8	FTLX3 LEV0720T	EUR	87,29	87,29	87,29			87,29					
Certificate	DE000VN61WM5	FTMIB LEVOPENV	EUR	7,71	7,71	7,71			7,71					
Certificate	DE000VN61WN3	FTMIB LEVOPENV	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000VL51ZV4	FTMIB SHTOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VA12HP0	FTMIB SHTOPENV	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VN61WQ6	FTMIB SHTOPENV	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP00T3U2	FTMIB12037TCIOPENB	EUR	10,55	10,55	10,55			10,55					
Certificate	FRBNPP00T3V0	FTMIB12935TCIOPENB	EUR	9,63	9,63	9,63			9,63					
Certificate	FRBNPP00T3W8	FTMIB13834TCIOPENB	EUR	8,71	8,71	8,71			8,71					
Certificate	FRBNPP00T3X6	FTMIB14552TCIOPENB	EUR	7,97	7,97	7,97			7,97					
Certificate	FRBNPP00T3Y4	FTMIB15271TCIOPENB	EUR	7,24	7,24	7,24			7,24					
Certificate	FRBNPP00QKG3	FTMIB15601TCIOPENB	EUR	6,84	6,84	6,84			6,84					
Certificate	FRBNPP00PF73	FTMIB16087TCIOPENB	EUR	6,32	6,32	6,32			6,32					
Certificate	FRBNPP00T3Z1	FTMIB17247TCIOPENB	EUR	5,22	5,22	5,22			5,22					
Certificate	FRBNPP0083J0	FTMIB17353TCIOPENB	EUR	5,44	5,44	5,44			5,44					
Certificate	FRBNPP00T409	FTMIB17427TCIOPENB	EUR	5,03	5,03	5,03			5,03					
Certificate	FRBNPP00T417	FTMIB17606TCIOPENB	EUR	4,85	4,85	4,85			4,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP008HI7	FTMIB18170TCIOPENB	EUR	4,70	4,70	4,70			4,70					
Certificate	FRBNPP00TWM0	FTMIB18264TCIOPENB	EUR	4,19	4,19	4,19			4,19					
Certificate	FRBNPP00TWN8	FTMIB18649TCIOPENB	EUR	3,79	3,79	3,79			3,79					
Certificate	FRBNPP00U8O1	FTMIB18935TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	FRBNPP00V6D7	FTMIB19040TCIOPENB	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00V6T3	FTMIB19192TCIOPENB	EUR	3,19	3,19	3,19			3,19					
Certificate	FRBNPP00XIE6	FTMIB19870TCIOPENB	EUR											
Certificate	FRBNPP00U8P8	FTMIB25697TCIOPENB	EUR	2,46	2,46	2,46			2,46					
Certificate	FRBNPP00FE43	FTMIB26024TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00YP47	FTMIB26048TCIOPENB	EUR	3,10	3,10	3,10			3,10					
Certificate	FRBNPP00GA04	FTMIB26746TCIOPENB	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00V6F2	FTMIB26811TCIOPENB	EUR	3,65	3,65	3,65			3,65					
Certificate	FRBNPP00XIF3	FTMIB27190TCIOPENB	EUR											
Certificate	FRBNPP00XTU1	FTMIB27835TCIOPENB	EUR	4,81	4,81	4,81			4,81					
Certificate	FRBNPP00YS44	FTMIB28443TCIOPENB	EUR	5,47	5,47	5,47			5,47					
Certificate	DE000VN61WF9	FTSE LEVOPENV	EUR	10,13	10,13	10,13			10,13					
Certificate	DE000VN61WH5	FTSE LEVOPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VN61WG7	FTSE LEVOPENV	EUR	4,24	4,24	4,24			4,24					
Certificate	DE000VN61WL7	FTSE SHTOPENV	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VN61WK9	FTSE SHTOPENV	EUR	0,17	0,17	0,17	17000,00	1	0,17	100000				
Certificate	DE000VN61WJ1	FTSE SHTOPENV	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000HV12725	FTSX3 SHT0720T	EUR	4,46	4,46	4,46			4,46					
Certificate	FRBNPP012RU9	FUGRO 4.67TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP014H41	FUGRO 0.06TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP010821	FUGRO 8.61TCIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBXA0019978	FXXP PI 1219V	EUR	45,13	45,13	45,13			45,13					
Certificate	FRBNPP00P3Q4	GALP 17.4TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00TG37	GALP 10.29TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00T854	GALP 10.97TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00SG46	GALP 11.53TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00V8R3	GALP 12.14TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP00VXC5	GALP 12.38TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00S1K8	GALP 15.61TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP00YB84	GALP 15.82TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00PTW3	GALP 16.19TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00PZJ7	GALP 17.13TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00P3R2	GALP 18.74TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VN61XY8	GAS SHTOPENV	EUR	0,21	0,21	0,20			0,20					
Certificate	DE000CE4W4R8	GASI LEVOPENZ	EUR											
Certificate	DE000HV125A4	GASI 18TS OPENT	EUR											
Certificate	DE000HV10E42	GASI 11.5TL OPENT	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000UC0B506	GASI 13.6TL OPENT	EUR	5,30	5,30	5,30			5,30					
Certificate	FRBNPP015J1T	GASI 19.2TCIOPENB	EUR											
Certificate	FRBNPP010862	GASI 12.65TCIOPENB	EUR	6,32	6,32	6,32	252,80	1	6,32	40				
Certificate	DE000UC0B5Y6	GASI 13.64TL OPENT	EUR	4,30	4,30	4,30			4,30					
Certificate	FRBNPP010870	GASI 16.02TCIOPENB	EUR											
Certificate	DE000HV1ZE00	GASI 18.03TS OPENT	EUR											
Certificate	FRBNPP00ZG96	GBL 109.4TCIOPENB	EUR											
Certificate	FRBNPP00ZG62	GBL 65.63TCIOPENB	EUR											
Certificate	FRBNPP00ZG70	GBL 78.75TCIOPENB	EUR	1,50	1,50	1,50	1239,00	1	1,50	826				
Certificate	FRBNPP00ZG88	GBL 96.25TCIOPENB	EUR											
Certificate	FR0012927994	GBP5L LEV0935S	EUR	23,74	23,74	23,74			23,74					
Certificate	FR0012928000	GBP5S SHT0935S	EUR	161,96	161,96	161,96			161,96					
Certificate	FR0012928075	GBP7L LEV0935S	EUR	10,58	10,58	10,58			10,58					
Certificate	FR0012928083	GBP7S SHT0935S	EUR	160,97	160,97	160,97			160,97					
Certificate	DE000CD9E049	GBPUS LEVOPENZ	EUR	2,96	2,96	2,96			2,96					
Certificate	DE000CD9E056	GBPUS SHTOPENZ	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP015W90	GBPUS 1.2TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP00X393	GBPUS 1.4TCIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP0137Q9	GBPUS 1.15TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP012FW0	GBPUS 1.17TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP015WA4	GBPUS 1.23TCIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP012FX8	GBPUS 1.27TCIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP010ND8	GBPUS 1.29TCIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP010AV7	GBPUS 1.31TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00Z8E7	GBPUS 1.32TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00RCE3	GBPUS 1.35TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP00UXV7	GBPUS 1.37TCIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00VCF2	GBPUS 1.39TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VLS1ZP6	GDAXI LEVOPENV	EUR	0,84	0,84	0,84			0,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61UY4	GDAXI LEVOPENV	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VLS12N1	GDAXI LEVOPENV	EUR	2,65	2,65	2,65			2,65					
Certificate	DE000VLS12M3	GDAXI LEVOPENV	EUR	7,01	7,01	7,01			7,01					
Certificate	DE000VN61UT4	GDAXI LEVOPENV	EUR	14,02	14,02	14,02			14,02					
Certificate	DE000VN61UU2	GDAXI LEVOPENV	EUR	6,61	6,61	6,61			6,61					
Certificate	DE000VLS1ZR2	GDAXI LEVOPENV	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VN61UV0	GDAXI LEVOPENV	EUR	4,22	4,22	4,22			4,22					
Certificate	DE000VN61UW8	GDAXI LEVOPENV	EUR	0,57	0,58	0,57	228,00	1	0,58	400				
Certificate	DE000VA235C2	GDAXI SHTOPENV	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VN61U34	GDAXI SHTOPENV	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VN61U00	GDAXI SHTOPENV	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000VN61U42	GDAXI SHTOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VN61UZ1	GDAXI SHTOPENV	EUR	3,83	3,83	3,83			3,83					
Certificate	DE000VN61U18	GDAXI SHTOPENV	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VN61U26	GDAXI SHTOPENV	EUR	0,06	0,06	0,06			0,06					
Certificate	XS2007920254	GDxet STN0820B	USD											
Certificate	DE000CJ83FW1	GECIN LEVOPENZ	EUR	62,54	62,54	62,54			62,54					
Certificate	FRBNPP00P808	GECIN103.7TCIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00TVW1	GECIN110.9TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00VXD3	GECIN121.5TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP013734	GECIN132.9TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP00STV9	GECIN91.95TCIOPENB	EUR	1,41	1,41	1,41			1,41					
Certificate	FRBNPP00P8S9	GENFT 12.3TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP011P85	GENFT 21.9TCIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP00TG60	GENFT10.26TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP014H66	GENFT11.94TCIOPENB	EUR	0,23	0,23	0,23	1610,00	1	0,23	7000				
Certificate	FRBNPP014H74	GENFT14.18TCIOPENB	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP015UJ9	GENFT15.11TCIOPENB	EUR	0,07	0,07	0,07	665,00	1	0,07	9500				
Certificate	FRBNPP0150K5	GENFT16.29TCIOPENB	EUR											
Certificate	FRBNPP012DW5	GENFT17.66TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP011KB6	GENFT19.11TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP011KC4	GENFT20.02TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP011P77	GENFT20.98TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00YU44	GENFT23.64TCIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00X8Z4	GENFT25.98TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00YUJ2	GENFT27.02TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00X906	GENFT31.88TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP013BB1	GETSA 13.8TCIOPENB	EUR											
Certificate	FRBNPP00YKY0	GETSA 18.9TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FR0011433424	GETSA 4.51TCIOPENB	EUR											
Certificate	FRBNPP000MZ4	GETSA 8.19TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP000MG5	GETSA 9.17TCIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP000EUX3	GETSA 9.37TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00FZ15	GETSA 9.42TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00F7A1	GETSA 9.64TCIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP00F6Q9	GETSA 9.67TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00F9C3	GETSA 9.92TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP00RE56	GETSA10.36TCIOPENB	EUR											
Certificate	FRBNPP00TE21	GETSA11.19TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00UZ15	GETSA11.93TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP015DS6	GETSA12.76TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP012OV5	GETSA14.54TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP00XZHS	GETSA15.95TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00UZ31	GETSA16.94TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000HV127N1	GILX3 LEV0720T	EUR	180,49	180,49	180,49			180,49					
Certificate	DE000HV127P6	GISX3 SHT0720T	EUR	20,19	20,19	20,19			20,19					
Certificate	FRBNPP00W9E8	GLAXO 1166TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00W9F5	GLAXO 1399TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP00W9G3	GLAXO 1476TCIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00W9J7	GLAXO 1943TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FR0013135522	GLE3L LEV0336S	EUR	5,76	5,76	5,37			5,37					
Certificate	FR0013192135	GLE5I PI 0736S	EUR	9,07	9,07	9,07			9,07					
Certificate	FRBNPP015JV7	GLENC 244.TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP0146A4	GLENC168.3TCIOPENB	EUR											
Certificate	FRBNPP00WG16	GLENC218.5TCIOPENB	EUR											
Certificate	FRBNPP012DX3	GLENC293.3TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00WG65	GLENC364.1TCIOPENB	EUR											
Certificate	FRBNPP00YUJ0	GLENC414.3TCIOPENB	EUR	1,88	1,88	1,88			1,88					
Certificate	FRBNPP011P51	GLPG 101.6TCIOPENB	EUR	5,14	5,14	5,14			5,14					
Certificate	FRBNPP011P69	GLPG 107.2TCIOPENB	EUR	4,62	4,62	4,62			4,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012IN3	GLPG 134.6TCIOPENB	EUR	2,14	2,14	2,14			2,14					
Certificate	FRBNPP012IP8	GLPG 186.9TCIOPENB	EUR	6,15	6,15	6,15			6,15					
Certificate	FRBNPP00WGE4	GLPG 66.12TCIOPENB	EUR	8,31	8,31	8,31			8,31					
Certificate	FRBNPP00YBA9	GLPG 84.08TCIOPENB	EUR	6,68	6,68	6,68			6,68					
Certificate	FRBNPP00YBB7	GLPG 94.59TCIOPENB	EUR	5,71	5,71	5,71			5,71					
Certificate	DE000UC0AV51	GOBL5 LEVOPENT	EUR											
Certificate	DE000UC0AV77	GOBL8 LEVOPENT	EUR											
Certificate	DE000UC0AV69	GOBS5 SHTOPENT	EUR											
Certificate	DE000UC0AV85	GOBS8 SHTOPENT	EUR											
Certificate	DE000VN61WZ7	GOLD LEVOPENV	EUR	20,34	20,72	20,34			20,72					
Certificate	DE000VN61W16	GOLD LEVOPENV	EUR	14,95	15,63	14,95			15,63					
Certificate	DE000VN61W08	GOLD LEVOPENV	EUR	19,10	19,78	19,10			19,78					
Certificate	DE000CE4UKZ7	GOLD LEVOPENZ	EUR	13,22	14,24	13,21	16097,10	16	13,92	1155				
Certificate	DE000CE4THA8	GOLD LEVOPENZ	EUR	21,29	21,29	21,29			21,29					
Certificate	DE000CR7P480	GOLD LEVOPENZ	EUR	1,89	1,89	1,89			1,89					
Certificate	FR0010307389	GOLD PI OPENN	EUR	138,45	138,45	138,45			138,45					
Certificate	FR0010956656	GOLD PI OPENS	EUR	126,05	126,05	126,05			126,05					
Certificate	FR0011004449	GOLD PI OPENZ	EUR	133,75	133,75	133,75			133,75					
Certificate	FR0011004852	GOLD PI OPENZ	EUR	105,83	105,83	105,83			105,83					
Certificate	NL0006245805	GOLD PIQOPENB	EUR	115,90	115,90	115,90			115,90					
Certificate	FR0010956383	GOLD PIQOPENS	EUR	127,85	127,85	127,85			127,85					
Certificate	DE000VN61W40	GOLD SHTOPENV	EUR	0,07	0,07	0,06			0,06					
Certificate	DE000VN61W32	GOLD SHTOPENV	EUR	0,55	0,55	0,53			0,53					
Certificate	DE000VN61W24	GOLD SHTOPENV	EUR	3,75	3,75	3,70			3,70					
Certificate	DE000CE4THB6	GOLD SHTOPENZ	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000CU38YY9	GOLD SHTOPENZ	EUR	7,75	7,75	7,75			7,75					
Certificate	DE000CE4UL00	GOLD SHTOPENZ	EUR	0,22	0,22	0,21	1953,60	2	0,22	9000				
Certificate	NL0006352718	GOLD 607TCIOPENB	EUR	6,96	6,96	6,96			6,96					
Certificate	FRBNPP00OYR6	GOLD 618TCIOPENB	EUR	8,05	8,05	8,05			8,05					
Certificate	NL0006455107	GOLD 785TCIOPENB	EUR	4,94	4,94	4,94			4,94					
Certificate	FR0013054756	GOLD 880TCIOPENB	EUR	4,10	4,10	4,10			4,10					
Certificate	FR0012950764	GOLD 955TCIOPENB	EUR	3,19	3,19	3,19			3,19					
Certificate	NL0009133198	GOLD 957TCIOPENB	EUR	2,97	2,99	2,97	6388,47	1	2,99	2151				
Certificate	FR0012598407	GOLD 960TCIOPENB	EUR	2,90	2,90	2,90			2,90					
Certificate	FRBNPP007UE7	GOLD 1011TCIOPENB	EUR	3,39	3,39	3,39			3,39					
Certificate	FR0012950269	GOLD 1020TCIOPENB	EUR											
Certificate	FRBNPP00MO67	GOLD 1023TCIOPENB	EUR	4,14	4,14	4,14			4,14					
Certificate	FRBNPP00MOR1	GOLD 1023TCIOPENB	EUR	3,89	3,89	3,89			3,89					
Certificate	DE000UC04FR4	GOLD 1052TL OPENT	EUR	41,88	42,82	41,88			42,82					
Certificate	FRBNPP00KVM1	GOLD 1065TCIOPENB	EUR	3,61	3,61	3,61			3,61					
Certificate	NL0011483367	GOLD 1101TCIOPENG	EUR	40,29	41,01	40,29			41,01					
Certificate	NL0011483987	GOLD 1104TCIOPENG	EUR	37,59	38,30	37,59			38,30					
Certificate	DE000VA7Q7R4	GOLD 1106TCIOPENV	EUR	3,79	3,79	3,79			3,79					
Certificate	DE000VA7Q7Q6	GOLD 1106TL OPENV	EUR	3,53	3,60	3,53			3,60					
Certificate	DE000VA5MC81	GOLD 1113TL OPENV	EUR	3,44	3,50	3,44			3,50					
Certificate	DE000UC04FX2	GOLD 1116TL OPENT	EUR											
Certificate	FR0013121944	GOLD 1117TCIOPENB	EUR											
Certificate	DE000VA5MC99	GOLD 1123TL OPENV	EUR	3,34	3,41	3,34			3,41					
Certificate	NL0011480306	GOLD 1124TCIOPENG	EUR	38,31	39,02	38,31			39,02					
Certificate	NL0011480199	GOLD 1126TCIOPENG	EUR	35,55	36,25	35,55			36,25					
Certificate	DE000UC04FY0	GOLD 1126TL OPENT	EUR											
Certificate	DE000VLI6S82	GOLD 1128TL OPENV	EUR	3,07	3,14	3,07			3,14					
Certificate	DE000VA5EPZ8	GOLD 1133TL OPENV	EUR	3,25	3,31	3,25			3,31					
Certificate	DE000UC04FZ7	GOLD 1137TL OPENT	EUR	34,17	35,09	34,17			35,09					
Certificate	FRBNPP012ZR8	GOLD 1147TCIOPENB	EUR	3,37	3,37	3,37			3,37					
Certificate	NL0011304803	GOLD 1147TCIOPENG	EUR	36,29	36,99	36,29			36,99					
Certificate	DE000UC04G02	GOLD 1148TL OPENT	EUR											
Certificate	NL0011304902	GOLD 1149TCIOPENG	EUR	33,47	34,16	33,47			34,16					
Certificate	DE000UC04G10	GOLD 1158TL OPENT	EUR											
Certificate	DE000VA5VT40	GOLD 1163TL OPENV	EUR	2,98	3,04	2,98			3,04					
Certificate	DE000UC04G28	GOLD 1169TL OPENT	EUR											
Certificate	NL0011304142	GOLD 1170TCIOPENG	EUR	34,22	34,92	34,22			34,92					
Certificate	NL0011304068	GOLD 1173TCIOPENG	EUR	31,34	32,03	31,34			32,03					
Certificate	DE000VA5VT65	GOLD 1173TL OPENV	EUR	2,89	2,95	2,89			2,95					
Certificate	DE000UC04G36	GOLD 1180TL OPENT	EUR	30,31	31,22	30,31			31,22					
Certificate	DE000UC04DD9	GOLD 1182TL OPENT	EUR											
Certificate	DE000VA8CQY7	GOLD 1187TL OPENV	EUR	2,79	2,86	2,79			2,86					
Certificate	DE000UC04G44	GOLD 1190TL OPENT	EUR	29,34	30,26	29,34			30,26					
Certificate	FRBNPP00SID8	GOLD 1193TCIOPENB	EUR	2,78	2,78	2,78			2,78					
Certificate	NL0011304134	GOLD 1194TCIOPENG	EUR	32,11	32,80	32,11			32,80					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011304050	GOLD 1197TCIOPENG	EUR	29,17	29,85	29,17			29,85					
Certificate	DE000VA9P0J5	GOLD 1199TL OPENV	EUR	2,70	2,77	2,70			2,77					
Certificate	FRBNPP00RJA6	GOLD 1200TCIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	DE000UC04G51	GOLD 1201TL OPENT	EUR	28,38	29,29	28,38			29,29					
Certificate	DE000VA9P0L1	GOLD 1209TL OPENV	EUR	2,61	2,67	2,61	4208,00	1	2,67	1600				
Certificate	DE000UC04G69	GOLD 1211TL OPENT	EUR	27,40	28,31	27,40			28,31					
Certificate	NL0011205661	GOLD 1218TCIOPENG	EUR	29,96	30,65	29,96			30,65					
Certificate	FRBNPP00ELD4	GOLD 1219TCIOPENB	EUR											
Certificate	FRBNPP00ELG7	GOLD 1219TCIOPENB	EUR											
Certificate	DE000VN9HHT8	GOLD 1220TL OPENV	EUR	2,52	2,58	2,52			2,58					
Certificate	NL0011207923	GOLD 1221TCIOPENG	EUR	26,96	27,63	26,96			27,63					
Certificate	DE000UC04G77	GOLD 1222TL OPENT	EUR	26,45	27,35	26,45			27,35					
Certificate	DE000UC04DG2	GOLD 1230TL OPENT	EUR											
Certificate	DE000VN9HHU6	GOLD 1230TL OPENV	EUR	2,43	2,49	2,43			2,49					
Certificate	FRBNPP00U5L3	GOLD 1240TCIOPENB	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000VN9WVA8	GOLD 1241TL OPENV	EUR	2,34	2,40	2,34			2,40					
Certificate	FRBNPP00XJA4	GOLD 1244TCIOPENB	EUR	2,21	2,21	2,21			2,21					
Certificate	NL0012832570	GOLD 1245TCIOPENG	EUR	24,74	25,41	24,74			25,41					
Certificate	DE000VF1JWV6	GOLD 1252TL OPENV	EUR	2,24	2,31	2,24	228,00	1	2,31	100				
Certificate	NL0013200470	GOLD 1268TCIOPENG	EUR											
Certificate	NL0013200488	GOLD 1270TCIOPENG	EUR	22,48	23,14	22,48			23,14					
Certificate	DE000VF6KS99	GOLD 1272TL OPENV	EUR	2,22	2,22	2,22			2,22					
Certificate	DE000VF6KSU3	GOLD 1282TL OPENV	EUR	2,13	2,13	2,13			2,13					
Certificate	NL0013203359	GOLD 1284TCIOPENG	EUR											
Certificate	FRBNPP0113E6	GOLD 1291TCIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	DE000VF6KSZ2	GOLD 1292TL OPENV	EUR	1,97	2,03	1,97			2,03					
Certificate	DE000VF6KS00	GOLD 1302TL OPENV	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP0117E7	GOLD 1308TCIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	DE000VF7YVM3	GOLD 1310TL 0919V	EUR											
Certificate	DE000VF7YU33	GOLD 1310TL 1219V	EUR	1,94	1,99	1,94			1,99					
Certificate	DE000VF6SVF1	GOLD 1313TL OPENV	EUR	1,79	1,85	1,79			1,85					
Certificate	FRBNPP00H8P5	GOLD 1317TCIOPENB	EUR											
Certificate	DE000VF7YU09	GOLD 1320TL 1219V	EUR	1,85	1,90	1,85			1,90					
Certificate	NL0013501026	GOLD 1322TCIOPENG	EUR	17,83	18,47	17,83			18,47					
Certificate	DE000VF6SVH7	GOLD 1323TL OPENV	EUR	1,72	1,76	1,72	8,60	1	1,76	5				
Certificate	FRBNPP011GK5	GOLD 1324TCIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000VF7YVP6	GOLD 1330TL 0919V	EUR											
Certificate	DE000VF7YU82	GOLD 1330TL 1219V	EUR	1,76	1,81	1,76			1,81					
Certificate	DE000VF61YT2	GOLD 1334TL OPENV	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000VF7YVN1	GOLD 1340TL 0919V	EUR											
Certificate	DE000VF7YU25	GOLD 1340TL 1219V	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000VF61YS4	GOLD 1344TL OPENV	EUR	1,58	1,58	1,58			1,58					
Certificate	NL0012818751	GOLD 1346TCIOPENG	EUR											
Certificate	NL0013504772	GOLD 1348TCIOPENG	EUR	15,43	16,07	15,43			16,07					
Certificate	DE000VF7YVQ4	GOLD 1350TL 0919V	EUR											
Certificate	DE000VF7YVA8	GOLD 1350TL 1219V	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP0115I4	GOLD 1352TCIOPENB	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP0115O2	GOLD 1352TCIOPENB	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VF61YU0	GOLD 1354TL OPENV	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000VF7YVR2	GOLD 1360TL 0919V	EUR											
Certificate	DE000VF7YU90	GOLD 1360TL 1219V	EUR	1,54	1,54	1,54			1,54					
Certificate	DE000VF61YW6	GOLD 1364TL OPENV	EUR	1,33	1,39	1,33			1,39					
Certificate	DE000VF61YC8	GOLD 1370TL 0919V	EUR											
Certificate	DE000VF7YVC4	GOLD 1370TL 1219V	EUR	1,45	1,45	1,45			1,45					
Certificate	NL0011843412	GOLD 1373TCIOPENG	EUR											
Certificate	DE000VF61YV8	GOLD 1374TL OPENV	EUR	1,30	1,30	1,30			1,30					
Certificate	NL0013504764	GOLD 1375TCIOPENG	EUR	12,98	13,61	12,98			13,61					
Certificate	FRBNPP0121F6	GOLD 1376TCIOPENB	EUR	1,20	1,20	1,20	9600,00	1	1,20	8000				
Certificate	NL0012475057	GOLD 1376TCIOPENG	EUR											
Certificate	DE000VF7YVG5	GOLD 1380TL 1219V	EUR	1,30	1,36	1,30			1,36					
Certificate	DE000VF7YVS0	GOLD 1385TL OPENV	EUR	1,21	1,21	1,21			1,21					
Certificate	DE000VE1DVK5	GOLD 1386TCIOPENV	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP012Q00	GOLD 1389TCIOPENB	EUR	1,34	1,40	1,34	603,00	1	1,40	450				
Certificate	DE000VF76380	GOLD 1390TL 0919V	EUR											
Certificate	DE000VF76283	GOLD 1390TL 1219V	EUR	1,21	1,27	1,21			1,27					
Certificate	DE000VF9FQC9	GOLD 1395TCIOPENV	EUR	1,33	1,39	1,33			1,39					
Certificate	DE000VF7YVT8	GOLD 1395TL OPENV	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000VF76259	GOLD 1400TL 0919V	EUR											
Certificate	DE000VF76275	GOLD 1400TL 1219V	EUR	1,12	1,18	1,12			1,18					
Certificate	NL0011844287	GOLD 1401TCIOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013507916	GOLD 1403TCIOPENG	EUR	10,49	11,11	10,49			11,11					
Certificate	DE000VF9FQD7	GOLD 1405TCIOPENV	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VF8TUD2	GOLD 1407TL OPENV	EUR	0,97	1,03	0,97			1,03					
Certificate	DE000VF8TT57	GOLD 1410TL 0919V	EUR											
Certificate	DE000VF8TT08	GOLD 1410TL 1219V	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VF9FQE5	GOLD 1415TCIOPENV	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VF8TUE0	GOLD 1417TL OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	NL0012470280	GOLD 1418TPIOPENG	EUR											
Certificate	DE000VF8TT73	GOLD 1420TL 0919V	EUR											
Certificate	DE000VF8TT24	GOLD 1420TL 1219V	EUR	0,94	1,00	0,94			1,00					
Certificate	DE000VF9FQF2	GOLD 1425TCIOPENV	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP0145N8	GOLD 1426TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF8TUF7	GOLD 1427TL OPENV	EUR	0,85	0,85	0,85			0,85					
Certificate	NL0011847355	GOLD 1429TPIOPENG	EUR											
Certificate	DE000VF8TT65	GOLD 1430TL 0919V	EUR											
Certificate	DE000VF8TTV6	GOLD 1430TL 1219V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF7L7Z1	GOLD 1430TS 1219V	EUR											
Certificate	NL0013512460	GOLD 1431TCIOPENG	EUR	7,94	8,56	7,94			8,56					
Certificate	DE000VF9FQGG0	GOLD 1435TCIOPENV	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000VF8TUG5	GOLD 1437TL OPENV	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VF8TT81	GOLD 1440TL 0919V	EUR											
Certificate	DE000VF8TTX2	GOLD 1440TL 1219V	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF9FQK2	GOLD 1445TCIOPENV	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP013V69	GOLD 1446TCIOPENB	EUR	0,84	0,93	0,84	8568,00	2	0,93	10200				
Certificate	FRBNPP013UP1	GOLD 1446TCIOPENB	EUR	0,58	0,65	0,58	7115,00	3	0,65	11000				
Certificate	DE000VF82PL3	GOLD 1447TL OPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF82PB4	GOLD 1450TL 1219V	EUR	0,66	0,72	0,66	426,00	1	0,72	600				
Certificate	DE000VF9FQJ4	GOLD 1455TCIOPENV	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF82PN9	GOLD 1457TL OPENV	EUR	0,58	0,58	0,58			0,58					
Certificate	NL0012470157	GOLD 1457TPIOPENG	EUR											
Certificate	NL0013512452	GOLD 1459TCIOPENG	EUR	5,35	5,96	5,35			5,96					
Certificate	DE000VF82N87	GOLD 1460TL 1219V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF9FQH8	GOLD 1465TCIOPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF82PM1	GOLD 1467TL OPENV	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VF82N95	GOLD 1470TL 1219V	EUR	0,48	0,53	0,47	7,05	1	0,53	15				
Certificate	DE000VF9FQL0	GOLD 1475TCIOPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP013UQ9	GOLD 1476TCIOPENB	EUR											
Certificate	DE000VF82PP4	GOLD 1477TL OPENV	EUR	0,32	0,40	0,31	4385,00	6	0,40	13500				
Certificate	DE000VF82PC2	GOLD 1480TL 1219V	EUR	0,34	0,44	0,34	928,60	3	0,44	2710				
Certificate	NL0013513385	GOLD 1486TCIOPENG	EUR											
Certificate	NL0013504780	GOLD 1486TPIOPENG	EUR											
Certificate	DE000VE1UN68	GOLD 1515TS OPENV	EUR											
Certificate	NL0013504798	GOLD 1516TPIOPENG	EUR											
Certificate	DE000VE1UN76	GOLD 1520TS 1219V	EUR	0,06	0,07	0,06	700,00	1	0,07	10000				
Certificate	DE000VE1DVE8	GOLD 1524TPIOPENV	EUR											
Certificate	DE000VE1DU78	GOLD 1525TS OPENV	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VE1DVG3	GOLD 1530TS 1219V	EUR	0,14	0,14	0,09			0,09					
Certificate	FRBNPP015VT6	GOLD 1534TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VE1DU94	GOLD 1534TPIOPENV	EUR	0,45	0,45	0,39			0,39					
Certificate	DE000VE1DVA6	GOLD 1535TS OPENV	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP015BU6	GOLD 1539TPIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VE1DVF5	GOLD 1540TS 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	NL0013885239	GOLD 1544TPIOPENG	EUR	2,83	2,90	1,99	836,00	3	2,25	330				
Certificate	DE000VE1DVJ7	GOLD 1544TPIOPENV	EUR	0,54	0,54	0,49			0,49					
Certificate	DE000VE1DU52	GOLD 1545TS OPENV	EUR	0,28	0,28	0,22			0,22					
Certificate	NL0013507924	GOLD 1546TPIOPENG	EUR											
Certificate	DE000VE1DVO0	GOLD 1550TS 1219V	EUR	0,31	0,31	0,26			0,26					
Certificate	DE000VE1DVH1	GOLD 1554TPIOPENV	EUR	0,63	0,63	0,58			0,58					
Certificate	DE000VE1DU60	GOLD 1555TS OPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VF8TT32	GOLD 1560TS 0919V	EUR											
Certificate	DE000VF8TTW4	GOLD 1560TS 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF9FP31	GOLD 1566TPIOPENV	EUR	0,73	0,73	0,67			0,67					
Certificate	DE000VF8TUC4	GOLD 1568TS OPENV	EUR	0,45	0,45	0,40			0,40					
Certificate	DE000VF8TT40	GOLD 1570TS 0919V	EUR											
Certificate	DE000VF8TTR4	GOLD 1570TS 1219V	EUR	0,43	0,43	0,43			0,43					
Certificate	NL0013507932	GOLD 1576TPIOPENG	EUR	5,69	5,69	5,12			5,12					
Certificate	DE000VF9FP15	GOLD 1576TPIOPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF82N46	GOLD 1580TS 1219V	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP011SJ2	GOLD 1586TPIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF9FP07	GOLD 1586TPIOPENV	EUR	0,86	0,86	0,86			0,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82PF5	GOLD 1587TS OPENV	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00W508	GOLD 1588TPIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF82N20	GOLD 1590TS 1219V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF9FP98	GOLD 1596TPIOPENV	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VF82PE8	GOLD 1597TS OPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF82N79	GOLD 1600TS 1219V	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000UCOBGR0	GOLD 1603TS OPENT	EUR	8,32	8,32	7,47			7,47					
Certificate	DE000VF9FQA3	GOLD 1606TPIOPENV	EUR	1,10	1,10	1,04			1,04					
Certificate	NL0013512478	GOLD 1607TPIOPENG	EUR	8,55	8,55	7,99			7,99					
Certificate	DE000VF82PH1	GOLD 1607TS OPENV	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP011GL3	GOLD 1608TPIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VF82N53	GOLD 1610TS 1219V	EUR	0,82	0,82	0,77			0,77					
Certificate	DE000VF9NDV1	GOLD 1616TPIOPENV	EUR	1,19	1,19	1,14			1,14					
Certificate	DE000VF82PG3	GOLD 1617TS OPENV	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF82N61	GOLD 1620TS 1219V	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF9ND35	GOLD 1626TPIOPENV	EUR	1,29	1,29	1,23			1,23					
Certificate	DE000VF82PJ7	GOLD 1627TS OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP012Q18	GOLD 1630TPIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VF82N38	GOLD 1630TS 1219V	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VF9NDT5	GOLD 1636TPIOPENV	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000VF82PK5	GOLD 1637TS OPENV	EUR	1,03	1,03	1,03			1,03					
Certificate	NL0013513393	GOLD 1640TPIOPENG	EUR	11,47	11,47	10,91			10,91					
Certificate	DE000VF9ND57	GOLD 1640TS 1219V	EUR	1,08	1,08	1,04			1,04					
Certificate	FRBNPP011SP9	GOLD 1642TPIOPENB	EUR	1,04	1,07	1,04	10,40	1	1,07	10				
Certificate	NL0009878545	GOLD 1650TPIOPENG	EUR	16,87	16,87	16,33			16,33					
Certificate	FRBNPP0121G4	GOLD 1671TPIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP012RQ7	GOLD 1713TPIOPENB	EUR	1,74	1,74	1,74			1,74					
Certificate	FRBNPP013X10	GOLD 1737TPIOPENB	EUR	1,97	1,97	1,97			1,97					
Certificate	FRBNPP0145J6	GOLD 1763TPIOPENB	EUR	2,58	2,58	2,58			2,58					
Certificate	FRBNPP013XJ8	GOLD 1782TPIOPENB	EUR	2,38	2,38	2,38			2,38					
Certificate	FRBNPP0145O6	GOLD 1824TPIOPENB	EUR	2,78	2,78	2,78			2,78					
Certificate	NL0010030508	GOLD 2005TPIOPENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FR0012636678	GOLD 973.TCIOPENB	EUR	3,06	3,06	3,06			3,06					
Certificate	FR0013054186	GOLD 880.7TCIOPENB	EUR	4,34	4,34	4,34			4,34					
Certificate	FR0012598399	GOLD 903.6TCIOPENB	EUR	3,55	3,55	3,55			3,55					
Certificate	FR0012950251	GOLD 920.8TCIOPENB	EUR	3,83	3,83	3,83			3,83					
Certificate	FR0011413574	GOLD 959.2TCIOPENB	EUR	2,58	2,58	2,58			2,58					
Certificate	FRBNPP000AH7	GOLD 979.9TCIOPENB	EUR	4,63	4,63	4,63			4,63					
Certificate	FR0013095429	GOLD 990.9TCIOPENB	EUR	3,22	3,22	3,22			3,22					
Certificate	NL0009116086	GOLD PI 0420B	EUR	134,10	134,10	134,10			134,10					
Certificate	NL0006454928	GOLD PI OPENB	EUR	127,60	127,90	127,30	133013,70	3	127,65	1041				
Certificate	FR0010638494	GOLD PI OPENS	EUR	134,05	135,25	134,05			135,25					
Certificate	FR0010673350	GOLD PIQOPENS	EUR	128,50	129,20	128,50	50616,40	5	129,20	393				
Certificate	FRBNPP00LOU7	GTTPA39.04TCIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	FRBNPP00P8Q3	GTTPA50.44TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP00OKJ2	GTTPA58.29TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP00TG52	GTTPA62.42TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00VXE1	GTTPA68.64TCIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00YBG6	GTTPA74.88TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP015U50	GTTPA81.56TCIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000UCOAU87	GZFL5 LEVOPENT	EUR											
Certificate	DE000UCOAU83	GZFL8 LEVOPENT	EUR											
Certificate	DE000UCOAU85	GZFS5 SHTOPENT	EUR											
Certificate	DE000UCOAU81	GZFS8 SHTOPENT	EUR											
Certificate	DE000UCOSEG2	HEINK 74.9TL OPENT	EUR	2,31	2,31	2,31			2,31					
Certificate	FRBNPP0108B2	HEINK105.8TPIOPENB	EUR	2,96	2,96	2,96			2,96					
Certificate	DE000UCOSEN8	HEINK108.5TS OPENT	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000UCOSEP3	HEINK118.4TS OPENT	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP010896	HEINK72.11TCIOPENB	EUR	5,98	5,98	5,98			5,98					
Certificate	DE000UCOSEH0	HEINK79.93TL OPENT	EUR	1,82	1,82	1,82			1,82					
Certificate	DE000UCOSEJ6	HEINK84.96TL OPENT	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000UCOSEK4	HEINK89.99TL OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0108A4	HEINK91.34TCIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	DE000UCOWZN5	HEINK95.07TL OPENT	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP015QQ2	HERMS LEVOPENB	EUR	9,66	9,66	9,66			9,66					
Certificate	FRBNPP015QO7	HERMS LEVOPENB	EUR	9,90	9,90	9,90			9,90					
Certificate	DE000CA30VU2	HERMS LEVOPENZ	EUR	68,77	68,77	68,77			68,77					
Certificate	FRBNPP015QP4	HERMS SHTOPENB	EUR	10,18	10,18	10,18			10,18					
Certificate	FRBNPP015QR0	HERMS SHTOPENB	EUR	10,35	10,35	10,35			10,35					
Certificate	FRBNPP00LR40	HERMS 377TCIOPENB	EUR	2,48	2,48	2,48			2,48					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOC942	HERMS 405TL OPENT	EUR	2,49	2,49	2,49			2,49					
Certificate	DE000UCOC959	HERMS 456TL OPENT	EUR											
Certificate	DE000UCOF8B6	HERMS 508TL OPENT	EUR	1,47	1,47	1,47				1,47				
Certificate	FR0013389962	HERMS 515BOC1219Z	EUR	513,17	513,17	513,17				513,17				
Certificate	FRBNPP00VB57	HERMS 520BOC1219B	EUR	518,50	518,50	518,50				518,50				
Certificate	FRBNPP014N35	HERMS 520TL 1219B	EUR	1,11	1,11	1,11				1,11				
Certificate	DE000UCOVAD1	HERMS 528TL OPENT	EUR	1,21	1,21	1,21				1,21				
Certificate	FR0013395266	HERMS 535BOC1219Z	EUR	533,17	533,17	533,17				533,17				
Certificate	FRBNPP00VB75	HERMS 540BOC1219B	EUR	538,00	538,00	538,00				538,00				
Certificate	FRBNPP014N43	HERMS 540TL 1219B	EUR	0,92	0,92	0,92				0,92				
Certificate	DE000UCOUYX1	HERMS 550TL 1219T	EUR	0,79	0,79	0,79				0,79				
Certificate	DE000UCOFHJ6	HERMS 558TL OPENT	EUR	0,96	0,96	0,96				0,96				
Certificate	FRBNPP014N50	HERMS 560TL 1219B	EUR	0,72	0,72	0,72				0,72				
Certificate	FRBNPP00VB3	HERMS 565BOC1219B	EUR	563,00	563,00	563,00				563,00				
Certificate	FRBNPP014V43	HERMS 570TL 1219B	EUR	0,63	0,63	0,63				0,63				
Certificate	FRBNPP00VBR9	HERMS 577BOC1219B	EUR	574,50	574,50	574,50				574,50				
Certificate	FRBNPP00VBQ1	HERMS 580BOC1219B	EUR	577,00	577,00	577,00				577,00				
Certificate	FRBNPP0155W6	HERMS 580TL 1219B	EUR	0,54	0,54	0,54				0,54				
Certificate	DE000UCOS930	HERMS 580TL OPENT	EUR	0,68	0,68	0,68				0,68				
Certificate	FRBNPP00VBP3	HERMS 590BOC1219B	EUR	586,50	586,50	586,50				586,50				
Certificate	FR0013402831	HERMS 590BOC1219Z	EUR	588,11	588,11	588,11				588,11				
Certificate	FRBNPP015G90	HERMS 600TL 1219B	EUR	0,36	0,36	0,36				0,36				
Certificate	DE000UCOWH7	HERMS 600TL 1219T	EUR	0,30	0,30	0,30				0,30				
Certificate	DE000KA2WNL5	HERMS 617BOC1219C	EUR	620,31	620,31	620,31				620,31				
Certificate	DE000KA2WNP6	HERMS 622BOC0320C	EUR	617,25	617,25	617,25				617,25				
Certificate	DE000KA2WNN3	HERMS 622BOC1219C	EUR	622,95	622,95	622,95				622,95				
Certificate	DE000UCOWK74	HERMS 625TL OPENT	EUR											
Certificate	DE000KA2WNN1	HERMS 627BOC1219C	EUR	624,75	624,75	624,75				624,75				
Certificate	DE000UCOWX20	HERMS 630TL 1219T	EUR											
Certificate	DE000KA2WNP4	HERMS 632BOC0320C	EUR	622,15	622,15	622,15				622,15				
Certificate	DE000KA2WNR2	HERMS 632BOC0620C	EUR	617,79	617,79	617,79				617,79				
Certificate	FRBNPP00Y227	HERMS 635BOC1219B	EUR	626,00	626,00	626,00				626,00				
Certificate	FR0013407954	HERMS 635BOC1219Z	EUR	627,11	627,11	627,11				627,11				
Certificate	DE000KA2WNS0	HERMS 642BOC0620C	EUR	621,12	621,12	621,12				621,12				
Certificate	DE000KA2WNT8	HERMS 642BOC0920C	EUR	616,95	616,95	616,95				616,95				
Certificate	DE000KA2WNV4	HERMS 647BOC1220C	EUR	614,09	614,09	614,09				614,09				
Certificate	DE000UCOWUA3	HERMS 650TS 1219T	EUR	0,28	0,28	0,28				0,28				
Certificate	DE000KA2WNU6	HERMS 652BOC0920C	EUR	618,48	618,48	618,48				618,48				
Certificate	DE000KA2WNN2	HERMS 657BOC1220C	EUR	615,12	615,12	615,12				615,12				
Certificate	FRBNPP014N68	HERMS 660TS 1219B	EUR	0,44	0,44	0,44				0,44				
Certificate	FR0013438520	HERMS 670BOC0320Z	EUR	648,49	648,49	648,49				648,49				
Certificate	FR0013445723	HERMS 670BOC0620Z	EUR	637,14	637,14	637,14				637,14				
Certificate	FR0013427499	HERMS 680BOC0320Z	EUR	640,34	640,34	640,34				640,34				
Certificate	FRBNPP0155X4	HERMS 680TS 1219B	EUR	0,62	0,62	0,62				0,62				
Certificate	FRBNPP011X10	HERMS 690BOC0320B	EUR	641,50	641,50	641,50				641,50				
Certificate	DE000UCOS054	HERMS 692TS OPENT	EUR	0,94	0,94	0,94				0,94				
Certificate	FR0013438538	HERMS 700BOC0620Z	EUR	640,13	640,13	640,13				640,13				
Certificate	FRBNPP0155Y5	HERMS 700TS 1219B	EUR	0,80	0,80	0,80				0,80				
Certificate	DE000UCOUZ04	HERMS 700TS 1219T	EUR	0,78	0,78	0,78				0,78				
Certificate	DE000UCOT896	HERMS 794TS OPENT	EUR	1,88	1,88	1,88				1,88				
Certificate	DE000UCOSA15	HERMS 580.TL OPENT	EUR	0,50	0,50	0,50				0,50				
Certificate	FRBNPP00YBQ5	HERMS 806.TPIOPENB	EUR	1,85	1,85	1,85				1,85				
Certificate	FRBNPP00P2M1	HERMS313.8TCIOPENB	EUR	3,16	3,16	3,16				3,16				
Certificate	FRBNPP0035B7	HERMS329.7TCIOPENB	EUR	28,88	28,88	28,88				28,88				
Certificate	FRBNPP00CST9	HERMS401.4TCIOPENB	EUR	22,37	22,37	22,37				22,37				
Certificate	FRBNPP00STX5	HERMS413.4TCIOPENB	EUR	2,18	2,18	2,18				2,18				
Certificate	FRBNPP00MC79	HERMS442.7TCIOPENB	EUR	1,82	1,82	1,82				1,82				
Certificate	DE000UCON6F9	HERMS452.4TL OPENT	EUR	1,76	1,76	1,76				1,76				
Certificate	FRBNPP00VXG6	HERMS495.9TCIOPENB	EUR	1,35	1,38	1,35	4860,00	1	1,38	3600				
Certificate	DE000UCOLFD1	HERMS503.8TL OPENT	EUR	1,25	1,25	1,25				1,25				
Certificate	DE000UCOSMK7	HERMS529.3TL OPENT	EUR	1,00	1,00	1,00				1,00				
Certificate	FRBNPP00Y920	HERMS532.1TCIOPENB	EUR	1,04	1,04	1,04				1,04				
Certificate	DE000UCOLF9	HERMS554.5TL OPENT	EUR	0,75	0,75	0,75				0,75				
Certificate	FRBNPP00YB00	HERMS567.2TCIOPENB	EUR	0,70	0,70	0,70				0,70				
Certificate	FRBNPP015465	HERMS608.2TCIOPENB	EUR	0,36	0,36	0,36				0,36				
Certificate	DE000UCOWLJ3	HERMS625.7TL OPENT	EUR											
Certificate	DE000UCOLFF6	HERMS686.1TS OPENT	EUR	0,64	0,64	0,64				0,64				
Certificate	FRBNPP00VXJ0	HERMS704.7TCIOPENB	EUR	0,76	0,76	0,76				0,76				
Certificate	FRBNPP00ZB84	HERMS735.6TCIOPENB	EUR	1,16	1,16	1,16				1,16				
Certificate	DE000UCOSA23	HERMS742.1TS OPENT	EUR	1,19	1,19	1,19				1,19				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOT8L7	HERMS792.2TS OPENT	EUR	1,69	1,69	1,69			1,69					
Certificate	FRBNPP00Y953	HERMS944.3TPIOENB	EUR	3,24	3,24	3,24			3,24					
Certificate	FRBNPP00W6K1	HMB 108.5TCIOENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP00W6L9	HMB 130.2TCIOENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP014HC4	HMB 167.7TCIOENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP014R64	HMB 196.6TPIOENB	EUR	0,38	0,38	0,38			0,38					
Certificate	XS122218817	HPEAF STN0720B	EUR	87,45	87,45	87,45			87,45					
Certificate	DE000CJ83F77	HSBC LEVOPENZ	EUR	42,13	42,13	42,13			42,13					
Certificate	FRBNPP010177	HSBC 489TCIOENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP010193	HSBC 717.2TPIOENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FR0011419969	HSI STN0421B	EUR											
Certificate	FRBNPP00ZGA5	HUGO 46.01TCIOENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP0146B2	HUGO 46.66TCIOENB	EUR											
Certificate	FRBNPP015DT4	HUGO 51.72TCIOENB	EUR											
Certificate	FRBNPP015U68	HUGO 56.56TCIOENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP012CA3	HUGO 60.37TPIOENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00ZGC1	HUGO 67.47TPIOENB	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP00ZGD9	HUGO 76.67TPIOENB	EUR	1,52	1,52	1,52			1,52					
Certificate	FR0011630474	IIOGV PI OPENS	EUR	127,35	127,50	126,92	44606,00	3	126,92	350				
Certificate	FR0010342683	IAWUT PI OPENN	EUR	328,60	328,60	328,20	985,80	1	328,20	3				
Certificate	FRBNPP00V787	IBERD 5.35TCIOENB	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00V795	IBERD 6.42TCIOENB	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP00V7A7	IBERD 6.77TCIOENB	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00YB26	IBERD 7.38TCIOENB	EUR	1,19	1,19	1,19			1,19					
Certificate	FRBNPP011KL5	IBERD 9.89TPIOENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP00ZUG3	IBEX 5503TCIOENB	EUR	7,58	7,58	7,58			7,58					
Certificate	FRBNPP00T474	IBEX 5625TCIOENB	EUR	3,63	3,63	3,63			3,63					
Certificate	FRBNPP00T482	IBEX 6044TCIOENB	EUR	3,20	3,20	3,20			3,20					
Certificate	FRBNPP00T490	IBEX 6464TCIOENB	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP00T4A2	IBEX 6800TCIOENB	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP00T4B0	IBEX 7136TCIOENB	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP013GI5	IBEX 7321TCIOENB	EUR	3,93	3,93	3,93			3,93					
Certificate	FRBNPP00Q8B4	IBEX 7432TCIOENB	EUR	1,80	1,80	1,80			1,80					
Certificate	FRBNPP00B8A6	IBEX 7864TCIOENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00T4C8	IBEX 7891TCIOENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00IY56	IBEX 8118TCIOENB	EUR	1,19	1,19	1,19			1,19					
Certificate	FRBNPP00T4D6	IBEX 8143TCIOENB	EUR	1,02	1,05	1,02	1530,00	1	1,05	1500				
Certificate	FRBNPP00T4E4	IBEX 8227TCIOENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00ZUH1	IBEX 8255TCIOENB	EUR	2,17	2,17	2,17			2,17					
Certificate	FRBNPP00U8Q6	IBEX 8438TCIOENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP00ZUK5	IBEX 10089TPIOENB	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP011B08	IBEX 10985TPIOENB	EUR	3,96	3,96	3,96			3,96					
Certificate	FRBNPP00I7J8	IBEX 11064TPIOENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP00WKB2	IBEX 11246TPIOENB	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP00B8A0	IBEX 11534TPIOENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00U8T0	IBEX 11813TPIOENB	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP00Y7B6	IBEX 11998TPIOENB	EUR	2,50	2,50	2,50			2,50					
Certificate	FRBNPP00B8P7	IBEX 12058TPIOENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00B8J5	IBEX 12540TPIOENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00V6G0	IBEX 12552TPIOENB	EUR	2,93	2,93	2,93			2,93					
Certificate	FRBNPP00ZUL3	IBEX 12841TPIOENB	EUR	7,59	7,59	7,59			7,59					
Certificate	FRBNPP00VVG0	IBM 168.TPIOENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00STY3	ICADE50.07TCIOENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00P8U5	ICADE57.68TCIOENB	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00TVZ4	ICADE64.89TCIOENB	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP00VXK8	ICADE69.83TCIOENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00YBS1	ICADE72.25TCIOENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000CU127A4	IFSfu LEVOPENZ	EUR	12,26	12,26	12,26			12,26					
Certificate	DE000CU12683	IFSfu LEVOPENZ	EUR	13,60	13,60	13,60			13,60					
Certificate	DE000CU127B2	IFSfu LEVOPENZ	EUR	13,38	13,38	13,38			13,38					
Certificate	DE000CD9DKS8	IFSfu LEVOPENZ	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000CE4UPM4	IFSfu SHTOPENZ	EUR	2,96	2,96	2,96			2,96					
Certificate	DE000CU12675	IFSfu SHTOPENZ	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000CAOZE44	IFSfu SHTOPENZ	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000CU12691	IFSfu SHTOPENZ	EUR	5,62	5,62	5,62			5,62					
Certificate	DE000CE8YLW5	IFSfu SHTOPENZ	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000CD22167	IL10Z LEVOPENZ	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOAUK8	IL2L5 LEVOPENT	EUR											
Certificate	DE000UCOAUM4	IL2L8 LEVOPENT	EUR											
Certificate	DE000UCOAUL6	IL2S5 SHTOPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOAUN2	IL258 SHTOPENT	EUR											
Certificate	FRBNPP015P08	ILIAI LEVOPENB	EUR	10,42	10,42	10,42			10,42					
Certificate	FRBNPP015P24	ILIAI LEVOPENB	EUR	10,87	10,87	10,87			10,87					
Certificate	DE000CA30WC8	ILIAI LEVOPENZ	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000CU38XB9	ILIAI LEVOPENZ	EUR	60,62	60,62	60,62			60,62					
Certificate	FRBNPP015P32	ILIAI SHTOPENB	EUR	8,69	8,69	8,69			8,69					
Certificate	FRBNPP015P16	ILIAI SHTOPENB	EUR	9,54	9,54	9,54			9,54					
Certificate	FRBNPP0155Y2	ILIAI 67TL 1219B	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP0155Z2	ILIAI 70TL 1219B	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP0155Z9	ILIAI 73TL 1219B	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UCOWYP3	ILIAI 74TL OPENT	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP015GA7	ILIAI 75TL 1219B	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000UCOWYQ1	ILIAI 76TL OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP015T04	ILIAI 77TL 1219B	EUR											
Certificate	DE000UCOWYR9	ILIAI 78TL OPENT	EUR											
Certificate	FRBNPP015T12	ILIAI 85TS 1219B	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOWVB9	ILIAI 85TS OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP015614	ILIAI 90TS 1219B	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOWNJ9	ILIAI 90TS OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	FRBNPP015622	ILIAI 95TS 1219B	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP012P27	ILIAI 100TS 1219B	EUR	2,00	2,00	2,00			2,00					
Certificate	FR0013445731	ILIAI 101BOC0620Z	EUR	88,04	88,04	88,04			88,04					
Certificate	FRBNPP012W85	ILIAI 105TS 1219B	EUR	2,49	2,49	2,49			2,49					
Certificate	FR0013438546	ILIAI 106BOC0320Z	EUR	87,28	87,28	87,28			87,28					
Certificate	DE000UCOCTE9	ILIAI 106TS OPENT	EUR	3,08	3,08	3,08			3,08					
Certificate	FR0013438553	ILIAI 111BOC0620Z	EUR	86,25	86,25	86,25			86,25					
Certificate	FR0013445749	ILIAI 118BOC0620Z	EUR	79,41	79,41	79,41			79,41					
Certificate	FRBNPP011YP7	ILIAI 118BOC1219B	EUR	80,75	80,75	80,75			80,75					
Certificate	FRBNPP011YM4	ILIAI 120BOC0320B	EUR	80,65	80,65	80,65			80,65					
Certificate	FR0013427507	ILIAI 126BOC0320Z	EUR	80,68	80,68	80,68			80,68					
Certificate	FR0013427515	ILIAI 136BOC0320Z	EUR	80,74	80,74	80,74			80,74					
Certificate	FRBNPP00KSJ5	ILIAI 173TPIOPENB	EUR	8,11	8,11	8,11			8,11					
Certificate	FRBNPP00U7F1	ILIAI 111.TPIOPENB	EUR	2,66	2,66	2,66			2,66					
Certificate	DE000UCOKLZ4	ILIAI 122.TS OPENT	EUR	4,10	4,10	4,10			4,10					
Certificate	DE000UCOLSA4	ILIAI 127.TS OPENT	EUR	4,60	4,60	4,60			4,60					
Certificate	FRBNPP00MW00	ILIAI 176.TPIOPENB	EUR	9,61	9,61	9,61			9,61					
Certificate	FRBNPP00WIE0	ILIAI 31.8TCIOPENB	EUR											
Certificate	FRBNPP00WIF7	ILIAI 37.1TCIOPENB	EUR											
Certificate	FRBNPP00WIG5	ILIAI 42.4TCIOPENB	EUR	4,14	4,14	4,14			4,14					
Certificate	FRBNPP00WIH3	ILIAI 47.7TCIOPENB	EUR	3,63	3,63	3,63			3,63					
Certificate	DE000UCOFBC4	ILIAI 66.4TL OPENT	EUR											
Certificate	DE000UCOF3T7	ILIAI 66.6TL OPENT	EUR											
Certificate	DE000UCOFBD2	ILIAI 68.4TL OPENT	EUR											
Certificate	DE000UCODTP3	ILIAI 70.6TL OPENT	EUR											
Certificate	FRBNPP015AS2	ILIAI 84.5TPIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP012L88	ILIAI 98.2TPIOPENB	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000UCOUEU9	ILIAI 99.2TS OPENT	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP012EM4	ILIAI 103.2TPIOPENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP012DZ8	ILIAI 103.8TPIOPENB	EUR	2,87	2,87	2,87			2,87					
Certificate	FRBNPP011G94	ILIAI 104.3TPIOPENB	EUR											
Certificate	DE000UCOCS87	ILIAI 105.9TS OPENT	EUR	2,53	2,53	2,53			2,53					
Certificate	FRBNPP00UZ56	ILIAI 112.2TPIOPENB	EUR	3,42	3,42	3,42			3,42					
Certificate	FRBNPP00VKC2	ILIAI 112.8TPIOPENB	EUR	2,86	2,86	2,86			2,86					
Certificate	FRBNPP00U7G9	ILIAI 115.2TPIOPENB	EUR	3,08	3,08	3,08			3,08					
Certificate	DE000UCOCNQ6	ILIAI 115.6TS OPENT	EUR	4,04	4,04	4,04			4,04					
Certificate	DE000UCOCP08	ILIAI 115.6TS OPENT	EUR	3,47	3,47	3,47			3,47					
Certificate	FRBNPP00U7V8	ILIAI 118.6TPIOPENB	EUR	4,07	4,07	4,07			4,07					
Certificate	FRBNPP00U3T1	ILIAI 119.2TPIOPENB	EUR	3,47	3,47	3,47			3,47					
Certificate	DE000UCOKRB2	ILIAI 122.2TS OPENT	EUR	4,70	4,70	4,70			4,70					
Certificate	FRBNPP00T870	ILIAI 124.1TPIOPENB	EUR	3,93	3,93	3,93			3,93					
Certificate	FRBNPP00VEA9	ILIAI 124.1TPIOPENB	EUR	4,65	4,65	4,65			4,65					
Certificate	DE000UCOL2V7	ILIAI 127.2TS OPENT	EUR											
Certificate	FRBNPP00T888	ILIAI 128.9TPIOPENB	EUR	4,39	4,39	4,39			4,39					
Certificate	FRBNPP00N5M0	ILIAI 134.6TPIOPENB	EUR											
Certificate	FRBNPP00N782	ILIAI 136.2TPIOPENB	EUR	5,61	5,61	5,61			5,61					
Certificate	FRBNPP00MZM8	ILIAI 139.1TPIOPENB	EUR											
Certificate	FRBNPP00S1N2	ILIAI 141.5TPIOPENB	EUR	5,56	5,56	5,56			5,56					
Certificate	FRBNPP00UZ64	ILIAI 144.3TPIOPENB	EUR	6,73	6,73	6,73			6,73					
Certificate	FRBNPP00S1O0	ILIAI 151.2TPIOPENB	EUR	6,51	6,51	6,51			6,51					
Certificate	FRBNPP00SR92	ILIAI 158.8TPIOPENB	EUR	7,26	7,26	7,26			7,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00L6X7	ILIAD161.5TPIOPENB	EUR	7,94	7,94	7,94			7,94					
Certificate	FRBNPP00CQ83	ILIAD256.2TPIOPENB	EUR	16,24	16,24	16,24			16,24					
Certificate	FRBNPP00WE34	ILIAD59.27TCIOPENB	EUR	2,20	2,20	2,20			2,20					
Certificate	FRBNPP00PIM7	ILIAD62.07TCIOPENB	EUR	2,17	2,17	2,17			2,17					
Certificate	FRBNPP00VOL5	ILIAD64.41TCIOPENB	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP00XDY7	ILIAD68.52TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000UCOF3U5	ILIAD68.64TL OPENT	EUR											
Certificate	FRBNPP00U7E4	ILIAD69.36TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	DE000UCODW73	ILIAD70.79TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00WAG2	ILIAD73.46TCIOPENB	EUR											
Certificate	DE000UCOWZQ8	ILIAD74.07TL OPENT	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP015CT6	ILIAD75.92TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UCOWZR6	ILIAD76.07TL OPENT	EUR	0,67	0,69	0,59	8012,20	2	0,59	11800				
Certificate	DE000UCOWZS4	ILIAD78.04TL OPENT	EUR											
Certificate	FRBNPP0159S9	ILIAD83.47TPIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOWWB7	ILIAD84.88TS OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP0159T7	ILIAD86.68TPIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCOWPY3	ILIAD89.81TS OPENT	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP0151O5	ILIAD90.46TPIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP015275	ILIAD91.45TPIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP0151P2	ILIAD93.94TPIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP015283	ILIAD95.81TPIOPENB	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000UCOUEC7	ILIAD99.16TS OPENT	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP015473	IMERY 34.7TCIOPENB	EUR	0,20	0,22	0,20	170,00	1	0,22	850				
Certificate	FRBNPP0146C0	IMERY29.12TCIOPENB	EUR											
Certificate	FRBNPP00STZ0	IMERY33.86TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP013064	IMERY41.95TPIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP013072	IMERY43.95TPIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP012H68	IMERY48.02TPIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP012XF8	IMERY50.31TPIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP012H76	IMERY54.57TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FR0012117067	INBEV LEVOPENS	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000CJ83F28	INBEV LEVOPENZ	EUR	88,24	88,24	88,24			88,24					
Certificate	DE000UCOP5Z7	INBEV 64.7TL OPENT	EUR	1,15	1,15	1,15			1,15					
Certificate	FRBNPP011AQ5	INBEV 72.5TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UCOUK86	INBEV 80.5TL OPENT	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000UCOUKY8	INBEV 82.5TL OPENT	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP012V59	INBEV102.4TPIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOUV73	INBEV104.3TS OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	FRBNPP012V67	INBEV108.7TPIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP00R5S3	INBEV42.58TCIOPENB	EUR											
Certificate	FRBNPP00TGU5	INBEV45.56TCIOPENB	EUR											
Certificate	FRBNPP00TF87	INBEV48.44TCIOPENB	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP00TGv3	INBEV49.55TCIOPENB	EUR											
Certificate	FRBNPP00QNZ7	INBEV51.79TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00TF95	INBEV54.14TCIOPENB	EUR	1,72	1,72	1,72			1,72					
Certificate	FRBNPP00TGW1	INBEV54.67TCIOPENB	EUR											
Certificate	FRBNPP00QO06	INBEV56.32TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	DE000UCOP5V6	INBEV56.61TL OPENT	EUR											
Certificate	FRBNPP00TVC3	INBEV57.71TCIOPENB	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP00TT99	INBEV58.17TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	DE000UCOP5W4	INBEV58.63TL OPENT	EUR											
Certificate	FRBNPP00VJW2	INBEV59.75TCIOPENB	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000UCOP5X2	INBEV60.65TL OPENT	EUR											
Certificate	FRBNPP00U3M6	INBEV61.46TCIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000UCOP5Y0	INBEV62.68TL OPENT	EUR	1,25	1,25	1,25			1,25					
Certificate	FRBNPP00VF42	INBEV63.11TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00VW17	INBEV63.36TCIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00X5V9	INBEV66.28TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOP605	INBEV66.72TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00Y9L1	INBEV67.48TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCOP613	INBEV68.74TL OPENT	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00XB02	INBEV69.68TCIOPENB	EUR											
Certificate	DE000UCOP621	INBEV70.76TL OPENT	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP00Y9M9	INBEV71.23TCIOPENB	EUR	0,88	0,90	0,88	1760,00	1	0,90	2000				
Certificate	DE000UCOPJC6	INBEV72.78TL OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP014RR1	INBEV75.61TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP012N29	INBEV76.36TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000UCOS2A4	INBEV76.68TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP012QL0	INBEV80.06TCIOPENB	EUR	0,37	0,37	0,37			0,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012RT1	INBEV80.23TCIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UCOWZF1	INBEV86.05TL OPENT	EUR											
Certificate	DE000UCOREB5	INBEV93.84TS OPENT	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP013148	INBEV93.89TPIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000UCOT8G7	INBEV99.03TS OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00Y7G5	INBEV99.36TPIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000CJ83F44	INDIT LEVOPENZ	EUR	49,99	49,99	49,99			49,99					
Certificate	FRBNPP00TU54	INDIT 22.4TCIOPENB	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000UCOSF85	INDIT 24.2TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOSF80	INDIT 29.7TS OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00T8O4	INDIT17.51TCIOPENB	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP00P2Q2	INDIT18.12TCIOPENB	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00PGO7	INDIT19.82TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP00T8P1	INDIT20.14TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	DE000UCOSF44	INDIT20.17TL OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP00N0C8	INDIT20.77TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00N6C9	INDIT20.78TCIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOSF51	INDIT21.17TL OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00P4B4	INDIT21.61TCIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000UCOSF69	INDIT22.18TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00TW11	INDIT22.21TCIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP00TZK7	INDIT22.92TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000UCOSF77	INDIT23.19TL OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00WRS1	INDIT23.66TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00YC18	INDIT23.74TCIOPENB	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UCOSF93	INDIT25.21TL OPENT	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP015DW8	INDIT30.72TPIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UCOSFC8	INDIT31.68TS OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP00NP73	INDIT31.86TPIOPENB	EUR											
Certificate	FR0011345180	INFEU STN1020L	EUR											
Certificate	FRBNPP011258	INFIN 12TCIOPENB	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP011KH3	INFIN 12.9TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	FRBNPP011KG5	INFIN11.47TCIOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000UCOSEQ1	INFIN12.07TL OPENT	EUR	5,04	5,04	5,04			5,04					
Certificate	DE000UCOSER9	INFIN13.08TL OPENT	EUR	4,06	4,06	4,06			4,06					
Certificate	FRBNPP011K11	INFIN13.62TCIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP0121V3	INFIN13.82TCIOPENB	EUR	3,38	3,38	3,38			3,38					
Certificate	DE000UCOSE57	INFIN14.08TL OPENT	EUR	3,07	3,07	3,07			3,07					
Certificate	FRBNPP0120W3	INFIN14.56TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOWPX5	INFIN16.02TL OPENT	EUR	1,15	1,15	1,15			1,15					
Certificate	FRBNPP015CU4	INFIN16.25TCIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000UCOWZP0	INFIN17.01TL OPENT	EUR											
Certificate	FRBNPP012T15	INFIN19.19TPIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP0129N3	INFIN19.33TPIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000UCOSML5	INFIN19.85TS OPENT	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00NU76	INFIN22.77TPIOPENB	EUR	4,69	4,69	4,69			4,69					
Certificate	FRBNPP00VT79	INFIN24.08TPIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP00T8C9	ING 8TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP00T8B1	ING 7.36TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FR0011643345	ING 8.05TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00Q5Z9	ING 8.31TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP0151Q0	ING 8.41TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP0159U5	ING 8.84TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP015CV2	ING 9.25TCIOPENB	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP0150Z3	ING 10.28TPIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000UCOSF28	ING 10.65TS OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00ZR10	ING 11.39TPIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOSF36	ING 11.64TS OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00X6Z5	ING 12.99TPIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOSEX7	ING 7.861TL OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000UCOWF56	ING 8.517TL OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000UCOWWC5	ING 9.011TL OPENT	EUR											
Certificate	DE000UCOXOE3	ING 9.501TL OPENT	EUR											
Certificate	FR0010947309	ING DIRECT OR	EUR	12,61	12,61	12,59	504,40	1	12,59	40				
Certificate	DE000CJ3VYR0	INGEN LEVOPENZ	EUR	64,20	64,20	64,20			64,20					
Certificate	FRBNPP014N84	INGEN 75TL 1219B	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP014N92	INGEN 80TL 1219B	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP015T20	INGEN 85TL 1219B	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP014NA6	INGEN 95TS 1219B	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP015T38	INGEN 100TS 1219B	EUR	1,37	1,37	1,37			1,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00VEB7	INGEN 38.6TCIOPENB	EUR	5,09	5,09	5,09			5,09					
Certificate	FRBNPP00V7G8	INGEN 41.2TCIOPENB	EUR	4,83	4,83	4,83			4,83					
Certificate	FRBNPP00V8X1	INGEN 43.9TCIOPENB	EUR	4,34	4,34	4,34			4,34					
Certificate	FRBNPP00XP22	INGEN 60.5TCIOPENB	EUR	3,00	3,00	3,00			3,00					
Certificate	FRBNPP00ZA84	INGEN 68.1TCIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP014HG5	INGEN 97.7TPIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	FRBNPP0007T8	INGEN125.3TPIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP00TE47	INGEN29.02TCIOPENB	EUR	6,00	6,00	6,00			6,00					
Certificate	FRBNPP00VKF5	INGEN30.55TCIOPENB	EUR	5,70	5,70	5,70			5,70					
Certificate	FRBNPP00SDA7	INGEN35.46TCIOPENB	EUR	5,37	5,37	5,37			5,37					
Certificate	FRBNPP00V8W3	INGEN36.58TCIOPENB	EUR	5,09	5,09	5,09			5,09					
Certificate	FRBNPP00T8F2	INGEN38.86TCIOPENB	EUR	4,85	4,85	4,85			4,85					
Certificate	FRBNPP00VOM3	INGEN40.19TCIOPENB	EUR	4,73	4,73	4,73			4,73					
Certificate	FRBNPP00VKG3	INGEN41.36TCIOPENB	EUR	4,60	4,60	4,60			4,60					
Certificate	FRBNPP00T8G0	INGEN42.26TCIOPENB	EUR	4,50	4,50	4,50			4,50					
Certificate	FRBNPP00V7H6	INGEN43.49TCIOPENB	EUR	4,61	4,61	4,61			4,61					
Certificate	FRBNPP00VIM9	INGEN44.97TCIOPENB	EUR	4,24	4,24	4,24			4,24					
Certificate	FRBNPP00VON1	INGEN45.93TCIOPENB	EUR	4,14	4,14	4,14			4,14					
Certificate	FRBNPP00WRO0	INGEN47.63TCIOPENB	EUR	3,98	3,98	3,98			3,98					
Certificate	FRBNPP00WT37	INGEN48.27TCIOPENB	EUR	4,16	4,16	4,16			4,16					
Certificate	FRBNPP00WQG8	INGEN49.24TCIOPENB	EUR	3,81	3,81	3,81			3,81					
Certificate	FRBNPP00WT45	INGEN51.11TCIOPENB	EUR	3,89	3,89	3,89			3,89					
Certificate	FRBNPP00WQH6	INGEN51.48TCIOPENB	EUR	3,59	3,59	3,59			3,59					
Certificate	FRBNPP00WQJ4	INGEN53.72TCIOPENB	EUR	3,36	3,36	3,36			3,36					
Certificate	FRBNPP00WTS2	INGEN53.95TCIOPENB	EUR	3,62	3,62	3,62			3,62					
Certificate	FRBNPP00XB51	INGEN56.76TCIOPENB	EUR											
Certificate	FRBNPP00XE41	INGEN57.19TCIOPENB	EUR	3,31	3,31	3,31			3,31					
Certificate	FRBNPP00XGW4	INGEN59.29TCIOPENB	EUR											
Certificate	FRBNPP00VJP0	INGEN63.05TCIOPENB	EUR	2,44	2,44	2,44			2,44					
Certificate	FRBNPP00ZAY8	INGEN67.25TCIOPENB	EUR	2,38	2,38	2,38			2,38					
Certificate	FRBNPP0119J2	INGEN71.31TCIOPENB	EUR	2,02	2,02	2,02			2,02					
Certificate	FRBNPP011CD9	INGEN72.92TCIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP003ZS5	INGEN75.13TCIOPENB	EUR											
Certificate	FRBNPP012IS2	INGEN75.24TCIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP012UM0	INGEN78.85TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP013080	INGEN80.15TCIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP014E69	INGEN84.38TCIOPENB	EUR											
Certificate	FRBNPP015U76	INGEN86.91TCIOPENB	EUR											
Certificate	FRBNPP011PD1	INGEN92.37TPIOPENB	EUR											
Certificate	FRBNPP013AY5	INGEN95.98TPIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FR0011696251	INTEL 19.9TCIOPENB	EUR	6,00	6,00	6,00			6,00					
Certificate	DE000CA30V47	IPSEN LEVOPENZ	EUR											
Certificate	FRBNPP012NP8	IPSEN 116.TPIOPENB	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP0148X2	IPSEN 74.6TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000UCOW4W8	IPSEN 80.2TL OPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000UCOVJP6	IPSEN 99.6TS OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP013957	IPSEN105.7TPIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP013759	IPSEN106.5TPIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP013767	IPSEN111.5TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP012IT0	IPSEN117.5TPIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP00XE58	IPSEN127.5TPIOPENB	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP00PU82	IPSEN130.8TPIOPENB	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCOLY71	IPSEN137.2TS OPENT	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP00P498	IPSEN138.1TPIOPENB	EUR	2,30	2,30	2,30			2,30					
Certificate	FRBNPP00PIQ8	IPSEN138.8TPIOPENB	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP00XGC6	IPSEN143.6TPIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00P4A6	IPSEN148.7TPIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00MRC6	IPSEN157.2TPIOPENB	EUR	3,30	3,30	3,30			3,30					
Certificate	FRBNPP00ZQ86	IPSEN66.43TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP0146F3	IPSEN74.36TCIOPENB	EUR											
Certificate	FRBNPP015J48	IPSEN79.56TCIOPENB	EUR	0,68	0,68	0,60	10130,00	4	0,62	16300				
Certificate	FRBNPP00QJIT0	IPSEN80.47TCIOPENB	EUR	0,54	0,54	0,54	270,00	1	0,54	500				
Certificate	FRBNPP0148Y0	IPSEN83.93TCIOPENB	EUR	0,39	0,39	0,39	156,00	1	0,39	400				
Certificate	FRBNPP015DV0	IPSEN86.83TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP015JX3	IPSEN92.71TPIOPENB	EUR											
Certificate	FRBNPP015TL7	IPSEN94.22TPIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP0146G1	IPSEN97.59TPIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00WE83	IPSO5 19.2TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00SU14	IPSO515.86TCIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00SGB8	IPSO516.05TCIOPENB	EUR	1,17	1,17	1,17			1,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00SGC6	IPSO517.45TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP00S1V5	IPSO518.21TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00VXN2	IPSO518.45TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP00YBX1	IPSO520.57TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FRBNPP0125F7	IPSO520.97TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00YBY9	IPSO521.71TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	FRBNPP014906	IPSO522.56TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP014HH3	IPSO523.33TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP014E77	IPSO523.57TCIOPENB	EUR											
Certificate	FRBNPP015U84	IPSO525.27TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP015TM5	IPSO525.49TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP013973	IPSO526.08TCIOPENB	EUR											
Certificate	FRBNPP012UN8	IPSO527.36TCIOPENB	EUR											
Certificate	FRBNPP015TN3	IPSO528.67TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP012YB5	IPSO530.12TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP015TO1	IPSO531.86TCIOPENB	EUR	0,53	0,55	0,53	1390,00	2	0,55	2600				
Certificate	DE000CE4W4T4	ISPMI LEVOPENZ	EUR	30,69	30,69	30,69			30,69					
Certificate	DE000HV1NL88	ISPMI 1.37TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP0108C0	ISPMI 1.59TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP011KK7	ISPMI 1.79TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP015JW5	ISPMI 2.06TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP015DU2	ISPMI 2.24TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000HV10KT4	ISPMI 2.72TS OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UC09C01	ISPMI1.381TL OPENT	EUR	0,93	0,93	0,93			0,93					
Certificate	XS1161447864	ISTX STN0423B	EUR											
Certificate	FR0013333036	ISX70 STN0127N	EUR											
Certificate	FR0013420569	ISX70 STN0128N	EUR											
Certificate	FR0013342268	ISX70 STN0129N	EUR											
Certificate	FR0013353299	ISX70 STN0227N	EUR											
Certificate	FR0013312758	ISX70 STN0428L	EUR	105,10	105,10	105,10	105,10	1	105,10	100				
Certificate	FR0013297389	ISX70 STN0428N	EUR											
Certificate	FR0013298221	ISX70 STN0726N	EUR											
Certificate	FR0013385770	ISX70 STN0727N	EUR											
Certificate	FR0013320215	ISX70 STN0928N	EUR											
Certificate	FR0013330578	ISX70 STN1126N	EUR											
Certificate	FR0013358595	ISXES STN0527N	EUR											
Certificate	FR0013322997	ISXES STN0828L	EUR	103,48	103,48	103,48	19350,76	1	103,48	18700				
Certificate	FR0013353992	ISXES STN1226L	EUR	110,15	110,15	110,15	220,30	1	110,15	200				
Certificate	FR0013327566	ISXEC PI 07285	EUR											
Certificate	FR0013308657	ISXEC STN0528S	EUR	98,26	98,26	98,26			98,26					
Certificate	FR0013235421	ISXEC STN0627S	EUR	106,48	106,48	105,01	11832,80	4	105,24	11200				
Certificate	FR0012650570	ISXEC 7STN0625S	EUR	120,91	120,91	120,91			120,91					
Certificate	XS1204112764	ISXEH STN0823B	EUR											
Certificate	DE000UCOWJN9	ITX7L LEVOPENT	EUR	12,36	12,36	12,36			12,36					
Certificate	DE000UCOV1C7	ITX7L LEVOPENT	EUR	7,04	7,04	7,04			7,04					
Certificate	DE000HV1LZ01	ITX7S SHT1119T	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UC09R87	ITX7S SHTOPENT	EUR	6,15	6,15	6,15			6,15					
Certificate	DE000UCOV1D5	ITX7S SHTOPENT	EUR	8,66	8,66	8,66			8,66					
Certificate	FRBNPP00OOPM5	JCDEC 32.2TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00O467	JCDEC 33.6TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00T855	JCDEC19.33TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00SL07	JCDEC21.42TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP00T8T3	JCDEC22.23TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00NP81	JCDEC22.51TCIOPENB	EUR	0,20	0,20	0,20	2000,00	1	0,20	10000				
Certificate	FR0012632925	JCDEC22.55TCIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP00TU62	JCDEC23.33TCIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP014914	JCDEC26.15TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP010789	JCDEC28.31TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP014E85	JCDEC28.88TCIOPENB	EUR											
Certificate	FRBNPP010E30	JPMCO121.8TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FR0012117059	KBC LEVOPENS	EUR	0,02	0,02	0,02			0,02					
Certificate	FRBNPP00Z331	KBC 78.6TCIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00X955	KBC 80.6TCIOPENB	EUR	2,21	2,21	2,21			2,21					
Certificate	FR0013110442	KBC 37.53TCIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	FRBNPP00T8V9	KBC 44.54TCIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00QPM0	KBC 48.14TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00X914	KBC 48.36TCIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP014H11	KBC 49.54TCIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	FRBNPP014E93	KBC 49.55TCIOPENB	EUR											
Certificate	FRBNPP015DX6	KBC 52.67TCIOPENB	EUR	0,96	0,96	0,96			0,96					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015U92	KBC 56.53TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP00ZUW0	KBC 63.37TPIOPENB	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00ZQ94	KBC 67.01TPIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP00ZAA8	KBC 68.72TPIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00X948	KBC 70.92TPIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00WXR1	KBC 72.38TPIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00Z042	KBC 74.11TPIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP00XB77	KBC 76.01TPIOPENB	EUR											
Certificate	FRBNPP00X237	KBC 82.27TPIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP00Z0V8	KBC 90.64TPIOPENB	EUR	2,82	2,82	2,82			2,82					
Certificate	FRBNPP00MKC1	KCTRI PI OPENB	EUR	105,35	105,35	105,35			105,35					
Certificate	FRBNPP010IU0	KER LEVOPENB	EUR	8,57	8,57	8,57			8,57					
Certificate	FRBNPP010IG9	KER LEVOPENB	EUR	15,46	15,46	15,46			15,46					
Certificate	DE000CV5YVW8	KER LEVOPENZ	EUR	25,98	25,98	23,78	9061,50	2	23,78	350				
Certificate	DE000CJ83W27	KER LEVOPENZ	EUR	16,23	16,23	16,23			16,23					
Certificate	FRBNPP010IH7	KER SHTOPENB	EUR	23,23	23,23	23,23			23,23					
Certificate	FRBNPP010IV8	KER SHTOPENB	EUR	24,41	24,41	24,41			24,41					
Certificate	DE000CJ5EAY7	KER SHTOPENZ	EUR	10,17	10,17	10,17			10,17					
Certificate	FRBNPP00ON41	KER 279TTCIOPENB	EUR	9,29	9,29	9,29			9,29					
Certificate	DE000UCOPBP5	KER 350TL 1219T	EUR	10,45	10,45	10,45			10,45					
Certificate	DE000UCON5G9	KER 354TL OPENT	EUR											
Certificate	DE000UCOPBQ3	KER 360TL 1219T	EUR	9,47	9,47	9,47			9,47					
Certificate	DE000UCON3V3	KER 364TL OPENT	EUR											
Certificate	DE000UCOPBR1	KER 370TL 1219T	EUR	8,49	8,49	8,49			8,49					
Certificate	DE000UCOM7C5	KER 374TL OPENT	EUR	9,49	9,49	9,49			9,49					
Certificate	FRBNPP014QW3	KER 375TL 1219B	EUR	4,04	4,04	4,04			4,04					
Certificate	DE000VF8TPV4	KER 380TL 0919V	EUR											
Certificate	DE000UCOPBS9	KER 380TL 1219T	EUR	7,51	7,51	7,51			7,51					
Certificate	DE000VF82P77	KER 380TL 1219V	EUR	3,76	3,76	3,76			3,76					
Certificate	DE000UCOLW99	KER 384TL OPENT	EUR	8,46	8,46	8,46			8,46					
Certificate	DE000UCOPBT7	KER 390TL 1219T	EUR	6,53	6,53	6,53			6,53					
Certificate	DE000UCOCVB1	KER 393TL OPENT	EUR	6,57	6,57	6,57			6,57					
Certificate	FRBNPP0135M2	KER 400TL 1219B	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000UCOPBU5	KER 400TL 1219T	EUR	5,54	5,54	5,54			5,54					
Certificate	DE000VF8TPS0	KER 400TL 1219V	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000UCOPBV3	KER 410TL 1219T	EUR	4,56	4,56	4,56			4,56					
Certificate	DE000UCOFBL5	KER 412TL OPENT	EUR	4,67	4,67	4,67			4,67					
Certificate	FRBNPP015GC3	KER 420TL 1219B	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCOWBV9	KER 420TL 1219T	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000VF9NB94	KER 420TL 1219V	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP015648	KER 425TL 1219B	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP015GD1	KER 430TL 1219B	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000UCOWL99	KER 430TL 1219T	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP015GE9	KER 440TL 1219B	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UCOWLA2	KER 440TL 1219T	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VE1DMC1	KER 440TL 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000UCOWKX6	KER 440TL OPENT	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP015GF6	KER 450TL 1219B	EUR											
Certificate	DE000UCOWX79	KER 450TL 1219T	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOWX87	KER 460TL 1219T	EUR											
Certificate	DE000VE1UG26	KER 460TL 1219V	EUR											
Certificate	DE000VE1UR49	KER 460TL 1219V	EUR											
Certificate	DE000VE1UP29	KER 460TL 1219V	EUR											
Certificate	DE000UCOWY22	KER 460TL OPENT	EUR											
Certificate	FR0013445756	KER 465BOC0320Z	EUR	448,60	448,60	448,60			448,60					
Certificate	DE000VE1UN01	KER 473TPIOPENV	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000VF8NFL9	KER 480TS 0919V	EUR											
Certificate	FRBNPP014FE4	KER 480TS 1219B	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UCOUZE8	KER 480TS 1219T	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000VF8NFK1	KER 480TS 1219V	EUR	1,46	1,46	1,46			1,46					
Certificate	DE000VE1UHZ6	KER 483TPIOPENV	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000UCOUU66	KER 497TS OPENT	EUR	2,90	2,90	2,90			2,90					
Certificate	FR0013377421	KER 500BOC1219Z	EUR	497,79	497,79	497,79			497,79					
Certificate	FR0013439718	KER 500DIS1219Z	EUR	447,33	447,33	447,33			447,33					
Certificate	DE000VF77BW0	KER 500TS 0919V	EUR											
Certificate	FRBNPP0135Q3	KER 500TS 1219B	EUR	2,56	2,56	2,56			2,56					
Certificate	DE000UCOUTE1	KER 500TS 1219T	EUR	2,43	2,43	2,43			2,43					
Certificate	DE000VF77BS8	KER 500TS 1219V	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000VF77A14	KER 502TS OPENV	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00UJZ7	KER 505BOC1219B	EUR	500,50	500,50	500,50			500,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013389970	KER 505BOC1219Z	EUR	497,88	497,88	497,88			497,88					
Certificate	FRBNPP00UJY0	KER 510BOC1219B	EUR	500,00	500,00	500,00			500,00					
Certificate	FR0013445764	KER 520BOC0620Z	EUR	463,34	463,34	463,34			463,34					
Certificate	DE000VF77BZ3	KER 520TS 0919V	EUR											
Certificate	FRBNPP0135R1	KER 520TS 1219B	EUR	3,52	3,52	3,52			3,52					
Certificate	DE000UC0UVN8	KER 520TS 1219T	EUR	3,42	3,42	3,42			3,42					
Certificate	DE000VF77BU4	KER 520TS 1219V	EUR	3,44	3,44	3,44			3,44					
Certificate	DE000VF76747	KER 522TS OPENV	EUR	3,34	3,34	3,34			3,34					
Certificate	FRBNPP015GG4	KER 530TS 1219B	EUR	4,01	4,01	4,01			4,01					
Certificate	FRBNPP00Y250	KER 535BOC1219B	EUR	510,50	510,50	510,50			510,50					
Certificate	FR0013402864	KER 535BOC1219Z	EUR	514,46	514,46	514,46			514,46					
Certificate	DE000UC0PC32	KER 540TS 1219T	EUR	8,82	8,82	8,82			8,82					
Certificate	DE000VF7MAX9	KER 540TS 1219V	EUR	4,45	4,45	4,45			4,45					
Certificate	DE000UC007D2	KER 542TS OPENT	EUR	9,24	9,24	9,24			9,24					
Certificate	FR0013427523	KER 545BOC0320Z	EUR	500,31	500,31	500,31			500,31					
Certificate	FR0013338605	KER 546BOC1219Z	EUR	531,72	531,72	531,72			531,72					
Certificate	FRBNPP011X28	KER 550BOC0320B	EUR	498,95	498,95	498,95			498,95					
Certificate	FRBNPP00UJX2	KER 550BOC1219B	EUR	532,00	532,00	532,00			532,00					
Certificate	FR0013430154	KER 550DIS1219Z	EUR	452,73	452,73	452,73			452,73					
Certificate	DE000UC007E0	KER 556TS OPENT	EUR											
Certificate	FRBNPP012WA1	KER 560TS 1219B	EUR	5,48	5,48	5,48			5,48					
Certificate	DE000UC0PC40	KER 560TS 1219T	EUR	10,87	10,87	10,87			10,87					
Certificate	DE000VF7MAW1	KER 560TS 1219V	EUR	5,45	5,45	5,45			5,45					
Certificate	DE000UC007F7	KER 570TS OPENT	EUR											
Certificate	FR0013438561	KER 580BOC0320Z	EUR	493,14	493,14	493,14			493,14					
Certificate	FRBNPP00Y268	KER 580BOC1219B	EUR	516,50	516,50	516,50			516,50					
Certificate	FR0013402872	KER 580BOC1219Z	EUR	522,99	522,99	522,99			522,99					
Certificate	FRBNPP012WB9	KER 580TS 1219B	EUR	6,48	6,48	6,48			6,48					
Certificate	DE000UC0PJ43	KER 580TS 1219T	EUR	12,77	12,77	12,77			12,77					
Certificate	DE000UC00R29	KER 584TS OPENT	EUR											
Certificate	FRBNPP00Y276	KER 600BOC1219B	EUR	458,00	458,00	452,40	916,00	1	452,40	2				
Certificate	FRBNPP012P50	KER 600TS 1219B	EUR	7,47	7,47	7,47			7,47					
Certificate	DE000UC0R171	KER 600TS 1219T	EUR	14,76	14,76	14,76			14,76					
Certificate	DE000UC00YF8	KER 600TS OPENT	EUR											
Certificate	FR0013438579	KER 605BOC0620Z	EUR	483,37	483,37	483,37			483,37					
Certificate	DE000UC01TC3	KER 614TS OPENT	EUR											
Certificate	DE000UC0S1J7	KER 620TS 1219T	EUR	16,74	16,74	16,74			16,74					
Certificate	DE000UC0S1K5	KER 640TS 1219T	EUR	18,73	18,73	18,73			18,73					
Certificate	DE000UC0HCQ8	KER 640TS OPENT	EUR											
Certificate	DE000UC0SNV2	KER 654TS OPENT	EUR	10,74	10,74	10,74			10,74					
Certificate	FRBNPP00XA46	KER 750TPIOPENB	EUR	15,13	15,13	15,13			15,13					
Certificate	FRBNPP00P4F5	KER 325.TCIOPENB	EUR	6,43	6,43	6,43			6,43					
Certificate	DE000VF9FGA4	KER 387.TL.OPENV	EUR	3,34	3,34	3,34			3,34					
Certificate	FRBNPP00VOP6	KER 417.TCIOPENB	EUR	2,00	2,00	1,63	16540,00	3	1,78	9000				
Certificate	FRBNPP014HK7	KER 419.TCIOPENB	EUR	2,53	2,53	2,53			2,53					
Certificate	DE000VE1DX42	KER 448.TL.OPENV	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP00YYJ2	KER 720.TPIOPENB	EUR	12,51	12,51	12,51			12,51					
Certificate	FR0011537141	KER 112.7TCIOPENB	EUR	18,88	18,88	18,88			18,88					
Certificate	FRBNPP008TW9	KER 191.5TCIOPENB	EUR	28,33	28,33	28,33			28,33					
Certificate	FRBNPP00PGQ2	KER 242.1TCIOPENB	EUR	10,70	10,70	10,70			10,70					
Certificate	FRBNPP00P4E8	KER 270.9TCIOPENB	EUR	9,22	9,22	9,22			9,22					
Certificate	FRBNPP00OPO1	KER 302.1TCIOPENB	EUR	7,60	7,60	7,60			7,60					
Certificate	FRBNPP00PGR0	KER 312.9TCIOPENB	EUR	7,06	7,06	7,06			7,06					
Certificate	FRBNPP00GDO3	KER 325.7TCIOPENB	EUR	14,54	14,54	14,54			14,54					
Certificate	FRBNPP00QPN8	KER 334.3TCIOPENB	EUR	5,99	5,99	5,99			5,99					
Certificate	FRBNPP00H3F7	KER 337.4TCIOPENB	EUR	12,50	12,50	11,93	1250,00	1	11,93	100				
Certificate	FRBNPP00JP20	KER 344.3TCIOPENB	EUR	12,52	12,52	12,52			12,52					
Certificate	FRBNPP00JNG2	KER 344.7TCIOPENB	EUR	11,11	11,11	11,11			11,11					
Certificate	FRBNPP00QP06	KER 364.7TCIOPENB	EUR	4,43	4,43	4,43			4,43					
Certificate	DE000UC0WKP2	KER 370.7TL.OPENT	EUR	4,24	4,24	4,24			4,24					
Certificate	FRBNPP00RWS1	KER 371.6TCIOPENB	EUR	4,79	4,79	4,79			4,79					
Certificate	FRBNPP00UOF9	KER 373.4TCIOPENB	EUR	3,98	3,98	3,98			3,98					
Certificate	DE000UC0H1B7	KER 380.8TL.OPENT	EUR	7,48	7,48	7,48			7,48					
Certificate	DE000VF9M856	KER 381.2TCIOPENV	EUR	4,51	4,51	4,51			4,51					
Certificate	FRBNPP00TU96	KER 385.2TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000UC0CSN8	KER 390.9TL.OPENT	EUR	6,48	6,48	6,48			6,48					
Certificate	DE000VF9FTJ8	KER 391.2TCIOPENV	EUR	4,03	4,03	4,03			4,03					
Certificate	FRBNPP00V942	KER 393.4TCIOPENB	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP00UZ72	KER 393.5TCIOPENB	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000VF8TGR1	KER 401.2TCIOPENV	EUR	3,52	3,52	3,52			3,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCGG39	KER 401.6TL OPENT	EUR	5,41	5,41	5,41			5,41					
Certificate	FRBNPP00VFR0	KER 402.8TCIOPENB	EUR	2,49	2,49	2,49			2,49					
Certificate	DE000VF8TN61	KER 406.77L OPENV	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000VF9FTN0	KER 411.2TCIOPENV	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000UCOF424	KER 412.57L OPENT	EUR	4,34	4,34	4,34			4,34					
Certificate	DE000VF9NDF4	KER 421.2TCIOPENV	EUR	2,60	2,60	2,60			2,60					
Certificate	DE000VF9NHV2	KER 427.57L OPENV	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000UCOWLNS	KER 430.87L OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000VE1DM37	KER 431.4TCIOPENV	EUR	2,13	2,13	2,13			2,13					
Certificate	FRBNPP015CW0	KER 439.97TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000UCOWLPO	KER 440.87L OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VE1UFN6	KER 441.4TCIOPENV	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP015Y1	KER 450.2TCIOPENB	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000VE1UFM8	KER 451.4TCIOPENV	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000UCOWZX4	KER 460.27L OPENT	EUR											
Certificate	DE000VE1UN19	KER 461.4TCIOPENV	EUR											
Certificate	DE000VE1UHY9	KER 461.4TCIOPENV	EUR											
Certificate	DE000VE1USN9	KER 461.4TCIOPENV	EUR											
Certificate	DE000VE1UV19	KER 461.4TCIOPENV	EUR											
Certificate	DE000VE1ULF0	KER 471.4TCIOPENV	EUR											
Certificate	DE000VE1UF76	KER 479.67S OPENV	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP013189	KER 490.47TCIOPENB	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP013098	KER 493.47TCIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000VF76804	KER 494.87TCIOPENV	EUR	3,24	3,24	3,24			3,24					
Certificate	DE000UCOUU5	KER 496.67S OPENT	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP013197	KER 509.37TCIOPENB	EUR	2,80	2,80	2,80			2,80					
Certificate	DE000VF768Y1	KER 514.87TCIOPENV	EUR	4,29	4,29	4,29			4,29					
Certificate	DE000UCOUVC1	KER 516.67S OPENT	EUR	3,23	3,23	3,23			3,23					
Certificate	FRBNPP0130A8	KER 516.97TCIOPENB	EUR	4,14	4,14	4,14			4,14					
Certificate	FRBNPP0130B6	KER 540.47TCIOPENB	EUR	5,36	5,36	5,36			5,36					
Certificate	DE000UC008Z3	KER 541.47S OPENT	EUR	8,46	8,93	8,46	10152,00	1	8,93	1200				
Certificate	DE000VF4GYQ2	KER 546.57TCIOPENV	EUR	5,25	5,25	5,25			5,25					
Certificate	FRBNPP00WNN1	KER 553.67TCIOPENB	EUR	4,13	4,13	4,13			4,13					
Certificate	DE000VF4CW55	KER 555.67S OPENV	EUR	4,33	4,33	4,33			4,33					
Certificate	DE000UC00JW4	KER 555.97S OPENT	EUR	10,37	10,37	10,37			10,37					
Certificate	FRBNPP00WE85	KER 564.37TCIOPENB	EUR	4,63	4,63	4,63			4,63					
Certificate	DE000VF4GYR0	KER 566.57TCIOPENV	EUR	6,29	6,29	6,29			6,29					
Certificate	DE000UC00V64	KER 570.87S OPENT	EUR	11,84	11,84	11,84			11,84					
Certificate	DE000VF4CW63	KER 575.67S OPENV	EUR	5,31	5,31	5,31			5,31					
Certificate	FRBNPP00U280	KER 579.97TCIOPENB	EUR	6,37	6,37	6,37			6,37					
Certificate	DE000UC01KG3	KER 585.47S OPENT	EUR	13,29	13,29	13,29			13,29					
Certificate	FRBNPP00XB85	KER 595.97TCIOPENB	EUR											
Certificate	FRBNPP00YY14	KER 618.67TCIOPENB	EUR	7,52	7,52	7,52			7,52					
Certificate	DE000UCOH3L2	KER 619.87S OPENT	EUR	16,68	16,68	16,68			16,68					
Certificate	FRBNPP00WAK4	KER 625.17TCIOPENB	EUR											
Certificate	DE000UCOHF47	KER 639.67S OPENT	EUR	18,64	18,64	18,64			18,64					
Certificate	FRBNPP00X245	KER 653.77TCIOPENB	EUR	9,06	9,06	9,06			9,06					
Certificate	FRBNPP00X492	KER 677.77TCIOPENB	EUR	11,46	11,46	11,46			11,46					
Certificate	FR0011695501	KER 92.25TCIOPENB	EUR	19,96	19,96	19,96			19,96					
Certificate	DE000CJ83F69	KLPIR LEVOPENZ	EUR	29,83	29,83	29,83			29,83					
Certificate	DE000UCOWYT5	KLPIR 28TL OPENT	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00MRD4	KLPIR 20.6TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000UCOLVX6	KLPIR 23.47L OPENT	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000UCOLVY4	KLPIR 25.47L OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UCOLW16	KLPIR 33.57S OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00TE70	KLPIR17.17TCIOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP00TX55	KLPIR23.72TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00FFV5	KLPIR26.36TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00VLH9	KLPIR27.33TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00WOW9	KLPIR36.04TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00KHf4	KLPIR37.55TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP00V7K0	KLPIR38.02TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00YL17	KLPIR38.75TCIOPENB	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00XZM5	KLPIR41.39TCIOPENB	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00LNN5	KORI 18.76TCIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00LNX3	KORI 24.54TCIOPENB	EUR	0,73	0,74	0,69	1551,03	2	0,69	2111				
Certificate	FRBNPP00SU30	KORI 27.32TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP012SM3	KORI 28.65TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00TGC4	KORI 28.92TCIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP0119P9	KORI 29.69TCIOPENB	EUR	0,45	0,45	0,45			0,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0125N1	KORI 32.02TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP000YC42	KORI 32.06TCIOPENB	EUR	0,38	0,38	0,33	1446,00	2	0,33	4200				
Certificate	FRBNPP014HL5	KORI 34.26TCIOPENB	EUR	0,23	0,23	0,22	46,00	1	0,22	200				
Certificate	FRBNPP015DY4	KORI 36.91TPIOPENB	EUR											
Certificate	FRBNPP000Y656	KORI 40.48TPIOPENB	EUR	0,18	0,23	0,18	4270,00	6	0,23	21000				
Certificate	FRBNPP011PF6	KORI 42.62TPIOPENB	EUR	0,40	0,40	0,40								
Certificate	FRBNPP015W17	KORI 44.95TPIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP000Y664	KORI 49.28TPIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP000Y672	KORI 54.56TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP015S05	LAGAR LEVOPENB	EUR	10,08	10,08	10,08			10,08					
Certificate	FRBNPP015S21	LAGAR LEVOPENB	EUR	10,13	10,13	10,13			10,13					
Certificate	FRBNPP015S39	LAGAR SHTOPENB	EUR	9,82	9,82	9,82			9,82					
Certificate	FRBNPP015S13	LAGAR SHTOPENB	EUR	9,95	9,95	9,95			9,95					
Certificate	FR0013395308	LAGAR 23BOC1219Z	EUR	22,90	22,90	22,90			22,90					
Certificate	DE000HV10727	LAGAR 29TS OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	FR0013445798	LAGAR 20.6BOC0320Z	EUR	20,24	20,24	20,24			20,24					
Certificate	FRBNPP014KR6	LAGAR 21.5TPIOPENB	EUR											
Certificate	FR0013445806	LAGAR 22.8BOC0620Z	EUR	21,23	21,23	21,23			21,23					
Certificate	FRBNPP000V421	LAGAR 23.5BOC1219B	EUR	23,42	23,42	23,42			23,42					
Certificate	FR0013395316	LAGAR 24.28OC1219Z	EUR	24,07	24,07	24,07			24,07					
Certificate	FRBNPP000YTN4	LAGAR 24.5BOC1219B	EUR	24,12	24,12	24,12			24,12					
Certificate	DE000HV107Y0	LAGAR 24.5TS OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	FR0013427531	LAGAR 25.28OC0320Z	EUR	23,17	23,17	23,17			23,17					
Certificate	FRBNPP000YTO2	LAGAR 25.28OC1219B	EUR	25,00	25,00	25,00			25,00					
Certificate	FRBNPP011X36	LAGAR 25.38OC0320B	EUR	22,90	22,90	22,90			22,90					
Certificate	FR0013438603	LAGAR 25.8BOC0620Z	EUR	21,82	21,82	21,82			21,82					
Certificate	FR0013389988	LAGAR 26.2BOC1219Z	EUR	25,03	25,03	25,03			25,03					
Certificate	FRBNPP000V413	LAGAR 26.5BOC1219B	EUR	24,82	24,82	24,82			24,82					
Certificate	DE000UCOJNQ1	LAGAR 28.2TS OPENT	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP000V327	LAGAR 30.7BOC1219B	EUR	20,90	20,90	20,90			20,90					
Certificate	DE000UCOKK78	LAGAR17.13TL OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP015291	LAGAR17.28TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000UCOVUY5	LAGAR18.05TL OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP000PIW6	LAGAR18.81TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FR0012473163	LAGAR18.93TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP000IA44	LAGAR19.67TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP015JZ8	LAGAR19.71TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000UCOWZT2	LAGAR20.02TL OPENT	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP015K03	LAGAR22.81TPIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOJJU1	LAGAR28.18TS OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP000GJ87	LAGAR29.67TPIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP0027P5	LAGAR31.35TPIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000CX52KP1	LDAX1 LEVOPENC	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000KA1QKA8	LDAX1 LEVOPENC	EUR	6,19	6,19	6,19			6,19					
Certificate	DE000CX3Y7T6	LDAX1 LEVOPENC	EUR	65,09	65,09	65,09			65,09					
Certificate	DE000CX52KG0	LDAX1 LEVOPENC	EUR	3,31	3,31	3,31			3,31					
Certificate	DE000UCOWJP4	LDAX1 LEVOPENT	EUR	16,17	16,17	16,17			16,17					
Certificate	DE000UCOV1E3	LDAX1 LEVOPENT	EUR	6,44	6,44	6,44			6,44					
Certificate	DE000UCOV1G8	LDAX3 LEVOPENT	EUR	9,02	9,02	9,02			9,02					
Certificate	DE000UCOWJR0	LDAX4 LEVOPENT	EUR	11,95	11,95	11,95			11,95					
Certificate	DE000UCOV1H6	LDAX4 LEVOPENT	EUR	9,17	9,17	9,17			9,17					
Certificate	DE000CX52KF2	LDAX5 LEVOPENC	EUR	11,54	11,54	11,54			11,54					
Certificate	DE000CX3Y7M1	LDAX5 LEVOPENC	EUR	85,98	85,98	85,98			85,98					
Certificate	FR0012189231	LDAX5 LEVOPENS	EUR	12,72	12,72	12,72			12,72					
Certificate	DE000UCOV1J2	LDAX5 LEVOPENT	EUR	6,50	6,50	6,50			6,50					
Certificate	DE000UCOWJS8	LDAX5 LEVOPENT	EUR	13,03	13,03	13,03			13,03					
Certificate	DE000UCOV1K0	LDAX6 LEVOPENT	EUR	7,40	7,40	7,40			7,40					
Certificate	DE000UCOWJT6	LDAX6 LEVOPENT	EUR	12,99	12,99	12,99			12,99					
Certificate	DE000HV1LZ27	LDAX7 LEV1119T	EUR	57,55	57,55	57,55			57,55					
Certificate	DE000UCOV1L8	LDAX7 LEVOPENT	EUR	6,76	6,76	6,76			6,76					
Certificate	DE000UCOWJU4	LDAX7 LEVOPENT	EUR	13,57	13,57	13,57			13,57					
Certificate	FR0012189249	LDAX8 LEVOPENS	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000UCOWJV2	LDAX8 LEVOPENT	EUR	14,18	14,18	14,18			14,18					
Certificate	DE000UCOV1M6	LDAX8 LEVOPENT	EUR	6,06	6,06	6,06			6,06					
Certificate	DE000UCOV1N4	LDAX9 LEVOPENT	EUR	5,21	5,21	5,21			5,21					
Certificate	DE000UC09RH9	LDAX9 LEVOPENT	EUR	52,60	52,60	49,59	52,60	1	49,59	1				
Certificate	DE000UCOWJW0	LDAX9 LEVOPENT	EUR	15,69	15,69	15,69			15,69					
Certificate	DE000CU15WW5	LEGRD LEVOPENZ	EUR	47,96	47,96	47,96			47,96					
Certificate	DE000CD9FFN4	LEGRD SHTOPENZ	EUR	2,95	2,95	2,95			2,95					
Certificate	DE000UC09TW4	LEGRD 40TL OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00V488	LEGRD 538OC1219B	EUR	52,95	52,95	52,95			52,95					
Certificate	DE000UC0EF16	LEGRD 55TL OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	FR0013395357	LEGRD 568OC1219Z	EUR	55,81	55,81	55,81			55,81					
Certificate	DE000UC0UAG6	LEGRD 58TL OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00V4A8	LEGRD 608OC1219B	EUR	59,95	59,95	59,95			59,95					
Certificate	FR0013402914	LEGRD 608OC1219Z	EUR	59,81	59,81	59,81			59,81					
Certificate	FRBNPP00V2A9	LEGRD 658OC1219B	EUR	64,80	64,80	64,80			64,80					
Certificate	FR0013407988	LEGRD 658OC1219Z	EUR	64,81	64,81	64,81			64,81					
Certificate	FR0013430170	LEGRD 65DI51219Z	EUR	62,98	62,98	62,98			62,98					
Certificate	FR0013445814	LEGRD 668OC0320Z	EUR	65,36	65,36	65,36			65,36					
Certificate	FR0013445822	LEGRD 678OC0620Z	EUR	65,20	65,20	65,20			65,20					
Certificate	FR0013427556	LEGRD 698OC0320Z	EUR	66,85	66,85	66,85			66,85					
Certificate	FRBNPP011X51	LEGRD 708OC0320B	EUR	67,40	67,40	67,40			67,40					
Certificate	DE000HV10G65	LEGRD 70TS OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	FR0013438611	LEGRD 718OC0620Z	EUR	66,68	66,68	66,68			66,68					
Certificate	FRBNPP00YL25	LEGRD 73TPIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000UC09LP5	LEGRD 45.2TL OPENT	EUR											
Certificate	DE000UC0NE57	LEGRD 45.5TL OPENT	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000UC0UDB1	LEGRD 47.8TL OPENT	EUR	1,90	1,90	1,90			1,90					
Certificate	FRBNPP00VL17	LEGRD 49.5TCIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000UC0UAF8	LEGRD 50.4TL OPENT	EUR	1,64	1,64	1,64			1,64					
Certificate	FR0013395340	LEGRD 52.5B0C1219Z	EUR	52,31	52,31	52,31			52,31					
Certificate	FRBNPP00V496	LEGRD 56.5B0C1219B	EUR	56,45	56,45	56,45			56,45					
Certificate	DE000UC0WD65	LEGRD 62.5TL OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UC0UAH4	LEGRD 79.4TS OPENT	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP00S079	LEGRD32.65TCIOPENB	EUR	3,41	3,41	3,41			3,41					
Certificate	FRBNPP00ON74	LEGRD37.82TCIOPENB	EUR	2,87	2,87	2,87			2,87					
Certificate	FRBNPP00S087	LEGRD42.69TCIOPENB	EUR	2,41	2,41	2,41			2,41					
Certificate	FRBNPP00PIX4	LEGRD46.21TCIOPENB	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000UC0LFG4	LEGRD49.49TL OPENT	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UC0LFH2	LEGRD54.56TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00XAF2	LEGRD55.77TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UC0UC68	LEGRD57.93TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP0119K0	LEGRD58.41TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP015AU8	LEGRD62.25TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000UC0WDW3	LEGRD62.63TL OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000HV1YE68	LEGRD72.51TS OPENT	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00XEAS	LEGRD78.46TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00ZL73	LEGRD88.31TPIOPENB	EUR											
Certificate	DE000C228YQ5	LEV2Z LEVOPENZ	EUR	40,63	40,63	40,63			40,63					
Certificate	DE000UCOWJQ2	LEVDA LEVOPENT	EUR	10,91	10,91	10,91			10,91					
Certificate	DE000UCOV1F0	LEVDA LEVOPENT	EUR	9,68	9,68	9,68			9,68					
Certificate	FR0012189363	LFT55 LEVOPENS	EUR	1,86	1,86	1,86			1,86					
Certificate	DE000C228ZG3	LG10Z LEVOPENZ	EUR	7,21	7,21	7,21			7,21					
Certificate	DE000C228ZH1	LG12Z LEVOPENZ	EUR	1,59	1,59	1,45	1194,00	1	1,45	750				
Certificate	DE000C228ZJ7	LG15Z LEVOPENZ	EUR	0,13	0,13	0,12	10241,83	5	0,12	85750				
Certificate	DE000CD5NZY1	LG15Z LEVOPENZ	EUR	6,11	6,11	5,19	176138,41	26	5,42	31497				
Certificate	DE000HV12805	LHLX3 LEV0720T	EUR	487,98	487,98	487,98			487,98					
Certificate	DE000CE4UTT1	LHN LEVOPENZ	EUR	20,19	20,19	20,19			20,19					
Certificate	DE000CJ83W01	LHN SHTOPENZ	EUR	36,64	36,64	36,64			36,64					
Certificate	FR0013377173	LHN 408OC1219Z	EUR	39,80	39,80	39,80			39,80					
Certificate	FR0013395274	LHN 418OC1219Z	EUR	40,80	40,80	40,80			40,80					
Certificate	FRBNPP00UK04	LHN 438OC1219B	EUR											
Certificate	DE000UCOWYS7	LHN 44TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	FR0013445780	LHN 458OC0620Z	EUR	44,37	44,37	44,37			44,37					
Certificate	FR0013430162	LHN 45DI51219Z	EUR	43,48	43,48	43,48			43,48					
Certificate	FRBNPP00UK12	LHN 478OC1219B	EUR											
Certificate	FR0013402898	LHN 498OC1219Z	EUR	48,65	48,65	48,65			48,65					
Certificate	FR0013438587	LHN 508OC0320Z	EUR	46,81	46,81	46,81			46,81					
Certificate	DE000UC02B33	LHN 29.7TL OPENT	EUR											
Certificate	DE000UCORUW7	LHN 32.3TL OPENT	EUR											
Certificate	DE000UCOP5H5	LHN 34.3TL OPENT	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000UCOP5J1	LHN 36.3TL OPENT	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00V975	LHN 37.9TCIOPENB	EUR											
Certificate	DE000UCOP5K9	LHN 38.4TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000UCOP5L7	LHN 40.4TL OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	FR0013445772	LHN 45.5B0C0320Z	EUR	44,67	44,67	44,67			44,67					
Certificate	FRBNPP00ZB26	LHN 48.3TPIOPENB	EUR											
Certificate	FR0013438595	LHN 49.5B0C0620Z	EUR	46,97	46,97	46,97			46,97					
Certificate	DE000HV107U8	LHN 50.8TS OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00U2C2	LHN 51.8TPIOENB	EUR											
Certificate	FRBNPP00TEA3	LHN 27.07TCIOENB	EUR											
Certificate	FRBNPP00T912	LHN 28.89TCIOENB	EUR											
Certificate	FRBNPP00Q6C6	LHN 30.27TCIOENB	EUR											
Certificate	FRBNPP0002X1	LHN 32.75TCIOENB	EUR											
Certificate	FRBNPP00T920	LHN 33.22TCIOENB	EUR											
Certificate	FR0013138609	LHN 33.62TCIOENB	EUR											
Certificate	FRBNPP00OPX2	LHN 33.94TCIOENB	EUR											
Certificate	FRBNPP00TEB1	LHN 34.29TCIOENB	EUR											
Certificate	FRBNPP00TUB7	LHN 35.47TCIOENB	EUR											
Certificate	FRBNPP00TXW7	LHN 36.32TCIOENB	EUR											
Certificate	FRBNPP00TZQ4	LHN 36.92TCIOENB	EUR											
Certificate	FRBNPP00VFT6	LHN 39.17TCIOENB	EUR											
Certificate	FRBNPP00UTG2	LHN 39.22TCIOENB	EUR											
Certificate	FRBNPP00WRY9	LHN 41.16TCIOENB	EUR											
Certificate	FRBNPP00Y730	LHN 41.83TCIOENB	EUR											
Certificate	FRBNPP000301	LHN 44.03TPIOENB	EUR											
Certificate	FRBNPP0115M4	LHN 53.07TPIOENB	EUR											
Certificate	FRBNPP010LH3	LHN 54.05TPIOENB	EUR											
Certificate	FRBNPP00ZOH4	LHN 58.15TPIOENB	EUR											
Certificate	DE000HV12813	LHSX3 SHT0720T	EUR	4,24	4,24	4,24			4,24					
Certificate	XS2007891646	LIT STN0921B	USD											
Certificate	FRBNPP0101A9	LLOYD45.51TCIOENB	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP0101C5	LLOYD66.73TPIOENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FR0010820233	LMELE PI OPENS	EUR	14,71	14,71	14,71			14,71					
Certificate	FR0010986414	LMELE PIQOPENS	EUR	15,91	15,91	15,91			15,91					
Certificate	FR0010986398	LMETI PIQOPENS	EUR	14,79	14,79	14,79			14,79					
Certificate	FRBNPP00TGD2	LONN 191.TCIOENB	EUR											
Certificate	FRBNPP00T946	LONN 203.8TCIOENB	EUR											
Certificate	FRBNPP00T953	LONN 221.6TCIOENB	EUR											
Certificate	FRBNPP00N535	LONN 230.6TCIOENB	EUR											
Certificate	FRBNPP00T961	LONN 234.3TCIOENB	EUR											
Certificate	FRBNPP00T979	LONN 244.5TCIOENB	EUR											
Certificate	FRBNPP00VOR2	LONN 251.2TCIOENB	EUR											
Certificate	FRBNPP00VXQ5	LONN 257.8TCIOENB	EUR											
Certificate	FRBNPP00WEG4	LONN 272.6TCIOENB	EUR											
Certificate	FRBNPP00YC75	LONN 279.7TCIOENB	EUR											
Certificate	FRBNPP012UO6	LONN 315.1TCIOENB	EUR											
Certificate	FRBNPP011ED5	LONN 403.4TPIOENB	EUR											
Certificate	FRBNPP015RK3	LOREA LEVOPENB	EUR	10,04	10,04	10,04			10,04					
Certificate	FRBNPP015RM9	LOREA LEVOPENB	EUR	10,06	10,06	10,06			10,06					
Certificate	DE000CE4UTV7	LOREA LEVOPENZ	EUR	174,32	174,32	174,32			174,32					
Certificate	FRBNPP015RL1	LOREA SHTOPENB	EUR	10,01	10,01	10,01			10,01					
Certificate	FRBNPP015RN7	LOREA SHTOPENB	EUR	9,98	9,98	9,98			9,98					
Certificate	DE000CE4UTJ2	LOREA SHTOPENZ	EUR	1,51	1,51	1,51			1,51					
Certificate	FR0013377355	LOREA 200BOC1219Z	EUR	199,66	199,66	199,66			199,66					
Certificate	FRBNPP014QX1	LOREA 200TL 1219B	EUR	4,72	4,72	4,72			4,72					
Certificate	DE000UCOVCK5	LOREA 200TL 1219T	EUR	4,71	4,71	4,71			4,71					
Certificate	DE000UCOD6U0	LOREA 201TL OPENT	EUR	4,94	4,94	4,94			4,94					
Certificate	FRBNPP00V411	LOREA 205BOC1219B	EUR	204,70	204,70	204,70			204,70					
Certificate	DE000UCOUZ87	LOREA 210TL 1219T	EUR	3,73	3,73	3,73			3,73					
Certificate	DE000UCODFG1	LOREA 211TL OPENT	EUR	3,93	3,93	3,93			3,93					
Certificate	FRBNPP012P68	LOREA 220TL 1219B	EUR	2,79	2,79	2,79			2,79					
Certificate	DE000UCOUZ95	LOREA 220TL 1219T	EUR	2,74	2,74	2,74			2,74					
Certificate	DE000UCOFX47	LOREA 221TL OPENT	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP00V4H3	LOREA 225BOC1219B	EUR	224,30	224,30	224,30			224,30					
Certificate	FRBNPP012RJ2	LOREA 225TL 1219B	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000UCOVLK3	LOREA 226TL OPENT	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP014V50	LOREA 230TL 1219B	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCOWOK1	LOREA 230TL 1219T	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP00V4J9	LOREA 235BOC1219B	EUR	233,60	233,60	233,60			233,60					
Certificate	DE000UCOWBF2	LOREA 236TL OPENT	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000VF9ND92	LOREA 236TL OPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	FR0013439726	LOREA 240DIS1219Z	EUR	233,24	233,24	233,24			233,24					
Certificate	FRBNPP014V68	LOREA 240TL 1219B	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000UCOWBT3	LOREA 240TL 1219T	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000UCOWBG0	LOREA 241TL OPENT	EUR	1,02	1,02	1,02			1,02					
Certificate	FR0013408002	LOREA 254BOC1219Z	EUR	250,03	250,03	250,03			250,03					
Certificate	FRBNPP00Y2C5	LOREA 255BOC1219B	EUR	250,75	250,75	250,75			250,75					
Certificate	DE000UCOSO8	LOREA 257TS OPENT	EUR	1,46	1,46	1,46			1,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013430188	LOREA 260DIS1219Z	EUR	242,47	242,47	242,47			242,47					
Certificate	FRBNPP012WC7	LOREA 260TS 1219B	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000UCOUZB4	LOREA 260TS 1219T	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP011X69	LOREA 264BOC0320B	EUR	253,35	253,35	253,35			253,35					
Certificate	FR0013427564	LOREA 264BOC0320Z	EUR	253,75	253,75	253,75			253,75					
Certificate	FR0013445830	LOREA 270BOC0620Z	EUR	252,02	252,02	252,02			252,02					
Certificate	FRBNPP012UA5	LOREA 270TS 1219B	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCOFXB0	LOREA 270TS OPENT	EUR	2,71	2,71	2,71			2,71					
Certificate	FR0013427572	LOREA 274BOC0320Z	EUR	253,70	253,70	253,70			253,70					
Certificate	FRBNPP011X77	LOREA 275BOC0320B	EUR	253,35	253,35	253,35			253,35					
Certificate	FRBNPP012P76	LOREA 280TS 1219B	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000UCOUZC2	LOREA 280TS 1219T	EUR	3,47	3,47	3,47			3,47					
Certificate	DE000UCOGHGO	LOREA 280TS OPENT	EUR	3,72	3,72	3,72			3,72					
Certificate	FR0013438629	LOREA 282BOC0620Z	EUR	250,84	250,84	250,84			250,84					
Certificate	DE000UCOH7B4	LOREA 290TS OPENT	EUR	4,76	4,76	4,76			4,76					
Certificate	DE000UCORUX5	LOREA 307TS OPENT	EUR	6,40	6,40	6,40			6,40					
Certificate	DE000UCOVLX6	LOREA 226.TL OPENT	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000UCORZ09	LOREA 257.TS OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00UZ98	LOREA 269.TPIOPENB	EUR	2,21	2,21	2,21			2,21					
Certificate	DE000UCOH859	LOREA 290.TS OPENT	EUR	4,45	4,45	4,45			4,45					
Certificate	FRBNPP00Y7J9	LOREA 292.TPIOPENB	EUR	3,72	3,72	3,72			3,72					
Certificate	FRBNPP00ZB18	LOREA 341.TPIOPENB	EUR	9,89	9,89	9,89			9,89					
Certificate	FRBNPP011HD8	LOREA 343.TPIOPENB	EUR	9,47	9,47	9,47			9,47					
Certificate	FRBNPP00AT25	LOREA#####TCIOPENB	EUR	7,74	7,74	7,74			7,74					
Certificate	FRBNPP00PGT6	LOREA123.4TCIOPENB	EUR	12,30	12,30	12,30			12,30					
Certificate	FRBNPP00ON58	LOREA124.4TCIOPENB	EUR	12,62	12,62	12,62			12,62					
Certificate	FRBNPP00OPT0	LOREA134.8TCIOPENB	EUR	11,11	11,11	11,11			11,11					
Certificate	FRBNPP00PUT7	LOREA142.6TCIOPENB	EUR	10,34	10,34	10,34			10,34					
Certificate	FRBNPP00AGT8	LOREA154.4TCIOPENB	EUR	9,43	9,43	9,43			9,43					
Certificate	FRBNPP00P4K5	LOREA155.3TCIOPENB	EUR	9,01	9,01	9,01			9,01					
Certificate	FRBNPP00CAC3	LOREA158.3TCIOPENB	EUR	8,21	8,21	8,21			8,21					
Certificate	FRBNPP00PGU4	LOREA159.4TCIOPENB	EUR	8,59	8,59	8,59			8,59					
Certificate	FRBNPP00PIU0	LOREA170.9TCIOPENB	EUR	8,01	8,01	8,01			8,01					
Certificate	DE000UCO0175	LOREA175.3TL OPENT	EUR	7,16	7,16	7,16			7,16					
Certificate	FRBNPP00K382	LOREA176.1TCIOPENB	EUR	6,90	6,90	6,90			6,90					
Certificate	FRBNPP00PUU5	LOREA179.1TCIOPENB	EUR	6,57	6,57	6,57			6,57					
Certificate	FRBNPP00Q694	LOREA182.1TCIOPENB	EUR	6,28	6,28	6,28			6,28					
Certificate	DE000HV1Z2H6	LOREA182.4TL OPENT	EUR	6,80	6,80	6,80			6,80					
Certificate	FRBNPP00Q942	LOREA182.8TCIOPENB	EUR											
Certificate	DE000HV1Y9M2	LOREA183.3TL OPENT	EUR	6,38	6,38	6,38			6,38					
Certificate	FRBNPP00ROO3	LOREA188.9TCIOPENB	EUR	5,61	5,61	5,61			5,61					
Certificate	DE000UCOFBH3	LOREA190.2TL OPENT	EUR	6,02	6,02	6,02			6,02					
Certificate	DE000UCOF3Y7	LOREA190.6TL OPENT	EUR	5,66	5,66	5,66			5,66					
Certificate	DE000VA831R6	LOREA191.4TL OPENV	EUR	2,80	2,80	2,80			2,80					
Certificate	DE000UCOFBJ9	LOREA195.4TL OPENT	EUR	5,51	5,51	5,51			5,51					
Certificate	DE000UCOF3Z4	LOREA195.7TL OPENT	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP00VML9	LOREA196.1TCIOPENB	EUR	5,03	5,03	5,03			5,03					
Certificate	DE000VF2F7S9	LOREA197.1TL OPENV	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP00W0Y5	LOREA200.2TCIOPENB	EUR	5,32	5,32	5,32			5,32					
Certificate	DE000UCOD791	LOREA201.4TL OPENT	EUR	4,60	4,60	4,60			4,60					
Certificate	FRBNPP00WEC3	LOREA205.3TCIOPENB	EUR	4,12	4,12	4,12			4,12					
Certificate	DE000UCOUF81	LOREA206.4TL OPENT	EUR	4,11	4,11	4,11			4,11					
Certificate	DE000VF2N9E5	LOREA207.2TL OPENV	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000UCODGX4	LOREA211.5TL OPENT	EUR	3,61	3,61	3,61			3,61					
Certificate	FRBNPP00WED1	LOREA214.3TCIOPENB	EUR	3,21	3,21	3,21			3,21					
Certificate	FRBNPP00XE74	LOREA216.7TCIOPENB	EUR	3,91	3,91	3,77	3519,00	1	3,77	900				
Certificate	DE000VF2XZS4	LOREA217.3TL OPENV	EUR	1,54	1,54	1,54			1,54					
Certificate	DE000UCOFXF1	LOREA221.1TL OPENT	EUR	2,66	2,66	2,66			2,66					
Certificate	FRBNPP00XJM9	LOREA224.8TCIOPENB	EUR											
Certificate	DE000VF3U3C2	LOREA227.6TL OPENV	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP014RX9	LOREA232.5TCIOPENB	EUR	2,27	2,27	2,27			2,27					
Certificate	FRBNPP014S89	LOREA235.2TCIOPENB	EUR											
Certificate	DE000UCOWAV1	LOREA235.6TL OPENT	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000UCOWC66	LOREA240.6TL OPENT	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VE1U597	LOREA246.2TL OPENV	EUR											
Certificate	DE000VE1UUD6	LOREA249.1TS OPENV	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VE1UJT5	LOREA249.2TS OPENV	EUR											
Certificate	FRBNPP0121W1	LOREA258.5TPIOPENB	EUR	0,87	1,11	0,87	621,38	6	1,11	646				
Certificate	DE000VF43PS0	LOREA261.6TS OPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UCOE005	LOREA268.9TS OPENT	EUR	2,35	2,35	2,35			2,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF61520	LOREA270.7TS OPENV	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00WNP6	LOREA277.4TPIOPENB	EUR	1,96	2,16	1,96	490,00	1	2,16	250				
Certificate	DE000UCOGL40	LOREA279.8TS OPENT	EUR	3,43	3,43	3,43			3,43					
Certificate	FRBNPP00XML5	LOREA281.6TPIOPENB	EUR	3,68	3,68	3,68			3,68					
Certificate	FRBNPP00ZIC7	LOREA289.3TPIOPENB	EUR											
Certificate	DE000UCORVB9	LOREA306.4TS OPENT	EUR	6,07	6,07	6,07			6,07					
Certificate	FRBNPP00XE82	LOREA307.9TPIOPENB	EUR	6,33	6,33	6,33			6,33					
Certificate	FRBNPP00XGY0	LOREA309.7TPIOPENB	EUR											
Certificate	DE000UCOS8A1	LOREA316.6TS OPENT	EUR	7,08	7,08	7,08			7,08					
Certificate	FRBNPP007660	LOREA97.89TPIOPENB	EUR	15,28	15,28	15,28			15,28					
Certificate	FRBNPP011H51	LUFTH 12TPIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP011H69	LUFTH 18TPIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP0148N3	LUFTH10.16TPIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP00P2C2	LUFTH11.99TPIOPENB	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP011JB8	LUFTH16.56TPIOPENB	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP00ZOE4	LUFTH22.89TPIOPENB	EUR	4,32	4,32	4,32			4,32					
Certificate	FRBNPP00XG09	LUFTH23.64TPIOPENB	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP00N642	LUFTH25.38TPIOPENB	EUR	5,20	5,20	5,20			5,20					
Certificate	FRBNPP00NL69	LUFTH26.02TPIOPENB	EUR											
Certificate	DE000CZ28ZC2	LV10Z LEVOPENZ	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000CX3Y7K5	LVDAX LEVOPENC	EUR	45,40	45,40	45,40			45,40					
Certificate	DE000KA1QJ95	LVDAX LEVOPENC	EUR	11,84	11,84	11,84			11,84					
Certificate	DE000HV12CK6	LVM5X LEV0720T	EUR	301,43	301,43	301,43			301,43					
Certificate	DE000HV12CL4	LVM5X SHT0720T	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP010IO3	LVMH LEVOPENB	EUR	23,20	23,20	23,20			23,20					
Certificate	FRBNPP010K24	LVMH LEVOPENB	EUR	24,46	24,46	24,46			24,46					
Certificate	DE000CE4W4U2	LVMH LEVOPENZ	EUR	367,54	367,54	367,54			367,54					
Certificate	FR0013113230	LVMH PI 0221B	USD											
Certificate	FRBNPP010JP0	LVMH SHTOPENB	EUR	15,66	15,66	15,66			15,66					
Certificate	FRBNPP010K32	LVMH SHTOPENB	EUR	9,25	9,25	9,25			9,25					
Certificate	DE000CU15W09	LVMH SHTOPENZ	EUR	38,11	38,11	38,11			38,11					
Certificate	DE000CE4UTF0	LVMH SHTOPENZ	EUR	0,13	0,13	0,13			0,13					
Certificate	FR0013114105	LVMH STN0221N	USD											
Certificate	FR0013158201	LVMH STN0221N	USD											
Certificate	DE000VF1RZ66	LVMH 190P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF19X91	LVMH 200P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF1RZ74	LVMH 220P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000HV13LW0	LVMH 237TL OPENT	EUR	6,70	6,70	6,70			6,70					
Certificate	DE000VF1RZ82	LVMH 240P 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000UCOD351	LVMH 252TL OPENT	EUR											
Certificate	DE000VF1R0A9	LVMH 260C 1219V	EUR	10,73	10,73	10,73			10,73					
Certificate	DE000VF1RZ90	LVMH 260P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOPB41	LVMH 260TL 1219T	EUR	10,49	10,49	10,49			10,49					
Certificate	DE000UCOD654	LVMH 263TL OPENT	EUR											
Certificate	DE000UCOPB58	LVMH 270TL 1219T	EUR	9,50	9,50	9,50			9,50					
Certificate	DE000UCOD924	LVMH 273TL OPENT	EUR											
Certificate	FR0013389996	LVMH 276BOC1219Z	EUR	275,49	275,49	275,49			275,49					
Certificate	FRBNPP00UK79	LVMH 280BOC1219B	EUR	279,65	279,65	279,65			279,65					
Certificate	DE000VF1R0B7	LVMH 280C 1219V	EUR	8,82	8,82	8,82			8,82					
Certificate	DE000VF4MN39	LVMH 280P 0320V	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VF82QU2	LVMH 280P 0620V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VF2RPQ1	LVMH 280P 1219V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000UCOPB66	LVMH 280TL 1219T	EUR	8,52	8,52	8,52			8,52					
Certificate	DE000UCODFF3	LVMH 283TL OPENT	EUR	8,78	8,78	8,78			8,78					
Certificate	DE000VF82QY4	LVMH 290P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000UCOPB74	LVMH 290TL 1219T	EUR	7,55	7,55	7,55			7,55					
Certificate	FR0013377199	LVMH 300BOC1219Z	EUR	299,49	299,49	299,49			299,49					
Certificate	FR0013377207	LVMH 300BOC1219Z	EUR	299,49	299,49	299,49			299,49					
Certificate	DE000VF1R0C5	LVMH 300C 1219V	EUR	6,96	6,96	6,96			6,96					
Certificate	DE000VF4MN96	LVMH 300P 0320V	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000VF7ME78	LVMH 300P 0620V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF28UD3	LVMH 300P 1219V	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP015T46	LVMH 300TL 1219B	EUR	6,63	6,63	6,63			6,63					
Certificate	DE000UCOPB82	LVMH 300TL 1219T	EUR	6,58	6,58	6,58			6,58					
Certificate	DE000UCOGR69	LVMH 302TL OPENT	EUR	6,88	6,88	6,88			6,88					
Certificate	FRBNPP00UK61	LVMH 305BOC1219B	EUR	304,35	304,35	304,35			304,35					
Certificate	FRBNPP00UK53	LVMH 310BOC1219B	EUR	308,95	308,95	308,95			308,95					
Certificate	DE000VF763Z9	LVMH 310P 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000UCOPB90	LVMH 310TL 1219T	EUR	5,61	5,61	5,61			5,61					
Certificate	DE000VF8TQC2	LVMH 310TL 1219V	EUR	5,61	5,61	5,61			5,61					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOGWD6	LVMH 312TL OPENT	EUR	5,87	5,87	5,87			5,87					
Certificate	FRBNPP00UK46	LVMH 320BOC1219B	EUR	318,65	318,65	318,65			318,65					
Certificate	DE000VF1R0D3	LVMH 320C 1219V	EUR	5,20	5,20	5,20			5,20					
Certificate	DE000VF4MN47	LVMH 320P 0320V	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VF7MFA6	LVMH 320P 0620V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF3VCL0	LVMH 320P 1219V	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP012WD5	LVMH 320TL 1219B	EUR	4,54	4,72	4,54	2406,20	1	4,72	530				
Certificate	DE000UCOPBA7	LVMH 320TL 1219T	EUR	4,64	4,64	4,64			4,64					
Certificate	DE000VF8TQB4	LVMH 320TL 1219V	EUR	4,63	4,63	4,63			4,63					
Certificate	DE000UCOH4K2	LVMH 322TL OPENT	EUR	4,86	4,86	4,86			4,86					
Certificate	DE000CQ7AVK7	LVMH 326BOC1219C	EUR	324,16	324,16	324,16			324,16					
Certificate	FRBNPP00UK20	LVMH 330BOC1219B	EUR	328,05	328,05	328,05			328,05					
Certificate	DE000VF7MFG3	LVMH 330P 1219V	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP014JD8	LVMH 330TL 1219B	EUR	3,79	3,79	3,79			3,79					
Certificate	DE000UCOPBB5	LVMH 330TL 1219T	EUR	3,68	3,68	3,68			3,68					
Certificate	DE000VF8TQD0	LVMH 330TL 1219V	EUR	3,65	3,65	3,65			3,65					
Certificate	FR0013402930	LVMH 334BOC1219Z	EUR	331,77	331,77	331,77			331,77					
Certificate	FRBNPP00Y2E1	LVMH 335BOC1219B	EUR	332,25	332,25	332,25			332,25					
Certificate	DE000VF4MN62	LVMH 340C 0320V	EUR	4,33	4,33	4,33			4,33					
Certificate	DE000VF2RPN8	LVMH 340C 1219V	EUR	3,61	3,61	3,61			3,61					
Certificate	DE000VF4MN54	LVMH 340P 0320V	EUR	1,88	1,88	1,88			1,88					
Certificate	DE000VF7ME86	LVMH 340P 0620V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF4MPC8	LVMH 340P 1219V	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP012WE3	LVMH 340TL 1219B	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000UCOPU14	LVMH 340TL 1219T	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000VF8NN26	LVMH 340TL 1219V	EUR	2,71	2,71	2,71			2,71					
Certificate	DE000UCOVPL2	LVMH 341TL OPENT	EUR	1,66	1,77	1,58	453,97	2	1,77	280				
Certificate	FRBNPP00UK38	LVMH 345BOC1219B	EUR	342,95	342,95	342,95			342,95					
Certificate	DE000VF82QW8	LVMH 350C 1219V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7MFH1	LVMH 350P 1219V	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP015655	LVMH 350TL 1219B	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UCOW3T6	LVMH 350TL 1219T	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF9FR21	LVMH 350TL 1219V	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00Y2F8	LVMH 355BOC1219B	EUR	350,10	350,10	350,10			350,10					
Certificate	FR0013408028	LVMH 355BOC1219Z	EUR	350,40	350,40	350,40			350,40					
Certificate	DE000VF4MN88	LVMH 360C 0320V	EUR	3,08	3,08	3,08			3,08					
Certificate	DE000VF82QZ1	LVMH 360C 0620V	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF28UH4	LVMH 360C 1219V	EUR	2,27	2,27	2,27			2,27					
Certificate	DE000VF6SMW5	LVMH 360P 0320V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF7MFC2	LVMH 360P 0620V	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VF6SMV7	LVMH 360P 1219V	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP015GH2	LVMH 360TL 1219B	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000UCOWL40	LVMH 360TL 1219T	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VE1DL87	LVMH 360TL 1219V	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000UCOWKU2	LVMH 360TL OPENT	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000CP98RU5	LVMH 363BOC0920C	EUR	345,72	345,72	345,72			345,72					
Certificate	DE000KA2WNX0	LVMH 369BOC1219C	EUR	360,99	360,99	360,99			360,99					
Certificate	DE000VF82QX6	LVMH 370C 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF61Z13	LVMH 370P 0919V	EUR											
Certificate	DE000VF7MFM9	LVMH 370P 1219V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UCOWX46	LVMH 370TL 1219T	EUR											
Certificate	DE000VE1UP09	LVMH 370TS 1219V	EUR											
Certificate	DE000VE1IU29	LVMH 370TS 1219V	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000CP98RT7	LVMH 373BOC0620C	EUR	350,03	350,03	350,03			350,03					
Certificate	DE000KA2WNZ5	LVMH 379BOC1219C	EUR	362,59	362,59	362,59			362,59					
Certificate	DE000VF4MPA2	LVMH 380C 0320V	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000VF7MFD0	LVMH 380C 0620V	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VF3VCG0	LVMH 380C 1219V	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VF61Z05	LVMH 380P 0320V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF7ME94	LVMH 380P 0620V	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000VF7MFJ7	LVMH 380P 0919V	EUR											
Certificate	DE000VF61Z26	LVMH 380P 1219V	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000UCOX245	LVMH 380TS 1219T	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VE1UMU7	LVMH 380TS 1219V	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000UCOX5H5	LVMH 380TS OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000KA2WP49	LVMH 384BOC0920C	EUR	357,76	357,76	357,76			357,76					
Certificate	DE000KA1RVF2	LVMH 388BOC0320C	EUR	369,69	369,69	369,69			369,69					
Certificate	FR0013427580	LVMH 390BOC0320Z	EUR	369,79	369,79	369,79			369,79					
Certificate	DE000VF7MFF5	LVMH 390C 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF768D5	LVMH 390TS 0919V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF768E3	LVMH 390TS 1219V	EUR	2,59	2,59	2,59			2,59					
Certificate	DE000KA1RVG0	LVMH 393BOC0320C	EUR	369,55	369,55	369,55			369,55					
Certificate	DE000KA1RVJ4	LVMH 398BOC0620C	EUR	369,64	369,64	369,64			369,64					
Certificate	DE000KA1RVE5	LVMH 398BOC1219C	EUR	371,77	371,77	371,77			371,77					
Certificate	FRBNPP011X85	LVMH 400BOC0320B	EUR	377,90	377,90	377,90			377,90					
Certificate	FR0013445848	LVMH 400BOC0620Z	EUR	368,22	368,22	368,22			368,22					
Certificate	DE000VF4MPB0	LVMH 400C 0320V	EUR	1,34	1,34	1,34			1,34					
Certificate	DE000VF7MFB4	LVMH 400C 0620V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF4MPD6	LVMH 400C 1219V	EUR	0,64	0,64	0,64			0,64					
Certificate	FR0013430196	LVMH 400DIS1219Z	EUR	359,23	359,23	359,23			359,23					
Certificate	FRBNPP0135S9	LVMH 400TS 1219B	EUR	3,83	3,83	3,83			3,83					
Certificate	DE000UC0PBE9	LVMH 400TS 1219T	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000VF7MBA5	LVMH 400TS 1219V	EUR	3,59	3,59	3,59			3,59					
Certificate	DE000KA1RVK2	LVMH 403BOC0620C	EUR	368,07	368,07	368,07			368,07					
Certificate	DE000KA1RVN6	LVMH 408BOC0920C	EUR	364,78	364,78	364,78			364,78					
Certificate	DE000KA2TN04	LVMH 408BOC1220C	EUR	363,68	363,68	363,68			363,68					
Certificate	DE000UCOHN7	LVMH 408TS OPENT	EUR	4,55	4,55	4,55			4,55					
Certificate	DE000VF61U42	LVMH 410TS 0919V	EUR											
Certificate	DE000VF7MMR6	LVMH 410TS 1219V	EUR	4,62	4,62	4,62			4,62					
Certificate	DE000KA1RVL0	LVMH 413BOC0620C	EUR	366,94	366,94	366,94			366,94					
Certificate	DE000KA1RVP1	LVMH 418BOC0920C	EUR	363,12	363,12	363,12			363,12					
Certificate	DE000VF7MFK5	LVMH 420C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF7YMM2	LVMH 420TS 0919V	EUR											
Certificate	FRBNPP012P92	LVMH 420TS 1219B	EUR	5,76	5,76	5,76			5,76					
Certificate	DE000UC0PBF6	LVMH 420TS 1219T	EUR	5,68	5,68	5,68			5,68					
Certificate	DE000VF76YM5	LVMH 420TS 1219V	EUR	5,64	5,64	5,64			5,64					
Certificate	FR0013438637	LVMH 425BOC0320Z	EUR	379,27	379,27	378,56	2275,62	1	378,56	6				
Certificate	DE000KA2TN20	LVMH 428BOC1220C	EUR	361,50	361,50	361,50			361,50					
Certificate	DE000VF76YN3	LVMH 430TS 0919V	EUR											
Certificate	DE000UCOKE35	LVMH 433TS OPENT	EUR											
Certificate	FR0013438645	LVMH 440BOC0620Z	EUR	375,11	375,11	375,11			375,11					
Certificate	DE000VF6SMY1	LVMH 440C 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF7MFE8	LVMH 440C 0620V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF6SMT1	LVMH 440C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FRBNPP012WF0	LVMH 440TS 1219B	EUR	7,72	7,72	7,72			7,72					
Certificate	DE000UC0PU22	LVMH 440TS 1219T	EUR	7,69	7,69	7,69			7,69					
Certificate	DE000UC0S070	LVMH 455TS OPENT	EUR											
Certificate	DE000VF7YXN7	LVMH 460C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000UC0S1H1	LVMH 460TS 1219T	EUR	9,68	9,68	9,68			9,68					
Certificate	DE000VF7YXM9	LVMH 480C 0320V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF7YXL1	LVMH 480C 0620V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP00G1W7	LVMH 228.TCIOPENB	EUR	14,26	14,26	14,26			14,26					
Certificate	FRBNPP00TUA9	LVMH 243.TCIOPENB	EUR	12,26	12,26	12,26			12,26					
Certificate	FRBNPP00Y045	LVMH 296.TCIOPENB	EUR	6,78	7,08	6,74	270,40	2	7,08	40				
Certificate	DE000UC0GSK9	LVMH 302.TL OPENT	EUR	6,58	6,58	6,58			6,58					
Certificate	FRBNPP010AG8	LVMH 322.TCIOPENB	EUR	4,27	4,27	4,27			4,27					
Certificate	FRBNPP011654	LVMH 337.TCIOPENB	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000VE1UUH7	LVMH 370.TS OPENV	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP012XY9	LVMH 557.TPIOPENB	EUR	20,99	20,99	20,99			20,99					
Certificate	FR0011465475	LVMH 83.7TCIOPENB	EUR	16,22	16,22	16,22			16,22					
Certificate	FR0013095734	LVMH 130.3TCIOPENB	EUR	23,58	23,58	23,58			23,58					
Certificate	FR0013092004	LVMH 148.3TCIOPENB	EUR											
Certificate	FRBNPP00Q959	LVMH 159.2TCIOPENB	EUR											
Certificate	FRBNPP00PUY7	LVMH 168.2TCIOPENB	EUR	19,93	19,93	19,93			19,93					
Certificate	FRBNPP00P4M1	LVMH 183.9TCIOPENB	EUR	18,30	18,30	18,30			18,30					
Certificate	FRBNPP00B4Q8	LVMH 188.8TCIOPENB	EUR	18,19	18,19	18,19			18,19					
Certificate	FRBNPP00OPV6	LVMH 198.8TCIOPENB	EUR	16,74	16,74	16,74			16,74					
Certificate	FRBNPP00SL56	LVMH 206.4TCIOPENB	EUR	15,93	15,93	15,93			15,93					
Certificate	FRBNPP00VECS	LVMH 206.6TCIOPENB	EUR	16,72	16,72	16,72			16,72					
Certificate	FRBNPP00SGL7	LVMH 211.8TCIOPENB	EUR	15,38	15,38	15,38			15,38					
Certificate	FRBNPP00F9I0	LVMH 214.7TCIOPENB	EUR	14,78	14,78	14,78			14,78					
Certificate	FRBNPP00FBD2	LVMH 216.7TCIOPENB	EUR	15,35	15,35	15,35			15,35					
Certificate	DE000VL3TOH8	LVMH 220.5TL OPENV	EUR	7,44	7,44	7,44			7,44					
Certificate	FRBNPP00S278	LVMH 225.8TCIOPENB	EUR	13,94	13,94	13,94			13,94					
Certificate	FRBNPP00GTT8	LVMH 227.9TCIOPENB	EUR	13,53	13,53	13,53			13,53					
Certificate	FRBNPP00IY46	LVMH 235.3TCIOPENB	EUR	12,81	12,81	12,81			12,81					
Certificate	FRBNPP00UZA6	LVMH 244.8TCIOPENB	EUR	12,95	12,95	12,95			12,95					
Certificate	FRBNPP00VFS8	LVMH 249.5TCIOPENB	EUR	11,65	11,65	11,65			11,65					
Certificate	FRBNPP00WEE9	LVMH 257.1TCIOPENB	EUR	10,91	10,91	10,91			10,91					
Certificate	FRBNPP00VOQ4	LVMH 264.1TCIOPENB	EUR	10,16	10,16	10,16			10,16					

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Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOAUU5	MCHL8 LEVOPENT	EUR											
Certificate	DE000UCOAUU7	MCHS5 SHTOPENT	EUR											
Certificate	DE000UCOAUW3	MCHS8 SHTOPENT	EUR											
Certificate	FRBNPP015VH1	MDM 12.46TCIOPENB	EUR											
Certificate	FRBNPP005U48	MDM 13.55TCIOPENB	EUR	0,09	0,12	0,09	4702,50	6	0,12	51750				
Certificate	FRBNPP015WJ5	MDM 14.43TCIOPENB	EUR											
Certificate	FRBNPP0146N7	MDM 15.14TCIOPENB	EUR											
Certificate	FRBNPP00P969	MERY 10.2TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP0120Z6	MERY 7.22TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP012XJ0	MERY 8.35TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP012108	MERY 8.88TCIOPENB	EUR	0,68	0,71	0,68	680,00	1	0,71	1000				
Certificate	FRBNPP014W83	MERY 10.34TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP015UA8	MERY 11.04TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	NL0006191470	METXPPIOPENB	EUR	253,00	256,90	253,00	68673,70	3	255,15	268				
Certificate	DE000CE4WLG1	MFIX LEVOPENZ	EUR	5,87	5,87	5,87			5,87					
Certificate	DE000CU127H9	MFIX LEVOPENZ	EUR	10,18	10,18	10,18			10,18					
Certificate	DE000CU127G1	MFIX SHTOPENZ	EUR	9,17	9,17	9,17			9,17					
Certificate	DE000CU127F3	MFIX SHTOPENZ	EUR	8,44	8,44	8,44			8,44					
Certificate	FRBNPP015QE8	MICHL LEVOPENB	EUR	9,70	9,70	9,70			9,70					
Certificate	FRBNPP015QC2	MICHL LEVOPENB	EUR	9,90	9,90	9,90			9,90					
Certificate	DE000CE4W4V0	MICHL LEVOPENZ	EUR	11,00	11,00	11,00			11,00					
Certificate	FRBNPP015QF5	MICHL SHTOPENB	EUR	10,29	10,29	10,29			10,29					
Certificate	FRBNPP015QD0	MICHL SHTOPENB	EUR	10,14	10,14	10,14			10,14					
Certificate	DE000CE4UTG8	MICHL SHTOPENZ	EUR	2,61	2,61	2,61			2,61					
Certificate	FR0011520931	MICHL 63TCIOPENB	EUR											
Certificate	FRBNPP014NE8	MICHL 80TL 1219B	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000UCOPBG4	MICHL 80TL 1219T	EUR	2,14	2,14	2,14			2,14					
Certificate	FRBNPP014QZ6	MICHL 85TL 1219B	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000UCOPBH2	MICHL 85TL 1219T	EUR	1,65	1,65	1,65			1,65					
Certificate	FRBNPP013EH2	MICHL 90TL 1219B	EUR	1,21	1,21	1,21			1,21					
Certificate	DE000UCOPBJ8	MICHL 90TL 1219T	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP015GJ8	MICHL 95TL 1219B	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOWP46	MICHL 95TL 1219T	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000KA2WP64	MICHL 96BOC1219C	EUR	95,33	95,33	95,33			95,33					
Certificate	DE000KA2WP98	MICHL 97BOC0320C	EUR	95,78	95,78	95,78			95,78					
Certificate	DE000KA2WP72	MICHL 98BOC1219C	EUR	96,79	96,79	96,79			96,79					
Certificate	DE000KA2WPA3	MICHL 99BOC0320C	EUR	96,78	96,78	96,78			96,78					
Certificate	DE000KA2WP80	MICHL 99BOC1219C	EUR	96,99	96,99	96,99			96,99					
Certificate	DE000KA2WPC9	MICHL 100BOC0620C	EUR	96,61	96,61	96,61			96,61					
Certificate	FR0013377256	MICHL 100BOC1219Z	EUR	99,74	99,74	99,74			99,74					
Certificate	FR0013377264	MICHL 100BOC1219Z	EUR	99,34	99,34	99,34			99,34					
Certificate	DE000UCOWUC9	MICHL 100TL 1219T	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOWVC7	MICHL 100TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000KA2WPB1	MICHL 101BOC0320C	EUR	97,60	97,60	97,60			97,60					
Certificate	FRBNPP00UKB6	MICHL 101BOC1219B	EUR	100,60	100,60	100,60			100,60					
Certificate	DE000KA2WPF2	MICHL 102BOC0920C	EUR	96,81	96,81	96,81			96,81					
Certificate	DE000KA2WPD7	MICHL 103BOC0620C	EUR	97,83	97,83	97,83			97,83					
Certificate	DE000KA2WPJ4	MICHL 104BOC1220C	EUR	97,26	97,26	97,26			97,26					
Certificate	DE000KA2WPG0	MICHL 105BOC0920C	EUR	97,67	97,67	97,67			97,67					
Certificate	FRBNPP00UKA8	MICHL 105BOC1219B	EUR	103,90	103,90	103,90			103,90					
Certificate	DE000KA2WPE5	MICHL 106BOC0620C	EUR	98,62	98,62	98,62			98,62					
Certificate	DE000KA2WPK2	MICHL 107BOC1220C	EUR	97,78	97,78	97,78			97,78					
Certificate	DE000CP98R03	MICHL 108BOC1219C	EUR	105,90	105,90	105,90			105,90					
Certificate	DE000KA2WPH8	MICHL 109BOC0920C	EUR	98,85	98,85	98,85			98,85					
Certificate	DE000KA2TN61	MICHL 110BOC0320C	EUR	105,23	105,23	105,23			105,23					
Certificate	DE000KA2TN46	MICHL 110BOC1219C	EUR	105,10	105,10	105,10			105,10					
Certificate	FR0013430204	MICHL 110DIS1219Z	EUR	99,51	99,51	99,51			99,51					
Certificate	FRBNPP015GK6	MICHL 110TS 1219B	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCOUT85	MICHL 110TS 1219T	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000KA2WPL0	MICHL 111BOC1220C	EUR	98,58	98,58	98,58			98,58					
Certificate	DE000KA2TN87	MICHL 113BOC0320C	EUR	103,64	103,64	103,64			103,64					
Certificate	DE000KA2TN95	MICHL 113BOC0620C	EUR	103,85	103,85	103,85			103,85					
Certificate	FR0013445855	MICHL 114BOC0620Z	EUR	102,87	102,87	102,87			102,87					
Certificate	DE000CQ9JMV0	MICHL 115BOC1219C	EUR	112,39	112,39	112,39			112,39					
Certificate	FRBNPP0135V3	MICHL 115TS 1219B	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000KA2TNA4	MICHL 116BOC0620C	EUR	103,53	103,53	103,53			103,53					
Certificate	DE000KA2TNC0	MICHL 116BOC0920C	EUR	103,61	103,61	103,61			103,61					
Certificate	FRBNPP00UK95	MICHL 116BOC1219B	EUR	113,50	113,50	113,50			113,50					
Certificate	FR0013402955	MICHL 116BOC1219Z	EUR	112,88	112,88	112,88			112,88					
Certificate	FR0013438652	MICHL 118BOC0320Z	EUR	110,46	110,46	110,46			110,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ9JMW8	MICHL 118B0C1219C	EUR	113,62	113,62	113,62			113,62					
Certificate	DE000KA2TNB2	MICHL 119B0C0620C	EUR	102,65	102,65	102,65			102,65					
Certificate	DE000KA2TND8	MICHL 119B0C0920C	EUR	103,00	103,00	103,00			103,00					
Certificate	FRBNPP00UK87	MICHL 120B0C1219B	EUR	115,60	115,60	115,60			115,60					
Certificate	FRBNPP012PB3	MICHL 120TS 1219B	EUR	1,96	1,96	1,96			1,96					
Certificate	DE000UC0PBN0	MICHL 120TS 1219T	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000KA2TNE6	MICHL 122B0C0920C	EUR	102,01	102,01	102,01			102,01					
Certificate	DE000KA2TNG1	MICHL 122B0C1220C	EUR	102,78	102,78	102,78			102,78					
Certificate	FRBNPP00Y2H4	MICHL 125B0C1219B	EUR	112,30	112,60	112,30	1347,60	1	112,60	12				
Certificate	DE000KA2TNH9	MICHL 125B0C1220C	EUR	101,64	101,64	101,64			101,64					
Certificate	FR0013427598	MICHL 126B0C0320Z	EUR	108,95	108,95	108,95			108,95					
Certificate	FR0013408044	MICHL 126B0C1219Z	EUR	114,67	114,67	114,67			114,67					
Certificate	FRBNPP011X93	MICHL 127B0C0320B	EUR	108,00	108,00	108,00			108,00					
Certificate	FR0013438660	MICHL 130B0C0620Z	EUR	105,31	105,31	105,31			105,31					
Certificate	DE000UC0PJ19	MICHL 130TS 1219T	EUR	2,92	2,92	2,92			2,92					
Certificate	DE000UCORV28	MICHL 140TS 1219T	EUR	3,91	3,91	3,91			3,91					
Certificate	FRBNPP012NG7	MICHL 112.TPIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000HV10L35	MICHL 129.TS OPENT	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000HV1GZA7	MICHL 78.6TL OPENT	EUR	2,54	2,54	2,54			2,54					
Certificate	DE000UCOC769	MICHL 83.8TL OPENT	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP00U7H7	MICHL 86.4TCIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000UCOVY3	MICHL 90.2TL OPENT	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP014W75	MICHL 91.7TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP014VQ5	MICHL 92.7TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UCOWWD3	MICHL100.TL OPENT	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP0131A6	MICHL107.7TPIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000KA2TN38	MICHL108.5B0C1219C	EUR	105,39	105,39	105,39			105,39					
Certificate	DE000KA2TN79	MICHL111.5B0C0320C	EUR	104,68	104,68	104,68			104,68					
Certificate	DE000KA2TN53	MICHL111.5B0C1219C	EUR	104,16	104,16	104,16			104,16					
Certificate	FRBNPP015CX8	MICHL111.9TPIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000CP98R45	MICHL112.5B0C0320C	EUR	105,31	105,31	105,31			105,31					
Certificate	DE000HV1WKN9	MICHL114.8TS OPENT	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000HV10L01	MICHL115.4TS OPENT	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000KA2TNF3	MICHL117.5B0C1220C	EUR	102,73	102,73	102,73			102,73					
Certificate	DE000HV1WNL7	MICHL119.4TS OPENT	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000HV10L19	MICHL119.9TS OPENT	EUR	1,92	1,92	1,92			1,92					
Certificate	DE000HV1WNN5	MICHL123.8TS OPENT	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP00WEJ8	MICHL123.9TPIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000HV10L27	MICHL124.4TS OPENT	EUR	2,37	2,37	2,37			2,37					
Certificate	FRBNPP00UZD0	MICHL124.7TPIOPENB	EUR	2,13	2,13	2,13			2,13					
Certificate	DE000HV1WNN3	MICHL128.4TS OPENT	EUR											
Certificate	FRBNPP00YJT2	MICHL128.6TPIOPENB	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000HV13MU2	MICHL130.8TS OPENT	EUR											
Certificate	FRBNPP00YGS0	MICHL130.9TPIOPENB	EUR	2,87	2,87	2,87			2,87					
Certificate	FRBNPP00YIH9	MICHL133.2TPIOPENB	EUR	2,63	2,63	2,63			2,63					
Certificate	DE000HV10L43	MICHL133.5TS OPENT	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000HV10FN7	MICHL133.6TS OPENT	EUR											
Certificate	DE000HV169D4	MICHL136.6TS OPENT	EUR											
Certificate	DE000HV13D40	MICHL139.8TS OPENT	EUR											
Certificate	DE000HV13G88	MICHL139.8TS OPENT	EUR	3,88	3,88	3,88			3,88					
Certificate	FRBNPP00X484	MICHL141.5TPIOPENB	EUR	3,90	3,90	3,90			3,90					
Certificate	FRBNPP00X260	MICHL141.7TPIOPENB	EUR	3,41	3,41	3,41			3,41					
Certificate	DE000HV17LC3	MICHL146.3TS OPENT	EUR	4,52	4,52	4,52			4,52					
Certificate	FRBNPP00T9C7	MICHL54.83TCIOPENB	EUR	4,86	4,86	4,86			4,86					
Certificate	FR0012266526	MICHL55.12TCIOPENB	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP00Q6G7	MICHL59.41TCIOPENB	EUR	4,35	4,35	4,35			4,35					
Certificate	FRBNPP00P4Y6	MICHL67.57TCIOPENB	EUR	3,50	3,50	3,50			3,50					
Certificate	FRBNPP00Q6H5	MICHL71.29TCIOPENB	EUR	3,13	3,13	3,13			3,13					
Certificate	FRBNPP00QPQ1	MICHL73.62TCIOPENB	EUR	2,89	2,89	2,89			2,89					
Certificate	FR0012531143	MICHL74.88TCIOPENB	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP00PGX8	MICHL76.94TCIOPENB	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP00Q6I3	MICHL80.43TCIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	DE000UC02791	MICHL80.43TL OPENT	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP00SOA4	MICHL81.25TCIOPENB	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP00TUD3	MICHL83.29TCIOPENB	EUR	1,96	1,96	1,96			1,96					
Certificate	FRBNPP00UT70	MICHL87.97TCIOPENB	EUR	1,80	1,80	1,80			1,80					
Certificate	FRBNPP00WNS0	MICHL88.75TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	DE000UCODYQ1	MICHL88.82TL OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000UCOWP20	MICHL95.16TL OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP0159X9	MICHL97.15TCIOPENB	EUR	0,46	0,46	0,46			0,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015DZ1	MICHL98.71TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UC0XKD6	MORPH 105TL OPENT	EUR											
Certificate	DE000HV1LSA0	MORPH 38.6TL OPENT	EUR	7,14	7,14	7,14			7,14					
Certificate	DE000HV12SM8	MORPH 58.8TL OPENT	EUR											
Certificate	DE000HV12SN6	MORPH 64.2TL OPENT	EUR											
Certificate	DE000HV136K8	MORPH 69.4TL OPENT	EUR											
Certificate	DE000HV12408	MORPH 73.4TL OPENT	EUR	3,67	3,67	3,67			3,67					
Certificate	DE000HV12416	MORPH 78.6TL OPENT	EUR	3,15	3,15	3,15			3,15					
Certificate	DE000UC0UH14	MORPH 90.6TL OPENT	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000UC0WWWE1	MORPH109.8TS OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000UC02CY1	MORPH123.2TS OPENT	EUR	2,33	2,33	2,33			2,33					
Certificate	DE000UC029F1	MORPH123.2TS OPENT	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000HV12VH2	MORPH64.62TL OPENT	EUR											
Certificate	DE000HV13F89	MORPH69.81TL OPENT	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000HV1YA47	MORPH73.82TL OPENT	EUR	3,14	3,14	3,14			3,14					
Certificate	DE000UC0GNZ8	MORPH81.45TL OPENT	EUR	2,41	2,41	2,41			2,41					
Certificate	DE000UC0UJH5	MORPH95.62TL OPENT	EUR	1,03	1,03	1,03			1,03					
Certificate	FR0011409754	MSCIW STN0520B	EUR											
Certificate	FRBNPP0108F3	MSMI 2.2TCIOPENB	EUR											
Certificate	DE000UC02AM0	MSMI 2.05TL OPENT	EUR											
Certificate	DE000UC0KK94	MSMI 2.29TL OPENT	EUR											
Certificate	DE000UC02AN8	MSMI 2.37TL OPENT	EUR											
Certificate	DE000UC00720	MSMI 3.06TS OPENT	EUR											
Certificate	DE000UC008Q2	MSMI 3.07TS OPENT	EUR											
Certificate	DE000HV1ZKP7	MSMI 3.19TS OPENT	EUR											
Certificate	FRBNPP0108H9	MSMI 3.21TPIOPENB	EUR											
Certificate	DE000UC09DA4	MSMI 2.028TL OPENT	EUR											
Certificate	DE000UC0KKA9	MSMI 2.442TL OPENT	EUR											
Certificate	DE000HV1ZJZ8	MSMI 3.199TS OPENT	EUR											
Certificate	FRBNPP012RW5	MSOFT150.3TPIOPENB	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP00ZGE7	MUENC 167.TCIOPENB	EUR	4,00	4,00	4,00			4,00					
Certificate	FRBNPP00ZGF4	MUENC200.3TCIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00ZGG2	MUENC244.9TPIOPENB	EUR											
Certificate	FRBNPP00ZGH0	MUENC278.3TPIOPENB	EUR											
Certificate	DE000CE4UPF8	NASDA LEVOPENZ	EUR	29,37	29,37	29,37			29,37					
Certificate	DE000CD9DYJ8	NASDA LEVOPENZ	EUR	9,85	10,05	9,85	492,50	1	10,05	50				
Certificate	DE000CE4UPE1	NASDA LEVOPENZ	EUR	24,03	24,03	24,03			24,03					
Certificate	DE000CU15546	NASDA SHTOPENZ	EUR	7,05	7,05	7,05			7,05					
Certificate	DE000CD9FG78	NASDA SHTOPENZ	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000CA0YLQ8	NASDA SHTOPENZ	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000CU15538	NASDA SHTOPENZ	EUR	4,43	4,43	4,43			4,43					
Certificate	DE000CD22175	NASDA SHTOPENZ	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000CD9FG60	NASDA SHTOPENZ	EUR	1,41	1,41	1,41			1,41					
Certificate	FRBNPP00INL4	NASDQ 2575TCIOPENB	EUR	47,57	47,57	47,57			47,57					
Certificate	FRBNPP00TCJ8	NASDQ 3481TCIOPENB	EUR	39,17	39,17	39,17			39,17					
Certificate	NL0011364492	NASDQ 4240TCIOPENG	EUR	34,63	34,63	34,54			34,54					
Certificate	FRBNPP00TS24	NASDQ 4241TCIOPENB	EUR	31,57	31,57	31,57			31,57					
Certificate	FRBNPP00TCK6	NASDQ 4431TCIOPENB	EUR	30,30	30,30	30,30			30,30					
Certificate	NL0011620984	NASDQ 4460TCIOPENG	EUR	32,69	32,69	32,60			32,60					
Certificate	FRBNPP00TS32	NASDQ 4558TCIOPENB	EUR	28,56	28,56	28,56			28,56					
Certificate	NL0011845805	NASDQ 4690TCIOPENG	EUR	30,67	30,67	30,56			30,56					
Certificate	FRBNPP00VG16	NASDQ 4786TCIOPENB	EUR	26,55	26,55	26,55			26,55					
Certificate	FRBNPP00PFB6	NASDQ 4931TCIOPENB	EUR	24,56	24,56	24,56			24,56					
Certificate	NL0011850342	NASDQ 4940TCIOPENG	EUR	28,54	28,54	28,43			28,43					
Certificate	FRBNPP00CRH6	NASDQ 4951TCIOPENB	EUR	23,34	23,34	23,34			23,34					
Certificate	FRBNPP00TCL4	NASDQ 5064TCIOPENB	EUR	24,39	24,39	24,39			24,39					
Certificate	FRBNPP00BVO6	NASDQ 5122TCIOPENB	EUR	21,57	21,57	21,57			21,57					
Certificate	FRBNPP00RSI4	NASDQ 5122TCIOPENB	EUR	22,91	22,91	22,91			22,91					
Certificate	NL0012062160	NASDQ 5200TCIOPENG	EUR	26,32	26,32	26,20			26,20					
Certificate	FRBNPP00PFC4	NASDQ 5283TCIOPENB	EUR	21,18	21,18	21,18			21,18					
Certificate	FRBNPP00CD39	NASDQ 5391TCIOPENB	EUR	17,41	17,41	17,41			17,41					
Certificate	NL0012067110	NASDQ 5460TCIOPENG	EUR	23,99	23,99	23,87			23,87					
Certificate	FRBNPP00DDI2	NASDQ 5473TCIOPENB	EUR	18,24	18,24	18,24			18,24					
Certificate	FRBNPP00RRU7	NASDQ 5548TCIOPENB	EUR	18,92	18,92	18,92			18,92					
Certificate	FRBNPP00RSO2	NASDQ 5668TCIOPENB	EUR	19,18	19,18	19,18			19,18					
Certificate	NL0012070825	NASDQ 5750TCIOPENG	EUR	21,55	21,55	21,42			21,42					
Certificate	FRBNPP013MX2	NASDQ 5800TL 1219B	EUR	18,66	18,66	18,66			18,66					
Certificate	FRBNPP00QC26	NASDQ 5927TCIOPENB	EUR											
Certificate	FRBNPP00TS40	NASDQ 5950TCIOPENB	EUR	15,36	15,36	15,36			15,36					
Certificate	FRBNPP013D12	NASDQ 6000TL 1219B	EUR	16,85	16,85	16,85			16,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00T557	NASDQ 6013TCIOENB	EUR	14,76	14,76	14,76			14,76					
Certificate	FRBNPP00TCM2	NASDQ 6013TCIOENB	EUR	15,52	15,52	15,52			15,52					
Certificate	FRBNPP00T565	NASDQ 6077TCIOENB	EUR	14,16	14,16	14,16			14,16					
Certificate	FRBNPP00SYF2	NASDQ 6090TCIOENB	EUR	14,79	14,79	14,79			14,79					
Certificate	FRBNPP00HMC7	NASDQ 6124TCIOENB	EUR											
Certificate	FRBNPP00TCN0	NASDQ 6140TCIOENB	EUR											
Certificate	FRBNPP00T573	NASDQ 6140TCIOENB	EUR											
Certificate	FRBNPP00TRU3	NASDQ 6166TCIOENB	EUR	13,36	13,36	13,36			13,36					
Certificate	FRBNPP013D20	NASDQ 6200TL 1219B	EUR	15,04	15,04	15,04			15,04					
Certificate	FRBNPP00TRV1	NASDQ 6230TCIOENB	EUR	12,75	12,75	12,75			12,75					
Certificate	FRBNPP00VIT0	NASDQ 6233TCIOENB	EUR	13,70	13,70	13,70			13,70					
Certificate	FRBNPP00U381	NASDQ 6290TCIOENB	EUR	13,04	13,04	13,04			13,04					
Certificate	FRBNPP00TRW9	NASDQ 6294TCIOENB	EUR	12,14	12,14	12,14			12,14					
Certificate	FRBNPP00TWR9	NASDQ 6355TCIOENB	EUR	11,58	11,58	11,58			11,58					
Certificate	FRBNPP00U399	NASDQ 6356TCIOENB	EUR	12,42	12,42	12,42			12,42					
Certificate	FRBNPP00RMS2	NASDQ 6400TCIOENB	EUR											
Certificate	FRBNPP011530	NASDQ 6400TL 1219B	EUR	13,23	13,23	13,23			13,23					
Certificate	FRBNPP00TWS7	NASDQ 6421TCIOENB	EUR	10,96	10,96	10,96			10,96					
Certificate	FRBNPP00U3A1	NASDQ 6422TCIOENB	EUR	11,81	11,81	11,81			11,81					
Certificate	FRBNPP00U3B9	NASDQ 6489TCIOENB	EUR	11,19	11,19	11,19			11,19					
Certificate	FRBNPP00VM68	NASDQ 6496TCIOENB	EUR	10,44	10,44	10,44			10,44					
Certificate	FRBNPP00U902	NASDQ 6536TCIOENB	EUR	9,94	9,94	9,94			9,94					
Certificate	FRBNPP00VCN6	NASDQ 6592TCIOENB	EUR	10,33	10,33	10,33			10,33					
Certificate	FRBNPP00RRV5	NASDQ 6600TCIOENB	EUR											
Certificate	FRBNPP0111V4	NASDQ 6600TL 1219B	EUR	11,43	11,43	11,43			11,43					
Certificate	FRBNPP00W155	NASDQ 6669TCIOENB	EUR	8,87	8,87	8,87			8,87					
Certificate	FRBNPP014353	NASDQ 6700TL 1219B	EUR	10,52	10,52	10,52			10,52					
Certificate	FRBNPP011757	NASDQ 6715TCIOENB	EUR	9,39	9,39	9,39			9,39					
Certificate	FRBNPP00SYG0	NASDQ 6728TCIOENB	EUR											
Certificate	FRBNPP00W1T3	NASDQ 6738TCIOENB	EUR	8,22	8,22	8,22			8,22					
Certificate	FRBNPP00W1G0	NASDQ 6738TCIOENB	EUR	9,08	9,08	9,08			9,08					
Certificate	FRBNPP00VMZ9	NASDQ 6764TCIOENB	EUR											
Certificate	FRBNPP010IB2	NASDQ 6800TL 1219B	EUR	9,62	9,62	9,62			9,62					
Certificate	FRBNPP00W1H8	NASDQ 6807TCIOENB	EUR	8,44	8,44	8,44			8,44					
Certificate	FRBNPP00W1U1	NASDQ 6807TCIOENB	EUR	7,57	7,57	7,57			7,57					
Certificate	FRBNPP00U3D5	NASDQ 6820TCIOENB	EUR											
Certificate	FRBNPP00WKD8	NASDQ 6882TCIOENB	EUR											
Certificate	FRBNPP014427	NASDQ 6900TL 0320B	EUR	8,85	8,85	8,85			8,85					
Certificate	FRBNPP0143T1	NASDQ 6900TL 1219B	EUR	8,72	8,72	8,72			8,72					
Certificate	FRBNPP00RJL3	NASDQ 6900TCIOENB	EUR											
Certificate	DE000VF8TQV2	NASDQ 6910TCIOENV	EUR	9,44	9,44	9,44			9,44					
Certificate	DE000VF8TTN3	NASDQ 6938TL OPENV	EUR	7,95	7,95	7,95			7,95					
Certificate	DE000VF6KSL2	NASDQ 6946TL OPENV	EUR	7,47	7,47	7,47			7,47					
Certificate	DE000VF8TQX8	NASDQ 6960TCIOENV	EUR	8,99	8,99	8,99			8,99					
Certificate	FRBNPP00TCV3	NASDQ 6963TCIOENB	EUR											
Certificate	DE000VF6KXL2	NASDQ 6996TL OPENV	EUR	7,01	7,01	7,01			7,01					
Certificate	FRBNPP014435	NASDQ 7000TL 0320B	EUR	7,94	7,94	7,94			7,94					
Certificate	FRBNPP0119G8	NASDQ 7000TL 1219B	EUR	7,82	7,82	7,82			7,82					
Certificate	DE000VF8TMK4	NASDQ 7000TL 1219V	EUR	7,79	7,79	7,79			7,79					
Certificate	FRBNPP0115X1	NASDQ 7023TCIOENB	EUR	6,53	6,53	6,53			6,53					
Certificate	FRBNPP0115D3	NASDQ 7023TCIOENB	EUR	7,41	7,41	7,41			7,41					
Certificate	DE000VF8NP65	NASDQ 7040TCIOENV	EUR	8,25	8,25	8,25			8,25					
Certificate	DE000VF6KXM0	NASDQ 7046TL OPENV	EUR	6,55	6,55	6,55			6,55					
Certificate	DE000VF76WU2	NASDQ 7090TCIOENV	EUR	7,71	7,71	7,71			7,71					
Certificate	FRBNPP0115Y9	NASDQ 7095TCIOENB	EUR	5,86	5,86	5,86			5,86					
Certificate	FRBNPP0115E1	NASDQ 7095TCIOENB	EUR	6,75	6,75	6,75			6,75					
Certificate	DE000VF6KXQ1	NASDQ 7096TL OPENV	EUR	6,09	6,09	6,09			6,09					
Certificate	FRBNPP014443	NASDQ 7100TL 0320B	EUR	7,04	7,04	7,04			7,04					
Certificate	FRBNPP013T48	NASDQ 7100TL 1219B	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000VF8TMJ6	NASDQ 7100TL 1219V	EUR	6,88	6,88	6,88			6,88					
Certificate	DE000VF6KXP3	NASDQ 7146TL OPENV	EUR	5,63	5,63	5,63			5,63					
Certificate	FRBNPP0143U9	NASDQ 7150TL 1219B	EUR	6,46	6,46	6,46			6,46					
Certificate	DE000VF7YQQ4	NASDQ 7170TCIOENV	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000VF6KY93	NASDQ 7196TL OPENV	EUR	5,17	5,17	5,17			5,17					
Certificate	FRBNPP014450	NASDQ 7200TL 0320B	EUR	6,13	6,13	6,13			6,13					
Certificate	FRBNPP011E70	NASDQ 7200TL 1219B	EUR	6,01	6,01	6,01			6,01					
Certificate	FRBNPP0119V7	NASDQ 7203TCIOENB	EUR	5,81	5,81	5,81			5,81					
Certificate	FRBNPP0119Z8	NASDQ 7203TCIOENB	EUR	4,90	4,90	4,90			4,90					
Certificate	DE000VF7YQ50	NASDQ 7220TCIOENV	EUR	6,46	6,46	6,46			6,46					
Certificate	DE000VF6SHD5	NASDQ 7246TL OPENV	EUR	4,74	4,74	4,74			4,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0143V7	NASDQ 7250TL 1219B	EUR	5,56	5,56	5,56			5,56					
Certificate	DE000VF7BF54	NASDQ 7250TL 1219V	EUR	5,53	5,53	5,53			5,53					
Certificate	DE000VF7YQR2	NASDQ 7270TCIOENV	EUR	6,01	6,01	6,01			6,01					
Certificate	FRBNPP011B7	NASDQ 7277TCIOENB	EUR	4,24	4,24	4,24			4,24					
Certificate	DE000VF6SL09	NASDQ 7297TL OPENV	EUR	4,29	4,29	4,29			4,29					
Certificate	FRBNPP014C04	NASDQ 7300TL 0320B	EUR	5,21	5,21	5,21			5,21					
Certificate	FRBNPP013T55	NASDQ 7300TL 1219B	EUR	5,10	5,10	5,10			5,10					
Certificate	DE000VF7YQT8	NASDQ 7320TCIOENV	EUR	5,56	5,56	5,56			5,56					
Certificate	FRBNPP013PM8	NASDQ 7342TCIOENB	EUR	5,09	5,09	5,09			5,09					
Certificate	FRBNPP0143W5	NASDQ 7350TL 1219B	EUR	4,65	4,65	4,65			4,65					
Certificate	DE000VF82BC2	NASDQ 7388TL OPENV	EUR	3,81	3,86	3,59	549,50	2	3,86	150				
Certificate	DE000VF819T2	NASDQ 7390TCIOENV	EUR	5,11	5,11	5,11			5,11					
Certificate	FRBNPP014C12	NASDQ 7400TL 0320B	EUR	4,30	4,30	4,30			4,30					
Certificate	DE000VF82AK7	NASDQ 7400TL 0919V	EUR											
Certificate	FRBNPP013T63	NASDQ 7400TL 1219B	EUR	4,20	4,20	4,20			4,20					
Certificate	DE000VF82AJ9	NASDQ 7400TL 1219V	EUR	4,18	4,18	4,18			4,18					
Certificate	FRBNPP0144S1	NASDQ 7410TCIOENB	EUR	3,61	3,61	3,61			3,61					
Certificate	DE000VF9FHW6	NASDQ 7437TL OPENV	EUR	3,44	3,44	3,44			3,44					
Certificate	FRBNPP013T18	NASDQ 7446TCIOENB	EUR											
Certificate	FRBNPP013TD9	NASDQ 7446TCIOENB	EUR											
Certificate	DE000VF9NCV3	NASDQ 7450TCIOENV	EUR	4,68	4,68	4,68			4,68					
Certificate	FRBNPP014RN0	NASDQ 7450TL 1219B	EUR	3,74	3,74	3,74			3,74					
Certificate	FRBNPP014SU3	NASDQ 7490TCIOENB	EUR	2,96	2,96	2,96			2,96					
Certificate	FRBNPP014SR9	NASDQ 7490TCIOENB	EUR	3,89	3,89	3,89			3,89					
Certificate	DE000VF9M9P5	NASDQ 7493TL OPENV	EUR	3,00	3,00	3,00			3,00					
Certificate	FRBNPP014ZR4	NASDQ 7500TL 0320B	EUR	3,37	3,37	3,37			3,37					
Certificate	FRBNPP014R08	NASDQ 7500TL 1219B	EUR	3,29	3,29	3,29			3,29					
Certificate	DE000VF9FFD0	NASDQ 7500TL 1219V	EUR											
Certificate	DE000VF9NB37	NASDQ 7500TL 1219V	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000VF9NJ62	NASDQ 7510TCIOENV	EUR	4,15	4,15	4,15			4,15					
Certificate	FRBNPP00PNE4	NASDQ 7538TCIOENB	EUR											
Certificate	DE000VF9NE67	NASDQ 7543TL OPENV	EUR	2,56	2,56	2,56			2,56					
Certificate	FRBNPP014Z01	NASDQ 7550TL 1219B	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000VF9NJ88	NASDQ 7560TCIOENV	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP0154N1	NASDQ 7565TCIOENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP013WF8	NASDQ 7570TCIOENB	EUR											
Certificate	FRBNPP013W92	NASDQ 7570TCIOENB	EUR											
Certificate	DE000VE1DJF0	NASDQ 7598TL OPENV	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP015861	NASDQ 7600TL 0320B	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP015846	NASDQ 7600TL 1219B	EUR	2,35	2,35	2,35			2,35					
Certificate	DE000VE1DL12	NASDQ 7600TL 1219V	EUR	2,36	2,36	2,36			2,36					
Certificate	DE000VE1DMS7	NASDQ 7620TCIOENV	EUR	3,20	3,20	3,20			3,20					
Certificate	FRBNPP0154U6	NASDQ 7642TCIOENB	EUR	2,60	2,60	2,60			2,60					
Certificate	FRBNPP0154O9	NASDQ 7642TCIOENB	EUR	1,40	1,64	1,40	3500,00	1	1,64	2500				
Certificate	DE000VE1DJC7	NASDQ 7648TL OPENV	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP015853	NASDQ 7650TL 1219B	EUR	1,88	1,88	1,88			1,88					
Certificate	DE000VE1DMR9	NASDQ 7670TCIOENV	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000VE1DJJ2	NASDQ 7698TL OPENV	EUR	1,17	1,22	1,16	2915,00	2	1,22	2500				
Certificate	FRBNPP0159D1	NASDQ 7700TL 0320B	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP015986	NASDQ 7700TL 1219B	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000VE1DL46	NASDQ 7700TL 1219V	EUR	1,38	1,45	1,16	2032,00	2	1,45	1600				
Certificate	FRBNPP0158F8	NASDQ 7705TCIOENB	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VE1DP00	NASDQ 7720TCIOENV	EUR	2,31	2,31	2,31			2,31					
Certificate	FRBNPP015E03	NASDQ 7737TCIOENB	EUR	1,78	1,83	1,78	2166,00	2	1,79	1200				
Certificate	FRBNPP012FY6	NASDQ 7749TCIOENB	EUR											
Certificate	FRBNPP015FS1	NASDQ 7750TL 1219B	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VE1DXU0	NASDQ 7753TL OPENV	EUR	0,63	0,78	0,46	545,00	2	0,78	1000				
Certificate	DE000VE1DZX9	NASDQ 7780TCIOENV	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP012I59	NASDQ 7784TCIOENB	EUR											
Certificate	FRBNPP015XB0	NASDQ 7800TL 0320B	EUR											
Certificate	FRBNPP015LB5	NASDQ 7800TL 0320B	EUR											
Certificate	FRBNPP015IS5	NASDQ 7800TL 1219B	EUR											
Certificate	FRBNPP0159A7	NASDQ 7800TL 1219B	EUR											
Certificate	FRBNPP012ZN7	NASDQ 7800TL 1219B	EUR											
Certificate	FRBNPP015VX8	NASDQ 7800TL 1219B	EUR											
Certificate	DE000VE1DZ85	NASDQ 7800TL 1219V	EUR											
Certificate	DE000VE1UTR8	NASDQ 7800TL 1219V	EUR											
Certificate	DE000VE1DXW6	NASDQ 7803TL OPENV	EUR											
Certificate	FRBNPP015HJ6	NASDQ 7809TCIOENB	EUR											
Certificate	FRBNPP015VR0	NASDQ 7810TCIOENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012QT3	NASDQ 7825TCIOPENB	EUR											
Certificate	DE000VE1UHJ0	NASDQ 7830TCIOPENV	EUR											
Certificate	FRBNPP015JC7	NASDQ 7838TCIOPENB	EUR											
Certificate	DE000VE1UTW8	NASDQ 7840TCIOPENV	EUR											
Certificate	DE000VE1ULX3	NASDQ 7842TS OPENV	EUR											
Certificate	FRBNPP015XA2	NASDQ 7850TL 1219B	EUR											
Certificate	DE000VE1UMK8	NASDQ 7850TS 1219V	EUR											
Certificate	FRBNPP012OL6	NASDQ 7856TCIOPENB	EUR											
Certificate	DE000VE1URC4	NASDQ 7858TL OPENV	EUR											
Certificate	DE000VE1UM77	NASDQ 7860TCIOPENV	EUR											
Certificate	FRBNPP012UH0	NASDQ 7875TCIOPENB	EUR											
Certificate	DE000VE1UHH4	NASDQ 7880TCIOPENV	EUR											
Certificate	DE000VE1UVM5	NASDQ 7890TCIOPENV	EUR											
Certificate	DE000VE1ULW5	NASDQ 7892TS OPENV	EUR											
Certificate	DE000VE1UUS4	NASDQ 7900TL 1219V	EUR											
Certificate	DE000VE1UR07	NASDQ 7900TS 1219V	EUR											
Certificate	DE000VE1UM85	NASDQ 7910TCIOPENV	EUR											
Certificate	FRBNPP015SC8	NASDQ 7931TCIOPENB	EUR											
Certificate	FRBNPP015SA2	NASDQ 7931TCIOPENB	EUR											
Certificate	DE000VE1UT70	NASDQ 7941TS OPENV	EUR	1,18	1,29	1,12	426,00	4	1,13	350				
Certificate	DE000VE1ULY1	NASDQ 7942TS OPENV	EUR											
Certificate	FRBNPP015MZ2	NASDQ 7950TS 1219B	EUR											
Certificate	DE000VE1UK53	NASDQ 7960TCIOPENV	EUR											
Certificate	DE000VE1UVK9	NASDQ 7960TCIOPENV	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP014492	NASDQ 8000TS 0320B	EUR	1,60	1,60	1,60			1,60					
Certificate	DE000VF8NKR6	NASDQ 8000TS 0919V	EUR											
Certificate	FRBNPP010GI1	NASDQ 8000TS 1219B	EUR											
Certificate	FRBNPP013PI6	NASDQ 8000TS 1219B	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000VF8NKT2	NASDQ 8000TS 1219V	EUR	1,87	1,87	1,65	915,20	2	1,65	500				
Certificate	DE000VF77FZ4	NASDQ 8005TS OPENV	EUR	1,90	1,90	1,57	1464,90	1	1,57	771				
Certificate	DE000VF7YQL5	NASDQ 8030TCIOPENV	EUR	3,24	3,24	3,24			3,24					
Certificate	FRBNPP013AQ1	NASDQ 8032TCIOPENB	EUR	1,85	1,85	1,62	4625,00	1	1,62	2500				
Certificate	FRBNPP014DW1	NASDQ 8050TS 1219B	EUR	2,06	2,06	2,06			2,06					
Certificate	FRBNPP00YX05	NASDQ 8068TCIOPENB	EUR											
Certificate	DE000VF4R369	NASDQ 8069TS OPENV	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000VF7YQB6	NASDQ 8080TCIOPENV	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP014C20	NASDQ 8100TS 0320B	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP013TA5	NASDQ 8100TS 1219B	EUR	2,51	2,51	2,51			2,51					
Certificate	DE000VF7BFV5	NASDQ 8100TS 1219V	EUR	2,50	2,50	2,50			2,50					
Certificate	DE000VF7YQH3	NASDQ 8130TCIOPENV	EUR	4,17	4,17	4,17			4,17					
Certificate	FRBNPP0159B5	NASDQ 8150TS 1219B	EUR	2,95	2,95	2,95			2,95					
Certificate	DE000VF4WU12	NASDQ 8169TS OPENV	EUR	2,89	2,89	2,89			2,89					
Certificate	DE000VF7YQK7	NASDQ 8180TCIOPENV	EUR	4,63	4,63	4,63			4,63					
Certificate	FRBNPP014C38	NASDQ 8200TS 0320B	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP011OI3	NASDQ 8200TS 1219B	EUR	3,39	3,39	3,39			3,39					
Certificate	DE000VF7BFW3	NASDQ 8200TS 1219V	EUR	3,36	3,36	3,36			3,36					
Certificate	DE000VF4WU38	NASDQ 8219TS OPENV	EUR	3,33	3,33	3,33			3,33					
Certificate	FRBNPP00YX13	NASDQ 8220TCIOPENB	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000VF7YQA8	NASDQ 8230TCIOPENV	EUR	5,10	5,10	5,10			5,10					
Certificate	FRBNPP00M2L0	NASDQ 8238TCIOPENB	EUR	4,01	4,01	4,01			4,01					
Certificate	FRBNPP00XU66	NASDQ 8243TCIOPENB	EUR	4,08	4,08	4,08			4,08					
Certificate	FRBNPP0159C3	NASDQ 8250TS 1219B	EUR	3,83	3,83	3,83			3,83					
Certificate	DE000VF43PW2	NASDQ 8269TS OPENV	EUR	3,84	3,84	3,78	883,20	1	3,78	230				
Certificate	DE000VF7YP97	NASDQ 8280TCIOPENV	EUR	5,56	5,56	5,56			5,56					
Certificate	FRBNPP00YX21	NASDQ 8297TCIOPENB	EUR	3,67	3,67	3,57	734,00	1	3,57	200				
Certificate	FRBNPP014E02	NASDQ 8300TS 0320B	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP013W50	NASDQ 8300TS 1219B	EUR	4,26	4,26	4,26			4,26					
Certificate	DE000VF7BFX1	NASDQ 8300TS 1219V	EUR	4,22	4,22	4,22			4,22					
Certificate	DE000VF7YQJ9	NASDQ 8330TCIOPENV	EUR	6,03	6,03	6,03			6,03					
Certificate	DE000VF7MLS6	NASDQ 8353TS OPENV	EUR	4,67	4,67	4,67			4,67					
Certificate	FRBNPP00YSL0	NASDQ 8360TCIOPENB	EUR	5,22	5,22	5,22			5,22					
Certificate	DE000VF7YQC4	NASDQ 8380TCIOPENV	EUR	6,49	6,49	6,49			6,49					
Certificate	FRBNPP00OHU8	NASDQ 8386TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP0159E9	NASDQ 8400TS 0320B	EUR	5,06	5,06	5,06			5,06					
Certificate	FRBNPP012BM0	NASDQ 8400TS 1219B	EUR	5,14	5,14	5,14			5,14					
Certificate	DE000VF82TK7	NASDQ 8400TS 1219V	EUR	5,09	5,09	5,09			5,09					
Certificate	DE000VF82DP0	NASDQ 8420TCIOPENV	EUR	6,86	6,86	6,86			6,86					
Certificate	DE000VE1UFU1	NASDQ 8425TS OPENV	EUR	5,44	5,44	5,44			5,44					
Certificate	FRBNPP00ZAM3	NASDQ 8436TCIOPENB	EUR	5,95	5,95	5,95			5,95					
Certificate	DE000VF9M7H6	NASDQ 8470TCIOPENV	EUR	7,37	7,37	7,37			7,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00Z8M0	NASDQ 8485TPIOPENB	EUR	5,30	5,30	5,30			5,30					
Certificate	FRBNPP015LC3	NASDQ 8500TS 0320B	EUR	5,92	5,92	5,92			5,92					
Certificate	FRBNPP014DX9	NASDQ 8500TS 1219B	EUR	6,02	6,02	6,02			6,02					
Certificate	DE000VE1DRJ5	NASDQ 8500TS 1219V	EUR	6,08	6,08	5,97	304,00	1	5,97	50				
Certificate	FRBNPP011TJ0	NASDQ 8512TPIOPENB	EUR	5,84	5,84	5,84			5,84					
Certificate	FRBNPP00YWC1	NASDQ 8525TPIOPENB	EUR	6,74	6,74	6,74			6,74					
Certificate	DE000VE1DPZ5	NASDQ 8530TPIOPENV	EUR	7,93	7,93	7,93			7,93					
Certificate	FRBNPP00KA40	NASDQ 8573TPIOPENB	EUR	4,39	4,39	4,39			4,39					
Certificate	FRBNPP015E54	NASDQ 8596TPIOPENB	EUR	7,00	7,00	7,00			7,00					
Certificate	FRBNPP012Z05	NASDQ 8600TS 1219B	EUR	6,91	6,91	6,91			6,91					
Certificate	DE000VE1UGZ8	NASDQ 8600TS 1219V	EUR	6,86	6,86	6,86			6,86					
Certificate	DE000VE1DSP0	NASDQ 8610TPIOPENV	EUR	8,69	8,69	8,69			8,69					
Certificate	FRBNPP00WKF3	NASDQ 8638TPIOPENB	EUR	6,43	6,43	6,43			6,43					
Certificate	DE000VE1UVJ1	NASDQ 8660TPIOPENV	EUR	8,37	8,37	8,37			8,37					
Certificate	DE000VE1UHF8	NASDQ 8670TPIOPENV	EUR	9,26	9,26	9,26			9,26					
Certificate	FRBNPP00YWD9	NASDQ 8677TPIOPENB	EUR	8,14	8,14	8,14			8,14					
Certificate	FRBNPP012H35	NASDQ 8694TPIOPENB	EUR	7,56	7,56	7,56			7,56					
Certificate	FRBNPP015LA7	NASDQ 8700TS 1219B	EUR	7,80	7,80	7,80			7,80					
Certificate	FRBNPP013D38	NASDQ 8800TS 1219B	EUR	8,69	8,69	8,69			8,69					
Certificate	FRBNPP00U936	NASDQ 8871TPIOPENB	EUR	8,60	8,60	8,39	498,80	1	8,39	58				
Certificate	FRBNPP00NSF5	NASDQ 8942TPIOPENB	EUR	10,85	10,85	10,85			10,85					
Certificate	FRBNPP00YWE7	NASDQ 8982TPIOPENB	EUR	10,93	10,93	10,93			10,93					
Certificate	FRBNPP00YX39	NASDQ 8982TPIOPENB	EUR	9,77	9,77	9,77			9,77					
Certificate	FRBNPP013D46	NASDQ 9000TS 1219B	EUR	10,49	10,49	10,49			10,49					
Certificate	FRBNPP00YWF4	NASDQ 9134TPIOPENB	EUR	12,33	12,33	12,33			12,33					
Certificate	FRBNPP013D53	NASDQ 9200TS 1219B	EUR	12,30	12,30	12,30			12,30					
Certificate	FRBNPP00U944	NASDQ 9204TPIOPENB	EUR	11,40	11,40	11,40			11,40					
Certificate	FRBNPP00ZMI6	NASDQ 9302TPIOPENB	EUR	12,73	12,73	12,73			12,73					
Certificate	FRBNPP00ZAN1	NASDQ 9373TPIOPENB	EUR	14,56	14,56	14,56			14,56					
Certificate	FRBNPP013D61	NASDQ 9400TS 1219B	EUR	14,11	14,11	14,11			14,11					
Certificate	FRBNPP00W1V9	NASDQ 9488TPIOPENB	EUR	14,02	14,02	14,02			14,02					
Certificate	FRBNPP012M04	NASDQ 9512TPIOPENB	EUR	16,25	16,25	16,25			16,25					
Certificate	FRBNPP013D79	NASDQ 9600TS 1219B	EUR	15,92	15,92	15,92			15,92					
Certificate	FRBNPP00WLC8	NASDQ 9736TPIOPENB	EUR	16,36	16,36	16,36			16,36					
Certificate	FRBNPP00UNJ3	NASDQ 9742TPIOPENB	EUR	17,53	17,53	17,53			17,53					
Certificate	FRBNPP013D87	NASDQ 9800TS 1219B	EUR	17,72	17,72	17,72			17,72					
Certificate	FRBNPP00XIH9	NASDQ 9995TPIOPENB	EUR	18,84	18,84	18,84			18,84					
Certificate	FRBNPP00YWG2	NASDQ10276TPIOPENB	EUR	22,82	22,82	22,82			22,82					
Certificate	FRBNPP00YHO7	NASDQ10320TPIOPENB	EUR	21,85	21,85	21,85			21,85					
Certificate	FRBNPP012H43	NASDQ10670TPIOPENB	EUR	25,49	25,49	25,49			25,49					
Certificate	FRBNPP00XU74	NASDQ10865TPIOPENB	EUR	28,15	28,15	28,15			28,15					
Certificate	FRBNPP012X84	NASDQ11215TPIOPENB	EUR	31,96	31,96	31,96			31,96					
Certificate	DE000CA30VZ1	NATIX LEVOPENZ	EUR	2,71	2,71	2,70	1353,50	1	2,70	500				
Certificate	FRBNPP014NF5	NATIX 3TL 1219B	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP014NG3	NATIX 4TS 1219B	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP011T73	NATIX 2.7TPIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP014V76	NATIX 3.2TL 1219B	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP015663	NATIX 3.3TL 1219B	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP00SGT0	NATIX 3.4TPIOPENB	EUR	0,71	0,73	0,69	2100,00	2	0,73	3000				
Certificate	FRBNPP015GL4	NATIX 3.5TL 1219B	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000UCOWYK4	NATIX 3.6TL OPENT	EUR											
Certificate	FR0013438678	NATIX 4.1BOC0320Z	EUR	3,91	3,91	3,91			3,91					
Certificate	FRBNPP011XA1	NATIX 4.4BOC0320B	EUR	4,04	4,04	4,04			4,04					
Certificate	FR0013438694	NATIX 4.6BOC0620Z	EUR	3,92	3,92	3,92			3,92					
Certificate	FR0013395449	NATIX 4.8BOC1219Z	EUR	4,77	4,77	4,77			4,77					
Certificate	FR0013395472	NATIX 5.4BOC1219Z	EUR	5,21	5,21	5,21			5,21					
Certificate	FR0013395480	NATIX 5.7BOC1219Z	EUR	5,36	5,36	5,36			5,36					
Certificate	FR0013390002	NATIX 5.9BOC1219Z	EUR	5,33	5,33	5,33			5,33					
Certificate	FR0013337730	NATIX 9.7BOC1219Z	EUR	4,18	4,18	4,18			4,18					
Certificate	FR0011559467	NATIX 1.81TPIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FR0013104247	NATIX 1.93TPIOPENB	EUR	2,47	2,47	2,47			2,47					
Certificate	FRBNPP011U77	NATIX 2.26TPIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP003EL5	NATIX 2.29TPIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00TED7	NATIX 2.92TPIOPENB	EUR	1,14	1,14	1,12	2260,00	2	1,12	2000				
Certificate	FRBNPP00T9E3	NATIX 2.97TPIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	DE000UCOAL04	NATIX 2.99TL OPENT	EUR											
Certificate	DE000UCOSG84	NATIX 3.22TL OPENT	EUR											
Certificate	FRBNPP00T9F0	NATIX 3.23TPIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP00ONAS	NATIX 3.25TPIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP011U05	NATIX 3.34TPIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP014EA5	NATIX 3.39TCIOPENB	EUR											
Certificate	FRBNPP015E19	NATIX 3.63TCIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP015CY6	NATIX 3.65TCIOPENB	EUR	0,18	0,18	0,17	900,00	1	0,17	5000				
Certificate	DE000UCORMH5	NATIX 3.95TS OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOSEF4	NATIX 3.96TS OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP011UE9	NATIX 3.99TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP011UV3	NATIX 4.03TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP010KP8	NATIX 4.21TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP0117Y5	NATIX 4.22TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FR0013445863	NATIX 4.25BOC0620Z	EUR	3,81	3,81	3,81			3,81					
Certificate	FR0013438686	NATIX 4.35BOC0320Z	EUR	3,93	3,93	3,93			3,93					
Certificate	FR0013427606	NATIX 4.35BOC0320Z	EUR	4,03	4,03	4,03			4,03					
Certificate	FRBNPP012TE9	NATIX 4.35TCIOPENB	EUR	0,54	0,58	0,54	648,00	1	0,58	1200				
Certificate	FRBNPP00ZQC0	NATIX 4.54TCIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP00Y748	NATIX 4.82TCIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP00PVJ6	NATIX 4.86TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UC0NSD6	NATIX 4.94TS OPENT	EUR	1,37	1,37	1,37	546,40	1	1,37	400				
Certificate	FR0013395456	NATIX 4.95BOC1219Z	EUR	4,89	4,89	4,89			4,89					
Certificate	FRBNPP00UZE8	NATIX 5.14TCIOPENB	EUR	1,80	1,80	1,80			1,80					
Certificate	FR0013395464	NATIX 5.15BOC1219Z	EUR	5,04	5,04	5,04			5,04					
Certificate	FRBNPP00ZJ69	NATIX 5.28TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00ZID5	NATIX 5.41TCIOPENB	EUR	2,11	2,11	2,11			2,11					
Certificate	FRBNPP00Z067	NATIX 6.02TCIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	DE000HV1NNJ0	NATIX2.673TL OPENT	EUR											
Certificate	DE000HV1NNK8	NATIX3.172TL OPENT	EUR											
Certificate	DE000UCOW270	NATIX3.411TL OPENT	EUR											
Certificate	FRBNPP00UKH3	NATIX4.343BOC1219B	EUR	4,79	4,79	4,79			4,79					
Certificate	DE000UC07WE0	NATIX4.465TS OPENT	EUR											
Certificate	FRBNPP00UKG5	NATIX4.477BOC1219B	EUR	4,91	4,91	4,91			4,91					
Certificate	FRBNPP00UKF7	NATIX4.656BOC1219B	EUR	5,07	5,07	5,07			5,07					
Certificate	FRBNPP00UKE0	NATIX4.925BOC1219B	EUR	5,28	5,28	5,28			5,28					
Certificate	FRBNPP00UKD2	NATIX5.193BOC1219B	EUR	5,43	5,43	5,43			5,43					
Certificate	FRBNPP00UKC4	NATIX5.372BOC1219B	EUR	5,40	5,40	5,40			5,40					
Certificate	FRBNPP00Y2M4	NATIX5.462BOC1219B	EUR	4,23	4,23	4,23			4,23					
Certificate	FRBNPP00NC45	NATIX7.163BOC1219B	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000VN61VS4	NDX LEVOPENV	EUR	3,10	3,10	3,10			3,10					
Certificate	DE000VN61VR6	NDX LEVOPENV	EUR	24,39	24,39	24,39			24,39					
Certificate	DE000VA23SH1	NDX SHTOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VN61VU0	NDX SHTOPENV	EUR	0,01	0,01	0,01			0,01					
Certificate	FR0013338324	NEOPO 31BOC1219Z	EUR											
Certificate	FRBNPP014HN1	NEOPO 17.2TCIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP014G56	NEOPO12.477TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00LOI2	NEOPO16.71TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000CV614C6	NESTL LEVOPENZ	EUR	215,61	215,61	215,61			215,61					
Certificate	FRBNPP00VMM7	NESTL 81.7TCIOPENB	EUR											
Certificate	FRBNPP002N14	NESTL117.2TCIOPENB	EUR											
Certificate	FRBNPP00PZV2	NESTL58.73TCIOPENB	EUR											
Certificate	FRBNPP00PSA3	NESTL64.54TCIOPENB	EUR											
Certificate	FRBNPP00P5B1	NESTL70.19TCIOPENB	EUR											
Certificate	FRBNPP00LMO4	NESTL71.06TCIOPENB	EUR											
Certificate	FRBNPP00PVM0	NESTL72.13TCIOPENB	EUR											
Certificate	FRBNPP00P5C9	NESTL74.23TCIOPENB	EUR											
Certificate	FRBNPP00OLO1	NESTL76.33TCIOPENB	EUR											
Certificate	FRBNPP00T9J2	NESTL76.61TCIOPENB	EUR											
Certificate	FRBNPP00U3W5	NESTL79.47TCIOPENB	EUR											
Certificate	FRBNPP00VY80	NESTL81.78TCIOPENB	EUR											
Certificate	FRBNPP00WS46	NESTL86.52TCIOPENB	EUR											
Certificate	FRBNPP00YCN0	NESTL89.83TCIOPENB	EUR											
Certificate	FRBNPP014EB3	NESTL98.06TCIOPENB	EUR											
Certificate	FRBNPP0130C4	NESTL98.99TCIOPENB	EUR											
Certificate	DE000UCOXJ5	NEXAN 33TL OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP00W775	NEXAN 17.1TCIOPENB	EUR	1,81	1,81	1,81			1,81					
Certificate	DE000UCOIQP6	NEXAN 24.1TL OPENT	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000UCOS096	NEXAN 27.2TL OPENT	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UCOIQS0	NEXAN 34.1TS OPENT	EUR											
Certificate	FRBNPP00W7E2	NEXAN 35.5TCIOPENB	EUR											
Certificate	FRBNPP00Z8F5	NEXAN 37.3TCIOPENB	EUR	0,43	0,43	0,43	49,02	1	0,43	114				
Certificate	DE000UCOKE43	NEXAN 39.1TS OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00W783	NEXAN21.04TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00W791	NEXAN23.67TCIOPENB	EUR	1,18	1,18	1,18			1,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP011UF6	NEXAN25.67TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP015K11	NEXAN31.76TCIOPENB	EUR	0,42	0,44	0,42	1047,90	1	0,44	2495				
Certificate	FRBNPP00YUO0	NEXAN40.58TCIOPENB	EUR	0,77	0,78	0,76	42903,02	53	0,76	55431				
Certificate	FRBNPP00TGJ9	NEXIT25.25TCIOPENB	EUR	2,07	2,07	2,07			2,07					
Certificate	FRBNPP00P993	NEXIT30.28TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00TGK7	NEXIT33.02TCIOPENB	EUR	1,41	1,41	1,31	987,00	1	1,31	700				
Certificate	FRBNPP00PZU4	NEXIT36.21TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP012IU8	NEXIT37.11TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP012V78	NEXIT39.77TCIOPENB	EUR	0,51	0,52	0,51	295,80	1	0,52	580				
Certificate	FRBNPP015K29	NEXIT42.32TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VA235J7	NFLX SHTOPENV	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000CA30U97	NGAS LEVOPENZ	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000CU16F90	NGAS LEVOPENZ	EUR	13,03	13,03	13,03			13,03					
Certificate	DE000CU16F82	NGAS SHTOPENZ	EUR	3,16	3,16	3,16			3,16					
Certificate	DE000CJ5EA35	NGAS SHTOPENZ	EUR	2,75	2,75	2,75			2,75					
Certificate	DE000CE4UL59	NGAS SHTOPENZ	EUR	0,02	0,02	0,02			0,02					
Certificate	FR0010986406	NICKL PIQOPENS	EUR	13,22	13,22	13,22			13,22					
Certificate	DE000CE4UTU9	NKOYJ LEVOPENZ	EUR	5,37	5,37	5,37			5,37					
Certificate	FR0013377322	NKOYJ 68OC1219Z	EUR	5,84	5,84	5,84			5,84					
Certificate	FRBNPP0071F3	NKOYJ 3.5TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP00IKS5	NKOYJ 3.9TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UCOWYV1	NKOYJ 4.5TL OPENT	EUR	0,12	0,12	0,12			0,12					
Certificate	FRBNPP011XB9	NKOYJ 5.2BOC0320B	EUR	4,87	4,87	4,87			4,87					
Certificate	FR0013445871	NKOYJ 5.2BOC0620Z	EUR	4,77	4,77	4,77			4,77					
Certificate	FR0013315843	NKOYJ 5.5BOC1219Z	EUR	5,46	5,46	5,46			5,46					
Certificate	FRBNPP00YT53	NKOYJ 5.6BOC1219B	EUR	5,57	5,57	5,57			5,57					
Certificate	FRBNPP00YTQ7	NKOYJ 6.1BOC1219B	EUR	5,92	5,92	5,92			5,92					
Certificate	DE000HV15477	NKOYJ 3.26TL OPENT	EUR											
Certificate	FRBNPP00ZVF3	NKOYJ 3.31TCIOPENB	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000HV13C58	NKOYJ 3.59TL OPENT	EUR											
Certificate	DE000UCOSGA0	NKOYJ 3.99TL OPENT	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP00IKT3	NKOYJ 4.12TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP011KV4	NKOYJ 4.24TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOSG88	NKOYJ 4.24TL OPENT	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOV3D1	NKOYJ 4.98TS OPENT	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP013B06	NKOYJ 5.11TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FR0013427622	NKOYJ 5.15BOC0320Z	EUR	4,90	4,90	4,90			4,90					
Certificate	FR0013438702	NKOYJ 5.55BOC0320Z	EUR	4,91	4,91	4,91			4,91					
Certificate	FRBNPP0130D2	NKOYJ 5.58TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000HV1XXK6	NKOYJ 5.65TS OPENT	EUR											
Certificate	FR0013395506	NKOYJ 5.75BOC1219Z	EUR	5,61	5,61	5,61			5,61					
Certificate	FRBNPP005RR1	NKOYJ 5.84TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00YTR5	NKOYJ 5.85BOC1219B	EUR	5,69	5,69	5,69			5,69					
Certificate	FRBNPP00VKN9	NKOYJ 5.94TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000HV1XXL4	NKOYJ 5.95TS OPENT	EUR											
Certificate	FR0013395514	NKOYJ 6.15BOC1219Z	EUR	5,63	5,63	5,63			5,63					
Certificate	FRBNPP00VFX8	NKOYJ 6.22TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00VBW9	NKOYJ 6.25BOC1219B	EUR	5,64	5,64	5,64			5,64					
Certificate	DE000UCOKKC5	NKOYJ3.463TL OPENT	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOIH92	NKOYJ3.974TL OPENT	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCOSFD6	NKOYJ4.243TL OPENT	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOWZW6	NKOYJ4.504TL OPENT	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000UCOUXQ7	NKOYJ4.968TS OPENT	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOJJH8	NKOYJ5.793TS OPENT	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000CJ83GC1	NOVAR LEVOPENZ	EUR	45,47	45,47	45,47			45,47					
Certificate	FRBNPP0152A2	NOVAR 84.4TCIOPENB	EUR											
Certificate	FRBNPP00Z4Q0	NOVAR58.73TCIOPENB	EUR											
Certificate	FRBNPP00Z4R8	NOVAR70.47TCIOPENB	EUR											
Certificate	FRBNPP00Z4S6	NOVAR74.39TCIOPENB	EUR											
Certificate	FRBNPP00Z4V0	NOVAR97.87TCIOPENB	EUR											
Certificate	DE000CJ83FZ4	NOVON LEVOPENZ	EUR	73,34	73,34	73,34			73,34					
Certificate	FRBNPP00VZY4	NOVON236.3TCIOPENB	EUR											
Certificate	FRBNPP00VZZ1	NOVON283.5TCIOPENB	EUR											
Certificate	FRBNPP00W007	NOVON299.3TCIOPENB	EUR											
Certificate	FRBNPP00W031	NOVON393.8TCIOPENB	EUR											
Certificate	DE000VE1DXA2	NTFLX 301.TS OPENV	EUR	3,48	3,48	3,48			3,48					
Certificate	DE000VF9NDB3	NTFLX251.1TL OPENV	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF8TNG0	NTFLX266.4TL OPENV	EUR											
Certificate	DE000VF76U45	NTFLX279.4TL OPENV	EUR											
Certificate	DE000VE1UUVX2	NTFLX290.9TS OPENV	EUR	2,58	2,58	2,58			2,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UQJ1	NTFLX292.1TL OPENV	EUR											
Certificate	DE000VF9FTF6	NTFLX311.3TS OPENV	EUR	4,39	4,39	4,39			4,39					
Certificate	DE000VF8NLR4	NTFLX321.5TS OPENV	EUR	5,30	5,30	5,30			5,30					
Certificate	FRBNPP0146T4	NTFLX325.2TPIOPENB	EUR	4,42	4,42	4,42			4,42					
Certificate	DE000VF8NF42	NTFLX331.5TS OPENV	EUR	6,20	6,20	6,20			6,20					
Certificate	DE000VF76VA6	NTFLX341.6TS OPENV	EUR	7,11	7,11	7,11			7,11					
Certificate	DE000VF76U60	NTFLX351.6TS OPENV	EUR	8,02	8,02	8,02			8,02					
Certificate	DE000VF76U94	NTFLX361.6TS OPENV	EUR	8,92	8,92	8,92			8,92					
Certificate	FRBNPP00YCP5	NTFLX392.2TPIOPENB	EUR	7,67	7,67	7,67			7,67					
Certificate	DE000VF5L724	NTFLX392.4TS OPENV	EUR	11,64	11,64	11,64			11,64					
Certificate	FRBNPP00VZX6	NTFLX424.8TPIOPENB	EUR	9,25	9,25	9,25			9,25					
Certificate	DE000VE1UVY0	NVDA 179.TS OPENV	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VE1UNV3	NVDA 184.TS OPENV	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000VF6SG48	NVDA 129.1TL OPENV	EUR	4,16	4,16	4,16			4,16					
Certificate	DE000VF6SG55	NVDA 134.1TL OPENV	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000VF6SG71	NVDA 139.1TL OPENV	EUR	3,23	3,23	3,23			3,23					
Certificate	DE000VF6SXF7	NVDA 144.3TL OPENV	EUR	2,77	2,77	2,77			2,77					
Certificate	DE000VF9FLA4	NVDA 150.6TL OPENV	EUR	2,32	2,32	2,32			2,32					
Certificate	DE000VF9FK85	NVDA 155.6TL OPENV	EUR	1,86	1,86	1,86			1,86					
Certificate	DE000VF9NGY8	NVDA 160.7TL OPENV	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000VE1DM03	NVDA 165.9TL OPENV	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VE1DS98	NVDA 170.9TL OPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VE1DTB8	NVDA 175.9TL OPENV	EUR											
Certificate	DE000VF7A7E9	NVDA 189.7TS OPENV	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VF76SV3	NVDA 199.6TS OPENV	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000VE1DTA0	NVDA 204.1TS OPENV	EUR	2,69	2,69	2,69			2,69					
Certificate	FR0012830917	NXSHN STN0122N	EUR											
Certificate	FR0013065893	NXSHN STN0524N	EUR											
Certificate	DE000CE4XAL2	OAT LEVOPENZ	EUR	39,05	39,05	39,05			39,05					
Certificate	DE000CE4XAM0	OAT SHTOPENZ	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000CK9QB67	OAT10 SHTOPENZ	EUR	0,07	0,07	0,07			0,07					
Certificate	FR0013112786	OIL5L LEVOPEN	EUR	4,82	4,82	4,48	496,20	2	4,48	110				
Certificate	FR0013112778	OIL5S SHTOPENS	EUR											
Certificate	DE000VN61XH3	OILCR LEVOPENV	EUR	2,39	2,39	2,30			2,30					
Certificate	DE000VN61XJ9	OILCR LEVOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000CJ5BX98	OILCR LEVOPENZ	EUR	0,05	0,05	0,05	750,00	1	0,05	15000				
Certificate	DE000CD22SQ7	OILCR LEVOPENZ	EUR	2,88	2,89	2,88	432,45	1	2,89	150				
Certificate	DE000CZ28ZF5	OILCR LEVOPENZ	EUR	1,14	1,14	1,10	51345,00	1	1,10	45000				
Certificate	DE000CU38XK0	OILCR LEVOPENZ	EUR	9,88	9,88	9,88			9,88					
Certificate	DE000CU155Z2	OILCR LEVOPENZ	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000CU155Y5	OILCR LEVOPENZ	EUR	0,65	0,68	0,65	325,00	1	0,68	500				
Certificate	FR0013198488	OILCR PI OPENS	EUR											
Certificate	FR0013198470	OILCR PI OPENS	EUR											
Certificate	DE000VN61XL5	OILCR SHTOPENV	EUR	0,80	0,84	0,80			0,84					
Certificate	DE000CA0YHL7	OILCR SHTOPENZ	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000CU38XJ2	OILCR SHTOPENZ	EUR	9,28	9,28	9,28			9,28					
Certificate	DE000CU38XH6	OILCR SHTOPENZ	EUR	9,36	9,36	9,36			9,36					
Certificate	DE000CU126M1	OILCR SHTOPENZ	EUR	3,27	3,27	3,27			3,27					
Certificate	DE000CU126N9	OILCR SHTOPENZ	EUR	0,00	0,00	0,00			0,00					
Certificate	NL0011491345	OILCR 40.3TCIOPENG	EUR	18,57	18,57	18,05			18,05					
Certificate	NL0011490396	OILCR 41.7TCIOPENG	EUR	17,35	17,35	16,83			16,83					
Certificate	NL0011619317	OILCR 43.2TCIOPENG	EUR	16,06	16,06	15,52			15,52					
Certificate	FRBNPP0113A4	OILCR 44.3TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	NL0013200645	OILCR 49.8TCIOPENG	EUR	10,36	10,36	9,81			9,81					
Certificate	NL0013500986	OILCR 52.3TCIOPENG	EUR											
Certificate	FRBNPP015MJ6	OILCR 54.5TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	NL0013500994	OILCR 55.8TPIOPENG	EUR											
Certificate	FRBNPP015VD0	OILCR 62.8TPIOPENB	EUR	4,49	4,49	4,49			4,49					
Certificate	FRBNPP015TY0	OILCR 63.6TPIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP013XF6	OILCR43.14TCIOPENB	EUR	14,07	14,07	14,07			14,07					
Certificate	FRBNPP00X1A2	OILCR46.55TCIOPENB	EUR	10,96	10,96	10,96			10,96					
Certificate	FRBNPP00X120	OILCR47.64TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00X1B0	OILCR49.39TCIOPENB	EUR	7,98	8,38	7,98	1865,04	2	8,38	228				
Certificate	FRBNPP00X138	OILCR50.48TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP013UV9	OILCR51.65TCIOPENB	EUR	6,32	6,32	6,32			6,32					
Certificate	FRBNPP0151Z1	OILCR53.34TCIOPENB	EUR	5,01	5,09	4,78	1636,20	2	4,78	324				
Certificate	FRBNPP015V83	OILCR55.76TCIOPENB	EUR	2,13	2,50	2,13	601,90	2	2,43	260				
Certificate	FRBNPP015V91	OILCR56.93TCIOPENB	EUR	1,08	1,37	1,08	117,00	2	1,37	100				
Certificate	FRBNPP015HG2	OILCR57.17TPIOPENB	EUR											
Certificate	FRBNPP015MK4	OILCR57.46TCIOPENB	EUR	0,18	0,18	0,18			0,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015MB3	OILCR58.04TCIOPENB	EUR											
Certificate	FRBNPP015VA6	OILCR59.86TPIOPENB	EUR	1,85	1,85	1,43	65,60	2	1,82	40				
Certificate	FRBNPP015VB4	OILCR60.45TPIOPENB	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP013X91	OILCR60.64TPIOPENB	EUR											
Certificate	FRBNPP015TX2	OILCR60.65TPIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP015VC2	OILCR61.62TPIOPENB	EUR	3,42	3,42	3,42			3,42					
Certificate	FRBNPP012FJ7	OILCR63.53TPIOPENB	EUR											
Certificate	FRBNPP015VE8	OILCR63.97TPIOPENB	EUR	5,56	5,56	5,56			5,56					
Certificate	FRBNPP00X1H7	OILCR66.23TPIOPENB	EUR	7,82	7,82	7,45	1642,20	1	7,45	210				
Certificate	FRBNPP002885	OILCR67.42TPIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP015VF5	OILCR68.08TPIOPENB	EUR	9,29	9,29	9,29			9,29					
Certificate	FRBNPP015VG3	OILCR70.43TPIOPENB	EUR	11,43	11,43	11,43			11,43					
Certificate	FRBNPP00YRY5	OILCR71.15TPIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00YEA3	OILCR72.26TPIOPENB	EUR	12,93	12,93	12,93			12,93					
Certificate	FRBNPP00YR22	OILCR74.26TPIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00YWP3	OILCR76.41TPIOPENB	EUR	16,71	16,71	16,71			16,71					
Certificate	DE000UCOWD81	OMNIU 21TL OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCOWNL5	OMNIU 22TL OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000UCOWRL6	OMNIU 23TL OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOWVH6	OMNIU 24TL OPENT	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOWYW9	OMNIU 25TL OPENT	EUR											
Certificate	DE000UCOX187	OMNIU 26TL OPENT	EUR											
Certificate	DE000UCOWYX7	OMNIU 28TS OPENT	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000UCOWY5	OMNIU 30TS OPENT	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000UCOLW40	OMNIU 17.2TL OPENT	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UCOLW57	OMNIU 18.2TL OPENT	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCOLW65	OMNIU 19.2TL OPENT	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00MRM5	OMNIU 38.9TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FR0011723873	OMNIU12.66TCIOPENB	EUR	6,88	6,88	6,88			6,88					
Certificate	FRBNPP0056Z5	OMNIU15.16TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000UCONSF1	OMNIU16.15TL OPENT	EUR											
Certificate	FRBNPP014H50	OMNIU16.37TCIOPENB	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00PJ61	OMNIU17.51TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP0146Y4	OMNIU18.79TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP014KV8	OMNIU19.99TCIOPENB	EUR	0,63	0,66	0,63	252,00	1	0,66	400				
Certificate	FRBNPP0152C8	OMNIU21.29TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP015499	OMNIU22.49TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP015E43	OMNIU24.79TCIOPENB	EUR											
Certificate	FRBNPP00ZB34	OMNIU29.86TPIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00UZN9	OMNIU31.87TPIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP00Z2O9	OMNIU33.04TPIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FR0011677657	OPCI STN0224L	EUR	114,19	114,19	114,19	16214,98	1	114,19	14200				
Certificate	FR0012401982	OPCI STN0225L	EUR	108,58	108,58	108,58	108,58	1	108,58	100				
Certificate	FR0013072675	OPCI STN0226L	EUR	106,54	106,54	106,54	5327,00	1	106,54	5000				
Certificate	FR0013227998	OPCI STN0227L	EUR	104,69	104,69	104,69	2303,18	1	104,69	2200				
Certificate	FR0013308392	OPCI STN0228L	EUR	103,26	103,26	103,26	5472,78	1	103,26	5300				
Certificate	FR0012582989	OPCI STN0425L	EUR	106,19	106,19	106,19	2760,94	1	106,19	2600				
Certificate	FR0013133766	OPCI STN0426L	EUR	104,80	104,80	104,80	209,60	1	104,80	200				
Certificate	FR0011770809	OPCI STN0524L	EUR	113,73	113,73	113,73	11373,00	1	113,73	10000				
Certificate	FR0013241478	OPCI STN0527L	EUR	104,83	104,83	104,83	10063,68	1	104,83	9600				
Certificate	FR0011856061	OPCI STN0624L	EUR	113,04	113,04	113,04	10060,56	1	113,04	8900				
Certificate	FR0012737302	OPCI STN0725L	EUR	107,52	107,52	107,52	15697,92	1	107,52	14600				
Certificate	FR0013174679	OPCI STN0726L	EUR	103,85	103,85	103,85	8100,30	1	103,85	7800				
Certificate	FR0013254083	OPCI STN0727L	EUR	104,72	104,72	104,72	10890,88	1	104,72	10400				
Certificate	FR0012880201	OPCI STN1025L	EUR	106,82	106,82	106,82	35998,34	1	106,82	33700				
Certificate	FR0013196854	OPCI STN1026L	EUR	103,20	103,20	103,20	206,40	1	103,20	200				
Certificate	FR0013274669	OPCI STN1027L	EUR	103,65	103,65	103,65	207,30	1	103,65	200				
Certificate	FR0011567460	OPCI STN1121L	EUR	110,51	110,51	110,51	10166,92	1	110,51	9200				
Certificate	FR0011624287	OPCI STN1223L	EUR	115,14	115,14	115,14	7138,68	1	115,14	6200				
Certificate	FR0012283455	OPCI STN1224L	EUR	110,05	110,05	110,05	110,05	1	110,05	100				
Certificate	FR0013029246	OPCI STN1225L	EUR	108,03	108,03	108,03	108,03	1	108,03	100				
Certificate	FR0013217015	OPCI STN1226L	EUR	104,33	104,33	104,33	7094,44	1	104,33	6800				
Certificate	FR0013291465	OPCI STN1227L	EUR	102,79	102,79	102,79	3906,02	1	102,79	3800				
Certificate	DE000CK9QS598	ORSL LEVOPENZ	EUR	0,59	0,59	0,59	892,74	1	0,59	1508				
Certificate	DE000HV12CM2	ORASX LEV0720T	EUR	62,90	62,90	62,90			62,90					
Certificate	DE000HV12CN0	ORASX SHT0720T	EUR	32,86	32,86	32,86			32,86					
Certificate	FRBNPP015P65	ORANG LEVOPENB	EUR	11,85	11,85	11,85			11,85					
Certificate	FRBNPP015P40	ORANG LEVOPENB	EUR	10,72	10,72	10,72			10,72					
Certificate	FR0011422344	ORANG LEVOPENS	EUR	2,46	2,48	2,46	6150,00	1	2,48	2500				
Certificate	FR0011080167	ORANG LEVOPENS	EUR	4,00	4,00	4,00	32,00	1	4,00	8				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE4W4W8	ORANG LEVOPENZ	EUR	39,70	39,78	39,70	5558,00	1	39,78	140				
Certificate	FRBNPP015P73	ORANG SHTOPENB	EUR	8,42	8,42	8,42			8,42					
Certificate	FRBNPP015P57	ORANG SHTOPENB	EUR	9,36	9,36	9,36			9,36					
Certificate	DE000CJ83GF4	ORANG SHTOPENZ	EUR	45,24	45,55	44,91	59816,00	2	44,91	1320				
Certificate	FRBNPP014JF3	ORANG 12TL 1219B	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000KA2TQ85	ORANG 138OC0320C	EUR	12,96	12,96	12,96			12,96					
Certificate	FRBNPP015671	ORANG 13TL 1219B	EUR	1,06	1,13	1,05	6868,00	4	1,13	6400				
Certificate	FR0013438728	ORANG 148OC0320Z	EUR	13,84	13,84	13,84			13,84					
Certificate	DE000KA2TQF6	ORANG 148OC0920C	EUR	13,55	13,55	13,55			13,55					
Certificate	DE000KA2TQJ8	ORANG 148OC1220C	EUR	13,36	13,36	13,36			13,36					
Certificate	DE000KA2TQH2	ORANG 148OC1220C	EUR	13,50	13,50	13,50			13,50					
Certificate	FR0013439734	ORANG 14DIS1219Z	EUR	13,60	13,60	13,60			13,60					
Certificate	FRBNPP014IG1	ORANG 15TS 1219B	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00YTV7	ORANG 168OC1219B	EUR	15,97	15,97	15,97			15,97					
Certificate	FRBNPP00UKJ9	ORANG 188OC1219B	EUR	17,57	17,57	17,57			17,57					
Certificate	FRBNPP00UKI1	ORANG 208OC1219B	EUR	18,13	18,13	18,13			18,13					
Certificate	DE000HV0XMS4	ORANG 6.9TL OPENT	EUR	0,80	0,80	0,80			0,80					
Certificate	FR0012301794	ORANG 10.3TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UCOKG90	ORANG 10.3TL OPENT	EUR	4,49	4,49	4,49			4,49					
Certificate	DE000UCOKKE1	ORANG 10.3TL OPENT	EUR	4,00	4,00	4,00			4,00					
Certificate	DE000UCOKGA7	ORANG 10.8TL OPENT	EUR	3,99	3,99	3,99			3,99					
Certificate	DE000HV03PF7	ORANG 11.3TL OPENT	EUR	1,74	1,74	1,74			1,74					
Certificate	FR0012434272	ORANG 12.1TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP000AV8	ORANG 12.3TCIOPENB	EUR	3,20	3,20	3,20			3,20					
Certificate	DE000KA2TQD1	ORANG 13.58OC0620C	EUR	13,26	13,26	13,26			13,26					
Certificate	DE000KA2TQC3	ORANG 13.58OC0620C	EUR	13,34	13,34	13,34			13,34					
Certificate	DE000KA2TQE9	ORANG 13.58OC0920C	EUR	13,23	13,23	13,23			13,23					
Certificate	DE000KA2TQA7	ORANG 13.58OC1219C	EUR	13,45	13,45	13,45			13,45					
Certificate	DE000KA2TQG4	ORANG 13.58OC1220C	EUR	13,20	13,20	13,20			13,20					
Certificate	DE000UCOX187	ORANG 13.5TL OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	FR0013438736	ORANG 14.68OC0620Z	EUR	14,14	14,14	14,14			14,14					
Certificate	FR0013427630	ORANG 15.28OC0320Z	EUR	14,67	14,67	14,67			14,67					
Certificate	FR0013390010	ORANG 15.28OC1219Z	EUR	15,17	15,17	15,17			15,17					
Certificate	FRBNPP011XC7	ORANG 15.38OC0320B	EUR	14,68	14,68	14,68			14,68					
Certificate	FRBNPP00YTU9	ORANG 15.58OC1219B	EUR	15,49	15,49	15,49			15,49					
Certificate	FR0013445889	ORANG 15.68OC0620Z	EUR	14,55	14,55	14,55			14,55					
Certificate	FR001343647	ORANG 15.78OC1219Z	EUR	15,67	15,67	15,67			15,67					
Certificate	FRBNPP00S2O8	ORANG 16.3TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00UKL5	ORANG 16.58OC1219B	EUR	16,40	16,40	16,40			16,40					
Certificate	FR0013315884	ORANG 17.18OC1219Z	EUR	16,93	16,93	16,93			16,93					
Certificate	FR0013343662	ORANG 17.48OC1219Z	EUR	17,10	17,10	17,07	3420,00	1	17,07	200				
Certificate	FRBNPP00UKK7	ORANG 17.58OC1219B	EUR	17,28	17,28	17,28			17,28					
Certificate	FR0011433457	ORANG 3.67TCIOPENB	EUR											
Certificate	FR0011575943	ORANG 7.27TCIOPENB	EUR	1,85	1,85	1,85			1,85					
Certificate	DE000HV00RR4	ORANG 8.65TL OPENT	EUR	6,14	6,14	6,14			6,14					
Certificate	FRBNPP00PV57	ORANG 8.77TCIOPENB	EUR	5,86	5,86	5,86			5,86					
Certificate	FRBNPP00CD28	ORANG 9.96TCIOPENB	EUR	5,20	5,20	5,20			5,20					
Certificate	FRBNPP00IUE4	ORANG10.54TCIOPENB	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000UCOKKF8	ORANG10.81TL OPENT	EUR	3,50	3,50	3,50			3,50					
Certificate	DE000UCOKKG6	ORANG11.32TL OPENT	EUR	3,00	3,00	3,00			3,00					
Certificate	FRBNPP00PVT5	ORANG11.34TCIOPENB	EUR	3,23	3,23	3,23			3,23					
Certificate	FR0012380079	ORANG11.45TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	FR0013152220	ORANG11.48TCIOPENB	EUR	3,65	3,65	3,65			3,65					
Certificate	DE000UCOKKH4	ORANG11.82TL OPENT	EUR	2,50	2,50	2,50			2,50					
Certificate	DE000UC01D53	ORANG11.95TL OPENT	EUR	2,85	2,85	2,85			2,85					
Certificate	FR0012380087	ORANG11.96TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VE1UQ16	ORANG12.04TL OPENV	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000VE1UQ08	ORANG12.24TL OPENV	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP003WM5	ORANG12.31TCIOPENB	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000UCOKKJ0	ORANG12.33TL OPENT	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP00E1B3	ORANG12.37TCIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000VE1UQ24	ORANG12.44TL OPENV	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000VE1UQ32	ORANG12.64TL OPENV	EUR	1,70	1,70	1,70			1,70					
Certificate	DE000UCOKKK8	ORANG12.84TL OPENT	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000VE1UQ73	ORANG12.84TL OPENV	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000UCOKGB5	ORANG12.85TL OPENT	EUR	1,96	1,96	1,96			1,96					
Certificate	FRBNPP00CJP6	ORANG12.87TCIOPENB	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP004071	ORANG12.93TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000VE1UQ40	ORANG13.04TL OPENV	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00EJD8	ORANG13.14TCIOPENB	EUR	1,94	1,94	1,94			1,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP0090T4	ORANG13.15TCIOPENB	EUR	1,50	1,57	1,50	2250,00	1	1,57	1500				
Certificate	FRBNPP00PVU3	ORANG13.23TCIOPENB	EUR	1,21	1,28	1,21	7380,00	2	1,28	6000				
Certificate	DE000VE1UQ81	ORANG13.24TL OPENV	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VE1UQ57	ORANG13.44TL OPENV	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UC0X0F0	ORANG13.51TL OPENT	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VE1UQ65	ORANG13.64TL OPENV	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VE1UQ99	ORANG13.84TL OPENV	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VE1UQR4	ORANG13.86TS OPENV	EUR											
Certificate	DE000VE1UVS2	ORANG14.04TL OPENV	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VE1UQP8	ORANG14.06TS OPENV	EUR											
Certificate	DE000VE1UQN3	ORANG14.26TS OPENV	EUR											
Certificate	DE000UC0KGC3	ORANG14.35TS OPENT	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UC0KKL6	ORANG14.36TS OPENT	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VE1UQS2	ORANG14.46TS OPENV	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VE1UQT0	ORANG14.66TS OPENV	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VE1UQZ7	ORANG14.86TS OPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VE1UQV6	ORANG15.06TS OPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VE1UQX2	ORANG15.26TS OPENV	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UC0KGD1	ORANG15.35TS OPENT	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000UCOMAF5	ORANG15.38TS OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000VE1UQY0	ORANG15.46TS OPENV	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000VE1UQU8	ORANG15.66TS OPENV	EUR	1,48	1,48	1,48			1,48					
Certificate	DE000VE1UQW4	ORANG15.86TS OPENV	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000HV1WSD3	ORANG16.35TS OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000UCOMAG3	ORANG16.37TS OPENT	EUR	2,16	2,16	2,16			2,16					
Certificate	FRBNPP00XJW8	ORANG16.72TPIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00KJ58	ORANG16.81TPIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000UC00K50	ORANG16.85TS OPENT	EUR	3,09	3,09	3,09			3,09					
Certificate	FRBNPP00KHJ6	ORANG16.95TPIOPENB	EUR	1,25	1,25	1,25			1,25					
Certificate	FRBNPP00OQ71	ORANG16.98TPIOPENB	EUR	1,39	1,39	1,39			1,39					
Certificate	FRBNPP00ORQF0	ORANG17.18TPIOPENB	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000UC02QV7	ORANG17.35TS OPENT	EUR	3,57	3,57	3,57			3,57					
Certificate	FRBNPP00YGU6	ORANG17.49TPIOPENB	EUR	3,21	3,21	3,21			3,21					
Certificate	FRBNPP00S2P5	ORANG17.51TPIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	FRBNPP00CE04	ORANG17.77TPIOPENB	EUR											
Certificate	FRBNPP00RQG8	ORANG18.36TPIOPENB	EUR	2,85	2,85	2,85			2,85					
Certificate	FRBNPP00UZF5	ORANG18.83TPIOPENB	EUR	4,40	4,40	4,40			4,40					
Certificate	FRBNPP00YI17	ORANG19.69TPIOPENB	EUR	4,73	4,73	4,73			4,73					
Certificate	FRBNPP00XP55	ORANG20.22TPIOPENB	EUR	5,96	5,96	5,96			5,96					
Certificate	DE000UC0JQT8	ORPEA 80TL OPENT	EUR	3,32	3,32	3,32			3,32					
Certificate	DE000UC0XJK3	ORPEA 105TL OPENT	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000UC0WVF0	ORPEA 110TS OPENT	EUR											
Certificate	FRBNPP00X286	ORPEA 123.TPIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	FR0013091386	ORPEA 59.4TCIOPENB	EUR	5,06	5,06	5,06			5,06					
Certificate	FR0012928984	ORPEA 62.7TCIOPENB	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP002IR5	ORPEA 70.3TCIOPENB	EUR	4,05	4,05	4,05			4,05					
Certificate	FRBNPP00T902	ORPEA 71.1TCIOPENB	EUR	3,64	3,64	3,64			3,64					
Certificate	DE000UC0L9Z3	ORPEA 74.8TL OPENT	EUR	3,83	3,83	3,83			3,83					
Certificate	FRBNPP009OG1	ORPEA 78.2TCIOPENB	EUR	3,32	3,32	3,32			3,32					
Certificate	DE000UC0IUQ6	ORPEA 85.2TL OPENT	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000UC0JQV4	ORPEA 90.2TL OPENT	EUR	2,30	2,30	2,30			2,30					
Certificate	DE000UC0PUW1	ORPEA 99.8TL OPENT	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP015WS6	ORPEA105.3TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP015CZ3	ORPEA110.5TPIOPENB	EUR											
Certificate	FRBNPP015E27	ORPEA111.4TPIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00XA16	ORPEA124.8TPIOPENB	EUR	2,66	2,66	2,66			2,66					
Certificate	FRBNPP014EC1	ORPEA125.7TPIOPENB	EUR											
Certificate	DE000UC0IR09	ORPEA126.6TS OPENT	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00WT94	ORPEA135.9TPIOPENB	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP00X294	ORPEA136.2TPIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP00YL58	ORPEA152.5TPIOPENB	EUR	5,72	5,72	5,72			5,72					
Certificate	FR0012632784	ORPEA441.53TCIOPENB	EUR	3,44	3,44	3,44			3,44					
Certificate	FR0012683431	ORPEA55.28TCIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	FR0012769644	ORPEA61.05TCIOPENB	EUR	4,83	4,83	4,83			4,83					
Certificate	FRBNPP00S2Q3	ORPEA76.82TCIOPENB	EUR	3,03	3,03	3,03			3,03					
Certificate	FRBNPP00VOT8	ORPEA79.76TCIOPENB	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP00PSH8	ORPEA81.36TCIOPENB	EUR	2,52	2,52	2,52			2,52					
Certificate	FRBNPP00WEL4	ORPEA86.55TCIOPENB	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP00WT78	ORPEA87.35TCIOPENB	EUR	2,80	2,80	2,80			2,80					
Certificate	FRBNPP00WS79	ORPEA89.52TCIOPENB	EUR	1,85	1,85	1,81	277,50	1	1,81	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00W786	ORPEA92.21TCIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00WS87	ORPEA93.41TCIOPENB	EUR	1,64	1,64	1,42	4772,50	2	1,42	2995				
Certificate	FRBNPP010IL1	ORPEA98.71TCIOPENB	EUR	1,83	1,83	1,83			1,83					
Certificate	FRBNPP010IQ0	ORPEA99.65TCIOPENB	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000UC0XGA0	PA12L LEVOPENT	EUR	15,21	15,21	15,21			15,21					
Certificate	DE000UC0XGB8	PA15L LEVOPENT	EUR	16,92	16,92	16,92			16,92					
Certificate	DE000CE4UL67	PALLA LEVOPENZ	EUR	73,17	73,17	73,17			73,17					
Certificate	FR0012468106	PALLA PI OPENS	EUR	74,47	74,70	73,92	448,20	1	73,92	6				
Certificate	DE000CU16GA2	PALLA SHTOPENZ	EUR	6,61	6,61	6,61			6,61					
Certificate	DE000CE4UL75	PALLA SHTOPENZ	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP00OU59	PALLA 954TCIOPENB	EUR	6,36	6,36	6,36			6,36					
Certificate	FRBNPP00RL99	PALLA 1040TCIOPENB	EUR	5,67	5,67	5,67			5,67					
Certificate	FRBNPP00RLA2	PALLA 1086TCIOPENB	EUR	5,25	5,25	5,25			5,25					
Certificate	FRBNPP00SJ92	PALLA 1148TCIOPENB	EUR	4,73	4,73	4,73			4,73					
Certificate	FRBNPP00U5G3	PALLA 1195TCIOPENB	EUR	4,37	4,37	4,37			4,37					
Certificate	FRBNPP0110W4	PALLA 1288TCIOPENB	EUR	3,63	3,63	3,63			3,63					
Certificate	FRBNPP011G29	PALLA 1360TCIOPENB	EUR	3,02	3,02	3,02			3,02					
Certificate	FRBNPP015515	PALLA 1466TCIOPENB	EUR	2,31	2,35	2,27	609,00	2	2,27	260				
Certificate	FRBNPP00W7H0	PALLA 1700TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP00X534	PALLA 1776TCIOPENB	EUR	2,14	2,14	2,14			2,14					
Certificate	NL0009116144	PALLA233.2TCIOPENB	EUR	12,47	12,47	12,47			12,47					
Certificate	NL0009470079	PALLA406.1TCIOPENB	EUR	10,58	10,58	10,58			10,58					
Certificate	FRBNPP0069C4	PALLA599.3TCIOPENB	EUR	9,00	9,00	9,00			9,00					
Certificate	FRBNPP004642	PALLA639.9TCIOPENB	EUR											
Certificate	FRBNPP0077F0	PALLA701.9TCIOPENB	EUR											
Certificate	FRBNPP00NG17	PALLA831.9TCIOPENB	EUR	7,40	7,40	7,40			7,40					
Certificate	FRBNPP00O0T5	PALLA919.3TCIOPENB	EUR	6,64	6,64	6,64			6,64					
Certificate	FRBNPP00OU67	PALLA996.4TCIOPENB	EUR	5,97	5,97	5,97			5,97					
Certificate	FRBNPP010E55	PAYPL124.1TCIOPENB	EUR	2,92	2,92	2,92			2,92					
Certificate	FRBNPP015PE0	PERNO LEVOPENB	EUR	9,41	9,41	9,41			9,41					
Certificate	FRBNPP015PC4	PERNO LEVOPENB	EUR	9,77	9,77	9,77			9,77					
Certificate	DE000CE8YLX3	PERNO LEVOPENZ	EUR	159,43	159,43	159,43			159,43					
Certificate	FRBNPP015PD2	PERNO SHTOPENB	EUR	10,29	10,29	10,29			10,29					
Certificate	FRBNPP015PF7	PERNO SHTOPENB	EUR	10,70	10,70	10,70			10,70					
Certificate	DE000CD9FFQ7	PERNO SHTOPENZ	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP014NH1	PERNO 140TL 1219B	EUR	2,35	2,35	2,35			2,35					
Certificate	DE000UC0D346	PERNO 140TL OPENT	EUR	2,74	2,74	2,74			2,74					
Certificate	FRBNPP00UKQ4	PERNO 145BOC1219B	EUR	144,70	144,70	144,70			144,70					
Certificate	FRBNPP015T53	PERNO 145TL 1219B	EUR	1,88	1,88	1,88			1,88					
Certificate	FRBNPP014V92	PERNO 150TL 1219B	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP00UKP6	PERNO 155BOC1219B	EUR	154,40	154,40	154,40			154,40					
Certificate	FR0013390028	PERNO 156BOC1219Z	EUR	155,72	155,72	155,72			155,72					
Certificate	FR0013338456	PERNO 159BOC1219Z	EUR	158,10	158,10	158,10			158,10					
Certificate	FRBNPP014VA9	PERNO 160TL 1219B	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00UKO9	PERNO 165BOC1219B	EUR	163,60	163,60	163,60			163,60					
Certificate	DE000UC0X195	PERNO 170TS OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00Y2Z6	PERNO 175BOC1219B	EUR	171,80	171,80	171,80			171,80					
Certificate	FR0013427648	PERNO 176BOC0320Z	EUR	165,97	165,97	165,97			165,97					
Certificate	FRBNPP011XD5	PERNO 177BOC0320B	EUR	166,10	166,10	165,90	4983,00	1	165,90	30				
Certificate	FR0013438744	PERNO 180BOC0620Z	EUR	165,47	165,47	165,47			165,47					
Certificate	FRBNPP014NI9	PERNO 180TS 1219B	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP00Y300	PERNO 185BOC1219B	EUR	177,50	177,50	177,50			177,50					
Certificate	FRBNPP015689	PERNO 200TS 1219B	EUR	3,83	3,83	3,83			3,83					
Certificate	FRBNPP00TN53	PERNO 134.TCIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	DE000UCOF408	PERNO 147.TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UCOFT68	PERNO 152.TL OPENT	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP014KU0	PERNO 156.TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP0085K8	PERNO106.6TCIOPENB	EUR	5,81	5,81	5,81			5,81					
Certificate	FRBNPP008M05	PERNO109.7TCIOPENB	EUR	5,11	5,11	5,11			5,11					
Certificate	FRBNPP00FUW2	PERNO113.9TCIOPENB	EUR	5,16	5,16	5,16			5,16					
Certificate	DE000UC0KGE9	PERNO115.4TL OPENT	EUR	5,20	5,20	5,20			5,20					
Certificate	DE000UC0KKM4	PERNO115.6TL OPENT	EUR	4,93	4,93	4,93			4,93					
Certificate	FRBNPP00FZF6	PERNO115.9TCIOPENB	EUR	4,56	4,56	4,56			4,56					
Certificate	FRBNPP00G1Y3	PERNO117.3TCIOPENB	EUR	4,81	4,81	4,81			4,81					
Certificate	FRBNPP00GY97	PERNO118.7TCIOPENB	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP00JYI5	PERNO123.4TCIOPENB	EUR	4,29	4,29	4,29			4,29					
Certificate	DE000HV18T47	PERNO123.8TL OPENT	EUR	4,38	4,38	4,38			4,38					
Certificate	DE000HV18QY4	PERNO124.1TL OPENT	EUR	4,12	4,12	4,12			4,12					
Certificate	FRBNPP00TN46	PERNO128.4TCIOPENB	EUR	3,50	3,50	3,50			3,50					
Certificate	DE000UC08Y14	PERNO133.8TL OPENT	EUR	3,37	3,37	3,37			3,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00REK6	PERNO133.9TCIOPENB	EUR											
Certificate	DE000UC090X6	PERNO134.1TL OPENT	EUR	3,16	3,16	3,16			3,16					
Certificate	DE000UC0D3J0	PERNO140.3TL OPENT	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP00WAO6	PERNO142.4TCIOPENB	EUR											
Certificate	FRBNPP00WQL8	PERNO143.3TCIOPENB	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000UC0FBK7	PERNO146.8TL OPENT	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000UC0FV56	PERNO151.8TL OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UC0W5U9	PERNO160.2TL OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UC0W5D5	PERNO160.5TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000UC0X0G8	PERNO169.9TS OPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP015V19	PERNO172.6TPIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000UC0FTE2	PERNO184.3TS OPENT	EUR	2,16	2,16	2,16			2,16					
Certificate	DE000UC0FVC2	PERNO184.6TS OPENT	EUR	2,33	2,33	2,33			2,33					
Certificate	FRBNPP00U2I9	PERNO188.6TPIOPENB	EUR	2,54	2,57	2,54	203,20	1	2,57	80				
Certificate	FRBNPP010IM9	PERNO194.1TPIOPENB	EUR	3,42	3,42	3,42			3,42					
Certificate	DE000UC0GP61	PERNO194.5TS OPENT	EUR	3,17	3,17	3,17			3,17					
Certificate	DE000UC0GNQ7	PERNO194.8TS OPENT	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00XEC1	PERNO216.8TPIOPENB	EUR	5,55	5,55	5,55			5,55					
Certificate	FRBNPP000NC1	PERNO91.62TCIOPENB	EUR	7,57	7,57	7,57			7,57					
Certificate	FRBNPP002004	PERNO91.73TCIOPENB	EUR	6,87	6,87	6,87			6,87					
Certificate	DE000CV614Q6	PETCH LEVOPENZ	EUR	8,79	8,79	8,79			8,79					
Certificate	DE000HV12CP5	PEUXX LEV0720T	EUR	69,96	69,96	69,96			69,96					
Certificate	DE000HV12CQ3	PEUXX SHT0720T	EUR	1,02	1,02	1,02			1,02					
Certificate	FRBNPP00ZCN7	PEUGO LEVOPENB	EUR	19,29	19,29	19,29			19,29					
Certificate	FRBNPP00ZCZ1	PEUGO LEVOPENB	EUR	14,51	14,51	14,51			14,51					
Certificate	FR0011080225	PEUGO LEVOPENS	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000CD5PE80	PEUGO LEVOPENZ	EUR	151,07	151,07	149,05	1510,70	1	149,05	10				
Certificate	FRBNPP00ZD08	PEUGO SHTOPENB	EUR	12,18	12,18	12,18			12,18					
Certificate	FRBNPP00ZC05	PEUGO SHTOPENB	EUR	18,01	18,01	18,01			18,01					
Certificate	DE000CJ83GS7	PEUGO SHTOPENZ	EUR	26,88	26,88	26,88			26,88					
Certificate	DE000HV1RUQ1	PEUGO 16TL OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	FRBNPP014K20	PEUGO 17TL 1219B	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP014R15	PEUGO 18TL 1219B	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP015697	PEUGO 19TL 1219B	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000KA2WPM8	PEUGO 208OC1219C	EUR	19,85	19,85	19,85			19,85					
Certificate	FRBNPP0156A3	PEUGO 20TL 1219B	EUR	0,76	0,76	0,60	1440,00	2	0,60	2000				
Certificate	DE000KA2WPR7	PEUGO 218OC0320C	EUR	20,47	20,47	20,47			20,47					
Certificate	DE000KA2WPP1	PEUGO 218OC1219C	EUR	20,62	20,62	20,62			20,62					
Certificate	FRBNPP015T61	PEUGO 21TL 1219B	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000UC0WRK8	PEUGO 21TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000KA2WPU1	PEUGO 228OC0620C	EUR	20,77	20,77	20,77			20,77					
Certificate	DE000KA2TNJ5	PEUGO 228OC1219C	EUR	21,65	21,65	21,65			21,65					
Certificate	FR0013430212	PEUGO 22DIS1219Z	EUR	21,04	21,04	21,04			21,04					
Certificate	FRBNPP015GM2	PEUGO 22TL 1219B	EUR	0,33	0,33	0,21	3300,00	1	0,21	10000				
Certificate	DE000UC0WVG8	PEUGO 22TL OPENT	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000KA2TNQ0	PEUGO 238OC0620C	EUR	21,59	21,59	21,59			21,59					
Certificate	FRBNPP00UKV4	PEUGO 238OC1219B	EUR	22,77	22,77	22,77			22,77					
Certificate	DE000KA2TNK3	PEUGO 238OC1219C	EUR	22,20	22,20	22,20			22,20					
Certificate	DE000UC0X1A9	PEUGO 23TL OPENT	EUR											
Certificate	FR0013427655	PEUGO 248OC0320Z	EUR	22,91	22,91	22,91			22,91					
Certificate	DE000KA2TNR8	PEUGO 248OC0620C	EUR	22,10	22,10	22,10			22,10					
Certificate	DE000KA2TNT4	PEUGO 248OC0920C	EUR	21,98	21,98	21,98			21,98					
Certificate	DE000CQ9JN51	PEUGO 248OC1219C	EUR	23,66	23,66	23,66			23,66					
Certificate	FR0013338498	PEUGO 248OC1219Z	EUR	23,66	23,66	23,66			23,66					
Certificate	DE000KA2TNW8	PEUGO 248OC1220C	EUR	21,48	21,48	21,48			21,48					
Certificate	FR0013439742	PEUGO 24DIS1219Z	EUR	22,01	22,01	22,01			22,01					
Certificate	DE000CQ9JN69	PEUGO 258OC1219C	EUR	24,21	24,21	24,21			24,21					
Certificate	FR0013377397	PEUGO 258OC1219Z	EUR	24,53	24,53	24,53			24,53					
Certificate	DE000KA2TNX6	PEUGO 258OC1220C	EUR	21,81	21,81	21,81			21,81					
Certificate	FRBNPP015GN0	PEUGO 25TS 1219B	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP011XF0	PEUGO 268OC0320B	EUR	23,67	23,67	23,67			23,67					
Certificate	DE000KA2TNV0	PEUGO 268OC0920C	EUR	22,17	22,17	22,17			22,17					
Certificate	FRBNPP015GO8	PEUGO 26TS 1219B	EUR	0,69	0,69	0,69			0,69					
Certificate	FR0013438769	PEUGO 278OC0620Z	EUR	23,49	23,49	23,49			23,49					
Certificate	DE000KA2TNV4	PEUGO 278OC1220C	EUR	22,19	22,19	22,19			22,19					
Certificate	FRBNPP015T79	PEUGO 27TS 1219B	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00Y326	PEUGO 298OC1219B	EUR	22,73	22,73	22,73			22,73					
Certificate	NL0010601951	PEUGO 7.3TCIOPENG	EUR	17,28	17,28	16,42			16,42					
Certificate	FRBNPP0076E5	PEUGO 12.8TCIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000HV16R41	PEUGO 16.9TL OPENT	EUR	1,30	1,30	1,30			1,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOJMQ3	PEUGO 18.6TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000KA2WPQ9	PEUGO 20.5BOC0320C	EUR	20,12	20,12	20,12			20,12					
Certificate	DE000KA2WPN6	PEUGO 20.5BOC1219C	EUR	20,23	20,23	20,23			20,23					
Certificate	FR0013395530	PEUGO 21.2BOC1219Z	EUR	21,13	21,13	21,13			21,13					
Certificate	DE000CP98SJ6	PEUGO 21.5BOC0320C	EUR	21,04	21,04	21,04			21,04					
Certificate	DE000KA2WPS5	PEUGO 21.5BOC0320C	EUR	20,77	20,77	20,77			20,77					
Certificate	DE000KA2WPT3	PEUGO 21.5BOC0620C	EUR	20,56	20,56	20,56			20,56					
Certificate	FRBNPP00UKW2	PEUGO 21.5BOC1219B	EUR	21,40	21,40	21,40			21,40					
Certificate	DE000CP98SG2	PEUGO 21.5BOC1219C	EUR	21,26	21,26	21,26			21,26					
Certificate	DE000KA2TNN7	PEUGO 22.5BOC0320C	EUR	21,59	21,59	21,59			21,59					
Certificate	DE000KA2TNM9	PEUGO 22.5BOC0320C	EUR	21,82	21,82	21,82			21,82					
Certificate	DE000KA2WVP9	PEUGO 22.5BOC0620C	EUR	20,92	20,92	20,92			20,92					
Certificate	DE000KA2WPX5	PEUGO 22.5BOC0920C	EUR	20,80	20,80	20,80			20,80					
Certificate	DE000KA2WPW7	PEUGO 22.5BOC0920C	EUR	21,07	21,07	21,07			21,07					
Certificate	DE000KA2WPY3	PEUGO 22.5BOC1220C	EUR	20,65	20,65	20,65			20,65					
Certificate	FRBNPP015E35	PEUGO 22.7TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	FR0013390036	PEUGO 22.8BOC1219Z	EUR	22,65	22,65	22,65			22,65					
Certificate	DE000KA2TNP2	PEUGO 23.5BOC0320C	EUR	21,95	21,95	21,95			21,95					
Certificate	FRBNPP011XE3	PEUGO 24.5BOC0320B	EUR	23,27	23,27	23,27			23,27					
Certificate	DE000KA2TNU2	PEUGO 24.5BOC0920C	EUR	21,99	21,99	21,99			21,99					
Certificate	FRBNPP00UKU6	PEUGO 24.5BOC1219B	EUR	24,11	24,11	24,11			24,11					
Certificate	DE000UCO1T18	PEUGO 24.8TS OPENT	EUR	1,98	2,45	1,98	4356,00	1	2,45	2200				
Certificate	DE000UCOJNL2	PEUGO 24.8TS OPENT	EUR	0,34	0,51	0,34	2419,00	3	0,51	6500				
Certificate	DE000KA2TNS6	PEUGO 25.5BOC0620C	EUR	22,40	22,40	22,40			22,40					
Certificate	FRBNPP00UKT8	PEUGO 25.5BOC1219B	EUR	24,88	24,88	24,88			24,88					
Certificate	FR0013427663	PEUGO 25.8BOC0320Z	EUR	23,76	23,76	23,76			23,76					
Certificate	FRBNPP00UKS0	PEUGO 26.5BOC1219B	EUR	25,50	25,50	25,50			25,50					
Certificate	DE000UCOJNM0	PEUGO 26.7TS OPENT	EUR	0,90	0,90	0,90			0,90					
Certificate	FR0013403011	PEUGO 26.8BOC1219Z	EUR	25,51	25,51	25,51			25,51					
Certificate	FRBNPP00UKR2	PEUGO 27.5BOC1219B	EUR	25,92	25,92	25,92			25,92					
Certificate	DE000UCOJNN8	PEUGO 28.7TS OPENT	EUR	1,29	1,29	1,29			1,29					
Certificate	FR0011433705	PEUGO 3.76TCIOPENB	EUR	5,43	5,43	5,43			5,43					
Certificate	FRBNPP00YGW2	PEUGO 31.8TCIOPENB	EUR	1,81	1,92	1,81	501,37	1	1,92	277				
Certificate	FRBNPP00Z7Q3	PEUGO 34.6TCIOPENB	EUR	2,52	2,52	2,52			2,52					
Certificate	FR0011544709	PEUGO 5.66TCIOPENB	EUR	4,85	4,85	4,85			4,85					
Certificate	FR0011544717	PEUGO 6.04TCIOPENB	EUR	4,74	4,74	4,74			4,74					
Certificate	FR0011552066	PEUGO 6.93TCIOPENB	EUR	4,56	4,56	4,56			4,56					
Certificate	FRBNPP00SGZ7	PEUGO11.85TCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP00BSM4	PEUGO11.97TCIOPENB	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP00PH14	PEUGO13.41TCIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP00SSC9	PEUGO13.91TCIOPENB	EUR											
Certificate	FRBNPP00SH03	PEUGO14.22TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP008189	PEUGO14.62TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000HV1QLJ7	PEUGO14.95TL OPENT	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000HV1P7U0	PEUGO14.99TL OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP00BBV3	PEUGO15.13TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00SLG7	PEUGO15.49TCIOPENB	EUR	1,53	1,53	1,53			1,53					
Certificate	FRBNPP009AZ0	PEUGO15.57TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP008XT7	PEUGO15.86TCIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000HV1RA53	PEUGO16.04TL OPENT	EUR	1,37	1,37	1,37			1,37					
Certificate	FRBNPP00PH22	PEUGO16.09TCIOPENB	EUR	1,39	1,39	1,39			1,39					
Certificate	FRBNPP00S2S9	PEUGO16.69TCIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VF9FRB9	PEUGO16.74TCIOPENV	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000VF9FKL3	PEUGO16.75TL OPENV	EUR	1,24	1,24	1,24			1,24					
Certificate	DE000HV17JK0	PEUGO16.92TL OPENT	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00P5N6	PEUGO17.04TCIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000VF9FDU9	PEUGO17.24TCIOPENV	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP00SSW9	PEUGO17.28TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP00SR59	PEUGO17.53TCIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000VF6KMT8	PEUGO17.68TL OPENV	EUR	1,04	1,04	1,04			1,04					
Certificate	DE000VF9FDV7	PEUGO17.74TCIOPENV	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP0146U2	PEUGO17.96TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00TUI2	PEUGO18.05TCIOPENB	EUR	1,11	1,11	1,02	333,00	1	1,02	300				
Certificate	DE000VF6KMY8	PEUGO18.18TL OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000UCOJHU5	PEUGO18.61TL OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000VF6KKM7	PEUGO18.68TCIOPENV	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000VF6F0L5	PEUGO18.68TL OPENV	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF3L9W8	PEUGO18.82TCIOPENV	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP00TUJ0	PEUGO18.83TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP014WA7	PEUGO19.19TCIOPENB	EUR	0,94	0,94	0,94			0,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9NFE2	PEUGO19.24TCIOPENV	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000VF9NFO9	PEUGO19.26TL OPENV	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP014VR3	PEUGO19.42TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000UCOWLM7	PEUGO20.04TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VE1DJ24	PEUGO20.25TCIOPENV	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VE1DJ73	PEUGO20.26TL OPENV	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP0159V7	PEUGO20.38TCIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000UCOWSS0	PEUGO21.03TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP015AV6	PEUGO21.09TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VE1DQ90	PEUGO21.25TCIOPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP0159Z4	PEUGO21.26TCIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VE1DQY6	PEUGO21.26TL OPENV	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOWWH4	PEUGO22.03TL OPENT	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VE1DVW0	PEUGO22.25TCIOPENV	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VE1DV28	PEUGO22.26TL OPENV	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP015D02	PEUGO22.92TCIOPENB	EUR											
Certificate	DE000UCOXH6	PEUGO23.02TL OPENT	EUR											
Certificate	DE000VE1DY09	PEUGO23.25TCIOPENV	EUR											
Certificate	DE000VE1DX34	PEUGO23.26TL OPENV	EUR											
Certificate	DE000VE1UPT2	PEUGO23.96TS OPENV	EUR											
Certificate	DE000VE1US71	PEUGO23.96TS OPENV	EUR											
Certificate	DE000VE1UVB8	PEUGO24.21TCIOPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000UCOJJR7	PEUGO24.76TS OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VF767Y3	PEUGO25.05TS OPENV	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VF3HLS5	PEUGO25.26TCIOPENV	EUR											
Certificate	FRBNPP00VEH4	PEUGO25.63TCIOPENB	EUR											
Certificate	FRBNPP00X666	PEUGO25.95TCIOPENB	EUR	0,32	0,38	0,32	2079,42	2	0,38	6381				
Certificate	DE000VE1UJP3	PEUGO25.97TS OPENV	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF3HLT3	PEUGO26.26TCIOPENV	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00X4D0	PEUGO26.66TCIOPENB	EUR	0,73	0,82	0,73	1350,50	2	0,82	1850				
Certificate	DE000UCOJJ55	PEUGO26.73TS OPENT	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00VFZ3	PEUGO26.98TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000VF4R3M5	PEUGO27.21TCIOPENV	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00YL66	PEUGO28.18TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00YJW6	PEUGO28.65TCIOPENB	EUR	0,80	0,93	0,80	1600,00	1	0,93	2000				
Certificate	DE000UCOJJT3	PEUGO28.69TS OPENT	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00UZJ7	PEUGO29.77TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP00XBB9	PEUGO30.44TCIOPENB	EUR	1,15	1,21	1,15	7675,02	6	1,21	6450				
Certificate	DE000UCOAUZ6	PEUL8 LEVOPENT	EUR											
Certificate	DE000UCOAV02	PEUS8 SHTOPENT	EUR											
Certificate	FRBNPP00RM64	PHARM 0.61TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP012CE5	PHARM 0.72TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP012XL6	PHARM 0.88TCIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP014HQ4	PHARM 1.07TCIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP015UB6	PHARM 1.15TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP0129S2	PHILP 46.8TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00QJ94	PHILP23.39TCIOPENB	EUR											
Certificate	FRBNPP00QEC5	PHILP24.99TCIOPENB	EUR	9,41	9,41	9,41			9,41					
Certificate	FRBNPP00P9B3	PHILP27.02TCIOPENB	EUR	9,13	9,13	9,13			9,13					
Certificate	FRBNPP00QED3	PHILP27.17TCIOPENB	EUR	8,30	8,30	8,30			8,30					
Certificate	FRBNPP00T9Q7	PHILP28.06TCIOPENB	EUR	7,94	7,94	7,94			7,94					
Certificate	FRBNPP00TUK8	PHILP28.76TCIOPENB	EUR	7,60	7,60	7,60			7,60					
Certificate	FRBNPP00TZZ5	PHILP29.56TCIOPENB	EUR	7,20	7,20	7,20			7,20					
Certificate	FRBNPP00VY98	PHILP30.42TCIOPENB	EUR	7,66	7,66	7,66			7,66					
Certificate	FRBNPP00V9F6	PHILP30.69TCIOPENB	EUR	6,65	6,65	6,65			6,65					
Certificate	FRBNPP00VMN5	PHILP32.04TCIOPENB	EUR	5,98	5,98	5,98			5,98					
Certificate	FRBNPP00VY7	PHILP32.11TCIOPENB	EUR	6,86	6,86	6,86			6,86					
Certificate	FRBNPP00WS95	PHILP33.41TCIOPENB	EUR	5,32	5,32	5,32			5,32					
Certificate	FRBNPP012UQ1	PHILP37.95TCIOPENB	EUR	2,97	2,97	2,97			2,97					
Certificate	FRBNPP015481	PHILP40.75TCIOPENB	EUR	2,79	2,79	2,79			2,79					
Certificate	FRBNPP00YCR1	PHILP45.91TCIOPENB	EUR											
Certificate	FR0012468114	PLATI PI OPENS	EUR	8,61	8,70	8,61			8,70					
Certificate	NL0013200686	PLATI 694TCIOPENG	EUR	2,85	2,85	2,84			2,84					
Certificate	NL0012824379	PLATI 730TCIOPENG	EUR	2,54	2,54	2,53			2,53					
Certificate	NL0012823603	PLATI 769TCIOPENG	EUR	2,22	2,22	2,20			2,20					
Certificate	NL0013200678	PLATI 783TCIOPENG	EUR											
Certificate	NL0013200694	PLATI 874TCIOPENG	EUR											
Certificate	NL0012481584	PLATI 938TCIOPENG	EUR											
Certificate	FRBNPP003LN6	PLATI 1021TCIOPENB	EUR											
Certificate	FRBNPP00YS10	PLATI 1029TCIOPENB	EUR	1,09	1,09	1,09			1,09					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015168	PLATI 1058TPIOENB	EUR	1,43	1,43	1,43			1,43					
Certificate	NL0011855275	PLATI 1084TPIOENG	EUR	2,00	2,02	2,00			2,02					
Certificate	FRBNPP015531	PLATI 1114TPIOENB	EUR	1,97	1,97	1,97			1,97					
Certificate	FRBNPP002QO5	PLATI 1137TPIOENB	EUR											
Certificate	NL0013200702	PLATI 1160TPIOENG	EUR	2,74	2,77	2,74			2,77					
Certificate	NL0009156249	PLATI 1801TPIOENB	EUR	6,37	6,37	6,37			6,37					
Certificate	FRBNPP005IB2	PLATI669.8TCIOENB	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP00MNX1	PLATI678.3TCIOENB	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP00NG25	PLATI702.9TCIOENB	EUR	2,29	2,29	2,29			2,29					
Certificate	FRBNPP00MNY9	PLATI718.2TCIOENB	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP000OU3	PLATI742.6TCIOENB	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP0131N9	PLATI785.7TCIOENB	EUR	1,82	1,82	1,82			1,82					
Certificate	FRBNPP014GH5	PLATI828.1TCIOENB	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP014WR1	PLATI867.6TCIOENB	EUR	1,19	1,19	1,14	499,80	1	1,14	420				
Certificate	FRBNPP015150	PLATI909.4TCIOENB	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000CE4THE0	PLATN LEVOPENZ	EUR	5,19	5,19	5,19			5,19					
Certificate	DE000CJ83GV1	PLATN SHTOPENZ	EUR	6,01	6,01	6,01			6,01					
Certificate	DE000HV12SQ9	PORSC 48TL OPENT	EUR											
Certificate	DE000UC000R7	PORSC 64TS OPENT	EUR											
Certificate	DE000HV1XUP1	PORSC 39.8TL OPENT	EUR											
Certificate	DE000HV1XUQ9	PORSC 44.2TL OPENT	EUR											
Certificate	DE000HV1Z7N3	PORSC 67.6TS OPENT	EUR											
Certificate	DE000HV1Z7P8	PORSC 71.4TS OPENT	EUR											
Certificate	DE000HV16A73	PORSC 73.8TS OPENT	EUR											
Certificate	DE000HV16A81	PORSC 77.6TS OPENT	EUR											
Certificate	DE000HV10I39	PORSC39.92TL OPENT	EUR											
Certificate	DE000HV10205	PORSC44.34TL OPENT	EUR											
Certificate	FRBNPP00ZGI8	PORSC46.28TCIOENB	EUR											
Certificate	DE000HV12VK6	PORSC48.23TL OPENT	EUR											
Certificate	FRBNPP014716	PORSC52.31TCIOENB	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000HV1YDM2	PORSC67.43TS OPENT	EUR											
Certificate	FRBNPP00ZGK4	PORSC67.87TPIOENB	EUR											
Certificate	DE000HV16JY3	PORSC73.91TS OPENT	EUR											
Certificate	FRBNPP00ZGL2	PORSC77.12TPIOENB	EUR											
Certificate	DE000HV16JZ0	PORSC77.61TS OPENT	EUR											
Certificate	DE000UC0AUP7	PPXL5 LEVOPENT	EUR											
Certificate	DE000UC0AUR3	PPXL8 LEVOPENT	EUR											
Certificate	DE000UC0AUQ5	PPXS5 SHTOPENT	EUR											
Certificate	DE000UC0AUS1	PPXS8 SHTOPENT	EUR											
Certificate	FRBNPP00MRN3	PROX 17.3TCIOENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00PH63	PROX 20.1TCIOENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00YP88	PROX 31.9TPIOENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP00LYM3	PROX 13.52TCIOENB	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00NPB0	PROX 16.49TCIOENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00NUT2	PROX 18.18TCIOENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00NPC8	PROX 18.96TCIOENB	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00IME1	PROX 19.43TCIOENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00O4T7	PROX 19.55TCIOENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00PJ95	PROX 20.75TCIOENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00PH71	PROX 20.98TCIOENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00PW98	PROX 21.46TCIOENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00XEF4	PROX 21.82TCIOENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00XZ52	PROX 23.85TCIOENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00YSC9	PROX 24.17TCIOENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP010GL5	PROX 24.44TCIOENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP00YSN6	PROX 29.53TPIOENB	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP00Y755	PROX 31.87TPIOENB	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000CE4WS04	PUBLI LEVOPENZ	EUR	2,16	2,16	2,13	107,90	1	2,13	50				
Certificate	DE000CJ83GG2	PUBLI SHTOPENZ	EUR	29,82	29,82	29,82			29,82					
Certificate	FR0013439759	PUBLI 45DIS1219Z	EUR	43,24	43,24	43,24			43,24					
Certificate	FR0013445905	PUBLI 49BOC0620Z	EUR	46,05	46,05	46,05			46,05					
Certificate	FRBNPP011XG8	PUBLI 55BOC0320B	EUR	50,20	50,20	50,20			50,20					
Certificate	FRBNPP00UL37	PUBLI 56BOC1219B	EUR											
Certificate	FRBNPP00UL29	PUBLI 57BOC1219B	EUR											
Certificate	FR0013390044	PUBLI 58BOC1219Z	EUR	56,50	56,50	56,50			56,50					
Certificate	FRBNPP00UL11	PUBLI 59BOC1219B	EUR	57,10	57,10	57,10			57,10					
Certificate	FRBNPP00UL03	PUBLI 60BOC1219B	EUR	56,60	56,60	56,60			56,60					
Certificate	FR0013430220	PUBLI 60DIS1219Z	EUR	45,64	45,64	45,64			45,64					
Certificate	FRBNPP00UKZ5	PUBLI 69BOC1219B	EUR	60,85	60,85	60,85			60,85					
Certificate	DE000UCODTQ1	PUBLI 33.9TL OPENT	EUR	1,40	1,40	1,40			1,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOFBQ4	PUBLI 36.9TL OPENT	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP00I535	PUBLI 38.3TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000HV12SV9	PUBLI 39.3TL OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000UCOW5V7	PUBLI 42.1TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FR0013445897	PUBLI 46.5BOC0320Z	EUR	45,40	45,40	45,40			45,40					
Certificate	FRBNPP0131C2	PUBLI 47.1TPIOPENB	EUR											
Certificate	FR0013438777	PUBLI 51.5BOC0620Z	EUR	45,90	45,90	45,90			45,90					
Certificate	DE000UC0FCV2	PUBLI 51.6TS OPENT	EUR	0,80	0,80	0,80			0,80					
Certificate	FR0013427671	PUBLI 55.5BOC0320Z	EUR	51,14	51,14	51,14			51,14					
Certificate	FR0013395589	PUBLI 55.5BOC1219Z	EUR	55,13	55,13	55,13			55,13					
Certificate	FR0013395597	PUBLI 56.5BOC1219Z	EUR	55,72	55,72	55,72			55,72					
Certificate	FRBNPP00MQ65	PUBLI 57.5TPIOPENB	EUR											
Certificate	DE000HV107A0	PUBLI 59.2TS OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	FR0013395605	PUBLI 59.5BOC1219Z	EUR	56,61	56,61	56,61			56,61					
Certificate	FRBNPP00P5T3	PUBLI 65.5TPIOPENB	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP00YGX0	PUBLI30.09TCIOPENB	EUR	1,82	1,82	1,82			1,82					
Certificate	FRBNPP00SH45	PUBLI31.31TCIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP014HO9	PUBLI33.98TCIOPENB	EUR	1,30	1,30	1,30			1,30					
Certificate	DE000UCOFIC7	PUBLI34.92TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00IAE6	PUBLI35.52TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00SH52	PUBLI37.57TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000HV1YAF2	PUBLI38.58TL OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP00SH60	PUBLI40.46TCIOPENB	EUR	0,61	0,62	0,61	183,00	1	0,62	300				
Certificate	FRBNPP00XMO9	PUBLI40.63TCIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000UCOF465	PUBLI41.06TL OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP015AW4	PUBLI41.81TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00IKZ0	PUBLI42.15TCIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOWZY2	PUBLI44.04TL OPENT	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP015D10	PUBLI44.08TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP015WK3	PUBLI44.39TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP014HP6	PUBLI46.71TPIOPENB	EUR											
Certificate	FRBNPP011UW1	PUBLI49.18TPIOPENB	EUR	0,33	0,33	0,33	549,78	1	0,33	1666				
Certificate	DE000UCOS7J4	PUBLI49.46TS OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP010R68	PUBLI51.51TPIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP0100O2	PUBLI52.85TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00XGF9	PUBLI55.11TPIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000UC06QX4	PUBLI55.41TS OPENT	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00MQ73	PUBLI59.63TPIOPENB	EUR											
Certificate	DE000HV1YE43	PUBLI61.66TS OPENT	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00VKP4	PUBLI62.94TPIOPENB	EUR	1,38	1,38	1,38			1,38					
Certificate	FRBNPP00VEI2	PUBLI64.39TPIOPENB	EUR	1,74	1,74	1,74			1,74					
Certificate	FRBNPP00HSI6	PUBLI65.11TPIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP00EI24	PUBLI66.34TPIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP00DY74	PUBLI67.92TPIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00UZL3	PUBLI71.79TPIOPENB	EUR	2,49	2,49	2,49			2,49					
Certificate	FRBNPP00ZJ93	PUBLI72.06TPIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00SH94	RANDS 31.7TCIOPENB	EUR	3,04	3,04	3,04			3,04					
Certificate	FRBNPP00PH89	RANDS 34.7TCIOPENB	EUR	2,40	2,40	2,40			2,40					
Certificate	FRBNPP00ZN22	RANDS 52.6TPIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP00NF55	RANDS32.25TCIOPENB	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00T9T1	RANDS35.77TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00TW78	RANDS37.82TCIOPENB	EUR	2,26	2,26	2,26			2,26					
Certificate	FRBNPP00TUN2	RANDS38.09TCIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP00U019	RANDS39.54TCIOPENB	EUR	1,48	1,48	1,48			1,48					
Certificate	FRBNPP00V9H2	RANDS40.57TCIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP00VYC3	RANDS40.87TCIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP00VMP0	RANDS41.61TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00YCU5	RANDS55.01TPIOPENB	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP00ZN30	RANDS56.65TPIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP00ZFL4	RANDS61.15TPIOPENB	EUR	3,14	3,14	3,14			3,14					
Certificate	FR0010307926	RDX PI OPENN	EUR	172,10	172,10	172,10			172,10					
Certificate	FRBNPP015RQ0	REMYC LEVOPENB	EUR	8,86	8,86	8,86			8,86					
Certificate	FRBNPP015RO5	REMYC LEVOPENB	EUR	9,55	9,55	9,55			9,55					
Certificate	FRBNPP015RR8	REMYC SHTOPENB	EUR	11,27	11,27	11,27			11,27					
Certificate	FRBNPP015RP2	REMYC SHTOPENB	EUR	10,50	10,50	10,50			10,50					
Certificate	FRBNPP011KW2	REMYC114.8TCIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP0108I7	REMYC88.43TCIOPENB	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP00ZCP2	RENAU LEVOPENB	EUR	12,23	12,23	12,23			12,23					
Certificate	FRBNPP00ZCD8	RENAU LEVOPENB	EUR	18,61	18,61	18,61			18,61					
Certificate	FR0011080233	RENAU LEVOPENS	EUR	1,75	1,75	1,75			1,75					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD5PEB9	RENAU LEVOPENZ	EUR	2,38	2,38	2,26	476,80	1	2,26	200				
Certificate	DE000CE4WS12	RENAU LEVOPENZ	EUR	1,98	1,98	1,92	69,30	1	1,92	35				
Certificate	FRBNPP00ZCE6	RENAU SHTOPENB	EUR	17,56	17,56	17,56			17,56					
Certificate	FRBNPP00ZCQ0	RENAU SHTOPENB	EUR	9,09	9,09	9,09			9,09					
Certificate	DE000CJ83W35	RENAU SHTOPENZ	EUR	26,05	26,05	26,05			26,05					
Certificate	DE000VF82RD6	RENAU 38P 0320V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF7YW80	RENAU 38P 0620V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF82RF1	RENAU 38P 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF82RE4	RENAU 39P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF5VVQ4	RENAU 40P 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF7YXA4	RENAU 40P 0620V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF1RXW5	RENAU 40P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UCOPU55	RENAU 40TL 1219T	EUR	1,56	1,56	1,56			1,56					
Certificate	DE000VF7YXD8	RENAU 41P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000UCOPU63	RENAU 41TL 1219T	EUR	1,46	1,46	1,46			1,46					
Certificate	DE000VFSRQJ7	RENAU 42P 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF7MDU9	RENAU 42P 0620V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF5VVH3	RENAU 42P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF8TQH1	RENAU 42TL 0919V	EUR											
Certificate	DE000UCOPC57	RENAU 42TL 1219T	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000VF82QD8	RENAU 42TL 1219V	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000VF7YXE6	RENAU 43P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF8NPL8	RENAU 43TL 0919V	EUR											
Certificate	DE000UCOPC65	RENAU 43TL 1219T	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000VF82QH9	RENAU 43TL 1219V	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000VF5VVJ9	RENAU 44P 0320V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF7YW98	RENAU 44P 0620V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF1RXK3	RENAU 44P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000UCOPC73	RENAU 44TL 1219T	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF8NPG8	RENAU 44TL 1219V	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF7YXF3	RENAU 45P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	FRBNPP013EL4	RENAU 45TL 1219B	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCOPC81	RENAU 45TL 1219T	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VF8NPF0	RENAU 45TL 1219V	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000VF4MQ85	RENAU 46P 0320V	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF7MDM6	RENAU 46P 0620V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF5VVK7	RENAU 46P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000UCOPC99	RENAU 46TL 1219T	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF760T8	RENAU 46TL 1219V	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000VF7YXG1	RENAU 47P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOPCA5	RENAU 47TL 1219T	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF7YL83	RENAU 47TL 1219V	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000VF5VVG5	RENAU 48P 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF7YXB2	RENAU 48P 0620V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VF1RXY1	RENAU 48P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP014K46	RENAU 48TL 1219B	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000UCOW4C0	RENAU 48TL 1219T	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000VF9FNF9	RENAU 48TL 1219V	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF82RG9	RENAU 49C 1219V	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF7YXH9	RENAU 49P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VA9P250	RENAU 49TCIOPENV	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000UCOW5L8	RENAU 49TL 1219T	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF9FRZ8	RENAU 49TL 1219V	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF82RC8	RENAU 50C 0320V	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF82RB0	RENAU 50C 0620V	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000VF77GU3	RENAU 50C 1219V	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000VF4MRA8	RENAU 50P 0320V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF7MDP9	RENAU 50P 0620V	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VF5VV50	RENAU 50P 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP014VB7	RENAU 50TL 1219B	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000UCOWAL2	RENAU 50TL 1219T	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VF9NCC3	RENAU 50TL 1219V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF7YXK3	RENAU 51C 1219V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF7YXJ5	RENAU 51P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOWG47	RENAU 51TL 1219T	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF9NGG5	RENAU 51TL 1219V	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000KA2TP28	RENAU 52BOC0320C	EUR	51,34	51,34	51,34			51,34					
Certificate	DE000KA2TNZ1	RENAU 52BOC1219C	EUR	51,74	51,74	51,74			51,74					
Certificate	DE000KA2TP02	RENAU 52BOC1219C	EUR	51,52	51,52	51,52			51,52					
Certificate	DE000VF5VVL5	RENAU 52C 0320V	EUR	0,69	0,69	0,69			0,69					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7YJN6	RENAU 52C 0620V	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VF5VVM3	RENAU 52C 1219V	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VF5VVN1	RENAU 52P 0320V	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF7YXCO	RENAU 52P 0620V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF1RXZ8	RENAU 52P 1219V	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP0156D7	RENAU 52TL 1219B	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UCOWP79	RENAU 52TL 1219T	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000KA2TP36	RENAU 53BOC0320C	EUR	51,87	51,87	51,87			51,87					
Certificate	DE000KA2TP51	RENAU 53BOC0620C	EUR	51,18	51,18	51,18			51,18					
Certificate	DE000KA2WP20	RENAU 53BOC1219C	EUR	52,14	52,14	52,14			52,14					
Certificate	DE000UCOWP87	RENAU 53TL 1219T	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000KA2TP44	RENAU 54BOC0320C	EUR	52,18	52,18	52,18			52,18					
Certificate	DE000VF7MDV7	RENAU 54C 1219V	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VF7MDW5	RENAU 54P 1219V	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOWR44	RENAU 54TL 1219T	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VE1DPW2	RENAU 54TL 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCOWRP7	RENAU 54TL OPENT	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000KA2TP69	RENAU 55BOC0620C	EUR	52,22	52,22	52,22			52,22					
Certificate	DE000KA2TP10	RENAU 55BOC1219C	EUR	53,37	53,37	53,37			53,37					
Certificate	FR0013430238	RENAU 55DIS1219Z	EUR	52,16	52,16	52,16			52,16					
Certificate	FRBNPP015GP5	RENAU 55TL 1219B	EUR											
Certificate	DE000UCOWUG0	RENAU 55TL 1219T	EUR											
Certificate	DE000KA2TP77	RENAU 56BOC0620C	EUR	52,22	52,22	52,22			52,22					
Certificate	DE000KA2TP85	RENAU 56BOC0920C	EUR	52,05	52,05	52,05			52,05					
Certificate	DE000KA2TP87	RENAU 56BOC1220C	EUR	51,13	51,13	51,13			51,13					
Certificate	DE000VF5RQG3	RENAU 56C 0320V	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VF7MDQ7	RENAU 56C 0620V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF1RX35	RENAU 56C 1219V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF4MRC4	RENAU 56P 0320V	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VF7MDN4	RENAU 56P 0620V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF1RX01	RENAU 56P 1219V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VE1UUV8	RENAU 56TL 1219V	EUR											
Certificate	DE000VE1UG42	RENAU 56TL 1219V	EUR											
Certificate	DE000UCOX1C5	RENAU 56TL OPENT	EUR											
Certificate	DE000KA2TP93	RENAU 57BOC0920C	EUR	51,83	51,83	51,83			51,83					
Certificate	DE000VF7MDX3	RENAU 58C 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000UCOX252	RENAU 58TS 1219T	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000KA2TPC5	RENAU 59BOC1220C	EUR	52,22	52,22	52,22			52,22					
Certificate	DE000VF9M8P7	RENAU 59TS 1219V	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP011X14	RENAU 60BOC0320B	EUR	58,40	58,40	58,40			58,40					
Certificate	FR0013438785	RENAU 60BOC0620Z	EUR	55,66	55,66	55,66			55,66					
Certificate	DE000KA2TPA9	RENAU 60BOC0920C	EUR	52,87	52,87	52,87			52,87					
Certificate	FRBNPP00ULA6	RENAU 60BOC1219B	EUR											
Certificate	DE000VF4MRB6	RENAU 60C 0320V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF7MDR5	RENAU 60C 0620V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VF1RX43	RENAU 60C 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	FR0013430246	RENAU 60DIS1219Z	EUR	54,00	54,00	54,00			54,00					
Certificate	DE000VF4MRE0	RENAU 60P 0320V	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF2GD64	RENAU 60P 1219V	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP0156E5	RENAU 60TS 1219B	EUR	0,52	0,52	0,52	2600,00	1	0,52	5000				
Certificate	DE000UCOPCJ6	RENAU 60TS 1219T	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013427697	RENAU 61BOC0320Z	EUR	59,82	59,82	59,82			59,82					
Certificate	FR0013395712	RENAU 61BOC1219Z	EUR	60,79	60,79	60,79			60,79					
Certificate	DE000KA2TPD3	RENAU 61BOC1220C	EUR	52,38	52,38	52,38			52,38					
Certificate	DE000VF7MDY1	RENAU 62C 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP015GQ3	RENAU 62TS 1219B	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000UCOPCK4	RENAU 62TS 1219T	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VE1DPV4	RENAU 62TS 1219V	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00UL86	RENAU 63BOC1219B	EUR											
Certificate	DE000VF4MRG5	RENAU 64C 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF7MDT1	RENAU 64C 0620V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF1RX50	RENAU 64C 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF4RA01	RENAU 64P 0320V	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VF4RA92	RENAU 64P 1219V	EUR	0,99	0,99	0,99			0,99					
Certificate	DE000UCOPCL2	RENAU 64TS 1219T	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VE1DUK7	RENAU 64TS 1219V	EUR	0,90	0,90	0,90			0,90					
Certificate	FR0013390051	RENAU 66BOC1219Z	EUR	65,07	65,07	65,07			65,07					
Certificate	DE000VF7MDZ8	RENAU 66C 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000UCOPCM0	RENAU 66TS 1219T	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00UL78	RENAU 67BOC1219B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013395738	RENAU 67BOC1219Z	EUR	65,47	65,47	65,47			65,47					
Certificate	FR0013445947	RENAU 68BOC0620Z	EUR	57,61	57,61	57,61			57,61					
Certificate	FRBNPP00UL60	RENAU 68BOC1219B	EUR											
Certificate	DE000VF4MRF7	RENAU 68C 0320V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF7MDS3	RENAU 68C 0620V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF1RX68	RENAU 68C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000UCOPCN8	RENAU 68TS 1219T	EUR	1,31	1,31	1,31			1,31					
Certificate	FR0013403045	RENAU 70BOC1219Z	EUR	65,77	65,77	65,77			65,77					
Certificate	FRBNPP00Q9C0	RENAU 70TPIOPENB	EUR											
Certificate	DE000UCOPJ76	RENAU 70TS 1219T	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000VF4MRH3	RENAU 72C 0320V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF1RX76	RENAU 72C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF4MRJ9	RENAU 76C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF2GD80	RENAU 76C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	FR0013427721	RENAU 80BOC0320Z	EUR	55,03	55,03	55,03			55,03					
Certificate	FR0013377512	RENAU 80BOC1219Z	EUR	55,18	55,18	55,18			55,18					
Certificate	FR0013377504	RENAU 80BOC1219Z	EUR	76,07	76,07	76,07			76,07					
Certificate	FRBNPP00UL52	RENAU 81BOC1219B	EUR											
Certificate	FRBNPP00UL45	RENAU 81BOC1219B	EUR											
Certificate	DE000CQ9JN3	RENAU 81BOC1219C	EUR	55,30	55,30	55,30			55,30					
Certificate	FR0013316072	RENAU 129BOC1219Z	EUR	55,24	55,24	55,24			55,24					
Certificate	DE000UCOM552	RENAU 35.4TL OPENT	EUR											
Certificate	FRBNPP00RM15	RENAU 36.4TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	DE000UCOBJ15	RENAU 37.9TL OPENT	EUR	1,96	1,96	1,96			1,96					
Certificate	DE000UCOG554	RENAU 41.7TL OPENT	EUR	1,58	1,58	1,58			1,58					
Certificate	DE000HV012G9	RENAU 44.3TL OPENT	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VF8NGP8	RENAU 47.4TCIOPENV	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000UCOM8L4	RENAU 47.5TL OPENT	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000VA9P1K1	RENAU 47.7TL OPENV	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000VF9FL19	RENAU 48.4TCIOPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000VFSRR39	RENAU 49.1TL OPENV	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VF9FT94	RENAU 49.4TCIOPENV	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000UCOWBH8	RENAU 50.2TL OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VF9NEE5	RENAU 50.3TL OPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF9NEJ4	RENAU 50.4TCIOPENV	EUR	0,75	0,75	0,75			0,75					
Certificate	FR0013445913	RENAU 58.5BOC0320Z	EUR	55,77	55,77	55,77			55,77					
Certificate	FR0013395704	RENAU 59.5BOC1219Z	EUR	59,37	59,37	59,37			59,37					
Certificate	DE000UCOJCG5	RENAU 60.4TS OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP00UL94	RENAU 61.5BOC1219B	EUR											
Certificate	FR0013445921	RENAU 62.5BOC0320Z	EUR	57,03	57,03	57,03			57,03					
Certificate	FR0013445939	RENAU 62.5BOC0620Z	EUR	56,61	56,61	56,61			56,61					
Certificate	FR0013395720	RENAU 62.5BOC1219Z	EUR	62,03	62,03	62,03			62,03					
Certificate	DE000VE1DVL3	RENAU 63.2TPIOPENV	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP011XJ2	RENAU 63.5BOC0320B	EUR	60,10	60,10	60,10			60,10					
Certificate	FR0013438793	RENAU 63.5BOC0620Z	EUR	56,24	56,24	56,24			56,24					
Certificate	FR0013427705	RENAU 64.5BOC0320Z	EUR	61,81	61,81	61,81			61,81					
Certificate	DE000UC06U10	RENAU 68.4TS OPENT	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000UC06T88	RENAU 68.4TS OPENT	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP011XK0	RENAU 68.5BOC0320B	EUR	61,65	61,65	61,65			61,65					
Certificate	FR0013427713	RENAU 69.5BOC0320Z	EUR	63,46	63,46	63,46			63,46					
Certificate	FRBNPP00PWH8	RENAU 73.3TPIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	FRBNPP00Y375	RENAU 77.5BOC1219B	EUR	55,25	55,25	55,25			55,25					
Certificate	FRBNPP00RE08	RENAU33.74TCIOPENB	EUR											
Certificate	DE000UCOM4U4	RENAU35.41TL OPENT	EUR											
Certificate	FRBNPP00RG03	RENAU36.27TCIOPENB	EUR	2,13	2,13	2,13			2,13					
Certificate	DE000UC0BN01	RENAU37.99TL OPENT	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP010722	RENAU40.94TCIOPENB	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP00T9U9	RENAU41.07TCIOPENB	EUR	1,66	1,66	1,66			1,66					
Certificate	FRBNPP00Q710	RENAU42.93TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	DE000UC09WF3	RENAU43.34TL OPENT	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VN96C27	RENAU45.03TCIOPENV	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000VN9RKH6	RENAU45.75TL OPENV	EUR	1,23	1,23	1,23			1,23					
Certificate	DE000UCOF473	RENAU45.95TL OPENT	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP00RGPO	RENAU46.87TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FR0011485606	RENAU46.93TCIOPENB	EUR											
Certificate	DE000VN9WND9	RENAU47.03TCIOPENV	EUR	1,32	1,32	1,32			1,32					
Certificate	FRBNPP010N88	RENAU47.98TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000UCOW4L1	RENAU48.15TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF9FNL7	RENAU48.29TL OPENV	EUR	0,73	0,73	0,73			0,73					
Certificate	FRBNPP014JX6	RENAU48.33TCIOPENB	EUR	0,89	0,89	0,89			0,89					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5VHT7	RENAU48.37TCIOPENV	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP000QE0	RENAU48.52TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF9FUA5	RENAU49.29TL OPENV	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP014L52	RENAU49.39TCIOPENB	EUR											
Certificate	DE000VF6FWX9	RENAU50.112TL OPENV	EUR	0,79	0,83	0,79	221,20	1	0,83	280				
Certificate	FRBNPP0154A8	RENAU51.93TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000UCOWQ11	RENAU52.09TL OPENT	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VE1DJ81	RENAU52.32TL OPENV	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VE1DJY1	RENAU52.42TCIOPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP015A05	RENAU53.69TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCOWS76	RENAU54.07TL OPENT	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VE1DQX8	RENAU54.32TL OPENV	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VE1DQ74	RENAU54.42TCIOPENV	EUR											
Certificate	DE000UCOXJ2	RENAU56.02TL OPENT	EUR											
Certificate	DE000VE1UJW9	RENAU56.33TL OPENV	EUR											
Certificate	DE000VE1URU6	RENAU56.34TL OPENV	EUR											
Certificate	DE000VE1UTA4	RENAU56.34TL OPENV	EUR											
Certificate	DE000VE1URG5	RENAU56.42TCIOPENV	EUR											
Certificate	DE000VE1UKM8	RENAU56.42TCIOPENV	EUR											
Certificate	DE000VE1UU10	RENAU57.17TCIOPENV	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UCOJCT8	RENAU60.31TS OPENT	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP012R28	RENAU61.69TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF4WVJ0	RENAU62.21TS OPENV	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000VF4WTN6	RENAU63.07TCIOPENV	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP002B42	RENAU63.16TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VA9P2N1	RENAU64.87TS OPENV	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VA9PYJ2	RENAU65.64TCIOPENV	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP005LM5	RENAU65.82TCIOPENB	EUR	0,57	0,57	0,51	114,00	1	0,51	200				
Certificate	DE000VA9ATK2	RENAU66.92TS OPENV	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00RQN4	RENAU67.33TCIOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP00QEI0	RENAU69.37TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00Q728	RENAU71.33TCIOPENB	EUR	1,02	1,02	1,00	510,00	1	1,00	500				
Certificate	FRBNPP00PJA0	RENAU73.68TCIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP00P5W7	RENAU75.09TCIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	FRBNPP0059F8	RENAU76.01TCIOPENB	EUR											
Certificate	FRBNPP00ONE7	RENAU78.44TCIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP00XLB8	RENAU81.92TCIOPENB	EUR											
Certificate	FRBNPP00VLL1	RENAU84.81TCIOPENB	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP00VTI0	REPSO 16.8TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00VTE9	REPSO11.46TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00VTH2	REPSO16.03TCIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00VTJ8	REPSO19.09TCIOPENB	EUR	2,37	2,37	2,37			2,37					
Certificate	FRBNPP00TGP6	REXEL 5.92TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00TGQ4	REXEL 7.73TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00P9E7	REXEL 8.25TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP0150N9	REXEL 8.74TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP0152D6	REXEL 9.28TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP015AX2	REXEL 9.82TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP015E50	REXEL10.41TCIOPENB	EUR											
Certificate	FRBNPP012H84	REXEL11.21TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP015E68	REXEL12.05TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP012H92	REXEL13.35TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP015AL7	RICHE 75.3TCIOPENB	EUR											
Certificate	FRBNPP0128O3	RICHE104.5TCIOPENB	EUR											
Certificate	FRBNPP00W981	RICHE50.88TCIOPENB	EUR											
Certificate	FRBNPP00W999	RICHE61.06TCIOPENB	EUR											
Certificate	FRBNPP00W9A6	RICHE64.45TCIOPENB	EUR											
Certificate	FRBNPP015AM5	RICHE83.22TCIOPENB	EUR											
Certificate	FRBNPP0101F8	RIOTI 3309TCIOPENB	EUR											
Certificate	FRBNPP011KX0	RIOTI 5356TCIOPENB	EUR											
Certificate	DE000UCOAV10	RNLL5 LEVOPENT	EUR											
Certificate	DE000UCOAV36	RNLL8 LEVOPENT	EUR											
Certificate	DE000UCOAV28	RNLS5 SHTOPENT	EUR											
Certificate	FR0013135514	RNOSL LEV0336S	EUR	0,03	0,03	0,03			0,03					
Certificate	FR0013192101	RNOSL PI 0736S	EUR	2,54	2,54	2,41			2,41					
Certificate	DE000CI83GD9	ROCHE LEVOPENZ	EUR	48,31	48,31	48,31			48,31					
Certificate	DE000UCOLWH7	RUBIS 35TL OPENT	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCOLWJ3	RUBIS 38.1TL OPENT	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000UCOLWK1	RUBIS 41.1TL OPENT	EUR	1,34	1,34	1,34			1,34					
Certificate	DE000UCORU20	RUBIS 45.4TL OPENT	EUR	0,91	0,91	0,91			0,91					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UC0S997	RUBIS 48.4TL OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00XMR2	RUBIS 62.1TPIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP0112D0	RUBIS26.34TCIOPENB	EUR	2,78	2,78	2,78			2,78					
Certificate	FRBNPP00MGV9	RUBIS30.72TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP010W79	RUBIS35.22TCIOPENB	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP00LG18	RUBIS38.61TCIOPENB	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP00PIB8	RUBIS41.04TCIOPENB	EUR	1,27	1,27	1,25	304,80	1	1,25	240				
Certificate	FRBNPP0119L8	RUBIS44.54TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP012132	RUBIS47.09TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP015VJ7	RUBIS50.31TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP00UZQ2	RUBIS59.85TPIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00UZR0	RUBIS70.26TPIOPENB	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP00RBO4	RUSSL 1067TCIOPENB	EUR	4,37	4,37	4,37			4,37					
Certificate	FRBNPP00RBA3	RUSSL 1067TCIOPENB	EUR	4,23	4,23	4,23			4,23					
Certificate	FRBNPP00RYV1	RUSSL 1144TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	FRBNPP00TCW1	RUSSL 1214TCIOPENB	EUR	3,05	3,05	3,05			3,05					
Certificate	FRBNPP00RBB1	RUSSL 1219TCIOPENB	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP00V6K2	RUSSL 1312TCIOPENB	EUR	1,99	1,99	1,99			1,99					
Certificate	FRBNPP00V1W4	RUSSL 1318TCIOPENB	EUR	2,13	2,13	2,13			2,13					
Certificate	FRBNPP00VIX2	RUSSL 1333TCIOPENB	EUR	1,99	1,99	1,99			1,99					
Certificate	FRBNPP00VIY0	RUSSL 1347TCIOPENB	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP00TWT5	RUSSL 1355TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00VIZ7	RUSSL 1362TCIOPENB	EUR	1,72	1,72	1,72			1,72					
Certificate	FRBNPP00RBC9	RUSSL 1372TCIOPENB	EUR											
Certificate	FRBNPP00VJ06	RUSSL 1377TCIOPENB	EUR	1,59	1,59	1,59			1,59					
Certificate	FRBNPP00VJ14	RUSSL 1391TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP00W1W7	RUSSL 1427TCIOPENB	EUR											
Certificate	FRBNPP00RBS5	RUSSL 1646TPIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00RBE5	RUSSL 1677TPIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00YE40	RUSSL 1694TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00RYY5	RUSSL 1754TPIOPENB	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP00RBT3	RUSSL 1829TPIOPENB	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP00RBF2	RUSSL 1829TPIOPENB	EUR	2,17	2,17	2,17			2,17					
Certificate	FRBNPP00RYZ2	RUSSL 1907TPIOPENB	EUR	2,88	2,88	2,88			2,88					
Certificate	FRBNPP00RBG0	RUSSL 1981TPIOPENB	EUR	3,54	3,54	3,54			3,54					
Certificate	FRBNPP00RBU1	RUSSL 1981TPIOPENB	EUR	3,85	3,85	3,85			3,85					
Certificate	FRBNPP00VIV6	RUSSL805.4TCIOPENB	EUR	6,87	6,87	6,87			6,87					
Certificate	FRBNPP00P5Z0	RWE 16.3TCIOPENB	EUR	2,50	2,50	2,50			2,50					
Certificate	FRBNPP00TGR2	RWE 18.4TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP00P9G2	RWE 13.42TCIOPENB	EUR	3,20	3,20	3,20			3,20					
Certificate	FRBNPP00P5X5	RWE 14.18TCIOPENB	EUR	2,93	2,93	2,93			2,93					
Certificate	FRBNPP00PHA4	RWE 14.72TCIOPENB	EUR	2,82	2,82	2,82			2,82					
Certificate	FRBNPP00P5Y3	RWE 15.42TCIOPENB	EUR	2,68	2,68	2,68			2,68					
Certificate	FRBNPP00PZZ3	RWE 16.48TCIOPENB	EUR	2,60	2,60	2,60			2,60					
Certificate	FRBNPP00PW16	RWE 16.66TCIOPENB	EUR	2,43	2,43	2,43			2,43					
Certificate	FRBNPP00RGV8	RWE 17.46TCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP00T9X3	RWE 18.56TCIOPENB	EUR	2,07	2,07	2,07			2,07					
Certificate	FRBNPP00TUP7	RWE 19.26TCIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	FRBNPP00V9J8	RWE 19.75TCIOPENB	EUR	1,84	1,84	1,84			1,84					
Certificate	FRBNPP00VKR0	RWE 20.39TCIOPENB	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP00VYG4	RWE 20.44TCIOPENB	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP0149H3	RWE 22.89TCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP0152F1	RWE 25.84TCIOPENB	EUR											
Certificate	FRBNPP014757	RWE 28.06TPIOPENB	EUR											
Certificate	FRBNPP012QP1	RWE 28.87TPIOPENB	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VN6M5C8	RX15L LEVOPENV	EUR	42,87	42,87	42,87			42,87					
Certificate	FRBNPP015PB1	SAFRN LEVOPENB	EUR	9,92	9,92	9,92			9,92					
Certificate	FRBNPP015PA8	SAFRN LEVOPENB	EUR	9,80	9,80	9,80			9,80					
Certificate	DE000CJ3VYM1	SAFRN LEVOPENZ	EUR	104,83	104,83	104,83			104,83					
Certificate	FRBNPP015PB6	SAFRN SHTOPENB	EUR	10,27	10,27	10,27			10,27					
Certificate	FRBNPP015P99	SAFRN SHTOPENB	EUR	10,12	10,12	10,12			10,12					
Certificate	DE000CE4UTK0	SAFRN SHTOPENZ	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000CJ83GN8	SAFRN SHTOPENZ	EUR	15,07	15,07	15,07			15,07					
Certificate	DE000UCOVQD7	SAFRN 105TL 1219T	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000UCOV3V3	SAFRN 110TL 1219T	EUR	3,17	3,17	3,17			3,17					
Certificate	FRBNPP013EQ3	SAFRN 115TL 1219B	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000UCOUZL3	SAFRN 115TL 1219T	EUR	2,67	2,67	2,67			2,67					
Certificate	FR0013395761	SAFRN 116BOC1219Z	EUR	115,77	115,77	115,77			115,77					
Certificate	FRBNPP00V4R2	SAFRN 118BOC1219B	EUR	117,90	117,90	117,90			117,90					
Certificate	DE000UCOPNT2	SAFRN 118TL OPENT	EUR	2,84	2,84	2,84			2,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012PF4	SAFRN 120TL 1219B	EUR	2,23	2,23	2,23			2,23					
Certificate	DE000UCOUZM1	SAFRN 120TL 1219T	EUR	2,18	2,18	2,18			2,18					
Certificate	FR0013390069	SAFRN 124BOC1219Z	EUR	123,77	123,77	123,77			123,77					
Certificate	FRBNPP00V4Q4	SAFRN 125BOC1219B	EUR	124,90	124,90	124,90			124,90					
Certificate	FRBNPP0156F2	SAFRN 125TL 1219B	EUR	1,75	1,75	1,75			1,75					
Certificate	DE000UCOWOM7	SAFRN 125TL 1219T	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000UCOWD99	SAFRN 129TL OPENT	EUR	1,73	1,73	1,73			1,73					
Certificate	FRBNPP0156G0	SAFRN 130TL 1219B	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000UCOWPC9	SAFRN 130TL 1219T	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000UCOWNM3	SAFRN 132TL OPENT	EUR	1,44	1,44	1,44			1,44					
Certificate	FRBNPP0156H8	SAFRN 135TL 1219B	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000UCOWPD7	SAFRN 135TL 1219T	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UCOWNN1	SAFRN 135TL OPENT	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP011YV5	SAFRN 136BOC1219B	EUR	135,40	135,40	135,40			135,40					
Certificate	FR0013427739	SAFRN 138BOC0320Z	EUR	135,23	135,23	135,23			135,23					
Certificate	DE000UCOWRQ5	SAFRN 138TL OPENT	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP011Y26	SAFRN 140BOC0320B	EUR	137,00	137,00	137,00			137,00					
Certificate	FR0013403078	SAFRN 140BOC1219Z	EUR	139,23	139,23	139,23			139,23					
Certificate	FR0013430253	SAFRN 140DIS1219Z	EUR	134,26	134,26	134,26			134,26					
Certificate	DE000UCOXK40	SAFRN 140TL 1219T	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP011YW3	SAFRN 141BOC1219B	EUR	140,00	140,00	140,00			140,00					
Certificate	FRBNPP011200	SAFRN 145BOC0320B	EUR	140,60	140,60	140,60			140,60					
Certificate	FR0013427747	SAFRN 146BOC0320Z	EUR	140,41	140,41	140,41			140,41					
Certificate	FR0013445954	SAFRN 146BOC0620Z	EUR	139,82	139,82	139,82			139,82					
Certificate	FRBNPP011YX1	SAFRN 146BOC1219B	EUR	144,40	144,40	144,40			144,40					
Certificate	FRBNPP011218	SAFRN 150BOC0320B	EUR	143,60	143,60	143,60			143,60					
Certificate	FR0013377553	SAFRN 150BOC1219Z	EUR	149,77	149,77	149,77			149,77					
Certificate	FRBNPP012PG2	SAFRN 150TS 1219B	EUR	1,01	1,07	1,01	16160,00	1	1,07	16000				
Certificate	DE000UCOUZQ2	SAFRN 150TS 1219T	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP011Y9	SAFRN 151BOC1219B	EUR	148,30	148,30	148,30			148,30					
Certificate	FR0013438819	SAFRN 152BOC0620Z	EUR	141,75	141,75	141,75			141,75					
Certificate	FRBNPP00V4S0	SAFRN 152BOC1219B	EUR	151,40	151,40	151,40			151,40					
Certificate	FR0013438801	SAFRN 154BOC0320Z	EUR	143,54	143,54	143,54			143,54					
Certificate	FRBNPP0156I6	SAFRN 160TS 1219B	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UCOWPE5	SAFRN 160TS 1219T	EUR	1,94	1,94	1,94			1,94					
Certificate	FRBNPP00TUR3	SAFRN 101.TCIOPENB	EUR	4,03	4,03	4,03			4,03					
Certificate	DE000UCOD7A0	SAFRN 109.TL OPENT	EUR	3,29	3,29	3,29			3,29					
Certificate	DE000UCODAQ1	SAFRN 112.TL OPENT	EUR	2,99	2,99	2,99			2,99					
Certificate	FRBNPP00ZH04	SAFRN 154.TPIOPENB	EUR											
Certificate	FRBNPP00CZC0	SAFRN 76.4TCIOPENB	EUR	6,59	6,59	6,59			6,59					
Certificate	DE000HV18T39	SAFRN 79.4TL OPENT	EUR	6,45	6,45	6,45			6,45					
Certificate	DE000HV10EN0	SAFRN 81.4TL OPENT	EUR											
Certificate	DE000HV10HW4	SAFRN 81.6TL OPENT	EUR											
Certificate	DE000UC00X62	SAFRN 83.2TL OPENT	EUR	6,09	6,09	6,09			6,09					
Certificate	DE000HV123Y9	SAFRN 85.2TL OPENT	EUR											
Certificate	FRBNPP00PHB2	SAFRN 85.8TCIOPENB	EUR	5,50	5,50	5,50			5,50					
Certificate	DE000HV123Z6	SAFRN 88.4TL OPENT	EUR	5,56	5,56	5,56			5,56					
Certificate	DE000HV1YG33	SAFRN 88.7TL OPENT	EUR	5,28	5,28	5,28			5,28					
Certificate	DE000HV1ZKD3	SAFRN 91.4TL OPENT	EUR	5,25	5,25	5,25			5,25					
Certificate	DE000HV1ZKE1	SAFRN 94.6TL OPENT	EUR	4,94	4,94	4,94			4,94					
Certificate	FRBNPP00LOG5	SAFRN 95.7TCIOPENB	EUR	4,83	4,83	4,83			4,83					
Certificate	DE000HV12Z96	SAFRN 97.6TL OPENT	EUR	4,63	4,63	4,63			4,63					
Certificate	FRBNPP00AU12	SAFRN#####TCIOPENB	EUR	7,23	7,23	7,23			7,23					
Certificate	DE000UCOC967	SAFRN102.8TL OPENT	EUR	4,11	4,11	4,11			4,11					
Certificate	FRBNPP00TY50	SAFRN103.1TCIOPENB	EUR	4,16	4,16	4,16			4,16					
Certificate	DE000UCOC5S7	SAFRN103.1TL OPENT	EUR	3,87	3,87	3,87			3,87					
Certificate	FRBNPP00V9L4	SAFRN105.4TCIOPENB	EUR	3,59	3,59	3,59			3,59					
Certificate	DE000UCOC505	SAFRN105.8TL OPENT	EUR	3,81	3,81	3,81			3,81					
Certificate	FRBNPP00VMQ8	SAFRN108.7TCIOPENB	EUR	3,27	3,27	3,27			3,27					
Certificate	FRBNPP00W148	SAFRN109.5TCIOPENB	EUR	3,55	3,55	3,55			3,55					
Certificate	DE000UCOD973	SAFRN111.8TL OPENT	EUR	3,21	3,21	3,21			3,21					
Certificate	FRBNPP00X2A0	SAFRN114.7TCIOPENB	EUR	2,69	2,69	2,69			2,69					
Certificate	FRBNPP00YH13	SAFRN116.6TCIOPENB	EUR	2,92	2,92	2,92			2,92					
Certificate	DE000UCOH3K4	SAFRN117.5TL OPENT	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP011CH0	SAFRN119.5TCIOPENB	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000UCOQTJ8	SAFRN121.2TL OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	DE000UCOVY64	SAFRN123.2TL OPENT	EUR	2,32	2,32	2,32			2,32					
Certificate	FRBNPP014KX4	SAFRN123.3TCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	DE000UCOWDY9	SAFRN126.3TL OPENT	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP014VS1	SAFRN126.9TCIOPENB	EUR	1,53	1,53	1,53			1,53					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOWDZ6	SAFRN129.3TL OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000UCOWQZ9	SAFRN132.2TL OPENT	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP0154B6	SAFRN133.1TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	DE000UCOWQ37	SAFRN135.2TL OPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP015A13	SAFRN136.3TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UCOW584	SAFRN138.2TL OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOF536	SAFRN144.6TS OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000UCOFVD0	SAFRN144.8TS OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00ZJB7	SAFRN148.8TCIOPENB	EUR	0,36	0,41	0,36	126,00	2	0,41	350				
Certificate	DE000UCOHJF6	SAFRN150.1TS OPENT	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000UCOHHP9	SAFRN150.4TS OPENT	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UCOK127	SAFRN155.4TS OPENT	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000UCOKOM1	SAFRN155.6TS OPENT	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP00ZJC5	SAFRN156.5TCIOPENB	EUR	1,15	1,17	1,13	113,07	2	1,17	99				
Certificate	FRBNPP015A21	SAFRN160.5TCIOPENB	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000UCOS7K2	SAFRN163.2TS OPENT	EUR											
Certificate	FRBNPP00YH21	SAFRN165.7TCIOPENB	EUR	2,60	2,60	2,60			2,60					
Certificate	FRBNPP00ZJD3	SAFRN173.1TCIOPENB	EUR	2,81	2,81	2,81			2,81					
Certificate	FRBNPP00ZIE3	SAFRN179.7TCIOPENB	EUR	4,00	4,00	4,00	500,00	1	4,00	125				
Certificate	FRBNPP0154C4	SAFRN196.1TCIOPENB	EUR	6,28	6,28	6,28			6,28					
Certificate	FR0011537299	SAFRN38.05TCIOPENB	EUR	10,50	10,50	10,50			10,50					
Certificate	FR0011576206	SAFRN40.97TCIOPENB	EUR	10,16	10,16	10,16			10,16					
Certificate	FRBNPP00B5Y9	SAFRN64.86TCIOPENB	EUR	7,76	7,76	7,76			7,76					
Certificate	FRBNPP00DNV4	SAFRN78.05TCIOPENB	EUR	6,35	6,35	6,35			6,35					
Certificate	FRBNPP00KD05	SAFRN85.23TCIOPENB	EUR	5,86	5,86	5,86			5,86					
Certificate	DE000HV1YG25	SAFRN85.53TL OPENT	EUR											
Certificate	DE000HV1ZJP9	SAFRN91.69TL OPENT	EUR	4,98	4,98	4,98			4,98					
Certificate	FRBNPP00K5W6	SAFRN91.97TCIOPENB	EUR	4,88	4,88	4,88			4,88					
Certificate	DE000HV1ZJQ7	SAFRN94.84TL OPENT	EUR	4,67	4,67	4,67			4,67					
Certificate	FRBNPP00L2F3	SAFRN95.17TCIOPENB	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP00QEK8	SAFRN97.66TCIOPENB	EUR	4,29	4,29	4,29			4,29					
Certificate	DE000HV1ZR05	SAFRN97.96TL OPENT	EUR	4,36	4,36	4,36			4,36					
Certificate	DE000HV12CR1	SAN5X LEV0720T	EUR											
Certificate	DE000HV12CS9	SAN5X SHT0720T	EUR											
Certificate	FRBNPP015OS3	SANOF LEVOPENB	EUR											
Certificate	FRBNPP015OU9	SANOF LEVOPENB	EUR											
Certificate	DE000CE4W538	SANOF LEVOPENZ	EUR											
Certificate	FRBNPP015OV7	SANOF SHTOPENB	EUR											
Certificate	FRBNPP015OT1	SANOF SHTOPENB	EUR											
Certificate	DE000CE4W520	SANOF SHTOPENZ	EUR											
Certificate	DE000UCOPCQ1	SANOF 56TL 1219T	EUR											
Certificate	DE000HV1G1G3	SANOF 57TL OPENT	EUR											
Certificate	DE000UCOPCR9	SANOF 58TL 1219T	EUR											
Certificate	DE000VF4WRC3	SANOF 60P 0320V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF19X75	SANOF 60P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UCOPCS7	SANOF 60TL 1219T	EUR											
Certificate	FR0012354173	SANOF 61TCIOPENB	EUR											
Certificate	DE000UCOPCT5	SANOF 62TL 1219T	EUR											
Certificate	DE000VF4R5F4	SANOF 64P 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF7MED3	SANOF 64P 0620V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VF1RZV2	SANOF 64P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UCOPCU3	SANOF 64TL 1219T	EUR											
Certificate	FRBNPP012PH0	SANOF 65TL 1219B	EUR											
Certificate	DE000VF77JP1	SANOF 66P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000UCOPCV1	SANOF 66TL 1219T	EUR											
Certificate	DE000VF4MM14	SANOF 68P 0320V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF7MEE1	SANOF 68P 0620V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF1RZW0	SANOF 68P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	FRBNPP013ES9	SANOF 68TL 1219B	EUR											
Certificate	DE000UCOPCW9	SANOF 68TL 1219T	EUR											
Certificate	DE000VF7YTK1	SANOF 68TL 1219V	EUR	1,50	1,50	1,50			1,50					
Certificate	DE000VF7MEL6	SANOF 70P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	FRBNPP012RL8	SANOF 70TL 1219B	EUR											
Certificate	DE000UCOPCX7	SANOF 70TL 1219T	EUR											
Certificate	DE000VF7YP22	SANOF 70TL 1219V	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VF4WQ91	SANOF 72C 0320V	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000VF19X67	SANOF 72C 1219V	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000VF4MMZ6	SANOF 72P 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF7MEG6	SANOF 72P 0620V	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VF1RZX8	SANOF 72P 1219V	EUR	0,07	0,07	0,07			0,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF819L9	SANOF 72TL 0919V	EUR											
Certificate	FRBNPP014NM1	SANOF 72TL 1219B	EUR											
Certificate	DE000UCOVQR7	SANOF 72TL 1219T	EUR											
Certificate	DE000VF819K1	SANOF 72TL 1219V	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VF7VWY6	SANOF 74C 1219V	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000VF7MEN2	SANOF 74P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOVWT1	SANOF 74TL 1219T	EUR											
Certificate	DE000VF82QF3	SANOF 74TL 1219V	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP014NN9	SANOF 75TL 1219B	EUR											
Certificate	FR0013344009	SANOF 76BOC1219Z	EUR											
Certificate	DE000VF4R5G2	SANOF 76C 0320V	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VF7MEI0	SANOF 76C 0620V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VF1RZ23	SANOF 76C 1219V	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000VF4MM30	SANOF 76P 0320V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF7MEH4	SANOF 76P 0620V	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VF1RZY6	SANOF 76P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOW3X8	SANOF 76TL 1219T	EUR											
Certificate	DE000VF9FNE2	SANOF 76TL 1219V	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00V4X0	SANOF 77BOC1219B	EUR											
Certificate	FRBNPP015T95	SANOF 77TL 1219B	EUR											
Certificate	FRBNPP00V4T8	SANOF 78BOC1219B	EUR											
Certificate	DE000VF7MES1	SANOF 78C 1219V	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF7MEP7	SANOF 78P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOX260	SANOF 78TL 1219T	EUR											
Certificate	DE000VE1UMP7	SANOF 78TL 1219V	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UCOX1D3	SANOF 78TL OPENT	EUR											
Certificate	FR0013395811	SANOF 79BOC1219Z	EUR											
Certificate	FRBNPP011YT9	SANOF 80BOC0320B	EUR											
Certificate	FR0013427762	SANOF 80BOC0320Z	EUR											
Certificate	FRBNPP00V4W2	SANOF 80BOC1219B	EUR											
Certificate	DE000VF4MM55	SANOF 80C 0320V	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000VF7MEF8	SANOF 80C 0620V	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VF1RZ09	SANOF 80C 1219V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF4MM22	SANOF 80P 0320V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VE1DHS9	SANOF 80P 0620V	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000VF3VCF2	SANOF 80P 1219V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOXK57	SANOF 80TL 1219T	EUR											
Certificate	DE000VE1UR31	SANOF 80TL 1219V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOXKE4	SANOF 80TL OPENT	EUR											
Certificate	FR0013438843	SANOF 82BOC0620Z	EUR											
Certificate	FRBNPP00V4U6	SANOF 82BOC1219B	EUR											
Certificate	DE000VF7MER3	SANOF 82C 1219V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VE1UUX4	SANOF 82TL 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VE1DPX0	SANOF 82TS 1219V	EUR											
Certificate	DE000VF4MMY9	SANOF 84C 0320V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF7MEK8	SANOF 84C 0620V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VF1RZ17	SANOF 84C 1219V	EUR	0,27	0,27	0,27			0,27					
Certificate	DE000VF7MMU0	SANOF 84TS 1219V	EUR											
Certificate	FRBNPP012UD9	SANOF 85TS 1219B	EUR											
Certificate	DE000UCOPD15	SANOF 85TS 1219T	EUR											
Certificate	DE000VF7MEQ5	SANOF 86C 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VE1DHU6	SANOF 86TS 1219V	EUR	0,40	0,40	0,40			0,40					
Certificate	FR0013445988	SANOF 87BOC0320Z	EUR											
Certificate	DE000VF4MMO6	SANOF 88C 0320V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF7MEM4	SANOF 88C 0620V	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF1RZ25	SANOF 88C 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VE1DHH0	SANOF 88TS 1219V	EUR	0,60	0,60	0,60			0,60					
Certificate	FR0013316106	SANOF 89BOC1219Z	EUR											
Certificate	DE000VE1DH75	SANOF 90C 1219V	EUR	0,08	0,08	0,08			0,08					
Certificate	FRBNPP0156M8	SANOF 90TS 1219B	EUR	0,65	0,65	0,65	1040,00	1	0,65	1600				
Certificate	DE000UCOPD23	SANOF 90TS 1219T	EUR											
Certificate	FR0013445996	SANOF 92BOC0620Z	EUR											
Certificate	DE000VF4MM48	SANOF 92C 0320V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000VE1DH67	SANOF 92C 0620V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF1RZ33	SANOF 92C 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000UCOPWLO	SANOF 95TS 1219T	EUR											
Certificate	FR0013390085	SANOF 98BOC1219Z	EUR											
Certificate	FRBNPP00V4V4	SANOF 98BOC1219B	EUR											
Certificate	DE000HV1ZQX8	SANOF 63.TL OPENT	EUR											
Certificate	NL0009612993	SANOF 28.8TL OPENG	EUR	57,51	57,51	57,16			57,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00LGJ6	SANOF 38.9TCIOPENB	EUR											
Certificate	DE000UC0FB06	SANOF 54.4TL OPENT	EUR											
Certificate	DE000HV012J3	SANOF 58.2TL OPENT	EUR											
Certificate	DE000UC0FBV4	SANOF 60.6TL OPENT	EUR											
Certificate	DE000UC0FBW2	SANOF 62.6TL OPENT	EUR											
Certificate	DE000UC01DT1	SANOF 65.4TL OPENT	EUR											
Certificate	DE000UC0K200	SANOF 68.2TL OPENT	EUR											
Certificate	DE000UC02K73	SANOF 70.4TL OPENT	EUR											
Certificate	DE000UCOVXF8	SANOF 74.2TL OPENT	EUR											
Certificate	FRBNPP014ED9	SANOF 74.5TCIOPENB	EUR	0,98	0,98	0,98	2940,00	1	0,98	3000				
Certificate	DE000VF9FKC2	SANOF 75.1TL OPENV	EUR	0,77	0,77	0,77								
Certificate	FRBNPP015007	SANOF 76.8TCIOPENB	EUR											
Certificate	DE000VE1UPL9	SANOF 79.2TL OPENV	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000HV1WS23	SANOF 84.2TS OPENT	EUR											
Certificate	DE000HV1WS31	SANOF 88.8TS OPENT	EUR											
Certificate	DE000HV1WS49	SANOF 93.4TS OPENT	EUR	1,20	1,20	1,20	180,00	1	1,20	150				
Certificate	DE000VL3T6B8	SANOF 95.9TS OPENV	EUR	0,16	0,33	0,16	156,00	3	0,33	900				
Certificate	FRBNPP00V7L8	SANOF102.9TCIOPENB	EUR	1,69	1,69	1,69	33,80	1	1,69	20				
Certificate	FRBNPP00XB07	SANOF103.6TCIOPENB	EUR											
Certificate	FRBNPP015A39	SANOF109.2TCIOPENB	EUR											
Certificate	FRBNPP00XJX6	SANOF110.3TCIOPENB	EUR											
Certificate	FRBNPP00HEM3	SANOF46.27TCIOPENB	EUR	4,08	4,08	4,08	1224,00	1	4,08	300				
Certificate	FRBNPP00P654	SANOF49.13TCIOPENB	EUR											
Certificate	FR0011437300	SANOF51.49TCIOPENB	EUR											
Certificate	DE000HV1NMP9	SANOF53.15TL OPENT	EUR											
Certificate	FRBNPP00HZN6	SANOF54.81TCIOPENB	EUR											
Certificate	FR0011437292	SANOF55.31TCIOPENB	EUR											
Certificate	DE000UCOHZM8	SANOF56.29TL OPENT	EUR											
Certificate	FRBNPP00IL25	SANOF56.52TCIOPENB	EUR											
Certificate	FR0013174265	SANOF57.27TCIOPENB	EUR											
Certificate	DE000HV1NMQ7	SANOF58.72TL OPENT	EUR											
Certificate	FRBNPP00GSG7	SANOF59.16TCIOPENB	EUR											
Certificate	DE000UCOL5B2	SANOF60.79TL OPENT	EUR											
Certificate	FRBNPP00HB85	SANOF61.22TCIOPENB	EUR	2,71	2,71	2,71	1626,00	1	2,71	600				
Certificate	FRBNPP00H3K7	SANOF61.23TCIOPENB	EUR											
Certificate	FRBNPP00L2Y4	SANOF61.97TCIOPENB	EUR	2,42	2,42	2,42	4840,00	1	2,42	2000				
Certificate	DE000VL7Y2M3	SANOF62.58TL OPENV	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00L9J0	SANOF63.71TCIOPENB	EUR											
Certificate	FRBNPP00KBE0	SANOF63.75TCIOPENB	EUR											
Certificate	DE000VA2HZM5	SANOF64.27TL OPENV	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000VA1XH7	SANOF64.81TL OPENV	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP00LXW4	SANOF66.33TCIOPENB	EUR											
Certificate	DE000VA3GPL8	SANOF66.36TL OPENV	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000UC0F4C1	SANOF66.77TL OPENT	EUR											
Certificate	FRBNPP00MGY3	SANOF67.45TCIOPENB	EUR											
Certificate	DE000VA30H26	SANOF68.41TL OPENV	EUR	1,57	1,57	1,57			1,57					
Certificate	FRBNPP00MD9	SANOF69.58TCIOPENB	EUR											
Certificate	DE000VA4FQ69	SANOF70.41TL OPENV	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000UC02HZ7	SANOF70.48TL OPENT	EUR											
Certificate	DE000VF9FQ22	SANOF71.42TCIOPENV	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000VF818Z1	SANOF73.08TL OPENV	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000VF4WVM4	SANOF73.35TL OPENV	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF9FQ48	SANOF73.42TCIOPENV	EUR	1,28	1,28	1,28			1,28					
Certificate	FRBNPP00ZIF0	SANOF73.63TCIOPENB	EUR	1,48	1,48	1,48	148,00	1	1,48	100				
Certificate	DE000UCOVX96	SANOF74.28TL OPENT	EUR											
Certificate	DE000VF9FQ55	SANOF75.42TCIOPENV	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VF9NF25	SANOF77.13TL OPENV	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF9NHF5	SANOF77.42TCIOPENV	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UCOX5B8	SANOF78.05TL OPENT	EUR											
Certificate	FRBNPP015WT4	SANOF78.93TCIOPENB	EUR											
Certificate	DE000VE1UU28	SANOF79.43TCIOPENV	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000VE1UKQ9	SANOF79.58TCIOPENV	EUR											
Certificate	DE000VE1UUC8	SANOF81.21TL OPENV	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VE1UU02	SANOF81.43TCIOPENV	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VE1DTZ7	SANOF81.58TCIOPENV	EUR											
Certificate	DE000VE1DNV9	SANOF81.61TS OPENV	EUR											
Certificate	DE000VF9FQ14	SANOF83.65TCIOPENV	EUR											
Certificate	DE000HV124Y5	SANOF85.09TS OPENT	EUR											
Certificate	DE000VE1DGP5	SANOF85.58TCIOPENV	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000VE1DJ08	SANOF87.58TCIOPENV	EUR	0,97	0,97	0,97			0,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1DJ99	SANOF87.61TS OPENV	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP00VEL6	SANOF87.97TPIOPENB	EUR											
Certificate	DE000HV1WG84	SANOF88.83TS OPENT	EUR											
Certificate	FRBNPP00MDH5	SANOF89.88TPIOPENB	EUR											
Certificate	FRBNPP005328	SANOF91.48TPIOPENB	EUR											
Certificate	FRBNPP0139A9	SANOF93.67TPIOPENB	EUR											
Certificate	DE000HV10L84	SANOF93.84TS OPENT	EUR											
Certificate	FRBNPP0119M6	SANOF94.12TPIOPENB	EUR											
Certificate	FRBNPP00RET7	SANOF95.25TPIOPENB	EUR											
Certificate	FRBNPP00OQL5	SANOF95.42TPIOPENB	EUR	0,48	0,48	0,48	288,00	1	0,48	600				
Certificate	DE000VN67TC9	SANOF97.67TS OPENV	EUR											
Certificate	DE000CI83F51	SAP LEVOPENZ	EUR	45,39	45,39	45,39			45,39					
Certificate	FR0013445244	SAP 114BOC0320Z	EUR	111,27	111,27	111,27			111,27					
Certificate	FR0013445228	SAP 114BOC1219Z	EUR	111,17	111,17	111,17			111,17					
Certificate	FR0013445269	SAP 116BOC0620Z	EUR	110,64	110,64	110,64			110,64					
Certificate	FR0013445251	SAP 118BOC0320Z	EUR	111,49	111,49	111,49			111,49					
Certificate	FR0013445236	SAP 120BOC1219Z	EUR	111,00	111,00	111,00			111,00					
Certificate	DE000UC05FM7	SAP 129.TS OPENT	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000UC05FH7	SAP 100.6TL OPENT	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000UC0X5A0	SAP 109.9TS OPENT	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP00ZGO6	SAP 128.2TPIOPENB	EUR											
Certificate	DE000UC05FN5	SAP 138.9TS OPENT	EUR	3,09	3,09	3,09			3,09					
Certificate	FRBNPP00ZGP3	SAP 145.7TPIOPENB	EUR											
Certificate	DE000UC05MV4	SAP 148.8TS OPENT	EUR	4,08	4,08	4,08			4,08					
Certificate	FRBNPP00ZGM0	SAP 87.41TCIOPENB	EUR											
Certificate	DE000UC05FF1	SAP 90.54TL OPENT	EUR	1,80	1,80	1,80			1,80					
Certificate	DE000UC05FG9	SAP 95.57TL OPENT	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00W7F9	SARTO 75TCIOPENB	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00W7G7	SARTO 90TCIOPENB	EUR	2,09	2,09	2,09			2,09					
Certificate	FRBNPP00W7H5	SARTO 95TCIOPENB	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP00YD74	SARTO102.8TCIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP015E92	SARTO116.6TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP015UD2	SARTO124.2TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FR0013351038	SBF8D PI 1128S	EUR	105,11	105,11	105,11			105,11					
Certificate	FR0011334887	SBR5S PI OPENS	EUR											
Certificate	DE000CU126V6	SCHAT LEVOPENZ	EUR	10,00	10,00	10,00			10,00					
Certificate	DE000CU126X8	SCHAT SHTOPENZ	EUR	9,76	9,76	9,76			9,76					
Certificate	FRBNPP00W064	SCHLM 55.7TPIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP012CH8	SCHLM44.52TPIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP015R63	SCHND LEVOPENB	EUR											
Certificate	FRBNPP015R48	SCHND LEVOPENB	EUR											
Certificate	DE000CU15WX3	SCHND LEVOPENZ	EUR	42,47	42,47	42,47			42,47					
Certificate	FRBNPP015R55	SCHND SHTOPENB	EUR											
Certificate	FRBNPP015R71	SCHND SHTOPENB	EUR											
Certificate	DE000CD9FFT1	SCHND SHTOPENZ	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP00V587	SCHND 64BOC1219B	EUR											
Certificate	FR0013395860	SCHND 65BOC1219Z	EUR	64,86	64,86	64,86			64,86					
Certificate	FRBNPP014NO7	SCHND 65TL 1219B	EUR											
Certificate	FRBNPP00V5A5	SCHND 66BOC1219B	EUR											
Certificate	FRBNPP00V5B3	SCHND 68BOC1219B	EUR											
Certificate	FRBNPP014VC5	SCHND 68TL 1219B	EUR											
Certificate	DE000UC059B7	SCHND 68TL OPENT	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP0156N6	SCHND 70TL 1219B	EUR											
Certificate	FR0013403128	SCHND 71BOC1219Z	EUR	70,86	70,86	70,86			70,86					
Certificate	FR0013390093	SCHND 71BOC1219Z	EUR	70,86	70,86	70,86			70,86					
Certificate	FRBNPP00V595	SCHND 72BOC1219B	EUR											
Certificate	FRBNPP015GT7	SCHND 75TL 1219B	EUR											
Certificate	DE000UCOWRR3	SCHND 75TL OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	FRBNPP00Y3C3	SCHND 76BOC1219B	EUR											
Certificate	FR0013403136	SCHND 76BOC1219Z	EUR	75,63	75,63	75,63			75,63					
Certificate	DE000KA2TS74	SCHND 77BOC0320C	EUR	75,67	75,67	75,67			75,67					
Certificate	DE000KA2TS41	SCHND 77BOC1219C	EUR	76,35	76,35	76,35			76,35					
Certificate	DE000KA2TS82	SCHND 78BOC0320C	EUR	76,21	76,21	76,21			76,21					
Certificate	DE000KA2TS58	SCHND 78BOC1219C	EUR	76,77	76,77	76,77			76,77					
Certificate	DE000KA2TS90	SCHND 79BOC0320C	EUR	76,19	76,19	76,19			76,19					
Certificate	DE000KA2TSA3	SCHND 79BOC0620C	EUR	76,01	76,01	76,01			76,01					
Certificate	FRBNPP00V561	SCHND 79BOC1219B	EUR											
Certificate	DE000KA2TS66	SCHND 79BOC1219C	EUR	77,31	77,31	77,31			77,31					
Certificate	DE000KA2TSB1	SCHND 80BOC0620C	EUR	76,25	76,25	76,25			76,25					
Certificate	DE000KA2TSD7	SCHND 80BOC0920C	EUR	75,78	75,78	75,78			75,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013377587	SCHND 80BOC1219Z	EUR	79,86	79,86	79,86			79,86					
Certificate	DE000UCOX5K9	SCHND 80TL OPENT	EUR											
Certificate	DE000UCOX5C6	SCHND 80TL OPENT	EUR											
Certificate	FRBNPP00Y3D1	SCHND 81BOC1219B	EUR											
Certificate	FRBNPP00V579	SCHND 81BOC1219B	EUR											
Certificate	FRBNPP00V553	SCHND 81BOC1219B	EUR											
Certificate	FR0013408168	SCHND 81BOC1219Z	EUR	79,98	79,98	79,98			79,98					
Certificate	FR0013427770	SCHND 82BOC0320Z	EUR	79,36	79,36	79,36			79,36					
Certificate	DE000KA2TSC9	SCHND 82BOC0620C	EUR	76,43	76,43	76,43			76,43					
Certificate	DE000KA2TSE5	SCHND 82BOC0920C	EUR	76,65	76,65	76,65			76,65					
Certificate	DE000KA2TSG0	SCHND 82BOC1220C	EUR	76,23	76,23	76,23			76,23					
Certificate	FRBNPP011XM6	SCHND 83BOC0320B	EUR											
Certificate	DE000KA2TSH8	SCHND 83BOC1220C	EUR	76,20	76,20	76,20			76,20					
Certificate	DE000KA2TSF2	SCHND 84BOC0920C	EUR	76,53	76,53	76,53			76,53					
Certificate	FR0013438850	SCHND 85BOC0620Z	EUR	79,64	79,64	79,64			79,64					
Certificate	FRBNPP00V546	SCHND 85BOC1219B	EUR											
Certificate	FRBNPP015GU5	SCHND 85TS 1219B	EUR											
Certificate	DE000KA2TSJ4	SCHND 86BOC1220C	EUR	76,59	76,59	76,59			76,59					
Certificate	DE000UC00738	SCHND 92TS OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000UCOSA72	SCHND 94.TS OPENT	EUR	1,55	1,55	1,55			1,55					
Certificate	DE000UCOSMW2	SCHND 99.TS OPENT	EUR	2,05	2,05	2,05			2,05					
Certificate	FRBNPP00Z901	SCHND 103.TPIOPENB	EUR	2,06	2,06	2,06			2,06					
Certificate	FR0011478387	SCHND 32.3TCIOPENB	EUR											
Certificate	FRBNPP00PHD8	SCHND 40.4TCIOPENB	EUR	3,95	3,95	3,95			3,95					
Certificate	FRBNPP00OQM3	SCHND 45.1TCIOPENB	EUR	3,46	3,46	3,46			3,46					
Certificate	DE000HV1L4Y3	SCHND 55.4TL OPENT	EUR											
Certificate	DE000UC0S9A9	SCHND 60.4TL OPENT	EUR	2,10	2,10	2,10			2,10					
Certificate	FR0013395852	SCHND 63.5BOC1219Z	EUR	63,36	63,36	63,36			63,36					
Certificate	DE000UCOEF32	SCHND 64.2TL OPENT	EUR	1,72	1,72	1,72			1,72					
Certificate	FR0013395878	SCHND 67.5BOC1219Z	EUR	67,36	67,36	67,36			67,36					
Certificate	DE000UCOPNU0	SCHND 70.6TL OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP015D44	SCHND 73.6TCIOPENB	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCOWSA7	SCHND 75.1TL OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UCOWZ02	SCHND 77.5TL OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000HV13D73	SCHND 82.6TS OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UC000B1	SCHND 87.2TS OPENT	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000UC0SNX8	SCHND 99.2TS OPENT	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP00ZOI2	SCHND103.9TPIOPENB	EUR											
Certificate	FR0012992279	SCHND37.03TCIOPENB	EUR											
Certificate	FR0013091394	SCHND40.04TCIOPENB	EUR											
Certificate	FR0011434950	SCHND41.59TCIOPENB	EUR											
Certificate	FRBNPP00PHE6	SCHND48.48TCIOPENB	EUR	3,11	3,11	3,11			3,11					
Certificate	FRBNPP0040V5	SCHND49.98TCIOPENB	EUR											
Certificate	FRBNPP00V9M2	SCHND50.22TCIOPENB	EUR	2,99	2,99	2,99			2,99					
Certificate	FRBNPP00P670	SCHND50.98TCIOPENB	EUR	2,86	2,86	2,86			2,86					
Certificate	FRBNPP00Q777	SCHND52.75TCIOPENB	EUR	2,68	2,68	2,68			2,68					
Certificate	FRBNPP00RWX1	SCHND53.76TCIOPENB	EUR											
Certificate	FRBNPP00S900	SCHND54.24TCIOPENB	EUR	2,54	2,54	2,54			2,54					
Certificate	DE000HV101D7	SCHND55.76TL OPENT	EUR	2,33	2,33	2,33			2,33					
Certificate	FRBNPP00RQR5	SCHND55.84TCIOPENB	EUR	2,38	2,38	2,38			2,38					
Certificate	FRBNPP00UTA9	SCHND57.27TCIOPENB	EUR											
Certificate	FRBNPP00UON3	SCHND57.54TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP00VMR6	SCHND59.04TCIOPENB	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000UCOSA49	SCHND60.52TL OPENT	EUR	1,86	1,86	1,86			1,86					
Certificate	FRBNPP00WQO2	SCHND62.28TCIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00WTA5	SCHND62.36TCIOPENB	EUR											
Certificate	DE000UCOEMF7	SCHND64.37TL OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	FRBNPP00WQP9	SCHND64.99TCIOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP00WBT3	SCHND65.82TCIOPENB	EUR											
Certificate	FRBNPP00WSB5	SCHND66.41TCIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000UCOSA56	SCHND68.09TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP00YYX3	SCHND69.98TCIOPENB	EUR											
Certificate	FRBNPP00YK00	SCHND70.14TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCOPJL7	SCHND70.76TL OPENT	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP015AY0	SCHND73.23TCIOPENB	EUR											
Certificate	DE000UCOX005	SCHND77.58TL OPENT	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP015J63	SCHND77.72TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000HV13GD0	SCHND82.76TS OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UC00381	SCHND87.19TS OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00W155	SCHND88.34TPIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00Z8Z2	SCHND88.53TPIOPENB	EUR	0,48	0,63	0,48	37065,00	3	0,63	70500				
Certificate	FRBNPP00Z7U5	SCHND91.65TPIOPENB	EUR											
Certificate	FRBNPP00X2E2	SCHND92.45TPIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP011LQ2	SCHND94.55TPIOPENB	EUR	1,53	1,53	1,53			1,53					
Certificate	FRBNPP00WTC1	SCHND96.99TPIOPENB	EUR											
Certificate	DE000CJ3VYS8	SCOR LEVOPENZ	EUR	21,01	21,01	21,01			21,01					
Certificate	DE000UCOJMM2	SCOR 33TL OPENT	EUR	1,46	1,46	1,46			1,46					
Certificate	DE000UCOJMN0	SCOR 35TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOJHP5	SCOR 33.TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000UCOK226	SCOR 28.4TL OPENT	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000UCOK2F1	SCOR 28.4TL OPENT	EUR	2,00	2,00	2,00			2,00					
Certificate	DE000UCOIMK6	SCOR 28.9TL OPENT	EUR	2,27	2,27	2,27			2,27					
Certificate	DE000UCOJML4	SCOR 30.9TL OPENT	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCOJLV5	SCOR 42.5TS OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000UCOUAK8	SCOR 49.6TS OPENT	EUR	2,69	2,69	2,69			2,69					
Certificate	FRBNPP00LSH5	SCOR 27.5TCTIOPENB	EUR	2,40	2,40	2,40			2,40					
Certificate	DE000UCOJHM2	SCOR 28.94TL OPENT	EUR	1,90	1,90	1,90			1,90					
Certificate	FRBNPP00VYJ8	SCOR 30.36TCTIOPENB	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000UCOJHN0	SCOR 30.97TL OPENT	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP00OL76	SCOR 34.07TCTIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000UCOJHQ3	SCOR 35.03TL OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UCOJGW3	SCOR 42.47TS OPENT	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000CX3Y7L3	SDAX2 SHTOPENC	EUR	14,82	14,82	14,82			14,82					
Certificate	DE000UCOV1R5	SDAX3 SHTOPEN	EUR	10,02	10,02	10,02			10,02					
Certificate	DE000UCOWJZ3	SDAX3 SHTOPEN	EUR	9,04	9,04	9,04			9,04					
Certificate	DE000UCOV1S3	SDAX4 SHTOPEN	EUR	8,68	8,68	8,68			8,68					
Certificate	DE000UCOWK09	SDAX4 SHTOPEN	EUR	8,70	8,70	8,70			8,70					
Certificate	DE000CX3Y7P4	SDAX5 SHTOPENC	EUR	5,85	5,85	5,85			5,85					
Certificate	DE000KA1QJ61	SDAX5 SHTOPENC	EUR	10,77	10,77	10,77			10,77					
Certificate	FR0012189256	SDAX5 SHTOPENS	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000UCOV1T1	SDAX5 SHTOPEN	EUR	6,52	6,52	6,52			6,52					
Certificate	DE000UCO9RN7	SDAX5 SHTOPEN	EUR	19,17	19,17	19,17			19,17					
Certificate	DE000UCOWK17	SDAX5 SHTOPEN	EUR	7,84	7,84	7,84			7,84					
Certificate	DE000UCOWK25	SDAX6 SHTOPEN	EUR	7,36	7,36	7,36			7,36					
Certificate	DE000UCOV1U9	SDAX6 SHTOPEN	EUR	7,34	7,34	7,34			7,34					
Certificate	DE000UCO9RP2	SDAX6 SHTOPEN	EUR	17,76	17,76	17,76			17,76					
Certificate	DE000UCOWK33	SDAX7 SHTOPEN	EUR	7,74	7,74	7,74			7,74					
Certificate	DE000UCO9RQ0	SDAX7 SHTOPEN	EUR	13,64	13,64	13,64			13,64					
Certificate	DE000CX3Y7Q2	SDAX8 SHTOPENC	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000KA1QJ79	SDAX8 SHTOPENC	EUR	9,74	9,74	9,74			9,74					
Certificate	FR0012189330	SDAX8 SHTOPENS	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000UCOWK41	SDAX8 SHTOPEN	EUR	7,05	7,05	7,05			7,05					
Certificate	DE000UCO9RR8	SDAX8 SHTOPEN	EUR	10,54	10,54	10,54			10,54					
Certificate	DE000UCO9RS6	SDAX9 SHTOPEN	EUR	7,22	7,22	7,22			7,22					
Certificate	XS1190897949	SDGP STN0723B	EUR											
Certificate	FR0012684876	SEB 58.3TCTIOPENB	EUR	4,28	4,28	4,28			4,28					
Certificate	FR0013224334	SEESG STN0425Y	EUR											
Certificate	DE000CJ3VYT6	SES LEVOPENZ	EUR	5,48	5,48	5,48			5,48					
Certificate	DE000UCONCC6	SES 10.1TL OPENT	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00LM37	SES 9.41TCTIOPENB	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000UCOLWM7	SES 12.15TL OPENT	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP00TGv4	SES 12.42TCTIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP015K37	SES 14.12TCTIOPENB	EUR	0,38	0,41	0,38	186,20	1	0,41	490				
Certificate	FR0012189371	SFTS5 SHTOPENS	EUR											
Certificate	FR0010555763	SGABI PI OPENS	EUR											
Certificate	FR0010857342	SGAGR PIQOPENS	EUR	63,45	63,80	63,45			63,80					
Certificate	DE000UCOAVD1	SGEL8 LEVOPEN	EUR											
Certificate	FR0010857359	SGENE PIQ OPENS	EUR	57,72	57,72	57,45			57,45					
Certificate	DE000UCOAVE9	SGES8 SHTOPEN	EUR											
Certificate	FR0013028263	SGICE PI OPENS	EUR											
Certificate	FR0010819110	SGICV PIQOPENS	EUR	130,95	130,95	130,80			130,80					
Certificate	FR0010857334	SGIND PIQ OPENS	EUR											
Certificate	DE000UCOAVF6	SGML8 LEVOPEN	EUR											
Certificate	DE000UCOAVG4	SGMS8 SHTOPEN	EUR											
Certificate	DE000HV12CT7	SGN5X LEV0720T	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000HV12CU5	SGN5X SHT0720T	EUR	139,28	139,28	139,28			139,28					
Certificate	FR0010922088	SGWTI PIQOPENS	EUR	52,40	52,40	52,07			52,07					
Certificate	DE000CV614G7	SHELL LEVOPENZ	EUR	47,70	49,01	47,70	143,10	1	49,01	3				
Certificate	FRBNPP00TGS0	SHELL19.07TCTIOPENB	EUR	1,89	1,89	1,89			1,89					
Certificate	FRBNPP00SHD2	SHELL20.91TCTIOPENB	EUR	1,31	1,31	1,29	825,30	1	1,29	630				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00P9J6	SHELL22.15TCIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP00NLP9	SHELL22.73TCIOPENB	EUR											
Certificate	FRBNPP00QPT5	SHELL23.78TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP00TG78	SHELL24.15TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00NV00	SHELL24.47TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP015D28	SHELL29.13TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00P9K4	SHELL32.48TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP0129U8	SHELL35.05TCIOPENB	EUR	1,63	1,63	1,63			1,63					
Certificate	FRBNPP00YCK9	SHELL35.34TCIOPENB	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UC0KGJ8	SIEME 81TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UC0KGL4	SIEME118.2TS OPENT	EUR	2,46	2,46	2,46			2,46					
Certificate	DE000HV1V9H5	SIEME119.2TS OPENT	EUR	1,15	1,15	1,15			1,15					
Certificate	FRBNPP00VTP5	SIEME120.4TCIOPENB	EUR	2,52	2,52	2,52			2,52					
Certificate	DE000HV1V9J1	SIEME128.3TS OPENT	EUR	1,60	1,60	1,60			1,60					
Certificate	DE000HV10LB0	SIEME138.1TS OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP00VTK6	SIEME72.25TCIOPENB	EUR	2,57	2,57	2,57			2,57					
Certificate	DE000HV12EC9	SIEME79.64TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VN61W65	SILVE LEVOPENV	EUR	1,11	1,22	1,11			1,22					
Certificate	DE000VN61W57	SILVE LEVOPENV	EUR	8,01	8,46	8,01			8,46					
Certificate	DE000CE4THC4	SILVE LEVOPENZ	EUR	4,86	5,28	4,86	26162,12	16	5,21	5240				
Certificate	FR0010307421	SILVE PI OPENN	EUR	16,92	16,92	16,92			16,92					
Certificate	FR0011331396	SILVE PI OPENS	EUR	15,04	15,37	15,04	985,40	1	15,37	65				
Certificate	FR0012468098	SILVE PI OPENS	EUR	16,39	16,71	16,39			16,71					
Certificate	FR0011004456	SILVE PI OPENZ	EUR	16,01	16,01	16,01			16,01					
Certificate	FR0011004860	SILVE PI OPENZ	EUR	10,63	10,63	10,63			10,63					
Certificate	DE000VN61W81	SILVE SHTOPENV	EUR	4,89	4,89	4,64			4,64					
Certificate	DE000VN61W99	SILVE SHTOPENV	EUR	0,28	0,28	0,25			0,25					
Certificate	DE000CJ83GU3	SILVE SHTOPENZ	EUR	2,63	2,63	2,63			2,63					
Certificate	FRBNPP00O0V1	SILVE 12TCIOPENB	EUR	5,66	5,66	5,66			5,66					
Certificate	FRBNPP00O0X7	SILVE 12TCIOPENB	EUR	2,70	2,70	2,70			2,70					
Certificate	NL0011488291	SILVE 14TCIOPENG	EUR	4,59	4,82	4,59			4,82					
Certificate	FRBNPP013GA2	SILVE 16TCIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000VF8NMJ9	SILVE 16TCIOPENV	EUR	2,99	2,99	2,99			2,99					
Certificate	DE000VF9M9Z4	SILVE 17TCIOPENV	EUR	1,92	2,15	1,92			2,15					
Certificate	FRBNPP0158B7	SILVE 19TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP0140S6	SILVE 20TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP012H50	SILVE 6.7TCIOPENB	EUR	10,89	10,89	10,89			10,89					
Certificate	NL0013500960	SILVE 11.9TCIOPENG	EUR	6,39	6,62	6,39			6,62					
Certificate	NL0012830301	SILVE 12.4TCIOPENG	EUR	5,97	6,20	5,97			6,20					
Certificate	NL0012830293	SILVE 12.9TCIOPENG	EUR	5,53	5,76	5,53			5,76					
Certificate	DE000VA6QXA7	SILVE 13.3TL OPENV	EUR	4,33	4,56	4,33			4,56					
Certificate	DE000UC04DP3	SILVE 13.8TL OPENT	EUR	4,36	4,63	4,36			4,63					
Certificate	DE000UC04DQ1	SILVE 14.3TL OPENT	EUR	3,88	4,14	3,88			4,14					
Certificate	NL0011365937	SILVE 14.4TCIOPENG	EUR	4,22	4,45	4,22			4,45					
Certificate	DE000VF7YVY8	SILVE 14.4TCIOPENV	EUR	4,39	4,39	4,39			4,39					
Certificate	DE000VF6KK81	SILVE 14.5TL OPENV	EUR	3,41	3,68	3,41	3680,00	1	3,64	1000				
Certificate	FRBNPP0110Q6	SILVE 14.7TCIOPENB	EUR	3,45	3,68	3,45	690,00	1	3,68	200				
Certificate	NL0013200637	SILVE 14.7TCIOPENG	EUR											
Certificate	DE000VF7YVX0	SILVE 14.9TCIOPENV	EUR	3,95	3,95	3,95			3,95					
Certificate	NL0013200629	SILVE 15.2TCIOPENG	EUR											
Certificate	DE000VF7YVU6	SILVE 15.4TCIOPENV	EUR	3,50	3,50	3,50			3,50					
Certificate	NL0013500978	SILVE 15.7TCIOPENG	EUR											
Certificate	NL0013215940	SILVE 15.7TCIOPENG	EUR											
Certificate	DE000VF8TVU4	SILVE 16.5TCIOPENV	EUR	2,54	2,57	2,54	2540,00	1	2,57	1000				
Certificate	NL0012823587	SILVE 16.5TCIOPENG	EUR											
Certificate	DE000VE1UUA2	SILVE 16.6TCIOPENV	EUR	1,87	2,09	1,87			2,09					
Certificate	FRBNPP009W80	SILVE 16.9TCIOPENB	EUR											
Certificate	NL0012475065	SILVE 17.4TCIOPENG	EUR											
Certificate	DE000VF9M9Y7	SILVE 17.5TCIOPENV	EUR											
Certificate	DE000VE1USV2	SILVE 17.6TCIOPENV	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000VE1ULP9	SILVE 17.6TCIOPENV	EUR											
Certificate	DE000VE1USW0	SILVE 17.8TCIOPENV	EUR											
Certificate	DE000VE1UJD9	SILVE 18.1TCIOPENV	EUR											
Certificate	NL0012066443	SILVE 18.3TCIOPENG	EUR											
Certificate	DE000VE1UJC1	SILVE 18.3TCIOPENV	EUR											
Certificate	DE000VE1DQT6	SILVE 18.8TCIOPENV	EUR	1,37	1,37	1,15			1,15					
Certificate	NL0012065544	SILVE 19.3TCIOPENG	EUR											
Certificate	DE000VE1DQW0	SILVE 19.3TCIOPENV	EUR	1,85	1,85	1,63			1,63					
Certificate	DE000VE1UT96	SILVE 19.3TCIOPENV	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000VF9NE18	SILVE 19.9TCIOPENV	EUR	2,41	2,41	2,20			2,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011849443	SILVE 20.3TPIOPEG	EUR	2,85	2,85	2,65			2,65					
Certificate	DE000VE1DGI8	SILVE 20.3TPIOENV	EUR	2,59	2,59	2,59			2,59					
Certificate	FRBNPP014500	SILVE 20.7TPIOENB	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000VE1DIJ9	SILVE 20.8TPIOENV	EUR	3,06	3,06	3,06			3,06					
Certificate	DE000VE1DNF2	SILVE 21.3TPIOENV	EUR	3,75	3,75	3,55			3,55					
Certificate	NL0011845904	SILVE 21.4TPIOPEG	EUR	3,87	3,87	3,67			3,67					
Certificate	NL0011846662	SILVE 22.4TPIOPEG	EUR	4,89	4,89	4,69			4,69					
Certificate	NL0011850268	SILVE 23.6TPIOPEG	EUR	5,96	5,96	5,76			5,76					
Certificate	NL0011852314	SILVE 24.7TPIOPEG	EUR	7,08	7,08	6,89			6,89					
Certificate	NL0006352833	SILVE 9.31TCIOENB	EUR	0,65	0,65	0,65			0,65					
Certificate	NL0006455131	SILVE10.56TCIOENB	EUR	0,51	0,51	0,51			0,51					
Certificate	NL0013215932	SILVE11.52TCIOPEG	EUR	6,25	6,48	6,25			6,48					
Certificate	NL0012833396	SILVE11.88TCIOPEG	EUR	5,92	6,16	5,92			6,16					
Certificate	NL0012832588	SILVE12.25TCIOPEG	EUR	5,59	5,82	5,59			5,82					
Certificate	FRBNPP00NG82	SILVE12.42TCIOENB	EUR	2,34	2,50	2,34	28960,00	6	2,47	12000				
Certificate	FRBNPP00NG33	SILVE12.42TCIOENB	EUR	5,23	5,23	5,23			5,23					
Certificate	NL0012830244	SILVE12.63TCIOPEG	EUR	5,25	5,48	5,25			5,48					
Certificate	FRBNPP00YY79	SILVE12.71TCIOENB	EUR	2,58	2,58	2,58			2,58					
Certificate	FRBNPP00OOY5	SILVE12.85TCIOENB	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP00MO26	SILVE12.97TCIOENB	EUR	4,66	4,66	4,66			4,66					
Certificate	FRBNPP00MOM2	SILVE12.97TCIOENB	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000UC04DN8	SILVE13.25TL OPENT	EUR	4,81	5,07	4,81			5,07					
Certificate	DE000UC04GE0	SILVE13.28TL OPENT	EUR											
Certificate	FRBNPP00OAG9	SILVE13.31TCIOENB	EUR	4,45	4,45	4,45			4,45					
Certificate	NL0012828610	SILVE13.42TCIOPEG	EUR	4,53	4,76	4,53			4,76					
Certificate	FRBNPP00MO34	SILVE13.43TCIOENB	EUR	4,22	4,22	4,22			4,22					
Certificate	FRBNPP00MON0	SILVE13.43TCIOENB	EUR	1,95	1,95	1,95			1,95					
Certificate	FRBNPP00X8V3	SILVE13.72TCIOENB	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000VASVUL2	SILVE13.78TL OPENV	EUR	3,87	4,10	3,87			4,10					
Certificate	DE000UC04GF7	SILVE13.81TL OPENT	EUR	4,07	4,33	4,07			4,33					
Certificate	FRBNPP0131O7	SILVE13.94TCIOENB	EUR	4,44	4,44	4,44			4,44					
Certificate	NL0011482088	SILVE14.26TCIOPEG	EUR	3,76	3,99	3,76			3,99					
Certificate	FRBNPP00ZOR3	SILVE14.33TCIOENB	EUR											
Certificate	DE000UC04GG5	SILVE14.35TL OPENT	EUR	3,57	3,84	3,57			3,84					
Certificate	NL0013200512	SILVE14.43TCIOPEG	EUR											
Certificate	FRBNPP0113D8	SILVE14.48TCIOENB	EUR	1,82	1,82	1,82			1,82					
Certificate	NL0013504806	SILVE14.69TCIOPEG	EUR	3,38	3,60	3,38			3,60					
Certificate	NL0013200504	SILVE14.81TCIOPEG	EUR											
Certificate	FR0013095502	SILVE14.83TPIOENB	EUR											
Certificate	FRBNPP012I27	SILVE14.91TCIOENB	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000VF7YJ20	SILVE15.03TL OPENV	EUR	2,96	3,19	2,96			3,19					
Certificate	NL0013507957	SILVE15.13TCIOPEG	EUR	2,98	3,20	2,98			3,20					
Certificate	NL0013200496	SILVE15.14TCIOPEG	EUR											
Certificate	FRBNPP012ME4	SILVE15.24TCIOENB	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP00E7I5	SILVE15.27TCIOENB	EUR											
Certificate	FRBNPP00E7L9	SILVE15.27TCIOENB	EUR											
Certificate	FRBNPP012NA0	SILVE15.49TCIOENB	EUR	2,78	3,04	2,78	5666,60	9	3,04	1960				
Certificate	DE000VF7YYA2	SILVE15.54TL OPENV	EUR	2,50	2,72	2,50			2,72					
Certificate	NL0013507940	SILVE15.59TCIOPEG	EUR	2,55	2,80	2,55	5472,00	2	2,78	2000				
Certificate	FRBNPP012NK9	SILVE15.65TCIOENB	EUR	1,33	1,33	1,33			1,33					
Certificate	NL0013513427	SILVE16.05TCIOPEG	EUR	2,14	2,39	2,14	5815,00	2	2,36	2500				
Certificate	DE000VF8NMH3	SILVE16.05TL OPENV	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP013V44	SILVE16.07TCIOENB	EUR	2,57	2,57	2,57			2,57					
Certificate	NL0013215957	SILVE16.19TPIOPEG	EUR											
Certificate	NL0012824841	SILVE16.21TPIOPEG	EUR											
Certificate	FRBNPP014OQ0	SILVE16.35TCIOENB	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP00Y5Q8	SILVE16.35TPIOENB	EUR											
Certificate	NL0013513419	SILVE16.54TCIOPEG	EUR	1,70	1,97	1,70	3940,00	1	1,92	2000				
Certificate	DE000VF8TVT6	SILVE16.55TL OPENV	EUR	1,60	1,85	1,60	3700,00	1	1,82	2000				
Certificate	FRBNPP013YW9	SILVE16.63TCIOENB	EUR	0,92	0,92	0,92			0,92					
Certificate	NL0012823504	SILVE16.68TPIOPEG	EUR											
Certificate	FRBNPP014575	SILVE16.75TCIOENB	EUR	1,99	1,99	1,99			1,99					
Certificate	NL0013513401	SILVE17.03TCIOPEG	EUR	1,23	1,46	1,20	26280,00	3	1,45	18500				
Certificate	FRBNPP014OR8	SILVE17.04TCIOENB	EUR	0,68	0,74	0,68	2040,00	1	0,74	3000				
Certificate	DE000VF9M9X9	SILVE17.07TL OPENV	EUR	1,37	1,37	1,37			1,37					
Certificate	FRBNPP015VL3	SILVE17.39TCIOENB	EUR	0,52	0,62	0,48	7870,00	5	0,62	15000				
Certificate	NL0013515661	SILVE17.52TCIOPEG	EUR											
Certificate	DE000VE1ULN4	SILVE17.59TL OPENV	EUR											
Certificate	DE000VE1USX8	SILVE17.59TL OPENV	EUR	0,97	0,97	0,97			0,97					
Certificate	NL0012081293	SILVE17.73TPIOPEG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015MC1	SILVE17.77TPIOPENB	EUR											
Certificate	DE000VE1USY6	SILVE17.79TS OPENV	EUR											
Certificate	FRBNPP015VM1	SILVE18.09TPIOPENB	EUR											
Certificate	FRBNPP015V58	SILVE18.27TPIOPENB	EUR											
Certificate	NL0011860333	SILVE18.27TPIOPENG	EUR											
Certificate	DE000VE1UH82	SILVE18.29TS OPENV	EUR											
Certificate	FRBNPP015MD9	SILVE18.47TPIOPENB	EUR											
Certificate	FRBNPP005E52	SILVE18.57TPIOPENB	EUR											
Certificate	FRBNPP005EG0	SILVE18.57TPIOPENB	EUR											
Certificate	DE000VE1DQV2	SILVE18.79TS OPENV	EUR	0,57	0,57	0,38			0,38					
Certificate	NL0011856935	SILVE18.84TPIOPENG	EUR											
Certificate	FR0013165511	SILVE18.93TPIOPENB	EUR											
Certificate	FRBNPP0158C5	SILVE19.19TPIOPENB	EUR	1,08	1,12	1,08	205,20	1	1,12	190				
Certificate	DE000VE1DQU4	SILVE19.29TS OPENV	EUR	0,99	0,99	0,80			0,80					
Certificate	NL0011855960	SILVE19.42TPIOPENG	EUR											
Certificate	FRBNPP0158T8	SILVE19.58TPIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP0158D3	SILVE19.75TPIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FR0013165529	SILVE19.79TPIOPENB	EUR											
Certificate	DE000VE1DJR5	SILVE19.79TS OPENV	EUR	1,39	1,39	1,20			1,20					
Certificate	NL0011851175	SILVE20.02TPIOPENG	EUR	1,64	1,64	1,43			1,43					
Certificate	DE000VE1DJP9	SILVE20.29TS OPENV	EUR	1,84	1,84	1,63			1,63					
Certificate	FRBNPP0145H0	SILVE20.34TPIOPENB	EUR	2,19	2,19	2,19			2,19					
Certificate	FRBNPP0145M0	SILVE20.34TPIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	NL0011630108	SILVE20.64TPIOPENG	EUR	2,20	2,20	1,99			1,99					
Certificate	FRBNPP0145I8	SILVE20.88TPIOPENB	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP014TH8	SILVE21.08TPIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	NL0011630561	SILVE21.25TPIOPENG	EUR	2,76	2,76	2,56			2,56					
Certificate	FRBNPP015226	SILVE21.54TPIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	NL0011845870	SILVE21.89TPIOPENG	EUR	3,34	3,34	3,14			3,14					
Certificate	FRBNPP015564	SILVE21.92TPIOPENB	EUR	3,68	3,68	3,68			3,68					
Certificate	FRBNPP0155D9	SILVE21.92TPIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP015572	SILVE22.51TPIOPENB	EUR	4,23	4,23	4,23			4,23					
Certificate	NL0011846746	SILVE22.55TPIOPENG	EUR	3,94	3,94	3,73			3,73					
Certificate	NL0011849872	SILVE23.22TPIOPENG	EUR	4,55	4,55	4,35			4,35					
Certificate	NL0011850318	SILVE23.92TPIOPENG	EUR	5,18	5,18	4,98			4,98					
Certificate	FR0011482249	SILVE26.11TS OPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	NL0009917103	SILVE39.28TPIOPENB	EUR	1,49	1,49	1,49			1,49					
Certificate	FRBNPP005U89	SMCP 9.47TPIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP015WL1	SMCP 12.24TPIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP015AZ7	SMCP 12.85TPIOPENB	EUR											
Certificate	FRBNPP015WM9	SMCP 13.52TPIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP00VY08	SMCP 17.67TPIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00Q025	SMCP 22.45TPIOPENB	EUR	1,09	1,09	1,09			1,09					
Certificate	FRBNPP012XN2	SNAP 19.37TPIOPENB	EUR	4,55	4,55	4,55			4,55					
Certificate	DE000UCOAV93	SNDL5 LEVOPENT	EUR											
Certificate	DE000UCOAVB5	SNDL8 LEVOPENT	EUR											
Certificate	DE000UCOAVA7	SND55 SHTOPENT	EUR											
Certificate	DE000UCOAVC3	SND58 SHTOPENT	EUR											
Certificate	DE000UCODCE3	SODEX 92TL OPENT	EUR	1,11	1,11	1,11			1,11					
Certificate	FR0013377041	SODEX 1008OC1219Z	EUR	99,76	99,76	99,76			99,76					
Certificate	FRBNPP00UULL3	SODEX 1018OC1219B	EUR											
Certificate	FRBNPP00Y3J8	SODEX 1038OC1219B	EUR	101,30	101,30	101,30			101,30					
Certificate	FR0013403193	SODEX 1038OC1219Z	EUR	101,51	101,51	101,51			101,51					
Certificate	FR0013390119	SODEX 1038OC1219Z	EUR	102,56	102,56	102,56			102,56					
Certificate	FRBNPP00ULK5	SODEX 1048OC1219B	EUR											
Certificate	FRBNPP00ULI7	SODEX 1108OC1219B	EUR											
Certificate	FR0013427804	SODEX 1128OC0320Z	EUR	106,41	106,41	106,41			106,41					
Certificate	FR0013446002	SODEX 1128OC0620Z	EUR	104,03	104,03	104,03			104,03					
Certificate	FRBNPP011XP9	SODEX 1138OC0320B	EUR	106,60	106,60	106,60			106,60					
Certificate	FR0013427812	SODEX 1188OC0320Z	EUR	104,45	104,45	104,45			104,45					
Certificate	FR0013438884	SODEX 1188OC0620Z	EUR	102,05	102,05	102,05			102,05					
Certificate	FRBNPP011XQ7	SODEX 1198OC0320B	EUR	103,90	103,90	103,90			103,90					
Certificate	DE000HV1YAU1	SODEX 71.TL OPENT	EUR	2,93	2,93	2,93			2,93					
Certificate	FRBNPP00YOG9	SODEX 111.TPIOPENB	EUR	1,36	1,42	1,36	408,00	1	1,42	300				
Certificate	DE000HV122H4	SODEX 70.2TL OPENT	EUR											
Certificate	FRBNPP00K4M6	SODEX 74.9TPIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000UCOL9X8	SODEX 75.8TL OPENT	EUR	2,71	2,71	2,71			2,71					
Certificate	DE000HV1ZKF8	SODEX 81.2TL OPENT	EUR	2,19	2,19	2,19			2,19					
Certificate	DE000UCOFB92	SODEX 86.6TL OPENT	EUR	1,64	1,64	1,64			1,64					
Certificate	DE000HV107M5	SODEX112.2TS OPENT	EUR	1,55	1,55	1,55			1,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP013QU9	SODEX114.4TPIOPENB	EUR	1,94	1,94	1,94			1,94					
Certificate	DE000UCOF528	SODEX117.1TS OPENT	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP0130F7	SODEX119.7TPIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000HV107N3	SODEX121.4TS OPENT	EUR	2,45	2,45	2,45			2,45					
Certificate	DE000UCOHPW8	SODEX127.5TS OPENT	EUR	2,83	2,83	2,83			2,83					
Certificate	FRBNPP00UZX8	SODEX127.9TPIOPENB	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000HV107P8	SODEX130.4TS OPENT	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00YYY1	SODEX140.1TPIOPENB	EUR	4,41	4,41	4,41			4,41					
Certificate	FRBNPP00ONH0	SODEX59.48TCIOPENB	EUR	4,35	4,35	4,35			4,35					
Certificate	DE000UCOHEZ5	SODEX76.29TL OPENT	EUR	2,43	2,43	2,43			2,43					
Certificate	FRBNPP00LOM3	SODEX79.97TCIOPENB	EUR	2,24	2,24	2,24			2,24					
Certificate	DE000HV1ZIR5	SODEX81.34TL OPENT	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000UCOF3S9	SODEX86.77TL OPENT	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP00U2O4	SODEX88.73TCIOPENB	EUR	1,55	1,62	1,50	7803,38	7	1,54	5034				
Certificate	DE000UCODD01	SODEX92.07TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00XZT0	SODEX92.86TCIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00ZCV0	SOGEN LEVOPENB	EUR	14,89	14,89	14,89			14,89					
Certificate	FRBNPP00ZCJ5	SOGEN LEVOPENB	EUR	19,59	19,59	19,59			19,59					
Certificate	FR0011080258	SOGEN LEVOPENS	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000CD5PE72	SOGEN LEVOPENZ	EUR	5,31	5,31	5,31			5,31					
Certificate	FRBNPP00ZCW8	SOGEN SHTOPENB	EUR	11,16	11,16	11,16			11,16					
Certificate	FRBNPP00ZCK3	SOGEN SHTOPENB	EUR	17,54	17,54	17,54			17,54					
Certificate	DE000CD9FFU9	SOGEN SHTOPENZ	EUR	23,02	23,02	23,02			23,02					
Certificate	DE000VF7MD12	SOGEN 16P 0620V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000UCORUG0	SOGEN 16TL 1219T	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UCOPD31	SOGEN 17TL 1219T	EUR											
Certificate	DE000VF6SMZ8	SOGEN 18P 0320V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF7MD04	SOGEN 18P 0620V	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF2XOD4	SOGEN 18P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FRBNPP014NQ2	SOGEN 18TL 1219B	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000UCOPD49	SOGEN 18TL 1219T	EUR											
Certificate	DE000VF6SWY0	SOGEN 19P 0919V	EUR											
Certificate	DE000VF7MD87	SOGEN 19P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF6SQK1	SOGEN 19TL 0919V	EUR											
Certificate	DE000UCOPD56	SOGEN 19TL 1219T	EUR											
Certificate	DE000VF82KW1	SOGEN 19TL 1219V	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000VF6SWT0	SOGEN 20C 0320V	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VF6SWU8	SOGEN 20C 1219V	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VF4MQV6	SOGEN 20P 0320V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF7MD61	SOGEN 20P 0620V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VF1RYR3	SOGEN 20P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	FRBNPP012PJ6	SOGEN 20TL 1219B	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UCOPD64	SOGEN 20TL 1219T	EUR											
Certificate	DE000VF7MAS9	SOGEN 20TL 1219V	EUR	1,12	1,12	1,12			1,12					
Certificate	DE000VF6WS2	SOGEN 21C 0919V	EUR											
Certificate	DE000VF7MEB7	SOGEN 21P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF61NM0	SOGEN 21TL 0919V	EUR											
Certificate	FRBNPP0156O4	SOGEN 21TL 1219B	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000UCORW77	SOGEN 21TL 1219T	EUR											
Certificate	DE000VF7MAU5	SOGEN 21TL 1219V	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000VF6F0Z5	SOGEN 22C 0320V	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF7MD53	SOGEN 22C 0620V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF6F0W2	SOGEN 22C 1219V	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000VF4MQU8	SOGEN 22P 0320V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF7MD46	SOGEN 22P 0620V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF1RYS1	SOGEN 22P 1219V	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP0156P1	SOGEN 22TL 1219B	EUR	0,78	0,78	0,72	2270,00	3	0,73	3000				
Certificate	DE000UCOW817	SOGEN 22TL 1219T	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF9M666	SOGEN 22TL 1219V	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000KA2WTN8	SOGEN 23BOC0320C	EUR	22,46	22,46	22,46			22,46					
Certificate	DE000KA2WTM0	SOGEN 23BOC0320C	EUR	22,55	22,55	22,55			22,55					
Certificate	DE000KA2WTK4	SOGEN 23BOC1219C	EUR	22,70	22,70	22,70			22,70					
Certificate	DE000VF7MEC5	SOGEN 23C 1219V	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000VF7YWW0	SOGEN 23P 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP015GV3	SOGEN 23TL 1219B	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000UCOWPG0	SOGEN 23TL 1219T	EUR											
Certificate	DE000VE1DMD9	SOGEN 23TL 1219V	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013427788	SOGEN 24BOC0320Z	EUR	23,47	23,47	23,47			23,47					
Certificate	DE000KA2WTQ1	SOGEN 24BOC0620C	EUR	22,84	22,84	22,84			22,84					
Certificate	DE000VF6F0V4	SOGEN 24C 0320V	EUR	0,58	0,58	0,58			0,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7MD20	SOGEN 24C 0620V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF2X0B8	SOGEN 24C 1219V	EUR	0,48	0,48	0,48			0,48					
Certificate	FR0013430261	SOGEN 24DIS1219Z	EUR	23,18	23,18	23,18			23,18					
Certificate	DE000VF4MQY0	SOGEN 24P 0320V	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VE1DXC8	SOGEN 24P 0620V	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000VF1RYT9	SOGEN 24P 1219V	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP015GW1	SOGEN 24TL 1219B	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000UC0WUP1	SOGEN 24TL 1219T	EUR											
Certificate	DE000VE1DUE0	SOGEN 24TL 1219V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UC0WVJ2	SOGEN 24TL OPENT	EUR											
Certificate	DE000KA2WTT5	SOGEN 25BOC0920C	EUR	23,27	23,27	23,27			23,27					
Certificate	DE000VF7MD95	SOGEN 25C 1219V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VE1DXE4	SOGEN 25P 1219V	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP015GX9	SOGEN 25TL 1219B	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000UCOX278	SOGEN 25TL 1219T	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VE1UKW7	SOGEN 25TL 1219V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000UCOX1E1	SOGEN 25TL OPENT	EUR											
Certificate	DE000KA2WTW9	SOGEN 26BOC1220C	EUR	23,62	23,62	23,62			23,62					
Certificate	DE000VF4MQW4	SOGEN 26C 0320V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VF7MD38	SOGEN 26C 0620V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF2RPP3	SOGEN 26C 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF4MQX2	SOGEN 26P 0320V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VE1DXB0	SOGEN 26P 0620V	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF1RYU7	SOGEN 26P 1219V	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VE1UWU6	SOGEN 26TL 1219V	EUR											
Certificate	DE000VE1UML6	SOGEN 26TS 1219V	EUR											
Certificate	DE000UC0XB82	SOGEN 26TS OPENT	EUR											
Certificate	DE000VF7MEA9	SOGEN 27C 1219V	EUR	0,17	0,17	0,17			0,17					
Certificate	FRBNPP0156R7	SOGEN 27TS 1219B	EUR	0,37	0,37	0,37	55,50	1	0,37	150				
Certificate	DE000VE1DS06	SOGEN 27TS 1219V	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VF4MQ02	SOGEN 28C 0320V	EUR	0,21	0,21	0,21			0,21					
Certificate	DE000VF7MD79	SOGEN 28C 0620V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF1RY00	SOGEN 28C 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF4R5M0	SOGEN 28P 0320V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF1RYV5	SOGEN 28P 1219V	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP015GY7	SOGEN 28TS 1219B	EUR	0,56	0,56	0,56			0,56					
Certificate	DE000UC0PDB1	SOGEN 28TS 1219T	EUR											
Certificate	DE000VE1DWN7	SOGEN 28TS 1219V	EUR	0,55	0,55	0,55			0,55					
Certificate	FR0013403169	SOGEN 29BOC1219Z	EUR	28,68	28,68	28,68			28,68					
Certificate	DE000VE1DXF1	SOGEN 29C 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VE1DZF6	SOGEN 29TS 1219V	EUR	0,75	0,75	0,74	1639,00	2	0,75	2200				
Certificate	DE000VF4MQ28	SOGEN 30C 0320V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VE1DXH7	SOGEN 30C 0620V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF1RY18	SOGEN 30C 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF4MQ10	SOGEN 32C 0320V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VE1DXG9	SOGEN 32C 0620V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF1RY26	SOGEN 32C 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000VF4R5R9	SOGEN 34C 0320V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF1RY34	SOGEN 34C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000VF1RY42	SOGEN 36C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	FRBNPP00ULI9	SOGEN 38BOC1219B	EUR											
Certificate	FR0013377702	SOGEN 40BOC1219Z	EUR	25,37	25,37	25,37			25,37					
Certificate	FR0013377694	SOGEN 40BOC1219Z	EUR	25,37	25,37	25,37			25,37					
Certificate	FR0013343787	SOGEN 43BOC1219Z	EUR	25,37	25,37	25,37			25,37					
Certificate	FRBNPP00MT62	SOGEN 45BOC1219B	EUR	25,44	25,44	25,44			25,44					
Certificate	FR0013316270	SOGEN 55BOC1219Z	EUR	25,38	25,38	25,38			25,38					
Certificate	DE000UC0XB0	SOGEN 26.TS OPENT	EUR											
Certificate	DE000VF82QV0	SOGEN 16.5P 1219V	EUR	0,02	0,02	0,02			0,02					
Certificate	DE000UC0E2B8	SOGEN 16.5TL OPENT	EUR											
Certificate	FRBNPP00TA58	SOGEN 17.5TCIOPENB	EUR	1,90	1,90	1,90			1,90					
Certificate	NL0010360616	SOGEN 18.1TCIOPENG	EUR	9,59	9,59	9,02			9,02					
Certificate	DE000UC0M8P5	SOGEN 18.2TL OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	DE000HV1G1R0	SOGEN 19.3TL OPENT	EUR											
Certificate	DE000UC0B950	SOGEN 20.7TL OPENT	EUR											
Certificate	FRBNPP014EE7	SOGEN 21.4TCIOPENB	EUR											
Certificate	FRBNPP014KY2	SOGEN 21.7TCIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UC0W890	SOGEN 22.1TL OPENT	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000KA2WTJ6	SOGEN 22.5BOC1219C	EUR	22,28	22,28	22,28			22,28					
Certificate	FRBNPP015A47	SOGEN 22.6TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VE1DM29	SOGEN 22.8TL OPENV	EUR	0,54	0,54	0,54			0,54					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1DQD0	SOGEN 23.3TL OPENV	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000KA2WTP3	SOGEN 23.5BOC0320C	EUR	22,80	22,80	22,80			22,80					
Certificate	DE000KA2WTL2	SOGEN 23.5BOC1219C	EUR	23,09	23,09	23,09			23,09					
Certificate	DE000VE1DTF9	SOGEN 23.8TL OPENV	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP011XN4	SOGEN 24.2BOC0320B	EUR	23,59	23,59	23,59			23,59					
Certificate	DE000VE1DUY8	SOGEN 24.3TL OPENV	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000KA2WTR9	SOGEN 24.5BOC0620C	EUR	23,05	23,05	23,05			23,05					
Certificate	DE000VE1DW76	SOGEN 24.8TL OPENV	EUR	0,16	0,16	0,16			0,16					
Certificate	FR0013427796	SOGEN 25.2BOC0320Z	EUR	24,30	24,30	24,30			24,30					
Certificate	FRBNPP011XO2	SOGEN 25.5BOC0320B	EUR	24,47	24,47	24,47			24,47					
Certificate	DE000KA2WTS7	SOGEN 25.5BOC0620C	EUR	23,59	23,59	23,59			23,59					
Certificate	DE000KA2WTU3	SOGEN 25.5BOC0920C	EUR	23,39	23,39	23,39			23,39					
Certificate	DE000KA2WTV1	SOGEN 26.5BOC0920C	EUR	23,81	23,81	23,81			23,81					
Certificate	DE000KA2WTK7	SOGEN 26.5BOC1220C	EUR	23,66	23,66	23,66			23,66					
Certificate	FR0013438868	SOGEN 26.8BOC0320Z	EUR	25,21	25,21	25,21			25,21					
Certificate	FR0013438876	SOGEN 27.4BOC0620Z	EUR	25,06	25,06	25,06			25,06					
Certificate	DE000KA2WTY5	SOGEN 27.5BOC1220C	EUR	23,99	23,99	23,99			23,99					
Certificate	DE000UC0APH4	SOGEN 28.7TS OPENT	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP002R69	SOGEN 28.9TPIOPENB	EUR											
Certificate	DE000UC0AKG7	SOGEN 29.7TS OPENT	EUR											
Certificate	DE000UC0AJ08	SOGEN 29.7TS OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	FR0013403177	SOGEN 30.8BOC1219Z	EUR	30,08	30,08	30,08			30,08					
Certificate	DE000UC087M5	SOGEN 31.4TS OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FR0013403185	SOGEN 33.8BOC1219Z	EUR	31,95	31,95	31,95			31,95					
Certificate	FRBNPP00LGK4	SOGEN 41.2TPIOPENB	EUR	1,29	1,29	1,29	503,10	1	1,29	390				
Certificate	FRBNPP00WET7	SOGEN15.83TCIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000UCORR17	SOGEN16.15TL OPENT	EUR											
Certificate	DE000UCODUJ4	SOGEN17.53TL OPENT	EUR											
Certificate	DE000HV1LEH7	SOGEN17.55TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000UCODD19	SOGEN18.57TL OPENT	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP00U7K1	SOGEN18.99TCIOPENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP00WAV1	SOGEN19.08TCIOPENB	EUR											
Certificate	DE000UC0BCA5	SOGEN19.66TL OPENT	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000VF61Z88	SOGEN19.74TL OPENV	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000VF2XWX1	SOGEN19.94TL OPENV	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF9FRF0	SOGEN20.18TCIOPENV	EUR	1,26	1,26	1,26			1,26					
Certificate	FR0011436989	SOGEN20.72TCIOPENB	EUR											
Certificate	DE000UC0BAH4	SOGEN20.72TL OPENT	EUR	0,49	0,49	0,49	588,00	1	0,49	1200				
Certificate	DE000VF61Z96	SOGEN20.74TL OPENV	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000VF2RN85	SOGEN20.95TL OPENV	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF9FRH6	SOGEN21.18TCIOPENV	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000VF9FLD8	SOGEN21.29TL OPENV	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP00WEU5	SOGEN21.44TCIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VF9FPD9	SOGEN21.79TL OPENV	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000VF1JVR6	SOGEN21.94TL OPENV	EUR	1,04	1,04	1,04			1,04					
Certificate	FRBNPP00WNV4	SOGEN21.98TCIOPENB	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000UCOW8F4	SOGEN22.06TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF9NH11	SOGEN22.18TCIOPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF9NKM5	SOGEN22.29TL OPENV	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000VE1DJZ8	SOGEN23.19TCIOPENV	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP002IJ7	SOGEN23.25TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP015B04	SOGEN23.35TCIOPENB	EUR	0,60	0,60	0,60			0,60					
Certificate	FRBNPP015A54	SOGEN23.59TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000UCOWWK8	SOGEN24.03TL OPENT	EUR											
Certificate	FR0013103843	SOGEN24.09TCIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VE1DTY0	SOGEN24.19TCIOPENV	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP015K45	SOGEN24.77TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP015D51	SOGEN24.82TCIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000UCOXOK0	SOGEN25.02TL OPENT	EUR											
Certificate	DE000VE1UKN6	SOGEN25.19TCIOPENV	EUR											
Certificate	DE000VE1URJ9	SOGEN25.19TCIOPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VE1UNZ4	SOGEN25.31TL OPENV	EUR											
Certificate	DE000VE1UT13	SOGEN25.31TL OPENV	EUR											
Certificate	FR0011498443	SOGEN25.39TCIOPENB	EUR											
Certificate	DE000VE1UQK9	SOGEN25.61TS OPENV	EUR											
Certificate	DE000VE1US06	SOGEN25.81TL OPENV	EUR											
Certificate	DE000VE1UV01	SOGEN25.81TL OPENV	EUR											
Certificate	DE000VE1UNY7	SOGEN26.11TS OPENV	EUR											
Certificate	DE000VE1DI65	SOGEN26.27TPIOPENV	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VE1DT30	SOGEN27.27TPIOPENV	EUR	0,67	0,67	0,67			0,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1UHX1	SOGEN28.11TS OPENV	EUR	0,55	0,55	0,55			0,55					
Certificate	DE000VE1DYV6	SOGEN28.27TPIOPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VE1DX75	SOGEN28.61TS OPENV	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000UCOAGR1	SOGEN28.75TS OPENT	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP010GM3	SOGEN28.96TPIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000VFSB196	SOGEN29.04TS OPENV	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VF19Q66	SOGEN30.25TS OPENV	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00VEM4	SOGEN30.67TPIOPENB	EUR	0,65	0,69	0,65	670,00	2	0,69	1000				
Certificate	DE000UC08BJ1	SOGEN31.46TS OPENT	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP00SL52	SOGEN31.49TPIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00SHL5	SOGEN32.42TPIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00SOG1	SOGEN32.64TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00SS34	SOGEN33.02TPIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00SHM3	SOGEN33.66TPIOPENB	EUR	1,00	1,01	1,00	500,00	1	1,01	500				
Certificate	FRBNPP00VL05	SOGEN34.27TPIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP00QEQ5	SOGEN34.76TPIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00PX06	SOGEN35.93TPIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP00REV3	SOGEN36.33TPIOPENB	EUR											
Certificate	DE000UC00SP9	SOGEN36.53TS OPENT	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP00PX14	SOGEN36.63TPIOPENB	EUR	1,54	1,54	1,54			1,54					
Certificate	FRBNPP00PGC7	SOGEN37.76TPIOPENB	EUR	1,75	1,75	1,75			1,75					
Certificate	FRBNPP00LT14	SOGEN39.34TPIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00JFJ2	SOGEN47.15TPIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP00P9O6	SOITC 37.7TPIOPENB	EUR	2,67	2,67	2,67			2,67					
Certificate	FRBNPP00RK17	SOITC 42.3TPIOPENB	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP00VYP5	SOITC 54.6TPIOPENB	EUR	1,88	1,88	1,88			1,88					
Certificate	FRBNPP00TGZ5	SOITC48.26TPIOPENB	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP00VYQ3	SOITC61.43TPIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP00YD25	SOITC68.09TPIOPENB	EUR	1,25	1,25	1,25			1,25					
Certificate	FRBNPP00YD33	SOITC71.87TPIOPENB	EUR	0,98	1,08	0,98	1960,00	1	1,08	2000				
Certificate	FRBNPP012M87	SOITC78.12TPIOPENB	EUR	0,80	0,82	0,80	880,00	1	0,82	1100				
Certificate	FRBNPP014HU6	SOITC83.94TPIOPENB	EUR	0,56	0,56	0,48	2600,00	3	0,56	4900				
Certificate	FRBNPP0154E0	SOITC89.83TPIOPENB	EUR											
Certificate	XS1066538288	SOLEE STN0822B	EUR											
Certificate	FR0013400017	SOLFR STN0529B	EUR											
Certificate	FR0013323771	SOLFR STN0628B	EUR											
Certificate	DE000CE4UTZ8	SOLVA LEVOPENZ	EUR	7,51	7,80	7,51	37,55	1	7,80	5				
Certificate	FRBNPP014NS8	SOLVA 75TL 1219B	EUR	2,04	2,04	2,04			2,04					
Certificate	FRBNPP012PM0	SOLVA 80TL 1219B	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP012UF4	SOLVA 85TL 1219B	EUR	0,95	1,07	0,95	3168,00	2	1,07	3200				
Certificate	FRBNPP015GZ4	SOLVA 90TL 1219B	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UC0WNP6	SOLVA 90TL OPENT	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000UC0WZ10	SOLVA 95TL OPENT	EUR											
Certificate	FR0013427820	SOLVA 97BOC0320Z	EUR	93,26	93,26	93,26			93,26					
Certificate	FRBNPP011XR5	SOLVA 98BOC0320B	EUR	93,80	93,80	93,80			93,80					
Certificate	FR0013395910	SOLVA 98BOC1219Z	EUR	97,35	97,35	97,35			97,35					
Certificate	FRBNPP00ULP4	SOLVA 99BOC1219B	EUR											
Certificate	FR0013377728	SOLVA 100BOC1219Z	EUR	95,65	95,65	95,65			95,65					
Certificate	DE000UC0XB90	SOLVA 100TS OPENT	EUR	0,84	0,84	0,84			0,84					
Certificate	FR0013446010	SOLVA 101BOC0620Z	EUR	94,64	94,64	94,64			94,64					
Certificate	FR0013395928	SOLVA 104BOC1219Z	EUR	101,81	101,81	101,81			101,81					
Certificate	FR0013438892	SOLVA 105BOC0320Z	EUR	96,38	96,38	96,38			96,38					
Certificate	FRBNPP00UL07	SOLVA 105BOC1219B	EUR											
Certificate	FRBNPP012UG2	SOLVA 105TS 1219B	EUR	1,14	1,14	1,14			1,14					
Certificate	FR0013438900	SOLVA 110BOC0620Z	EUR	96,00	96,65	96,00	1440,00	1	96,65	15				
Certificate	FRBNPP00ULN9	SOLVA 110BOC1219B	EUR											
Certificate	FRBNPP015H08	SOLVA 110TS 1219B	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UC0APF8	SOLVA 68.6TL OPENT	EUR	2,95	2,95	2,95			2,95					
Certificate	FRBNPP00SHN1	SOLVA 74.3TPIOPENB	EUR	2,26	2,26	2,26			2,26					
Certificate	DE000UC0FC18	SOLVA 74.4TL OPENT	EUR	2,36	2,36	2,36			2,36					
Certificate	DE000UC01E15	SOLVA 80.4TL OPENT	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP015TP8	SOLVA100.8TPIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UC0JSQ0	SOLVA105.8TS OPENT	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00ZQF3	SOLVA107.2TPIOPENB	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000HV15KA3	SOLVA112.8TS OPENT	EUR	2,12	2,12	2,12			2,12					
Certificate	DE000HV1YEK4	SOLVA116.1TS OPENT	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP00PGF0	SOLVA118.7TPIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	DE000HV107S2	SOLVA119.6TS OPENT	EUR	2,79	2,79	2,79			2,79					
Certificate	FRBNPP00O171	SOLVA121.5TPIOPENB	EUR	1,95	1,95	1,92	273,00	1	1,92	140				
Certificate	FRBNPP00YYO2	SOLVA126.6TPIOPENB	EUR	2,86	2,86	2,86			2,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00UZY6	SOLVA126.7TPIOPENB	EUR	3,12	3,12	3,12			3,12					
Certificate	FRBNPP00GPE8	SOLVA128.1TPIOPENB	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP00Z2P6	SOLVA130.9TPIOPENB	EUR	3,69	3,69	3,69			3,69					
Certificate	FRBNPP00YYZ8	SOLVA142.8TPIOPENB	EUR	4,89	4,89	4,89			4,89					
Certificate	FR0012979805	SOLVA66.09TCIOPENB	EUR	3,69	3,75	3,69	1107,00	1	3,75	300				
Certificate	DE000UCOACP5	SOLVA68.78TL OPENT	EUR	2,65	2,65	2,65			2,65					
Certificate	FRBNPP00TA89	SOLVA69.54TCIOPENB	EUR	2,76	2,76	2,76			2,76					
Certificate	FRBNPP0106M3	SOLVA71.49TCIOPENB	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000UCOKM27	SOLVA74.04TL OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00ON18	SOLVA75.76TCIOPENB	EUR	2,27	2,27	2,27			2,27					
Certificate	DE000HV1YAV9	SOLVA79.14TL OPENT	EUR	1,65	1,65	1,65			1,65					
Certificate	FRBNPP00QER3	SOLVA80.36TCIOPENB	EUR	1,50	1,62	1,50	300,00	1	1,62	200				
Certificate	FRBNPP00TEK2	SOLVA82.52TCIOPENB	EUR	1,68	1,68	1,68			1,68					
Certificate	FRBNPP00SLT0	SOLVA82.56TCIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	DE000UCOW2C4	SOLVA85.28TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP0150P4	SOLVA85.81TCIOPENB	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP014L60	SOLVA86.53TCIOPENB	EUR											
Certificate	FRBNPP015D69	SOLVA94.28TCIOPENB	EUR											
Certificate	FRBNPP015E76	SOLVA94.49TCIOPENB	EUR											
Certificate	DE000UCOX013	SOLVA95.09TL OPENT	EUR											
Certificate	FRBNPP015EA2	SOPR 103.6TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP0130H3	SOPR 109.3TCIOPENB	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP00WG73	SOPR 56.13TCIOPENB	EUR											
Certificate	FRBNPP00WG81	SOPR 69.08TCIOPENB	EUR											
Certificate	FRBNPP00WG99	SOPR 77.72TCIOPENB	EUR											
Certificate	FRBNPP00WGA2	SOPR 82.04TCIOPENB	EUR											
Certificate	FR0011334846	SOR5L PI OPENS	EUR	3,50	3,63	3,50	2164,00	3	3,62	600				
Certificate	FR0011334861	SOR5S PI OPENS	EUR	8,67	8,67	8,67			8,67					
Certificate	FR0013063971	SP500 STN0420Y	EUR											
Certificate	FREXA0017675	SP500 STN0521V	USD											
Certificate	FRBNPP00TCZ4	SP500 1379TCIOPENB	EUR	14,70	14,70	14,70			14,70					
Certificate	NL0011617972	SP500 1658TCIOPENG	EUR	12,64	12,64	12,62			12,62					
Certificate	FRBNPP00T5E1	SP500 1680TCIOPENB	EUR	11,70	11,70	11,70			11,70					
Certificate	FRBNPP00TD06	SP500 1755TCIOPENB	EUR	11,19	11,19	11,19			11,19					
Certificate	NL0011364542	SP500 1775TCIOPENG	EUR	11,61	11,61	11,59			11,59					
Certificate	NL0010678611	SP500 1836TCIOPENG	EUR	11,07	11,07	11,05			11,05					
Certificate	FRBNPP00RMU8	SP500 1855TCIOPENB	EUR	9,98	9,98	9,98			9,98					
Certificate	NL0010679072	SP500 1899TCIOPENG	EUR	10,51	10,51	10,49			10,49					
Certificate	FRBNPP00M289	SP500 1903TCIOPENB	EUR	9,40	9,40	9,40			9,40					
Certificate	NL0011622865	SP500 1961TCIOPENG	EUR	9,96	9,96	9,94			9,94					
Certificate	FRBNPP00TD14	SP500 2005TCIOPENB	EUR	8,85	8,85	8,85			8,85					
Certificate	NL0011624259	SP500 2025TCIOPENG	EUR	9,39	9,39	9,37			9,37					
Certificate	FRBNPP00T5F8	SP500 2031TCIOPENB	EUR	8,38	8,38	8,38			8,38					
Certificate	FRBNPP00FZ22	SP500 2042TCIOPENB	EUR	7,65	7,65	7,65			7,65					
Certificate	FRBNPP0083X1	SP500 2089TCIOPENB	EUR	6,79	6,79	6,79			6,79					
Certificate	NL0011625645	SP500 2091TCIOPENG	EUR	8,81	8,81	8,79			8,79					
Certificate	FRBNPP00TD22	SP500 2131TCIOPENB	EUR	7,68	7,68	7,68			7,68					
Certificate	DE000VN6ZKB8	SP500 2150TCIOPENV	EUR	7,24	7,24	7,24			7,24					
Certificate	NL0011845813	SP500 2159TCIOPENG	EUR	8,21	8,21	8,19			8,19					
Certificate	FRBNPP009W10	SP500 2183TCIOPENB	EUR	5,90	5,90	5,90			5,90					
Certificate	NL0011860671	SP500 2228TCIOPENG	EUR	7,60	7,60	7,57			7,57					
Certificate	FRBNPP0103C1	SP500 2250TCIOPENB	EUR	6,84	6,84	6,84			6,84					
Certificate	FRBNPP00R5Q7	SP500 2263TCIOPENB	EUR	6,65	6,65	6,65			6,65					
Certificate	NL0011861372	SP500 2299TCIOPENG	EUR	6,97	6,97	6,94			6,94					
Certificate	FRBNPP00PNF1	SP500 2312TCIOPENB	EUR	6,12	6,12	6,12			6,12					
Certificate	FRBNPP00FQV2	SP500 2334TCIOPENB	EUR											
Certificate	FRBNPP00T5G6	SP500 2356TCIOPENB	EUR	5,29	5,29	5,29			5,29					
Certificate	NL0012061592	SP500 2373TCIOPENG	EUR	6,33	6,33	6,30			6,30					
Certificate	FRBNPP00S8Q7	SP500 2376TCIOPENB	EUR											
Certificate	FRBNPP00T5H4	SP500 2382TCIOPENB	EUR	5,05	5,05	5,05			5,05					
Certificate	FRBNPP00TD30	SP500 2382TCIOPENB	EUR	5,33	5,33	5,33			5,33					
Certificate	FRBNPP00T5I2	SP500 2407TCIOPENB	EUR	4,81	4,81	4,81			4,81					
Certificate	FRBNPP00TD48	SP500 2407TCIOPENB	EUR	5,10	5,10	5,10			5,10					
Certificate	FRBNPP00GWK1	SP500 2415TCIOPENB	EUR											
Certificate	FRBNPP00T5J0	SP500 2432TCIOPENB	EUR	4,57	4,57	4,57			4,57					
Certificate	FRBNPP00SYH8	SP500 2436TCIOPENB	EUR	4,82	4,82	4,82			4,82					
Certificate	NL0013200884	SP500 2445TCIOPENG	EUR	5,69	5,69	5,66			5,66					
Certificate	FRBNPP00G2R5	SP500 2449TCIOPENB	EUR											
Certificate	FRBNPP00TRX7	SP500 2456TCIOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	FRBNPP00H0S6	SP500 2457TCIOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00U3F0	SP500 2467TCIOPENB	EUR	4,57	4,57	4,57			4,57					
Certificate	FRBNPP00TRY5	SP500 2481TCIOPENB	EUR	4,12	4,12	4,12			4,12					
Certificate	FRBNPP00U3G8	SP500 2493TCIOPENB	EUR	4,33	4,33	4,33			4,33					
Certificate	FRBNPP00U3H6	SP500 2519TCIOPENB	EUR	4,08	4,08	4,08			4,08					
Certificate	NL0013200876	SP500 2519TCIOPENG	EUR	5,03	5,03	5,00			5,00					
Certificate	FRBNPP00TWV1	SP500 2523TCIOPENB	EUR	3,73	3,73	3,73			3,73					
Certificate	FRBNPP00TD71	SP500 2532TCIOPENB	EUR											
Certificate	FRBNPP00U3I4	SP500 2545TCIOPENB	EUR	3,84	3,84	3,84			3,84					
Certificate	FRBNPP00U951	SP500 2558TCIOPENB	EUR	3,30	3,42	3,30	990,00	1	3,42	300				
Certificate	FRBNPP00G2V7	SP500 2576TCIOPENB	EUR											
Certificate	FRBNPP00UNK1	SP500 2583TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	FRBNPP00V744	SP500 2591TCIOPENB	EUR	3,13	3,13	3,13			3,13					
Certificate	NL0013211378	SP500 2595TCIOPENG	EUR	4,36	4,36	4,32			4,32					
Certificate	FRBNPP00UNL9	SP500 2610TCIOPENB	EUR	3,19	3,26	3,19	1253,67	1	3,26	393				
Certificate	FRBNPP00W1X5	SP500 2625TCIOPENB	EUR	2,84	2,84	2,84			2,84					
Certificate	FRBNPP00TDB3	SP500 2632TCIOPENB	EUR											
Certificate	FRBNPP00T500	SP500 2632TCIOPENB	EUR											
Certificate	DE000VF2N834	SP500 2638TL OPENV	EUR	2,89	2,89	2,89			2,89					
Certificate	DE000VF9FVB1	SP500 2640TCIOPENV	EUR	3,71	3,71	3,71			3,71					
Certificate	FRBNPP0130B4	SP500 2650TL 1219B	EUR	3,19	3,19	3,19			3,19					
Certificate	FRBNPP00W1Y3	SP500 2652TCIOPENB	EUR	2,59	2,59	2,59			2,59					
Certificate	FRBNPP00W1J4	SP500 2652TCIOPENB	EUR	2,91	2,91	2,91			2,91					
Certificate	DE000VF8TVF5	SP500 2660TCIOPENV	EUR	3,53	3,53	3,53			3,53					
Certificate	DE000VF2N867	SP500 2663TL OPENV	EUR	2,66	2,66	2,66			2,66					
Certificate	DE000VF8TL63	SP500 2675TL 1219V	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00W1Z0	SP500 2679TCIOPENB	EUR	2,30	2,33	2,30	6900,00	1	2,33	3000				
Certificate	FRBNPP00W1K2	SP500 2679TCIOPENB	EUR	2,66	2,66	2,66			2,66					
Certificate	DE000VF8NP32	SP500 2680TCIOPENV	EUR	3,30	3,30	3,30			3,30					
Certificate	FRBNPP00U969	SP500 2689TCIOPENB	EUR											
Certificate	FRBNPP00UNM7	SP500 2689TCIOPENB	EUR											
Certificate	DE000VF2XX36	SP500 2690TL OPENV	EUR	2,43	2,43	2,43			2,43					
Certificate	DE000VF76WR8	SP500 2700TCIOPENV	EUR	3,09	3,09	3,09			3,09					
Certificate	FRBNPP0130C2	SP500 2700TL 1219B	EUR	2,74	2,74	2,74			2,74					
Certificate	DE000VF7YRB4	SP500 2720TCIOPENV	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00U3K0	SP500 2726TCIOPENB	EUR											
Certificate	NL0013211360	SP500 2732TCIOPENG	EUR											
Certificate	DE000VF6KSF4	SP500 2736TL OPENV	EUR	2,20	2,20	2,20			2,20					
Certificate	FRBNPP0115F8	SP500 2747TCIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP0115Z6	SP500 2747TCIOPENB	EUR	2,02	2,02	2,02			2,02					
Certificate	DE000VF768P9	SP500 2750TCIOPENV	EUR	2,70	2,70	2,70			2,70					
Certificate	FRBNPP013IX0	SP500 2750TL 1219B	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000VF7MC39	SP500 2750TL 1219V	EUR	2,27	2,27	2,27			2,27					
Certificate	FRBNPP00S8H6	SP500 2750TCIOPENB	EUR											
Certificate	FRBNPP00RJN9	SP500 2750TCIOPENB	EUR											
Certificate	DE000VF6KXH0	SP500 2761TL OPENV	EUR	1,96	1,96	1,96			1,96					
Certificate	NL0013200918	SP500 2762TCIOPENG	EUR											
Certificate	DE000VF7YRE8	SP500 2770TCIOPENV	EUR	2,49	2,49	2,49			2,49					
Certificate	FRBNPP011605	SP500 2775TCIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP0115G6	SP500 2775TCIOPENB	EUR	2,06	2,09	2,06	206,00	1	2,09	100				
Certificate	FRBNPP0130D0	SP500 2775TL 1219B	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000VF6KXK4	SP500 2786TL OPENV	EUR	1,74	1,74	1,74			1,74					
Certificate	FRBNPP0117T5	SP500 2798TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00XDK6	SP500 2798TCIOPENB	EUR											
Certificate	FRBNPP013536	SP500 2800TL 1219B	EUR	1,84	1,84	1,84			1,84					
Certificate	DE000VF7BEE4	SP500 2800TL 1219V	EUR	1,83	1,83	1,83			1,83					
Certificate	NL0013211352	SP500 2807TCIOPENG	EUR											
Certificate	DE000VF8TVV6	SP500 2810TCIOPENV	EUR	2,18	2,18	2,18			2,18					
Certificate	FRBNPP013MH5	SP500 2825TL 1219B	EUR	1,62	1,62	1,62			1,62					
Certificate	DE000VF8TTF9	SP500 2825TL OPENV	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP011C23	SP500 2829TCIOPENB	EUR											
Certificate	FRBNPP014CB7	SP500 2831TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000VF9NER7	SP500 2850TCIOPENV	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP013531	SP500 2850TL 1219B	EUR											
Certificate	FRBNPP014RP5	SP500 2850TL 1219B	EUR	1,40	1,40	1,40			1,40					
Certificate	FRBNPP013544	SP500 2850TL 1219B	EUR											
Certificate	DE000VF9NBW3	SP500 2850TL 1219V	EUR	1,38	1,38	1,38			1,38					
Certificate	DE000VF9FFC2	SP500 2850TL 1219V	EUR											
Certificate	DE000VF9M9J8	SP500 2852TL OPENV	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP014TN6	SP500 2859TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP014WL4	SP500 2866TCIOPENB	EUR	1,51	1,51	1,51			1,51					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00YS77	SP500 2867TCIOPENB	EUR											
Certificate	FRBNPP013VR5	SP500 2875TL 1219B	EUR											
Certificate	FRBNPP015093	SP500 2875TL 1219B	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP00W4Y7	SP500 2875TPIOPENB	EUR											
Certificate	DE000VF9NHA6	SP500 2877TL OPENV	EUR	1,07	1,07	1,07			1,07					
Certificate	FRBNPP013WH4	SP500 2879TCIOPENB	EUR											
Certificate	DE000VF9NI96	SP500 2880TCIOPENV	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP015M50	SP500 2887TCIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP0158A9	SP500 2900TL 1219B	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000VE1DL04	SP500 2900TL 1219V	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000VE1DJG8	SP500 2904TL OPENV	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP0154P6	SP500 2908TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP0154V4	SP500 2908TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000VE1DMP3	SP500 2920TCIOPENV	EUR	1,23	1,23	1,23			1,23					
Certificate	FRBNPP011TK8	SP500 2925TCIOPENB	EUR											
Certificate	FRBNPP0159F6	SP500 2925TL 1219B	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000VE1DJH6	SP500 2929TL OPENV	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP013PS5	SP500 2930TPIOPENB	EUR											
Certificate	FRBNPP0158H4	SP500 2946TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP0158K8	SP500 2946TCIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP015IT3	SP500 2950TL 1219B	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP013577	SP500 2950TL 1219B	EUR											
Certificate	DE000VE1DNX5	SP500 2950TL 1219V	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VE1DQK5	SP500 2954TL OPENV	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VE1DZV3	SP500 2960TCIOPENV	EUR	0,82	0,88	0,80	3900,00	4	0,88	4800				
Certificate	FRBNPP012CW7	SP500 2961TCIOPENB	EUR											
Certificate	FRBNPP012BX7	SP500 2961TCIOPENB	EUR											
Certificate	FRBNPP015HK4	SP500 2971TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP015XC8	SP500 2975TL 1219B	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP013585	SP500 2975TL 1219B	EUR											
Certificate	FRBNPP015ID5	SP500 2979TCIOPENB	EUR											
Certificate	DE000VE1UFX5	SP500 2979TL OPENV	EUR											
Certificate	DE000VE1UST6	SP500 2981TL OPENV	EUR	0,15	0,19	0,09	2986,05	8	0,19	25007				
Certificate	DE000VE1UHE1	SP500 2990TCIOPENV	EUR											
Certificate	DE000VE1ULV7	SP500 2997TS OPENV	EUR											
Certificate	NL0012469936	SP500 2999TPIOPENG	EUR											
Certificate	DE000VE1UR72	SP500 3000TCIOPENV	EUR											
Certificate	FRBNPP0136Q1	SP500 3000TL 1219B	EUR											
Certificate	DE000VE1URY8	SP500 3000TL 1219V	EUR											
Certificate	DE000VE1UM93	SP500 3000TPIOPENV	EUR											
Certificate	FRBNPP013IY8	SP500 3000TS 1219B	EUR											
Certificate	DE000VE1UMH4	SP500 3000TS 1219V	EUR											
Certificate	DE000VE1UT88	SP500 3006TL OPENV	EUR											
Certificate	FRBNPP013BL0	SP500 3010TPIOPENB	EUR											
Certificate	FRBNPP012NN3	SP500 3014TPIOPENB	EUR											
Certificate	DE000VE1UT62	SP500 3024TS OPENV	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP013CH6	SP500 3025TS 1219B	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000VF4GWV6	SP500 3045TS OPENV	EUR											
Certificate	FRBNPP013593	SP500 3050TS 1219B	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VF7BEA2	SP500 3050TS 1219V	EUR	0,57	0,57	0,57			0,57					
Certificate	FRBNPP00YX47	SP500 3062TPIOPENB	EUR											
Certificate	DE000VF7YQ88	SP500 3070TPIOPENV	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VF4R2Q8	SP500 3071TS OPENV	EUR	0,64	0,64	0,55	5415,04	1	0,55	8461				
Certificate	FRBNPP0135A7	SP500 3075TS 1219B	EUR	0,80	0,80	0,80			0,80					
Certificate	FRBNPP00Z8N8	SP500 3082TPIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF61SF3	SP500 3097TS OPENV	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP0135B5	SP500 3100TS 1219B	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000VF7BD80	SP500 3100TS 1219V	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000VF7YQ70	SP500 3120TPIOPENV	EUR	1,59	1,59	1,59			1,59					
Certificate	DE000VF61SE6	SP500 3122TS OPENV	EUR	1,12	1,16	1,07	3516,92	10	1,08	3100				
Certificate	FRBNPP0136R9	SP500 3125TS 1219B	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF8TQM1	SP500 3140TPIOPENV	EUR	1,73	1,87	1,73	1998,00	3	1,79	1100				
Certificate	FRBNPP00YX54	SP500 3148TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000VF7BHK4	SP500 3149TS OPENV	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000VF61RR0	SP500 3150TS 0919V	EUR											
Certificate	FRBNPP0135C3	SP500 3150TS 1219B	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000VF7BD64	SP500 3150TS 1219V	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF7YQ62	SP500 3170TPIOPENV	EUR	2,06	2,06	2,06			2,06					
Certificate	NL0012475149	SP500 3174TPIOPENG	EUR	2,45	2,51	2,45			2,51					
Certificate	DE000VF7MLR8	SP500 3184TS OPENV	EUR	1,64	1,64	1,64			1,64					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00HMH6	SP500 3187TPIOPENB	EUR	1,19	1,19	1,12	476,00	1	1,12	400				
Certificate	DE000VF8NPV7	SP500 3190TPIOPENV	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP00RBV9	SP500 3194TPIOPENB	EUR	2,00	2,00	2,00			2,00					
Certificate	DE000VF61VK7	SP500 3200TS 0919V	EUR											
Certificate	FRBNPP0135D1	SP500 3200TS 1219B	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000VF7MLH9	SP500 3200TS 1219V	EUR	1,89	1,89	1,89			1,89					
Certificate	FRBNPP00ZIU9	SP500 3204TPIOPENB	EUR	1,58	1,58	1,58			1,58					
Certificate	FRBNPP00EB96	SP500 3214TPIOPENB	EUR											
Certificate	DE000VF7YQ96	SP500 3220TPIOPENV	EUR	2,52	2,52	2,52			2,52					
Certificate	FRBNPP00ZIV7	SP500 3234TPIOPENB	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP00HUM9	SP500 3238TPIOPENB	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000VE1DSM7	SP500 3250TPIOPENV	EUR	2,87	2,87	2,87			2,87					
Certificate	DE000VE1UGR5	SP500 3250TS 1219V	EUR	2,33	2,33	2,33			2,33					
Certificate	FRBNPP00FQE8	SP500 3263TPIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	NL0012830350	SP500 3271TPIOPENG	EUR	3,36	3,42	3,36			3,42					
Certificate	FRBNPP012DN4	SP500 3274TPIOPENB	EUR	2,80	2,80	2,80			2,80					
Certificate	DE000VE1UVH5	SP500 3280TPIOPENV	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP012CX5	SP500 3289TPIOPENB	EUR	2,53	2,53	2,53			2,53					
Certificate	DE000VE1UHC5	SP500 3300TPIOPENV	EUR	3,35	3,35	3,35			3,35					
Certificate	FRBNPP00MU36	SP500 3320TPIOPENB	EUR	2,87	2,87	2,87			2,87					
Certificate	FRBNPP00I5T2	SP500 3322TPIOPENB	EUR	2,41	2,41	2,41			2,41					
Certificate	FRBNPP00G5U2	SP500 3331TPIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP00Y5X4	SP500 3354TPIOPENB	EUR	2,88	2,88	2,88			2,88					
Certificate	FRBNPP00NSH1	SP500 3394TPIOPENB	EUR	3,66	3,66	3,66			3,66					
Certificate	FRBNPP00HLT3	SP500 3405TPIOPENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP00YWH0	SP500 3408TPIOPENB	EUR	3,83	3,83	3,83			3,83					
Certificate	FRBNPP00YW18	SP500 3466TPIOPENB	EUR	4,36	4,36	4,36			4,36					
Certificate	NL0013211386	SP500 3471TPIOPENG	EUR	5,23	5,30	5,23			5,30					
Certificate	FRBNPP00PFE0	SP500 3482TPIOPENB	EUR	3,75	3,75	3,65	1875,00	1	3,65	500				
Certificate	FRBNPP00ZAO9	SP500 3520TPIOPENB	EUR	4,88	4,88	4,88			4,88					
Certificate	FRBNPP00YSY2	SP500 3608TPIOPENB	EUR	5,18	5,18	5,18			5,18					
Certificate	FRBNPP00TDC1	SP500 3635TPIOPENB	EUR	5,68	5,68	5,68			5,68					
Certificate	FRBNPP00HYT6	SP500 3637TPIOPENB	EUR	4,33	4,33	4,33			4,33					
Certificate	FRBNPP00W205	SP500 3735TPIOPENB	EUR	6,19	6,19	6,19			6,19					
Certificate	FRBNPP00YWJ6	SP500 3755TPIOPENB	EUR	7,02	7,02	7,02			7,02					
Certificate	FRBNPP00WLE4	SP500 3830TPIOPENB	EUR	7,09	7,09	7,09			7,09					
Certificate	FRBNPP00YHP4	SP500 3957TPIOPENB	EUR	8,34	8,34	8,34			8,34					
Certificate	FRBNPP00XOR8	SP500 4054TPIOPENB	EUR	9,66	9,66	9,66			9,66					
Certificate	FRBNPP015IV9	SP500 4063TPIOPENB	EUR	9,75	9,75	9,75			9,75					
Certificate	FRBNPP012BY5	SP500 4187TPIOPENB	EUR	11,21	11,21	11,21			11,21					
Certificate	FR0013417623	SPEU5 PI 0829B	EUR											
Certificate	FR0013407178	SPEU5 PI 0829B	EUR											
Certificate	FR0013358975	SPEU5 STN0231B	EUR	105,90	105,90	105,90			105,90					
Certificate	FR0013385416	SPEU5 STN0429B	EUR											
Certificate	FR0013386968	SPEU5 STN0431B	EUR											
Certificate	XS1885407087	SPEU5 STN0631B	EUR											
Certificate	FR0013245743	SPEU5 STN0727B	EUR											
Certificate	FR0013322419	SPEU5 STN0730B	EUR	104,10	104,10	104,10			104,10					
Certificate	FR0013407343	SPEU5 STN0731B	EUR											
Certificate	FR0013415338	SPEU5 STN0831B	EUR											
Certificate	FR0013259108	SPEU5 STN0927B	EUR											
Certificate	FR0013401288	SPEU5 STN1029B	EUR											
Certificate	FR0013422599	SPEU5 STN1031B	EUR											
Certificate	FR0013265550	SPEU5 STN1127B	EUR											
Certificate	FR0013275716	SPEU5 STN1225B	EUR											
Certificate	FR0013341484	SPEU5 105TN1030B	EUR	108,20	108,20	108,20			108,20					
Certificate	FRBNPP015B12	SPIE 15.5TClOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00SUC7	SPIE 7.41TClOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00SUD5	SPIE 9.69TClOPENB	EUR	1,92	1,92	1,92			1,92					
Certificate	FRBNPP00TH02	SPIE 10.64TClOPENB	EUR	1,74	1,74	1,74			1,74					
Certificate	FRBNPP00VYS9	SPIE 11.82TClOPENB	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP00YD41	SPIE 14.58TClOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP015B20	SPIE 16.36TClOPENB	EUR	0,65	0,65	0,65			0,65					
Certificate	FRBNPP015K52	SPIE 18.21TClOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	FRBNPP015K60	SPIE 20.11TClOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP015B46	SPIE 21.52TClOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00ZH46	SPOTF 166.TPIOPENB	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP00TEM8	SPOTF 167.8TClOPENB	EUR	1,50	1,50	1,50			1,50					
Certificate	FRBNPP00U2P1	SPOTF 117.7TClOPENB	EUR											
Certificate	FRBNPP010R84	SPOTF 118.4TClOPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015WN7	SPOTF136.8TPIOENB	EUR	2,41	2,41	2,41			2,41					
Certificate	FRBNPP00TELO	SPOTF85.13TCIOENB	EUR	3,51	3,51	3,51			3,51					
Certificate	FRBNPP00R635	SPOTF98.48TCIOENB	EUR	2,26	2,26	2,26			2,26					
Certificate	FRBNPP00JZF8	SPSGX 1312TCIOENB	EUR											
Certificate	FRBNPP00JZG6	SPSGX 1470TCIOENB	EUR											
Certificate	FRBNPP00JZH4	SPSGX 1691TCIOENB	EUR											
Certificate	FRBNPP00JZI2	SPSGX 1849TCIOENB	EUR											
Certificate	FRBNPP00JZK8	SPSVX 1002TCIOENB	EUR											
Certificate	FRBNPP00JZL6	SPSVX 1153TCIOENB	EUR											
Certificate	FRBNPP00K0T9	SPSVX 1237TCIOENB	EUR											
Certificate	FRBNPP00JZM4	SPSVX 1261TCIOENB	EUR											
Certificate	FRBNPP00JZI0	SPSVX894.4TCIOENB	EUR											
Certificate	FRBNPP00K0R3	SPSVX983.6TCIOENB	EUR											
Certificate	DE000VN61V33	SPX LEVOPENV	EUR	17,86	17,86	17,86			17,86					
Certificate	DE000VN61V58	SPX LEVOPENV	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000VN61V41	SPX LEVOPENV	EUR	7,42	7,42	7,42			7,42					
Certificate	DE000VN61V82	SPX SHTOPENV	EUR											
Certificate	DE000VA12HQ8	SPX SHTOPENV	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000VN61V66	SPX SHTOPENV	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000CK9PVV4	SPX35 SHTOPENZ	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000CK9PVX0	SPX55 SHTOPENZ	EUR	0,02	0,02	0,02			0,02					
Certificate	FRBNPP00ZDH7	SRENH107.7TCIOENB	EUR											
Certificate	FRBNPP00ZDI5	SRENH122.4TCIOENB	EUR											
Certificate	FRBNPP00ZDD6	SRENH73.43TCIOENB	EUR											
Certificate	FRBNPP00ZDE4	SRENH88.11TCIOENB	EUR											
Certificate	FR0013385218	STD1B STN1226B	EUR											
Certificate	DE000HV1LZ50	STDX1 SHT1119T	EUR	0,22	0,22	0,20	109,50	1	0,20	500				
Certificate	DE000CY11WH7	STDX1 SHTOPENC	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000KA1QJ87	STDX1 SHTOPENC	EUR	9,82	9,82	9,82			9,82					
Certificate	DE000CX3V7U4	STDX1 SHTOPENC	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOWJX8	STDX1 SHTOPENT	EUR	6,42	6,42	6,42			6,42					
Certificate	DE000UCOV1P9	STDX1 SHTOPENT	EUR	8,94	8,94	8,94			8,94					
Certificate	FRBNPP015PY8	STGOB LEVOPENB	EUR	10,18	10,18	10,18			10,18					
Certificate	FRBNPP015PW2	STGOB LEVOPENB	EUR	10,10	10,10	10,10			10,10					
Certificate	FR0011422468	STGOB LEVOPENS	EUR	0,25	0,25	0,24	730,00	2	0,24	3000				
Certificate	DE000CE4UTY1	STGOB LEVOPENZ	EUR	5,53	5,53	5,53			5,53					
Certificate	FRBNPP015PZ5	STGOB SHTOPENB	EUR	9,74	9,74	9,74			9,74					
Certificate	FRBNPP015PX0	STGOB SHTOPENB	EUR	9,92	9,92	9,92			9,92					
Certificate	DE000CJ83W43	STGOB SHTOPENZ	EUR	32,98	32,98	32,81	22261,50	1	32,81	675				
Certificate	DE000CE4UTM6	STGOB SHTOPENZ	EUR	16,79	16,79	16,79			16,79					
Certificate	DE000CJ83GQ1	STGOB SHTOPENZ	EUR	26,93	26,93	26,93			26,93					
Certificate	FR0013270238	STGOB STN0720B	EUR											
Certificate	FR0013270170	STGOB STN0720B	EUR											
Certificate	FRBNPP00SWS9	STGOB 16TCIOENB	EUR	2,00	2,00	2,00			2,00					
Certificate	FRBNPP014NK5	STGOB 28TL 1219B	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP0156J4	STGOB 30TL 1219B	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00ULF5	STGOB 32BOC1219B	EUR											
Certificate	FRBNPP015GR1	STGOB 32TL 1219B	EUR	0,38	0,38	0,31	1176,90	3	0,31	3440				
Certificate	DE000UCOWGE4	STGOB 32TL OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000KA2WS87	STGOB 33BOC0320C	EUR	32,60	32,60	32,60			32,60					
Certificate	DE000KA2WS61	STGOB 33BOC1219C	EUR	32,77	32,77	32,77			32,77					
Certificate	DE000KA2WSA7	STGOB 34BOC0320C	EUR	33,06	33,06	33,06			33,06					
Certificate	DE000KA2WSB5	STGOB 34BOC0620C	EUR	32,95	32,95	32,95			32,95					
Certificate	DE000KA2WS79	STGOB 34BOC1219C	EUR	33,33	33,33	33,33			33,33					
Certificate	DE000KA2TSK2	STGOB 34BOC1219C	EUR	33,60	33,60	33,60			33,60					
Certificate	DE000KA2TSQ9	STGOB 35BOC0320C	EUR	33,71	33,71	33,71			33,71					
Certificate	DE000KA2TSP1	STGOB 35BOC0320C	EUR	33,92	33,92	33,92			33,92					
Certificate	FR0013445962	STGOB 35BOC0320C	EUR	33,89	33,89	33,89			33,89					
Certificate	DE000KA2TSR7	STGOB 35BOC0620C	EUR	33,57	33,57	33,57			33,57					
Certificate	FRBNPP00ULD0	STGOB 35BOC1219B	EUR											
Certificate	DE000KA2TSM8	STGOB 35BOC1219C	EUR	34,02	34,02	34,02			34,02					
Certificate	DE000KA2WSF6	STGOB 35BOC1220C	EUR	32,88	32,88	32,88			32,88					
Certificate	DE000KA2TSS5	STGOB 36BOC0620C	EUR	33,80	33,80	33,80			33,80					
Certificate	DE000KA2WSG4	STGOB 36BOC1220C	EUR	33,02	33,02	33,02			33,02					
Certificate	FRBNPP015T87	STGOB 37TS 1219B	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000CP98PL8	STGOB 38BOC0920C	EUR	34,58	34,58	34,58			34,58					
Certificate	DE000KA2TSZ0	STGOB 38BOC1220C	EUR	33,66	33,66	33,66			33,66					
Certificate	FRBNPP015GS9	STGOB 38TS 1219B	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP00NCJ3	STGOB 40BOC1219B	EUR	39,37	39,37	39,37			39,37					
Certificate	FR0013377652	STGOB 40BOC1219Z	EUR	39,64	39,64	39,64			39,64					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013438835	STGOB 418OC0620Z	EUR	35,30	35,30	35,30			35,30					
Certificate	FRBNPP00ULB4	STGOB 418OC1219B	EUR											
Certificate	DE000UCOFHL2	STGOB 23.3TL OPENT	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00SHG5	STGOB 24.1TCIOPENB	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000UCOKGH2	STGOB 27.2TL OPENT	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UCODFH9	STGOB 29.5TL OPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	FR0013395795	STGOB 31.28OC1219Z	EUR	31,12	31,12	31,12			31,12					
Certificate	FR0013395803	STGOB 32.28OC1219Z	EUR	32,12	32,12	32,12			32,12					
Certificate	FRBNPP00ULE8	STGOB 32.58OC1219B	EUR											
Certificate	DE000KA2WS95	STGOB 33.58OC0320C	EUR	32,78	32,78	32,78			32,78					
Certificate	DE000KA2TSN6	STGOB 34.58OC0320C	EUR	33,85	33,85	33,85			33,85					
Certificate	DE000KA2WSC3	STGOB 34.58OC0620C	EUR	32,89	32,89	32,89			32,89					
Certificate	DE000KA2WSD1	STGOB 34.58OC0920C	EUR	32,88	32,88	32,88			32,88					
Certificate	DE000KA2TSL0	STGOB 34.58OC1219C	EUR	33,93	33,93	33,93			33,93					
Certificate	FR0013390077	STGOB 34.58OC1219Z	EUR	34,42	34,42	34,42			34,42					
Certificate	DE000CP98PJ2	STGOB 35.58OC0920C	EUR	33,69	33,69	33,69			33,69					
Certificate	DE000KA2TSU1	STGOB 35.58OC0920C	EUR	33,42	33,42	33,42			33,42					
Certificate	DE000KA2WSE9	STGOB 35.58OC0920C	EUR	33,11	33,11	33,11			33,11					
Certificate	DE000KA2TST3	STGOB 36.58OC0620C	EUR	33,84	33,84	33,84			33,84					
Certificate	DE000KA2TSV9	STGOB 36.58OC0920C	EUR	33,53	33,53	33,53			33,53					
Certificate	FR0013403094	STGOB 36.58OC1219Z	EUR	35,97	35,97	35,97			35,97					
Certificate	DE000KA2TSX5	STGOB 36.58OC1220C	EUR	33,72	33,72	33,72			33,72					
Certificate	FR0013427754	STGOB 37.58OC0320Z	EUR	35,47	35,47	35,47			35,47					
Certificate	DE000KA2TSW7	STGOB 37.58OC0920C	EUR	33,86	33,86	33,86			33,86					
Certificate	DE000KA2TSY3	STGOB 37.58OC1220C	EUR	33,71	33,71	33,71			33,71					
Certificate	DE000UC01JP6	STGOB 38.4TS OPENT	EUR	0,53	0,53	0,53			0,53					
Certificate	FR0013438827	STGOB 38.58OC0320Z	EUR	35,40	35,40	35,40			35,40					
Certificate	FR0013445970	STGOB 38.58OC0620Z	EUR	34,86	34,86	34,86			34,86					
Certificate	FRBNPP00Y3A7	STGOB 38.58OC1219B	EUR	37,18	37,18	37,18			37,18					
Certificate	FR0013408143	STGOB 38.58OC1219Z	EUR	37,37	37,37	37,37			37,37					
Certificate	FRBNPP011EE3	STGOB 38.6TPIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UC00QC1	STGOB 39.9TS OPENT	EUR	0,68	0,69	0,68	116,11	1	0,69	170				
Certificate	FRBNPP00ULC2	STGOB 40.58OC1219B	EUR											
Certificate	DE000HV18U10	STGOB 42.2TS OPENT	EUR	0,91	0,91	0,91			0,91					
Certificate	FR0013339025	STGOB 48.58OC1219Z	EUR	34,56	34,56	34,56			34,56					
Certificate	FR0013343886	STGOB 50.58OC1219Z	EUR	34,57	34,57	34,57			34,57					
Certificate	FRBNPP00PID4	STGOB21.66TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00TA09	STGOB22.89TCIOPENB	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000UC09D67	STGOB23.61TL OPENT	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP00TEI6	STGOB24.28TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	FRBNPP00QEM4	STGOB25.27TCIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00PHC0	STGOB26.66TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FR0011508456	STGOB26.96TCIOPENB	EUR											
Certificate	DE000UCOGG05	STGOB27.39TL OPENT	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP00Q744	STGOB27.73TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	FR0012301521	STGOB27.98TCIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00UOM5	STGOB28.67TCIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00VLN7	STGOB29.35TCIOPENB	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00VG25	STGOB29.47TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000UCODGY2	STGOB29.54TL OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP011449	STGOB31.45TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP00YH47	STGOB31.62TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000UCOWFX6	STGOB32.06TL OPENT	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP015UC4	STGOB32.97TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP015D36	STGOB33.98TCIOPENB	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000UC00IE2	STGOB39.92TS OPENT	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00MDE2	STGOB40.15TPIOPENB	EUR	0,24	0,24	0,24	288,00	1	0,24	1200				
Certificate	FRBNPP00UZU4	STGOB40.17TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP00YL90	STGOB41.65TPIOPENB	EUR	0,66	0,67	0,65	2047,00	2	0,65	3100				
Certificate	FRBNPP00YJ29	STGOB41.66TPIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000HV18AL5	STGOB42.13TS OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP0131F5	STGOB43.48TPIOPENB	EUR	0,88	0,88	0,87	7900,00	2	0,87	9000				
Certificate	FRBNPP00YH54	STGOB44.92TPIOPENB	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00CG23	STGOB57.55TPIOPENB	EUR	1,36	1,36	1,36	376,72	1	1,36	277				
Certificate	DE000HV12821	STLX3 LEV0720T	EUR	69,72	69,72	69,72			69,72					
Certificate	DE000HV12CV3	STM5X LEV0720T	EUR	4,18	4,18	4,18			4,18					
Certificate	DE000HV12CW1	STM5X SHT0720T	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP015QI9	STMIC LEVOPENB	EUR	9,67	9,67	9,67			9,67					
Certificate	FRBNPP015QG3	STMIC LEVOPENB	EUR	9,90	9,90	9,90			9,90					
Certificate	DE000CA30VW8	STMIC LEVOPENZ	EUR	2,52	2,52	2,52			2,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015QH1	STMIC SHTOPENB	EUR	10,12	10,12	10,12			10,12					
Certificate	FRBNPP015QJ7	STMIC SHTOPENB	EUR	10,21	10,21	10,21			10,21					
Certificate	FRBNPP00QPW9	STMIC 8TCIOPENB	EUR	9,67	9,67	9,67			9,67					
Certificate	FRBNPP014NT6	STMIC 13TL 1219B	EUR	4,73	4,73	4,73			4,73					
Certificate	FRBNPP013EY7	STMIC 14TL 1219B	EUR	3,76	3,76	3,76			3,76					
Certificate	FRBNPP014F54	STMIC 15TL 1219B	EUR	2,80	2,80	2,80			2,80					
Certificate	FRBNPP0156S5	STMIC 16TL 1219B	EUR	1,87	1,87	1,87			1,87					
Certificate	FRBNPP015H16	STMIC 17TL 1219B	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP012WO2	STMIC 20TS 1219B	EUR	2,53	2,53	2,53			2,53					
Certificate	DE000UCON3X9	STMIC 10.TL OPENT	EUR											
Certificate	DE000UCOVU73	STMIC 15.TL OPENT	EUR	3,25	3,25	3,25			3,25					
Certificate	FRBNPP00PHG1	STMIC 9.2TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00VG41	STMIC 12.4TCIOPENB	EUR	5,22	5,22	5,22			5,22					
Certificate	DE000UCOH7E8	STMIC 13.1TL OPENT	EUR	5,14	5,14	5,14			5,14					
Certificate	FRBNPP0125L5	STMIC 14.9TCIOPENB	EUR	3,32	3,32	3,32			3,32					
Certificate	FRBNPP00ILC7	STMIC 18.8TCIOPENB	EUR											
Certificate	FRBNPP0129Y0	STMIC 22.3TCIOPENB	EUR	4,77	4,77	4,47	4645,00	2	4,47	1000				
Certificate	FR0011436120	STMIC 3.84TCIOPENB	EUR											
Certificate	FRBNPP00QIY0	STMIC 7.91TCIOPENB	EUR											
Certificate	FRBNPP00ONK4	STMIC 9.61TCIOPENB	EUR	8,31	8,31	8,31			8,31					
Certificate	FRBNPP00QLK3	STMIC 9.72TCIOPENB	EUR	7,90	7,90	7,90			7,90					
Certificate	DE000UCON3E9	STMIC10.02TL OPENT	EUR											
Certificate	FRBNPP00TAD5	STMIC10.07TCIOPENB	EUR	7,56	7,56	7,56			7,56					
Certificate	FRBNPP00OQO9	STMIC10.41TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000UCOM7R3	STMIC10.53TL OPENT	EUR											
Certificate	DE000UCOM7D3	STMIC10.55TL OPENT	EUR											
Certificate	FRBNPP00TY84	STMIC10.71TCIOPENB	EUR	7,28	7,28	7,28			7,28					
Certificate	FRBNPP00TUU7	STMIC10.87TCIOPENB	EUR	6,76	6,76	6,76			6,76					
Certificate	DE000UCOC5U3	STMIC11.14TL OPENT	EUR	6,60	6,60	6,60			6,60					
Certificate	DE000UCOC710	STMIC11.15TL OPENT	EUR											
Certificate	FRBNPP00TY92	STMIC11.31TCIOPENB	EUR	6,70	6,70	6,70			6,70					
Certificate	FRBNPP00U076	STMIC11.37TCIOPENB	EUR	6,25	6,25	6,25			6,25					
Certificate	DE000UCOC892	STMIC11.65TL OPENT	EUR	6,63	6,63	6,63			6,63					
Certificate	DE000UCOC7V7	STMIC11.65TL OPENT	EUR	6,09	6,09	6,09			6,09					
Certificate	FRBNPP00U5Y6	STMIC11.76TCIOPENB	EUR	5,86	5,86	5,86			5,86					
Certificate	FRBNPP00WF09	STMIC12.13TCIOPENB	EUR	5,52	5,52	5,52			5,52					
Certificate	DE000UCOCT95	STMIC12.15TL OPENT	EUR	6,12	6,12	6,12			6,12					
Certificate	DE000UCOCU22	STMIC12.16TL OPENT	EUR	5,59	5,59	5,59			5,59					
Certificate	FRBNPP00VEN2	STMIC12.24TCIOPENB	EUR	5,80	5,80	5,80			5,80					
Certificate	DE000VF4MVY0	STMIC13.06TL OPENV	EUR	4,73	4,73	4,73			4,73					
Certificate	FRBNPP0112U4	STMIC13.08TCIOPENB	EUR	4,67	4,67	4,67			4,67					
Certificate	FRBNPP0113V0	STMIC13.11TCIOPENB	EUR	5,06	5,06	5,06			5,06					
Certificate	DE000UCOH875	STMIC13.13TL OPENT	EUR	4,61	4,61	4,61			4,61					
Certificate	DE000VF6KKR6	STMIC13.17TCIOPENV	EUR	5,20	5,20	5,20			5,20					
Certificate	DE000VF6KXX7	STMIC13.59TL OPENV	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000VF61PL7	STMIC13.64TCIOPENV	EUR	4,72	4,72	4,72			4,72					
Certificate	DE000UCOSOG5	STMIC14.05TL OPENT	EUR	4,19	4,19	4,19			4,19					
Certificate	DE000VF6SZ03	STMIC14.06TL OPENV	EUR	3,73	3,73	3,73			3,73					
Certificate	FRBNPP011L30	STMIC14.09TCIOPENB	EUR	4,08	4,08	4,08			4,08					
Certificate	DE000UCORZ58	STMIC14.09TL OPENT	EUR	3,66	3,66	3,66			3,66					
Certificate	DE000VF61PN3	STMIC14.14TCIOPENV	EUR	4,24	4,24	4,24			4,24					
Certificate	FRBNPP011LR0	STMIC14.22TCIOPENB	EUR	3,49	3,49	3,49			3,49					
Certificate	DE000VF6SZ29	STMIC14.56TL OPENV	EUR	3,22	3,22	3,22			3,22					
Certificate	DE000VF61PQ6	STMIC14.64TCIOPENV	EUR	3,76	3,76	3,76			3,76					
Certificate	FRBNPP012215	STMIC14.88TCIOPENB	EUR	2,84	2,84	2,84			2,84					
Certificate	DE000UCOVTS9	STMIC15.02TL OPENT	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000VF8TV20	STMIC15.09TL OPENV	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000VF9FH15	STMIC15.17TCIOPENV	EUR	3,30	3,30	3,30			3,30					
Certificate	DE000VF9NHU4	STMIC15.61TL OPENV	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP014VT9	STMIC15.65TCIOPENB	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000VF9NHE8	STMIC15.67TCIOPENV	EUR	2,83	2,83	2,83			2,83					
Certificate	DE000UCOWNQ4	STMIC15.95TL OPENT	EUR	2,29	2,29	2,29			2,29					
Certificate	DE000UCOWQ45	STMIC15.98TL OPENT	EUR	1,85	1,85	1,85			1,85					
Certificate	FRBNPP0154F7	STMIC16.08TCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	DE000VE1DNQ9	STMIC16.11TL OPENV	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000VE1DNM8	STMIC16.18TCIOPENV	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000UCOWRS1	STMIC16.45TL OPENT	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000UCOWSB5	STMIC16.48TL OPENT	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000VE1DNP1	STMIC16.61TL OPENV	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000VE1DNL0	STMIC16.68TCIOPENV	EUR	1,87	1,87	1,87			1,87					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015A62	STMIC16.79TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOWVL8	STMIC16.95TL OPENT	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000UCOWWM4	STMIC16.97TL OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP015E84	STMIC17.07TCIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	DE000VE1DQ17	STMIC17.11TL OPENV	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000VE1DR00	STMIC17.18TCIOPENV	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000UCOWZ28	STMIC17.45TL OPENT	EUR											
Certificate	DE000UCOX021	STMIC17.47TL OPENT	EUR											
Certificate	FRBNPP015J71	STMIC17.59TCIOPENB	EUR											
Certificate	DE000VE1DX26	STMIC17.61TL OPENV	EUR											
Certificate	DE000VE1DY33	STMIC17.68TCIOPENV	EUR											
Certificate	DE000VE1US14	STMIC18.07TL OPENV	EUR											
Certificate	DE000VE1URR2	STMIC18.07TL OPENV	EUR											
Certificate	DE000VE1UTL1	STMIC18.14TCIOPENV	EUR											
Certificate	DE000VE1URE0	STMIC18.14TCIOPENV	EUR											
Certificate	DE000VE1UKH8	STMIC18.18TCIOPENV	EUR											
Certificate	DE000VE1UUF1	STMIC18.21TS OPENV	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000VE1UMC5	STMIC18.21TS OPENV	EUR											
Certificate	DE000VF4RZL9	STMIC18.75TPIOPENV	EUR	1,76	2,12	1,75	2844,40	4	1,75	1460				
Certificate	DE000UC035W9	STMIC18.75TS OPENT	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000UC03509	STMIC18.75TS OPENT	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000VF763F1	STMIC18.83TS OPENV	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000VF76366	STMIC19.11TPIOPENV	EUR	2,48	2,48	2,30	322,40	1	2,30	130				
Certificate	DE000VF763E4	STMIC19.33TS OPENV	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP000YYP9	STMIC19.36TPIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VE1DR82	STMIC19.56TPIOPENV	EUR	2,84	2,84	2,84			2,84					
Certificate	DE000UC02908	STMIC19.65TS OPENT	EUR	2,09	2,09	2,09			2,09					
Certificate	DE000UC02CK0	STMIC19.65TS OPENT	EUR	2,59	2,59	2,59			2,59					
Certificate	DE000VE1DQ09	STMIC19.78TS OPENV	EUR	2,10	2,10	2,10			2,10					
Certificate	FRBNPP00VLQ0	STMIC20.02TPIOPENB	EUR	2,41	2,41	2,41			2,41					
Certificate	DE000UC02CL8	STMIC20.05TS OPENT	EUR	3,06	3,06	3,06			3,06					
Certificate	DE000VE1DT22	STMIC20.06TPIOPENV	EUR	3,36	3,36	3,36			3,36					
Certificate	DE000UC02916	STMIC20.12TS OPENT	EUR	2,57	2,57	2,57			2,57					
Certificate	FRBNPP00X2I3	STMIC20.49TPIOPENB	EUR	2,25	2,25	2,25			2,25					
Certificate	DE000UC02924	STMIC20.59TS OPENT	EUR	3,04	3,04	3,04			3,04					
Certificate	DE000VE1UJE7	STMIC20.77TS OPENV	EUR	3,16	3,16	3,16			3,16					
Certificate	DE000VE1UKL0	STMIC21.03TPIOPENV	EUR	4,45	4,45	4,45			4,45					
Certificate	DE000UC02932	STMIC21.07TS OPENT	EUR	3,85	3,85	3,52	292,62	2	3,52	78				
Certificate	FRBNPP012YH2	STMIC21.15TPIOPENB	EUR	3,39	3,39	3,39			3,39					
Certificate	FRBNPP000YQE9	STMIC21.56TPIOPENB	EUR	4,21	4,21	4,21			4,21					
Certificate	FRBNPP012T49	STMIC23.97TPIOPENB	EUR	7,05	7,05	7,05			7,05					
Certificate	FRBNPP00RZ28	STOXB 111.TPIOPENB	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00TDD9	STOXB 76.4TCIOPENB	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP00RBL0	STOXB107.6TPIOPENB	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00RC17	STOXB117.4TPIOPENB	EUR	2,53	2,53	2,53			2,53					
Certificate	FRBNPP00RBM8	STOXB117.4TPIOPENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP00RZ36	STOXB120.6TPIOPENB	EUR	2,55	2,55	2,55			2,55					
Certificate	FRBNPP00RC25	STOXB127.2TPIOPENB	EUR	3,50	3,50	3,50			3,50					
Certificate	FRBNPP00RBN6	STOXB127.2TPIOPENB	EUR	3,16	3,16	3,16			3,16					
Certificate	FRBNPP00RBH8	STOXB68.47TTCIOPENB	EUR	2,12	2,12	2,12			2,12					
Certificate	FRBNPP00RWB7	STOXB68.49TTCIOPENB	EUR	2,28	2,28	2,28			2,28					
Certificate	FRBNPP00RRY9	STOXB73.62TTCIOPENB	EUR	1,60	1,60	1,60			1,60					
Certificate	FRBNPP00RBI6	STOXB78.26TTCIOPENB	EUR	1,12	1,12	1,12			1,12					
Certificate	FRBNPP015EP0	STOXB81.44TCIOPENB	EUR	0,79	0,80	0,79	809,75	1	0,80	1025				
Certificate	FRBNPP012UI8	STOXB96.83TTCIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000HV12839	STX3 SHT0720T	EUR	3,21	3,21	3,21			3,21					
Certificate	DE000CE4UPQ5	STXBR LEVOPENZ	EUR	5,95	5,95	5,95			5,95					
Certificate	DE000CU126P4	STXBR SHTOPENZ	EUR	8,70	8,70	8,70			8,70					
Certificate	FR0011408079	STXGD STN0821B	EUR	126,30	126,30	126,30			126,30					
Certificate	DE000CE4WLP2	STXOG LEVOPENZ	EUR	12,39	12,39	12,39			12,39					
Certificate	DE000CU126R0	STXOG SHTOPENZ	EUR	7,88	7,88	7,88			7,88					
Certificate	DE000CE4UPT9	STXTE LEVOPENZ	EUR	21,95	21,95	21,95			21,95					
Certificate	DE000CU126S8	STXTE SHTOPENZ	EUR	7,02	7,02	7,02			7,02					
Certificate	DE000CJ3VYU4	SUEZE LEVOPENZ	EUR	64,71	64,71	64,71			64,71					
Certificate	FR0013390127	SUEZE 13BOC1219Z	EUR	12,96	12,96	12,96			12,96					
Certificate	FR0013427838	SUEZE 14BOC0320Z	EUR	13,76	13,76	13,76			13,76					
Certificate	FR0013377595	SUEZE 15BOC1219Z	EUR	14,96	14,96	14,96			14,96					
Certificate	FRBNPP00V5G2	SUEZE 16BOC1219B	EUR	15,91	15,91	15,91			15,91					
Certificate	DE000UC0JR84	SUEZE 9.6TL OPENT	EUR											
Certificate	DE000UC0JRC2	SUEZE 10.6TL OPENT	EUR	0,85	0,85	0,85			0,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOJRD0	SUEZE 11.6TL OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	FR0013395951	SUEZE 12.2BOC1219Z	EUR	12,16	12,16	12,16			12,16					
Certificate	FRBNPP00V5K4	SUEZE 12.5BOC1219B	EUR	12,49	12,49	12,49			12,49					
Certificate	FRBNPP00V5H0	SUEZE 13.6BOC1219B	EUR	13,59	13,59	13,59			13,59					
Certificate	FRBNPP011XU9	SUEZE 14.2BOC0320B	EUR	13,90	13,90	13,90			13,90					
Certificate	FR0013438918	SUEZE 14.8BOC0620Z	EUR	13,99	13,99	13,99			13,99					
Certificate	FR0013446028	SUEZE 15.2BOC0320Z	EUR	14,52	14,52	14,52			14,52					
Certificate	FRBNPP00V5J6	SUEZE 15.5BOC1219B	EUR	15,46	15,46	15,46			15,46					
Certificate	FR0013446036	SUEZE 16.4BOC0620Z	EUR	14,63	14,63	14,63			14,63					
Certificate	FRBNPP00MCA2	SUEZE 7.13TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00REZ4	SUEZE 8.66TCIOPENB	EUR											
Certificate	FRBNPP00Y771	SUEZE 9.45TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00MH33	SUEZE10.55TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FR0012632172	SUEZE11.18TCIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00YLB6	SUEZE11.46TCIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FRBNPP011706	SUEZE11.76TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP012Q83	SUEZE12.55TCIOPENB	EUR	0,46	0,46	0,44	1107,00	2	0,44	2450				
Certificate	DE000UCOVRZ8	SUEZE13.05TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP00V5I8	SUEZE13.25BOC1219B	EUR	13,24	13,24	13,24			13,24					
Certificate	FRBNPP0150Q2	SUEZE13.33TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000UC0T8D4	SUEZE15.85TS OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00YLC4	SUEZE16.27TPIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	DE000CA0YHN3	SUGAR LEVOPENZ	EUR	1,79	1,81	1,79	268,05	1	1,81	150				
Certificate	DE000CU14WE6	SUGAR SHTOPENZ	EUR	13,83	13,83	13,83			13,83					
Certificate	FR0012634590	SXSD1 PI 1219B	EUR											
Certificate	DE000VN61WB8	SXSE LEVOPENV	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000VN61V90	SXSE LEVOPENV	EUR	10,26	10,26	10,26			10,26					
Certificate	DE000VN61WA0	SXSE LEVOPENV	EUR	4,01	4,01	4,01			4,01					
Certificate	FR0013126158	SXSE PI 1220B	EUR	123,45	123,45	123,45			123,45					
Certificate	FR0013126133	SXSE PI 1221B	EUR	120,00	120,00	120,00			120,00					
Certificate	FR0013126141	SXSE PI 1222B	EUR	115,90	115,90	115,90			115,90					
Certificate	DE000VA545R2	SXSE SHTOPENV	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VN61WC6	SXSE SHTOPENV	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00LZ32	SXSE2 PI 1223B	EUR	111,95	111,95	111,95			111,95					
Certificate	FRBNPP00LZ40	SXSE2 PI 1224B	EUR	108,15	108,15	108,15			108,15					
Certificate	FR0011472489	SXSGT PI OPENS	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000UCOV132	SXSL3 LEVOPENT	EUR	10,04	10,04	10,04			10,04					
Certificate	DE000UCOWJAG	SXSL3 LEVOPENT	EUR	11,38	11,38	11,38			11,38					
Certificate	DE000UCOV140	SXSL4 LEVOPENT	EUR	9,06	9,06	9,06			9,06					
Certificate	DE000UCOWJB4	SXSL4 LEVOPENT	EUR	12,11	12,11	12,11			12,11					
Certificate	DE000UCOWJC2	SXSL5 LEVOPENT	EUR	12,43	12,43	12,43			12,43					
Certificate	DE000UCOV157	SXSL5 LEVOPENT	EUR	8,40	8,40	8,40			8,40					
Certificate	DE000UCOV165	SXSL6 LEVOPENT	EUR	8,94	8,94	8,94			8,94					
Certificate	DE000UCOWJDO	SXSL6 LEVOPENT	EUR	12,34	12,34	12,34			12,34					
Certificate	DE000HV1LZX9	SXSL7 LEV1119T	EUR	115,65	115,65	115,65			115,65					
Certificate	DE000UCOV173	SXSL7 LEVOPENT	EUR	8,98	8,98	8,98			8,98					
Certificate	DE000UCOWJE8	SXSL7 LEVOPENT	EUR	13,51	13,51	13,51			13,51					
Certificate	DE000UCOWJF5	SXSL8 LEVOPENT	EUR	13,36	13,36	13,36			13,36					
Certificate	DE000UCOV181	SXSL8 LEVOPENT	EUR	7,98	7,98	7,98			7,98					
Certificate	DE000UCOWJH1	SXSS3 SHTOPEN	EUR	9,03	9,03	9,03			9,03					
Certificate	DE000UCOV199	SXSS3 SHTOPEN	EUR	7,51	7,51	7,51			7,51					
Certificate	DE000UCOV1A1	SXSS4 SHTOPEN	EUR	8,95	8,95	8,95			8,95					
Certificate	DE000UCOWJJ7	SXSS4 SHTOPEN	EUR	8,98	8,98	8,98			8,98					
Certificate	DE000UC09R38	SXSS5 SHTOPEN	EUR	18,36	18,36	18,36			18,36					
Certificate	DE000UCOWJK5	SXSS5 SHTOPEN	EUR	8,14	8,14	8,14			8,14					
Certificate	DE000UC09R46	SXSS6 SHTOPEN	EUR	13,09	13,09	13,09			13,09					
Certificate	DE000UCOWJL3	SXSS6 SHTOPEN	EUR	8,14	8,14	8,14			8,14					
Certificate	DE000UCOWJM1	SXSS7 SHTOPEN	EUR	7,38	7,38	7,38			7,38					
Certificate	DE000UCOV189	SXSS7 SHTOPEN	EUR	5,66	5,66	5,66			5,66					
Certificate	DE000UC09R53	SXSS7 SHTOPEN	EUR	9,84	9,84	9,84			9,84					
Certificate	DE000UC09R61	SXSS8 SHTOPEN	EUR	6,88	6,88	6,88			6,88					
Certificate	DE000UCOV116	SXST2 SHTOPEN	EUR	8,10	8,10	8,10			8,10					
Certificate	FR0011472463	SXSTD PI OPENS	EUR	33,30	33,30	33,30			33,30					
Certificate	DE000UCOV124	SXSTL LEVOPENT	EUR	7,86	7,86	7,86			7,86					
Certificate	DE000UCOWJG3	SXSTS SHTOPEN	EUR	9,82	9,82	9,82			9,82					
Certificate	FR0013217627	SXEC5 STN0625B	EUR											
Certificate	FR0013196995	SXSEPT STN1226L	EUR	101,40	101,40	101,40	10342,80	1	101,40	10200				
Certificate	FRBNPP015PU6	TALES LEVOPENB	EUR	8,85	8,85	8,85			8,85					
Certificate	FRBNPP015PS0	TALES LEVOPENB	EUR	9,55	9,55	9,55			9,55					
Certificate	DE000CA30VY4	TALES LEVOPENZ	EUR	16,90	16,90	16,90			16,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP015PT8	TALES SHTOPENB	EUR	10,50	10,50	10,50			10,50					
Certificate	FRBNPP015PV4	TALES SHTOPENB	EUR	11,23	11,23	11,23			11,23					
Certificate	DE000UCOV793	TALES 85TL 1219T	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP00PHJ5	TALES 89TCIOPENB	EUR	1,44	1,44	1,44			1,44					
Certificate	DE000UCOUZW0	TALES 90TL 1219T	EUR	1,43	1,43	1,43			1,43					
Certificate	DE000UCOUZX8	TALES 95TL 1219T	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000UCOWOR6	TALES 100TL 1219T	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000UCOWLE4	TALES 105TL 1219T	EUR											
Certificate	DE000UCOWXA7	TALES 110TS 1219T	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000HV1Z853	TALES 119TS OPENT	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000UCOV009	TALES 120TS 1219T	EUR	1,76	1,76	1,76			1,76					
Certificate	FRBNPP00YOK1	TALES 146TCIOPENB	EUR	4,68	4,68	4,68			4,68					
Certificate	FRBNPP00MLJ4	TALES 129.TPIOPENB	EUR											
Certificate	FRBNPP003H44	TALES 68.4TCIOPENB	EUR	3,58	3,58	3,58			3,58					
Certificate	DE000HV105K3	TALES 72.4TL OPENT	EUR	3,40	3,40	3,40			3,40					
Certificate	DE000UCOKE50	TALES 79.6TL OPENT	EUR	2,83	2,83	2,83			2,83					
Certificate	DE000HV1YAN6	TALES 81.4TL OPENT	EUR	2,32	2,32	2,32			2,32					
Certificate	DE000HV105L1	TALES 83.2TL OPENT	EUR	2,32	2,32	2,32			2,32					
Certificate	DE000HV1Z4K6	TALES 91.6TL OPENT	EUR	1,49	1,49	1,49			1,49					
Certificate	DE000UCOW1W4	TALES100.2TL OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UCOW2D2	TALES100.3TL OPENT	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP014L78	TALES102.4TCIOPENB	EUR											
Certificate	FRBNPP0152I5	TALES105.3TCIOPENB	EUR											
Certificate	FRBNPP00XBE3	TALES116.8TCIOPENB	EUR											
Certificate	DE000HV1ZRL1	TALES119.1TS OPENT	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00PYO0	TALES119.5TCIOPENB	EUR	1,61	1,61	1,61			1,61					
Certificate	FRBNPP00ZH79	TALES122.2TCIOPENB	EUR											
Certificate	FRBNPP00O5D8	TALES124.9TCIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	DE000UCO00X5	TALES128.6TS OPENT	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000UCO2Q36	TALES130.8TS OPENT	EUR	2,77	2,77	2,77			2,77					
Certificate	FRBNPP00NWT8	TALES132.9TCIOPENB	EUR	2,91	2,91	2,91			2,91					
Certificate	FRBNPP00NV67	TALES136.7TCIOPENB	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP015A70	TALES148.5TCIOPENB	EUR	4,55	4,55	4,55			4,55					
Certificate	FR0012551026	TALES42.64TCIOPENB	EUR	6,35	6,35	6,35			6,35					
Certificate	FR0012940328	TALES56.06TCIOPENB	EUR	4,87	4,87	4,87			4,87					
Certificate	DE000HV1YAM8	TALES70.86TL OPENT	EUR	3,32	3,32	3,32			3,32					
Certificate	DE000UCOM7S1	TALES75.89TL OPENT	EUR	2,84	2,84	2,84			2,84					
Certificate	FRBNPP00V9Q3	TALES79.65TCIOPENB	EUR	2,43	2,43	2,43			2,43					
Certificate	FRBNPP00GPH1	TALES81.78TCIOPENB	EUR	2,39	2,39	2,39			2,39					
Certificate	FRBNPP00ILK0	TALES82.92TCIOPENB	EUR	2,21	2,21	2,21			2,21					
Certificate	FRBNPP00JII8	TALES91.17TCIOPENB	EUR	1,46	1,48	1,46	438,00	1	1,48	300				
Certificate	FRBNPP00UOR4	TALES91.82TCIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000HV1YAP1	TALES91.95TL OPENT	EUR	1,29	1,29	1,29			1,29					
Certificate	FRBNPP010BA9	TALES97.25TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	FRBNPP014HX0	TALES98.23TCIOPENB	EUR	0,93	0,93	0,93			0,93					
Certificate	FRBNPP014HV4	TECHN 0.7TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP00TEN6	TECHN 0.58TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP011TA9	TECHN 0.65TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP015B53	TECHN 0.75TCIOPENB	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP015K78	TECHN 0.83TCIOPENB	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP0112F5	TECHN 0.92TCIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP010KU8	TECHN 0.97TCIOPENB	EUR	0,24	0,24	0,24			0,24					
Certificate	FRBNPP00ZV55	TECHN 1.05TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP00ZIG8	TECHN 1.11TCIOPENB	EUR											
Certificate	FRBNPP00ZH53	TECHN 1.18TCIOPENB	EUR											
Certificate	FRBNPP00XAN6	TECHN 1.57TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP0054E2	TECHN 5.79TCIOPENB	EUR											
Certificate	FRBNPP003GP1	TECHN 6.66TCIOPENB	EUR	5,53	5,53	5,53			5,53					
Certificate	FRBNPP00OLK8	TELFO 5.1TCIOPENB	EUR	2,20	2,20	2,20			2,20					
Certificate	FRBNPP00NVB8	TELFO 5.58TCIOPENB	EUR	1,51	1,51	1,51			1,51					
Certificate	FRBNPP00NGM8	TELFO 5.76TCIOPENB	EUR	1,52	1,52	1,52			1,52					
Certificate	FRBNPP00NPH7	TELFO 5.87TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	FRBNPP00S3F4	TELFO 8.34TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00NGO4	TELFO 8.43TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00S3G2	TELFO 8.98TCIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00VZ48	TELFO 9.33TCIOPENB	EUR	2,51	2,51	2,51			2,51					
Certificate	FRBNPP00W6Q8	TESCO172.3TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00W6R6	TESCO206.7TCIOPENB	EUR	0,25	0,25	0,25			0,25					
Certificate	FRBNPP00W6V8	TESCO287.1TCIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000CDSPEP9	TESLA LEVOPENZ	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3VYL3	TESLA SHTOPENZ	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VF6FZ32	TESLA 100P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF6FZ40	TESLA 110P 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF6FZ57	TESLA 120P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF7MCL0	TESLA 130P 0320V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VF5VTJ3	TESLA 130P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF6FZ65	TESLA 140P 1219V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF7MCC9	TESLA 150P 0320V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF4MLK0	TESLA 150P 1219V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF6FZ73	TESLA 160P 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF7MCA3	TESLA 170P 0320V	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000VF4CUX5	TESLA 170P 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF6KT41	TESLA 180C 1219V	EUR	6,38	6,38	6,38			6,38					
Certificate	DE000VF6F0B6	TESLA 180P 1219V	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VF6FZ81	TESLA 190C 1219V	EUR	5,61	5,61	5,61			5,61					
Certificate	DE000VF7MCD7	TESLA 190P 0320V	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000VF4CUL0	TESLA 190P 1219V	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF5VTH7	TESLA 200C 1219V	EUR	4,88	4,88	4,88			4,88					
Certificate	DE000VF7MCB1	TESLA 220C 0320V	EUR	4,41	4,41	4,41			4,41					
Certificate	DE000VF5RMT5	TESLA 220C 1219V	EUR	3,54	3,54	3,54			3,54					
Certificate	DE000VF7MCM8	TESLA 220P 0320V	EUR	2,14	2,14	2,14			2,14					
Certificate	DE000VF4CUK2	TESLA 220P 1219V	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000VF7MCE5	TESLA 240C 0320V	EUR	3,35	3,35	3,35			3,35					
Certificate	DE000VF43T97	TESLA 240C 1219V	EUR	2,41	2,41	2,41			2,41					
Certificate	DE000VF7YUJ1	TESLA 240P 0320V	EUR	2,88	2,88	2,88			2,88					
Certificate	DE000VF4CUS5	TESLA 240P 1219V	EUR	1,93	1,93	1,93			1,93					
Certificate	DE000VF7MCF2	TESLA 260C 0320V	EUR	2,47	2,47	2,47			2,47					
Certificate	DE000VF4RAM3	TESLA 260C 1219V	EUR	1,54	1,54	1,54			1,54					
Certificate	DE000VF7YUH5	TESLA 260P 0320V	EUR	3,80	3,80	3,80			3,80					
Certificate	DE000VF4CUQ9	TESLA 260P 1219V	EUR	2,87	2,87	2,87			2,87					
Certificate	DE000VF7MCG0	TESLA 280C 0320V	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VF4CUT3	TESLA 280C 1219V	EUR	0,93	0,93	0,93			0,93					
Certificate	DE000VF4CUU1	TESLA 280P 1219V	EUR	4,05	4,05	4,05			4,05					
Certificate	DE000VF7MCH8	TESLA 300C 0320V	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000VF4CUR7	TESLA 300C 1219V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF7MCJ4	TESLA 320C 0320V	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF4CUM8	TESLA 320C 1219V	EUR	0,30	0,30	0,30			0,30					
Certificate	DE000VF7MCK2	TESLA 340C 0320V	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VF4CUN6	TESLA 340C 1219V	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000VF7YUK9	TESLA 360C 0320V	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VF4CUI3	TESLA 360C 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000VF7YUL7	TESLA 380C 0320V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF4CUP1	TESLA 380C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF4CUW7	TESLA 400C 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF4CUV9	TESLA 440C 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF767L0	TESLA 263.TS OPENV	EUR	2,24	2,24	1,72	2240,00	1	1,72	1000				
Certificate	FRBNPP012UU3	TESLA 281.TPIOPENB	EUR	3,43	3,43	3,43			3,43					
Certificate	FRBNPP00W0C1	TESLA 359.TPIOPENB	EUR	11,76	11,76	11,76			11,76					
Certificate	DE000VF6KR84	TESLA179.2TL OPENV	EUR	5,81	5,81	5,81			5,81					
Certificate	DE000VF6KV47	TESLA184.2TL OPENV	EUR	5,35	5,35	5,35			5,35					
Certificate	DE000VF6KV96	TESLA189.2TL OPENV	EUR	4,88	4,88	4,88			4,88					
Certificate	DE000VF6KWG4	TESLA194.2TL OPENV	EUR	4,42	4,42	4,42			4,42					
Certificate	DE000VF6SGY3	TESLA204.3TL OPENV	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000VF9NCK9	TESLA216.9TL OPENV	EUR	2,60	2,60	2,60			2,60					
Certificate	DE000VE1DS07	TESLA227.1TL OPENV	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000VE1UHU7	TESLA237.3TL OPENV	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP0130L5	TESLA240.3TPIOPENB	EUR											
Certificate	DE000VE1ULB9	TESLA252.5TS OPENV	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP0131L3	TESLA256.3TPIOPENB	EUR	1,19	1,19	1,19			1,19					
Certificate	FRBNPP012918	TESLA268.2TPIOPENB	EUR	3,31	3,31	3,31			3,31					
Certificate	FRBNPP012UT5	TESLA270.6TPIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	DE000VF7YNK4	TESLA273.1TS OPENV	EUR	2,62	2,62	2,62			2,62					
Certificate	DE000VE1UHT9	TESLA282.6TS OPENV	EUR	3,54	3,54	3,54			3,54					
Certificate	FRBNPP00YUT9	TESLA285.9TPIOPENB	EUR	4,91	4,91	4,91			4,91					
Certificate	FRBNPP012UV1	TESLA291.4TPIOPENB	EUR	4,37	4,37	4,37			4,37					
Certificate	FRBNPP012UW9	TESLA301.8TPIOPENB	EUR	5,32	5,32	5,32			5,32					
Certificate	FRBNPP00YDK4	TESLA307.8TPIOPENB	EUR	6,98	6,98	6,98			6,98					
Certificate	FRBNPP012UX7	TESLA317.4TPIOPENB	EUR	6,73	6,73	6,73			6,73					
Certificate	FRBNPP00WOA5	TESLA327.8TPIOPENB	EUR	8,81	8,81	8,81			8,81					
Certificate	FRBNPP00WOB3	TESLA343.4TPIOPENB	EUR	10,29	10,29	10,29			10,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP012UY5	TESLA351.2TPIOPENB	EUR	9,80	9,80	9,80			9,80					
Certificate	FRBNPP00WOD9	TESLA374.7TPIOPENB	EUR	13,24	13,24	13,24			13,24					
Certificate	FRBNPP00W0E7	TESLA437.1TPIOPENB	EUR	19,16	19,16	19,16			19,16					
Certificate	FRBNPP015QS8	TF1 LEVOPENB	EUR	10,06	10,06	10,06			10,06					
Certificate	FRBNPP015QU4	TF1 LEVOPENB	EUR	9,92	9,92	9,92			9,92					
Certificate	FRBNPP015QV2	TF1 SHTOPENB	EUR	9,37	9,37	9,37			9,37					
Certificate	FRBNPP015QT6	TF1 SHTOPENB	EUR	9,85	9,85	9,85			9,85					
Certificate	FRBNPP00X4K5	TF1 7.7TPIOPENB	EUR	0,13	0,13	0,13			0,13					
Certificate	FRBNPP00SOJ5	TF1 5.42TPIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP00WB11	TF1 6.18TPIOPENB	EUR											
Certificate	FRBNPP00YQJ3	TF1 6.65TPIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00WUZ0	TF1 7.17TPIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	FRBNPP015B79	TF1 7.95TPIOPENB	EUR	0,09	0,09	0,09			0,09					
Certificate	FRBNPP014S14	TF1 9.09TPIOPENB	EUR	0,15	0,15	0,15			0,15					
Certificate	FRBNPP0106N1	TF1 9.73TPIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP00X4M1	TF1 10.94TPIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP00ZI4	TF1 10.94TPIOPENB	EUR											
Certificate	FRBNPP00Z7V3	TF1 12.23TPIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP00HZQ9	TF1 12.82TPIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00ZMP1	TF1 13.33TPIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP015127	THYSS 14TPIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP0149L5	THYSS 7.5TPIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	FRBNPP0147B0	THYSS 7.01TPIOPENB	EUR	1,17	1,17	1,17			1,17					
Certificate	FRBNPP0149M3	THYSS 8.44TPIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP0147C8	THYSS 8.88TPIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP014SA5	THYSS 9.51TPIOPENB	EUR											
Certificate	FRBNPP015A88	THYSS10.75TPIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP015B87	THYSS11.35TPIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	FRBNPP011L97	THYSS13.49TPIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP00SH78	THYSS16.85TPIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP00S3A5	THYSS17.87TPIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	FRBNPP00ORR10	THYSS18.61TPIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00QWU9	THYSS20.27TPIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP00PXC7	THYSS20.72TPIOPENB	EUR	1,55	1,55	1,55			1,55					
Certificate	FRBNPP00P6K0	THYSS21.62TPIOPENB	EUR	1,72	1,72	1,72			1,72					
Certificate	DE000HV12847	TLX3 LEV0720T	EUR	12,96	12,96	12,96			12,96					
Certificate	DE000HV12854	TISX3 SHT0720T	EUR	91,57	91,57	91,57			91,57					
Certificate	FRBNPP013QY1	TKTT 6.89TPIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP014R72	TKTT 9.45TPIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP0147F1	TKTT 11.96TPIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000CE4W561	TLITA LEVOPENZ	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000CE4W553	TLITA SHTOPENZ	EUR	13,50	13,50	13,50			13,50					
Certificate	FRBNPP0108J5	TLITA 0.34TPIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP015B61	TLITA 0.48TPIOPENB	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP0137E5	TLITA 0.56TPIOPENB	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UC08MD1	TLITA.4171TL OPENT	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000UC06BM9	TLITA.5687TS OPENT	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000UC09BT8	TLITA0.414TL OPENT	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000UC06B05	TLITA0.568TS OPENT	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000CE4XAN8	TN10 LEVOPENZ	EUR	12,48	12,48	12,48			12,48					
Certificate	DE000CE4XAP3	TN10 SHTOPENZ	EUR	4,36	4,36	4,36			4,36					
Certificate	DE000HV12862	TOLX3 LEV0720T	EUR	107,64	107,64	107,64			107,64					
Certificate	DE000HV12870	TOSX3 SHT0720T	EUR	32,11	32,11	32,11			32,11					
Certificate	DE000HV12CX9	TOT5X LEV0720T	EUR	89,81	89,81	89,81			89,81					
Certificate	DE000HV12CY7	TOT5X SHT0720T	EUR	13,30	13,30	13,30			13,30					
Certificate	FRBNPP00ZCH9	TOTAL LEVOPENB	EUR	19,14	19,14	19,14			19,14					
Certificate	FRBNPP00ZCT4	TOTAL LEVOPENB	EUR	15,71	15,71	15,71			15,71					
Certificate	DE000CE4WS79	TOTAL LEVOPENZ	EUR	42,44	42,44	40,02	10417,46	3	40,02	259				
Certificate	FRBNPP00ZCU2	TOTAL SHTOPENB	EUR	16,06	16,06	16,06			16,06					
Certificate	FRBNPP00ZCI7	TOTAL SHTOPENB	EUR	19,26	19,26	19,26			19,26					
Certificate	DE000CE4UTN4	TOTAL SHTOPENZ	EUR	6,65	6,65	6,54	99,75	1	6,54	15				
Certificate	FR0012821254	TOTAL 32TPIOPENB	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000VF82Q27	TOTAL 36P 0620V	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000UC0PDC9	TOTAL 36TL 1219T	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000VF6KT82	TOTAL 38P 0320V	EUR	0,10	0,10	0,10			0,10					
Certificate	DE000VF82Q01	TOTAL 38P 0620V	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000VF1RZJ7	TOTAL 38P 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	FRBNPP014NU4	TOTAL 38TL 1219B	EUR	2,04	2,04	2,04			2,04					
Certificate	DE000UC0PDD7	TOTAL 38TL 1219T	EUR	2,05	2,05	2,05			2,05					
Certificate	DE000UC0JLF8	TOTAL 38TL OPENT	EUR	2,48	2,48	2,48			2,48					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF82Q35	TOTAL 39P 1219V	EUR	0,04	0,04	0,04			0,04					
Certificate	DE000VF9FFP4	TOTAL 39TL 1219V	EUR	0,94	0,94	0,94			0,94					
Certificate	DE000UC0JLG6	TOTAL 39TL OPENT	EUR	2,28	2,28	2,28			2,28					
Certificate	DE000VF43VA6	TOTAL 40P 0320V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000VF76317	TOTAL 40P 0620V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000VF1RZK5	TOTAL 40P 1219V	EUR	0,05	0,05	0,05			0,05					
Certificate	DE000VF8TP10	TOTAL 40TL 0919V	EUR											
Certificate	FRBNPP013F02	TOTAL 40TL 1219B	EUR	1,66	1,66	1,65	2490,00	1	1,65	1500				
Certificate	DE000UCOPDES	TOTAL 40TL 1219T	EUR	1,66	1,66	1,66			1,66					
Certificate	DE000VF82KS9	TOTAL 40TL 1219V	EUR	0,84	0,84	0,84			0,84					
Certificate	DE000UC0JLH4	TOTAL 40TL OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	DE000VF82Q84	TOTAL 41P 1219V	EUR	0,07	0,07	0,07			0,07					
Certificate	DE000VF8TP28	TOTAL 41TL 0919V	EUR											
Certificate	DE000VF8TP25	TOTAL 41TL 1219V	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UC0JLJ0	TOTAL 41TL OPENT	EUR	1,88	1,88	1,88			1,88					
Certificate	DE000VF4MNM2	TOTAL 42P 0320V	EUR	0,22	0,22	0,22			0,22					
Certificate	DE000VF7MEV5	TOTAL 42P 0620V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF1RZL3	TOTAL 42P 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	FRBNPP012PQ1	TOTAL 42TL 1219B	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000UCOPDF2	TOTAL 42TL 1219T	EUR	1,26	1,26	1,26			1,26					
Certificate	DE000VF8NN83	TOTAL 42TL 1219V	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UC0JLK8	TOTAL 42TL OPENT	EUR	1,67	1,67	1,67			1,67					
Certificate	DE000VF7ME29	TOTAL 43P 1219V	EUR	0,11	0,11	0,11			0,11					
Certificate	DE000VF9FKQ2	TOTAL 43TL 1219V	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000KA2WQB9	TOTAL 44BOC0320C	EUR	43,64	43,64	43,64			43,64					
Certificate	DE000KA2WQD5	TOTAL 44BOC0620C	EUR	43,57	43,57	43,57			43,57					
Certificate	DE000KA2WQ89	TOTAL 44BOC1219C	EUR	43,88	43,88	43,88			43,88					
Certificate	DE000VF82Q50	TOTAL 44C 0320V	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000VF82Q68	TOTAL 44C 0620V	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000VF82Q92	TOTAL 44C 1219V	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF4MNS9	TOTAL 44P 0320V	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VF7MEU7	TOTAL 44P 0620V	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000VF1RZM1	TOTAL 44P 1219V	EUR	0,15	0,15	0,15			0,15					
Certificate	DE000UCOWEA7	TOTAL 44TL 1219T	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000VF9NJ13	TOTAL 44TL 1219V	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000KA2WQC7	TOTAL 45BOC0320C	EUR	44,39	44,39	44,39			44,39					
Certificate	DE000KA2WQE3	TOTAL 45BOC0620C	EUR	44,18	44,18	44,18			44,18					
Certificate	DE000VF82Q76	TOTAL 45C 1219V	EUR	0,82	0,82	0,82			0,82					
Certificate	DE000VF7ME11	TOTAL 45P 1219V	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP015H24	TOTAL 45TL 1219B	EUR	0,76	0,76	0,67	1976,00	1	0,67	2600				
Certificate	DE000VE1DPT8	TOTAL 45TL 1219V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOWNR2	TOTAL 45TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000KA2WQF0	TOTAL 46BOC0620C	EUR	44,81	44,81	44,81			44,81					
Certificate	DE000KA2WQH6	TOTAL 46BOC0920C	EUR	44,64	44,64	44,64			44,64					
Certificate	DE000VF6KT90	TOTAL 46C 0320V	EUR	0,73	0,73	0,73			0,73					
Certificate	DE000VF82Q43	TOTAL 46C 0620V	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF2GEB0	TOTAL 46C 1219V	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF4MNR1	TOTAL 46P 0320V	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000VF7MET9	TOTAL 46P 0620V	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000VF1RZN9	TOTAL 46P 1219V	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOWUS5	TOTAL 46TL 1219T	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VE1DUJ9	TOTAL 46TL 1219V	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000KA2WQL8	TOTAL 47BOC1220C	EUR	44,81	44,81	44,81			44,81					
Certificate	DE000VF82RA2	TOTAL 47C 1219V	EUR	0,53	0,53	0,53			0,53					
Certificate	DE000VF7ME37	TOTAL 47P 1219V	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000VE1UMQ5	TOTAL 47TL 1219V	EUR	0,21	0,21	0,15	2850,00	2	0,15	15000				
Certificate	DE000UCOXSM5	TOTAL 47TL OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	DE000VF43VD0	TOTAL 48C 0320V	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VF763Y2	TOTAL 48C 0620V	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VF1RZE8	TOTAL 48C 1219V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF4MNV3	TOTAL 48P 0320V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF7MEW3	TOTAL 48P 0620V	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VF1RZP4	TOTAL 48P 1219V	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VE1UPW6	TOTAL 48TL 1219V	EUR											
Certificate	DE000VE1UUY2	TOTAL 48TL 1219V	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOXB A1	TOTAL 48TL OPENT	EUR											
Certificate	DE000UCOXB G8	TOTAL 48TL OPENT	EUR											
Certificate	DE000VE1UR56	TOTAL 48TS 1219V	EUR											
Certificate	DE000VE1UMM4	TOTAL 48TS 1219V	EUR											
Certificate	DE000VF7YJQ9	TOTAL 49C 1219V	EUR	0,31	0,31	0,31			0,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7ME60	TOTAL 49P 1219V	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF765E9	TOTAL 49TS 0919V	EUR											
Certificate	DE000VF765B5	TOTAL 49TS 1219V	EUR											
Certificate	DE000VF4MNP5	TOTAL 50C 0320V	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000VF7MEY9	TOTAL 50C 0620V	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF1RZF5	TOTAL 50C 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	FR0013430287	TOTAL 50DIS1219Z	EUR	47,13	47,13	47,13			47,13					
Certificate	DE000VF4MNN0	TOTAL 50P 0320V	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF7MEX1	TOTAL 50P 0620V	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000VF28UG6	TOTAL 50P 1219V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF7VY99	TOTAL 50TS 0919V	EUR											
Certificate	FRBNPP013F10	TOTAL 50TS 1219B	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000UCOUGN9	TOTAL 50TS 1219T	EUR	0,41	0,41	0,41			0,41					
Certificate	DE000VF7YWD0	TOTAL 50TS 1219V	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF7ME45	TOTAL 51C 1219V	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VF7MBH0	TOTAL 51TS 1219V	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VF4MNU5	TOTAL 52C 0320V	EUR	0,20	0,20	0,20			0,20					
Certificate	DE000VF7MEZ6	TOTAL 52C 0620V	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000VF1RZG3	TOTAL 52C 1219V	EUR	0,12	0,12	0,12			0,12					
Certificate	DE000VF4WRG4	TOTAL 52P 0320V	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VF3VCJ4	TOTAL 52P 1219V	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP012PS7	TOTAL 52TS 1219B	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000VF7MBJ6	TOTAL 52TS 1219V	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP011YU7	TOTAL 53BOC0320B	EUR	50,10	50,10	50,10			50,10					
Certificate	FRBNPP00UM10	TOTAL 53BOC1219B	EUR	52,80	52,80	52,80			52,80					
Certificate	DE000VF7MBK4	TOTAL 53TS 1219V	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013438967	TOTAL 54BOC0620Z	EUR	49,71	49,71	49,71			49,71					
Certificate	DE000VF7ME52	TOTAL 54C 1219V	EUR	0,06	0,06	0,06			0,06					
Certificate	DE000VF7YL91	TOTAL 54TS 1219V	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000CQ9IQN8	TOTAL 55BOC1219C	EUR	54,10	54,10	54,10			54,10					
Certificate	DE000VF7YMB5	TOTAL 55TS 0919V	EUR											
Certificate	DE000UCOPD14	TOTAL 55TS 1219T	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00ULZ3	TOTAL 56BOC1219B	EUR											
Certificate	DE000VF4MNT7	TOTAL 56C 0320V	EUR	0,08	0,08	0,08			0,08					
Certificate	DE000VF7ME03	TOTAL 56C 0620V	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VF1RZH1	TOTAL 56C 1219V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000CP1DD75	TOTAL 57BOC0320C	EUR	54,50	54,50	54,50			54,50					
Certificate	DE000CQ9IQP3	TOTAL 57BOC1219C	EUR	55,17	55,17	55,17			55,17					
Certificate	FRBNPP00ULX8	TOTAL 58BOC1219B	EUR											
Certificate	DE000CP1DD83	TOTAL 60BOC0320C	EUR	53,41	53,41	53,41			53,41					
Certificate	FRBNPP00MT13	TOTAL 60BOC1219B	EUR	58,00	58,00	58,00			58,00					
Certificate	FR0013377777	TOTAL 60BOC1219Z	EUR	58,21	58,21	58,21			58,21					
Certificate	FR0013377785	TOTAL 60BOC1219Z	EUR	48,05	48,05	48,05			48,05					
Certificate	FR0013377769	TOTAL 60BOC1219Z	EUR	59,37	59,37	59,37			59,37					
Certificate	DE000VF4MNX9	TOTAL 60C 0320V	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000VF3L778	TOTAL 60C 1219V	EUR	0,01	0,01	0,01			0,01					
Certificate	DE000UCORW85	TOTAL 60TS 1219T	EUR	2,42	2,42	2,42			2,42					
Certificate	FRBNPP00UM02	TOTAL 61BOC1219B	EUR											
Certificate	FRBNPP00ULY6	TOTAL 61BOC1219B	EUR											
Certificate	NL0010202057	TOTAL 25.2TCIOPENG	EUR	25,94	25,94	25,37			25,37					
Certificate	DE000HV1G119	TOTAL 29.4ATL OPENT	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000UCONSJ3	TOTAL 34.8TL OPENT	EUR	3,12	3,12	3,12			3,12					
Certificate	DE000HV1JTX6	TOTAL 36.5TL OPENT	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000UCOW1X2	TOTAL 43.1TL OPENT	EUR	1,44	1,44	1,44			1,44					
Certificate	DE000KA2WQA1	TOTAL 43.5BOC0320C	EUR	43,38	43,38	43,38			43,38					
Certificate	DE000KA2WQ71	TOTAL 43.5BOC1219C	EUR	43,47	43,47	43,47			43,47					
Certificate	DE000KA2WQG8	TOTAL 44.5BOC0920C	EUR	43,78	43,78	43,78			43,78					
Certificate	DE000KA2WQ97	TOTAL 44.5BOC1219C	EUR	44,24	44,24	44,24			44,24					
Certificate	DE000KA2WQK0	TOTAL 45.5BOC1220C	EUR	44,17	44,17	44,17			44,17					
Certificate	DE000KA2WQJ2	TOTAL 47.5BOC0920C	EUR	45,46	45,46	45,46			45,46					
Certificate	DE000UCOV3H2	TOTAL 47.8TS OPENT	EUR											
Certificate	DE000KA2WQM6	TOTAL 48.5BOC1220C	EUR	45,48	45,48	45,48			45,48					
Certificate	FR0013446069	TOTAL 49.5BOC0620Z	EUR	47,55	47,55	47,55			47,55					
Certificate	DE000CP98T84	TOTAL 49.5BOC0920C	EUR	47,76	47,76	47,76			47,76					
Certificate	DE000UCOJPF9	TOTAL 50.4TS OPENT	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000CP98T92	TOTAL 50.5BOC0920C	EUR	47,86	47,86	47,86			47,86					
Certificate	DE000UCOJKN4	TOTAL 52.4TS OPENT	EUR	0,79	0,79	0,79			0,79					
Certificate	DE000UCOJPG7	TOTAL 52.4TS OPENT	EUR	1,07	1,07	1,07			1,07					
Certificate	FR0013427879	TOTAL 52.5BOC0320Z	EUR	49,95	49,95	49,95			49,95					
Certificate	FR0013390135	TOTAL 52.5BOC1219Z	EUR	52,43	52,43	52,43			52,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOJPH5	TOTAL 54.4TS OPENT	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP00RR44	TOTAL 56.1TPIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UCOJPJ1	TOTAL 56.4TS OPENT	EUR	1,85	1,85	1,85			1,85					
Certificate	DE000UCOJPK9	TOTAL 58.4TS OPENT	EUR	2,25	2,25	2,25			2,25					
Certificate	FRBNPP00ULW0	TOTAL 59.5B0C1219B	EUR											
Certificate	DE000UCOJPM5	TOTAL 60.2TS OPENT	EUR	2,64	2,64	2,64			2,64					
Certificate	FR0011435908	TOTAL24.37TCIOPENB	EUR											
Certificate	FR0011435700	TOTAL30.36TCIOPENB	EUR											
Certificate	FRBNPP00M7B0	TOTAL33.44TCIOPENB	EUR	1,64	1,64	1,64	14997,80	1	1,64	9145				
Certificate	FR0013104197	TOTAL33.87TCIOPENB	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000UC0NGJ1	TOTAL34.84TL OPENT	EUR	2,80	2,80	2,80			2,80					
Certificate	DE000UC0KM35	TOTAL35.94TL OPENT	EUR	2,58	2,58	2,58			2,58					
Certificate	FRBNPP0008D0	TOTAL36.01TCIOPENB	EUR	1,77	1,77	1,77			1,77					
Certificate	FRBNPP00DT06	TOTAL36.87TCIOPENB	EUR	1,52	1,52	1,52			1,52					
Certificate	DE000UC0KKP7	TOTAL36.96TL OPENT	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000UC0JGG6	TOTAL38.02TL OPENT	EUR	2,18	2,18	2,18			2,18					
Certificate	FR0013169075	TOTAL38.83TCIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UC0JGH4	TOTAL39.04TL OPENT	EUR	1,98	1,98	1,98			1,98					
Certificate	FRBNPP000IY3	TOTAL39.29TCIOPENB	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP00A7D0	TOTAL39.61TCIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	DE000UC0JGJ0	TOTAL40.05TL OPENT	EUR	1,78	1,78	1,78			1,78					
Certificate	DE000VF9NAV7	TOTAL40.12TCIOPENV	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP008YA5	TOTAL40.61TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	DE000VL1GSF5	TOTAL40.93TL OPENV	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP006CZ2	TOTAL40.99TCIOPENB	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UC0JGK8	TOTAL41.07TL OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000VF8TGH2	TOTAL41.12TCIOPENV	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP00CZH9	TOTAL41.78TCIOPENB	EUR	1,06	1,07	1,06	1060,00	1	1,07	1000				
Certificate	FRBNPP007YR1	TOTAL41.89TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	DE000VL1GRM3	TOTAL41.92TL OPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00E740	TOTAL41.95TCIOPENB	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000UC0JGL6	TOTAL42.08TL OPENT	EUR	1,37	1,37	1,37			1,37					
Certificate	DE000VF8TGK6	TOTAL42.12TCIOPENV	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VL3TX70	TOTAL43.04TL OPENV	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000VF9FH23	TOTAL43.12TCIOPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UC0W2E0	TOTAL43.14TL OPENT	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000VF9FKD0	TOTAL43.14TL OPENV	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000VL7Y2W2	TOTAL43.29TL OPENV	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00FEY2	TOTAL43.32TCIOPENB	EUR	0,73	0,73	0,73			0,73					
Certificate	FRBNPP014VU7	TOTAL43.54TCIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP00ZZZ2	TOTAL43.79TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000VF9NHL3	TOTAL44.12TCIOPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VF9NHN9	TOTAL44.16TL OPENV	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VL8XRD2	TOTAL44.31TL OPENV	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP015EC8	TOTAL45.05TCIOPENB	EUR	1,17	1,17	1,07	1170,00	1	1,07	1000				
Certificate	DE000UC0WQ52	TOTAL45.07TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VE1UU36	TOTAL45.13TCIOPENV	EUR	0,48	0,48	0,48			0,48					
Certificate	DE000VE1DNK2	TOTAL45.13TCIOPENV	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000VE1DNT3	TOTAL45.18TL OPENV	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP015D77	TOTAL45.49TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VE1UKK2	TOTAL46.13TCIOPENV	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000VE1UJN8	TOTAL46.19TL OPENV	EUR	0,28	0,28	0,27	84,00	1	0,27	300				
Certificate	DE000UC0X5D4	TOTAL47.03TL OPENT	EUR	0,48	0,49	0,40	2700,40	4	0,40	5900				
Certificate	DE000VE1UL29	TOTAL47.13TCIOPENV	EUR	0,39	0,39	0,39			0,39					
Certificate	DE000VE1UMB7	TOTAL47.19TL OPENV	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UC0UXU9	TOTAL47.73TS OPENT	EUR											
Certificate	DE000VE1UMD3	TOTAL47.82TS OPENV	EUR											
Certificate	DE000VF8NCX1	TOTAL47.91TPIOPENV	EUR											
Certificate	DE000VE1UU69	TOTAL48.13TCIOPENV	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000VE1UPN5	TOTAL48.19TL OPENV	EUR											
Certificate	DE000VE1URH3	TOTAL48.75TPIOPENV	EUR											
Certificate	DE000VE1URV4	TOTAL48.81TS OPENV	EUR											
Certificate	DE000VF76531	TOTAL48.91TPIOPENV	EUR											
Certificate	DE000VF76427	TOTAL48.99TS OPENV	EUR											
Certificate	FRBNPP013B30	TOTAL49.06TPIOPENB	EUR											
Certificate	FRBNPP013BE5	TOTAL49.53TPIOPENB	EUR											
Certificate	DE000VF7YXX6	TOTAL49.91TPIOPENV	EUR	0,37	0,37	0,37			0,37					
Certificate	DE000VF7YV24	TOTAL50.02TS OPENV	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000UC0JMK6	TOTAL50.43TS OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	DE000VE1UUS1	TOTAL51.75TPIOPENV	EUR	0,45	0,45	0,45			0,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3VDQ7	TOTAL51.87TPIOPENV	EUR	0,47	0,47	0,47			0,47					
Certificate	DE000VF4MS75	TOTAL51.98TS OPENV	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000VF3HK48	TOTAL53.53TPIOPENV	EUR	0,57	0,57	0,57			0,57					
Certificate	DE000UCQJCP9	TOTAL54.36TS OPENT	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000VF3HK71	TOTAL54.53TPIOPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000VA7Z1C8	TOTAL54.89TS OPENV	EUR	0,33	0,33	0,33			0,33					
Certificate	FRBNPP00PXE3	TOTAL55.11TPIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VF3HK97	TOTAL55.53TPIOPENV	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00PPY7	TOTAL55.72TPIOPENB	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCQJQK7	TOTAL56.32TS OPENT	EUR	1,57	1,57	1,57			1,57					
Certificate	DE000VA5L877	TOTAL57.77TS OPENV	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCQIKR5	TOTAL58.29TS OPENT	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCQJS3	TOTAL60.25TS OPENT	EUR	2,34	2,34	2,34	994,50	1	2,34	425				
Certificate	FRBNPP00MDM5	TOTAL60.35TPIOPENB	EUR											
Certificate	FRBNPP00KEL9	TOTAL60.39TPIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	FRBNPP00KEL2	TOTAL60.69TPIOPENB	EUR	2,35	2,35	2,35			2,35					
Certificate	DE000VA2HWU5	TOTAL60.73TS OPENV	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP00LOW2	TOTAL61.53TPIOPENB	EUR	0,80	0,86	0,80	29267,25	12	0,85	34707				
Certificate	DE000VA4FWT7	TOTAL61.92TS OPENV	EUR	0,91	0,91	0,91			0,91					
Certificate	FRBNPP00KP1	TOTAL63.85TPIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP00NOL3	TOTAL64.38TPIOPENB	EUR											
Certificate	FRBNPP00MWH5	TOTAL66.48TPIOPENB	EUR	2,91	2,91	2,91			2,91					
Certificate	FRBNPP00MDN3	TOTAL66.81TPIOPENB	EUR											
Certificate	FRBNPP00WB29	TOTAL68.64TPIOPENB	EUR											
Certificate	FRBNPP015Q49	TPERF LEVOPENB	EUR	10,17	10,17	10,17			10,17					
Certificate	FRBNPP015Q64	TPERF LEVOPENB	EUR	10,39	10,39	10,39			10,39					
Certificate	DE000CJ3VY17	TPERF LEVOPENZ	EUR	101,53	101,53	101,53			101,53					
Certificate	FRBNPP015Q56	TPERF SHTOPENB	EUR	9,85	9,85	9,85			9,85					
Certificate	FRBNPP015Q72	TPERF SHTOPENB	EUR	9,59	9,59	9,59			9,59					
Certificate	DE000UCOX1F8	TPERF 185TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	FR0013427861	TPERF 188BOC0320Z	EUR	184,07	184,07	184,07			184,07					
Certificate	DE000UCOX5L7	TPERF 190TL OPENT	EUR											
Certificate	DE000UCOXJL1	TPERF 190TL OPENT	EUR	1,39	1,39	1,39			1,39					
Certificate	FR0013438959	TPERF 192BOC0620Z	EUR	184,45	184,45	184,45			184,45					
Certificate	FR0013438942	TPERF 200BOC0320Z	EUR	190,22	190,22	190,22			190,22					
Certificate	FR0013446051	TPERF 226BOC0620Z	EUR	202,41	202,41	202,41			202,41					
Certificate	FRBNPP00P6N4	TPERF 123.TCIOPENB	EUR	7,17	7,17	7,17			7,17					
Certificate	FRBNPP0151R8	TPERF 241.TPIOPENB	EUR	4,62	4,62	4,62			4,62					
Certificate	FRBNPP0101I2	TPERF104.7TCIOPENB	EUR	10,43	10,43	10,43			10,43					
Certificate	FRBNPP00PHL1	TPERF113.3TCIOPENB	EUR	8,17	8,17	8,17			8,17					
Certificate	FRBNPP00TAO2	TPERF119.5TCIOPENB	EUR	7,63	7,63	7,63			7,63					
Certificate	FRBNPP00PHM9	TPERF130.3TCIOPENB	EUR	6,42	6,42	6,42			6,42					
Certificate	DE000UCOLWA2	TPERF131.4TL OPENT	EUR	7,24	7,24	7,24			7,24					
Certificate	DE000UCOLWB0	TPERF136.4TL OPENT	EUR	6,73	6,73	6,73			6,73					
Certificate	FRBNPP0101J0	TPERF136.9TCIOPENB	EUR	7,59	7,59	7,59			7,59					
Certificate	FRBNPP00V9V3	TPERF138.1TCIOPENB	EUR	5,76	5,76	5,76			5,76					
Certificate	DE000UCOLWC8	TPERF141.4TL OPENT	EUR	6,22	6,22	6,22			6,22					
Certificate	FRBNPP00VGC0	TPERF144.8TCIOPENB	EUR	5,09	5,09	5,09			5,09					
Certificate	DE000UCOLWD6	TPERF146.6TL OPENT	EUR	5,72	5,72	5,72			5,72					
Certificate	DE000UCOLWE4	TPERF151.6TL OPENT	EUR	5,21	5,21	5,21			5,21					
Certificate	FRBNPP0101K8	TPERF153.1TCIOPENB	EUR	6,17	6,17	6,17			6,17					
Certificate	DE000UCOLWF1	TPERF156.6TL OPENT	EUR	4,70	4,70	4,70			4,70					
Certificate	FRBNPP00YK75	TPERF156.8TCIOPENB	EUR	3,98	3,98	3,98			3,98					
Certificate	DE000UCOLWG9	TPERF161.6TL OPENT	EUR	4,20	4,20	4,20			4,20					
Certificate	FRBNPP010IR8	TPERF166.4TCIOPENB	EUR	2,92	2,92	2,92			2,92					
Certificate	DE000UCOLY97	TPERF166.8TL OPENT	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000UCOUKV4	TPERF175.8TL OPENT	EUR	2,78	2,78	2,78			2,78					
Certificate	FRBNPP0149R2	TPERF180.3TCIOPENB	EUR	1,68	1,68	1,68			1,68					
Certificate	FRBNPP015WU2	TPERF190.2TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP015D85	TPERF195.5TPIOPENB	EUR											
Certificate	FRBNPP011EH6	TPERF209.4TPIOPENB	EUR	1,24	1,24	1,24			1,24					
Certificate	FRBNPP0139C5	TPERF224.8TPIOPENB	EUR	2,90	2,90	2,90			2,90					
Certificate	FRBNPP012QD7	TPERF227.3TPIOPENB	EUR	6,96	6,96	6,96			6,96					
Certificate	FRBNPP015WV0	TPERF267.4TPIOPENB	EUR	7,34	7,34	7,34			7,34					
Certificate	DE000UCOWL08	TRIGA 85TL OPENT	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000UCOWRT9	TRIGA 90TL OPENT	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCOX5N3	TRIGA 95TL OPENT	EUR											
Certificate	DE000UCOT6N7	TRIGA 109TS OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000UCOUAQ5	TRIGA 119TS OPENT	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000UCOLWQ8	TRIGA 60.6TL OPENT	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00NET6	TRIGA 64.5TCIOPENB	EUR	0,65	0,66	0,65	650,00	2	0,66	1000				
Certificate	DE000UCOLWR6	TRIGA 65.8TL OPENT	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP011LC2	TRIGA 68.4TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP012181	TRIGA 73.2TCIOPENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UCOSAM8	TRIGA 75.6TL OPENT	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP015895	TRIGA 91.2TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOUBQ3	TRIGA 99.2TS OPENT	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00SUL8	TRIGA106.2TPIOPENB	EUR	0,32	0,32	0,32			0,32					
Certificate	FRBNPP015EE4	TRIGA107.7TPIOPENB	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP002B19	TRIGA114.8TPIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP012CM8	TRIGA120.2TPIOPENB	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00TH51	TRIGA50.87TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP00YU7	TRIGA57.56TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP0147M7	TRIGA78.14TCIOPENB	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP0152J3	TRIGA83.27TCIOPENB	EUR	0,34	0,34	0,33	680,00	1	0,33	2000				
Certificate	DE000VA545S0	TSLA SHTOPENV	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000VE1DS72	UBER 28.47TL OPENV	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000VE1DS56	UBER 29.47TL OPENV	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000VE1DS49	UBER 30.47TL OPENV	EUR	0,26	0,26	0,26			0,26					
Certificate	DE000VE1DW92	UBER 31.47TL OPENV	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000VE1DOA8	UBER 32.47TL OPENV	EUR											
Certificate	DE000VE1UQH5	UBER 33.49TL OPENV	EUR											
Certificate	DE000VE1UNW1	UBER 33.64TS OPENV	EUR											
Certificate	DE000VE1UVZ7	UBER 34.64TS OPENV	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000VE1USM1	UBER 34.64TS OPENV	EUR											
Certificate	DE000VE1DS23	UBER 35.64TS OPENV	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VE1DS31	UBER 36.64TS OPENV	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000VE1DOB6	UBER 37.64TS OPENV	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VE1UHW3	UBER 39.13TS OPENV	EUR	0,65	0,65	0,65			0,65					
Certificate	DE000CA30V62	UBISF LEVOPENZ	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000UCORUJ4	UBISF 50TL 1219T	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCOFCA6	UBISF 51TL OPENT	EUR											
Certificate	DE000HV122G6	UBISF 54TL OPENT	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000UCOPDM8	UBISF 60TL 1219T	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000UCOWXC3	UBISF 70TL 1219T	EUR											
Certificate	DE000UCOWZ36	UBISF 70TL OPENT	EUR											
Certificate	DE000UCOXIW8	UBISF 70TS OPENT	EUR											
Certificate	DE000UCOXIM9	UBISF 70TS OPENT	EUR											
Certificate	DE000UCOUKR2	UBISF 80TS 1219T	EUR	1,15	1,15	1,15			1,15					
Certificate	DE000UCOGNS3	UBISF 93TS OPENT	EUR	2,55	2,55	2,55			2,55					
Certificate	DE000UCOGNT1	UBISF 98TS OPENT	EUR	3,04	3,04	3,04			3,04					
Certificate	FRBNPP00ZH95	UBISF 118.TPIOPENB	EUR											
Certificate	DE000UCOFFX1	UBISF 48.9TL OPENT	EUR											
Certificate	FRBNPP00F853	UBISF 54.7TCIOPENB	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000UCOFCB4	UBISF 57.2TL OPENT	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000UCOFCC2	UBISF 59.2TL OPENT	EUR	1,19	1,19	1,19			1,19					
Certificate	DE000UCOD049	UBISF 61.4TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000UCOFX70	UBISF 65.2TL OPENT	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000UCOUKX0	UBISF 79.4TS OPENT	EUR	1,28	1,28	1,28			1,28					
Certificate	DE000UCOUL18	UBISF 79.4TS OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCO8YG9	UBISF 86.6TS OPENT	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP00XP97	UBISF 94.1TPIOPENB	EUR	2,91	2,91	2,91			2,91					
Certificate	FRBNPP00ZAC4	UBISF100.5TPIOPENB	EUR	3,06	3,06	3,06			3,06					
Certificate	FRBNPP00XP14	UBISF105.9TPIOPENB	EUR	3,56	3,56	3,56			3,56					
Certificate	FRBNPP00V058	UBISF110.4TPIOPENB	EUR	4,52	4,52	4,52			4,52					
Certificate	FRBNPP0004E7	UBISF24.54TCIOPENB	EUR	4,32	4,32	4,32			4,32					
Certificate	FRBNPP00WV17	UBISF39.74TCIOPENB	EUR	3,13	3,13	3,13			3,13					
Certificate	FRBNPP00SHY8	UBISF43.24TCIOPENB	EUR	2,54	2,54	2,54			2,54					
Certificate	FRBNPP00CCM8	UBISF44.55TCIOPENB	EUR	2,38	2,38	2,38			2,38					
Certificate	DE000UCOFJG8	UBISF48.99TL OPENT	EUR											
Certificate	FRBNPP00RJV2	UBISF50.51TCIOPENB	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP00XSH8	UBISF51.19TCIOPENB	EUR	2,03	2,03	2,03			2,03					
Certificate	DE000HV1YAK2	UBISF52.73TL OPENT	EUR											
Certificate	FRBNPP00F3F9	UBISF53.34TCIOPENB	EUR	1,53	1,53	1,53			1,53					
Certificate	DE000UCOF4T5	UBISF55.12TL OPENT	EUR	1,47	1,47	1,47			1,47					
Certificate	FRBNPP00SHZ5	UBISF55.88TCIOPENB	EUR	1,17	1,25	1,17	1521,00	1	1,25	1300				
Certificate	DE000UCOF4U3	UBISF57.16TL OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00PGT1	UBISF57.37TCIOPENB	EUR	1,06	1,06	1,06			1,06					
Certificate	DE000VF6SV07	UBISF58.19TCIOPENV	EUR	1,36	1,36	1,36			1,36					
Certificate	DE000UCOF4V1	UBISF59.21TL OPENT	EUR	1,07	1,07	1,07			1,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00RJW0	UBISF59.58TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000VF61PY0	UBISF60.19TCIOPENV	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF5VQ86	UBISF60.42TL OPENV	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCOD1K2	UBISF61.46TL OPENT	EUR	0,85	0,85	0,85			0,85					
Certificate	FRBNPP00S3I8	UBISF61.57TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000VF5VL21	UBISF62.14TCIOPENV	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000VF5VK48	UBISF62.42TL OPENV	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00XAP1	UBISF62.86TCIOPENB	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000VF5VL39	UBISF64.14TCIOPENV	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000VF5VK22	UBISF64.42TL OPENV	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000UCOFXJ3	UBISF65.27TL OPENT	EUR	0,47	0,47	0,47			0,47					
Certificate	FRBNPP011QR9	UBISF65.76TCIOPENB	EUR	0,30	0,43	0,30	29733,01	7	0,37	82000				
Certificate	DE000VF6SVX4	UBISF66.19TCIOPENV	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000VF6SVV8	UBISF66.51TL OPENV	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOX039	UBISF68.04TL OPENT	EUR											
Certificate	DE000VE1UU85	UBISF68.42TCIOPENV	EUR											
Certificate	DE000VE1DYZ7	UBISF68.42TCIOPENV	EUR											
Certificate	FRBNPP015EF1	UBISF68.73TCIOPENB	EUR											
Certificate	DE000VE1DX59	UBISF68.76TL OPENV	EUR											
Certificate	DE000VE1UPQ8	UBISF68.78TL OPENV	EUR											
Certificate	DE000VE1UUE4	UBISF68.79TL OPENV	EUR											
Certificate	DE000VE1US55	UBISF69.52TS OPENV	EUR											
Certificate	DE000VE1URF7	UBISF70.02TCIOPENV	EUR											
Certificate	DE000UCOX047	UBISF70.03TL OPENT	EUR											
Certificate	DE000VE1DYX2	UBISF70.42TCIOPENV	EUR											
Certificate	DE000VE1DX83	UBISF70.76TL OPENV	EUR											
Certificate	FRBNPP015WW8	UBISF71.49TCIOPENB	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000VE1UPM7	UBISF71.52TS OPENV	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000VE1UU44	UBISF72.02TCIOPENV	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP015W05	UBISF72.13TCIOPENB	EUR	0,80	0,80	0,80			0,80					
Certificate	DE000VE1UKP1	UBISF72.42TCIOPENV	EUR											
Certificate	DE000VE1UL03	UBISF72.42TCIOPENV	EUR											
Certificate	DE000VE1DTU8	UBISF73.55TS OPENV	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000VE1DT14	UBISF74.02TCIOPENV	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP015AA0	UBISF74.51TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VF8NEV1	UBISF75.74TS OPENV	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000VF77C79	UBISF76.19TCIOPENV	EUR	1,09	1,09	1,09			1,09					
Certificate	DE000VF763N5	UBISF77.78TS OPENV	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000VF761D0	UBISF78.19TCIOPENV	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP012TF6	UBISF78.35TCIOPENB	EUR	0,96	0,96	0,96			0,96					
Certificate	FRBNPP012T64	UBISF79.08TCIOPENB	EUR	1,47	1,47	1,47			1,47					
Certificate	DE000VF760K7	UBISF79.78TS OPENV	EUR	1,11	1,11	1,11			1,11					
Certificate	DE000VF762N0	UBISF80.19TCIOPENV	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000VF5VK55	UBISF82.14TS OPENV	EUR	1,31	1,31	1,31			1,31					
Certificate	DE000VF5VL13	UBISF82.44TCIOPENV	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP012LD8	UBISF83.26TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000VF5RNP1	UBISF84.15TS OPENV	EUR	1,51	1,51	1,51			1,51					
Certificate	DE000VF5L898	UBISF84.44TCIOPENV	EUR	1,91	1,91	1,91			1,91					
Certificate	FRBNPP0106P6	UBISF84.69TCIOPENB	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000VF4MVC6	UBISF86.33TS OPENV	EUR	1,71	1,71	1,71			1,71					
Certificate	DE000UC08W08	UBISF86.54TS OPENT	EUR	1,79	1,79	1,79			1,79					
Certificate	DE000VF4MVB8	UBISF86.55TCIOPENV	EUR	2,11	2,11	2,11			2,11					
Certificate	DE000VF4MVE2	UBISF88.33TS OPENV	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000VF4MVD4	UBISF88.55TCIOPENV	EUR	2,32	2,32	2,32			2,32					
Certificate	FRBNPP00QF49	UBISF89.29TCIOPENB	EUR	1,76	1,76	1,76			1,76					
Certificate	DE000VF4MVG7	UBISF90.33TS OPENV	EUR	2,10	2,10	2,10			2,10					
Certificate	DE000VF4MVF9	UBISF90.55TCIOPENV	EUR	2,53	2,53	2,53			2,53					
Certificate	FRBNPP00Q9F3	UBISF91.16TCIOPENB	EUR											
Certificate	FRBNPP00PGW5	UBISF91.79TCIOPENB	EUR	1,99	1,99	1,99			1,99					
Certificate	DE000UCOD1X5	UBISF92.27TS OPENT	EUR	2,35	2,35	2,35			2,35					
Certificate	FRBNPP00VOW2	UBISF92.31TCIOPENB	EUR	2,16	2,16	2,16			2,16					
Certificate	FRBNPP00UOU8	UBISF96.05TCIOPENB	EUR	2,52	2,52	2,52			2,52					
Certificate	DE000UCOGP79	UBISF97.83TS OPENT	EUR	2,89	2,89	2,89			2,89					
Certificate	FRBNPP00Z091	UBISF98.92TCIOPENB	EUR	3,44	3,44	3,44			3,44					
Certificate	FRBNPP00ZDM7	UBS 14.2TCIOPENB	EUR											
Certificate	FRBNPP00ZDO3	UBS 16.9TCIOPENB	EUR											
Certificate	FRBNPP0147P0	UBS 7.57TCIOPENB	EUR											
Certificate	FRBNPP00ZDJ3	UBS 10.15TCIOPENB	EUR											
Certificate	FRBNPP00ZDN5	UBS 14.87TCIOPENB	EUR											
Certificate	FRBNPP00P9Y5	UCB S 57.3TCIOPENB	EUR	0,93	0,93	0,93			0,93					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00NPT2	UCB S 63.2TCIOPENB	EUR											
Certificate	FRBNPP0149V4	UCB S 71.3TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00TAR5	UCB S56.64TCIOPENB	EUR	0,98	0,98	0,90	3920,00	1	0,90	4000				
Certificate	FRBNPP00HP2	UCB S59.57TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00NVH5	UCB S82.41TCIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	FRBNPP00NPV8	UCB S88.48TCIOPENB	EUR	1,90	1,90	1,90			1,90					
Certificate	DE000UCOAVM2	UENL5 LEVOPENT	EUR											
Certificate	DE000UCOAVP5	UENL8 LEVOPENT	EUR											
Certificate	DE000UCOAVN0	UENS5 SHTOPENT	EUR											
Certificate	DE000UCOAVQ3	UENS8 SHTOPENT	EUR											
Certificate	FR0011352616	UG3L PI OPENS	EUR	3,30	3,30	3,30			3,30					
Certificate	FR00113192150	UG5I PI 0736S	EUR	358,36	358,36	293,04	45571,76	4	293,04	138				
Certificate	FRBNPP015Q07	UMICO LEVOPENB	EUR											
Certificate	FRBNPP015Q23	UMICO LEVOPENB	EUR											
Certificate	FRBNPP015Q31	UMICO SHTOPENB	EUR											
Certificate	FRBNPP015Q15	UMICO SHTOPENB	EUR											
Certificate	FRBNPP012J90	UMICO 20.2TCIOPENB	EUR	1,35	1,35	1,35			1,35					
Certificate	FRBNPP015D93	UMICO 30.8TCIOPENB	EUR	0,26	0,29	0,26	9750,00	1	0,29	37500				
Certificate	FR0012550473	UMICO15.74TCIOPENB	EUR											
Certificate	FRBNPP012NR4	UMICO16.71TCIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	DE000UC0SN10	UMICO21.81TL OPENT	EUR	2,27	2,27	2,27			2,27					
Certificate	FRBNPP010GW2	UMICO22.31TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UC0SN28	UMICO22.82TL OPENT	EUR	2,08	2,08	2,08			2,08					
Certificate	FRBNPP003HH6	UMICO23.18TCIOPENB	EUR											
Certificate	DE000UC0SN36	UMICO23.82TL OPENT	EUR	1,89	1,89	1,89			1,89					
Certificate	FRBNPP00ZW06	UMICO24.43TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UC0SN44	UMICO24.83TL OPENT	EUR	1,70	1,70	1,70			1,70					
Certificate	FRBNPP012540	UMICO25.71TCIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000UCOWC82	UMICO26.04TL OPENT	EUR	1,46	1,46	1,46			1,46					
Certificate	FRBNPP014VV5	UMICO26.83TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000UCOWE07	UMICO27.04TL OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	DE000UCOWFY4	UMICO28.04TL OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCOWLS4	UMICO29.04TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP015156	UMICO29.23TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOWQ60	UMICO30.04TL OPENT	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000UCOWWN2	UMICO31.03TL OPENT	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000UCOX054	UMICO32.02TL OPENT	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000UC0SNB4	UMICO35.35TS OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP00ZLL2	UMICO35.91TCIOPENB	EUR	0,25	0,25	0,25			0,25					
Certificate	FRBNPP00ZFO8	UMICO37.47TCIOPENB	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP00Z919	UMICO40.49TCIOPENB	EUR	0,65	0,66	0,65	2600,00	1	0,66	4000				
Certificate	FRBNPP00P720	UMICO45.79TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00XLH5	UMICO48.34TCIOPENB	EUR											
Certificate	DE000UCOVTT7	UNA 50.21TL OPENT	EUR	0,44	0,44	0,44			0,44					
Certificate	DE000UCOVZQ0	UNA 52.18TL OPENT	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000UCOUCD9	UNA 59.05TS OPENT	EUR	0,51	0,51	0,51			0,51					
Certificate	DE000UCOUCE7	UNA 64.01TS OPENT	EUR	1,00	1,00	1,00			1,00					
Certificate	DE000UCOSFS4	UNILV 42.TL OPENT	EUR	1,25	1,25	1,25			1,25					
Certificate	DE000UCOSFR6	UNILV39.98TL OPENT	EUR	1,45	1,45	1,45			1,45					
Certificate	DE000UCOSFT2	UNILV44.02TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	DE000UCOSFU0	UNILV46.03TL OPENT	EUR	0,85	0,85	0,85			0,85					
Certificate	DE000UCOSFV8	UNILV48.05TL OPENT	EUR	0,65	0,65	0,65			0,65					
Certificate	FR0011321355	UNITA LEVOPENS	EUR	0,03	0,03	0,03			0,03					
Certificate	DE000CE4W4B2	UNITA LEVOPENZ	EUR	1,79	1,79	1,79			1,79					
Certificate	FRBNPP015R06	URW LEVOPENB	EUR	10,41	10,41	10,41			10,41					
Certificate	FRBNPP015R22	URW LEVOPENB	EUR	11,00	11,00	11,00			11,00					
Certificate	DE000CE4UU09	URW LEVOPENZ	EUR	3,06	3,06	3,06			3,06					
Certificate	FRBNPP015R14	URW SHTOPENB	EUR	9,62	9,62	9,62			9,62					
Certificate	FRBNPP015R30	URW SHTOPENB	EUR	9,02	9,02	9,02			9,02					
Certificate	DE000CJ83GH0	URW SHTOPENZ	EUR	57,45	57,45	57,45			57,45					
Certificate	FR0013413820	URW STN0424B	EUR											
Certificate	FRBNPP00TIL1	URW 80TCIOPENB	EUR	6,09	6,09	6,09			6,09					
Certificate	FRBNPP00Q0H8	URW 110TCIOPENB	EUR	3,04	3,04	3,04			3,04					
Certificate	DE000UCOFCD0	URW 113TL OPENT	EUR	2,56	2,56	2,56			2,56					
Certificate	DE000UCOWZ44	URW 125TL OPENT	EUR	1,05	1,05	1,05			1,05					
Certificate	FR0013446176	URW 130BOC0320Z	EUR	127,18	127,18	127,18			127,18					
Certificate	FR0013446184	URW 132BOC0620Z	EUR	128,16	128,16	128,16			128,16					
Certificate	FR0013439106	URW 142BOC0320Z	EUR	134,75	134,75	134,75			134,75					
Certificate	FR0013439114	URW 142BOC0620Z	EUR	133,78	133,78	133,78			133,78					
Certificate	FR0013377801	URW 200BOC1219Z	EUR	130,00	130,00	130,00			130,00					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ7AU20	URW 226BOC1219C	EUR	130,27	130,27	130,27			130,27					
Certificate	FRBNPP00Q0G0	URW 172.TPIOPENB	EUR	3,07	3,07	3,07			3,07					
Certificate	DE000UCOBJ23	URW 98.2TL OPENT	EUR	4,04	4,04	4,04			4,04					
Certificate	DE000UCOUAS1	URW 100.6TL OPENT	EUR	3,49	3,49	3,49			3,49					
Certificate	FRBNPP012199	URW 101.3TCIOPENB	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000UCOT6Q0	URW 105.8TL OPENT	EUR	2,98	2,98	2,98			2,98					
Certificate	DE000UCOTA14	URW 105.8TL OPENT	EUR	2,51	2,51	2,51			2,51					
Certificate	DE000UCOT6Z1	URW 110.9TL OPENT	EUR	2,01	2,01	2,01			2,01					
Certificate	DE000UCOF4W9	URW 113.2TL OPENT	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP00Q0F2	URW 114.4TCIOPENB	EUR	2,61	2,61	2,51	715,80	2	2,60	280				
Certificate	FRBNPP014HZ5	URW 115.7TCIOPENB	EUR	1,89	1,89	1,89			1,89					
Certificate	DE000UCOUAT9	URW 115.8TL OPENT	EUR	1,98	1,98	1,98			1,98					
Certificate	DE000UCOX062	URW 120.1TL OPENT	EUR	1,10	1,10	1,10			1,10					
Certificate	FRBNPP015K86	URW 123.6TCIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000UCOX070	URW 125.1TL OPENT	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UCORMQ6	URW 133.2TS OPENT	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UCOT714	URW 138.6TS OPENT	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP011LD0	URW 143.1TPIOPENB	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000UCOT6T4	URW 148.8TS OPENT	EUR	2,32	2,32	2,32			2,32					
Certificate	FRBNPP011PW1	URW 150.7TPIOPENB	EUR	1,95	1,95	1,95			1,95					
Certificate	DE000UCOHZN6	URW 151.6TS OPENT	EUR	2,17	2,17	2,17			2,17					
Certificate	DE000UCOHZ27	URW 151.8TS OPENT	EUR	2,92	2,92	2,92			2,92					
Certificate	DE000UCOKKQ5	URW 171.7TS OPENT	EUR	4,16	4,16	4,16			4,16					
Certificate	DE000HV18V92	URW 174.8TS OPENT	EUR	5,21	5,21	5,21			5,21					
Certificate	FRBNPP00H8G4	URW 209.6TPIOPENB	EUR	5,76	5,76	5,76			5,76					
Certificate	DE000CQ7AU04	URW 212.5BOC1219C	EUR											
Certificate	DE000UCOBCK4	URW 98.47TL OPENT	EUR	3,23	3,23	3,23			3,23					
Certificate	FR0012927978	USD5L LEV0935S	EUR	69,60	69,60	69,60			69,60					
Certificate	FR0012927986	USD5S SHT0935S	EUR	68,00	68,00	68,00			68,00					
Certificate	FR0012928018	USD7L LEV0935S	EUR	51,58	51,58	51,58			51,58					
Certificate	FR0012928067	USD7S SHT0935S	EUR	49,99	49,99	49,99			49,99					
Certificate	NL0010345609	USJPY 98TCIOPENG	EUR	10,20	10,20	10,06			10,06					
Certificate	FRBNPP00CPR9	USJPY 96.4TCIOPENB	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP0130Y8	USJPY102.1TCIOPENB	EUR	4,49	4,49	4,49			4,49					
Certificate	FRBNPP015WB2	USJPY105.8TCIOPENB	EUR	1,56	1,56	1,56			1,56					
Certificate	FRBNPP00A1Q5	USJPY108.7TCIOPENB	EUR											
Certificate	FRBNPP0105T0	USJPY111.5TPIOPENB	EUR	1,32	1,32	1,32			1,32					
Certificate	FRBNPP0068U8	USJPY118.3TPIOPENB	EUR											
Certificate	FRBNPP00MP58	USJPY127.1TPIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00CPT5	USJPY127.4TPIOPENB	EUR	0,24	0,24	0,23	1200,00	1	0,23	5000				
Certificate	FRBNPP00C2O6	USJPY129.6TPIOPENB	EUR	0,37	0,37	0,37			0,37					
Certificate	FRBNPP00MP66	USJPY130.4TPIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	FRBNPP00FYL7	USJPY130.8TPIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00CC48	USJPY131.4TPIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP00F812	USJPY88.47TCIOPENB	EUR	1,33	1,33	1,33			1,33					
Certificate	FRBNPP00B9H6	USJPY89.65TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00B9I4	USJPY92.97TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP009NV2	USJPY97.38TCIOPENB	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP00ZCX6	VALEO LEVOPENB	EUR	8,30	8,30	8,30			8,30					
Certificate	FRBNPP00ZCL1	VALEO LEVOPENB	EUR	17,73	17,73	17,73			17,73					
Certificate	DE000CJ5EAX9	VALEO LEVOPENZ	EUR	33,45	33,90	30,97	53865,16	6	32,81	1611				
Certificate	FRBNPP00ZCY4	VALEO SHTOPENB	EUR	6,40	6,40	6,40			6,40					
Certificate	FRBNPP00ZCM9	VALEO SHTOPENB	EUR	16,25	16,25	16,25			16,25					
Certificate	DE000CD9FFY1	VALEO SHTOPENZ	EUR	4,70	4,70	4,70			4,70					
Certificate	FR0013418084	VALEO STN0522B	EUR											
Certificate	DE000UCOPDV9	VALEO 18TL 1219T	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000UCOPDW7	VALEO 19TL 1219T	EUR	1,00	1,00	1,00			1,00					
Certificate	FRBNPP014034	VALEO 20TL 1219B	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCOPDX5	VALEO 20TL 1219T	EUR	0,91	0,91	0,91			0,91					
Certificate	DE000UCOPDY3	VALEO 21TL 1219T	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP014G67	VALEO 22TL 1219B	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000UCOPDZ0	VALEO 22TL 1219T	EUR	0,72	0,72	0,72			0,72					
Certificate	DE000UCOPJA0	VALEO 23TL 1219T	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP015713	VALEO 24TL 1219B	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOWEE9	VALEO 24TL 1219T	EUR	0,52	0,52	0,52			0,52					
Certificate	DE000UCOWDB7	VALEO 24TL OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP015TD4	VALEO 25TL 1219B	EUR	0,42	0,42	0,42			0,42					
Certificate	DE000UCOWL99	VALEO 25TL 1219T	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000UCOWL24	VALEO 25TL OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP015721	VALEO 26TL 1219B	EUR	0,32	0,32	0,32			0,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOWPJ4	VALEO 26TL 1219T	EUR	0,33	0,33	0,33			0,33					
Certificate	DE000UCOWNS0	VALEO 26TL OPENT	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP015H57	VALEO 27TL 1219B	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000UCOWR93	VALEO 27TL 1219T	EUR	0,23	0,23	0,23			0,23					
Certificate	DE000UCOWRW3	VALEO 27TL OPENT	EUR	0,41	0,41	0,41			0,41					
Certificate	FRBNPP015H65	VALEO 28TL 1219B	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOWRA9	VALEO 28TL 1219T	EUR	0,13	0,13	0,13			0,13					
Certificate	DE000UCOWRX1	VALEO 28TL OPENT	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000UCOWUW7	VALEO 29TL 1219T	EUR											
Certificate	DE000UCOWVQ7	VALEO 29TL OPENT	EUR											
Certificate	FRBNPP00UM51	VALEO 30BOC1219B	EUR	29,50	29,50	29,50			29,50					
Certificate	DE000UCOX294	VALEO 30TL 1219T	EUR											
Certificate	DE000UCOX1G6	VALEO 30TL OPENT	EUR											
Certificate	FRBNPP00UM44	VALEO 32BOC1219B	EUR	31,04	31,04	31,04			31,04					
Certificate	FRBNPP012X35	VALEO 32TS 1219B	EUR	0,38	0,38	0,36	380,00	1	0,36	1000				
Certificate	DE000UCOS1V2	VALEO 32TS 1219T	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP015H73	VALEO 33TS 1219B	EUR	0,46	0,46	0,46			0,46					
Certificate	FR0013390143	VALEO 35BOC1219Z	EUR	33,49	33,49	33,49			33,49					
Certificate	DE000UCOWXD1	VALEO 35TS 1219T	EUR	0,65	0,66	0,65	130,60	1	0,66	200				
Certificate	FRBNPP00UM28	VALEO 37BOC1219B	EUR	33,71	33,71	33,71			33,71					
Certificate	FR0013408234	VALEO 38BOC1219Z	EUR	28,61	28,61	28,61			28,61					
Certificate	FR0013339306	VALEO 64BOC1219Z	EUR	28,73	28,73	28,73			28,73					
Certificate	DE000UCONGM5	VALEO 18.2TL OPENT	EUR	1,08	1,08	1,08			1,08					
Certificate	DE000UCO9B8	VALEO 19.5TL OPENT	EUR	1,16	1,16	1,16			1,16					
Certificate	DE000UCOFCH1	VALEO 21.4TL OPENT	EUR	0,98	0,98	0,98			0,98					
Certificate	FRBNPP00QO55	VALEO 21.9TCIOPENB	EUR	0,75	0,75	0,75			0,75					
Certificate	DE000UCOFJ7	VALEO 22.4TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000UCOF515	VALEO 22.4TL OPENT	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP015AE2	VALEO 27.9TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FR0013427887	VALEO 29.2BOC0320Z	EUR	27,87	27,87	27,87			27,87					
Certificate	FR0013446077	VALEO 29.2BOC0320Z	EUR	27,36	27,36	27,36			27,36					
Certificate	FRBNPP011X3	VALEO 29.3BOC0320B	EUR	27,63	27,63	27,63			27,63					
Certificate	FR0013396140	VALEO 29.8BOC1219Z	EUR	29,46	29,46	29,46			29,46					
Certificate	FR0013396157	VALEO 31.8BOC1219Z	EUR	31,11	31,11	31,11			31,11					
Certificate	FR0013446085	VALEO 32.2BOC0620Z	EUR	28,32	28,32	28,32			28,32					
Certificate	FR0013427895	VALEO 33.2BOC0320Z	EUR	29,67	29,67	29,67			29,67					
Certificate	DE000UCO65W2	VALEO 33.2TS OPENT	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00ZP12	VALEO 33.4TCIOPENB	EUR	0,23	0,32	0,23	1317,01	6	0,30	4750				
Certificate	FRBNPP011XY1	VALEO 33.5BOC0320B	EUR	29,30	29,46	29,30	1172,00	1	29,46	40				
Certificate	FR0013438983	VALEO 34.8BOC0620Z	EUR	29,00	29,00	29,00			29,00					
Certificate	FRBNPP00YLF7	VALEO 34.9TCIOPENB	EUR	0,64	0,64	0,64			0,64					
Certificate	FR0013408226	VALEO 35.4BOC1219Z	EUR	32,87	32,87	32,87			32,87					
Certificate	FRBNPP00UM36	VALEO 35.5BOC1219B	EUR	33,56	33,56	33,56			33,56					
Certificate	FRBNPP00VOA6	VALEO 37.1TCIOPENB	EUR	0,84	0,84	0,82	5360,00	2	0,83	6500				
Certificate	FRBNPP00X2W4	VALEO 38.5TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00QO30	VALEO15.47TCIOPENB	EUR	1,41	1,41	1,41			1,41					
Certificate	FR0011544824	VALEO16.57TCIOPENB	EUR	8,91	8,91	8,91			8,91					
Certificate	FRBNPP00RRN2	VALEO17.75TCIOPENB	EUR	1,18	1,18	1,18			1,18					
Certificate	DE000UCON5P0	VALEO18.15TL OPENT	EUR	1,30	1,30	1,30			1,30					
Certificate	FRBNPP00OZN2	VALEO19.13TCIOPENB	EUR	1,08	1,13	1,08	135,00	1	1,13	125				
Certificate	FRBNPP00Q7U6	VALEO19.14TCIOPENB	EUR	1,03	1,03	1,03			1,03					
Certificate	DE000UCO9D75	VALEO19.55TL OPENT	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00QO48	VALEO19.99TCIOPENB	EUR	0,95	0,95	0,95			0,95					
Certificate	FRBNPP00OZG6	VALEO20.78TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	DE000UCOF507	VALEO21.38TL OPENT	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00QNP8	VALEO21.53TCIOPENB	EUR											
Certificate	FRBNPP00QNO6	VALEO22.73TCIOPENB	EUR											
Certificate	FRBNPP00QO63	VALEO22.85TCIOPENB	EUR	0,61	0,65	0,61	2440,00	1	0,65	4000				
Certificate	FRBNPP014WE9	VALEO23.66TCIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP014VY9	VALEO23.92TCIOPENB	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP0152K1	VALEO25.12TCIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP0151X6	VALEO25.17TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP0154J9	VALEO26.59TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP015AD4	VALEO26.74TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP015EK1	VALEO29.18TCIOPENB	EUR											
Certificate	FRBNPP015J89	VALEO29.95TCIOPENB	EUR											
Certificate	FRBNPP011TD3	VALEO32.01TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	DE000UCO65M3	VALEO33.27TS OPENT	EUR	0,48	0,49	0,48	723,00	1	0,49	1500				
Certificate	FRBNPP00Z109	VALEO35.12TCIOPENB	EUR	0,42	0,46	0,42	1050,00	1	0,46	2500				
Certificate	FRBNPP00YQL4	VALEO36.45TCIOPENB	EUR	0,59	0,59	0,59			0,59					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00X423	VALEO39.87TPIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FRBNPP00ZJF8	VALEO40.39TPIOPENB	EUR	0,99	0,99	0,99			0,99					
Certificate	FRBNPP00Z984	VALEO43.17TPIOPENB	EUR	1,26	1,26	1,26			1,26					
Certificate	FRBNPP00ZIKO	VALEO44.71TPIOPENB	EUR	1,67	1,67	1,67	250,50	1	1,67	150				
Certificate	FR0012596187	VALOU STN0323B	EUR											
Certificate	FR0013342631	VALOU STN0621B	EUR											
Certificate	FRBNPP014K53	VALOU 2TL 1219B	EUR	0,28	0,28	0,28			0,28					
Certificate	DE000UCOPUA7	VALOU 2TL 1219T	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00UAA4	VALOU 3BOC1219B	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP014K79	VALOU 3TS 1219B	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000UCOV7B6	VALOU 3TS 1219T	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00R9D7	VALOU 5BOC1219B	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP00MT96	VALOU 6BOC1219B	EUR	2,45	2,45	2,45			2,45					
Certificate	FR0013377934	VALOU 6BOC1219Z	EUR											
Certificate	FRBNPP00W9Q2	VALOU 0.6TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000UCOPDP1	VALOU 1.6TL 1219T	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00XEN8	VALOU 1.7TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000UCOPDQ9	VALOU 1.7TL 1219T	EUR	0,78	0,78	0,78			0,78					
Certificate	DE000UCOPDR7	VALOU 1.8TL 1219T	EUR	0,69	0,69	0,69			0,69					
Certificate	FRBNPP00RNO6	VALOU 1.9BOC1219B	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCOPD55	VALOU 1.9TL 1219T	EUR	0,60	0,60	0,60			0,60					
Certificate	DE000UCOR1H2	VALOU 2.1TL 1219T	EUR	0,40	0,41	0,40	1162,90	1	0,41	2900				
Certificate	FRBNPP012PT5	VALOU 2.2TL 1219B	EUR	0,19	0,19	0,19			0,19					
Certificate	DE000UCORWA9	VALOU 2.2TL 1219T	EUR	0,32	0,32	0,32			0,32					
Certificate	DE000UCOPDT3	VALOU 2.2TS 1219T	EUR											
Certificate	FRBNPP014K61	VALOU 2.3TL 1219B	EUR	0,14	0,14	0,14			0,14					
Certificate	DE000UCOWOW6	VALOU 2.3TL 1219T	EUR	0,22	0,22	0,22			0,22					
Certificate	FRBNPP0156V9	VALOU 2.4TL 1219B	EUR	0,09	0,09	0,09			0,09					
Certificate	DE000UCOWEC3	VALOU 2.4TL 1219T	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP0156W7	VALOU 2.5TL 1219B	EUR											
Certificate	DE000UCOWG62	VALOU 2.5TL 1219T	EUR											
Certificate	DE000UCOWGG9	VALOU 2.5TL OPENT	EUR											
Certificate	FRBNPP015H32	VALOU 2.6TL 1219B	EUR											
Certificate	DE000UCOWR69	VALOU 2.6TL 1219T	EUR											
Certificate	DE000UCOWRV5	VALOU 2.6TL OPENT	EUR											
Certificate	FRBNPP015H40	VALOU 2.7TL 1219B	EUR											
Certificate	DE000UCOX286	VALOU 2.7TL 1219T	EUR											
Certificate	DE000UCOX5P8	VALOU 2.7TL OPENT	EUR											
Certificate	FRBNPP00UMB2	VALOU 2.8BOC1219B	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000UCOXJT4	VALOU 2.8TS 1219T	EUR	0,34	0,34	0,34			0,34					
Certificate	DE000UCOXJP2	VALOU 2.8TS OPENT	EUR	0,51	0,51	0,51			0,51					
Certificate	FRBNPP015UE0	VALOU 2.9TPIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00UM93	VALOU 3.1BOC1219B	EUR	3,01	3,01	3,01			3,01					
Certificate	FRBNPP00UM85	VALOU 3.2BOC1219B	EUR	3,07	3,07	3,07			3,07					
Certificate	FRBNPP015TB8	VALOU 3.2TS 1219B	EUR	0,39	0,39	0,39			0,39					
Certificate	FRBNPP011Y01	VALOU 3.3BOC0320B	EUR	2,72	2,73	2,69	46973,14	7	2,69	17333				
Certificate	FRBNPP00Y417	VALOU 3.3BOC1219B	EUR	3,14	3,14	3,13	2398,27	2	3,13	765				
Certificate	FRBNPP013F36	VALOU 3.3TS 1219B	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00Y433	VALOU 3.4BOC1219B	EUR	3,11	3,11	3,11			3,11					
Certificate	FRBNPP012WX3	VALOU 3.4TS 1219B	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00Y441	VALOU 3.5BOC1219B	EUR	3,15	3,15	3,12	998,55	1	3,12	317				
Certificate	FR0013408283	VALOU 3.5BOC1219Z	EUR											
Certificate	DE000UCOUNW6	VALOU 3.5TS 1219T	EUR	1,05	1,05	1,05			1,05					
Certificate	FRBNPP011Y19	VALOU 3.7BOC0320B	EUR	2,73	2,73	2,73			2,73					
Certificate	FRBNPP00Y458	VALOU 3.7BOC1219B	EUR	3,17	3,17	3,17			3,17					
Certificate	FR0013438991	VALOU 3.8BOC0320Z	EUR											
Certificate	FRBNPP00Y466	VALOU 3.9BOC1219B	EUR	3,24	3,24	3,18	3888,00	1	3,18	1200				
Certificate	FRBNPP00MTA6	VALOU 6.5BOC1219B	EUR	2,45	2,45	2,45			2,45					
Certificate	FRBNPP00WFC0	VALOU 0.95TCIOPENB	EUR	0,78	0,78	0,78			0,78					
Certificate	FRBNPP00TEV9	VALOU 0.96TCIOPENB	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00TAW5	VALOU 1.04TCIOPENB	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00RRC5	VALOU 1.17TCIOPENB	EUR	0,66	0,66	0,66			0,66					
Certificate	FRBNPP00RF30	VALOU 1.17TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	FRBNPP00TAX3	VALOU 1.25TCIOPENB	EUR	0,61	0,62	0,61	1220,00	1	0,62	2000				
Certificate	FRBNPP00W9R0	VALOU 1.29TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP00WFD8	VALOU 1.29TCIOPENB	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00WFE6	VALOU 1.35TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	FRBNPP00W9S8	VALOU 1.37TCIOPENB	EUR											
Certificate	FRBNPP00WFF3	VALOU 1.41TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00W008	VALOU 1.46TCIOPENB	EUR	0,52	0,52	0,52			0,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00W016	VALOU 1.52TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP010WB3	VALOU 1.59TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00W024	VALOU 1.59TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	DE000UCOHNQ5	VALOU 1.62TL OPENT	EUR											
Certificate	FRBNPP00ZR93	VALOU 1.75TCIOPENB	EUR	0,38	0,38	0,38			0,38					
Certificate	FRBNPP00X2N3	VALOU 1.83TCIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP00X4P4	VALOU 1.84TCIOPENB	EUR	0,35	0,36	0,35	525,00	1	0,36	1500				
Certificate	FRBNPP00X201	VALOU 1.91TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	DE000UCOF422	VALOU 1.94TL OPENT	EUR	0,63	0,64	0,63	1580,70	2	0,64	2519				
Certificate	FRBNPP0115P7	VALOU 1.99TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP011803	VALOU 2.05TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP011GJ7	VALOU 2.11TCIOPENB	EUR	0,23	0,24	0,23	3289,00	2	0,24	14300				
Certificate	DE000UCQSW3	VALOU 2.12TL OPENT	EUR	0,62	0,62	0,62			0,62					
Certificate	FR0013403276	VALOU 2.18BOC1219Z	EUR											
Certificate	FRBNPP011LU4	VALOU 2.18TCIOPENB	EUR	0,16	0,17	0,16	979,20	3	0,17	6120				
Certificate	FRBNPP00Y409	VALOU 2.25BOC1219B	EUR	2,24	2,24	2,24			2,24					
Certificate	FRBNPP0147R6	VALOU 2.25TCIOPENB	EUR	0,18	0,18	0,18			0,18					
Certificate	DE000UCOW205	VALOU 2.31TL OPENT	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP014EK4	VALOU 2.33TCIOPENB	EUR	0,10	0,10	0,10	100,00	1	0,10	1000				
Certificate	FRBNPP014WD1	VALOU 2.41TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP014VW3	VALOU 2.43TCIOPENB	EUR	0,08	0,08	0,05	280,00	2	0,05	4500				
Certificate	FR0013403284	VALOU 2.54BOC1219Z	EUR	2,48	2,48	2,48	2532,08	1	2,48	1021				
Certificate	FRBNPP0154G5	VALOU 2.57TCIOPENB	EUR											
Certificate	FRBNPP015AB8	VALOU 2.61TCIOPENB	EUR											
Certificate	FRBNPP015WP2	VALOU 2.74TPIOPENB	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP015VP4	VALOU 2.79TPIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP015K94	VALOU 2.89TPIOPENB	EUR											
Certificate	FRBNPP0151T4	VALOU 2.98TPIOPENB	EUR	0,25	0,25	0,25			0,25					
Certificate	FR0013427903	VALOU 3.02BOC0320Z	EUR											
Certificate	FRBNPP011XZ8	VALOU 3.04BOC0320B	EUR	2,61	2,61	2,61			2,61					
Certificate	FRBNPP0150T6	VALOU 3.06TPIOPENB	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000UCOSP59	VALOU 3.15TS OPENT	EUR	0,86	0,86	0,86			0,86					
Certificate	FR0013408275	VALOU 3.24BOC1219Z	EUR											
Certificate	FRBNPP013009	VALOU 3.24TPIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00Z943	VALOU 3.25TPIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000UCOUDM8	VALOU 3.25TS 1219T	EUR	0,80	0,80	0,80			0,80					
Certificate	FR0013427911	VALOU 3.28BOC0320Z	EUR											
Certificate	FR0013403292	VALOU 3.28BOC1219Z	EUR	3,15	3,15	3,10	22277,48	8	3,10	7114				
Certificate	FRBNPP00Y425	VALOU 3.35BOC1219B	EUR	3,13	3,13	3,13			3,13					
Certificate	DE000UCOT6V0	VALOU 3.35TS OPENT	EUR	1,06	1,06	1,06			1,06					
Certificate	FRBNPP012YM2	VALOU 3.41TPIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP010B17	VALOU 3.45TPIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013390150	VALOU 3.46BOC1219Z	EUR											
Certificate	FRBNPP012YN0	VALOU 3.54TPIOPENB	EUR	0,52	0,52	0,52			0,52					
Certificate	FRBNPP012XV5	VALOU 3.64TPIOPENB	EUR	0,64	0,64	0,64	384,00	1	0,64	600				
Certificate	FR0013427929	VALOU 3.66BOC0320Z	EUR											
Certificate	FR0013446093	VALOU 3.66BOC0620Z	EUR											
Certificate	FRBNPP012Y08	VALOU 3.67TPIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FR0013439015	VALOU 3.68BOC0620Z	EUR											
Certificate	FRBNPP012FP4	VALOU 3.84TPIOPENB	EUR	0,74	0,74	0,74			0,74					
Certificate	FR0013408291	VALOU 3.86BOC1219Z	EUR											
Certificate	FRBNPP00R6N2	VALOU 4.02TPIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FR0013439007	VALOU 4.24BOC0320Z	EUR											
Certificate	FRBNPP012XW3	VALOU 4.43TPIOPENB	EUR	1,05	1,05	1,05			1,05					
Certificate	FR0013439023	VALOU 4.46BOC0620Z	EUR											
Certificate	FR0013446101	VALOU 4.54BOC0620Z	EUR											
Certificate	FRBNPP00OR96	VALOU 5.39TPIOPENB	EUR	1,34	1,34	1,34			1,34					
Certificate	FRBNPP009Y13	VALOU 6.78TPIOPENB	EUR	1,78	1,78	1,78			1,78					
Certificate	FRBNPP008L35	VALOU 8.09TPIOPENB	EUR	2,34	2,34	2,34			2,34					
Certificate	DE000UCOBCB3	VALOU1.232TL OPENT	EUR	1,29	1,29	1,29			1,29					
Certificate	DE000UCOEMH3	VALOU1.634TL OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	DE000UCOHNH3	VALOU1.722TL OPENT	EUR											
Certificate	DE000UCOF4X7	VALOU1.735TL OPENT	EUR											
Certificate	DE000UCOHN51	VALOU1.823TL OPENT	EUR											
Certificate	DE000UCOF4Y5	VALOU1.837TL OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UCOHN79	VALOU1.925TL OPENT	EUR											
Certificate	DE000UCOQTP5	VALOU2.121TL OPENT	EUR	0,45	0,45	0,45			0,45					
Certificate	DE000UCOW2G5	VALOU2.308TL OPENT	EUR	0,24	0,24	0,24			0,24					
Certificate	DE000UCOWG05	VALOU2.505TL OPENT	EUR											
Certificate	DE000UCOWSD1	VALOU2.604TL OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOV7V4	VALOU2.971TS OPENT	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000UC0T730	VALOU3.344TS OPENT	EUR	0,88	0,88	0,88			0,88					
Certificate	FRBNPP00S0U02	VCTP 30.86TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP014807	VCTP 35.46TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP014815	VCTP 37.43TCIOPENB	EUR	0,34	0,34	0,34			0,34					
Certificate	FRBNPP014831	VCTP 43.34TCIOPENB	EUR	0,29	0,29	0,29			0,29					
Certificate	FRBNPP00PA11	VCTP 53.87TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00NG09	VCTP 60.12TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP015RG1	VEOLI LEVOPENB	EUR	10,40	10,40	10,40			10,40					
Certificate	FRBNPP015R17	VEOLI LEVOPENB	EUR	11,37	11,37	11,00	56,85	1	11,00	5				
Certificate	FR0011422393	VEOLI LEVOPENS	EUR	54,48	54,48	54,48			54,48					
Certificate	DE000CE4W587	VEOLI LEVOPENZ	EUR	246,48	246,48	246,48			246,48					
Certificate	FRBNPP015RH9	VEOLI SHTOPENB	EUR	9,65	9,65	9,65			9,65					
Certificate	FRBNPP015RJ5	VEOLI SHTOPENB	EUR	9,11	9,11	9,11			9,11					
Certificate	DE000CJ83GJ6	VEOLI SHTOPENZ	EUR	19,35	19,35	19,35			19,35					
Certificate	FRBNPP014NW0	VEOLI 18TL 1219B	EUR	0,93	0,93	0,93			0,93					
Certificate	FR0013377843	VEOLI 20BOC1219Z	EUR	19,93	19,93	19,93			19,93					
Certificate	FRBNPP014NX8	VEOLI 20TL 1219B	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00UMD8	VEOLI 21BOC1219B	EUR	20,94	20,94	20,94			20,94					
Certificate	DE000KA2WN17	VEOLI 22BOC0320C	EUR	21,51	21,51	21,51			21,51					
Certificate	DE000KA2WN09	VEOLI 22BOC0320C	EUR	21,69	21,69	21,69			21,69					
Certificate	FRBNPP00Y4E7	VEOLI 22BOC1219B	EUR	21,87	21,87	21,87			21,87					
Certificate	DE000UCOXIN7	VEOLI 22TL OPENT	EUR											
Certificate	DE000KA1RUP3	VEOLI 23BOC0320C	EUR	22,36	22,36	22,36			22,36					
Certificate	FR0013446119	VEOLI 23BOC0320Z	EUR	22,46	22,46	22,46			22,46					
Certificate	DE000KA1RUQ1	VEOLI 23BOC0620C	EUR	22,00	22,00	22,00			22,00					
Certificate	FRBNPP00Y4F4	VEOLI 23BOC1219B	EUR	22,78	22,78	22,78			22,78					
Certificate	FRBNPP014NY6	VEOLI 23TS 1219B	EUR	0,17	0,17	0,17			0,17					
Certificate	DE000KA1RUT5	VEOLI 24BOC0920C	EUR	22,05	22,05	22,05			22,05					
Certificate	DE000KA1RUV1	VEOLI 24BOC1220C	EUR	22,18	22,18	22,18			22,18					
Certificate	FRBNPP0156X5	VEOLI 24TS 1219B	EUR	0,36	0,36	0,36			0,36					
Certificate	DE000HV1WT22	VEOLI 14.7TL OPENT	EUR											
Certificate	DE000HV1WT30	VEOLI 15.8TL OPENT	EUR											
Certificate	FRBNPP00U0K6	VEOLI 17.3TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	FR0013390176	VEOLI 19.4BOC1219Z	EUR	19,33	19,33	19,33			19,33					
Certificate	FRBNPP00UMF3	VEOLI 19.5BOC1219B	EUR	19,47	19,47	19,47			19,47					
Certificate	DE000UCOM8S9	VEOLI 20.2TL OPENT	EUR											
Certificate	FR0013396165	VEOLI 20.4BOC1219Z	EUR	20,33	20,33	20,33			20,33					
Certificate	FRBNPP00UME6	VEOLI 20.5BOC1219B	EUR	20,46	20,46	20,46			20,46					
Certificate	DE000KA2WMZ7	VEOLI 21.5BOC1219C	EUR	21,32	21,32	21,32			21,32					
Certificate	FR0013427937	VEOLI 22.2BOC0320Z	EUR	22,08	22,08	22,08			22,08					
Certificate	FR0013403300	VEOLI 22.2BOC1219Z	EUR	22,13	22,13	22,13			22,13					
Certificate	FRBNPP011Y27	VEOLI 22.3BOC0320B	EUR	22,08	22,08	22,08			22,08					
Certificate	DE000KA1RUN8	VEOLI 22.5BOC1219C	EUR	22,09	22,09	22,09			22,09					
Certificate	FR0013408325	VEOLI 23.2BOC1219Z	EUR	23,07	23,07	23,07			23,07					
Certificate	DE000HV15JP3	VEOLI 23.2TS OPENT	EUR											
Certificate	DE000KA1RUR9	VEOLI 23.5BOC0620C	EUR	22,04	22,04	22,04			22,04					
Certificate	DE000KA1RUS7	VEOLI 23.5BOC0920C	EUR	22,08	22,08	22,08			22,08					
Certificate	DE000KA1RUU3	VEOLI 23.5BOC1220C	EUR	22,19	22,19	22,19			22,19					
Certificate	FR0013446127	VEOLI 24.2BOC0620Z	EUR	22,67	22,67	22,67			22,67					
Certificate	DE000HV16T72	VEOLI 24.3TS OPENT	EUR											
Certificate	DE000KA1RUW9	VEOLI 24.5BOC1220C	EUR	22,10	22,10	22,10			22,10					
Certificate	FR0013439031	VEOLI 24.6BOC0320Z	EUR	23,03	23,03	23,03			23,03					
Certificate	FR0013439049	VEOLI 26.2BOC0620Z	EUR	22,84	22,84	22,84			22,84					
Certificate	DE000UCOUDE5	VEOLI 27.3TS OPENT	EUR	1,09	1,09	1,09			1,09					
Certificate	FR0011438902	VEOLI 6.79TCIOPENB	EUR											
Certificate	FR0011544840	VEOLI 8.75TCIOPENB	EUR	1,64	1,64	1,64			1,64					
Certificate	FRBNPP00MHCH7	VEOLI12.28TCIOPENB	EUR	1,10	1,10	1,10			1,10					
Certificate	DE000HV10HK9	VEOLI13.64TL OPENT	EUR											
Certificate	FR0012477644	VEOLI14.31TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	DE000HV10HL7	VEOLI14.73TL OPENT	EUR											
Certificate	FRBNPP00IXM9	VEOLI15.05TCIOPENB	EUR	0,84	0,84	0,84			0,84					
Certificate	FRBNPP00BP69	VEOLI15.39TCIOPENB	EUR	0,81	0,81	0,81			0,81					
Certificate	DE000UCOJYV9	VEOLI15.45TL OPENT	EUR											
Certificate	DE000UCOJNR9	VEOLI15.45TL OPENT	EUR											
Certificate	FRBNPP00AELO	VEOLI15.59TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00P787	VEOLI15.73TCIOPENB	EUR	1,43	1,43	1,43			1,43					
Certificate	FRBNPP00IAY4	VEOLI15.76TCIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	DE000HV10IJ4	VEOLI15.84TL OPENT	EUR											
Certificate	FRBNPP00BRN6	VEOLI16.09TCIOPENB	EUR	0,67	0,67	0,67			0,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP008KG5	VEOLI16.31TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	DE000UCOJNS7	VEOLI16.45TL OPENT	EUR											
Certificate	DE000UCOJWJ7	VEOLI16.46TL OPENT	EUR											
Certificate	FRBNPP008OS4	VEOLI16.82TCIOPENB	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000UCOJNT5	VEOLI17.45TL OPENT	EUR											
Certificate	DE000UCOJX5	VEOLI17.48TL OPENT	EUR											
Certificate	FRBNPP00WB78	VEOLI17.86TCIOPENB	EUR											
Certificate	DE000UCOJNU3	VEOLI18.45TL OPENT	EUR											
Certificate	DE000UCOJY3	VEOLI18.49TL OPENT	EUR											
Certificate	FRBNPP00XZT0	VEOLI18.78TCIOPENB	EUR	0,86	0,86	0,86			0,86					
Certificate	FRBNPP00XMX0	VEOLI19.01TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP00Z7X9	VEOLI20.18TCIOPENB	EUR	0,72	0,72	0,72			0,72					
Certificate	FRBNPP00Z950	VEOLI20.19TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UCOMAM1	VEOLI20.23TL OPENT	EUR											
Certificate	FRBNPP012CO4	VEOLI21.04TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP015IU2	VEOLI21.16TCIOPENB	EUR	0,27	0,30	0,27	710,37	1	0,30	2631				
Certificate	DE000UCOJX6	VEOLI22.01TL OPENT	EUR											
Certificate	FRBNPP015EH7	VEOLI22.36TCIOPENB	EUR											
Certificate	FRBNPP00UMCO	VEOLI22.75BOC1219B	EUR	22,64	22,64	22,64			22,64					
Certificate	FRBNPP015AC6	VEOLI23.11TCIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	DE000HV16J4	VEOLI23.29TS OPENT	EUR											
Certificate	DE000UCOJHV3	VEOLI24.63TS OPENT	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP0151V0	VEOLI24.94TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00Z7Y7	VEOLI25.48TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP012IE0	VEOLI26.93TCIOPENB	EUR	0,89	0,89	0,89			0,89					
Certificate	FRBNPP00YQG4	VEOLI27.47TCIOPENB	EUR	0,94	0,94	0,94			0,94					
Certificate	FRBNPP015PM3	VINCI LEVOPENB	EUR	9,76	9,76	9,76			9,76					
Certificate	FRBNPP015PK7	VINCI LEVOPENB	EUR	9,92	9,92	9,92			9,92					
Certificate	FR0011422401	VINCI LEVOPENS	EUR	6,70	6,70	6,70			6,70					
Certificate	FR0011080217	VINCI LEVOPENS	EUR	49,35	49,35	49,35			49,35					
Certificate	DE000CE4W546	VINCI LEVOPENZ	EUR	173,93	173,93	173,93			173,93					
Certificate	FRBNPP015PN1	VINCI SHTOPENB	EUR	10,30	10,30	10,30			10,30					
Certificate	FRBNPP015PL5	VINCI SHTOPENB	EUR	10,13	10,13	10,13			10,13					
Certificate	DE000CJ83GP3	VINCI SHTOPENZ	EUR	21,00	21,00	21,00			21,00					
Certificate	DE000UCOJN29	VINCI 69TL OPENT	EUR											
Certificate	DE000UCOJN37	VINCI 71TL OPENT	EUR											
Certificate	DE000UCOJN52	VINCI 73TL OPENT	EUR	5,25	5,25	5,25			5,25					
Certificate	DE000UCOJN78	VINCI 75TL OPENT	EUR	4,85	4,85	4,85			4,85					
Certificate	DE000UCOJN86	VINCI 77TL OPENT	EUR	4,44	4,44	4,44			4,44					
Certificate	DE000UCOJN94	VINCI 79TL OPENT	EUR	4,03	4,03	4,03			4,03					
Certificate	FRBNPP015TC6	VINCI 80TL 1219B	EUR	1,74	1,74	1,74			1,74					
Certificate	FR0013390184	VINCI 83BOC1219Z	EUR	82,84	82,84	82,84			82,84					
Certificate	FRBNPP00UMH9	VINCI 84BOC1219B	EUR	83,75	83,75	83,75			83,75					
Certificate	FRBNPP014NZ3	VINCI 85TL 1219B	EUR	1,26	1,26	1,26			1,26					
Certificate	FR0013439783	VINCI 90DIS1219Z	EUR	88,14	88,14	88,14			88,14					
Certificate	FRBNPP014VE1	VINCI 90TL 1219B	EUR	0,79	0,79	0,79			0,79					
Certificate	FRBNPP00Y4H0	VINCI 92BOC1219B	EUR	91,10	91,10	91,10			91,10					
Certificate	FR0013408333	VINCI 92BOC1219Z	EUR	91,30	91,30	91,30			91,30					
Certificate	FR0013338977	VINCI 93BOC1219Z	EUR	92,84	92,84	92,84			92,84					
Certificate	FRBNPP00UMG1	VINCI 94BOC1219B	EUR	93,50	93,50	93,50			93,50					
Certificate	FRBNPP0156Y3	VINCI 95TL 1219B	EUR	0,35	0,35	0,35			0,35					
Certificate	FR0013427945	VINCI 102BOC0320Z	EUR	97,27	97,27	97,27			97,27					
Certificate	FRBNPP011Y35	VINCI 103BOC0320B	EUR	97,80	97,80	97,80			97,80					
Certificate	FR0013446135	VINCI 103BOC0320Z	EUR	100,44	100,44	100,44			100,44					
Certificate	FR0013446143	VINCI 105BOC0620Z	EUR	100,37	100,37	100,37			100,37					
Certificate	FRBNPP014000	VINCI 105TS 1219B	EUR	0,90	0,90	0,90			0,90					
Certificate	FR0013439056	VINCI 106BOC0620Z	EUR	97,94	97,94	97,77	19588,00	4	97,77	200				
Certificate	FRBNPP0156Z0	VINCI 110TS 1219B	EUR	1,39	1,39	1,39			1,39					
Certificate	FRBNPP015705	VINCI 115TS 1219B	EUR	1,87	1,87	1,87			1,87					
Certificate	DE000UCOWKZ1	VINCI 115TS OPENT	EUR	3,72	3,72	3,72			3,72					
Certificate	DE000UCOJHC3	VINCI 108.TS OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	FRBNPP00QFA6	VINCI 65.3TCIOPENB	EUR	3,29	3,29	3,29			3,29					
Certificate	DE000UCOKGG4	VINCI 66.8TL OPENT	EUR	6,49	6,49	6,49			6,49					
Certificate	DE000VF1VMU4	VINCI 72.6TL OPENV	EUR	2,62	2,62	2,62			2,62					
Certificate	DE000UCOJNA5	VINCI 81.2TL OPENT	EUR	3,63	3,63	3,63			3,63					
Certificate	DE000UCOJJD7	VINCI 81.2TL OPENT	EUR	3,38	3,38	3,38			3,38					
Certificate	DE000UCOJNB3	VINCI 83.2TL OPENT	EUR	3,22	3,22	3,22			3,22					
Certificate	DE000UCOJNC1	VINCI 85.2TL OPENT	EUR	2,82	2,82	2,82			2,82					
Certificate	DE000UCOVLL1	VINCI 88.4TL OPENT	EUR	2,18	2,18	2,18			2,18					
Certificate	DE000UCOV502	VINCI 90.4TL OPENT	EUR	1,79	1,79	1,79			1,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOVSA9	VINCI 90.4TL OPENT	EUR	1,56	1,56	1,56								
Certificate	DE000UCOVU57	VINCI 92.2TL OPENT	EUR	1,49	1,49	1,39	29390,00	2	1,39	20000				
Certificate	DE000UCOWBJ4	VINCI 96.2TL OPENT	EUR	0,62	0,62	0,62			0,62					
Certificate	DE000VE1UJU3	VINCI 99.4TS OPENV	EUR											
Certificate	DE000VE1DTV6	VINCI101.4TS OPENV	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP015E15	VINCI102.4TPIOENB	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UCQJHA7	VINCI103.1TS OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UCQJMA7	VINCI103.2TS OPENT	EUR	1,39	1,39	1,39			1,39					
Certificate	DE000VF9FQU1	VINCI103.6TS OPENV	EUR	0,54	0,62	0,54	1,08	2	0,62	2				
Certificate	DE000VF9NHP4	VINCI105.5TS OPENV	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00YSJ4	VINCI106.9TPIOENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000UCQIMB5	VINCI108.2TS OPENT	EUR	2,37	2,37	2,37			2,37					
Certificate	DE000UCQJG51	VINCI108.2TS OPENT	EUR	2,37	2,37	2,37			2,37					
Certificate	FRBNPP011811	VINCI109.9TPIOENB	EUR	1,16	1,16	1,16			1,16					
Certificate	FRBNPP00X4V2	VINCI111.9TPIOENB	EUR	1,42	1,42	1,42			1,42					
Certificate	FRBNPP0147X4	VINCI113.4TPIOENB	EUR	2,01	2,01	2,01			2,01					
Certificate	FRBNPP014EL2	VINCI113.5TPIOENB	EUR											
Certificate	DE000UCOWLR6	VINCI114.7TS OPENT	EUR	3,48	3,48	3,48			3,48					
Certificate	FRBNPP010RK4	VINCI120.8TPIOENB	EUR	2,22	2,22	2,22			2,22					
Certificate	FRBNPP015411	VINCI121.6TPIOENB	EUR	2,89	2,89	2,89			2,89					
Certificate	FRBNPP0147Y2	VINCI132.3TPIOENB	EUR	3,97	3,97	3,97			3,97					
Certificate	FRBNPP0151W8	VINCI135.1TPIOENB	EUR	3,81	3,81	3,81			3,81					
Certificate	FR0011544857	VINCI36.75TCIOENB	EUR	6,71	6,71	6,71			6,71					
Certificate	FR0012499762	VINCI45.24TCIOENB	EUR	5,65	5,65	5,65			5,65					
Certificate	FR0012550432	VINCI47.32TCIOENB	EUR	5,42	5,42	5,42			5,42					
Certificate	FRBNPP008HG7	VINCI57.08TCIOENB	EUR	4,35	4,35	4,35			4,35					
Certificate	FRBNPP00DYN8	VINCI57.71TCIOENB	EUR	4,04	4,04	4,04			4,04					
Certificate	FRBNPP008726	VINCI60.11TCIOENB	EUR	4,02	4,02	4,02			4,02					
Certificate	FRBNPP00CTA7	VINCI60.99TCIOENB	EUR	3,66	3,66	3,66			3,66					
Certificate	FRBNPP0096T1	VINCI63.51TCIOENB	EUR	3,69	3,69	3,69			3,69					
Certificate	DE000UCONGH5	VINCI66.73TL OPENT	EUR											
Certificate	FRBNPP00AMY6	VINCI68.22TCIOENB	EUR	2,98	2,98	2,98			2,98					
Certificate	FRBNPP0087D9	VINCI68.33TCIOENB	EUR	3,22	3,22	3,22			3,22					
Certificate	DE000UCQJ58	VINCI69.02TL OPENT	EUR	5,77	5,77	5,77			5,77					
Certificate	FRBNPP00UOL4	VINCI69.79TCIOENB	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000UCQJ66	VINCI71.05TL OPENT	EUR	5,37	5,37	5,37			5,37					
Certificate	FRBNPP00UOW4	VINCI72.15TCIOENB	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000UCQJ74	VINCI73.08TL OPENT	EUR	4,98	4,98	4,98			4,98					
Certificate	FRBNPP00VLS6	VINCI73.34TCIOENB	EUR	2,72	2,72	2,72			2,72					
Certificate	FRBNPP00VKV2	VINCI74.11TCIOENB	EUR	2,39	2,39	2,39			2,39					
Certificate	DE000VF2F9F2	VINCI74.64TL OPENV	EUR	2,42	2,42	2,42			2,42					
Certificate	DE000UCQJ90	VINCI75.11TL OPENT	EUR	4,58	4,58	4,58			4,58					
Certificate	DE000VF2XZ29	VINCI76.69TL OPENV	EUR	2,22	2,22	2,22			2,22					
Certificate	DE000UCQJ81	VINCI77.14TL OPENT	EUR	4,18	4,18	4,18			4,18					
Certificate	FRBNPP00WSL4	VINCI77.49TCIOENB	EUR	2,06	2,06	2,06			2,06					
Certificate	DE000VF2X718	VINCI78.71TL OPENV	EUR	2,02	2,02	2,02			2,02					
Certificate	FRBNPP00X4T6	VINCI78.76TCIOENB	EUR	2,21	2,21	2,21			2,21					
Certificate	DE000UCQJ9C	VINCI79.17TL OPENT	EUR	3,78	3,78	3,78			3,78					
Certificate	DE000VF28WQ1	VINCI80.72TL OPENV	EUR	1,81	1,81	1,81			1,81					
Certificate	FRBNPP00XLI3	VINCI82.37TCIOENB	EUR											
Certificate	DE000VF3HP84	VINCI82.76TL OPENV	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UCQJ5E	VINCI83.23TL OPENT	EUR	2,98	2,98	2,98			2,98					
Certificate	FRBNPP00YLD2	VINCI84.29TCIOENB	EUR	1,69	1,69	1,69			1,69					
Certificate	DE000VF3Z4W3	VINCI84.84TL OPENV	EUR	1,41	1,41	1,41			1,41					
Certificate	DE000UCQJF2	VINCI85.26TL OPENT	EUR	2,58	2,58	2,58			2,58					
Certificate	DE000VFSRNV9	VINCI85.39TL OPENV	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP010BF8	VINCI85.75TCIOENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000VF6KS67	VINCI87.47TL OPENV	EUR	1,01	1,01	1,01			1,01					
Certificate	DE000UCOVL4	VINCI88.41TL OPENT	EUR	1,96	1,96	1,96			1,96					
Certificate	DE000VF8TUN1	VINCI89.72TL OPENV	EUR	0,81	0,81	0,81			0,81					
Certificate	FRBNPP0147W6	VINCI89.78TCIOENB	EUR	1,11	1,11	1,11			1,11					
Certificate	FRBNPP014A14	VINCI91.01TCIOENB	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000VF818V0	VINCI91.72TL OPENV	EUR	0,61	0,61	0,61			0,61					
Certificate	DE000UCOVTQ3	VINCI92.38TL OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000VF9FKK5	VINCI93.75TL OPENV	EUR	0,42	0,42	0,42			0,42					
Certificate	FRBNPP014VX1	VINCI95.37TCIOENB	EUR	0,32	0,32	0,26	640,00	1	0,26	2000				
Certificate	DE000VF9NEB1	VINCI95.78TL OPENV	EUR	0,25	0,25	0,25			0,25					
Certificate	DE000UCOWC74	VINCI96.23TL OPENT	EUR	0,40	0,40	0,40			0,40					
Certificate	FRBNPP0154H3	VINCI96.24TCIOENB	EUR	0,50	0,50	0,50			0,50					
Certificate	DE000VE1US22	VINCI97.88TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00NEW0	VIRB 96TCIOPENB	EUR	1,08	1,08	1,08			1,08					
Certificate	FRBNPP00YDR9	VIRB 131.TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	FRBNPP00TH93	VIRB 108.9TCIOPENB	EUR	0,97	0,97	0,97			0,97					
Certificate	FRBNPP00YDS7	VIRB 138.3TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	FRBNPP0121E9	VIRB 156.2TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP00YDU3	VIRB 196.6TCIOPENB	EUR											
Certificate	FRBNPP015UF7	VIRB 219.8TCIOPENB	EUR	0,39	0,39	0,39			0,39					
Certificate	FR0011696368	VISA 45.27TCIOPENB	EUR	22,77	22,77	22,77			22,77					
Certificate	FR0011080175	VIVEN LEVOPENS	EUR	10,66	10,66	10,66			10,66					
Certificate	DE000CE4W595	VIVEN LEVOPENZ	EUR	121,72	121,72	121,72			121,72					
Certificate	DE000CU15W17	VIVEN SHTOPENZ	EUR	39,03	39,03	39,03			39,03					
Certificate	FRBNPP014018	VIVEN 22TL 1219B	EUR	0,63	0,63	0,63			0,63					
Certificate	FRBNPP014VF8	VIVEN 23TL 1219B	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00NCG7	VIVEN 24BOC1219B	EUR	23,98	23,98	23,98			23,98					
Certificate	FRBNPP00R9F2	VIVEN 24BOC1219B	EUR	23,99	23,99	23,99			23,99					
Certificate	FR0013439791	VIVEN 24DIS1219Z	EUR	23,42	23,42	23,42			23,42					
Certificate	DE000KA2TPH4	VIVEN 25BOC0320C	EUR	24,69	24,69	24,69			24,69					
Certificate	FRBNPP00NCF9	VIVEN 25BOC1219B	EUR	24,94	24,94	24,94			24,94					
Certificate	FRBNPP00V5N8	VIVEN 25BOC1219B	EUR	24,97	24,97	24,97			24,97					
Certificate	DE000KA2TPE1	VIVEN 25BOC1219C	EUR	24,87	24,87	24,87			24,87					
Certificate	DE000KA2TPF8	VIVEN 25BOC1219C	EUR	24,74	24,74	24,74			24,74					
Certificate	FR0013377876	VIVEN 25BOC1219Z	EUR	24,95	24,95	24,95			24,95					
Certificate	DE000KA2TPK8	VIVEN 26BOC0320C	EUR	25,10	25,10	25,10			25,10					
Certificate	DE000KA2TPM4	VIVEN 26BOC0620C	EUR	24,71	24,71	24,71			24,71					
Certificate	FR0013430295	VIVEN 26DIS1219Z	EUR	24,37	24,37	24,37			24,37					
Certificate	DE000KA2TPN2	VIVEN 27BOC0620C	EUR	25,06	25,06	25,06			25,06					
Certificate	DE000KA2TPQ5	VIVEN 27BOC0920C	EUR	24,99	24,99	24,99			24,99					
Certificate	DE000KA2TPS1	VIVEN 27BOC1220C	EUR	25,01	25,01	25,01			25,01					
Certificate	FRBNPP014026	VIVEN 27TS 1219B	EUR	0,46	0,46	0,46			0,46					
Certificate	FR0013446150	VIVEN 30BOC0620Z	EUR	25,85	25,85	25,85			25,85					
Certificate	FRBNPP00V5O6	VIVEN 30BOC1219B	EUR	29,49	29,49	29,49			29,49					
Certificate	FRBNPP00Y4J6	VIVEN 30BOC1219B	EUR	28,31	28,31	28,31			28,31					
Certificate	DE000HV1NM53	VIVEN 15.5TL OPENT	EUR											
Certificate	FRBNPP00VF00	VIVEN 17.2TCIOPENB	EUR	1,70	1,70	1,70			1,70					
Certificate	DE000HV1XT47	VIVEN 17.6TL OPENT	EUR	1,61	1,61	1,61			1,61					
Certificate	DE000UC0JJJ4	VIVEN 20.3TL OPENT	EUR	0,96	0,96	0,96			0,96					
Certificate	DE000HV19F34	VIVEN 20.3TL OPENT	EUR	1,07	1,07	1,07			1,07					
Certificate	DE000UC0JNF4	VIVEN 21.3TL OPENT	EUR	0,87	0,87	0,87			0,87					
Certificate	DE000UC0JNG2	VIVEN 22.3TL OPENT	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UC0JNH0	VIVEN 23.3TL OPENT	EUR	0,47	0,47	0,47			0,47					
Certificate	FR0013390192	VIVEN 23.6BOC1219Z	EUR	23,55	23,55	23,55			23,55					
Certificate	DE000KA2TPJ0	VIVEN 25.5BOC0320C	EUR	24,95	24,95	24,95			24,95					
Certificate	DE000KA2TPL6	VIVEN 25.5BOC0620C	EUR	24,63	24,63	24,63			24,63					
Certificate	FRBNPP00V5Q1	VIVEN 25.5BOC1219B	EUR	25,48	25,48	25,48			25,48					
Certificate	DE000KA2TPG6	VIVEN 25.5BOC1219C	EUR	25,00	25,00	25,00			25,00					
Certificate	FR0013403318	VIVEN 25.8BOC1219Z	EUR	25,75	25,75	25,75			25,75					
Certificate	DE000KA2TPP7	VIVEN 26.5BOC0920C	EUR	25,03	25,03	25,03			25,03					
Certificate	FRBNPP00ZAG5	VIVEN 26.7TCIOPENB	EUR	0,31	0,31	0,31			0,31					
Certificate	DE000HV16TB0	VIVEN 26.9TS OPENT	EUR	0,52	0,52	0,52			0,52					
Certificate	FR0013427952	VIVEN 27.4BOC0320Z	EUR	26,40	26,40	26,40			26,40					
Certificate	FRBNPP011Y43	VIVEN 27.5BOC0320B	EUR	26,32	26,32	26,32			26,32					
Certificate	DE000KA2TPR3	VIVEN 27.5BOC0920C	EUR	24,87	24,87	24,87			24,87					
Certificate	DE000KA2TPT9	VIVEN 27.5BOC1220C	EUR	24,90	24,90	24,90			24,90					
Certificate	DE000UC0JHD1	VIVEN 27.5TS OPENT	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000HV16TC8	VIVEN 27.8TS OPENT	EUR	0,71	0,71	0,71			0,71					
Certificate	FR0013439072	VIVEN 28.2BOC0620Z	EUR	26,14	26,14	26,14			26,14					
Certificate	FR0013439064	VIVEN 28.4BOC0320Z	EUR	26,08	26,08	26,08			26,08					
Certificate	DE000KA2TPU7	VIVEN 28.5BOC1220C	EUR	25,02	25,02	25,02			25,02					
Certificate	DE000UC0JMC3	VIVEN 29.5TS OPENT	EUR	1,03	1,03	1,03			1,03					
Certificate	FR0013408358	VIVEN 29.8BOC1219Z	EUR	28,40	28,40	28,40			28,40					
Certificate	DE000UC0JMD1	VIVEN 31.4TS OPENT	EUR	1,43	1,43	1,43			1,43					
Certificate	FR0011438548	VIVEN 7.52TCIOPENB	EUR											
Certificate	FRBNPP00AW46	VIVEN#####TCIOPENB	EUR	0,83	0,83	0,83			0,83					
Certificate	DE000HV1KUY0	VIVEN12.25TL OPENT	EUR	3,35	3,35	3,35			3,35					
Certificate	DE000HV11P71	VIVEN16.49TL OPENT	EUR											
Certificate	FR0011723899	VIVEN16.51TCIOPENB	EUR	2,32	2,32	2,32			2,32					
Certificate	DE000HV101N6	VIVEN17.64TL OPENT	EUR	1,48	1,48	1,48			1,48					
Certificate	FRBNPP00BR55	VIVEN17.73TCIOPENB	EUR	0,71	0,71	0,71			0,71					
Certificate	FRBNPP00C7D8	VIVEN17.76TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00C4T1	VIVEN17.84TCIOPENB	EUR	0,73	0,73	0,73			0,73					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP00F2W6	VIVEN18.45TCIOPENB	EUR	0,62	0,62	0,62			0,62					
Certificate	FRBNPP00F713	VIVEN18.53TCIOPENB	EUR	0,68	0,68	0,68			0,68					
Certificate	DE000HV1XT54	VIVEN18.65TL OPENT	EUR	1,40	1,40	1,40			1,40					
Certificate	DE000HV101P1	VIVEN18.72TL OPENT	EUR	1,27	1,27	1,27			1,27					
Certificate	FRBNPP00F5X7	VIVEN19.27TCIOPENB	EUR	0,53	0,53	0,53			0,53					
Certificate	FRBNPP00F721	VIVEN19.33TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	DE000HV125F2	VIVEN19.55TL OPENT	EUR	1,22	1,22	1,22			1,22					
Certificate	DE000HV12V98	VIVEN19.63TL OPENT	EUR	1,09	1,09	1,09			1,09					
Certificate	FRBNPP00G6Q8	VIVEN19.83TCIOPENB	EUR	0,48	0,48	0,48			0,48					
Certificate	FRBNPP00TV79	VIVEN20.93TCIOPENB	EUR	0,82	0,82	0,82			0,82					
Certificate	FRBNPP00W181	VIVEN21.28TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	DE000UC01JK2	VIVEN21.32TL OPENT	EUR	0,76	0,76	0,76			0,76					
Certificate	FRBNPP00WQQ7	VIVEN21.97TCIOPENB	EUR	0,63	0,63	0,63			0,63					
Certificate	DE000UC0JL0	VIVEN22.33TL OPENT	EUR	0,56	0,56	0,56			0,56					
Certificate	FRBNPP00WQR5	VIVEN22.92TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00X4W0	VIVEN23.11TCIOPENB	EUR	0,58	0,58	0,58			0,58					
Certificate	DE000UC0JJM8	VIVEN23.35TL OPENT	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP014EM0	VIVEN24.47TCIOPENB	EUR											
Certificate	FRBNPP014I08	VIVEN24.49TCIOPENB	EUR	0,30	0,30	0,30			0,30					
Certificate	FRBNPP00V5P3	VIVEN25.25BOC1219B	EUR	25,23	25,23	25,23			25,23					
Certificate	FRBNPP0137G0	VIVEN26.58TCIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	DE000HV17LNO	VIVEN26.95TS OPENT	EUR	0,43	0,43	0,43			0,43					
Certificate	DE000HV17LP5	VIVEN27.88TS OPENT	EUR	0,61	0,61	0,61			0,61					
Certificate	FRBNPP00X6D5	VIVEN28.43TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00Z4O5	VIVEN29.06TCIOPENB	EUR	0,77	0,77	0,77			0,77					
Certificate	DE000UC0JHE9	VIVEN29.46TS OPENT	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00V090	VIVEN29.47TCIOPENB	EUR	0,87	0,87	0,87			0,87					
Certificate	FRBNPP00XZ27	VIVEN30.76TCIOPENB	EUR	1,20	1,20	1,20			1,20					
Certificate	FRBNPP00Z4P2	VIVEN30.86TCIOPENB	EUR	1,13	1,13	1,13			1,13					
Certificate	DE000UC0JHF6	VIVEN31.42TS OPENT	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00XMZ5	VIVEN35.07TCIOPENB	EUR	2,07	2,07	2,07			2,07					
Certificate	DE000CD9DKV2	VIX LEVOPENZ	EUR	1,68	1,73	1,68	1610,32	3	1,68	930				
Certificate	DE000CD9DKW0	VIX SHTOPENZ	EUR	8,05	8,25	8,05	10147,50	2	8,25	1260				
Certificate	FR0013135548	VK3L LEV0336S	EUR	0,19	0,19	0,19			0,19					
Certificate	FRBNPP00VKY6	VODAF 111.TCIOPENB	EUR	0,55	0,55	0,55			0,55					
Certificate	FRBNPP00NGU1	VODAF 204.TPIOPENB	EUR	0,45	0,45	0,45			0,45					
Certificate	FRBNPP00PA29	VODAF114.1TCIOPENB	EUR	0,59	0,59	0,59			0,59					
Certificate	FRBNPP00P7E1	VODAF121.4TCIOPENB	EUR	0,46	0,46	0,46			0,46					
Certificate	FRBNPP0139D3	VODAF136.5TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP0137H8	VODAF144.4TCIOPENB	EUR	0,23	0,23	0,23			0,23					
Certificate	FRBNPP00S468	VODAF175.6TCIOPENB	EUR	0,11	0,11	0,11			0,11					
Certificate	FRBNPP00OI57	VODAF177.6TCIOPENB	EUR	0,07	0,07	0,07			0,07					
Certificate	FRBNPP00OLU7	VODAF182.4TCIOPENB	EUR	0,21	0,21	0,21			0,21					
Certificate	FRBNPP00NVTO	VODAF185.9TCIOPENB	EUR	0,16	0,16	0,16			0,16					
Certificate	FRBNPP00NQ15	VODAF196.4TCIOPENB	EUR	0,28	0,28	0,28			0,28					
Certificate	FRBNPP010AJ2	VODAF99.92TCIOPENB	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000CD5PEE3	VOW LEVOPENZ	EUR	28,75	28,75	28,75			28,75					
Certificate	DE000UC0NSR6	VOW 106TL OPENT	EUR											
Certificate	DE000UC0WVR5	VOW 150TL OPENT	EUR	1,17	1,17	1,17			1,17					
Certificate	DE000UC0X1H4	VOW 155TL OPENT	EUR											
Certificate	FR0013446168	VOW 158BOC0620Z	EUR	152,89	152,89	152,89			152,89					
Certificate	FR0013427960	VOW 164BOC0320Z	EUR	157,66	157,66	157,66			157,66					
Certificate	FRBNPP011Y50	VOW 165BOC0320B	EUR	157,80	157,80	157,80			157,80					
Certificate	FR0013390200	VOW 168BOC1219Z	EUR	167,54	167,54	167,54			167,54					
Certificate	FRBNPP00VC78	VOW 170BOC1219B	EUR	169,10	169,10	169,10			169,10					
Certificate	FR0013439098	VOW 174BOC0620Z	EUR	159,90	159,90	159,90			159,90					
Certificate	FRBNPP00VC86	VOW 175BOC1219B	EUR	173,00	173,00	173,00			173,00					
Certificate	FRBNPP00Y4L2	VOW 176BOC1219B	EUR	172,10	172,10	172,10			172,10					
Certificate	FR0013403334	VOW 176BOC1219Z	EUR	172,71	172,71	172,71			172,71					
Certificate	FRBNPP00VC94	VOW 180BOC1219B	EUR	175,80	175,80	175,80			175,80					
Certificate	DE000UC0N6P8	VOW 106.TL OPENT	EUR											
Certificate	FRBNPP00P7A9	VOW 115.TCIOPENB	EUR	4,23	4,23	4,23			4,23					
Certificate	DE000UC0X0L8	VOW 155.TL OPENT	EUR											
Certificate	FRBNPP00Z7Z4	VOW 179.TPIOPENB	EUR	1,98	1,98	1,98			1,98					
Certificate	FR0013017621	VOW 88.5TCIOPENB	EUR	6,50	6,50	6,50			6,50					
Certificate	DE000HV1NM87	VOW 100.TL OPENT	EUR	2,80	2,80	2,80			2,80					
Certificate	FRBNPP00PHU2	VOW 108.2TCIOPENB	EUR	4,95	4,95	4,95			4,95					
Certificate	FRBNPP00MHD5	VOW 108.7TCIOPENB	EUR	5,08	5,08	5,08			5,08					
Certificate	DE000UC0LHK2	VOW 111.2TL OPENT	EUR											
Certificate	DE000UC0LFT7	VOW 111.3TL OPENT	EUR	4,55	4,55	4,55			4,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000HV1XT88	VOW 111.4TL OPENT	EUR	2,46	2,46	2,46			2,46					
Certificate	DE000UCOKXT2	VOW 112.2TL OPENT	EUR	4,46	4,46	4,46			4,46					
Certificate	DE000UCOKKS1	VOW 117.3TL OPENT	EUR	3,96	3,96	3,96			3,96					
Certificate	FRBNPP008V58	VOW 119.8TCIOPENB	EUR	3,51	3,51	3,51			3,51					
Certificate	DE000UCOKGNO	VOW 122.2TL OPENT	EUR	3,95	3,95	3,95			3,95					
Certificate	DE000UCOKKT9	VOW 122.4TL OPENT	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP00CTC3	VOW 122.9TCIOPENB	EUR	3,16	3,16	3,16			3,16					
Certificate	FRBNPP00QR60	VOW 125.5TCIOPENB	EUR											
Certificate	DE000UCOKGPS	VOW 127.2TL OPENT	EUR	3,45	3,45	3,45			3,45					
Certificate	FRBNPP00F9R1	VOW 127.9TCIOPENB	EUR	2,76	2,76	2,76			2,76					
Certificate	DE000UCOF564	VOW 128.3TL OPENT	EUR	2,86	2,86	2,86			2,86					
Certificate	DE000UCOKGQ3	VOW 132.4TL OPENT	EUR	2,94	2,94	2,94			2,94					
Certificate	FRBNPP00SIC2	VOW 133.2TCIOPENB	EUR	2,44	2,44	2,44			2,44					
Certificate	DE000UCOF572	VOW 133.4TL OPENT	EUR	2,36	2,36	2,36			2,36					
Certificate	FRBNPP00X4X8	VOW 135.1TCIOPENB	EUR	2,72	2,72	2,72			2,72					
Certificate	DE000UCOW601	VOW 140.2TL OPENT	EUR	2,15	2,15	2,15			2,15					
Certificate	DE000UCOW5J2	VOW 140.3TL OPENT	EUR	1,67	1,67	1,67			1,67					
Certificate	FRBNPP015EJ3	VOW 149.7TCIOPENB	EUR	1,14	1,14	1,14			1,14					
Certificate	DE000UCOWWQ5	VOW 150.1TL OPENT	EUR	0,70	0,70	0,70			0,70					
Certificate	DE000UCOKKV5	VOW 162.6TS OPENT	EUR	0,64	0,64	0,64			0,64					
Certificate	DE000UCORV29	VOW 168.4TS OPENT	EUR	1,68	1,68	1,68			1,68					
Certificate	DE000UCOKKW3	VOW 172.5TS OPENT	EUR	1,62	1,62	1,62			1,62					
Certificate	FRBNPP00L2K3	VOW 178.1TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	DE000UCOS9E1	VOW 178.6TS OPENT	EUR	2,69	2,69	2,69			2,69					
Certificate	FRBNPP00LA31	VOW 181.7TCIOPENB	EUR	1,02	1,02	1,02			1,02					
Certificate	DE000UCOKKX1	VOW 182.3TS OPENT	EUR	2,60	2,60	2,60			2,60					
Certificate	FRBNPP00IRU6	VOW 184.2TCIOPENB	EUR	1,15	1,15	1,15			1,15					
Certificate	DE000UCOUAV5	VOW 188.8TS OPENT	EUR	3,70	3,70	3,70			3,70					
Certificate	FRBNPP00ORB4	VOW 190.4TCIOPENB	EUR	2,14	2,14	2,14			2,14					
Certificate	FRBNPP00Z250	VOW 195.8TCIOPENB	EUR	3,66	3,66	3,66			3,66					
Certificate	FRBNPP00QJ03	VOW 90.37TCIOPENB	EUR											
Certificate	DE000UCOAVR1	VSA2L LEVOPENT	EUR											
Certificate	DE000UCOAVT7	VSA2S SHTOPENT	EUR											
Certificate	DE000UCOAVS9	VSA2S SHTOPENT	EUR											
Certificate	DE000HV12888	VWLX3 LEV0720T	EUR	84,32	84,32	84,32			84,32					
Certificate	DE000HV12896	VWSX3 SHT0720T	EUR	20,91	20,91	20,91			20,91					
Certificate	FR0010468751	WASTE PI OPENS	EUR	221,52	221,56	221,52			221,56					
Certificate	FRBNPP015RA4	WDIG LEVOPENB	EUR	7,64	7,64	7,64			7,64					
Certificate	FRBNPP015R89	WDIG LEVOPENB	EUR	9,13	9,13	9,13			9,13					
Certificate	FRBNPP015RB2	WDIG SHTOPENB	EUR	11,75	11,75	11,75			11,75					
Certificate	FRBNPP015R97	WDIG SHTOPENB	EUR	10,81	10,81	10,81			10,81					
Certificate	DE000UCQJ8H7	WDIG 111TL OPENT	EUR	5,02	5,02	5,02			5,02					
Certificate	DE000UCQXBH6	WDIG 150.TL OPENT	EUR											
Certificate	DE000UCORZA2	WDIG 188.TS OPENT	EUR	4,31	4,31	4,31			4,31					
Certificate	DE000UCOE146	WDIG 91.6TL OPENT	EUR	5,45	5,45	5,45			5,45					
Certificate	DE000UCORZ82	WDIG 100.7TL OPENT	EUR	4,57	4,57	4,57			4,57					
Certificate	DE000UCQJ8Z9	WDIG 111.3TL OPENT	EUR	3,75	3,75	3,75			3,75					
Certificate	DE000UCQJG69	WDIG 121.2TL OPENT	EUR	4,01	4,01	4,01			4,01					
Certificate	DE000UCQJGF8	WDIG 121.4TL OPENT	EUR	2,73	2,73	2,73			2,73					
Certificate	DE000UCORZ90	WDIG 130.9TL OPENT	EUR	1,65	1,65	1,65			1,65					
Certificate	DE000UCORZ80	WDIG 168.2TS OPENT	EUR	2,36	2,36	2,36			2,36					
Certificate	DE000UCOLWW6	WDIG 176.8TS OPENT	EUR	4,58	4,58	4,58			4,58					
Certificate	DE000UCOLX98	WDIG 176.8TS OPENT	EUR	3,20	3,20	3,20			3,20					
Certificate	DE000UCOMHV7	WDIG 196.7TS OPENT	EUR	5,16	5,16	5,16			5,16					
Certificate	FRBNPP00YDW9	WENDL 108.TCIOPENB	EUR	2,27	2,27	2,14	227,00	1	2,14	100				
Certificate	FRBNPP00VZL1	WENDL101.4TCIOPENB	EUR	2,73	2,73	2,73			2,73					
Certificate	FRBNPP00VZO5	WENDL149.4TCIOPENB	EUR	2,96	2,96	2,96			2,96					
Certificate	FR0011544873	WENDL64.53TCIOPENB	EUR	3,11	3,11	3,11			3,11					
Certificate	FR0011544881	WENDL75.61TCIOPENB	EUR	2,48	2,48	2,48			2,48					
Certificate	FRBNPP00VZK3	WENDL85.36TCIOPENB	EUR	4,27	4,27	4,27			4,27					
Certificate	FRBNPP006N68	WENDL93.02TCIOPENB	EUR	3,31	3,31	3,31			3,31					
Certificate	DE000VN61XP6	WHEAT LEVOPENV	EUR	1,01	1,01	0,98			0,98					
Certificate	DE000VN61XT8	WHEAT SHTOPENV	EUR	0,07	0,08	0,07			0,08					
Certificate	DE000VN61XS0	WHEAT SHTOPENV	EUR	3,48	3,62	3,48			3,62					
Certificate	FRBNPP00THB4	WLN 27.21TCIOPENB	EUR	1,71	1,71	1,71			1,71					
Certificate	FRBNPP00NEZ3	WLN 32.25TCIOPENB	EUR	1,45	1,45	1,45			1,45					
Certificate	FRBNPP00THC2	WLN 35.59TCIOPENB	EUR	1,31	1,31	1,31			1,31					
Certificate	FRBNPP00TWG2	WLN 37.64TCIOPENB	EUR	1,21	1,21	1,21			1,21					
Certificate	FRBNPP00VZP2	WLN 44.91TCIOPENB	EUR	0,87	0,87	0,87			0,87					
Certificate	FRBNPP00VZQ0	WLN 47.41TCIOPENB	EUR	0,75	0,75	0,75			0,75					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FRBNPP014849	WLN 55.17TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP015EL9	WLN 60.74TPIOPENB	EUR											
Certificate	FRBNPP0150U4	WLN 64.99TPIOPENB	EUR	0,54	0,54	0,54			0,54					
Certificate	FRBNPP011TE1	WLN 69.68TPIOPENB	EUR	0,76	0,76	0,76			0,76					
Certificate	NL0000748937	WORLD LUX IND OEB	EUR	260,90	260,90	260,90			260,90					
Certificate	DE000UCOXHN1	WT10L LEVOPENT	EUR	5,14	5,14	5,14			5,14					
Certificate	DE000UCOXHY8	WT10S SHTOPENT	EUR	11,32	11,32	11,32			11,32					
Certificate	DE000UCOXHP6	WT12L LEVOPENT	EUR	4,28	4,28	4,28			4,28					
Certificate	DE000UCOXHQ4	WT15L LEVOPENT	EUR	2,96	2,96	2,96			2,96					
Certificate	DE000UCOXHR2	WT12L LEVOPENT	EUR	8,53	8,53	8,53			8,53					
Certificate	DE000UCOXHS0	WT12S SHTOPENT	EUR	9,49	9,49	9,49			9,49					
Certificate	DE000UCOXHT8	WT13L LEVOPENT	EUR	8,45	8,45	8,45			8,45					
Certificate	DE000UCOXHK7	WT13S SHTOPENT	EUR	9,78	9,78	9,78			9,78					
Certificate	DE000UCOXHU6	WT14L LEVOPENT	EUR	7,70	7,70	7,70			7,70					
Certificate	DE000UCOXHL5	WT14S SHTOPENT	EUR	9,66	9,66	9,66			9,66					
Certificate	DE000UCOXHV4	WT16L LEVOPENT	EUR	7,03	7,03	7,03			7,03					
Certificate	DE000UCOXHM3	WT16S SHTOPENT	EUR	5,28	5,28	5,28			5,28					
Certificate	DE000UCOXHW2	WT18L LEVOPENT	EUR	6,18	6,18	6,18			6,18					
Certificate	DE000UCOXHX0	WT18S SHTOPENT	EUR	11,51	11,51	11,51			11,51					
Certificate	DE000UCOAU11	XCAL8 LEVOPENT	EUR											
Certificate	DE000UCOAU29	XCAS8 SHTOPENT	EUR											
Certificate	FRBNPP00THF5	XFAB 3.22TCIOPENB	EUR	0,10	0,10	0,10			0,10					
Certificate	FRBNPP015UG5	XFAB 4.26TCIOPENB	EUR											
Certificate	DE000UCOVNH5	XPDL1 LEVOPENT	EUR	7,27	7,27	7,27			7,27					
Certificate	DE000UCOVNK9	XPDL1 LEVOPENT	EUR	0,35	0,35	0,35			0,35					
Certificate	DE000UCOXGC6	XPDL1 LEVOPENT	EUR	14,17	14,17	14,17			14,17					
Certificate	DE000UCOM602	XPDL1 LEVOPENT	EUR	0,92	0,92	0,92			0,92					
Certificate	DE000UCOM5W7	XPDL1 LEVOPENT	EUR	21,41	21,41	21,41			21,41					
Certificate	DE000UCOVNF9	XPDL1 LEVOPENT	EUR	5,49	5,49	5,49			5,49					
Certificate	DE000UCOM5N6	XPDL2 LEVOPENT	EUR	11,70	11,70	11,70			11,70					
Certificate	DE000UCOVNM5	XPDL4 LEVOPENT	EUR	8,71	8,71	8,71			8,71					
Certificate	DE000UCOXGG7	XPDL4 LEVOPENT	EUR	11,15	11,15	11,15			11,15					
Certificate	DE000UCOVNP8	XPDL6 LEVOPENT	EUR	11,57	11,57	11,57			11,57					
Certificate	DE000UCOVNR4	XPDL8 LEVOPENT	EUR	10,37	10,37	10,37			10,37					
Certificate	DE000UCOVNG7	XPDS1 SHTOPENT	EUR	2,64	2,64	2,64			2,64					
Certificate	DE000UCOVNJ1	XPDS1 SHTOPENT	EUR	1,65	1,75	1,65	495,30	1	1,75	300				
Certificate	DE000UCOXGD4	XPDS1 SHTOPENT	EUR	5,42	5,42	5,42			5,42					
Certificate	DE000UCOXGE2	XPDS1 SHTOPENT	EUR	3,84	3,84	3,84			3,84					
Certificate	DE000UCOVNL7	XPDS1 SHTOPENT	EUR	0,74	0,74	0,74			0,74					
Certificate	DE000UCOM610	XPDS1 SHTOPENT	EUR	0,00	0,00	0,00			0,00					
Certificate	DE000UCOXGF9	XPDS2 SHTOPENT	EUR	8,45	8,45	8,45			8,45					
Certificate	DE000UCOM5P1	XPDS2 SHTOPENT	EUR	5,62	5,62	5,62			5,62					
Certificate	DE000UCOVNN3	XPDS4 SHTOPENT	EUR	6,41	6,41	6,41			6,41					
Certificate	DE000UCOXGH5	XPDS4 SHTOPENT	EUR	7,64	7,64	7,64			7,64					
Certificate	DE000UCOVNQ6	XPDS6 SHTOPENT	EUR	5,49	5,49	5,49			5,49					
Certificate	DE000UCOXGJ1	XPDS6 SHTOPENT	EUR	6,87	6,87	6,87			6,87					
Certificate	DE000UCOVNS2	XPDS8 SHTOPENT	EUR	2,81	2,81	2,81			2,81					
Certificate	DE000UCOXGK9	XPDS8 SHTOPENT	EUR	6,13	6,13	6,13			6,13					
Certificate	DE000UCOM6C7	XPTL1 LEVOPENT	EUR	12,74	12,74	12,74			12,74					
Certificate	DE000UCOM6A1	XPTL1 LEVOPENT	EUR	9,65	9,80	9,65	2895,00	1	9,80	300				
Certificate	DE000UCOM6E3	XPTL1 LEVOPENT	EUR	13,58	13,71	12,58	2809,67	3	12,58	206				
Certificate	DE000UCOM628	XPTL2 LEVOPENT	EUR	12,66	12,66	12,66			12,66					
Certificate	DE000UCOM644	XPTL4 LEVOPENT	EUR	14,80	14,80	14,80			14,80					
Certificate	DE000UCOXGQ6	XPTL4 LEVOPENT	EUR	9,69	9,69	9,69			9,69					
Certificate	DE000UCOM669	XPTL6 LEVOPENT	EUR	14,98	14,98	14,98			14,98					
Certificate	DE000UCOXGS2	XPTL6 LEVOPENT	EUR	9,86	9,86	9,86			9,86					
Certificate	DE000UCOM685	XPTL8 LEVOPENT	EUR	13,02	13,02	13,02			13,02					
Certificate	DE000UCOVNTO	XPTS1 SHTOPENT	EUR	1,60	1,60	1,60			1,60					
Certificate	DE000UCOXGN3	XPTS1 SHTOPENT	EUR	7,65	7,65	7,65			7,65					
Certificate	DE000UCOXGL7	XPTS1 SHTOPENT	EUR	8,25	8,25	8,25			8,25					
Certificate	DE000UCOXGM5	XPTS1 SHTOPENT	EUR	8,00	8,00	8,00			8,00					
Certificate	DE000UCOM6B9	XPTS1 SHTOPENT	EUR	0,98	0,98	0,98			0,98					
Certificate	DE000UCOVNU8	XPTS1 SHTOPENT	EUR	0,69	0,69	0,69			0,69					
Certificate	DE000UCOXGP8	XPTS2 SHTOPENT	EUR	9,11	9,11	9,11			9,11					
Certificate	DE000UCOM636	XPTS2 SHTOPENT	EUR	5,95	5,95	5,95			5,95					
Certificate	DE000UCOXGR4	XPTS4 SHTOPENT	EUR	8,92	8,92	8,92			8,92					
Certificate	DE000UCOM651	XPTS4 SHTOPENT	EUR	3,25	3,25	3,25			3,25					
Certificate	DE000UCOM677	XPTS6 SHTOPENT	EUR	3,03	3,03	3,03			3,03					
Certificate	DE000UCOXGT0	XPTS6 SHTOPENT	EUR	8,71	8,71	8,71			8,71					
Certificate	DE000UCOM693	XPTS8 SHTOPENT	EUR	2,97	2,97	2,97			2,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UCOXGU8	XPTS8 SHTOPENT	EUR	8,49	8,49	8,49			8,49					
Certificate	FR0010986430	ZINC PQOPENS	EUR	17,48	17,48	17,48			17,48					
Certificate	FRBNPP00NFM8	ZONML 3.71TCIOPENB	EUR	0,92	0,92	0,92			0,92					
Certificate	FRBNPP00P548	ZONML 3.98TCIOPENB	EUR	0,67	0,67	0,67			0,67					
Certificate	FRBNPP00P555	ZONML 4.33TCIOPENB	EUR	0,49	0,49	0,49			0,49					
Certificate	FRBNPP00PGZ3	ZONML 4.45TCIOPENB	EUR	0,43	0,43	0,43			0,43					
Certificate	FRBNPP00P563	ZONML 4.58TCIOPENB	EUR	0,36	0,36	0,36			0,36					
Certificate	FRBNPP00NFM6	ZONML 4.69TCIOPENB	EUR	0,44	0,44	0,44			0,44					
Certificate	FRBNPP00P571	ZONML 4.78TCIOPENB	EUR	0,26	0,26	0,26			0,26					
Certificate	FRBNPP00RGE4	ZONML 4.92TCIOPENB	EUR	0,20	0,20	0,20			0,20					
Certificate	FRBNPP00TZT8	ZONML 5.06TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Certificate	FRBNPP00YCI8	ZONML 5.17TCIOPENB	EUR	0,27	0,27	0,27			0,27					
Certificate	FRBNPP00VY72	ZONML 7.12TCIOPENB	EUR	1,04	1,04	1,04			1,04					
Certificate	FRBNPP00YYM6	ZONML 7.28TCIOPENB	EUR	0,90	0,90	0,90			0,90					
Certificate	FRBNPP00ZDR6	ZURIC 308.TCIOPENB	EUR											
Certificate	FRBNPP00ZDP0	ZURIC243.2TCIOPENB	EUR											
Certificate	FRBNPP00ZDQ8	ZURIC291.8TCIOPENB	EUR											
Certificate	FRBNPP00ZDU0	ZURIC405.3TCIOPENB	EUR											
Government bond	FR0013200813	OAT 0.25% 25NOV26	EUR											
Government bond	FR0013398955	OAT 0%25022022 CAC	EUR											
Government bond	FR0013284197	OAT 0%25032023 CAC	EUR											
Government bond	FR0013345766	OAT 0%25032024 CAC	EUR											
Government bond	FR0011461342	OAT 0%250520 CAC	EUR											
Government bond	FR0011461367	OAT 0%250521 CAC	EUR											
Government bond	FR0011461375	OAT 0%250522 CAC	EUR											
Government bond	FR0011461383	OAT 0%250523 CAC	EUR											
Government bond	FR0011461391	OAT 0%250524 CAC	EUR											
Government bond	FR0011461417	OAT 0%250525 CAC	EUR											
Government bond	FR0011461425	OAT 0%250526 CAC	EUR											
Government bond	FR0011461433	OAT 0%250527 CAC	EUR											
Government bond	FR0011461458	OAT 0%250528 CAC	EUR											
Government bond	FR0011461466	OAT 0%250529 CAC	EUR											
Government bond	FR0011461482	OAT 0%250530 CAC	EUR											
Government bond	FR0011461490	OAT 0%250531 CAC	EUR											
Government bond	FR0011461516	OAT 0%250532 CAC	EUR											
Government bond	FR0011461524	OAT 0%250533 CAC	EUR											
Government bond	FR0011461540	OAT 0%250534 CAC	EUR											
Government bond	FR0011461565	OAT 0%250535 CAC	EUR											
Government bond	FR0011461573	OAT 0%250536 CAC	EUR											
Government bond	FR0011461581	OAT 0%250537 CAC	EUR											
Government bond	FR0011461599	OAT 0%250538 CAC	EUR											
Government bond	FR0011461607	OAT 0%250539 CAC	EUR											
Government bond	FR0011461615	OAT 0%250540 CAC	EUR											
Government bond	FR0011461623	OAT 0%250541 CAC	EUR											
Government bond	FR0011461631	OAT 0%250542 CAC	EUR											
Government bond	FR0011461649	OAT 0%250543 CAC	EUR											
Government bond	FR0011461656	OAT 0%250544 CAC	EUR											
Government bond	FR0011461664	OAT 0%250545 CAC	EUR											
Government bond	FR0013341732	OAT 0%251127 CAC	EUR											
Government bond	FR0013341757	OAT 0%251128 CAC	EUR											
Government bond	FR0013200987	OAT 0251126 CAC	EUR											
Government bond	FR0013154044	OAT 1.25%MAI36	EUR											
Government bond	FR0013154028	OAT 1.75%25MAI66	EUR											
Government bond	FR0013250560	OAT 1% 25MAY27	EUR											
Government bond	FR0010916924	OAT 3.50%25APR26	EUR											
Government bond	FR0013311016	OAT0.0%25FEB21	EUR											
Government bond	FR0013344751	OAT0.0%25MAR24	EUR											
Government bond	FR0013232485	OAT0.00%25FEB20	EUR											
Government bond	FR0013398583	OAT0.00%25FEB22	EUR											
Government bond	FR0013157096	OAT0.00%25MAY21	EUR											
Government bond	FR0013219177	OAT0.00%25MAY22	EUR											
Government bond	FR0011347046	OAT0.1%25JUL21	EUR											
Government bond	FR0012968337	OAT0.25%25NOV20	EUR											
Government bond	FR0012517027	OAT0.5%25MAY25	EUR											
Government bond	FR0013131877	OAT0.5%25MAY26	EUR											
Government bond	FR0011993179	OAT0.5%25NOV2019	EUR											
Government bond	FR0013407236	OAT0.50%25MAY29	EUR											
Government bond	FR0013286192	OAT0.75%25MAI2028	EUR											
Government bond	FR0013341682	OAT0.75%25NOV28	EUR											
Government bond	FR0013154085	OAT0%250546	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	FR0013154093	OAT0%250547	EUR											
Government bond	FR0013154101	OAT0%250548	EUR											
Government bond	FR0013154119	OAT0%250549	EUR											
Government bond	FR0013154127	OAT0%250550	EUR											
Government bond	FR0013154135	OAT0%250551	EUR											
Government bond	FR0013154143	OAT0%250552	EUR											
Government bond	FR0013154192	OAT0%250553	EUR											
Government bond	FR0013154200	OAT0%250554	EUR											
Government bond	FR0013154218	OAT0%250555	EUR											
Government bond	FR0013154226	OAT0%250556	EUR											
Government bond	FR0013154234	OAT0%250557	EUR											
Government bond	FR0013154259	OAT0%250558	EUR											
Government bond	FR0013154283	OAT0%250559	EUR											
Government bond	FR0013154291	OAT0%250560	EUR											
Government bond	FR0013154309	OAT0%250561	EUR											
Government bond	FR0013154317	OAT0%250562	EUR											
Government bond	FR0013154325	OAT0%250563	EUR											
Government bond	FR0013154333	OAT0%250564	EUR											
Government bond	FR0013154341	OAT0%250565	EUR											
Government bond	FR0013154358	OAT0%250566	EUR											
Government bond	FR0013415627	OAT0%25MARS2025	EUR											
Government bond	FR0012560456	OAT0%IPMT1MAR20	EUR											
Government bond	FR0013140738	OAT0%IPMT1MAR20	EUR											
Government bond	FR0012560464	OAT0%IPMT1MAR21	EUR											
Government bond	FR0013140746	OAT0%IPMT1MAR21	EUR											
Government bond	FR0013410669	OAT0%IPMT1MAR22	EUR											
Government bond	FR0012560472	OAT0%IPMT1MAR22	EUR											
Government bond	FR0013410685	OAT0%IPMT1MAR23	EUR											
Government bond	FR0012560480	OAT0%IPMT1MAR23	EUR											
Government bond	FR0012560506	OAT0%IPMT1MAR24	EUR											
Government bond	FR0013410693	OAT0%IPMT1MAR24	EUR											
Government bond	FR0012560522	OAT0%IPMT1MAR25	EUR											
Government bond	FR0013410701	OAT0%IPMT1MAR25	EUR											
Government bond	FR0013410719	OAT0%IPMT1MAR26	EUR											
Government bond	FR0013410727	OAT0%IPMT1MAR27	EUR											
Government bond	FR0013410735	OAT0%IPMT1MAR28	EUR											
Government bond	FR0013410750	OAT0%IPMT1MAR29	EUR											
Government bond	FR0013283686	OAT0%MAR23	EUR											
Government bond	FR0013140696	OAT0%PPMT1MAR21	EUR											
Government bond	FR0012559896	OAT0%PPMT1MAR25	EUR											
Government bond	FR0013410610	OAT0%PPMT1MAR29	EUR											
Government bond	FR0013313582	OAT1.25%25MAI2034	EUR											
Government bond	FR0013404969	OAT1.5%25MAY2050	EUR											
Government bond	FR0012993103	OAT1.50%25MAI2031	EUR											
Government bond	FR0013234333	OAT1.75%25JUN39	EUR											
Government bond	FR0011486067	OAT1.75%25MAY2023	EUR											
Government bond	FR0011962398	OAT1.75%NOV2024	EUR											
Government bond	FR0012938116	OAT1%25NOV2025	EUR											
Government bond	FR0011619436	OAT2.25%25MAY24	EUR											
Government bond	FR0011337880	OAT2.25%25OCT22	EUR											
Government bond	FR0011883966	OAT2.50%25MAY2030	EUR											
Government bond	FR0010949651	OAT2.50%25OCT20	EUR											
Government bond	FR0011317783	OAT2.75%25OCT27	EUR											
Government bond	FR0013257524	OAT2%25MAI2048	EUR											
Government bond	FR0011461037	OAT3.25%25MAY2045	EUR											
Government bond	FR0011059088	OAT3.25%25OCT2021	EUR											
Government bond	FR0010854182	OAT3.50%25AVRIL20	EUR	102,58	102,58	102,58	1538,70	2	102,58	1500				
Government bond	FR0010192997	OAT3.75%25APR21	EUR											
Government bond	FR0010776161	OAT3.75%25OCT2019	EUR											
Government bond	FR0011196856	OAT3%25APR2022	EUR											
Government bond	FR0010870956	OAT4.00%25AVRIL60	EUR	218,48	218,48	218,48	25125,20	1	218,48	11500				
Government bond	FR0010466938	OAT4.25%25OCT23	EUR											
Government bond	FR0010773192	OAT4.5%25AVR41	EUR	189,58	189,58	189,58	12891,44	1	189,58	6800				
Government bond	FR0010070060	OAT4.75%25APR35	EUR											
Government bond	FR0010171975	OAT4%25APR55	EUR	208,49	208,49	208,49	12509,40	1	208,49	6000				
Government bond	FR0010371401	OAT4%25OCT38	EUR	172,18	172,18	172,18	13430,04	1	172,18	7800				
Government bond	FR0000571218	OAT5.5%25APR29	EUR	156,48	157,57	156,48	1319033,20	8	156,57	842000				
Government bond	FR0000187635	OAT5.75%25OCT32	EUR	177,61	177,61	177,61	13498,36	1	177,61	7600				
Government bond	FR0000571150	OAT6%25OCT25	EUR	140,44	140,44	140,44	17555,00	1	140,44	12500				
Government bond	FR0000571044	OAT8.25%25APR22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	FR0000571085	OAT8.5%25APR23	EUR	133,42	133,44	133,42	54710,00	2	133,44	41000				
Government bond	FR0000570921	OAT8.5%25OCT19	EUR											
Government bond	FR0013327491	OATEI0.1%25JUL36	EUR											
Government bond	FR0013410552	OATEI0.10%01MARS29	EUR											
Government bond	FR0011427848	OATEI0.25%25JUL24	EUR											
Government bond	FR0011982776	OATEI0.7%25JUL2030	EUR											
Government bond	FR0013066867	OATEI0%250720CAC	EUR											
Government bond	FR0013066875	OATEI0%250721CAC	EUR											
Government bond	FR0013066883	OATEI0%250722CAC	EUR											
Government bond	FR0013066891	OATEI0%250723CAC	EUR											
Government bond	FR0013066909	OATEI0%250724CAC	EUR											
Government bond	FR0013066917	OATEI0%250725CAC	EUR											
Government bond	FR0013066933	OATEI0%250726CAC	EUR											
Government bond	FR0013066941	OATEI0%250727CAC	EUR											
Government bond	FR0013066966	OATEI0%250728CAC	EUR											
Government bond	FR0013066982	OATEI0%250729CAC	EUR											
Government bond	FR0013066990	OATEI0%250730CAC	EUR											
Government bond	FR0013210275	OATEI0%250731CAC	EUR											
Government bond	FR0013210283	OATEI0%250732CAC	EUR											
Government bond	FR0013210291	OATEI0%250733CAC	EUR											
Government bond	FR0013210309	OATEI0%250734CAC	EUR											
Government bond	FR0013210325	OATEI0%250735CAC	EUR											
Government bond	FR0013210341	OATEI0%250736CAC	EUR											
Government bond	FR0013210424	OATEI0%250737CAC	EUR											
Government bond	FR0013210432	OATEI0%250738CAC	EUR											
Government bond	FR0013210440	OATEI0%250739CAC	EUR											
Government bond	FR0013210457	OATEI0%250740CAC	EUR											
Government bond	FR0013210465	OATEI0%250741CAC	EUR											
Government bond	FR0013210473	OATEI0%250742CAC	EUR											
Government bond	FR0013210481	OATEI0%250743CAC	EUR											
Government bond	FR0013210499	OATEI0%250744CAC	EUR											
Government bond	FR0013210507	OATEI0%250745CAC	EUR											
Government bond	FR0013210515	OATEI0%250746CAC	EUR											
Government bond	FR0013210523	OATEI0%250747CAC	EUR											
Government bond	FR0010899773	OATEI1.1%JUL22PPMT	EUR											
Government bond	FR0010899765	OATEI1.10%25JUL22	EUR											
Government bond	FR0011008705	OATEI1.85%JUL2027	EUR											
Government bond	FR0010482471	OATEZC0720IPMTID	EUR											
Government bond	FR0010482299	OATEZC0720PPMTID	EUR											
Government bond	FR0010482497	OATEZC0721IPMTID	EUR											
Government bond	FR0010482505	OATEZC0722IPMTID	EUR											
Government bond	FR0010482513	OATEZC0723IPMTID	EUR											
Government bond	FR0010482521	OATEZC0724IPMTID	EUR											
Government bond	FR0010482539	OATEZC0725IPMTID	EUR											
Government bond	FR0010482547	OATEZC0726IPMTID	EUR											
Government bond	FR0010482554	OATEZC0727IPMTID	EUR											
Government bond	FR0011008747	OATEZC0727PPMTID	EUR											
Government bond	FR0010482315	OATEZC0732PPMTID	EUR											
Government bond	FR0010482323	OATEZC0740PPMTID	EUR											
Government bond	FR0010482562	OATEZC250728IPMTID	EUR											
Government bond	FR0010482570	OATEZC250729IPMTID	EUR											
Government bond	FR0010482588	OATEZC250730IPMTID	EUR											
Government bond	FR0011992502	OATEZC250730PPMTID	EUR											
Government bond	FR0013238268	OATIO.1%01MAR28	EUR											
Government bond	FR0013140035	OATIO.10%1MAR21	EUR											
Government bond	FR0012558310	OATIO.10%1MAR25	EUR											
Government bond	FR0013209871	OATIO.10%25JUL47	EUR											
Government bond	FR0013066958	OATIO%010320 CAC	EUR											
Government bond	FR0013066974	OATIO%010321 CAC	EUR											
Government bond	FR0013067006	OATIO%010322 CAC	EUR											
Government bond	FR0013067014	OATIO%010323 CAC	EUR											
Government bond	FR0013067022	OATIO%010324 CAC	EUR											
Government bond	FR0013067030	OATIO%010325 CAC	EUR											
Government bond	FR0013238417	OATIO%010326 CAC	EUR											
Government bond	FR0013238433	OATIO%010327 CAC	EUR											
Government bond	FR0013238409	OATIO%010328 CAC	EUR											
Government bond	FR0010447367	OATIND1.8%25JUL40	EUR											
Government bond	FR0010585901	OATIND2.1%25JUL23	EUR	112,73	112,73	112,73	450,92	1	112,73	400				
Government bond	FR0010050559	OATIND2.25%25JUL20	EUR											
Government bond	FR0000188799	OATIND3.15%25JUL32	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	FR0000186413	OATIND3.4%25JUL29	EUR											
Government bond	FR0000570962	OATIPMTZC25APR20	EUR											
Government bond	FR0000570996	OATIPMTZC25APR21	EUR											
Government bond	FR0000571010	OATIPMTZC25APR22	EUR											
Government bond	FR0000571069	OATIPMTZC25APR23	EUR											
Government bond	FR0000571101	OATIPMTZC25APR24	EUR											
Government bond	FR0000571127	OATIPMTZC25APR25	EUR											
Government bond	FR0000571168	OATIPMTZC25APR26	EUR											
Government bond	FR0000571176	OATIPMTZC25APR27	EUR											
Government bond	FR0000571184	OATIPMTZC25APR28	EUR											
Government bond	FR0000571192	OATIPMTZC25APR29	EUR											
Government bond	FR0010070086	OATIPMTZC25APR30	EUR											
Government bond	FR0010070102	OATIPMTZC25APR31	EUR											
Government bond	FR0010070110	OATIPMTZC25APR32	EUR											
Government bond	FR0010070128	OATIPMTZC25APR33	EUR											
Government bond	FR0010070136	OATIPMTZC25APR34	EUR											
Government bond	FR0010070144	OATIPMTZC25APR35	EUR											
Government bond	FR0010172213	OATIPMTZC25APR36	EUR											
Government bond	FR0010172270	OATIPMTZC25APR37	EUR											
Government bond	FR0010172288	OATIPMTZC25APR38	EUR											
Government bond	FR0010172296	OATIPMTZC25APR39	EUR											
Government bond	FR0010172304	OATIPMTZC25APR40	EUR											
Government bond	FR0010172312	OATIPMTZC25APR41	EUR											
Government bond	FR0010172320	OATIPMTZC25APR42	EUR											
Government bond	FR0010172478	OATIPMTZC25APR43	EUR											
Government bond	FR0010172494	OATIPMTZC25APR44	EUR											
Government bond	FR0010172510	OATIPMTZC25APR45	EUR											
Government bond	FR0010172528	OATIPMTZC25APR46	EUR											
Government bond	FR0010172544	OATIPMTZC25APR47	EUR											
Government bond	FR0010172577	OATIPMTZC25APR48	EUR											
Government bond	FR0010172585	OATIPMTZC25APR49	EUR											
Government bond	FR0010172593	OATIPMTZC25APR50	EUR											
Government bond	FR0010172601	OATIPMTZC25APR51	EUR											
Government bond	FR0010172619	OATIPMTZC25APR52	EUR											
Government bond	FR0010172627	OATIPMTZC25APR53	EUR											
Government bond	FR0010172635	OATIPMTZC25APR54	EUR											
Government bond	FR0010172643	OATIPMTZC25APR55	EUR											
Government bond	FR0011427905	OATIPMTZC25JUL24	EUR											
Government bond	FR0000570947	OATIPMTZC25OCT19	EUR											
Government bond	FR0000570988	OATIPMTZC25OCT20	EUR											
Government bond	FR0000571002	OATIPMTZC25OCT21	EUR											
Government bond	FR0000571051	OATIPMTZC25OCT22	EUR											
Government bond	FR0000571093	OATIPMTZC25OCT23	EUR											
Government bond	FR0000571119	OATIPMTZC25OCT24	EUR											
Government bond	FR0000571143	OATIPMTZC25OCT25	EUR											
Government bond	FR0000578544	OATIPMTZC25OCT26	EUR											
Government bond	FR0000578551	OATIPMTZC25OCT27	EUR											
Government bond	FR0000578569	OATIPMTZC25OCT28	EUR											
Government bond	FR0000578577	OATIPMTZC25OCT29	EUR											
Government bond	FR0000578585	OATIPMTZC25OCT30	EUR											
Government bond	FR0000578593	OATIPMTZC25OCT31	EUR											
Government bond	FR0000578601	OATIPMTZC25OCT32	EUR											
Government bond	FR0010372045	OATIPMTZC25OCT33	EUR											
Government bond	FR0010372052	OATIPMTZC25OCT34	EUR											
Government bond	FR0010372060	OATIPMTZC25OCT35	EUR											
Government bond	FR0010372078	OATIPMTZC25OCT36	EUR											
Government bond	FR0010372086	OATIPMTZC25OCT37	EUR											
Government bond	FR0010372094	OATIPMTZC25OCT38	EUR											
Government bond	FR0013238532	OATIPPMTO.10%10328	EUR											
Government bond	FR0013327830	OATIPPMTO%250736	EUR											
Government bond	FR0010193003	OATPPMTZC25APR21	EUR											
Government bond	FR0000571036	OATPPMTZC25APR22	EUR											
Government bond	FR0000571077	OATPPMTZC25APR23	EUR											
Government bond	FR0000571200	OATPPMTZC25APR29	EUR											
Government bond	FR0010070078	OATPPMTZC25APR35	EUR											
Government bond	FR0010172205	OATPPMTZC25APR55	EUR											
Government bond	FR0000570939	OATPPMTZC25OCT19	EUR											
Government bond	FR0010466946	OATPPMTZC25OCT23	EUR											
Government bond	FR0000571135	OATPPMTZC25OCT25	EUR											
Government bond	FR0000578536	OATPPMTZC25OCT32	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	FR0010371427	OATPPMTZC25OCT38	EUR											
Government bond	FR0010586198	OATZC0723PPMTIDX	EUR											
Government bond	FR0010482307	OATZC0729PPMTIDX	EUR											
Government bond	FR0010809723	OATZC250420DEM	EUR											
Government bond	FR0010809814	OATZC250421DEM	EUR											
Government bond	FR0010809871	OATZC250422DEM	EUR											
Government bond	FR0010809921	OATZC250423DEM	EUR											
Government bond	FR0010810002	OATZC250424DEM	EUR											
Government bond	FR0010810069	OATZC250425DEM	EUR											
Government bond	FR0010810127	OATZC250426DEM	EUR											
Government bond	FR0010810168	OATZC250427DEM	EUR											
Government bond	FR0010810184	OATZC250428DEM	EUR											
Government bond	FR0010810218	OATZC250429DEM	EUR											
Government bond	FR0010809277	OATZC250430DEM	EUR											
Government bond	FR0010809400	OATZC250431DEM	EUR											
Government bond	FR0010809426	OATZC250432DEM	EUR											
Government bond	FR0010809459	OATZC250433DEM	EUR											
Government bond	FR0010809475	OATZC250434DEM	EUR											
Government bond	FR0010809483	OATZC250435DEM	EUR											
Government bond	FR0010809673	OATZC250436DEM	EUR											
Government bond	FR0010809707	OATZC250437DEM	EUR											
Government bond	FR0010809715	OATZC250438DEM	EUR											
Government bond	FR0010809749	OATZC250439DEM	EUR											
Government bond	FR0010809780	OATZC250440DEM	EUR											
Government bond	FR0010809806	OATZC250441DEM	EUR											
Government bond	FR0010809830	OATZC250442DEM	EUR											
Government bond	FR0010809863	OATZC250443DEM	EUR											
Government bond	FR0010809905	OATZC250444DEM	EUR											
Government bond	FR0010809491	OATZC250445DEM	EUR											
Government bond	FR0010809517	OATZC250446DEM	EUR											
Government bond	FR0010809533	OATZC250447DEM	EUR											
Government bond	FR0010809558	OATZC250448DEM	EUR											
Government bond	FR0010809574	OATZC250449DEM	EUR											
Government bond	FR0010809608	OATZC250450DEM	EUR											
Government bond	FR0010809624	OATZC250451DEM	EUR											
Government bond	FR0010809632	OATZC250452DEM	EUR											
Government bond	FR0010809640	OATZC250453DEM	EUR											
Government bond	FR0010809657	OATZC250454DEM	EUR											
Government bond	FR0010809665	OATZC250455DEM	EUR											
Government bond	FR0010871038	OATZC250456DEM	EUR											
Government bond	FR0010871046	OATZC250457DEM	EUR											
Government bond	FR0010871053	OATZC250458DEM	EUR											
Government bond	FR0010871061	OATZC250459DEM	EUR											
Government bond	FR0010871079	OATZC250460DEM	EUR											
Government bond	FR0010809970	OATZC251019DEM	EUR											
Government bond	FR0010809764	OATZC251020DEM	EUR											
Government bond	FR0010809848	OATZC251021DEM	EUR											
Government bond	FR0010809897	OATZC251022DEM	EUR											
Government bond	FR0010809954	OATZC251023DEM	EUR											
Government bond	FR0010810036	OATZC251024DEM	EUR											
Government bond	FR0010810093	OATZC251025DEM	EUR											
Government bond	FR0010810135	OATZC251026DEM	EUR											
Government bond	FR0010810176	OATZC251027DEM	EUR											
Government bond	FR0010810200	OATZC251028DEM	EUR											
Government bond	FR0010809418	OATZC251029DEM	EUR											
Government bond	FR0010809434	OATZC251030DEM	EUR											
Government bond	FR0010809442	OATZC251031DEM	EUR											
Government bond	FR0010809996	OATZC251032DEM	EUR											
Government bond	FR0010809939	OATZC251033DEM	EUR											
Government bond	FR0010809962	OATZC251034DEM	EUR											
Government bond	FR0010810010	OATZC251035DEM	EUR											
Government bond	FR0010810044	OATZC251036DEM	EUR											
Government bond	FR0010810077	OATZC251037DEM	EUR											
Government bond	FR0010810101	OATZC251038DEM	EUR											
Government bond	FR0010773200	OATZC25AVR41PPMT	EUR											
Government bond	FR0012557957	OATZC25MAY20	EUR											
Investment fund	FR0012767044	ANAX BO EM 2020 U1	USD											
Investment fund	FR0013150166	AUM EMERGING I	EUR											
Investment fund	FR0013150174	AUM EMERGING R	EUR											
Investment fund	FR0013150182	AUM EUROPE I	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	FR0013150190	AUM EUROPE R	EUR											
Investment fund	LU1398136777	AXAWFASIANHYBONDS	EUR											
Investment fund	LU1196531187	AXAWFASIANSHBONDS	EUR											
Investment fund	LU0094159554	AXAWFDEFENSOPTINC	EUR											
Investment fund	LU0227125944	AXAWFEMERGINGBONDS	EUR											
Investment fund	LU0800573262	AXAWFEMERGINGSHORT	EUR											
Investment fund	LU1156427582	AXAWFEURBUYMAINT	EUR											
Investment fund	LU0871792494	AXAWFEURBUYMAINT	EUR											
Investment fund	LU0482269148	AXAWFEURGGOVBONDS	EUR											
Investment fund	LU0072816332	AXAWFEUROBONDS	EUR											
Investment fund	LU0164100983	AXAWFEUROCREDITPLU	EUR											
Investment fund	LU0451400914	AXAWFEUROCREDITSD	EUR											
Investment fund	LU1164221589	AXAWFEUROCREDITTR	EUR											
Investment fund	LU1002647904	AXAWFEUROINFLATION	EUR											
Investment fund	LU0800574237	AXAWFEUROPEANHY	EUR											
Investment fund	LU1398141181	AXAWFFRAMASIAINCOM	EUR											
Investment fund	LU0125727940	AXAWFFRAMEUROPEOPP	EUR											
Investment fund	LU0216737063	AXAWFFRAMEUROPERE	EUR											
Investment fund	LU0125743475	AXAWFFRAMEUROPEUMA	EUR											
Investment fund	LU0389657197	AXAWFFRAMEUROZONE	EUR											
Investment fund	LU0266012581	AXAWFFRAMGLOBALERE	EUR											
Investment fund	LU0868490979	AXAWFFRAMGLOBSMALL	EUR											
Investment fund	LU0266013712	AXAWFFRAMHEALTH	EUR											
Investment fund	LU0316219095	AXAWFFRAMHUMANCAP	EUR											
Investment fund	LU0293680665	AXAWFFRAMHYBRIDRES	EUR											
Investment fund	LU1529781038	AXAWFFRAMROBOTECH	EUR											
Investment fund	LU1353951707	AXAWFGLINFLASHORT	EUR											
Investment fund	LU0607694196	AXAWFGLOBALCREDIT	EUR											
Investment fund	LU0645146365	AXAWFGLOBALEQINCOM	EUR											
Investment fund	LU1527609819	AXAWFGLOBALEFACTOR	EUR											
Investment fund	LU0125752203	AXAWFGLOBALEHYBONDS	EUR											
Investment fund	LU1002648381	AXAWFGLOBALEINFLA	EUR											
Investment fund	LU0465917473	AXAWFGLOBALEOPTINC	EUR											
Investment fund	LU0746605335	AXAWFGLOBALESTRAT	EUR											
Investment fund	LU1157402022	AXAWFGLOBLEFLEXPROP	EUR											
Investment fund	LU0960401486	AXAWFGLOBINCOMEGEN	EUR											
Investment fund	LU1557119655	AXAWFMIXINPERSP	EUR											
Investment fund	LU0179866867	AXAWFOPTIMALINCOME	EUR											
Investment fund	LU1280196186	AXAWFPLANETBONDS	EUR											
Investment fund	LU1319664154	AXAWFUSCORPORATEB	EUR											
Investment fund	LU0960404076	AXAWFUSCREDITSDIG	EUR											
Investment fund	LU1105450966	AXAWFUSDYNAMICHY	EUR											
Investment fund	LU0276013322	AXAWFUSHYBONDS	EUR											
Investment fund	LU1319657299	AXAWFUSHORTDURHY	EUR											
Investment fund	FR0010765719	COGEFI Prospective	EUR											
Investment fund	FR0010451369	COGEFI ST Bond	EUR											
Investment fund	FR0013252046	ECOFICTIONS	EUR											
Investment fund	FR0013252038	ECOFIHOIXSOLIDR	EUR											
Investment fund	FR0013253374	ECOFICONVERTIBLES	EUR											
Investment fund	FR0013253069	ECOFIENUEXFUTURS	EUR											
Investment fund	FR0013252053	ECOFIENTREPRISES	EUR											
Investment fund	FR0013242096	ECOFIEPARETHQFLX	EUR											
Investment fund	FR0013358900	EMERGING U	USD											
Investment fund	FR0013358918	EUROPE U	USD											
Investment fund	FR0011208263	FLORNOY ALLOCATION	EUR											
Investment fund	FR0011208289	FLORNOY FAMILLE	EUR											
Investment fund	FR0013280484	FLORNOY MIDCAP EU	EUR											
Investment fund	FR0010700401	KEREN CORP PART I	EUR											
Investment fund	FR0011274992	KEREN ESS PART I	EUR											
Investment fund	FR0012474989	KEREN PATRI PART I	EUR											
Investment fund	FR0013284932	LAF EOLR2018	EUR											
Investment fund	FR0013223161	LFIS EOLE RENDE	EUR											
Investment fund	FR0012034791	LONGCHAM ABSOLUTE	EUR											
Investment fund	FR0013187945	LONGCHAM GALILEO	EUR											
Investment fund	FR0012993533	LONGCHAM TREASURY	EUR											
Investment fund	FR0010152967	NTXSAMAAA AGROALI	EUR											
Investment fund	FR0010948463	NTXSAMACTIONSEURO	EUR											
Investment fund	FR0010831693	NTXSAMCASHEURIBOR	EUR											
Investment fund	FR0010157834	NTXSAMCASHPREM	EUR											
Investment fund	FR0010658963	NTXSAMCBEURO	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	FR0010171678	NTXSAMCBEUROPE	EUR											
Investment fund	LU0935225598	NTXSAMCRED OPP EUR	EUR											
Investment fund	LU0935223387	NTXSAMEURO AGGR	EUR											
Investment fund	LU0935220524	NTXSAMEURO CRED	EUR											
Investment fund	LU0935222652	NTXSAMEURO INFLAT	EUR											
Investment fund	LU0935221761	NTXSAMEURO ST CRED	EUR											
Investment fund	LU0935219609	NTXSAMEUROB OPP12M	EUR											
Investment fund	FR0010673392	NTXSAMFRUCTIFDSJAP	EUR											
Investment fund	LU0935227370	NTXSAMGLBRISKPAR	EUR											
Investment fund	FR0010144634	NTXSAMSMIDCAPEURO	EUR											
Investment fund	FR0010674481	NTXSAMSMIDCAPFR	EUR											
Investment fund	FR0010655456	NTXSAMSOUV EURO	EUR											
Investment fund	FR0010208421	NTXSAMSOUVEURO1TO3	EUR											
Investment fund	FR0010036400	NTXSAMSOUVEURO3TO5	EUR											
Investment fund	LU1470442598	NTXSAMSYD EQFACTEU	EUR											
Investment fund	FR0012267151	NTXSAMSYDEQFACTUS	EUR											
Investment fund	LU0935232610	NTXSAMSYDEQVOLSTRA	EUR											
Investment fund	LU0935229152	NTXSAMSYDEURMINVAR	EUR											
Investment fund	LU0935230671	NTXSAMSYDGLBMINVAR	EUR											
Investment fund	LU0935228261	NTXSAMSYDMACONSGRW	EUR											
Investment fund	LU1335434814	NTXSAMSYDMADVGRW	EUR											
Investment fund	FR0010885236	NTXSAMTRESO PLUS	EUR											
Investment fund	FR0013231453	NTXSAMULTRASTBPLUS	EUR											
Investment fund	FR0013242427	OFICTE	EUR											
Investment fund	FR0013242385	OFIPRECMETEI	EUR											
Investment fund	FR0013253705	OFIRSEUREQEI	EUR											
Other bond	FR0011593441	ABS2FCTAFRN29OCT22	EUR											
Other bond	FR0011593458	ABS2FCTBFRN29OCT22	EUR											
Other bond	FR0013233384	ACCOR1.25%25JAN24	EUR											
Other bond	FR0013399029	ACCOR1.75%4FEB2026	EUR											
Other bond	FR0012949949	ACCOR2.375%17SEP23	EUR											
Other bond	FR0013399177	ACCOR4.375%PL	EUR											
Other bond	FR0011947720	ACMVIE4.625%JUN24	EUR											
Other bond	FR0010895987	ADP 3.886%MAI20	EUR											
Other bond	FR0013426368	ADP1.125%18JUN34	EUR											
Other bond	FR0012861821	ADP1.5%24JUL23	EUR											
Other bond	FR0012206993	ADP1.5%7APR2025	EUR											
Other bond	FR0013302197	ADP1%13DEC27	EUR											
Other bond	FR0013371549	ADP2.125%11OCT38	EUR											
Other bond	FR0011509488	ADP2.750%5JUN2028	EUR											
Other bond	FR0011266527	ADP3.125%11JUN24	EUR											
Other bond	FR0011140912	ADP3.875%15FEB22	EUR											
Other bond	FR0011076439	ADP4%08JUILLET2021	EUR											
Other bond	FR0013284981	ADVENISOC6%26FEB21	EUR											
Other bond	FR0013296373	AFD0.125%15NOV2023	EUR											
Other bond	FR0013232105	AFD0.125%30APR22	EUR											
Other bond	XS1361120238	AFD0.125%31MAR21	EUR											
Other bond	FR0013190188	AFD0.25%21JUL26	EUR											
Other bond	FR0013431137	AFD0.25%29JUN29	EUR											
Other bond	FR0013220902	AFD0.375%30APR24	EUR											
Other bond	FR0013342359	AFD0.375%30APR24	EUR											
Other bond	FR0013365376	AFD0.5%31OCT2025	EUR											
Other bond	XS1326536155	AFD0.50%15OCT22	EUR											
Other bond	XS1207450005	AFD0.875%25MAY31	EUR											
Other bond	FR0013185311	AFD0.875%27JUN2031	EUR											
Other bond	FR0013310950	AFD0%24JAN2020	EUR											
Other bond	FR0013305216	AFD1.112%27JUN2031	EUR											
Other bond	FR0013354032	AFD1.25%8AUG33	EUR											
Other bond	XS1111084718	AFD1.375%17SEP2024	EUR											
Other bond	FR0013266434	AFD1.375%5JUL32	EUR											
Other bond	FR0013311180	AFD1.593%22JAN2038	EUR											
Other bond	FR0013352309	AFD1.6%27JUL43	EUR											
Other bond	FR0013352135	AFD1.60%25JUL49	EUR											
Other bond	XS1170022849	AFD1.625%21JAN20	USD											
Other bond	FR0013353349	AFD1.634%31JUL43	EUR											
Other bond	FR0013413119	AFD1.656%04APR2020	EUR											
Other bond	FR0013292562	AFD1.715%27OCT37	EUR											
Other bond	FR0013405412	AFD1.722%27FEB47	EUR											
Other bond	FR0013382330	AFD1.744%24MAR2044	EUR											
Other bond	FR0013403573	AFD1.76%19FEB47	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013400686	AFD1.79%08FEB2049	EUR											
Other bond	FR0013403383	AFD1.805%18FEB49	EUR											
Other bond	FR0013381589	AFD1.815%15NOV2044	EUR											
Other bond	FR0013405149	AFD1.833%26FEB52	EUR											
Other bond	FR0013404605	AFD1.862%25FEB54	EUR											
Other bond	FR0013282076	AFD1.875%5SEPT20	USD											
Other bond	FR0013382280	AFD1.89%20NOV2048	EUR											
Other bond	FR0013381399	AFD1.90%16NOV2048	EUR											
Other bond	FR0013375169	AFD1.911%26OCT2048	EUR											
Other bond	FR0013382892	AFD1.914%22NOV48	EUR											
Other bond	FR0013381670	AFD1.95%19NOV2053	EUR											
Other bond	FR0013380904	AFD1.954%13NOV2053	EUR											
Other bond	FR0013383197	AFD1.955%21NOV2053	EUR											
Other bond	FR0013312774	AFD1%31JAN2028	EUR											
Other bond	XS0972513633	AFD2.125%15FEB21	EUR											
Other bond	XS1072438366	AFD2.25%28MAY2026	EUR											
Other bond	XS0936339208	AFD2.250%27MAY2025	EUR											
Other bond	FR0013397809	AFD2.75%22JAN2022	USD											
Other bond	FR0013323755	AFD2.75%22MAR21	USD											
Other bond	XS0686487421	AFD3.125%04JAN2024	EUR											
Other bond	FR0013373065	AFD3.50%31OCT34	EUR											
Other bond	XS0503251489	AFD3.625%21APR20	EUR											
Other bond	XS0745896000	AFD3.75%15FEB2027	EUR											
Other bond	XS0603832782	AFD4%14MAR2023	EUR											
Other bond	FR0013423811	AFDFRN07JUN2021	USD											
Other bond	XS0556130366	AFDFRN10NOV2020	EUR											
Other bond	FR0013343464	AFDFRN19JUN2020	USD											
Other bond	FR0013367166	AFDFRN23MAR2020	USD											
Other bond	FR0013410628	AFKLMOCEANE2026	EUR											
Other bond	FR0013422490	AFL0.125%20JUN26	EUR											
Other bond	FR0013433836	AFL0.131%20JUN2029	EUR											
Other bond	FR0013173358	AFL0.25%20MAR2023	EUR											
Other bond	FR0012649333	AFL0.375%20MAR2022	EUR											
Other bond	FR0013256534	AFL0.5%20JUN24	EUR											
Other bond	FR0013436821	AFL0.5855%20JUN34	EUR											
Other bond	FR0013343340	AFL1.125%20JUN28	EUR											
Other bond	FR0013320926	AFL1.21%20MAR28	EUR											
Other bond	FR0013428018	AFL1.34%20JUN2034	SEK											
Other bond	FR0013313681	AFL1.45%20MAR33	EUR											
Other bond	FR0013397379	AFLFRN20MAR2021	USD											
Other bond	FR0012317451	AGRIPOLE5%27NOV19	EUR											
Other bond	FR0013212958	AIRFRKL3.750%OCT22	EUR											
Other bond	FR0011965177	AIRFRKL3.875%JUN21	EUR											
Other bond	FR0012650281	AIRFRKLM6.25%PL	EUR											
Other bond	FR0012815967	AKUOEN30JUN20	EUR											
Other bond	FR0013301066	AKUOEN4.25%8DEC23	EUR											
Other bond	FR0013301074	AKUOEN4.5%8DEC24	EUR											
Other bond	FR0013188067	AKUOEN5.5%12JUL21	EUR											
Other bond	FR0012333227	AKUOO6.25%NOV2019	EUR											
Other bond	FR0011952670	ALBIOM3.85%8DEC20	EUR											
Other bond	FR0013195633	ALIS2.485%31JUL46	EUR											
Other bond	FR0013327822	ALPHAPRIM4.5%AVR19	EUR											
Other bond	FR0010870949	ALSTO4.5%18MAR2020	EUR											
Other bond	FR0013266525	ALTARE2.25%05JUL24	EUR											
Other bond	FR0013222247	ALTARE2.45%14DEC26	EUR											
Other bond	FR0013346814	ALTARE2.875%2JUL18	EUR											
Other bond	FR0011921691	ALTAREA3%23MAY2021	EUR											
Other bond	FR0012709665	ALTRAD3.3%MAY2022	EUR											
Other bond	FR0011615665	ALTRAD4.4%12NOV20	EUR											
Other bond	FR0010687194	AP-HP 4.92 1121	EUR											
Other bond	FR0010926584	AP-HP3.875%13AUG25	EUR											
Other bond	FR0011140920	APH4.150%17NOV2031	EUR											
Other bond	FR0011128982	APH4.60%12OCT2027	NOK											
Other bond	FR0013428273	APHM1.99%28AUG2034	EUR											
Other bond	FR0013348430	APHM2.31%1AUG33	EUR											
Other bond	FR0013218583	APHM2.456%16DEC36	EUR											
Other bond	FR0013292000	APHM3.187%9NOV37	EUR											
Other bond	FR0013189073	APHP0.292%27JUL25	EUR											
Other bond	FR0013209434	APHP0.31%13OCT25	EUR											
Other bond	FR0013185683	APHP0.425%29JUN24	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013422433	APHP0.58%25MAY29	EUR											
Other bond	FR0013064763	APHP0.6225%5DEC22	EUR											
Other bond	FR0013424074	APHP0.6825%25MAY31	EUR											
Other bond	FR0013218682	APHP0.86%22NOV2028	EUR											
Other bond	FR0013433323	APHP0%28DEC23	EUR											
Other bond	FR0013413499	APHP1.091%25MAY34	EUR											
Other bond	FR0013291705	APHP1.375%25NOV33	EUR											
Other bond	FR0013418274	APHP1.502%9MAY44	EUR											
Other bond	FR0013181914	APHP1.55%13JUN36	EUR											
Other bond	FR0013270337	APHP1.55%26JUL2032	EUR											
Other bond	FR0013017415	APHP1.63%22OCT29	EUR											
Other bond	FR0013413796	APHP1.665%10APR49	EUR											
Other bond	FR0013017423	APHP1.73%23OCT30	EUR											
Other bond	FR0013326360	APHP1.795%30MAR48	EUR											
Other bond	FR0013326527	APHP1.8%10APR48	EUR											
Other bond	FR0013297553	APHP1.81%17NOV2043	EUR											
Other bond	FR0013390630	APHP1.85%21DEC2046	EUR											
Other bond	FR0013275674	APHP1.987%4AUG42	EUR											
Other bond	XS0532419214	APHP3.88%03SEP28	EUR											
Other bond	FR0010406090	APHP3.975%22DEC36	EUR											
Other bond	FR0011164680	APHP4.10%05JAN2032	EUR											
Other bond	FR0011220698	APHP5.05%19MAR2024	NOK											
Other bond	FR0011082627	APHP5%09AUG26	NOK											
Other bond	FR0012368520	APHPFRN10122022	EUR											
Other bond	FR0013063567	APHPFRN30NOV23	EUR											
Other bond	FR0010550582	APHPFRN5DEC19	EUR											
Other bond	QS0010144804	ARGENTIN 1896 1000	EUR											
Other bond	QS0010144788	ARGENTINE 1896 100	EUR											
Other bond	QS0010144796	ARGENTINE 1896 500	EUR											
Other bond	QS0010144952	ARGENTINE 5%07 100	EUR											
Other bond	QS0010144945	ARGENTINE 5%07 20	EUR											
Other bond	QS0010144960	ARGENTINE 5%07 200	EUR											
Other bond	QS0010144978	ARGENTINE 5%09 100	EUR											
Other bond	QS0010144986	ARGENTINE 5%09 500	EUR											
Other bond	QS0010144994	ARGENTINE4.5% 1911	EUR											
Other bond	FR0011651389	ARKE3.125%6DEC2023	EUR											
Other bond	FR0012278539	ARKEMA FIXFRN PL	EUR											
Other bond	FR0013252277	ARKEMA1.5%20APR27	EUR											
Other bond	FR0012452191	ARKEMA1.5%JAN25	EUR											
Other bond	FR0013425170	ARKEMA2.75%-VAR-PL	EUR											
Other bond	FR0011232255	ARKEMA3.85%30APR20	EUR											
Other bond	FR0013391059	ARTEA5.25%21DEC23	EUR											
Other bond	FR0010032839	ATARI OCE 1AVR20	EUR											
Other bond	FR0125043911	ATOS 06JUN20	EUR											
Other bond	FR0013378445	ATOS0.75%07MAY2022	EUR											
Other bond	FR0013209715	ATOS1.444%6OCT2023	EUR											
Other bond	FR0013378452	ATOS1.75%07MAY2025	EUR											
Other bond	FR0012830685	ATOS2.375%2JUL2020	EUR											
Other bond	FR0013378460	ATOS2.5%07NOV2028	EUR											
Other bond	FR0010001404	AUBAGNEFRN15JUL28	EUR											
Other bond	FR0010224352	AUBAGNEFRN2APR30	EUR											
Other bond	AT0000A001X2	AUSTR3.5%15SEP21	EUR											
Other bond	AT0000386115	AUSTR3.9%15JUL20	EUR											
Other bond	AT0000A04967	AUSTR4.15%15MAR37	EUR											
Other bond	AT0000A0N9A0	AUSTR3.65%20APR22	EUR											
Other bond	AT0000A1PE50	AUTO.00%15JUL2023	EUR											
Other bond	AT0000A19XC3	AUTO.25%18OCT2019	EUR											
Other bond	AT0000A1K9C8	AUTO.75%20OCT2026	EUR											
Other bond	AT0000A1FAP5	AUT1.20%20OCT2025	EUR											
Other bond	AT0000A1K9F1	AUT1.50%20FEV2047	EUR											
Other bond	AT0000A1PEF7	AUT1.50%2NOV2086	EUR											
Other bond	AT0000A185T1	AUT1.65%21OCT2024	EUR											
Other bond	AT0000A105W3	AUT1.750%20OCT2023	EUR											
Other bond	AT0000A10683	AUT2.40%23MAY2034	EUR											
Other bond	AT0000A0VRQ6	AUT3.15%20JUN2044	EUR											
Other bond	AT0000A0U3T4	AUT3.40%22NOV2022	EUR											
Other bond	AT0000A0U299	AUT3.80%26JAN2062	EUR											
Other bond	FR0012633451	AUTABSDFPFRNMAY21	EUR											
Other bond	FR0011635093	AUTABSGEFRN29JAN28	EUR											
Other bond	FR0011755818	AUTABSGERLFRNJAN28	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013442969	AUTOABSO.3%27OCT20	EUR											
Other bond	FR0013402138	AUTOABSO.3%28FEB20	EUR											
Other bond	FR0013436920	AUTOABSO.3%28SEP20	EUR											
Other bond	FR0013397544	AUTOABSO.3%29JAN20	EUR											
Other bond	FR0013383114	AUTOABSO.3%29NOV19	EUR											
Other bond	FR0013373446	AUTOABSO.3%29OCT19	EUR											
Other bond	FR0013409604	AUTOABSO.3%30MAR20	EUR											
Other bond	FR0013367075	AUTOABSO.3%30SEP19	EUR											
Other bond	FR0013387990	AUTOABSO.3%31DEC19	EUR											
Other bond	FR0013429826	AUTOABS1%PT	EUR											
Other bond	FR0013370582	AUTOABSAFRN28MAY30	EUR											
Other bond	FR0013370590	AUTOABSBFRN28MAY30	EUR											
Other bond	AT0000A0DXC2	AUTRI4.85%15MAR26	EUR											
Other bond	FR0013210838	AUVRHO0.90%25MAY31	EUR											
Other bond	FR0013432069	AXAHL0.05%05JUL27	EUR											
Other bond	XS1959288868	BANKCHIN0.50%MAR22	EUR											
Other bond	XS1720540217	BANKCHINAFRNNOV20	EUR											
Other bond	FR0000047797	BBRETTTPFRN29MAY49	EUR											
Other bond	XS1489395357	BCRE4.25%20MAR2020	EUR											
Other bond	FR0013251329	BEL1.5%18APR24	EUR											
Other bond	FR0011380104	BEL3.00%20DEC19	EUR											
Other bond	FR0125724072	BFCM F 02JUL20	EUR											
Other bond	FR0125735227	BFCM F 03JUL20	EUR											
Other bond	FR0125510000	BFCM F 04MAR20	EUR											
Other bond	FR0125500845	BFCM F 07FEB20	EUR											
Other bond	FR0125819682	BFCM F 14AUG20	EUR											
Other bond	FR0125502536	BFCM F 14OCT19	EUR											
Other bond	FR0125311573	BFCM F 18OCT19	EUR											
Other bond	FR0125557928	BFCM F 19MAR20	EUR											
Other bond	FR0125663742	BFCM F 19MAY20	EUR											
Other bond	FR0125349326	BFCM F 22NOV19	EUR											
Other bond	FR0125718975	BFCM F 24JUN20	EUR											
Other bond	FR0125562522	BFCM F 28OCT19	EUR											
Other bond	FR0125724254	BFCM V 01JUL20	EUR											
Other bond	FR0125735607	BFCM V 01JUL20	EUR											
Other bond	FR0125505752	BFCM V 01OCT19	EUR											
Other bond	FR0125510125	BFCM V 01OCT19	EUR											
Other bond	FR0125353997	BFCM V 02DEC19	EUR											
Other bond	FR0125669830	BFCM V 02JUN20	EUR											
Other bond	FR0125668139	BFCM V 02MAR20	EUR											
Other bond	FR0125667842	BFCM V 02MAR20	EUR											
Other bond	FR0125801615	BFCM V 03AUG20	EUR											
Other bond	FR0125353674	BFCM V 03DEC19	EUR											
Other bond	FR0125579609	BFCM V 03FEB20	EUR											
Other bond	FR0125724361	BFCM V 03JUL20	EUR											
Other bond	FR0125823270	BFCM V 03SEP20	EUR											
Other bond	FR0125819476	BFCM V 04AUG20	EUR											
Other bond	FR0125819708	BFCM V 04AUG20	EUR											
Other bond	FR0125666471	BFCM V 04MAY20	EUR											
Other bond	FR0125666646	BFCM V 04MAY20	EUR											
Other bond	FR0125479156	BFCM V 04NOV19	EUR											
Other bond	FR0125286502	BFCM V 04OCT19	EUR											
Other bond	FR0125827016	BFCM V 04SEP20	EUR											
Other bond	FR0125670176	BFCM V 05JUN20	EUR											
Other bond	FR0125669723	BFCM V 06APR20	EUR											
Other bond	FR0125419269	BFCM V 06JAN20	EUR											
Other bond	FR0125645376	BFCM V 06MAY20	EUR											
Other bond	FR0125670580	BFCM V 07APR20	EUR											
Other bond	FR0125819021	BFCM V 07AUG20	EUR											
Other bond	FR0125803181	BFCM V 07FEB20	EUR											
Other bond	FR0125669889	BFCM V 07MAY20	EUR											
Other bond	FR0125645616	BFCM V 09MAR20	EUR											
Other bond	FR0125668006	BFCM V 09MAR20	EUR											
Other bond	FR0125667305	BFCM V 09MAR20	EUR											
Other bond	FR0125818965	BFCM V 10AUG20	EUR											
Other bond	FR0125375685	BFCM V 10DEC19	EUR											
Other bond	FR0125739559	BFCM V 10JUL20	EUR											
Other bond	FR0125601619	BFCM V 11NOV19	EUR											
Other bond	FR0125671976	BFCM V 12JUN20	EUR											
Other bond	FR0125819716	BFCM V 13AUG20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125512899	BFCM V 13JAN20	EUR											
Other bond	FR0125692915	BFCM V 14APR20	EUR											
Other bond	FR0125819690	BFCM V 14AUG20	EUR											
Other bond	FR0125441370	BFCM V 14JAN20	EUR											
Other bond	FR0125613226	BFCM V 17OCT19	EUR											
Other bond	FR0125849259	BFCM V 17SEP20	EUR											
Other bond	FR0125534612	BFCM V 18OCT19	EUR											
Other bond	FR0125694051	BFCM V 19JUN20	EUR											
Other bond	FR0125415200	BFCM V 20DEC19	EUR											
Other bond	FR0125537250	BFCM V 20JAN20	EUR											
Other bond	FR0125558199	BFCM V 20MAR20	EUR											
Other bond	FR0125850232	BFCM V 20MAY20	EUR											
Other bond	FR0125663148	BFCM V 20NOV19	EUR											
Other bond	FR0125663619	BFCM V 21FEB20	EUR											
Other bond	FR0125507170	BFCM V 21FEB20	EUR											
Other bond	FR0125666489	BFCM V 21MAY20	EUR											
Other bond	FR0125663734	BFCM V 21MAY20	EUR											
Other bond	FR0125467755	BFCM V 22JAN20	EUR											
Other bond	FR0125772907	BFCM V 22JUL20	EUR											
Other bond	FR0125714826	BFCM V 25JUN20	EUR											
Other bond	FR0125667099	BFCM V 26MAY20	EUR											
Other bond	FR0125508806	BFCM V 26SEP19	EUR											
Other bond	FR0125796187	BFCM V 27JUL20	EUR											
Other bond	FR0125822256	BFCM V 28APR20	EUR											
Other bond	FR0125642985	BFCM V 28APR20	EUR											
Other bond	FR0125796161	BFCM V 29JUL20	EUR											
Other bond	FR0125565525	BFCM V 31JAN20	EUR											
Other bond	XS0526612188	BFCM 4.125%20JUL20	EUR											
Other bond	XS1765863623	BFCM0.1%8FEV2021	EUR											
Other bond	FR0013432770	BFCM0.125%05FEB24	EUR											
Other bond	XS1871106297	BFCM0.125%30AUG21	EUR											
Other bond	FR0013409307	BFCM0.15%18MAR22	EUR											
Other bond	XS1548802914	BFCM0.375%13JAN22	EUR											
Other bond	XS1856833543	BFCM0.5%16NOV22	EUR											
Other bond	FR0013412947	BFCM0.75%08JUN26	EUR											
Other bond	FR0013386539	BFCM0.75%15JUN2023	EUR											
Other bond	XS1750122225	BFCM0.75%17JUL25	EUR											
Other bond	XS1626932047	BFCM0.875%8JUN2020	GBP											
Other bond	XS1166201035	BFCM1.25%14JAN25	EUR											
Other bond	XS1617831026	BFCM1.25%26MAY2027	EUR											
Other bond	XS1856834608	BFCM1.375%16JUL28	EUR											
Other bond	XS1234894548	BFCM1.43%26MAY2027	EUR											
Other bond	XS1189799585	BFCM1.50%13FEB30	EUR											
Other bond	FR0013399441	BFCM1.62%4FEB2031	EUR											
Other bond	XS1717355561	BFCM1.625%15NOV27	EUR											
Other bond	XS1346115295	BFCM1.625%JAN16	EUR											
Other bond	FR0013408960	BFCM1.75%15MAR29	EUR											
Other bond	FR0013425451	BFCM1.75%19DEC24	GBP											
Other bond	XS1878814638	BFCM1.875%13DEC22	GBP											
Other bond	FR0013425162	BFCM1.875%18JUN29	EUR											
Other bond	XS1512677003	BFCM1.875%4NOV2026	EUR											
Other bond	FR0013397064	BFCM2.25%18DEC2023	GBP											
Other bond	XS1385945131	BFCM2.375%24MAR26	EUR											
Other bond	XS1824240136	BFCM2.5%25MAY28	EUR											
Other bond	XS1045553812	BFCM2.625%18MAR24	EUR											
Other bond	XS0954928783	BFCM2.625%24FEB21	EUR											
Other bond	XS1587911451	BFCM2.625%31MAR27	EUR											
Other bond	XS1288858548	BFCM3.00%11SEP2025	EUR											
Other bond	XS0997775837	BFCM3.00%28NOV23	EUR											
Other bond	XS1006494113	BFCM3.5%23JUN29	EUR											
Other bond	XS0974530049	BFCM3.54%SEP2014	EUR											
Other bond	XS1069549761	BFCM3%21MAY2024	EUR											
Other bond	XS1687261393	BFCM4.07%20SEP2029	AUD											
Other bond	XS0548803757	BFCM4%22OCT2020	EUR											
Other bond	FR0013398278	BFCMFRN28JAN2021	EUR											
Other bond	XS1426782170	BFCMFRN3JUN20	EUR											
Other bond	XS0631009197	BFCMFRN6JUN2022	EUR											
Other bond	FR0013399821	BFCMFRN7FEB2021	GBP											
Other bond	FR0013430063	BFCMT0.75%15JUN23	EUR											
Other bond	FR0010892570	BFCMZC16JUN20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011592096	BIOMRX2.875%OCT20	EUR											
Other bond	FR0013299500	BIRD6.00%30NOV23	EUR											
Other bond	FR0013424934	BIRDAM5.25%13JUN24	EUR											
Other bond	FR0011075167	BN3.875%12JUL2021	EUR											
Other bond	XS1720540308	BNKCHINA4.5%NOV20	CNY											
Other bond	XS1720540134	BNKCHINAFRN22NOV22	USD											
Other bond	FR0011164862	BNP FRN 14DEC20	EUR											
Other bond	FR0011160779	BNP FRN 16DEC2019	EUR											
Other bond	FR0013434776	BNP0.5%15JUL25	EUR											
Other bond	XS1240315322	BNP1.375%02JUN25	EUR											
Other bond	XS1614416193	BNP1.5%17NOV25	EUR											
Other bond	XS1722801708	BNP1.5%MAY2028	EUR											
Other bond	FR0013431277	BNP1.625%2JUL31	EUR											
Other bond	XS1637277572	BNP1%27JUN24	EUR											
Other bond	FR0013398070	BNP2.125%23JAN2027	EUR											
Other bond	FR0013381704	BNP2.375%20NOV2030	EUR											
Other bond	FR0013397965	BNP2.525%23JAN34	EUR											
Other bond	XS1325645825	BNP2.75%27JAN26	EUR											
Other bond	FR0013398542	BNP2.8%25JAN2024	CZK											
Other bond	XS1046827405	BNP2.875%20MAR26	EUR											
Other bond	XS0847433561	BNP2.875%22OCT2022	EUR											
Other bond	XS0895249620	BNP2.875%26SEP2023	EUR											
Other bond	FR0013398757	BNP3.34%28JAN2039	EUR											
Other bond	XS1939253917	BNP3.375%23JUN2026	GBP											
Other bond	FR0011137611	BNP3.75%27OCT2023	EUR											
Other bond	XS0635033631	BNP4.125%14JAN22	EUR											
Other bond	XS1937699939	BNP4.35%22JAN29	SGD											
Other bond	FR0013433257	BNP4.5%PT	AUD											
Other bond	XS0606704558	BNP4.50%21MAR23	EUR											
Other bond	XS0899330640	BNPARBZC5JUL21	EUR											
Other bond	XS1120649584	BNPFRN14OCT27	EUR											
Other bond	FR0013398435	BNPFRN25JAN2024	CZK											
Other bond	FR0013238797	BNPHL0.375%22JUL24	EUR											
Other bond	FR0013371499	BNPHL0.734%11MAY26	EUR											
Other bond	FR0013371531	BNPHL0.734%11MAY26	EUR											
Other bond	FR0011223205	BNPHL3.125%22MAR22	EUR											
Other bond	FR0010988873	BNPHL3.75%JAN2021	EUR											
Other bond	FR0013184280	BNPHLS0.23%22MAY24	EUR											
Other bond	FR0013234192	BNPHLS0.34%15FEB23	EUR											
Other bond	FR0013234200	BNPHLS0.8%27JAN27	EUR											
Other bond	FR0013140142	BNPHLS1.59%29MAR36	EUR											
Other bond	FR0013106622	BNPHLSF0.25%2SEP21	EUR											
Other bond	FR0012716371	BNPHSFH0.375%MAY25	EUR											
Other bond	FR0012383883	BNPHSFH0.741%FEB23	EUR											
Other bond	FR0013078748	BNPHSFH0.816%DEC23	EUR											
Other bond	FR0012843324	BNPHSFH0.816%JUL22	EUR											
Other bond	FR0013078755	BNPHSFH0.95%DEC25	EUR											
Other bond	FR0012735249	BNPHSFH1.505%MAY35	EUR											
Other bond	FR0000047839	BNPP TP FRN	EUR											
Other bond	FR0013444759	BNPP0.125%4SEP2026	EUR											
Other bond	XS1394103789	BNPP0.75%11NOV2022	EUR											
Other bond	XS1748456974	BNPP1.125%11JUN26	EUR											
Other bond	XS1345331299	BNPP1.125%15JAN23	EUR											
Other bond	XS1823532640	BNPP1.125%22NOV23	EUR											
Other bond	FR0013405537	BNPP1.125%AUG24	EUR											
Other bond	XS1809162701	BNPP1.225%18APR23	SEK											
Other bond	XS1793252419	BNPP1.25%19MAR25	EUR											
Other bond	FR0013422011	BNPP1.375%28MAY29	EUR											
Other bond	XS1419646317	BNPP1.5%25MAY2028	EUR											
Other bond	XS1215863637	BNPP1.558%9APR25	JPY											
Other bond	XS1369250755	BNPP1.625%23FEB26	EUR											
Other bond	FR0013411030	BNPP1.99%27MAR31	EUR											
Other bond	XS1808338542	BNPP1%17APR2024	EUR											
Other bond	XS1470601656	BNPP2.25%11JAN2027	EUR											
Other bond	XS1014704586	BNPP2.25%13JAN2021	EUR											
Other bond	XS1190632999	BNPP2.375%18FEB25	EUR											
Other bond	XS1068871448	BNPP2.375%20MAY24	EUR											
Other bond	XS0856595961	BNPP2.375%20NOV19	GBP											
Other bond	XS1378880253	BNPP2.875%1OCT26	EUR											
Other bond	XS1023684522	BNPP2.875%20DEC24	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013405362	BNPP3.599%FEB24	AUD											
Other bond	XS0562852375	BNPP3.75%25NOV20	EUR											
Other bond	FR0013406766	BNPP4.8%07MAR24	RON											
Other bond	USF1R15XK771	BNPP5.125%PT	USD											
Other bond	FR0013414372	BNPP5%15APR26	RON											
Other bond	XS1247508903	BNPP6.125%PL	EUR											
Other bond	USF1R15XK938	BNPP6.625%PT	USD											
Other bond	USF1R15XK698	BNPP6.750%PL	USD											
Other bond	USF1R15XK441	BNPP7.625%PL	USD											
Other bond	USF1R15XK854	BNPP7%PL	USD											
Other bond	XS1527753187	BNPPA0.5%01JUN2022	EUR											
Other bond	XS1547407830	BNPPA1.125%10OCT23	EUR											
Other bond	XS1473446604	BNPPA1.125%16AUG22	GBP											
Other bond	XS1575637266	BNPPA3.65%09SEP24	SGD											
Other bond	FR0010821108	BNPPARIBAS % UDS	EUR											
Other bond	FR0010821116	BNPPARIBAS UDS FRN	EUR											
Other bond	USF1R15XK367	BNPPARIBASFRNPL	USD											
Other bond	FR0000140063	BNPPARTPFRN	EUR	116,80	116,99	116,80	175246,35	5	116,99	1500				
Other bond	FR0000047664	BNPPARTPFRN29JUL49	EUR											
Other bond	XS1167154654	BNPPFRN15JAN2020	EUR											
Other bond	XS1199956712	BNPPFRN17MAR25	CNY											
Other bond	XS1756434194	BNPPFRN19JAN2023	EUR											
Other bond	XS1823532996	BNPPFRN22MAY23	EUR											
Other bond	XS1584041252	BNPPFRN22SEP2022	EUR											
Other bond	FR0011857283	BNPPFRN25SEP2023	EUR											
Other bond	XS1626933102	BNPPFRN7JUN2024	EUR											
Other bond	XS1858036517	BNPPFRN7JUN24	EUR											
Other bond	FR0013405370	BNPPFRNFEB24	AUD											
Other bond	FR0010859967	BNPPPS3.75%022020	EUR											
Other bond	FR0011470921	BNPSF1.375%17JUN20	EUR											
Other bond	FR0013420957	BNPSFH0.091%MAY25	EUR											
Other bond	FR0012300754	BNPSFH0.875%NOV24	EUR											
Other bond	FR0000572646	BNPTMOFRN29OCT49	EUR											
Other bond	FR0011660885	BOGART4.5%DEC19	EUR											
Other bond	FR0013233426	BOLLORE2.0%25JAN22	EUR											
Other bond	FR0012872174	BOLLORE2.875%JUL21	EUR											
Other bond	FR0011345651	BOLLORE4.320%OCT19	EUR											
Other bond	FR0012239531	BOURBON FIXFRN PL	EUR	4,00	4,00	4,00	800,00	2	4,00	20000				
Other bond	FR0013222494	BOUYG1.375%7JUN27	EUR											
Other bond	FR0011116037	BP4.35%SEP2021	EUR											
Other bond	FR0010960195	BPCE 3.8%17DEC2020	EUR	104,61	104,77	104,61	7323,75	5	104,77	7001				
Other bond	FR0120899796	BPCE V 31JUL20	EUR											
Other bond	FR0013426889	BPCE0.192%24JUN24	JPY											
Other bond	FR0013269586	BPCE0.2%20JUL24	CHF											
Other bond	FR0013426897	BPCE0.304%24JUN26	JPY											
Other bond	FR0013256963	BPCE0.32%29MAY54	EUR											
Other bond	FR0013204476	BPCE0.375%5OCT23	EUR											
Other bond	FR0012648574	BPCE0.40%30MAR20	JPY											
Other bond	FR0013426905	BPCE0.444%22JUN29	JPY											
Other bond	FR0013319753	BPCE0.55%27FEB2023	EUR											
Other bond	FR0013426921	BPCE0.562%24JUN24	JPY											
Other bond	FR0013094836	BPCE0.625%20APR20	EUR											
Other bond	FR0013367406	BPCE0.625%26SEP23	EUR											
Other bond	FR0013429073	BPCE0.625%26SEP24	EUR											
Other bond	FR0013426939	BPCE0.634%24JUN26	JPY											
Other bond	FR0013252129	BPCE0.71%24APR2024	EUR											
Other bond	FR0012454437	BPCE0.75%22JAN20	EUR											
Other bond	FR0013182037	BPCE0.78%14JUN2023	EUR											
Other bond	FR0013398732	BPCE0.78%29JAN2024	EUR											
Other bond	FR0013426954	BPCE0.794%22JUN29	JPY											
Other bond	FR0013244373	BPCE0.818%15MAR24	EUR											
Other bond	FR0013312493	BPCE0.875%31JAN24	EUR											
Other bond	FR0013176260	BPCE0.96%27MAY2024	EUR											
Other bond	FR0013144086	BPCE1.06%6APR26	EUR											
Other bond	FR0013067170	BPCE1.125%14DEC22	EUR											
Other bond	FR0013231743	BPCE1.125%18JAN23	EUR											
Other bond	FR0013183704	BPCE1.13%20JUN26	EUR											
Other bond	FR0013202603	BPCE1.13%6OCT2031	EUR											
Other bond	FR0012612653	BPCE1.135%13MAR25	EUR											
Other bond	FR0013245610	BPCE1.135%30MAR32	JPY											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0012433878	BPCE1.202%14JAN25	EUR											
Other bond	FR0013404464	BPCE1.21%25FEB29	EUR											
Other bond	FR0013413226	BPCE1.2285%12APR49	EUR											
Other bond	FR0013219409	BPCE1.265%NOV27	EUR											
Other bond	FR0013342649	BPCE1.3%15JUN28	EUR											
Other bond	FR0013186913	BPCE1.32%04JUL2031	EUR											
Other bond	FR0013219433	BPCE1.346%NOV28	EUR											
Other bond	FR0013323664	BPCE1.375%23MAR26	EUR											
Other bond	FR0013141488	BPCE1.42%30MAR2039	EUR											
Other bond	FR0013183241	BPCE1.53%17JUN31	EUR											
Other bond	FR0013150067	BPCE1.591%15APR31	EUR											
Other bond	FR0013154523	BPCE1.60%21APR31	EUR											
Other bond	FR0013270832	BPCE1.62%27JUL32	EUR											
Other bond	FR0013245297	BPCE1.625%21MAR22	SEK											
Other bond	FR0013312501	BPCE1.625%31JAN28	EUR											
Other bond	FR0013233459	BPCE1.657%30JAN34	EUR											
Other bond	FR0013398971	BPCE1.723%30JAN34	JPY											
Other bond	FR0013142023	BPCE1.739%28MAR31	EUR											
Other bond	FR0013245271	BPCE1.78%05APR32	EUR											
Other bond	FR0013400298	BPCE1.85%08FEB36	EUR											
Other bond	FR0012971059	BPCE1.934%29SP25	CHF											
Other bond	FR0012961910	BPCE1.985%1OCT30	EUR											
Other bond	FR0013412343	BPCE1%01APR2025	EUR											
Other bond	FR0013445285	BPCE1%01APR25NV	EUR											
Other bond	FR0013396447	BPCE1%15JUL2024	EUR											
Other bond	FR0013174687	BPCE1%20MAY24	EUR											
Other bond	FR0013204468	BPCE1%5OCT28	EUR											
Other bond	FR0013357456	BPCE10.04%4SEP2025	ZAR											
Other bond	FR0013368115	BPCE2.116%28SEP29	EUR											
Other bond	FR0013397304	BPCE2.125%16DEC22	GBP											
Other bond	FR0011781764	BPCE2.125%17MAR21	EUR											
Other bond	FR0013368123	BPCE2.2%27SEP2030	EUR											
Other bond	FR0013154986	BPCE2.23%26APR2021	USD											
Other bond	FR0012633345	BPCE2.25%12MAR25	EUR											
Other bond	FR0011369685	BPCE2.50%10DEC2024	EUR											
Other bond	FR0013063385	BPCE2.75%30NOV27	EUR											
Other bond	FR0012018851	BPCE2.75%8JULY2026	EUR											
Other bond	FR0011334366	BPCE2.825%28SEP21	EUR											
Other bond	FR0011390921	BPCE2.875%16JAN13	EUR											
Other bond	FR0013155009	BPCE2.875%22APR26	EUR											
Other bond	FR0012174597	BPCE2.875%30SEP24	EUR											
Other bond	FR0011575463	BPCE3.015%26SEP23	EUR											
Other bond	FR0011315761	BPCE3.03%0OCT2022	EUR											
Other bond	FR0012401636	BPCE3.1%17FEB2027	EUR	112,54	112,54	112,54	3700,32	1	112,54	3288				
Other bond	FR0011261130	BPCE3.30%JUL2020	EUR	102,77	102,77	102,77	7567,98	2	102,77	7364				
Other bond	FR0012172369	BPCE3.39%19SEP24	NOK											
Other bond	FR0010934117	BPCE3.55%OCT2020	EUR	103,61	103,61	103,61	15480,37	3	103,61	14941				
Other bond	FR0013414166	BPCE3.73%15APR24	CNY											
Other bond	FR0013413408	BPCE3.805%10APR24	CNY											
Other bond	FR0011952621	BPCE3.85%25JUN2026	EUR	117,26	117,54	117,26	26268,55	2	117,54	22396				
Other bond	FR0013416583	BPCE3.865%30APR24	CNY											
Other bond	FR0011978287	BPCE3.87%20JUN2024	NOK											
Other bond	FR0013311552	BPCE3.915%24JAN28	AUD											
Other bond	FR0013409703	BPCE3.94%20MAR24	CNY											
Other bond	FR0013179223	BPCE3%19JUL2026	EUR	111,78	111,85	111,78	8137,73	4	111,85	7277				
Other bond	FR0011689579	BPCE3%19JUL24	EUR											
Other bond	FR0011574375	BPCE3%31OCT23	EUR	108,68	108,68	108,68	2173,60	2	108,68	2000				
Other bond	FR0010896522	BPCE4.03%2JUL2020	EUR	103,13	103,15	103,13	20914,13	2	103,15	20279				
Other bond	FR0013325271	BPCE4.055%28MAR30	AUD											
Other bond	FR0011169887	BPCE4.125%24JAN24	EUR											
Other bond	FR0013399268	BPCE4.182%31JAN34	USD											
Other bond	FR0013399292	BPCE4.214%31JAN34	AUD											
Other bond	FR0013411360	BPCE4.225%29MAR27	CNY											
Other bond	FR0011280056	BPCE4.25%6FEB23	EUR											
Other bond	FR0013357035	BPCE4.45%28AUG2023	CNY											
Other bond	FR0012799187	BPCE4.45%DEC2025	SGD											
Other bond	FR0013179736	BPCE4.5%03JUN2026	SGD											
Other bond	FR0011197409	BPCE4.5%10FEB2022	EUR											
Other bond	FR0010540930	BPCE4.6%14DEC19	EUR											
Other bond	FR0013378874	BPCE4.6%2NOV2023	CNY											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0012674935	BPCE4.625%17APR35	USD											
Other bond	FR0011538222	BPCE4.625%18JUL23	EUR											
Other bond	FR0013357191	BPCE4.64%29AUG2023	CNY											
Other bond	FR0013365608	BPCE4.8%21SEP2023	CNY											
Other bond	FR0013343225	BPCE4.8%22JUN23	CNY											
Other bond	FR0013342987	BPCE4.8075%20JUN23	CNY											
Other bond	FR0013342672	BPCE4.828%19JUN23	CNY											
Other bond	FR0010525691	BPCE4.9%2NOV19	EUR	100,46	100,52	100,46	81196,88	12	100,52	80810				
Other bond	FR0013372307	BPCE4.905%18OCT23	CNY											
Other bond	FR0013332616	BPCE4.95%11MAY23	CNY											
Other bond	FR0012007458	BPCE4%02JUL29	USD											
Other bond	FR0013135050	BPCE4%17MAR2031	EUR											
Other bond	FR0011169879	BPCE4%23MAR2022	EUR											
Other bond	FR0011855287	BPCE5.25%16APR2029	GBP											
Other bond	FR0012758159	BPCE5.35%1JUN45	USD											
Other bond	FR0013252426	BPCE5.44%21APR22	CNY											
Other bond	FR0011789486	BPCE5.60%21MAR21	AUD											
Other bond	FR0013137791	BPCE5.70%17MAR36	USD											
Other bond	FR0013162591	BPCE5.875%3MAY2046	USD											
Other bond	FR0013409794	BPCE8.65%21MAR24	ZAR											
Other bond	FR0013404845	BPCE9.1%27FEB24	ZAR											
Other bond	FR0013341377	BPCE9.315%11JUN25	ZAR											
Other bond	FR0013358405	BPCE9.32%11SEP2023	ZAR											
Other bond	FR0013231925	BPCEFC0.3%29JAN21	EUR											
Other bond	FR0011927565	BPCEFC1.82%JAN20	EUR											
Other bond	FR0013405420	BPCEFRN01MAR24	USD											
Other bond	FR0013405628	BPCEFRN08MAR21	JPY											
Other bond	FR0013182243	BPCEFRN10JUN23	EUR											
Other bond	FR0013309317	BPCEFRN11JAN2023	EUR											
Other bond	FR0013393493	BPCEFRN11JAN2024	USD											
Other bond	FR0013253549	BPCEFRN11MAY2027	USD											
Other bond	FR0013253614	BPCEFRN11MAY2027	USD											
Other bond	FR0012431393	BPCEFRN13JAN2022	EUR											
Other bond	FR0013342250	BPCEFRN14JUN23	USD											
Other bond	FR0012030468	BPCEFRN16JUL21	EUR											
Other bond	FR0013154010	BPCEFRN18APR21	USD											
Other bond	FR0013386943	BPCEFRN18DEC23	AUD											
Other bond	FR0013350188	BPCEFRN19JUL25	USD											
Other bond	FR0013287489	BPCEFRN19OCT22	ZAR											
Other bond	FR0012635639	BPCEFRN20DEC19	JPY											
Other bond	FR0011678341	BPCEFRN20DEC2021	EUR											
Other bond	FR0013184082	BPCEFRN20JUN2031	EUR											
Other bond	FR0011383447	BPCEFRN21DEC2020	EUR											
Other bond	FR0013245289	BPCEFRN21MAR22	SEK											
Other bond	FR0013442480	BPCEFRN23AUG2026	USD											
Other bond	FR0013238722	BPCEFRN23FEB22	EUR											
Other bond	FR0013246105	BPCEFRN23MAR2022	USD											
Other bond	FR0013331824	BPCEFRN23MAR2023	EUR											
Other bond	FR0013323672	BPCEFRN23MAR23	EUR											
Other bond	FR0013398385	BPCEFRN24JAN2020	USD											
Other bond	FR0012044618	BPCEFRN24JUL2021	EUR											
Other bond	FR0013350907	BPCEFRN24JUL23	AUD											
Other bond	FR0013420890	BPCEFRN24MAY21	JPY											
Other bond	FR0013257565	BPCEFRN24MAY22	USD											
Other bond	FR0013404290	BPCEFRN25FEB24	USD											
Other bond	FR0013352119	BPCEFRN25JUL2025	USD											
Other bond	FR0013352085	BPCEFRN25JUL25	USD											
Other bond	FR0013410222	BPCEFRN25MAR24	USD											
Other bond	FR0011496538	BPCEFRN26APR21	EUR											
Other bond	FR0012637379	BPCEFRN26MAR2025	CNY											
Other bond	FR0013233400	BPCEFRN27JAN2022	USD											
Other bond	FR0013261187	BPCEFRN27JUN27	USD											
Other bond	FR0013269347	BPCEFRN28JUL27	USD											
Other bond	FR0013246493	BPCEFRN28MAR2022	DKK											
Other bond	FR0013246675	BPCEFRN29MAR22	USD											
Other bond	FR0013258753	BPCEFRN29NOV22	EUR											
Other bond	FR0013108974	BPCEFRN2FEB2024	EUR											
Other bond	FR0013398898	BPCEFRN30JAN2024	USD											
Other bond	FR0013277761	BPCEFRN31AUG27	USD											
Other bond	FR0013110103	BPCEFRN4FEB2023	CZK											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013444940	BPCEFRN6SEP2024	EUR											
Other bond	FR0013241130	BPCEFRN9MAR2022	EUR											
Other bond	FR0011565944	BPCEFRN1AUGUST2021	EUR											
Other bond	FR0013405222	BPCEFRN1MAR24	USD											
Other bond	FR0013369618	BPCEHFRN31OCT53	EUR											
Other bond	FR0013349743	BPCEMHLO.29%JUL22	EUR											
Other bond	FR0013310562	BPCEMHLO.35%JAN22	EUR											
Other bond	FR0013397148	BPCEMHLO.59%JAN23	EUR											
Other bond	FR0013269974	BPCEMHLO.6%JUL21	EUR											
Other bond	FR0013238219	BPCE50.375%21FEB24	EUR											
Other bond	FR0013386851	BPCE51.529%14DEC38	EUR											
Other bond	FR0013389343	BPCE51.536%21DEC38	EUR											
Other bond	FR0011842962	BPCE51.626%15APR21	EUR											
Other bond	FR0013328465	BPCE52%16OCT2031	EUR											
Other bond	FR0013434834	BPCE5F0.843%JUL44	EUR											
Other bond	FR0013108164	BPCE5F1.39%29JAN31	EUR											
Other bond	FR0011711845	BPCE5F1.50%30JAN20	EUR											
Other bond	FR0013382157	BPCE5F1.58%22NOV38	EUR											
Other bond	FR0013371192	BPCE5F1.601%2NOV38	EUR											
Other bond	FR0011697051	BPCE5F1.75%28JAN21	EUR											
Other bond	FR0013433364	BPCE5FH0.2%17JUL29	EUR											
Other bond	FR0013111903	BPCE5FH0.375%FEB23	EUR											
Other bond	FR0012870061	BPCE5FH0.375%JUL20	EUR											
Other bond	FR0012695716	BPCE5FH0.398%APR25	EUR											
Other bond	FR0013405867	BPCE5FH0.42%5MAR26	EUR											
Other bond	FR0012518926	BPCE5FH0.50%OCT22	EUR											
Other bond	FR0013421799	BPCE5FH0.625%MAY31	EUR											
Other bond	FR0013403862	BPCE5FH0.625%SEP27	EUR											
Other bond	FR0013383346	BPCE5FH0.75%NOV26	EUR											
Other bond	FR0013320611	BPCE5FH0.75%SEP25	EUR											
Other bond	FR0013189446	BPCE5FH0.86%JUL36	EUR											
Other bond	FR0013286820	BPCE5FH0.875%APR28	EUR											
Other bond	FR0013233418	BPCE5FH0.965%JAN29	EUR											
Other bond	FR0013415429	BPCE5FH0.97%APR34	EUR											
Other bond	FR0012326841	BPCE5FH1.00%FEB25	EUR											
Other bond	FR0013372398	BPCE5FH1.075%OCT28	EUR											
Other bond	FR0013418639	BPCE5FH1.186%MAY39	EUR											
Other bond	FR0013417375	BPCE5FH1.187%MAY39	EUR											
Other bond	FR0013183142	BPCE5FH1.21%JUN39	EUR											
Other bond	FR0013140175	BPCE5FH1.236%MAR31	EUR											
Other bond	FR0013179249	BPCE5FH1.277%JUN36	EUR											
Other bond	FR0013348398	BPCE5FH1.286%JUL33	EUR											
Other bond	FR0013180387	BPCE5FH1.295%JUN37	EUR											
Other bond	FR0013117124	BPCE5FH1.344%FEB41	EUR											
Other bond	FR0013139367	BPCE5FH1.375%MAR38	EUR											
Other bond	FR0013409232	BPCE5FH1.385%MAR39	EUR											
Other bond	FR0013230885	BPCE5FH1.403%JAN39	EUR											
Other bond	FR0013311867	BPCE5FH1.458JAN38	EUR											
Other bond	FR0013352192	BPCE5FH1.47%2AUG38	EUR											
Other bond	FR0013329307	BPCE5FH1.5%02MAY38	EUR											
Other bond	FR0013400157	BPCE5FH1.50%7FEB39	EUR											
Other bond	FR0013261872	BPCE5FH1.51%JUN37	EUR											
Other bond	FR0013329950	BPCE5FH1.512%APR43	EUR											
Other bond	FR0013254356	BPCE5FH1.525MAY37	EUR											
Other bond	FR0013291473	BPCE5FH1.53%OCT37	EUR											
Other bond	FR0013325479	BPCE5FH1.533%APR38	EUR											
Other bond	FR0013396736	BPCE5FH1.558%JAN39	EUR											
Other bond	FR0013234614	BPCE5FH1.586%FEB47	EUR											
Other bond	FR0013283470	BPCE5FH1.589%OCT37	EUR											
Other bond	FR0013316643	BPCE5FH1.595%MAR38	EUR											
Other bond	FR0011993518	BPCE5FH1.75%JUN24	EUR											
Other bond	FR0012369288	BPCE5FH1.775%MAR42	EUR											
Other bond	FR0012222024	BPCE5FH1.99%OCT39	EUR											
Other bond	FR0013261591	BPCE5FH1%4514JUN35	EUR											
Other bond	FR0013260361	BPCE5FH1%8JUN2029	EUR											
Other bond	FR0011468651	BPCE5FH2.036%APR23	EUR											
Other bond	FR0011565985	BPCE5FH2.125%SEP20	EUR											
Other bond	FR0011504323	BPCE5FH2.355%MAY28	EUR											
Other bond	FR0011498666	BPCE5FH2.36%MAY28	EUR											
Other bond	FR0011637743	BPCE5FH2.375%NOV23	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011928472	BPCESFH2.54%MAY34	EUR											
Other bond	FR0011524222	BPCESFH2.63%JUN28	EUR											
Other bond	FR0011526359	BPCESFH2.79%JUN28	EUR											
Other bond	FR0011558436	BPCESFH3.01%AUG28	EUR											
Other bond	FR0011574599	BPCESFH3.070%SEP29	EUR											
Other bond	FR0011109321	BPCESFH3.75%SEP21	EUR											
Other bond	FR0011293901	BPCESFH3%JUL24	EUR											
Other bond	FR0012144277	BPCESFHFRN12SEP21	EUR											
Other bond	FR0013241619	BPCESFHFRN13MAR24	EUR											
Other bond	FR0011404441	BPCESFHFRN27DEC22	EUR											
Other bond	FR0013186046	BPCESFHFRN30JUN31	EUR											
Other bond	FR0011576487	BPCESFHFRN30SEP20	EUR											
Other bond	FR0011561208	BPCESFHFRN5SEP2023	EUR											
Other bond	FR0011102615	BPCEZC07OCT2019	EUR											
Other bond	FR0011261114	BPCEZC13JUL2020	EUR											
Other bond	FR0011142041	BPCEZC16DEC2019	EUR											
Other bond	FR0010960203	BPCEZC17DEC2020	EUR											
Other bond	FR0012401669	BPCEZC17FEB2027	EUR											
Other bond	FR0010989079	BPCEZC21JAN2041	EUR											
Other bond	FR0011952647	BPCEZC25JUN2026	EUR											
Other bond	FR0010900027	BPCEZC2JUL2020	EUR											
Other bond	FR0011574383	BPCEZC31OCT23	EUR											
Other bond	FR0013237153	BPCS1.597%13 FEB42	EUR											
Other bond	FR0011362151	BPCS1.75%29NOV19	EUR											
Other bond	FR0011617307	BPI2.917%25OCT2027	EUR											
Other bond	FR0013118684	BPIFR0.1%19FEB21	EUR											
Other bond	FR0013063930	BPIFR0.125%25NOV20	EUR											
Other bond	FR0013299591	BPIFR0.125%NOV23	EUR											
Other bond	FR0013316999	BPIFR0.25%14FEB23	EUR											
Other bond	FR0013190220	BPIFR0.625%22JUL31	EUR											
Other bond	FR0013382116	BPIFR0.625%25MAY26	EUR											
Other bond	FR0013244415	BPIFR0.75%25NOV24	EUR											
Other bond	FR0013232253	BPIFR0.875%25NOV26	EUR											
Other bond	FR0013367604	BPIFR0.875%26SEP28	EUR											
Other bond	FR0013256369	BPIFR1.00%25MAY27	EUR											
Other bond	FR0013390952	BPIFR1.32%21DEC33	EUR											
Other bond	FR0012792000	BPIFR1.875%25MAY30	EUR											
Other bond	FR0011319227	BPIFR2.375%25APR22	EUR											
Other bond	FR0011417591	BPIFR2.75%25OCT25	EUR											
Other bond	FR0011204007	BPIFR3.625%25APR26	EUR											
Other bond	FR0011654771	BPIFRA2.5%25MAY24	EUR											
Other bond	FR0011119783	BPIFRA3.125%SEPT23	EUR											
Other bond	FR0011898196	BPIFRANC1%25OCT19	EUR											
Other bond	FR0011286822	BPIFRANCFRN27JUL29	EUR											
Other bond	FR0012246502	BPIFRANFRN22OCT21	EUR											
Other bond	FR0012682060	BPIFRF0.5%25MAY25	EUR											
Other bond	FR0012243814	BPIFRF0.75%25OCT21	EUR											
Other bond	FR0013261328	BPIFRZC25NOV22	EUR											
Other bond	FR0013232998	BQEPO0.375%24JAN25	EUR											
Other bond	FR0013262961	BQEPO0.625%23JUN27	EUR											
Other bond	FR0013387172	BQP1.475%17DEC38	EUR											
Other bond	FR0011565738	BQP1.875%11SEP2020	EUR											
Other bond	FR0013386828	BQPHL0.1%14DEC22	EUR											
Other bond	FR0013397338	BQPHL0.3%17JAN24	EUR											
Other bond	FR0013399169	BQPHL0.5%30JAN2026	EUR											
Other bond	FR0013313855	BQPHL0.875%7FEB28	EUR											
Other bond	FR0013102845	BQPHL1.375%28JAN31	EUR											
Other bond	FR0013400744	BQPHL1.427%11FEB39	EUR											
Other bond	FR0013237211	BQPHL1.623%13FEB42	EUR											
Other bond	FR0013049384	BQPHL1.641%31MAR36	EUR											
Other bond	FR0013369667	BQPHL1%04NOV28	EUR											
Other bond	FR0013090578	BQPHL50.5%18JAN23	EUR											
Other bond	FR0012686087	BQPLSF0.175%APR22	EUR											
Other bond	FR0012348969	BQPLSF1.00%19JAN26	EUR											
Other bond	FR0012486256	BQPLSF1.379%4APR40	EUR											
Other bond	FR0013372174	BQPLSF1.452%OCT33	EUR											
Other bond	FR0012829299	BQPLSF1.783%1JUL39	EUR											
Other bond	FR0013415692	BQPOS1.375%24APR29	EUR											
Other bond	FR0013296308	BQPOS1.47%DEC37	EUR											
Other bond	FR0012174399	BQPSF2.103%26SEP36	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011688464	BQPSF2.375%15JAN24	EUR											
Other bond	FR0011600493	BQPSFH2.83%OCT28	EUR											
Other bond	FR0011603760	BQPSFH2.9575%OCT31	EUR											
Other bond	FR0011600477	BQPSFH3.0425%OCT33	EUR											
Other bond	FR0013286838	BQUEPOS1%16OCT2024	EUR											
Other bond	FR0013178779	BRET0.06%03JUN2020	EUR											
Other bond	FR0013178951	BRET0.25%03JUN2022	EUR											
Other bond	FR0013440799	BRETA0.058%07AUG27	EUR											
Other bond	FR0013440765	BRETAG0.62%07AUG37	EUR											
Other bond	FR0013178753	BRETAG1.197%3JUN30	EUR											
Other bond	FR0012970929	BRETAG1.948%4OCT33	EUR											
Other bond	FR0012616662	BRETAGN0.51%MAR21	EUR											
Other bond	FR0012612661	BRETAGN1.142%MAR29	EUR											
Other bond	FR0012969731	BRETAGNEFRN1OCT25	EUR											
Other bond	FR0013342219	BSFH1.5225%14JUN38	EUR											
Other bond	FR0013201084	BV1.250%7SEP2023	EUR											
Other bond	FR0013370129	BV1.875%6JAN2025	EUR											
Other bond	FR0013201118	BV2.00%7SEP2026	EUR											
Other bond	FR0011703776	BV3.125%21JAN21	EUR											
Other bond	FR0013209251	C2016-2FRNAPR30-N	EUR											
Other bond	FR0013209269	C2016-2FRNAPR30-U	EUR											
Other bond	FR0119721803	CA POST 04JAN21	EUR											
Other bond	FR0125802076	CA CONSU F 02AOU21	EUR											
Other bond	FR0125190530	CA CONSU F 03AUG20	EUR											
Other bond	FR0125111262	CA CONSU F 03JUL20	EUR											
Other bond	FR0125669418	CA CONSU F 03JUN20	EUR											
Other bond	FR0125353682	CA CONSU F 04DEC20	EUR											
Other bond	FR0125724387	CA CONSU F 05JUI21	EUR											
Other bond	FR0125803280	CA CONSU F 06AOU21	EUR											
Other bond	FR0125803009	CA CONSU F 06AOU21	EUR											
Other bond	FR0125190878	CA CONSU F 06AUG20	EUR											
Other bond	FR0125131591	CA CONSU F 06JUL20	EUR											
Other bond	FR0125132615	CA CONSU F 06JUL20	EUR											
Other bond	FR0125501686	CA CONSU F 10FEB20	EUR											
Other bond	FR0125670614	CA CONSU F 11DEC19	EUR											
Other bond	FR0125440984	CA CONSU F 11JAN21	EUR											
Other bond	FR0125287625	CA CONSU F 12OCT20	EUR											
Other bond	FR0125347809	CA CONSU F 13NOV19	EUR											
Other bond	FR0125440976	CA CONSU F 14JAN21	EUR											
Other bond	FR0107491310	CA CONSU F 15DEC19	EUR											
Other bond	FR0107490478	CA CONSU F 15DEC19	EUR											
Other bond	FR0125454555	CA CONSU F 15JAN21	EUR											
Other bond	FR0125452195	CA CONSU F 15JAN21	EUR											
Other bond	FR0125441420	CA CONSU F 15JAN21	EUR											
Other bond	FR0124989858	CA CONSU F 16AVR20	EUR											
Other bond	FR0124989270	CA CONSU F 16AVR20	EUR											
Other bond	FR0124989577	CA CONSU F 16AVR20	EUR											
Other bond	FR0125036063	CA CONSU F 18MAI20	EUR											
Other bond	FR0125036261	CA CONSU F 18MAY20	EUR											
Other bond	FR0107410310	CA CONSU F 18NOV19	EUR											
Other bond	FR0124883408	CA CONSU F 19FEB20	EUR											
Other bond	FR0125772345	CA CONSU F 19JUL21	EUR											
Other bond	FR0124936347	CA CONSU F 19MAR20	EUR											
Other bond	FR0124700560	CA CONSU F 19OCT20	EUR											
Other bond	FR0124989866	CA CONSU F 20AVR20	EUR											
Other bond	FR0125468175	CA CONSU F 22JAN21	EUR											
Other bond	FR0125468159	CA CONSU F 22JAN21	EUR											
Other bond	FR0125040495	CA CONSU F 25MAY20	EUR											
Other bond	FR0125441412	CA CONSU F 30DEC19	EUR											
Other bond	FR0104777893	CA CONSU F 30DEC22	EUR											
Other bond	FR0125481988	CA CONSU F20200124	EUR											
Other bond	FR0125482960	CA CONSU F20200128	EUR											
Other bond	FR0125483158	CA CONSU F20200129	EUR											
Other bond	FR0125484024	CA CONSU F20200131	EUR											
Other bond	FR0125510448	CA CONSU F20200303	EUR											
Other bond	FR0125511107	CA CONSU F20200305	EUR											
Other bond	FR0125512113	CA CONSU F20200306	EUR											
Other bond	FR0125533929	CA CONSU F20200311	EUR											
Other bond	FR0125534034	CA CONSU F20200313	EUR											
Other bond	FR0125562423	CA CONSU F20200325	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125575565	CA CONSU F20200327	EUR											
Other bond	FR0125564841	CA CONSU F20200327	EUR											
Other bond	FR0125629586	CA CONSU F20200424	EUR											
Other bond	FR0125629594	CA CONSU F20200424	EUR											
Other bond	FR0125643199	CA CONSU F20200430	EUR											
Other bond	FR0125662173	CA CONSU F20200514	EUR											
Other bond	FR0125666588	CA CONSU F20200521	EUR											
Other bond	FR0125482002	CA CONSU F20200725	EUR											
Other bond	FR0125509291	CA CONSU F20200531	EUR											
Other bond	FR0011451889	CA2.75%17AVR23	EUR	109,50	109,76	109,50	2912,73	3	109,76	2660				
Other bond	FR0011357235	CA2.82%27DEC2022	EUR	109,10	109,32	109,10	5465,93	4	109,32	5010				
Other bond	FR0011339753	CA3.15%29OCT2022	EUR	109,70	109,94	109,70	7689,99	2	109,94	7010				
Other bond	FR0011285881	CA3.67%30SEPT2019	EUR											
Other bond	FR0010981746	CA4.25%04FEB23	EUR	114,10	114,32	114,10	13678,73	3	114,32	11977				
Other bond	FR0011055821	CA4.25%JUL2021	EUR	107,51	107,80	107,51	54289,41	7	107,80	50406				
Other bond	FR0011108869	CA4.50%29SEPT2021	EUR	109,20	109,38	109,20	71797,18	12	109,38	65654				
Other bond	FR0011170091	CA4.55%8FEB2022	EUR	110,90	111,10	110,90	49840,44	6	111,10	44886				
Other bond	FR0011261080	CA4%29JUNE2021	EUR	107,40	107,40	107,28	97152,60	9	107,28	90510				
Other bond	US225313AJ46	CA5YUSDPL1	USD											
Other bond	USF2R125CD54	CA5YUSDPL2	USD											
Other bond	FR0013312154	CAASSUR2.625%JAN48	EUR											
Other bond	FR0012444750	CAASSUR4.25FRNPL	EUR											
Other bond	FR0013203734	CAASSUR4.75%SEP48	EUR											
Other bond	FR0012222297	CAASSURFRNPL	EUR											
Other bond	FR0013446580	CABANQUEFRN12SEP23	EUR											
Other bond	FR0013342664	CABANQUEFRN15JUN22	EUR											
Other bond	FR0013155868	CABANQUEFRN20APR21	EUR											
Other bond	FR0013109006	CADES0.05%25NOV20	EUR											
Other bond	FR0013201928	CADES0.12%21DEC24	EUR											
Other bond	FR0013235165	CADES0.125%25NOV22	EUR											
Other bond	FR0013344181	CADES0.125%25OCT23	EUR											
Other bond	FR0012467991	CADES0.5%25MAY23	EUR											
Other bond	FR0012159812	CADES1.375%25NOV24	EUR											
Other bond	XS1760094034	CADES2.375%29JAN21	USD											
Other bond	FR0011521319	CADES2.375%JAN2024	EUR											
Other bond	FR0011333186	CADES2.50%OCT2022	EUR											
Other bond	FR0011276427	CADES3.20%27JUN25	EUR											
Other bond	FR0010915660	CADES3.375%25APR21	EUR											
Other bond	FR0011092261	CADES3.625%AUG2025	EUR											
Other bond	FR0010198036	CADES3.75%25OCT20	EUR											
Other bond	FR0011037001	CADES4.125%APR23	EUR											
Other bond	FR0011421759	CADES4.25%15DEC25	NOK											
Other bond	FR0010767566	CADES4.25%25APR20	EUR											
Other bond	FR0010347989	CADES4.375%25OCT21	EUR											
Other bond	FR0011276732	CADES4.84%19DEC25	NOK											
Other bond	FR0011213958	CADES4.95%15DEC25	NOK											
Other bond	FR0011192392	CADES4%15DEC202	EUR											
Other bond	FR0010143743	CADES4%25OCT19	EUR											
Other bond	FR0010917534	CADESEURIB2JUL2020	EUR											
Other bond	FR0011270644	CADESFRN20JUN2022	EUR											
Other bond	FR0011003672	CADESFRN25JUL2021	EUR											
Other bond	FR0011198787	CADESFRN25JUL2024	EUR											
Other bond	FR0011202514	CADESFRN27FEB24	EUR											
Other bond	XS1752894888	CAFFI1.375%20DEC21	GBP											
Other bond	FR0013255858	CAFFILO.375%11MAY24	EUR											
Other bond	FR0013396355	CAFFILO.5%16JAN25	EUR											
Other bond	FR0013403433	CAFFILO.5%19FEB27	EUR											
Other bond	FR0013088424	CAFFILO.50%13APR22	EUR											
Other bond	FR0013310026	CAFFILO.50%19JAN26	EUR											
Other bond	FR0013019510	CAFFILO.625%JAN23	EUR											
Other bond	FR0013230703	CAFFILO.75%11JAN27	EUR											
Other bond	FR0013284072	CAFFILO.75%27SEP27	EUR											
Other bond	FR0012939882	CAFFIL1.125%9SEP25	EUR											
Other bond	FR0013255866	CAFFIL1.25%11MAY32	EUR											
Other bond	FR0013310018	CAFFIL1.25%19JAN33	EUR											
Other bond	FR0013396363	CAFFIL1.45%16JAN34	EUR											
Other bond	FR0013088432	CAFFIL1.5%13JAN31	EUR											
Other bond	FR0011536093	CAFFIL1.75%16JUL20	EUR											
Other bond	FR0013330693	CAFFIL1%25APR28	EUR											
Other bond	FR0010945964	CAFFIL3.500%SEP20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0010998039	CAFFIL4.250%JAN21	EUR											
Other bond	FR0012688208	CAFILO.20%APR23	EUR											
Other bond	FR0013184181	CAFILO.375%23JUN25	EUR											
Other bond	FR0013150257	CAFILO.625%13APR26	EUR											
Other bond	FR0013221389	CAFIL1.125%1DEC31	EUR											
Other bond	FR0012467942	CAFIL1.25%22JAN35	EUR											
Other bond	FR0013345485	CAFIL1.50%28JUN38	EUR											
Other bond	FR0011686401	CAFIL2.375%17JAN24	EUR											
Other bond	FR0011580588	CAFIL3%02OCT2018	EUR											
Other bond	FR0011440528	CAHL1.625%11MAR20	EUR											
Other bond	FR0010989087	CAHL3.875%12JAN21	EUR											
Other bond	FR0011179852	CAHL4.00%17JAN2022	EUR											
Other bond	FR0010920900	CAHL4%16JUL2025	EUR											
Other bond	FR0013105863	CAHLS0.125%28AUG21	EUR											
Other bond	FR0013219573	CAHLS0.25%23FEV24	EUR											
Other bond	FR0013141066	CAHLS0.375%24MAR23	EUR											
Other bond	FR0013235025	CAHLS0.5%03APR25	EUR											
Other bond	FR0013254273	CAHLS0.75%05MAY27	EUR											
Other bond	FR0013417334	CAHLS0.875%6MAY34	EUR											
Other bond	FR0013141074	CAHLS1.250%24MAR31	EUR											
Other bond	FR0013234986	CAHLS1.375%03FEB32	EUR											
Other bond	FR0013235132	CAHLS1.5%03FEB37	EUR											
Other bond	FR0013368370	CAHLSFH0.05%AUG22	EUR											
Other bond	FR0013310059	CAHLSFH0.5%19FEB26	EUR											
Other bond	FR0012332450	CAHLSFH0.625%NOV22	EUR											
Other bond	FR0013348802	CAHLSFH0.875%AUG28	EUR											
Other bond	FR0013368388	CAHLSFH1.50%SEP38	EUR											
Other bond	FR0013393899	CAHLSFH1%16JAN29	EUR											
Other bond	FR0013433133	CALB0.3625%9JUL26	EUR											
Other bond	FR0013429925	CALB0.4485%26JUN26	EUR											
Other bond	FR0013428208	CALB0.515%24JUN26	EUR											
Other bond	FR0013421815	CALB1.00%3JUL29	EUR											
Other bond	XS1646493699	CALDN1.1%19JUL32	JPY											
Other bond	FR0013265170	CALDN1.25%27DEC27	EUR											
Other bond	FR0013416575	CALON0.06%26APR22	EUR											
Other bond	XS2016807864	CALON0.5%24JUN24	EUR											
Other bond	FR0013415411	CALON0.697%APR26	EUR											
Other bond	FR0013416047	CALON0.745%24APR26	EUR											
Other bond	FR0013385515	CALON0.75%05DEC23	EUR											
Other bond	FR0013262284	CALON0.935%16JUN25	EUR											
Other bond	FR0013348877	CALON0.938%10JUL25	EUR											
Other bond	FR0013396637	CALON1.227%15JAN26	EUR											
Other bond	FR0013375284	CALON1.235%26OCT26	EUR											
Other bond	XS1790990474	CALON1.375%13MAR25	EUR											
Other bond	FR0013313426	CALON1.495%1FEB28	EUR											
Other bond	FR0013313459	CALON1.73%31JAN33	EUR											
Other bond	XS1958307461	CALON1.75%05MAR29	EUR											
Other bond	FR0013259082	CALON1.768%26MAY36	EUR											
Other bond	XS1987157861	CALON1.77%APR35	EUR											
Other bond	XS1815136244	CALON2%2MAY33	EUR											
Other bond	FR0013396777	CALONFRN17JAN2022	EUR											
Other bond	XS1787278008	CALONFRN6MAR2023	EUR											
Other bond	FR0011885680	CALPES3.504%7MAY24	EUR											
Other bond	US225313AD75	CALRSYUSDPL	USD											
Other bond	USF22797RT78	CALRSYUSDPL2	USD											
Other bond	FR0013256385	CAPELLI6.25%MAY22	EUR											
Other bond	FR0013446564	CAPELLI7%SEP24	EUR											
Other bond	FR0013256393	CAPELLI9.75%PT	EUR											
Other bond	FR0013218138	CAPGEM0.5%9NOV2021	EUR											
Other bond	FR0013327988	CAPGEM1.75%18APR28	EUR											
Other bond	FR0012821932	CAPGEM1.75%JUL20	EUR											
Other bond	FR0013327962	CAPGEM1%18OCT24	EUR											
Other bond	FR0012821940	CAPGEM2.5JUL23	EUR											
Other bond	FR0013342128	CAR0.875%12JUN23	EUR											
Other bond	FR0013419736	CAR1.00%17MAY2027	EUR											
Other bond	FR0013383213	CAR1.75%04MAY2026	EUR											
Other bond	FR0013321536	CARMIZ.125%7MAR28	EUR											
Other bond	FR0013142536	CARMIZ.375%16SEP24	EUR											
Other bond	FR0012967461	CARMILA2.375%SEP23	EUR											
Other bond	FR0125609786	CARRBQUE F29AVR19	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125450371	CARRBQUE F 12AVR19	EUR											
Other bond	FR0125448516	CARRBQUE F 12FEV19	EUR											
Other bond	FR0125449340	CARRBQUE F 13MAR19	EUR											
Other bond	FR0125449498	CARRBQUE F 15MAR19	EUR											
Other bond	FR0125449530	CARRBQUE F 19MAR19	EUR											
Other bond	FR0013261062	CARROCZC14JUN23	USD											
Other bond	FR0013326204	CARROCZC27MAR24	USD											
Other bond	FR0013447992	CASA0.389%18SEP29	EUR											
Other bond	FR0013386372	CASA0.954%DEC2024	EUR											
Other bond	FR0011261064	CASA0%9AUG22	EUR	147,81	147,81	147,81	26014,56	3	147,81	17600				
Other bond	FR0013423753	CASA1.00%26JUL2029	EUR	100,61	100,61	100,61	4024,40	3	100,61	4000				
Other bond	FR0013242500	CASA1.035%11JUL24	EUR											
Other bond	FR0013244696	CASA1.067%11JUL24	EUR											
Other bond	FR0013413341	CASA1.15%7MAY29	EUR											
Other bond	FR0013293610	CASA1.2%1DEC27	EUR	103,00	103,00	103,00	20600,00	3	103,00	20000				
Other bond	FR0013308335	CASA1.20%6FEB28	EUR											
Other bond	FR0013279635	CASA1.25%24OCT27	EUR	103,22	104,83	103,22	69988,85	8	104,83	66999				
Other bond	FR0013229259	CASA1.3%08FEB27	EUR	104,70	104,70	104,70	5235,00	1	104,70	5000				
Other bond	FR0013327426	CASA1.35%4MAY28	EUR	104,95	105,90	104,95	51833,08	5	105,90	48976				
Other bond	FR0013257227	CASA1.4%20JUL27	EUR	105,93	105,93	105,93	47668,50	1	105,93	45000				
Other bond	FR0013336237	CASA1.4%26JUL28	EUR	105,50	106,21	105,50	140725,50	7	106,21	133000				
Other bond	FR0013357407	CASA1.4%30OCT2028	EUR											
Other bond	FR0013245560	CASA1.5%02MAY27	EUR	105,40	106,22	105,40	85630,99	6	106,22	80900				
Other bond	FR0013383015	CASA1.5%20DEC2028	EUR	106,20	106,99	106,20	64036,21	3	106,99	59963				
Other bond	FR0013423761	CASA1.50%26JUL2029	EUR											
Other bond	FR0013308426	CASA1.55%6FEB28	EUR											
Other bond	FR0013298155	CASA1.6%21DEC27	EUR											
Other bond	FR0013396652	CASA1.65%6FEB2029	EUR	108,49	108,49	108,49	48820,50	1	108,49	45000				
Other bond	FR0013413960	CASA1.7%7MAY2029	EUR											
Other bond	FR0013279643	CASA1.75%24OCT27	EUR	104,35	105,67	104,35	78766,50	4	105,67	75000				
Other bond	FR0013327434	CASA1.8%4MAY28	EUR											
Other bond	FR0013257185	CASA1.9%20JUL27	EUR	107,29	107,68	107,29	967708,50	13	107,62	900000				
Other bond	FR0013336245	CASA1.9%26JUL28	EUR											
Other bond	FR0013246626	CASA2.0%02MAY27	EUR											
Other bond	FR0013357399	CASA2.05%30OCT28	EUR											
Other bond	FR0013382744	CASA2.1%20DEC2028	EUR											
Other bond	XS0963990493	CASA2.11%5OCT2023	CHF											
Other bond	FR0013192762	CASA2.30%24OCT2026	EUR	107,00	107,90	107,00	122633,79	13	107,56	113853				
Other bond	FR0013396645	CASA2.35%6FEB29	EUR	111,66	111,66	111,66	50247,00	1	111,66	45000				
Other bond	XS0997520258	CASA2.375%NOV20	EUR											
Other bond	FR0013218849	CASA2.50%22DEC2026	EUR	108,93	109,26	108,93	182263,50	8	109,01	167000				
Other bond	XS1204154410	CASA2.625%17MAR27	EUR											
Other bond	FR0012620367	CASA2.7%14APR2025	EUR	108,90	109,85	108,90	28667,08	4	109,85	26200				
Other bond	FR0012737963	CASA2.7%15JUL2025	EUR	109,00	110,31	109,00	152889,40	33	110,00	1387261				
Other bond	FR0011891258	CASA2.75%20JUN2024	EUR	112,40	112,45	112,40	153486,01	8	112,45	136500				
Other bond	FR0012891992	CASA2.8%16OCT25	EUR	110,05	110,55	110,05	99127,50	8	110,55	90000				
Other bond	FR0013076353	CASA2.8%26JAN26	EUR	109,78	110,85	109,78	162312,56	14	110,45	147051				
Other bond	FR0011431246	CASA2.80%14MAR2023	EUR	109,30	109,62	109,30	14212,20	4	109,62	13000				
Other bond	FR0013166477	CASA2.80%21JUL2026	EUR	110,03	110,94	110,03	143759,76	14	110,61	130010				
Other bond	FR0013134897	CASA2.85%27APR26	EUR	111,69	111,69	110,38	174682,84	15	110,93	157650				
Other bond	FR0011780808	CASA2.9%7MAY2024	EUR	112,80	112,86	112,02	126619,35	12	112,02	112299				
Other bond	XS1968706108	CASA2%25MAR29	EUR											
Other bond	FR0012304459	CASA3.00%22DEC2024	EUR	111,22	111,70	111,22	37108,16	4	111,70	33280				
Other bond	FR0011659366	CASA3.03%21FEB24	EUR	112,61	113,02	112,61	24502,11	5	113,02	21710				
Other bond	FR0011510593	CASA3.15%19JUL2023	EUR	111,70	111,99	111,70	15003,00	5	111,92	13410				
Other bond	FR0011625482	CASA3.15%23DEC2023	EUR	112,80	113,12	112,80	53215,27	9	112,98	47110				
Other bond	FR0011576628	CASA3.245%27SEP23	EUR											
Other bond	FR0011559145	CASA3.39%18OCT23	EUR	113,40	113,72	113,40	63134,33	9	113,72	55610				
Other bond	FR0011318120	CASA3.50%20OCT2022	EUR	110,70	110,73	110,70	23367,82	7	110,73	21104				
Other bond	FR0011285790	CASA3.74%30MAR20	EUR											
Other bond	XS1989533184	CASA3.8%30APR2031	SGD											
Other bond	FR0011285782	CASA3.81%30SEP20	EUR											
Other bond	FR0011285808	CASA3.88%30MAR21	EUR											
Other bond	FR0011285691	CASA3.95%26JUL2020	EUR											
Other bond	FR0013030129	CASA3%21DEC25	EUR	111,63	111,98	111,63	38907,74	3	111,80	34800				
Other bond	FR0012395689	CASA3%2FEB2025	EUR	110,00	111,11	110,00	82085,35	12	111,11	74075				
Other bond	FR0010968354	CASA4.05%22DEC2022	EUR											
Other bond	FR0011215938	CASA4.10%17APR2024	EUR	118,05	118,16	118,05	76777,27	8	118,16	65012				
Other bond	XS2002683261	CASA4.2%29MAY34	AUD											
Other bond	FR0010975656	CASA4.20%DEC2022	EUR	113,75	114,02	113,50	68989,75	8	113,82	60623				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	US225313AF24	CASA4.375%17MAR25	USD											
Other bond	XS0684554644	CASA4.50%29SEP2021	EUR											
Other bond	FR0010905133	CASA4.50%30JUN2020	EUR	103,50	103,53	103,41	223880,24	16	103,50	216299				
Other bond	XS0637417790	CASA4.625%14JAN22	EUR											
Other bond	FR0011285816	CASA4%30MAR22	EUR											
Other bond	XS0715941653	CASA5.01%06DEC2021	EUR											
Other bond	XS0617251995	CASA5.125%18APR	EUR											
Other bond	USF2R125CF03	CASA6.875%PT	USD											
Other bond	US225313AL91	CASA6.8750%PT	USD											
Other bond	USF2R125AC99	CASAA4.375%17MAR25	USD											
Other bond	FR0011548189	CASAFRN02AUG2023	EUR											
Other bond	XS1598861588	CASAFRN20APR22	EUR											
Other bond	FR0012534931	CASAL0.887%13FEB22	EUR											
Other bond	FR0013234689	CASAL0.972%31JUL24	EUR											
Other bond	FR0013092541	CASAL1.168%18JAN23	EUR											
Other bond	FR0013231263	CASAL1.66%17JAN33	EUR											
Other bond	XS1538284230	CASAL1.875%20DEC26	EUR											
Other bond	XS1550135831	CASAL1%16SEP24	EUR											
Other bond	FR0011675529	CASAL2.795%17JUL23	EUR											
Other bond	FR0013220209	CASALB0.1%NOV2021	CHF											
Other bond	FR0013212974	CASALB0.41%28DEC23	EUR											
Other bond	XS1425199848	CASALB0.75%1DEC22	EUR											
Other bond	FR0013154481	CASALB0.802%APR23	EUR											
Other bond	FR0013182342	CASALB0.835%JUN23	EUR											
Other bond	FR0013189131	CASALB0.93%15OCT26	EUR											
Other bond	XS1426934706	CASALB1.1276%JUN26	EUR											
Other bond	FR0012770261	CASALB1.16%9JUN22	EUR											
Other bond	FR0013064706	CASALB1.24%2DEC22	EUR											
Other bond	XS1395021089	CASALB1.250%APR26	EUR											
Other bond	FR0013043999	CASALB1.34%2NOV22	EUR											
Other bond	FR0013055290	CASALB1.38%18NOV22	EUR											
Other bond	XS1069521083	CASALB2.375%MAY24	EUR											
Other bond	XS1028421383	CASALB3.125%FEB26	EUR											
Other bond	XS0953564191	CASALB3.125%JUL23	EUR											
Other bond	XS1055037177	CASALB6.5%PL	EUR											
Other bond	XS1055037920	CASALB7.5%PL	GBP											
Other bond	FR0012188480	CASALBFRN30SEP21	EUR											
Other bond	FR0012208734	CASALBFRN8OCT21	EUR											
Other bond	XS1297873256	CASALBFRNSEP2020	GBP											
Other bond	XS1169630602	CASALNB0.875%JAN22	EUR											
Other bond	FR00122004521	CASALNBFRN1JUN2021	EUR											
Other bond	FR0012449247	CASALNBFRN16JAN22	EUR											
Other bond	FR0012110377	CASALNBFRN21AUG21	EUR											
Other bond	FR0012117448	CASALNBFRN29AUG21	EUR											
Other bond	FR0013208295	CASAOCCZC3OCT19	EUR											
Other bond	FR0013446598	CASCF0.01%13SEP28	EUR											
Other bond	FR0013215688	CASCF0.25%31OCT26	EUR											
Other bond	FR0013358199	CASCF0.50%10OCT25	EUR											
Other bond	FR0013411600	CASCF0.625%29MAR29	EUR											
Other bond	FR0013267473	CASCF0.875%2AUG27	EUR											
Other bond	FR0011508332	CASCF1.875%07JUN23	EUR											
Other bond	FR0012936656	CASFH0.375%21OCT21	EUR											
Other bond	FR0013263951	CASFH0.375%30SEP24	EUR											
Other bond	FR0013066743	CASFH0.625%11SEP23	EUR											
Other bond	FR0010154385	CASINO TV TSDI	EUR	42,13	42,13	42,10	16423,70	6	42,10	39000				
Other bond	FR0013201423	CASLB0.35%23SEP23	EUR											
Other bond	FR0013192739	CASLB0.462%23JUN23	EUR											
Other bond	XS1605365193	CASLB1.375%3MAY27	EUR											
Other bond	XS1288342493	CASLB2.129%10SEP27	EUR											
Other bond	FR0011580620	CASQY3.04%05NOV22	EUR											
Other bond	FR0011351642	CASQY3.50%04DEC24	EUR											
Other bond	FR0011171065	CAZC02FEB2020	EUR	139,41	139,41	139,41	29415,51	4	139,41	21100				
Other bond	FR0011215581	CAZC25APR2022	EUR	147,21	147,21	147,21	47548,83	3	147,21	32300				
Other bond	FR0011108851	CAZC0CT2019	EUR	139,61	139,61	139,61	15217,49	3	139,61	10900				
Other bond	FR0013314572	CBOTER3.75%1JUL24	EUR											
Other bond	FR0011359579	CBOTER6%01JAN2020	EUR	3,78	3,78	3,78	7359,66	2	3,78	1947				
Other bond	FR0011273341	CC3.45%16JUL2020	EUR											
Other bond	FR0125509754	CCCM V 03FEB20	EUR											
Other bond	FR0125579856	CCCM V 04NOV19	EUR											
Other bond	FR0125354631	CCCM V 06DEC19	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125558207	CCCM V 20MAR20	EUR											
Other bond	FR0125481590	CCCM V 25OCT19	EUR											
Other bond	FR0125821597	CCCM V 26AUG20	EUR											
Other bond	FR0000047680	CCOOPTPRN29JUL49	EUR											
Other bond	FR0010950865	CCOP3.70%MAY21	EUR											
Other bond	FR0125399636	CDC 07FEB49	EUR											
Other bond	FR0125398687	CDC 07MAR23	EUR											
Other bond	FR0125398703	CDC 18MAR49	EUR											
Other bond	FR0125399735	CDC 27FEB39	EUR											
Other bond	FR0125399743	CDC 28FEB23	EUR											
Other bond	FR0010925735	CDC FRN 4AUG20	EUR											
Other bond	FR0125399685	CDC V 18AUG23	EUR											
Other bond	FR0125399701	CDC V 20FEB29	EUR											
Other bond	FR0125399727	CDC V 22AUG23	EUR											
Other bond	FR0013239985	CDC0.2%01MAR22	EUR											
Other bond	FR0013260734	CDC0.5%12JUN2020	GBP											
Other bond	FR0012534824	CDC0.625%24FEB2030	CZK											
Other bond	FR0013216082	CDC0.70%03NOV2031	EUR											
Other bond	FR0013365269	CDC0.75%18SEP2028	EUR											
Other bond	FR0013444957	CDC0.81%06SEP2049	EUR											
Other bond	FR0013435468	CDC0.8413%25JUL39	EUR											
Other bond	FR0011964790	CDC0%13JUN2044	EUR											
Other bond	FR0013397528	CDC0%19JAN2021	CHF											
Other bond	FR0013426426	CDC0%19JUN2024	EUR											
Other bond	FR0013446804	CDC1.022%13SEP2049	EUR											
Other bond	FR0013439569	CDC1.038%31JUL2049	EUR											
Other bond	FR0013447950	CDC1.065%20SEP2049	EUR											
Other bond	FR0013439577	CDC1.098%31JUL2049	EUR											
Other bond	FR0013447976	CDC1.114%20SEP2049	EUR											
Other bond	FR0013128774	CDC1.120%9MAR46	JPY											
Other bond	FR0013215902	CDC1.166%02NOV2036	EUR											
Other bond	FR0013164530	CDC1.183%25MAY31	EUR											
Other bond	FR0125399602	CDC1.2516%11JAN34	EUR											
Other bond	FR0012799203	CDC1.34%17JUN25	EUR											
Other bond	FR0013264397	CDC1.37%28JUN37	EUR											
Other bond	FR0013216959	CDC1.375%7NOV2019	USD											
Other bond	FR0012616837	CDC1.382%16MAR45	EUR											
Other bond	FR0013420734	CDC1.41%21MAY49	EUR											
Other bond	FR0012780781	CDC1.44%25NOV30	EUR											
Other bond	FR0013422649	CDC1.474%05JUN2049	EUR											
Other bond	FR0012616886	CDC1.5%23DEC19	GBP											
Other bond	FR0012750636	CDC1.52625%30MAY45	JPY											
Other bond	FR0013215670	CDC1.54%25OCT46	EUR											
Other bond	FR0013217338	CDC1.545%9NOV2046	EUR											
Other bond	FR0013355229	CDC1.548%9AUG2038	EUR											
Other bond	FR0013355211	CDC1.552%16AUG2038	EUR											
Other bond	FR0013384781	CDC1.59%7DEC2038	EUR											
Other bond	FR0013236502	CDC1.6%09FEB32	EUR											
Other bond	FR0013409802	CDC1.62%19JAN2049	EUR											
Other bond	FR0013385762	CDC1.6435%6DEC22	NOK											
Other bond	FR0012497949	CDC1.69%5FEB2020	USD											
Other bond	FR0013390267	CDC1.73%21DEC2048	EUR											
Other bond	FR0013307907	CDC1.73%6JAN2048	EUR											
Other bond	FR0013409349	CDC1.76%18MAR49	EUR											
Other bond	FR0013367828	CDC1.767%28SEP2048	EUR											
Other bond	FR0013309820	CDC1.78%15JAN2048	EUR											
Other bond	FR0013319043	CDC1.78%20FEB2048	EUR											
Other bond	FR0013342748	CDC1.782%15JUN48	EUR											
Other bond	FR0013367562	CDC1.782%24SEP2048	EUR											
Other bond	FR0013312956	CDC1.787%30JAN2048	EUR											
Other bond	FR0013423845	CDC1.79%12JUN2023	NOK											
Other bond	FR0013322831	CDC1.79%13MAR48	EUR											
Other bond	FR0013355112	CDC1.81%10AUG2048	EUR											
Other bond	FR0013355310	CDC1.811%13AUG2048	EUR											
Other bond	FR0013383858	CDC1.815%27NOV2048	EUR											
Other bond	FR0013354347	CDC1.815%8AUG2048	EUR											
Other bond	FR0013383023	CDC1.82%26NOV2048	EUR											
Other bond	FR0013358207	CDC1.895%4SEP2048	EUR											
Other bond	FR0013364858	CDC1.9%14SEP2048	EUR											
Other bond	FR0013256724	CDC1.9%17MAY2047	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013256732	CDC1.9%17MAY47	EUR											
Other bond	FR0013359072	CDC1.902%11SEP2048	EUR											
Other bond	FR0012881258	CDC1.904%4AUG45	EUR											
Other bond	FR0013343076	CDC1.92%15JUN48	EUR											
Other bond	FR0013310919	CDC1.93%22JAN48	EUR											
Other bond	FR0124771207	CDC1.93%6MAR48	EUR											
Other bond	FR0013334042	CDC1.938%21MAY48	EUR											
Other bond	FR0013367455	CDC1.945%27SEP2048	EUR											
Other bond	FR0013336088	CDC1.95%29MAY48	EUR											
Other bond	FR0013335684	CDC1.951%24MAY48	EUR											
Other bond	FR0013313194	CDC1.96%01FEB48	EUR											
Other bond	FR0013355146	CDC1.973%9AUG2048	EUR											
Other bond	FR0013354388	CDC1.98%08AUG48	EUR											
Other bond	FR0013311743	CDC1%25JAN2021	GBP											
Other bond	FR0013321411	CDC2.03%6MAR2048	EUR											
Other bond	FR0012146447	CDC2.09%11SEP35	EUR											
Other bond	FR0013257789	CDC2.141%24MAY47	EUR											
Other bond	FR0013270576	CDC2.25%24JUL37	SEK											
Other bond	FR0011495019	CDC2.371%29MAY33	EUR											
Other bond	FR0012039923	CDC2.452%18JUL34	EUR											
Other bond	FR0013256716	CDC2.57%17MAY2047	SEK											
Other bond	FR0011509553	CDC2.58%05JUN2028	EUR											
Other bond	FR0013257490	CDC2.6%22MAY47	SEK											
Other bond	FR0013446770	CDC2.63%16SEP2049	AUD											
Other bond	FR0013254513	CDC2.63%8MAY2047	SEK											
Other bond	FR0013447620	CDC2.67%17SEP2049	AUD											
Other bond	FR0012039931	CDC2.724%18JUL44	EUR											
Other bond	FR0013396843	CDC2.75%18JAN2022	USD											
Other bond	FR0011510072	CDC2.775%OCT2032	EUR											
Other bond	FR0011789650	CDC2.8%14MAR2034	EUR											
Other bond	FR0013295912	CDC2%NOV2020	USD											
Other bond	FR0011659176	CDC3.02%12JUN31	EUR											
Other bond	FR0011521590	CDC3.03%20JUN2033	EUR											
Other bond	FR0011586494	CDC3.0625%9OCT30	EUR											
Other bond	FR0011445543	CDC3.8%15MAR2038	USD											
Other bond	FR0011433291	CDC4.29%15MAR2043	NOK											
Other bond	FR0010845222	CDC4.31%18JAN40	EUR											
Other bond	FR0011068089	CDC4.50%30JUN2021	NOK											
Other bond	FR0011254499	CDC4.57%24MAY2024	NOK											
Other bond	FR0011262088	CDC4.6%6JUN27	NOK											
Other bond	FR0011280163	CDC4.65%10JUL27	NOK											
Other bond	FR0011512631	CDC4%13JUN2033	NOK											
Other bond	FR0012172203	CDCFRN06OCT36	EUR											
Other bond	FR0012182822	CDCFRN06OCT44	EUR											
Other bond	FR0010909598	CDCFRN14JUN20	EUR											
Other bond	FR0012952281	CDCFRN15SEP2023	USD											
Other bond	FR0012033827	CDCFRN27JUL29	EUR											
Other bond	FR0012006930	CDCFRN27JUN24	EUR											
Other bond	FR0012069086	CDCFRN28AUG34	EUR											
Other bond	FR0011575810	CDCFRN28SEP2027	EUR											
Other bond	FR0013369659	CDCFRN2OCT2020	USD											
Other bond	FR0012146728	CDCFRN30SEP36	EUR											
Other bond	FR0011585710	CDCFRN7OCT33	EUR											
Other bond	FR0011687045	CDCFRNJAN2031	EUR											
Other bond	FR0125536336	CDCHBT 23APR27	EUR											
Other bond	FR0125536328	CDCHBT 23APR31	EUR											
Other bond	FR0011202175	CDCZC03MAR2042	EUR											
Other bond	FR0011504380	CDCZC05JUN2043	USD											
Other bond	FR0011514405	CDCZC11JUN2043	EUR											
Other bond	FR0011201094	CDCZC13FEB2042	USD											
Other bond	FR0011201300	CDCZC14FEB2042	USD											
Other bond	FR0013314861	CDCZC14FEB2048	EUR											
Other bond	FR0124772072	CDCZC15JAN2048	EUR											
Other bond	FR0011220094	CDCZC15MAR2042	USD											
Other bond	FR0011220839	CDCZC15MAR42	USD											
Other bond	FR0011401025	CDCZC1FEB2043	USD											
Other bond	FR0011572551	CDCZC1OCT43	USD											
Other bond	FR0010910331	CDCZC21JUN2040	USD											
Other bond	FR0011566785	CDCZC23SEP43	USD											
Other bond	FR0011396027	CDCZC25JAN2043	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011425768	CDCZC26FEB2043	USD											
Other bond	FR0011496512	CDCZC28MAY43	USD											
Other bond	FR0011312198	CDCZC30AUG2042	USD											
Other bond	FR0011312057	CDCZC30AUG42	USD											
Other bond	FR0012479095	CDCZC30JAN2045	EUR											
Other bond	FR0011242809	CDCZCUSD02MAY42	USD											
Other bond	FR0011261940	CDCZCUSD04JUN2042	USD											
Other bond	FR0011272145	CDCZCUSD22JUN2042	USD											
Other bond	FR0011201102	CDCZCUSDCALIFEB42	USD											
Other bond	FR0011201607	CDCZCUSDCALIIFEB42	USD											
Other bond	FR0011244219	CDCZCUSDI02MAY42	USD											
Other bond	FR0011244771	CDCZCUSDI07MAY42	USD											
Other bond	FR0011244359	CDCZCUSDI002MAY42	USD											
Other bond	FR0013350170	CEGEDIM3.50%8OCT25	EUR											
Other bond	FR0011181171	CFF 4.25% 19JAN22	EUR											
Other bond	FR0013445129	CFF0.01%10NOV2027	EUR											
Other bond	FR0012536704	CFF0.125%18FEB20	EUR											
Other bond	FR0013256427	CFF0.20%16NOV2022	EUR											
Other bond	FR0013201449	CFF0.225%14SEP2026	EUR											
Other bond	FR0013328218	CFF0.25%11APR2023	EUR											
Other bond	FR0013135282	CFF0.25%16MAR22	EUR											
Other bond	FR0013231081	CFF0.325%12SEP2023	EUR											
Other bond	FR0013413382	CFF0.375%09APR27	EUR											
Other bond	FR0013281748	CFF0.375%11DEC2024	EUR											
Other bond	FR0013031614	CFF0.375%29OCT2020	EUR											
Other bond	FR0013162302	CFF0.50%04SEP2026	EUR											
Other bond	FR0012299394	CFF0.625%12NOV21	EUR											
Other bond	FR0012938959	CFF0.6250%10FEB23	EUR											
Other bond	FR0013309549	CFF0.75%11JAN2028	EUR											
Other bond	FR0012447696	CFF0.75%11JAN25	EUR											
Other bond	FR0013336286	CFF0.75%29MAY26	EUR											
Other bond	FR0013358843	CFF0.875%11SEP28	EUR											
Other bond	FR0013296159	CFF1.25%15NOV2032	EUR											
Other bond	FR0013106630	CFF1%2FEB26	EUR											
Other bond	FR0011356997	CFF2.375%21NOV2022	EUR											
Other bond	FR0011885722	CFF2%7MAY2024	EUR											
Other bond	FR0010960070	CFF3.50%05NOV2020	EUR											
Other bond	FR0010292169	CFF3.875%25APR55	EUR											
Other bond	FR0011035575	CFF4.375%15APR2011	EUR											
Other bond	FR0010758599	CFF4.875%25MAY21	EUR											
Other bond	FR0010913749	CFF4%24OCT25	EUR											
Other bond	FR0000487225	CFF5.75%4OCT21	EUR											
Other bond	FR0013357845	CGEMICH0.875%SEP25	EUR											
Other bond	FR0013357852	CGEMICH1.75%SEP30	EUR											
Other bond	FR0013357860	CGEMICH2.5%3SEP38	EUR											
Other bond	FR0013230745	CGEMICHOCZC10JAN22	USD											
Other bond	FR0013309184	CGEMICHOCZC10NOV23	USD											
Other bond	CN0001265205	CHINE 4.50% 1908	EUR											
Other bond	CN0001265320	CHINE 5 1911 100L	EUR											
Other bond	CN0001265163	CHINE 5% 1903	EUR											
Other bond	QS0018235794	CHINE 5% 1911 100	EUR											
Other bond	QS0018235802	CHINE 5% 1911 20	EUR											
Other bond	QS0018235786	CHINE 5% 1911 UNIT	EUR											
Other bond	QS0018236107	CHINE 5% 1913 REOG	EUR											
Other bond	XC0004573405	CHINE 5% 1913 REOG	EUR											
Other bond	CN0001265502	CHINE 5%1925	EUR											
Other bond	QS0018235844	CHINE LUNG HAI EST	EUR											
Other bond	CN0001265361	CHINE5%13 LUNG HAI	EUR											
Other bond	FR0013446671	CHOV2.1%18SEP2044	EUR											
Other bond	FR0013370517	CHRUN2.47%23OCT28	EUR											
Other bond	FR0013375094	CHRUN3.351%2NOV29	EUR											
Other bond	FR0013404480	CHSO2.65%15MAR44	EUR											
Other bond	FR0010889253	CHU3.625%29APR20	EUR											
Other bond	FR0013224524	CHUREN1.75%29DEC26	EUR											
Other bond	FR0013215886	CHUSTRAS1.4%2NOV34	EUR											
Other bond	FR0125668600	CIC F 03JUN20	EUR											
Other bond	FR0125508194	CIC F 24OCT19	EUR											
Other bond	FR0125718959	CIC V 01APR20	EUR											
Other bond	FR0125671299	CIC V 01APR20	EUR											
Other bond	FR0125824666	CIC V 01SEP20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125509846	CIC V 02JAN20	EUR											
Other bond	FR0125643983	CIC V 02MAR20	EUR											
Other bond	FR0125662181	CIC V 02MAR20	EUR											
Other bond	FR0125801706	CIC V 03AUG20	EUR											
Other bond	FR0125672206	CIC V 03JUN20	EUR											
Other bond	FR0125662199	CIC V 03MAR20	EUR											
Other bond	FR0125819674	CIC V 04AUG20	EUR											
Other bond	FR0125668394	CIC V 04MAY20	EUR											
Other bond	FR0125823619	CIC V 04MAY20	EUR											
Other bond	FR0125500050	CIC V 05FEB20	EUR											
Other bond	FR0125670184	CIC V 05JUN20	EUR											
Other bond	FR0125354854	CIC V 06DEC19	EUR											
Other bond	FR0125419285	CIC V 06JAN20	EUR											
Other bond	FR0125500530	CIC V 07NOV19	EUR											
Other bond	FR0125739591	CIC V 10JUL20	EUR											
Other bond	FR0125376089	CIC V 11DEC19	EUR											
Other bond	FR0125819104	CIC V 13MAR20	EUR											
Other bond	FR0125667552	CIC V 18MAY20	EUR											
Other bond	FR0125613796	CIC V 18NOV19	EUR											
Other bond	FR0125558181	CIC V 20MAR20	EUR											
Other bond	FR0125663262	CIC V 20NOV19	EUR											
Other bond	FR0125481640	CIC V 25OCT19	EUR											
Other bond	FR0125508087	CIC V 25SEP19	EUR											
Other bond	FR0125666935	CIC V 26MAY20	EUR											
Other bond	FR0125508814	CIC V 26SEP19	EUR											
Other bond	FR0125800708	CIC V 27JUL20	EUR											
Other bond	FR0125483000	CIC V 30JAN20	EUR											
Other bond	FR0000165847	CICFRN29DEC49	EUR											
Other bond	FR0000047805	CICTFRN29MAY49	EUR											
Other bond	FR0000584377	CICTSDIFRN29JUL49	EUR											
Other bond	FR0013430725	CLARANOVA6%27JUN23	EUR											
Other bond	FR0013342425	CLARAORANE5%JUL23	EUR	1,23	1,23	1,23	2460,00	1	1,23	2000				
Other bond	FR0011177963	CMAA.50%02MAR2020	EUR											
Other bond	FR0013113453	CMCIC0.375%12SEP22	EUR											
Other bond	FR0013236247	CMCIC0.625%10FEB25	EUR											
Other bond	FR0013282142	CMCIC0.75%SEPT2027	EUR											
Other bond	FR0013065117	CMCIC0.875%7APR26	EUR											
Other bond	FR0013378239	CMCIC1.075%26OCT28	EUR											
Other bond	FR0011473495	CMCIC1.375%22APR20	EUR											
Other bond	FR0011564962	CMCIC2.5%11SEP23	EUR											
Other bond	FR0011182542	CMCIC4.125%19JAN24	EUR											
Other bond	FR0010804765	CMCICFCFRN29SEP14	EUR											
Other bond	FR0010804773	CMCICFCFRN29SEP16	EUR											
Other bond	FR0011119478	CMCICFCFRNSEP2048	EUR											
Other bond	FR0011185099	CMCICFCFRNSEP2048	EUR											
Other bond	FR0011119494	CMCICFCFRNSEP2050	EUR											
Other bond	FR0011185107	CMCICFCFRNSEP2050	EUR											
Other bond	FR0011185123	CMCICFCFRNSEP2054	EUR											
Other bond	FR0013399110	CMCICHO.25%30APR24	EUR											
Other bond	FR0013414497	CMCICHO.75%10APR30	EUR											
Other bond	FR0013414505	CMCICHL0.5%10APR28	EUR											
Other bond	FR0013313020	CMCICHL0.625%FEB26	EUR											
Other bond	FR0013332012	CMCICHL1%30APR28	EUR											
Other bond	FR0013399102	CMCICHL1%30JAN29	EUR											
Other bond	FR0012452217	CMCICSFH0.5%JAN22	EUR											
Other bond	FR0011991306	CMCICSFH1.75%JUN24	EUR											
Other bond	FR0013378213	CMCICHLFRN26OCT28	EUR											
Other bond	FR0013245792	CMNE0.65%05APR2027	EUR											
Other bond	FR0013201431	CMNE2.125%12SEP26	EUR											
Other bond	FR0012769453	CMNE2.45%02JUL25	EUR											
Other bond	FR0012616894	CMNE2.75%27APR27	EUR											
Other bond	FR0012304442	CMNE3.40%22DEC26	EUR											
Other bond	FR0011781061	CMNE4.25%27JUN2026	EUR											
Other bond	FR0013073764	CMNE4%23DEC30	EUR											
Other bond	FR0011490705	CMNEFRN26APR21	EUR											
Other bond	FR0011251719	CMNEFRNA1JUL50	EUR											
Other bond	FR0012591832	CNA1.125%01APR2030	EUR											
Other bond	FR0010212613	CNA3.75%15JUL25	EUR											
Other bond	FR0010167296	CNP TSDI 6.25 TV	EUR											
Other bond	FR0010167247	CNP TSDI 6.5 3+TV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013213832	CNP1.875%20OCT2022	EUR											
Other bond	FR0011538461	CNPAFRNPL	USD											
Other bond	FR0013066388	CNPASFRN10JUN47	EUR											
Other bond	FR0011949403	CNPASFRN5JUN2045	EUR											
Other bond	FR0013399680	CNPASS2.75%5FEB29	EUR											
Other bond	FR0013101599	CNPASS6%22JUL2049	USD											
Other bond	FR0013336534	CNPASSURFRNPL	EUR											
Other bond	FR0012317758	CNPASSURFRNPL	EUR											
Other bond	FR0011033851	CNPFRN30SEP2041	EUR											
Other bond	FR0011345552	CNPFRNPL	USD											
Other bond	FR0010941484	CNPFRNSEP2040	EUR											
Other bond	FR0011034065	CNPGBPFERN30SET41	GBP											
Other bond	FR0011805803	COFAC4.125%27MAR24	EUR											
Other bond	FR0000180549	COFIDUR0.10%2024CV	EUR											
Other bond	FR0011169283	COFINIMUR10RADEC23	EUR											
Other bond	FR0013367422	COHL1.875%24SEP25	EUR											
Other bond	FR0010693804	COM.URB FRN19DEC28	EUR											
Other bond	FR0011295773	COMCERGY3.9%8AUG22	EUR											
Other bond	FR0010257790	COMURBFRN13DEC25	EUR											
Other bond	FR0010405712	COMURBFRN15DEC26	EUR											
Other bond	FR0010558999	COMURBFRN20DEC27	EUR											
Other bond	QS0010267431	CONGO BELGE 1901	EUR											
Other bond	FR0013447232	COVI1.125%17SEP31	EUR											
Other bond	FR0013170834	COVIV1.875%20MAY26	EUR											
Other bond	FR0011352806	COVIVHO2.754%NOV21	EUR											
Other bond	FR0012741072	COVIVHOT2.218MAY23	EUR											
Other bond	FR0013262698	COVIVIO1.5%21JUN27	EUR											
Other bond	FR0011442979	COVIVIO3.3%APR2020	EUR											
Other bond	XS0550466469	CREDAGR3.9%19APR21	EUR											
Other bond	FR0011443985	CRH1.375%25OCT2019	EUR											
Other bond	FR0011388339	CRH2.40%IAN2025	EUR											
Other bond	FR0010945451	CRH3.30%23SEPT2022	EUR											
Other bond	FR0010910240	CRH3.50%22JUN2020	EUR											
Other bond	FR0011108976	CRH3.60%13SEPT2021	EUR											
Other bond	FR0011213453	CRH3.60%8MARS2024	EUR											
Other bond	FR0010857672	CRH3.75%19FEB2020	EUR											
Other bond	FR0011133008	CRH3.90%20OCT2023	EUR											
Other bond	FR0010989889	CRH3.90%IAN2021	EUR											
Other bond	FR0011057306	CRH4.00%10JAN2022	EUR											
Other bond	FR0011178946	CRH4.00%16JUN2022	EUR											
Other bond	FR0011011188	CRH4.30%FEB2023	EUR											
Other bond	FR0000140071	CRLYONTFRN29OCT49	EUR	129,00	129,00	129,00	774,00	1	129,00	6				
Other bond	FR0000165912	CRLYTSDIFRN29DEC49	EUR											
Other bond	FR0000584997	CRLYTSDIFRN29NOV49	EUR											
Other bond	FR0013264405	CTE0.875%29JUN24	EUR											
Other bond	FR0013264421	CTE1.5%29JUL28	EUR											
Other bond	FR0013264439	CTE2.125%29JUL32	EUR											
Other bond	FR0013421583	CUALMO.7475%MAY29	EUR											
Other bond	FR0012045557	CUSTRASB2.70%JUL30	EUR											
Other bond	FR0012046845	CUSTRASB2.81%JUL34	EUR											
Other bond	FR0011528868	CUSTRASB3.5%JUL33	EUR											
Other bond	FR0010945725	CYBERG3.32%18OCT20	EUR											
Other bond	FR0010967216	DAN3.60%23OCT2020	EUR											
Other bond	FR0013216892	DANON0.167%NOV2020	EUR											
Other bond	FR0013216900	DANON0.424%NOV2022	EUR											
Other bond	FR0013216918	DANON0.709%NOV2024	EUR											
Other bond	FR0012432912	DANON1.125%14JAN25	EUR											
Other bond	FR0013216926	DANON1.208%NOV2028	EUR											
Other bond	FR0013063609	DANON1.250%30MAY24	EUR											
Other bond	FR0013292828	DANONE1.75%PRPTUAL	EUR											
Other bond	FR0013325172	DANONE1%26MAR25	EUR											
Other bond	FR0011625409	DANONE2.25%15NOV21	EUR											
Other bond	FR0011527241	DANONE2.6%28JUN23	EUR											
Other bond	FR0012432904	DANONFRN14JAN20	EUR											
Other bond	FR0013444544	DASYSO.125%16SEP26	EUR											
Other bond	FR0013444551	DASYSO.375%16SEP29	EUR											
Other bond	FR0013444502	DASYSO%16SEP2022	EUR											
Other bond	FR0013444536	DASYSO%16SEP2024	EUR											
Other bond	FR0012990372	DBASRHI1.495%OCT25	EUR											
Other bond	FR0012188621	DBASRHI1.23%APR22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011493501	DDP5.5%01MAY2018	EUR											
Other bond	FR0010917740	DE3.357%02JUL2020	EUR											
Other bond	FR0011593466	DEPBASRHINFRNOCT23	EUR											
Other bond	FR0012749885	DEPDOR1.61%04JUN26	EUR											
Other bond	FR0011858497	DEPDOR2.74%13MAY25	EUR											
Other bond	FR0011305739	DEPDORD3.75%SEP23	EUR											
Other bond	FR0011474774	DEPDORDFRNMAY2024	EUR											
Other bond	FR0011203207	DEPTESSON4%27NOV21	EUR											
Other bond	FR0000047821	DIACTPFRN29OCT49	EUR											
Other bond	FR0013216033	DIRECNE3.25%6OCT23	EUR											
Other bond	FR0013060076	DIRECNERG4.4%NOV20	EUR											
Other bond	FR0013060084	DIRECNERG4.8%NOV22	EUR											
Other bond	FR0012224566	DIRECTENER5%3NOV22	EUR											
Other bond	FR0010689604	DOMOS08A FRN 55	EUR											
Other bond	FR0010689612	DOMOS08B FRN 55	EUR											
Other bond	FR0011129154	DOMOSA1FRNSEP2061	EUR											
Other bond	FR0011129188	DOMOSA2FRNSEP2061	EUR											
Other bond	FR0011129204	DOMOSBAFRNSEP2060	EUR											
Other bond	FR0013417359	DPBRHO.11%3MAY24	EUR											
Other bond	FR0013374683	DPBRHO.253%5NOV23	EUR											
Other bond	FR0013433828	DPBRHO.53%30JUL35	EUR											
Other bond	FR0013343209	DPBRHO.715%22JUN26	EUR											
Other bond	FR0013375391	DPBRHO.84%5NOV27	EUR											
Other bond	FR0013417771	DPBRH1.368%MAY44	EUR											
Other bond	FR0013342946	DPBRH1.563%18JUN38	EUR											
Other bond	FR0013019502	DPBRHON0.78%OCT21	EUR											
Other bond	FR0012759009	DPBRHON0.964%JUN22	EUR											
Other bond	FR0013260759	DPBRHON1.7%14JUN39	EUR											
Other bond	FR0013050531	DPBRHON1.95%NOV36	EUR											
Other bond	FR0013039955	DPBRHON2.056%OCT40	EUR											
Other bond	FR0013429693	DPDO.40%31JUL2029	EUR											
Other bond	FR0011472406	DPSEIMA2.566%MAY24	EUR											
Other bond	FR0011472414	DPSEIMA2.97%MAY28	EUR											
Other bond	FR0013415825	DPSEIM0.88%29APR30	EUR											
Other bond	FR0013343035	DPSEM1.103%14JUN28	EUR											
Other bond	FR0012767317	DPSEM1.198%11JUN24	EUR											
Other bond	FR0011844208	DPSEMA1.674%5MAY20	EUR											
Other bond	FR0011847102	DPSEMA1.91%5MAY21	EUR											
Other bond	FR0011472380	DPSEMA2.4475%MAY22	EUR											
Other bond	FR0012535797	DPSEMAFRN20FEB25	EUR											
Other bond	FR0011128651	DPT ESSON.3.325%21	EUR											
Other bond	FR0011801463	DPTBRHON1.94%MAR21	EUR											
Other bond	FR0011801471	DPTBRHON3.35%MAR37	EUR											
Other bond	FR0011804079	DPTBRHONFRN25MAR20	EUR											
Other bond	FR0013387040	DPTDLOZC8FEB21	EUR											
Other bond	FR0012562965	DPTESS0.955%3MAR23	EUR											
Other bond	FR0013052974	DPTESS1.93%13NOV35	EUR											
Other bond	FR0013029196	DPTESS01.572%OCT28	EUR											
Other bond	FR0011276211	DPTESSON.3.5%JUN22	EUR											
Other bond	FR0012005585	DPTESSON2.3%JUN24	EUR											
Other bond	FR0011642396	DPTESSON3.1%4DEC26	EUR											
Other bond	FR0011642420	DPTESSON3.1%5DEC26	EUR											
Other bond	FR0011844042	DPTESSON3%20DEC29	EUR											
Other bond	FR0011201334	DPTESSON4%20FEB22	EUR											
Other bond	FR0012561371	DPTESSONFRN3MAR25	EUR											
Other bond	FR0011336734	DPTESSONFRNOCT23	EUR											
Other bond	FR0013228756	DPTEU0.828%27DEC24	EUR											
Other bond	FR0013444866	DPTEU0%5SEPT30	EUR											
Other bond	FR0013425238	DPTEUR1.11%18JUN39	EUR											
Other bond	FR0013303328	DPTEUR1.36%12OCT35	EUR											
Other bond	FR0013388683	DPTEUR1.666%DEC38	EUR											
Other bond	FR0012386316	DPTEU0.80%OCT21	EUR											
Other bond	FR0011670132	DPTEU0.16%DEC26	EUR											
Other bond	FR0011349372	DPTSEINEMAFRNNOV23	EUR											
Other bond	FR0012758621	DSEINEMARFRNJUN24	EUR											
Other bond	FR0013385655	EDENR1.875%06MAR26	EUR											
Other bond	FR0012599892	EDENRED1.375%MAR25	EUR											
Other bond	FR0013247202	EDENRED1.875%MAR27	EUR											
Other bond	FR0013444395	EDENZC06SEP2024OC	EUR											
Other bond	XS0409749206	EDF 6.25%25JAN21	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013213303	EDF1.875%13OCT2036	EUR											
Other bond	FR0013213295	EDF1%13OCT2026	EUR											
Other bond	FR0011697028	EDF12YFRNPL	EUR	113,20	113,20	113,20	113200,00	1	113,20	100000				
Other bond	FR0011700293	EDF15YGBFRNPL	GBP											
Other bond	FR0011637586	EDF2.25%27APR2021	EUR											
Other bond	FR0011318658	EDF2.75%10MAR2023	EUR											
Other bond	FR0013368545	EDF2%2OCT2030	EUR											
Other bond	FR0011182641	EDF3.875%18JAN2022	EUR											
Other bond	FR0011225143	EDF4.125%25MAR27	EUR											
Other bond	FR0010961581	EDF4.5%12NOV2040	EUR											
Other bond	FR0010800540	EDF4.625%11SEP24	EUR											
Other bond	FR0010891317	EDF4.625%26APR30	EUR											
Other bond	FR0010961540	EDF4%12NOV2025	EUR											
Other bond	FR0013367612	EDF4%PT	EUR											
Other bond	FR0010945436	EDF5.125%22SEP2050	GBP											
Other bond	XS0367001228	EDF5.375%29MAY20	EUR											
Other bond	FR0011225150	EDF5.5%27MAR2037	GBP											
Other bond	FR0011132356	EDF5.50%17OCT2041	GBP											
Other bond	FR0010763177	EDF6.125%2JUN2034	GBP											
Other bond	XS0367001061	EDF6.25%30MAY28	GBP											
Other bond	XS0403958498	EDF6.875%12DEC22	GBP											
Other bond	FR0011710284	EDF6%23JAN2114	GBP											
Other bond	XS0038174156	EDF8.75%30JUN22	EUR											
Other bond	FR0011697010	EDF8YFRNPL	EUR											
Other bond	FR0011401751	EDFFRNPL12	EUR											
Other bond	FR0011401728	EDFFRNPL13	GBP											
Other bond	FR0011401736	EDFFRNPL7	EUR											
Other bond	US298785DF01	EIB4.625%15APR20	EUR											
Other bond	XS0196448129	EIB4.625%15APR20	EUR											
Other bond	US298785DL78	EIB4%15OCT37	EUR											
Other bond	XS0219724878	EIB4%15OCT37	EUR											
Other bond	FR0000504235	ELECTRAFCFRN	EUR											
Other bond	FR0013249489	ELIDEA1FRN26AUG45	EUR											
Other bond	FR0011269505	ELIDEA1FRN26JAN23	EUR											
Other bond	FR0012218311	ELIDEA1FRN26MAR43	EUR											
Other bond	FR0013249497	ELIDEA2FRN26AUG45	EUR											
Other bond	FR0012218329	ELIDEA2FRN26MAR43	EUR											
Other bond	FR0011034057	ELIDEA2FRNMAY2039	EUR											
Other bond	FR0013334448	ELIDEFRN26SEP2046	EUR											
Other bond	FR0013234036	ELIDEFRN30JUN46	EUR											
Other bond	FR0013413556	ELIS1.75%11APR24	EUR											
Other bond	FR0013318094	ELIS1.875%15FEB23	EUR											
Other bond	FR0013318102	ELIS2.875%15FEB26	EUR											
Other bond	FR0013285707	ELISOCZC06OCT23	EUR											
Other bond	FR0013078318	EMERIGE7%22JAN21	EUR											
Other bond	FR0013319274	EMERIGE7%23FEB23	EUR											
Other bond	FR0013053899	ENGIE2.6805%17NOV21	USD											
Other bond	FR0013428489	ENGIE0.375%21JUN27	EUR											
Other bond	FR0013284247	ENGIE0.375%28FEB23	EUR											
Other bond	FR0012602753	ENGIE0.5%13MAR22	EUR											
Other bond	FR0012967404	ENGIE0.535%16JAN24	JPY											
Other bond	FR0013365285	ENGIE0.875%19SEP25	EUR											
Other bond	FR0013245859	ENGIE0.875%27MAR24	EUR											
Other bond	FR0013444775	ENGIE0%4MAR27	EUR											
Other bond	FR0013347465	ENGIE1.157%5JUL27	EUR											
Other bond	FR0011283134	ENGIE1.26%6JUL22	JPY											
Other bond	FR0013428513	ENGIE1.375%21JUN39	EUR											
Other bond	FR0013344686	ENGIE1.375%22JUN28	EUR											
Other bond	FR0013284254	ENGIE1.375%28FEB29	EUR											
Other bond	FR0011911239	ENGIE1.375%MAY20	EUR											
Other bond	FR0013310505	ENGIE1.375%PT	EUR											
Other bond	FR0012602779	ENGIE1.5%13MAR35	EUR											
Other bond	FR0013245867	ENGIE1.50%27MAR28	EUR											
Other bond	FR0013260767	ENGIE1.625%07JUN32	EUR											
Other bond	FR0012990984	ENGIE1.764%1OCT27	EUR											
Other bond	FR0013365293	ENGIE1.875%19SEP33	EUR											
Other bond	FR0012602761	ENGIE1%13MAR26	EUR											
Other bond	FR0011911247	ENGIE2.375%MAY26	EUR											
Other bond	FR0011289230	ENGIE2.625%JUL22	EUR											
Other bond	FR0013292430	ENGIE2.63%OCT2027	HKD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013285723	ENGIE2.65%SEPT32	HKD											
Other bond	FR0013056157	ENGIE2.75%20NOV45	EUR											
Other bond	FR0013284270	ENGIE2%28SEP2037	EUR											
Other bond	FR0011147305	ENGIE3.125%JAN20	EUR											
Other bond	FR0013398229	ENGIE3.25%PL	EUR											
Other bond	FR0010952770	ENGIE3.5%18OCT2022	EUR											
Other bond	FR0011469006	ENGIE3.75%APR33	USD											
Other bond	FR0011261924	ENGIE3%01FEB2023	EUR											
Other bond	FR0011470822	ENGIE4.02%APR24	NOK											
Other bond	FR0013054053	ENGIE4.235%27NOV25	AUD											
Other bond	FR0011531730	ENGIE4.75%PL	EUR											
Other bond	FR0011022474	ENGIE5.950%MAR2111	EUR											
Other bond	FR0010946855	ENGIE5%1OCT2060	GBP											
Other bond	FR0011464171	ENGIEFRN16APR20	EUR											
Other bond	FR0013347226	ENGIEFRN16JUL38	EUR											
Other bond	FR0011133495	ENGIEFRN24OCT2023	EUR											
Other bond	FR0011942283	ENGIEFRNPL	EUR											
Other bond	FR0013334224	EOSIOC6%31MAY23	EUR											
Other bond	FR0013284643	ERAMET4.196%FEB24	EUR											
Other bond	FR0011615699	ERAMET4.5%NOV2020	EUR											
Other bond	FR0011926252	ERAMET5.10%28MAY26	EUR											
Other bond	FR0011860923	ERAMET5.29%APR2026	EUR											
Other bond	FR0013204492	ERAMETODIRNAN4%PL	EUR	53,30	53,30	53,30	852,80	2	53,30	16				
Other bond	FR0011842939	ESSILOR1.75%APR21	EUR											
Other bond	FR0011842913	ESSILOR2.375%APR24	EUR											
Other bond	FR0013266236	ESSILOR2.5%30JUN22	USD											
Other bond	FR0012270080	ESSONNE2.083%MAY29	EUR											
Other bond	FR0013426756	EUREO.959%25NOV37	EUR											
Other bond	FR0013272598	FAPSYS4.75%28JUL22	EUR											
Other bond	FR0013374709	FAPSYS5.50%14NOV23	EUR											
Other bond	FR0010492819	FCCELUDE C07-1 A1	EUR											
Other bond	FR0013429800	FCTAABS0.3%270720	EUR											
Other bond	FR0013429776	FCTAABS0.3%27APR20	EUR											
Other bond	FR0013429818	FCTAABS0.3%27AUG20	EUR											
Other bond	FR0013429792	FCTAABS0.3%27JUN20	EUR											
Other bond	FR0013429784	FCTAABS0.3%27MAY20	EUR											
Other bond	FR0011368307	FCTABS0.7%29APR24	EUR											
Other bond	FR0011554880	FCTABS0.5%APR24	EUR											
Other bond	FR0011600378	FCTAUTABGL28APR23	EUR											
Other bond	FR0011600386	FCTAUTABSL28APR23	EUR											
Other bond	FR0011668839	FCTAUTFLM0.5%APR24	EUR											
Other bond	FR0011596949	FCTAUTFLM0.5%APR24	EUR											
Other bond	FR0011672849	FCTAUTFRN25MAY2021	EUR											
Other bond	FR0011931641	FCTAUTOABSFRNMAY21	EUR											
Other bond	FR0012302826	FCTAUTONORIAJAN35	EUR											
Other bond	FR0011476910	FCTAUTOSFRNMAY2021	EUR											
Other bond	FR0011541960	FCTAUTOSFRNMAY21	EUR											
Other bond	FR0011607043	FCTAUTSFRN25MAY21	EUR											
Other bond	FR0011524891	FCTAUTSFRNMAY2021	EUR											
Other bond	FR0011556448	FCTAUTSFRNMAY21	EUR											
Other bond	FR0013240231	FCTBALZ1.538%DEC41	EUR											
Other bond	FR0013189974	FCTBPCE0.28%JUL20	EUR											
Other bond	FR0013433687	FCTBPCE0%28JUL23	EUR											
Other bond	FR0013420486	FCTCA190.3%29JUN54	EUR											
Other bond	FR0013328028	FCTCAHABFRN28APR53	EUR											
Other bond	FR0013018710	FCTCAHABT0.8%OCT20	EUR											
Other bond	FR0013233996	FCTCAHABTFRN1JUN52	EUR											
Other bond	FR0011360460	FCTCOLL3.5%30JUN28	EUR											
Other bond	FR0013174703	FCTCONS0.07%MAY32	EUR											
Other bond	FR0013239779	FCTDOMOSFRN30MAR58	EUR											
Other bond	FR0011182328	FCTFRN18JAN2022	EUR											
Other bond	FR0012739969	FCTGIACL2AFRNAPR25	EUR											
Other bond	FR0012740017	FCTGIACL2BFRNAPR25	EUR											
Other bond	FR0012740025	FCTGIACL2CFRNAPR25	EUR											
Other bond	FR0011294206	FCTGIACP1FRNJUL22	EUR											
Other bond	FR0011294222	FCTGIACP2FRNJUL22	EUR											
Other bond	FR0011459643	FCTGINKG2.25%MAY32	EUR											
Other bond	FR0013270618	FCTGINKG00.6%JUL32	EUR											
Other bond	FR0012815819	FCTGINKGO1.7%NOV42	EUR											
Other bond	FR0012815827	FCTGINKGO2.6%NOV42	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011630953	FCTGINKGOAFRNDEC40	EUR											
Other bond	FR0013270592	FCTGINKGOFRNJUL32	EUR											
Other bond	FR0013160785	FCTMCCPFRN25MAY28	EUR											
Other bond	FR0012297786	FCTOPERA0.65%MAY57	EUR											
Other bond	FR0013358603	FCTPMCCFRN25OCT30	EUR											
Other bond	FR0011947902	FCTPRIDFRN20JUL26	EUR											
Other bond	FR0011947910	FCTPRIDUFRN20JUL26	EUR											
Other bond	FR0011251610	FCTREDBLACKA21	EUR											
Other bond	FR0011530641	FCTREDBLACKCCFRN32	EUR											
Other bond	FR0013351129	FEPIL05.41%27JUL23	EUR											
Other bond	FR0013265485	FFP2.5%03JUL25	EUR											
Other bond	FR0013301041	FFP2.5%06DEC27	EUR											
Other bond	FR0013301033	FFP2.6%02JAN26	EUR											
Other bond	FR0000195018	FIDEI1-0.1%31DEC22	EUR											
Other bond	FR0000195893	FIDEI2-0.1%31DEC22	EUR											
Other bond	FR0000195885	FIDEI3-0.1%31DEC22	EUR											
Other bond	FR0013048220	FINANAPYS13NOV20	EUR											
Other bond	FR0011376151	FITSLINK2.3%DEC19	EUR											
Other bond	FR0013153764	FONATL4.5%19APR21	EUR											
Other bond	FR0010914390	FONCIE VOLTA ORANE	EUR											
Other bond	FR0013335767	FONCLY1.5%29MAY25	EUR											
Other bond	FR0013053030	FONCLY2.25%16NOV22	EUR											
Other bond	FR0012346856	FONCLYO1.875%NOV21	EUR											
Other bond	FR0013402278	FONCIND7.5%FEB26	EUR											
Other bond	FR0011220276	FONCVOLTA4%2020	EUR											
Other bond	FR0013433992	FONVER4.5%18JUL25	EUR											
Other bond	FR0011980150	FONVER5.8%20JUN20	EUR											
Other bond	XS0541787783	FP3.125%SEP2022	EUR											
Other bond	FR0011337864	FREY6%15NOV2022	EUR											
Other bond	FR0012303188	GAUMOS.125%15NOV24	EUR											
Other bond	FR0012303170	GAUMON4.75%15NOV21	EUR											
Other bond	FR0012383842	GECIN3.051%16JAN23	EUR											
Other bond	FR0013266350	GECINA1.375%30JUN2	EUR											
Other bond	FR0013284205	GECINA1.375%JAN28	EUR											
Other bond	FR0012448025	GECINA1.50%JAN25	EUR											
Other bond	FR0013322989	GECINA1.625%MAR30	EUR											
Other bond	FR0013422227	GECINA1.625%MAY34	EUR											
Other bond	FR0012059202	GECINA1.75%JULY21	EUR											
Other bond	FR0013205069	GECINA1%30JAN29	EUR											
Other bond	FR0013048204	GECINA2.75%6NOV22	EUR											
Other bond	FR0011502814	GECINA2.875%MAY23	EUR											
Other bond	FR0012031565	GECINA2.99%13JUL20	EUR											
Other bond	FR0012790327	GECINA2%17JUN24	EUR											
Other bond	FR0013266368	GECINA2%30JUN32	EUR											
Other bond	FR0012031599	GECINA3.3%13JUL21	EUR											
Other bond	FR0013064573	GECINA3%1JUN26	EUR											
Other bond	FR0013048196	GECINA3%6NOV23	EUR											
Other bond	FR0013266343	GECINAFRN30JUN22	EUR											
Other bond	FR0013332202	GECINAFRN4MAY20	EUR											
Other bond	FR0013286903	GENFIT3.5%OCT22	EUR											
Other bond	FR0013069846	GINKGO A FRN MAY43	EUR											
Other bond	FR0013184488	GINKGO B FRN JAN39	EUR											
Other bond	FR0013069861	GINKGO B FRN MAY43	EUR											
Other bond	FR0013184504	GINKGO C1.45%JAN39	EUR											
Other bond	FR0013069887	GINKGO C1.45%MAY43	EUR											
Other bond	FR0013254422	GINKO B FRN25NOV44	EUR											
Other bond	FR0013254414	GINKOFT0.4%25NOV4	EUR											
Other bond	FR0013254430	GINKOFT0.9%NOV44	EUR											
Other bond	FR0013416468	GIRON1.139%06MAY34	EUR											
Other bond	FR0013040334	GMD4.5%29APR22	EUR											
Other bond	FR0011349349	GR44CT4.30%07NOV22	EUR											
Other bond	FR0013412137	GRENAM0.625%AVR28	EUR											
Other bond	FR0013365038	GRENAM0.678%SEP26	EUR											
Other bond	FR0013266467	GRENAM0.7%12JUL24	EUR											
Other bond	FR0013364817	GRENAM1.151%SEP30	EUR											
Other bond	FR0013293032	GRENAM1.32%7NOV29	EUR											
Other bond	FR0013447125	GROUPE2.125%16SEP29	EUR											
Other bond	FR0011896513	GROUPEAMAG.375%PL	EUR											
Other bond	FR0010815464	GROUPEATSR27OCT39	EUR											
Other bond	FR0013365640	GRPAMA3.375%SEP28	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013232444	GRPAMA6.0%23JAN27	EUR											
Other bond	FR0011410281	GRPT16CHU3.65%2023	EUR											
Other bond	FR0013078847	GRPTCHU1.75%DEC25	EUR											
Other bond	FR0013430840	GRVYV1.625%2JUL29	EUR											
Other bond	FR0013382983	HAUN186.2%29NOV21	EUR											
Other bond	FR0013066669	HAVAS1.875%8DEC20	EUR											
Other bond	FR0013415932	HCLY00.804%30APR29	EUR											
Other bond	FR0011661115	HERIGE6.00%27DEC19	EUR											
Other bond	FR0013298684	HIT0.625%27MAR23	EUR											
Other bond	FR0013298676	HIT1.625%27MAR27	EUR											
Other bond	XS1111108673	HIT2.25%24MAR25	EUR											
Other bond	FR0013245826	HOSCLY1.6%21APR27	EUR											
Other bond	FR0013358116	HSBC0.2%4SEPT21	EUR											
Other bond	FR0013405610	HSBC0.477%28FEB24	EUR											
Other bond	FR0013260882	HSBC0.505%8JUN22	EUR											
Other bond	FR0013323722	HSBC0.60%20MAR23	EUR											
Other bond	FR0013064755	HSBC0.625%3DEC20	EUR											
Other bond	FR0013242252	HSBC0.631%15MAR22	EUR											
Other bond	FR0013367323	HSBC0.677%21SEP23	EUR											
Other bond	FR0013423498	HSBC0.857%4JUN29	EUR											
Other bond	FR0013365798	HSBC1.101%15MAY26	EUR											
Other bond	FR0013381332	HSBC1.115%16NOV25	EUR											
Other bond	FR0013247681	HSBC1.179%30MAR27	EUR											
Other bond	FR0013158011	HSBC1.181%4MAY2026	EUR											
Other bond	FR0012726370	HSBC1.25%12MAY25	EUR											
Other bond	FR0013249554	HSBC1.25%14MAY27	EUR											
Other bond	FR0013358124	HSBC1.375%4SEPT28	EUR											
Other bond	FR0013365814	HSBC1.539%27MAY30	EUR											
Other bond	FR0013153194	HSBC1.550%15APR36	EUR											
Other bond	FR0013258456	HSBC1.603%1JUN2032	EUR											
Other bond	FR0013247699	HSBC1.629%30MAR32	EUR											
Other bond	FR0013246402	HSBC1.705%03APR22	EUR											
Other bond	FR0012740918	HSBC1.72%20MAY30	EUR											
Other bond	FR0013401643	HSBC1.8%01MAR34	EUR											
Other bond	FR0013257722	HSBC1.875%23MAY36	EUR											
Other bond	FR0013088598	HSBC2.03%13JAN31	EUR											
Other bond	FR0013102803	HSBC2.08%27JAN31	EUR											
Other bond	FR0013149994	HSBC2.166%14APR36	EUR											
Other bond	FR0013106135	HSBC2.435%FEB2017	EUR											
Other bond	FR0013164548	HSBCF11.03%11MAY31	ZAR											
Other bond	FR0013335635	HSBCFR0.02%19MAR21	EUR											
Other bond	FR0013444304	HSBCFR0.1%3SEP27	EUR											
Other bond	FR0013420023	HSBCFR0.25%17MAY24	EUR											
Other bond	FR0013269461	HSBCFR0.5%OCT22	EUR											
Other bond	FR0013357019	HSBCFR0.64%15APR24	EUR											
Other bond	FR0013335700	HSBCFR1.08%25MAY26	EUR											
Other bond	FR0013269321	HSBCFR1.35%JUL27	EUR											
Other bond	FR0013272440	HSBCFR1.727%JUL32	EUR											
Other bond	FR0013335940	HSBCFR2.136%MAY38	EUR											
Other bond	FR0013311164	HSBCFR2.22%24JAN48	EUR											
Other bond	FR0000470155	HSBCFRN26SEP22	EUR											
Other bond	FR0013062684	HSBCFRN27NOV19	EUR											
Other bond	FR0012260495	HSBCFRNOCT24	EUR											
Other bond	FR0012245959	HSBCFRNOCT24	EUR											
Other bond	FR0012602522	HSBCSFH0.375%MAR23	EUR											
Other bond	FR0013329638	HSBCSFH0.5%17APR25	EUR											
Other bond	FR0011600923	HSBCSFH1.875%OCT20	EUR											
Other bond	FR0011470764	HSBCSFH2%16OCT23	EUR											
Other bond	FR0000585333	HSBCTSDIFRN29JUL49	EUR											
Other bond	FR0013153335	HSBCZC18APR46	EUR											
Other bond	FR0013232212	HSBCZC26JAN2037	EUR											
Other bond	FR0013218393	ICADE1.125%17NOV25	EUR											
Other bond	FR0013281755	ICADE1.5%SEPT27	EUR											
Other bond	FR0013320058	ICADE1.625%28FEB28	EUR											
Other bond	FR0013181906	ICADE1.75%10JUN26	EUR											
Other bond	FR0012942647	ICADE1.875%14SEP22	EUR											
Other bond	FR0011847714	ICADE2.25%16APR21	EUR											
Other bond	FR0011577188	ICADE3.375%29SEP23	EUR											
Other bond	XS1935187705	ICBCFRN11JUN22	USD											
Other bond	XS1935188422	ICBCFRN11JUN24	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011079052	ID4.035%13JUL2026	EUR											
Other bond	FR0013183167	IDF0.5%14JUN2025	EUR											
Other bond	FR0012685691	IDF0.625%23APR2027	EUR											
Other bond	FR0013242336	IDF1.375%14MAR29	EUR											
Other bond	FR0013343175	IDF1.375%20JUN33	EUR											
Other bond	FR0011858323	IDF2.375%24APR2026	EUR											
Other bond	FR0011638584	IDF2.675%29NOV2024	EUR											
Other bond	FR0011613017	IDF3.06%31OCT28	EUR											
Other bond	FR0010906370	IDF3.20%4JUN2020	EUR											
Other bond	FR0011060037	IDF3.625%07JAN22	EUR											
Other bond	FR0011225325	IDF3.625%27MAR2024	EUR											
Other bond	FR0012880409	IDFFRN31JUL21	EUR											
Other bond	FR0013330099	INDIGO1.625%APR28	EUR											
Other bond	FR0013265758	INDIGO2.0%JUL29	EUR											
Other bond	FR0012236669	INDIGO2.125%APR25	EUR											
Other bond	FR0013269966	INDIGO2.951%JUL37	EUR											
Other bond	FR0013065158	INFRGREEN5.5%JAN27	EUR											
Other bond	FR0013281946	INGEN1.625%13SEP24	EUR											
Other bond	FR0012817542	INGENICO OC26JUN22	EUR											
Other bond	FR0011912872	INGENICO2.5%MAY21	EUR											
Other bond	FR0013430535	INLI1.125%02JUL29	EUR											
Other bond	FR0013183563	IPSEN1.875%16JUN23	EUR											
Other bond	FR0013367174	IPSO52.875%21SEP25	EUR											
Other bond	FR0013227881	ITME2.13%10NOV2021	EUR											
Other bond	FR0013190022	ITME2.25%20JUL23	EUR											
Other bond	FR0012672129	ITME2.3910%APR2022	EUR											
Other bond	FR0013226818	ITME2.4%10NOV2023	EUR											
Other bond	FR0013227899	ITME2.4%10NOV2023	EUR											
Other bond	FR0013179553	JCDECAUX1%1JUN23	EUR											
Other bond	FR0013374881	JCDECAUXFRNOCT20	EUR											
Other bond	FR0011255280	KLEP4.23%MAY27	EUR											
Other bond	FR0010885582	KLEP4.625%14APR20	EUR											
Other bond	FR0011019397	KLEP4.75%14MAR2021	EUR											
Other bond	FR0013203825	KLEP11.250%29SEP31	EUR											
Other bond	FR0013238045	KLEP11.375%16FEV27	EUR											
Other bond	FR0013300605	KLEP11.625%13DEC32	EUR											
Other bond	FR0013121753	KLEP11.875%19FEV26	EUR											
Other bond	FR0013030038	KLEP12.125%20OCT25	EUR											
Other bond	FR0013430741	KLEPIE0.625%1JUL30	EUR											
Other bond	FR0012283653	KLEPIER1.75%6NOV24	EUR											
Other bond	FR0012674661	KLEPIERRE1%17APR23	EUR											
Other bond	FR0013256328	KOF2.87918MAY24	EUR											
Other bond	FR0013256336	KOF3.20418MAY25	EUR											
Other bond	FR0013266087	KORIAN2.5%PL	EUR											
Other bond	FR0012833796	KORIAN2.966%JUL22	EUR											
Other bond	FR0012833788	KORIAN3.306%JUL23	EUR											
Other bond	FR0012833804	KORIAN3.740%JUL25	EUR											
Other bond	XS1751476679	LAMONDIA.8%18JAN48	USD											
Other bond	XS1736887099	LAMONDIA.8%21DEC47	USD											
Other bond	XS0919410828	LAMONDIAFRN25APR44	EUR											
Other bond	XS1556395710	LAMONDIAFRN26JAN47	USD											
Other bond	XS1155697243	LAMONDIALEFRNPL	EUR											
Other bond	XS0919401751	LAMONDIALEFRNUSDPL	USD											
Other bond	FR0013447638	LAPOSTE1%17SEP2034	EUR											
Other bond	FR0013433596	LBP0.25%12JUL26	EUR											
Other bond	FR0012757813	LBP1.311%09MAY40	EUR											
Other bond	FR0013054913	LBP2.75%19NOV2027	EUR											
Other bond	FR0013349099	LBP2%13JUL2028	EUR											
Other bond	FR0010969410	LBP4.375%30NOV20	EUR											
Other bond	FR0013400355	LBPFNRN05AUG2020	USD											
Other bond	FR0013400124	LBPFNRN06FEB23	EUR											
Other bond	FR0013420296	LBPFNRN17MAY21	USD											
Other bond	FR0013330123	LBPFNRN21OCT19	USD											
Other bond	FR0011855865	LBPFNRN23APR26	EUR											
Other bond	FR0013336872	LBPFNRN28FEB20	USD											
Other bond	FR0013260445	LBPFNRN8JUN2022	USD											
Other bond	FR0013434651	LBPHLSFH0%17JUL24	EUR											
Other bond	FR0013401999	LBPHLSFHRN18FEB25	EUR											
Other bond	FR0013181898	LBQEPOST3%9JUN2028	EUR											
Other bond	FR0013207354	LBQEPEO2.25%SOCT28	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0125328791	LCL Z 04NOV19	EUR											
Other bond	FR0125501264	LCL Z 07FEB20	EUR											
Other bond	FR0125287674	LCL Z 11OCT19	EUR											
Other bond	FR0125849820	LCL Z 18SEP20	EUR											
Other bond	FR0125694234	LCL Z 19JUN20	EUR											
Other bond	FR0125662157	LCL Z 22MAY20	EUR											
Other bond	FR0125773087	LCL Z 23JUL20	EUR											
Other bond	FR0125666158	LCL Z 29MAY20	EUR											
Other bond	FR0011062595	LCL4.40%13JUL2021	EUR	107,80	108,17	107,80	66584,48	7	108,16	61649				
Other bond	FR0011109180	LCLZC04OCT2021	EUR	154,41	154,41	154,41	18529,20	4	154,41	12000				
Other bond	FR0013428943	LEGRA0.625%24JUN28	EUR											
Other bond	FR0013286846	LEGRAND0.5%9OCT23	EUR											
Other bond	FR0013266830	LEGRAND0.75%JUL24	EUR											
Other bond	FR0013073277	LEGRAND1.875%DEC27	EUR											
Other bond	FR0013266848	LEGRAND1.875%JUL32	EUR											
Other bond	FR0013321080	LEGRAND1%6MAR26	EUR											
Other bond	FR0013079530	LF82.848%30DEC22	EUR											
Other bond	FR0013004983	LIMOUSINO.72%OCT21	EUR											
Other bond	FR0012533057	LIMOUSINFRN18FEB26	EUR											
Other bond	FR0125558512	LLOYDS V 02JUN20	EUR											
Other bond	FR0125558504	LLOYDS V 02JUN20	EUR											
Other bond	FR0125243727	LLOYDS V 05DEC19	EUR											
Other bond	FR0125243651	LLOYDS V 06NOV19	EUR											
Other bond	FR0125715229	LLOYDS V 09JUL20	EUR											
Other bond	FR0125715302	LLOYDS V 12AUG20	EUR											
Other bond	FR0125715310	LLOYDS V 13AUG20	EUR											
Other bond	FR0125558447	LLOYDS V 13MAY20	EUR											
Other bond	FR0125715351	LLOYDS V 15SEP20	EUR											
Other bond	FR0125715328	LLOYDS V 18AUG20	EUR											
Other bond	FR0125715336	LLOYDS V 19AUG20	EUR											
Other bond	FR0125715344	LLOYDS V 20AUG20	EUR											
Other bond	FR0125715252	LLOYDS V 20JUL20	EUR											
Other bond	FR0125558462	LLOYDS V 22MAY20	EUR											
Other bond	FR0125243594	LLOYDS V 25OCT19	EUR											
Other bond	FR0125558488	LLOYDS V 26MAY20	EUR											
Other bond	FR0125558496	LLOYDS V 27MAY20	EUR											
Other bond	FR0125398109	LLOYDS V 28FEB20	EUR											
Other bond	FR0125398133	LLOYDS Z 06MAR20	EUR											
Other bond	FR0125398141	LLOYDS Z 13MAR20	EUR											
Other bond	FR0125397911	LLOYDS Z 15JAN20	EUR											
Other bond	FR0125243685	LLOYDS Z 15NOV19	EUR											
Other bond	FR0125558538	LLOYDS Z 18JUN20	EUR											
Other bond	FR0125397978	LLOYDS Z 24JAN20	EUR											
Other bond	FR0012219921	LNC3.979%23DEC2019	EUR											
Other bond	FR0000488462	LOGGIA01PRIOFRN	EUR											
Other bond	FR0000488470	LOGGIA01SUBFRN	EUR											
Other bond	FR0010029231	LOGGIA03PRIOFRN	EUR											
Other bond	FR0010029256	LOGGIA03SUBFRN	EUR											
Other bond	FR0000047789	LYBQTPFRN29JUN49	EUR											
Other bond	FR0013213220	MAIMAPR0.954%OCT26	EUR											
Other bond	FR0013297306	MAIMAPR1.50%NOV32	EUR											
Other bond	FR0011627868	MAIXMAP3.5%29NOV28	EUR											
Other bond	FR0011336742	MAIXMAP3.875%NOV27	EUR											
Other bond	FR0011898832	MAMPR3.71%6JUN2044	EUR											
Other bond	FR0012872026	MAMPRO2.70%31JUL37	EUR											
Other bond	FR0011665553	MANITOU5.35%DEC19	EUR											
Other bond	FR0011290964	MARSEILLE4%18JUL24	EUR											
Other bond	FR0013300381	MDMOCO.125%06DEC23	EUR											
Other bond	FR0012057008	MECELECOC6%17DEC19	EUR											
Other bond	FR0012332203	MERC1.787%31MAR23	EUR											
Other bond	FR0013320249	MERCIAL1.8%27FEB26	EUR											
Other bond	FR0013293362	MERCIALY52%3NOV27	EUR											
Other bond	FR0011662071	MICROWAVE4.8%DEC19	EUR											
Other bond	FR0010302687	MINOTFCCAFRN	EUR											
Other bond	FR0010302794	MINOTFCCBFRN	EUR											
Other bond	FR0010302802	MINOTFCCCFRN	EUR											
Other bond	FR0013447075	MMB0.05%17SEP2029	EUR											
Other bond	FR0013414380	MMBSC0.875%15APR31	EUR											
Other bond	FR0013411691	MMBSC1.125%28MAR34	EUR											
Other bond	FR0013368263	MMBSCF0.75%31OCT25	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013406402	MMBSCF1.5%01MAR39	EUR											
Other bond	FR0013425139	MMSUSA0.625%JUN25	EUR											
Other bond	FR0013425147	MMSUSA1.25%13JUN28	EUR											
Other bond	FR0013425154	MMSUSA1.75%13JUN31	EUR											
Other bond	FR0000047722	NATIXFRN29NOV49	EUR											
Other bond	FR0012404911	NATIXISASSUR5%PL	EUR											
Other bond	FR0123750673	NATIXISLFFRN150721	EUR											
Other bond	FR0011993120	NEOPOST2.5%23JUN21	EUR											
Other bond	FR0011368521	NEOPOST3.5%06DEC19	EUR											
Other bond	FR0013248713	NEXANS2.75%05APR24	EUR											
Other bond	FR0013176294	NEXANS3.25%26MAY21	EUR											
Other bond	FR0013354297	NEXANS3.75%8AUG23	EUR											
Other bond	FR0013264918	NEXITY2.053%11NOV2	EUR											
Other bond	FR0013264926	NEXITY2.6%29JUN25	EUR											
Other bond	FR0011883222	NEXITY3.252%MAY20	EUR											
Other bond	FR0011883255	NEXITY3.522%MAY21	EUR											
Other bond	FR0013321429	NEXITYOCO.25%MAR25	EUR											
Other bond	FR0013170925	NEXITYOCO1JAN23	EUR											
Other bond	FR0012044592	NGE4.375%31JUL2021	EUR											
Other bond	FR0125668865	NORDEA Z 29MAY20	EUR											
Other bond	FR0013063815	NORIA0.7%25NOV34	EUR											
Other bond	FR0013328986	NORIAA0.17%25JUN38	EUR											
Other bond	FR0010814384	NORIAAFRN25JUL33	EUR											
Other bond	FR0013328994	NORIABFNRN25JUN38	EUR											
Other bond	FR0013329000	NORIACFRN25JUN38	EUR											
Other bond	FR0013329026	NORIADFRN25JUN38	EUR											
Other bond	FR0013329034	NORIAEFRN25JUN38	EUR											
Other bond	FR0013329059	NORIAFFRN25JUN38	EUR											
Other bond	FR0013329067	NORIAAG6.35%25JUN38	EUR											
Other bond	FR0013233251	OAT 0%250220 CAC	EUR											
Other bond	FR0013416369	OAT 0%25032025 CAC	EUR											
Other bond	FR0013234416	OAT 0%250620 CAC	EUR											
Other bond	FR0013234424	OAT 0%250621 CAC	EUR											
Other bond	FR0013234440	OAT 0%250622 CAC	EUR											
Other bond	FR0013234465	OAT 0%250623 CAC	EUR											
Other bond	FR0013234473	OAT 0%250624 CAC	EUR											
Other bond	FR0013234481	OAT 0%250625 CAC	EUR											
Other bond	FR0013234507	OAT 0%250626 CAC	EUR											
Other bond	FR0013234515	OAT 0%250627 CAC	EUR											
Other bond	FR0013234523	OAT 0%250628 CAC	EUR											
Other bond	FR0013234531	OAT 0%250629 CAC	EUR											
Other bond	FR0013234549	OAT 0%250630 CAC	EUR											
Other bond	FR0013234556	OAT 0%250631 CAC	EUR											
Other bond	FR0013234564	OAT 0%250632 CAC	EUR											
Other bond	FR0013234572	OAT 0%250633 CAC	EUR											
Other bond	FR0013234598	OAT 0%250634 CAC	EUR											
Other bond	FR0013234606	OAT 0%250635 CAC	EUR											
Other bond	FR0013234622	OAT 0%250636 CAC	EUR											
Other bond	FR0013234630	OAT 0%250637 CAC	EUR											
Other bond	FR0013234648	OAT 0%250638 CAC	EUR											
Other bond	FR0013234663	OAT 0%250639 CAC	EUR											
Other bond	FR0012938843	OAT 0%251125 CAC	EUR											
Other bond	FR0011962455	OAT0%251119	EUR											
Other bond	FR0011962463	OAT0%251120	EUR											
Other bond	FR0011962471	OAT0%251121	EUR											
Other bond	FR0011962489	OAT0%251122	EUR											
Other bond	FR0011962497	OAT0%251123	EUR											
Other bond	FR0011962547	OAT0%251124	EUR											
Other bond	FR0011544444	OLGRPOSRANE01JUL23	EUR											
Other bond	FR0010806968	ONEYCAFRN31DEC42	EUR											
Other bond	FR0013414919	ORA3.375%23APR26	EUR											
Other bond	FR0013421823	ORAN1.342%29MAY31	EUR											
Other bond	XS0484969976	ORAN4.20%10FEB2020	EUR											
Other bond	FR0013396512	ORANG1.125%15JUL24	EUR											
Other bond	FR0013323870	ORANG1.375%20MAR28	EUR											
Other bond	FR0013359239	ORANG1.875%12SEP30	EUR											
Other bond	FR0013350311	ORANG2.955%24JUL28	NOK											
Other bond	XS0720083244	ORANGE FRN DEC21	EUR											
Other bond	XS1637272342	ORANGE0.375%27JAN2	GBP											
Other bond	FR0013396496	ORANGE0.5%15JAN22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013444684	ORANGE0.5%4SEP2032	EUR											
Other bond	FR0013241536	ORANGE0.75%11SEP23	EUR											
Other bond	FR0013217114	ORANGE0.875%3FEB27	EUR											
Other bond	FR0013444676	ORANGE0%4SEP2026	EUR											
Other bond	FR0013433679	ORANGE1.2%11JUL34	EUR											
Other bond	FR0013444692	ORANGE1.375%4SEP49	EUR											
Other bond	FR0013310224	ORANGE1.375%1AN30	EUR											
Other bond	FR0013241676	ORANGE1.5%9SEP2027	EUR											
Other bond	FR0013447877	ORANGE1.75%PT	EUR											
Other bond	XS0911431517	ORANGE1.875%OCT19	EUR											
Other bond	XS1408317433	ORANGE1%12MAY2025	EUR											
Other bond	FR0013359197	ORANGE1%12SEP2025	EUR											
Other bond	XS1028599287	ORANGE10YFRNPL	EUR											
Other bond	XS1115498260	ORANGE12YFRNPL	EUR											
Other bond	FR0013413887	ORANGE2.375%PL	EUR											
Other bond	XS0827999318	ORANGE2.5%MAR23	EUR											
Other bond	XS1289209436	ORANGE2.60%17SEP30	EUR											
Other bond	FR0013396520	ORANGE2%15JAN29	EUR											
Other bond	FR0013428687	ORANGE3.07%12JUN34	HKD											
Other bond	FR0011560077	ORANGE3.125%1AN24	EUR											
Other bond	FR0013396538	ORANGE3.25%15JAN32	GBP											
Other bond	XS0913979190	ORANGE3.3%11APR29	EUR											
Other bond	XS1292564512	ORANGE3.35%17SEP25	NOK											
Other bond	XS0541453147	ORANGE3.375%SEPT22	EUR											
Other bond	XS0917705120	ORANGE3.5%APR2038	EUR											
Other bond	FR0011575430	ORANGE3.75%30SET33	EUR											
Other bond	XS0500397905	ORANGE3.875%9APR20	EUR											
Other bond	XS0563306314	ORANGE3.875%1AN21	EUR											
Other bond	XS0794245018	ORANGE3%JUN2022	EUR											
Other bond	XS0709555634	ORANGE4.125%NOV26	EUR											
Other bond	XS0562107762	ORANGE5.375%NOV50	GBP											
Other bond	XS1028600473	ORANGE6YFRNPL	EUR											
Other bond	XS1115490523	ORANGE7YFRNPL	EUR											
Other bond	XS1115502988	ORANGE85YFRNPL	GBP											
Other bond	XS1028597315	ORANGE8YGBPFNPL	GBP											
Other bond	XS0484969893	ORANGEFRN10FEB2020	EUR											
Other bond	FR0000472912	ORANGEFRN29MAR49	EUR											
Other bond	XS1316035689	ORANGEFRN6NOV30	EUR											
Other bond	XS0690213870	ORANGEFRNOCT2011	EUR											
Other bond	FR0011791391	ORANO3.125%MAR23	EUR											
Other bond	FR0011560986	ORANO3.25%SEP20	EUR											
Other bond	FR0010941690	ORANO3.50%MAR21	EUR											
Other bond	FR0010817452	ORANO4.375%NOV19	EUR											
Other bond	FR0010804500	ORANO4.875%SEP24	EUR											
Other bond	FR0011227339	ORANOFNRMAR22	EUR											
Other bond	FR0011661339	ORAPI5.25%20DEC19	EUR											
Other bond	FR0012843340	ORCHEST4.031%JUL21	EUR											
Other bond	FR0012843332	ORCHEST4.34%JUL22	EUR											
Other bond	FR0013262987	ORPEA2.13%3JUL24	EUR											
Other bond	FR0013301942	ORPEA2.2%15DEC2024	EUR											
Other bond	FR0013240827	ORPEA2.30%6MAR2025	EUR											
Other bond	FR0013080173	ORPEA2.568%22DEC22	EUR											
Other bond	FR0013322187	ORPEA2.625%10MAR25	EUR											
Other bond	FR0013080207	ORPEA3.144%22DEC25	EUR											
Other bond	FR0012068542	ORPEA3.327%JUL21	EUR											
Other bond	FR0011537430	ORPEA4.15%30NOV19	EUR											
Other bond	FR0013418795	ORPEAOC0.375%MAY27	EUR											
Other bond	FR0013204377	PACA0.438%6OCT25	EUR											
Other bond	FR0013204260	PACA0.74%4OCT28	EUR											
Other bond	FR0013269842	PACA0.87%25JUL2025	EUR											
Other bond	FR0012616670	PACA1.059%19MAR26	EUR											
Other bond	FR0012530509	PACA1.09%19FEB27	EUR											
Other bond	FR0012635803	PACA1.11%3APR34	EUR											
Other bond	FR0013256187	PACA1.3%17MAY30	EUR											
Other bond	FR0013289162	PACA1.447%24OCT32	EUR											
Other bond	FR0013284734	PACA1.474%10OCT33	EUR											
Other bond	FR0013285566	PACA1.5%10OCT2033	EUR											
Other bond	FR0012610293	PACA1.62%17MAR39	EUR											
Other bond	FR0013269990	PACA1.75%24JUL2037	EUR											
Other bond	FR0011832948	PACA1.80%9APR2022	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011472471	PACA2.70%26AVR2028	EUR											
Other bond	FR0011608116	PACA3.20%06NOV2029	EUR											
Other bond	FR0011495035	PACA3.30%12JUN2043	EUR											
Other bond	FR0011286855	PACA3.6012JUL24	EUR											
Other bond	FR0011182856	PACA4.15%01FEB2023	EUR											
Other bond	FR0012006922	PACAFRN16JAN2020	EUR											
Other bond	FR0013409265	PAHLS5%27MAR2024	EUR											
Other bond	FR0010970988	PARIS 3.5%02DEC24	EUR											
Other bond	FR0010975730	PARIS3.875%29DEC25	EUR											
Other bond	FR0010397893	PARIS4.475%28NOV19	NOK											
Other bond	FR0010550814	PARIS4.5%4DEC20	EUR											
Other bond	FR0010772582	PARIS4.625%29JUN22	EUR											
Other bond	FR0010680744	PARIS4.75%29OCT21	EUR											
Other bond	FR0012403996	PATRCOM3.191%DEC19	EUR											
Other bond	FR0012404002	PATRCOM3.463%DEC21	EUR											
Other bond	FR0012953974	PAYSLOI0.643%SEP20	EUR											
Other bond	FR0013248705	PAYSLOI0.722%APR24	EUR											
Other bond	FR0013336096	PAYSLOI0.977%JUN27	EUR											
Other bond	FR0013297975	PAYSLOI1.075%DEC28	EUR											
Other bond	FR0013247319	PAYSLOI1.165%APR26	EUR											
Other bond	FR0013335916	PAYSLOI1.218%JUN30	EUR											
Other bond	FR0012980357	PAYSLOIR0.5%8OCT19	EUR											
Other bond	FR0013250511	PAYSLOIR1.01%OCT25	EUR											
Other bond	FR0013297967	PAYSLOIR1.33%DEC31	EUR											
Other bond	FR0012953941	PAYSLOIR2.02%SEP35	EUR											
Other bond	FR0011513068	PAYSLOIRE2.571%24	EUR											
Other bond	FR0012382786	PAYSLOIRE2%12DEC32	EUR											
Other bond	FR0011833011	PAYSLOIRE3%11APR29	EUR											
Other bond	FR0011347053	PAYSLOIRE3%OCT2023	EUR											
Other bond	FR0011201672	PAYSLOIRE4%FEB2022	EUR											
Other bond	FR0012767234	PAYSLOIREFRN3JUN21	EUR											
Other bond	FR0012402253	PAYSLOIREFRNDEC20	EUR											
Other bond	FR0012951135	PAYSLOIREFRNSEP20	EUR											
Other bond	FR0013172939	PERNODR1.5%18MAY26	EUR											
Other bond	FR0012968931	PERNODR1.875%SEP23	EUR											
Other bond	FR0012173862	PERNODR2.125%SEP24	EUR											
Other bond	FR0013447166	PEUG1.125%18SEP29	EUR											
Other bond	FR0013153707	PEUGEOT2.375%APR23	EUR											
Other bond	FR0013323326	PEUGEOT2%20MAR25	EUR											
Other bond	FR0013245586	PEUGEOT2%23MAR24	EUR											
Other bond	FR0013299575	PIERVACORA2%1APR23	EUR											
Other bond	FR0013264066	PLASTIC1.25%JUN24	EUR											
Other bond	FR0011502830	PLASTIC2.875%MAY20	EUR											
Other bond	FR0011929678	POLYFSE4.115%JUN21	EUR											
Other bond	FR0011952779	POLYFSE4.5%20JUN22	EUR											
Other bond	FR0013447604	POSTE0.375%17SEP27	EUR											
Other bond	FR0012758985	POSTE1.125%4JUN25	EUR											
Other bond	FR0013384567	POSTE1.45%30NOV28	EUR											
Other bond	FR0011360478	POSTE2.75%26NOV24	EUR											
Other bond	FR0013331949	POSTE3.125%PL	EUR											
Other bond	FR0013221140	POSTE5.3%1DEC43	USD											
Other bond	FR0013219672	PRIAM55.75%7DEC21	EUR											
Other bond	FR0011798115	PRICARD2.0%22JUN20	EUR											
Other bond	FR0013088481	PRODWARE3%301219	EUR											
Other bond	FR0012351393	PROMEO5.5%DEC2019	EUR											
Other bond	XS2015267953	PSAB0.625%21JUN24	EUR											
Other bond	XS1980189028	PSABQFR0.5%12APR22	EUR											
Other bond	XS1548539441	PSABQFR0.50%JAN20	EUR											
Other bond	XS1694212181	PSABQFR0.625%OCT22	EUR											
Other bond	XS1808861840	PSABQFR0.75%APR23	EUR											
Other bond	FR0013217346	PUBLI0.50%3NOV23	EUR											
Other bond	FR0012384634	PUBLI1.125%16DEC21	EUR											
Other bond	FR0012384667	PUBLI1.625%16DEC24	EUR											
Other bond	FR0012336642	PUYDO1.36%2DE2023	EUR											
Other bond	FR0012969632	PUYDO1.707%23SEP27	EUR											
Other bond	FR0011847136	PUYDO2.585%16APR25	EUR											
Other bond	FR0011630680	PUYDO2.852%22NOV24	EUR											
Other bond	FR0013139268	PUYDOFRN23MAR26	EUR											
Other bond	FR0011634245	PUYDOMEFRN22NOV20	EUR											
Other bond	FR0013344355	QUARTUS7%19JUN22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013265782	R&BHL0.65%27JUL55	EUR											
Other bond	FR0010981639	RADIA4.55%01/11/21	EUR											
Other bond	FR0010905158	RADIA4.55%06/10/20	EUR	103,30	103,52	103,30	6692,15	4	103,52	6468				
Other bond	FR0011049519	RADIA5.15%JUN21	EUR											
Other bond	FR0010827089	RADIAN4.40%29DEC19	EUR											
Other bond	FR0013446952	RARA0%13SEP2029	EUR											
Other bond	FR0013413184	RARA1.09%8APR37	EUR											
Other bond	FR0013413168	RARA1.15%8APR39	EUR											
Other bond	FR0013426731	RATP0.35%20JUN29	EUR											
Other bond	FR0013183431	RATP0.375%15JUN24	EUR											
Other bond	FR0013264488	RATP0.875%25MAY27	EUR											
Other bond	FR0012156495	RATP1.38%16SEP2024	EUR											
Other bond	FR0013018090	RATP1.75%25MAY2031	EUR											
Other bond	FR0013350501	RATP1.82%18JUL48	EUR											
Other bond	FR0013345600	RATP1.90%26JUN2048	EUR											
Other bond	FR0013346236	RATP1.905%6JUL2048	EUR											
Other bond	XS0540501359	RATP2.875%5SEP2022	EUR											
Other bond	FR0011569920	RATP3.03%25OCT2025	EUR											
Other bond	XS0693164500	RATP3.75%19OCT2026	EUR											
Other bond	XS0616578943	RATP4.125%13APR23	EUR											
Other bond	FR0013050945	RAURH1.512%19NOV26	EUR											
Other bond	FR0013436243	RAURHA0.697%2AUG36	EUR											
Other bond	FR0011855386	RAURHA2.64%16APR26	EUR											
Other bond	FR0012596740	RAURHAL0.577%MAR22	EUR											
Other bond	FR0013383254	RAURHAL0.76%MAR27	EUR											
Other bond	FR0012596765	RAURHAL0.85%MAR25	EUR											
Other bond	FR0013053907	RAURHAL1.967%NOV35	EUR											
Other bond	FR0011992551	RAURHAL2.33%JUN25	EUR											
Other bond	FR0011593359	RAURHAL2.75%OCT23	EUR											
Other bond	FR0011593367	RAURHAL3.375%OCT28	EUR											
Other bond	FR0011183276	RAURHAL4%24JAN24	EUR											
Other bond	FR0013055878	RAURHALFRN19NOV21	EUR											
Other bond	FR0011950872	RAURHALFRN5JUN21	EUR											
Other bond	FR0012591816	RAURHALFRN5MAR20	EUR											
Other bond	FR0013211018	RAURHAL00%25OCT20	EUR											
Other bond	FR0013178761	RBRETA0.85%3JUN26	EUR											
Other bond	FR0012353423	RBRETA1.49%12DEC24	EUR											
Other bond	FR0012353480	RBRETA1.87%12DEC28	EUR											
Other bond	FR0012348910	RBRETA2.12%10DEC32	EUR											
Other bond	FR0013201597	RCIB0.50%15SEP23	EUR											
Other bond	FR0012596179	RCIB0.625%04MAR20	EUR											
Other bond	FR0013218153	RCIB0.625%10NOV21	EUR											
Other bond	FR0013230737	RCIB0.75%12JAN22	EUR											
Other bond	FR0013241361	RCIB1.375%08MAR24	EUR											
Other bond	XS1048519596	RCIBA2.25%29MAR21	EUR											
Other bond	FR0013332517	RCIBAN0.02%19MAR21	EUR											
Other bond	FR0013381118	RCIBAN0.03%13NOV20	EUR											
Other bond	FR0013322120	RCIBAN0.25%12JUL21	EUR											
Other bond	FR0013283371	RCIBAN0.75%SEPT22	EUR											
Other bond	FR0013334695	RCIBAN1.625%MAY26	EUR											
Other bond	FR0013293883	RCIBAN1.875%8NOV22	GBP											
Other bond	FR0013393774	RCIBAN2%11JUL2024	EUR											
Other bond	FR0013250685	RCIBANFRN12APR2021	EUR											
Other bond	FR0013322146	RCIBANFRN12MAR25	EUR											
Other bond	FR0013260486	RCIBANFRN14MAR22	EUR											
Other bond	FR0013292687	RCIBANFRN4NOV24	EUR											
Other bond	FR0013309606	RCIBANFRNJAN23	EUR											
Other bond	FR0012173144	RCIBANQ1.125%SEP19	EUR											
Other bond	FR0013241379	RCIBFRN08JUL20	EUR											
Other bond	FR0013412699	RCIBQ0.75%APR23	EUR											
Other bond	FR0012759744	RCIBQ1.25%8JUN22	EUR											
Other bond	FR0013053055	RCIBQ1.375%17NOV20	EUR											
Other bond	FR0013250693	RCIBQ1.625%11APR25	EUR											
Other bond	FR0013412707	RCIBQ1.75%APR26	EUR											
Other bond	FR0013221652	RCIBQEFRN05DEC2019	EUR											
Other bond	FR0013221629	RCIBQEFRN2DEC19	EUR											
Other bond	FR0013169778	RCIBQUE1%17MAY2023	EUR											
Other bond	XS0857439615	RCIBQUE3.125%NOV15	SEK											
Other bond	FR0013424983	REALITES8.5%PT	EUR											
Other bond	FR0013292943	REGBRE0.105%3NOV22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013292950	REGBRE0.145%JAN23	EUR											
Other bond	FR0013411881	REGBRE0.145%MAR34	EUR											
Other bond	FR0013422243	REGBRE0.385%3DEC27	EUR											
Other bond	FR0013331535	REGBRE0.443%4MAY24	EUR											
Other bond	FR0013331618	REGBRE1.061%MAY28	EUR											
Other bond	FR0013411162	REGBRE1.11%MAY34	EUR											
Other bond	FR0013292927	REGBRE1.343%6NOV31	EUR											
Other bond	FR0013380847	REGBRE1.378%NOV33	EUR											
Other bond	FR0013331543	REGBRE1.411%2MAY35	EUR											
Other bond	FR0013448024	REGBREZC18SEP28	EUR											
Other bond	FR0013252624	REGHDF1.449%MAY28	EUR											
Other bond	FR0013252632	REGHDF1.521%MAY29	EUR											
Other bond	FR0011470913	REGHDF3.25%13MAY38	EUR											
Other bond	FR0011332014	REGHDF3.42%01OCT24	EUR											
Other bond	FR00111512193	REGIDF2.25%JUN2023	EUR											
Other bond	FR0011458736	REGIDF2.594%MAR28	EUR											
Other bond	FR0013421021	REGPACA0.551%MAY29	EUR											
Other bond	FR0013432226	REGPACA0.7%26JUL34	EUR											
Other bond	FR0013381415	REGPACA0.85%NOV27	EUR											
Other bond	FR0013359296	REGPACA1.292%SEP33	EUR											
Other bond	FR0013348760	REGPACA1.296%JUL34	EUR											
Other bond	FR0013291101	REGPACA1.323%OCT31	EUR											
Other bond	FR0013366945	REGPACA1.46%3OCT36	EUR											
Other bond	FR0013298908	REGPACA1.547%NOV38	EUR											
Other bond	FR0013336690	REGPACA1.574%JUN37	EUR											
Other bond	FR0012522316	REL11.1015%13FEB26	EUR											
Other bond	FR00111285485	RELIM3.5%11JUL22	EUR											
Other bond	FR0012584381	REMYCO2.945%FEB25	EUR											
Other bond	FR0013428414	RENAU1.25%24JUN25	EUR											
Other bond	FR0011769090	RENAUL3.125%5MAR21	EUR											
Other bond	FR0013329315	RENAULT1%18APR24	EUR											
Other bond	FR0013299435	RENAULT1%28NOV25	EUR											
Other bond	FR0013240835	RENAULT1%8MAR2023	EUR											
Other bond	FR0013368206	RENAULT2%28SEP2026	EUR											
Other bond	FR0000140014	RENAULTPRN24OCT49	EUR	599,00	599,00	587,03	206304,89	18	598,40	349				
Other bond	XS1039826422	RESFF2.625%29DEC25	EUR											
Other bond	XS0874790305	RESFF3.54%01FEB53	EUR											
Other bond	XS0611783928	RESFFR4.250%7OCT26	EUR											
Other bond	FR0000483075	RESFFR6%12OCT20	EUR											
Other bond	XS0640925706	RESFFR2C01JUL2036	EUR											
Other bond	FR0013071644	RESIDE4.5%18FEB23	EUR											
Other bond	FR0011594704	RESIDE5.2%23OCT19	EUR											
Other bond	XS1124857324	RFF2.195%22OCT2035	EUR											
Other bond	XS0984032309	RFF2.50%24OCT2023	EUR											
Other bond	XS0985666436	RFF3.125%25OCT2028	EUR											
Other bond	XS1061429632	RFF3.221%25APR45	EUR											
Other bond	XS1061430051	RFF3.234%25APR2047	EUR											
Other bond	XS0997536502	RFF3.25%FRN9DEC33	EUR											
Other bond	XS0866276800	RFF3.30%18DEC2042	EUR											
Other bond	XS0939098363	RFF3.38%JUN2063	EUR											
Other bond	XS1032200419	RFF3.5%12FEB2064	EUR											
Other bond	XS0728944132	RFF4.08%16JAN62	EUR											
Other bond	XS0757586267	RFF4.125%22MAR62	EUR											
Other bond	XS1069350418	RFF4.2%19MAY2044	USD											
Other bond	XS0765449995	RFF5%30MAR2032	NOK											
Other bond	XS0772617022	RFFCMSFRN23APR32	EUR											
Other bond	XS0786018415	RFFFRN07JUN2032	EUR											
Other bond	XS0741933823	RFFFRN13FEB2042	EUR											
Other bond	XS1109454345	RFFFRN19SEP2044	EUR											
Other bond	XS0479694175	RFFFRN25JAN30	EUR											
Other bond	XS0865108715	RFFFRN26DEC2031	EUR											
Other bond	XS1072806778	RFFFRN4JUN2034	EUR											
Other bond	FR0013431855	RGARA0.805%26JUL39	EUR											
Other bond	FR0011217603	RGE3.75%29MAR22	EUR											
Other bond	FR0010379180	RGEST1.888%10OCT19	EUR											
Other bond	FR0010697516	RHDF4.411%22DEC23	EUR											
Other bond	FR0013367778	ROCCIT1.37%26SEP33	EUR											
Other bond	FR0013432218	RPACA0.474%26JUL32	EUR											
Other bond	FR0013411865	RPAYLOI0.52%3APR28	EUR											
Other bond	FR0013406626	RPAYLOI1.20%OCT35	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013370871	RPAYLO1.219%OCT30	EUR											
Other bond	FR0013371218	RPAYLO1.392%OCT33	EUR											
Other bond	FR0013372182	RPAYLO1.704%OCT40	EUR											
Other bond	FR0013406410	RPAYLOIFRNMAR23	EUR											
Other bond	FR0013406618	RPAYLOIFRNMAR24	EUR											
Other bond	FR0013196250	RPLOIRE0.645%AUG26	EUR											
Other bond	FR0013445137	RTE0%9SEP2027	EUR											
Other bond	FR0013445152	RTE1.125%9SEP2049	EUR											
Other bond	FR0013368164	RTE1.5%27SEP2030	EUR											
Other bond	FR0012199065	RTE1.625%08OCT24	EUR											
Other bond	FR0013060209	RTE1.625%27NOV25	EUR											
Other bond	FR0013290749	RTE1.875%23OCT37	EUR											
Other bond	FR0013152899	RTE1%19OCT26	EUR											
Other bond	FR0013368172	RTE2.125%27SEP2038	EUR											
Other bond	FR0012199081	RTE2.625%09OCT34	EUR											
Other bond	FR0011991488	RTE2.75%20JUN29	EUR											
Other bond	FR0011565555	RTE2.875%12SEP23	EUR											
Other bond	FR0013152907	RTE2%18APR36	EUR											
Other bond	FR0011607951	RTE3.38%30OCT28	EUR											
Other bond	FR0011607969	RTE3.38%6NOV28	EUR											
Other bond	FR0010913178	RTEDF3.875%28JUN22	EUR											
Other bond	FR0011001098	RTEEDF4.125%3FEB21	EUR											
Other bond	FR0011839851	SAFRAN2.875%APR24	EUR											
Other bond	FR0013344447	SAFRANFRN13JUL20	EUR											
Other bond	FR0013264884	SAFRANFRN28JUN21	EUR											
Other bond	FR0013214137	SAGES0.625%20OCT28	EUR											
Other bond	FR0013108933	SAGES0.625%25MAY23	EUR											
Other bond	FR0012969129	SAGESS1.50%25OCT27	EUR											
Other bond	FR0013213683	SANEF0.95%19OCT28	EUR											
Other bond	FR0013053329	SANEF1.875%16MAR26	EUR											
Other bond	FR0013201621	SANIFU0%13SEP2022	EUR											
Other bond	FR0013324357	SANOF1.375%21MAR30	EUR											
Other bond	FR0013324373	SANOF1.875%21MAR38	EUR											
Other bond	FR0000047656	SANOFI STP	EUR											
Other bond	FR0013201639	SANOFIO.5%13JAN27	EUR											
Other bond	FR0013324332	SANOFIO.5%21MAR23	EUR											
Other bond	FR0013143997	SANOFIO.625%5APR24	EUR											
Other bond	FR0013409844	SANOFIO.875%MAR29	EUR											
Other bond	FR0012969020	SANOFIO.875%SEP21	EUR											
Other bond	FR0013201613	SANOFIO%13JAN2020	EUR											
Other bond	FR0013324324	SANOFIO%21MAR20	EUR											
Other bond	FR0013409836	SANOFIO%21MAR22	EUR											
Other bond	FR0013144003	SANOFI1.125%5APR28	EUR											
Other bond	FR0013409851	SANOFI1.25%21MAR34	EUR											
Other bond	FR0012969038	SANOFI1.5%22SEP25	EUR											
Other bond	FR0013324340	SANOFI1%21MAR26	EUR											
Other bond	FR0013324316	SANOFIFRN21MAR20	EUR											
Other bond	FR0000140022	SANOFITP29OCT49	EUR											
Other bond	FR0013428752	SAPPH19AFRN24AUG37	EUR											
Other bond	FR0013428786	SAPPH19BFRN24AUG37	EUR											
Other bond	FR0013428794	SAPPH19CFRN24AUG37	EUR											
Other bond	FR0013428802	SAPPH19DFRN24AUG37	EUR											
Other bond	FR0013296480	SAPPHIRAFRN24JAN34	EUR											
Other bond	FR0013296498	SAPPHIRBFRN24JAN34	EUR											
Other bond	FR0013296506	SAPPHIRCFRN24JAN34	EUR											
Other bond	FR0013296514	SAPPHIRDFRN24JAN34	EUR											
Other bond	FR0013298932	SAPPHIREFRN24JAN34	EUR											
Other bond	FR0013292489	SASCHAN8%OCT2021	EUR											
Other bond	FR0013220571	SAVOI1.305%5DEC29	EUR											
Other bond	FR0013049525	SAVOI2.039%13NOV36	EUR											
Other bond	FR0013387248	SCBSM3.95%5JAN24	EUR											
Other bond	FR0013256401	SCBSMOC2.5%15MAY23	EUR											
Other bond	FR0013422185	SCEL1.50%15JAN28NV	EUR											
Other bond	FR0010959346	SCF3.62%04NOV23	EUR											
Other bond	FR0010953844	SCFFRN27OCT2020	EUR											
Other bond	FR0013302809	SCHNE0.875%13DEC26	EUR											
Other bond	FR0012601367	SCHNEID0.875%MAR25	EUR											
Other bond	FR0013344215	SCHNEID1.375%JUN27	EUR											
Other bond	FR0013396876	SCHNEID1.5%15JAN28	EUR											
Other bond	FR0012939841	SCHNEID1.50%SEP23	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013015559	SCHNEID1.841OCT25	EUR											
Other bond	FR0011561000	SCHNEID2.50%6SEP21	EUR											
Other bond	FR0010922534	SCHNEID3.625%JUL20	EUR											
Other bond	FR0013201308	SCHNEIND0.25%SEP24	EUR											
Other bond	FR0013420072	SCHP2.9%22MAY26	EUR											
Other bond	FR0013372299	SDGP1.125%22OCT28	EUR											
Other bond	FR0013259116	SEB1.50%31MAY2024	EUR											
Other bond	FR0013059417	SEB2.375%25NOV2022	EUR											
Other bond	FR0013218807	SEBZC17NOV21	EUR											
Other bond	XS0908653313	SECURASSETFRN2021D	EUR											
Other bond	FR0011645704	SELECTIOC3.5%JAN20	EUR											
Other bond	FR0013320199	SEMA1.362%15NOV27	EUR											
Other bond	FR0013404159	SEMAPA0.37%22FEV24	EUR											
Other bond	FR0013108222	SEMAPA1.60%25FEV28	EUR											
Other bond	FR0013320017	SEMAPAFRN26FEB2020	EUR											
Other bond	FR0013235355	SEMAPAFRN6FEB2024	EUR											
Other bond	FR0011158849	SEN5.375%02DEC2030	GBP											
Other bond	FR0013288842	SFILO.1%18OCT22	EUR											
Other bond	FR0013317070	SFILO.10%18OCT2022	EUR											
Other bond	FR0013213675	SFILO.125%18OCT24	EUR											
Other bond	FR0013314036	SFILO.75%6FEB2026	EUR											
Other bond	FR0013421674	SFILO%24MAY24	EUR											
Other bond	FR0013264819	SFIL2.0%30JUN20	USD											
Other bond	FR0013415940	SFIL2.625%25APR22	USD											
Other bond	FR0013342615	SFIL3%15JUN21	USD											
Other bond	FR0000585564	SG TITRE SUB TMO	EUR	50,00	50,00	50,00	585,00	1	50,00	1170				
Other bond	FR0013430733	SG0.875%11JUL2026	EUR											
Other bond	XS0802756683	SG4.25%13JUL22	EUR											
Other bond	XS1244831829	SG5.7%10JUN2025	AUD											
Other bond	FR0013444841	SGFRN6SEP2021	EUR											
Other bond	FR0011703628	SGMRNEW6%28NOV21	EUR											
Other bond	FR0013409612	SGP1.125%25MAY34	EUR											
Other bond	FR0013422383	SGP1.7%25MAY2050	EUR											
Other bond	FR0013414950	SGP1.923%25MAY66	EUR											
Other bond	FR0013414398	SGP1.955%16APR2069	EUR											
Other bond	FR0013409679	SGP2.062%19MAR2070	EUR											
Other bond	FR0013401593	SGP2.1%14FEB2069	EUR											
Other bond	FR0013383320	SGP2.145%26NOV2068	EUR											
Other bond	FR0013416823	SGSCF0%27JUL21	EUR											
Other bond	FR0012881878	SGSCF1.587%5AUG33	EUR											
Other bond	FR0011280262	SGSCF3.5%9JUL32	EUR											
Other bond	FR0010855155	SGSCF4.125%15FEB22	EUR											
Other bond	FR0011001684	SGSCF4.250%3FEB23	EUR											
Other bond	FR0013269537	SGSCFFRN21JUL25	EUR											
Other bond	FR0013269529	SGSCFFRN21JUL26	EUR											
Other bond	FR0013269552	SGSCFFRN21JUL27	EUR											
Other bond	FR0013121381	SGSCFFRN22FEB28	EUR											
Other bond	FR0011993765	SGSCFFRN25JUN2028	EUR											
Other bond	FR0013262755	SGSFH0.0%JUN21	EUR											
Other bond	FR0013429347	SGSFH0.03%27JUN25	EUR											
Other bond	FR0013349776	SGSFH0.06%17JUL22	EUR											
Other bond	FR0013262771	SGSFH0.097%JUN22	EUR											
Other bond	FR0012698009	SGSFH0.10%1AUG21	EUR											
Other bond	FR0013434321	SGSFH0.125%18JUL29	EUR											
Other bond	FR0012562999	SGSFH0.125%27FEB20	EUR											
Other bond	FR0013429354	SGSFH0.16%27JUN26	EUR											
Other bond	FR0013215563	SGSFH0.223%27OCT24	EUR											
Other bond	FR0013358496	SGSFH0.25%11SEP23	EUR											
Other bond	FR0013232071	SGSFH0.25%23JAN24	EUR											
Other bond	FR0013429362	SGSFH0.28%27JUN27	EUR											
Other bond	FR0013215589	SGSFH0.356%27OCT25	EUR											
Other bond	FR0013304565	SGSFH0.4%19DEC24	EUR											
Other bond	FR0013349719	SGSFH0.41%17JUL24	EUR											
Other bond	FR0013387776	SGSFH0.42%19DEC23	EUR											
Other bond	FR0012697936	SGSFH0.43%26AUG26	EUR											
Other bond	FR0013215571	SGSFH0.481%27OCT26	EUR											
Other bond	FR0013094869	SGSFH0.5%20JAN23	EUR											
Other bond	FR0013259413	SGSFH0.5%20JUN2025	EUR											
Other bond	FR0013383585	SGSFH0.5%30JAN2025	EUR											
Other bond	FR0012951960	SGSFH0.50%21SEP22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0012697951	SGSFH0.50%27SEP27	EUR											
Other bond	FR0013345048	SGSFH0.50%28JAN26	EUR											
Other bond	FR0013304359	SGSFH0.56%19DEC25	EUR											
Other bond	FR0012697977	SGSFH0.57%26OCT28	EUR											
Other bond	FR0012697985	SGSFH0.57%826OCT28	EUR											
Other bond	FR0012697886	SGSFH0.59%27FEB29	EUR											
Other bond	FR0013349685	SGSFH0.69%17MAR26	EUR											
Other bond	FR0013310240	SGSFH0.75%19JAN28	EUR											
Other bond	FR0013058930	SGSFH0.75%27NOV23	EUR											
Other bond	FR0013398831	SGSFH0.75%29JAN27	EUR											
Other bond	FR0013287299	SGSFH0.75%OCT27	EUR											
Other bond	FR0013215597	SGSFH0.89%27OCT23	EUR											
Other bond	FR0013349750	SGSFH0%17JUL21	EUR											
Other bond	FR0013304417	SGSFH0%19DEC19	EUR											
Other bond	FR0013304383	SGSFH0%19DEC20	EUR											
Other bond	FR0013429313	SGSFH0%27JUN2022	EUR											
Other bond	FR0013429339	SGSFH0%27JUN2023	EUR											
Other bond	FR0013215530	SGSFH0%27OCT2019	EUR											
Other bond	FR0013215555	SGSFH0%27OCT2020	EUR											
Other bond	FR0013304334	SGSFH1.01%19DEC28	EUR											
Other bond	FR0013408390	SGSFH1.06%14SEP29	EUR											
Other bond	FR0013184231	SGSFH1.15%24JUN31	EUR											
Other bond	FR0013387784	SGSFH1.16%19DEC28	EUR											
Other bond	FR0011644392	SGSFH1.625%JAN2021	EUR											
Other bond	FR0011431014	SGSFH1.75%5MAR2020	EUR											
Other bond	FR0012843118	SGSFH1.85017JUL30	EUR											
Other bond	FR0011859495	SGSFH2%29APR2024	EUR											
Other bond	FR0011180017	SGSFH4%18JAN2022	EUR											
Other bond	FR0012697928	SGSFHB0.36%28JUL25	EUR											
Other bond	FR0012697944	SGSFHB0.43%26AUG26	EUR											
Other bond	FR0012697969	SGSFHB0.50%27SEP27	EUR											
Other bond	FR0012697894	SGSFHB0.59%27FEB29	EUR											
Other bond	FR0011519933	SGSFHFRN19JUN2028	EUR											
Other bond	FR0011291335	SGSFHFRN26APR23	EUR											
Other bond	FR0013135233	SGSFHZC15MAR21	EUR											
Other bond	FR0013349453	SIG2.715%12JUL29	EUR											
Other bond	FR0010649210	SMALTO OC JULY2023	EUR											
Other bond	XS1615680151	SNCF1.125%19MAY27	EUR											
Other bond	XS1501425125	SNCF1.375%11OCT19	USD											
Other bond	XS138864503	SNCF1.50%29MAY2037	EUR											
Other bond	XS1265369840	SNCF2.777%JUL2115	EUR											
Other bond	XS1434650393	SNCFM1.10%25MAY31	EUR											
Other bond	XS1437661363	SNCFM1.10%27JUN31	EUR											
Other bond	XS1549401625	SNCFM1.375%20JAN32	EUR											
Other bond	XS1350417421	SNCFM1.69%25JAN31	EUR											
Other bond	XS1452601831	SNCFM1.77%26JUL21	HKD											
Other bond	XS1554079563	SNCFM2.74%20JAN21	HKD											
Other bond	XS1067554185	SNCFM3.20%2JUN64	EUR											
Other bond	XS1015884080	SNCFM3.625%21JAN54	EUR											
Other bond	XS0617307375	SNCFM4.375%APRIL26	EUR											
Other bond	XS0038824974	SNCFM8.875%11AUG23	EUR											
Other bond	XS0744580506	SNCFMAFRN10FEB2032	EUR											
Other bond	XS0744575092	SNCFMBFRN10FEB2032	EUR											
Other bond	XS0785390468	SNCFMFRN01JUN2032	EUR											
Other bond	XS0794134295	SNCFMFRN22JUN2042	EUR											
Other bond	XS1558472129	SNCFM0B1.5%02FEB29	EUR											
Other bond	XS1422033164	SNCFR0.1%27MAY2021	EUR											
Other bond	XS2022425024	SNCFR0.75%25MAY36	EUR											
Other bond	XS1938381628	SNCFR0.875%22JAN29	EUR											
Other bond	XS1857106618	SNCFR1.125%25MAY30	EUR											
Other bond	XS1887457411	SNCFR1.5%29MAY35NV	EUR											
Other bond	XS1588061777	SNCFR1.875%30MAR34	EUR											
Other bond	XS1895057443	SNCFR2.0%5FEB48NV	EUR											
Other bond	XS1754989231	SNCFR2.029%22JAN48	EUR											
Other bond	XS1648462023	SNCFR2.25%20DEC47	EUR											
Other bond	XS1641600256	SNCFR2.303%JUL67	EUR											
Other bond	XS1635991471	SNCFR2.425%JUN47	SEK											
Other bond	XS1636112952	SNCFR2.455%JUN47	SEK											
Other bond	XS1629161495	SNCFR2.49%12JUN47	SEK											
Other bond	XS1707785702	SNCFR2.581%30OCT47	SEK											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1963496184	SNCFR2.75%18MAR22	USD											
Other bond	XS1562722725	SNCFR2.77%13FEB25	HKD											
Other bond	XS1603821981	SNCFR2.83%28APR47	SEK											
Other bond	XS1695268695	SNCFR2%13OCT2020	USD											
Other bond	XS2051028848	SNCFR2%5FEB48NV	EUR											
Other bond	XS1856040636	SNCFR4.125%22MAR62	EUR											
Other bond	XS1508354450	SNCFRE1.10%27OCT36	EUR											
Other bond	XS1186684137	SNCFRE1.125%MAY30	EUR											
Other bond	XS1210463342	SNCFRE1.475%MAR65	EUR											
Other bond	XS1514051694	SNCFRE1%9NOV2031	EUR											
Other bond	XS1550950759	SNCFREFRN25JUL47	EUR											
Other bond	XS1849568966	SNCFRES1.5%29MAY37	EUR											
Other bond	XS1816584285	SNCFRES1.5%29MAY37	EUR											
Other bond	XS1764691611	SNCFRES2%5FEB2048	EUR											
Other bond	XS1559529976	SNCFRRN25JUL47	EUR											
Other bond	XS1615063895	SNCFZC19MAY47	JPY											
Other bond	XS2039711929	SNR1.425%14AUG2119	EUR											
Other bond	FR0013404217	SOCGE0.94%21FEB24	JPY											
Other bond	FR0013311503	SOCGE1.125%23JAN25	EUR											
Other bond	FR0013404209	SOCGE1.164%21FEB29	JPY											
Other bond	FR0013403441	SOCGE1.25%15FEB24	EUR											
Other bond	XS1718316281	SOCGE1.375%13JAN28	EUR											
Other bond	FR0013410818	SOCGE1.75%22MAR29	EUR											
Other bond	FR0013368602	SOCGE2.125%27SEP28	EUR											
Other bond	FR0013365855	SOCGE3.925%20SEP23	AUD											
Other bond	XS1503159219	SOCGE4.875%13OCT26	AUD											
Other bond	XS0619542797	SOCGE4.875%21APR21	EUR											
Other bond	FR0125440935	SOCGEN 25JUN27	EUR											
Other bond	XS1500337644	SOCGEN0.125%5OCT21	EUR											
Other bond	FR0013365491	SOCGEN0.25%18JAN22	EUR											
Other bond	XS1718306050	SOCGEN0.5%13JAN23	EUR											
Other bond	XS1324923520	SOCGEN0.75%25NOV20	EUR											
Other bond	XS1418786890	SOCGEN0.75%26MAY23	EUR											
Other bond	FR0013422003	SOCGEN0%27MAY22	EUR											
Other bond	XS1538867760	SOCGEN1.00%01APR22	EUR											
Other bond	XS1636119023	SOCGEN1.007%1JUN27	JPY											
Other bond	XS0876828541	SOCGEN2.25%23JAN20	EUR											
Other bond	US83368TAD00	SOCGEN2.5%8APR21	USD											
Other bond	XS1110558407	SOCGEN2.5%SEP2026	EUR											
Other bond	XS0917435314	SOCGEN2.90%17APR23	EUR											
Other bond	US83368TAF57	SOCGEN3.25%12JAN22	USD											
Other bond	FR0010967182	SOCGEN3.86%30NOV20	EUR											
Other bond	US83368TAG31	SOCGEN4.00%12JAN27	USD											
Other bond	XS1413590610	SOCGEN4.3%19MAY26	SGD											
Other bond	FR0010975839	SOCGEN4.35%DEC2020	EUR											
Other bond	FR0013415106	SOCGEN4.5%18APR34	AUD											
Other bond	XS0920864880	SOCGEN4.51%24APR23	NOK											
Other bond	FR0013365871	SOCGEN4.7%20SEP28	AUD											
Other bond	XS0596704170	SOCGEN4.75%02MAR21	EUR											
Other bond	XS1265349909	SOCGEN5.4%23JUL35	USD											
Other bond	XS1615104244	SOCGEN5%19MAY27	AUD											
Other bond	XS1452343285	SOCGEN5%20JUL28	AUD											
Other bond	XS1555090403	SOCGEN5%24JAN2029	AUD											
Other bond	XS0943662089	SOCGEN6.03%1JUN2023	NZD											
Other bond	FR0013415221	SOCGEN6.5%10JUL24	EUR											
Other bond	XS1586146851	SOCGENFRN01APR22	EUR											
Other bond	FR0013394699	SOCGENFRN14JAN2021	EUR											
Other bond	XS1280295830	SOCGENFRN20DEC2019	USD											
Other bond	XS1308623658	SOCGENFRN21OCT26	EUR											
Other bond	XS1264795060	SOCGENFRN22JUL22	EUR											
Other bond	XS1616341829	SOCGENFRN22MAY24	EUR											
Other bond	XS1555339602	SOCGENFRN25JAN22	SEK											
Other bond	US83368TAE82	SOCGENFRN8APR21	USD											
Other bond	FR0010520882	SOCGENTSRS5%30OCT19	EUR	100,00	100,45	100,00	85282,80	6	100,45	85000				
Other bond	XS1505132602	SODEX0.750%14APR27	EUR											
Other bond	XS1823513343	SODEX1.125%22MAY25	EUR											
Other bond	XS1080163709	SODEX01.75%22JAN22	EUR											
Other bond	XS2017471983	SODEX01.75%26JUN28	GBP											
Other bond	XS1080163964	SODEX02.5%24JUN26	EUR											
Other bond	FR0012055150	SODIFRANC4.9%DEC19	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0013320033	SOGE1.375%23FEB28	EUR											
Other bond	FR0013321791	SOGEFRN06MAR2023	EUR											
Other bond	XS1369614034	SOGENO.75%19FEB21	EUR											
Other bond	XS1218773338	SOGEN2.332%APR26	EUR											
Other bond	XS1195574881	SOGEN2.625%27FEB25	EUR											
Other bond	XS1240913068	SOGEN5.20%3JUN25	CNY											
Other bond	XS1240208675	SOGEN5.5%2JUN27	AUD											
Other bond	FR0011601350	SOGIN3.125%16DEC23	EUR											
Other bond	FR0011759232	SOGINOR3.05%5MAY24	EUR											
Other bond	FR0011607225	SOGINOR3.5%16DEC25	EUR											
Other bond	FR0013345949	SOITECOC2C	EUR											
Other bond	FR0013237070	SOLOCALCVZC14MAR22	EUR											
Other bond	FR0013431053	SOSTGR1.749%5JUL26	EUR											
Other bond	FR0013431061	SOSTGR2.00%5JUL27	EUR											
Other bond	FR0013426376	SPIE2.625%18JUN26	EUR											
Other bond	FR0013245263	SPIE3.125%22MAR24	EUR											
Other bond	FR0000140030	STGOBAINTP83T1	EUR											
Other bond	FR0000047607	STGOBTPFRN29JUL49	EUR											
Other bond	FR0013414158	STIF1.00%25MAY34	EUR											
Other bond	FR0011048966	SUEZ 4.078%170521	EUR											
Other bond	FR0013173432	SUEZ1.25%19MAY2028	EUR											
Other bond	FR0013248523	SUEZ1.5%3APR2029	EUR											
Other bond	FR0013359254	SUEZ1.625%17SEP30	EUR											
Other bond	FR0013445335	SUEZ1.625%PT	EUR											
Other bond	FR0013283140	SUEZ1.625%SEPT32	EUR											
Other bond	FR0012949923	SUEZ1.75%10SEP25	EUR											
Other bond	FR0013248507	SUEZ1%3APR2025	EUR											
Other bond	FR0012829406	SUEZ2.25%1JUL30	EUR											
Other bond	FR0012648590	SUEZ2.5%PL	EUR											
Other bond	FR0011585215	SUEZ2.75%OCT23	EUR											
Other bond	FR0013252061	SUEZ2.875%PERPT	EUR											
Other bond	FR0011912575	SUEZ2%21MAY29	EUR											
Other bond	FR0011454818	SUEZ3.3%6MAR2033	EUR											
Other bond	FR0010913780	SUEZ4.125%24JUN22	EUR											
Other bond	FR0011993500	SUEZNV3%23JUN20	EUR											
Other bond	FR0011766120	SUEZOCANEFE820	EUR											
Other bond	FR0013144201	TDFINFR2.50%7APR26	EUR											
Other bond	FR0013016631	TDFINFR2.875%OCT22	EUR											
Other bond	FR0011273887	TECFMC3.4%14JUN22	EUR											
Other bond	FR0011575448	TECHFMC3.75%7OCT33	EUR											
Other bond	FR0011270487	TECHFMC4%14JUN32	EUR											
Other bond	FR0011273432	TECHFMC4%15JUN27	EUR											
Other bond	XS1351586588	TEFMCOCO.875%JAN21	EUR											
Other bond	FR0013346822	TELEPE1.875%2JUL25	EUR											
Other bond	FR0013248465	TELEPERF1.5%3APR24	EUR											
Other bond	FR0013183571	TEREO4.125%16JUN23	EUR											
Other bond	FR0011439900	TEREOS4.25%4MAR20	EUR											
Other bond	FR0013311347	THALES0.75%23JAN25	EUR											
Other bond	XS1429027375	THALES0.75%7JUN23	EUR											
Other bond	FR0013330115	THALES0.875%APR24	EUR											
Other bond	FR0013422052	THALES0%31MAY22	EUR											
Other bond	XS0906792105	THALES2.25%MAR21	EUR											
Other bond	FR0013330107	THALESFRN19APR20	EUR											
Other bond	FR0012881555	TIGF2.2%05AUG2025	EUR											
Other bond	FR0011075043	TIGF4.339%07JUL21	EUR											
Other bond	FR0013298890	TIKEHAU3%27NOV2023	EUR											
Other bond	FR0013017894	TITRISOCA FRNNOV35	EUR											
Other bond	FR0013017910	TITRISOCB FRNNOV35	EUR											
Other bond	FR0013284122	TITRISOCRAFRNJUL36	EUR											
Other bond	FR0013367158	TOPSOHO4%21SEPT21	EUR											
Other bond	XS1138641508	TOTACAP2.25%DEC20	GBP											
Other bond	XS116262277	TOTACAP4.75%6JAN20	NZD											
Other bond	XS1102735179	TOTACAP5.00%2SEP20	NZD											
Other bond	XS1974787480	TOTAL1.75%PL	EUR											
Other bond	XS1195201931	TOTAL2.25%PL	EUR											
Other bond	XS1195202822	TOTAL2.625%PL	EUR											
Other bond	XS1501167164	TOTAL2.708%PRPTUAL	EUR											
Other bond	XS1501166869	TOTAL3.369%PRPTUAL	EUR											
Other bond	XS1413581205	TOTAL3.857%PRPTUAL	EUR											
Other bond	XS1139315581	TOTALCA1.375%MAR25	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0951395317	TOTALCA1.875%JUL20	EUR											
Other bond	XS0994991411	TOTALCA2.875%SEP25	EUR											
Other bond	XS1139316555	TOTALCAPFRN19MAR20	EUR											
Other bond	XS1111559768	TOTALCC1.125%MAR22	EUR											
Other bond	XS1108799039	TOTALCC2.125%JAN20	CAD											
Other bond	XS1111559925	TOTALCC2.125%MAR29	EUR											
Other bond	XS1327914062	TOTALOC0.5%2DEC22	USD											
Other bond	XS0830194501	TOTCAP2.125%MAR23	EUR											
Other bond	XS0994990280	TOTCAP2.125%NOV21	EUR											
Other bond	XS1048519679	TOTCAP2.50%25MAR26	EUR											
Other bond	XS1443997223	TOTCINO.25%12JUL23	EUR											
Other bond	XS1693818285	TOTCINO.625%OCT24	EUR											
Other bond	XS2004381674	TOTCINO.696%MAY28	EUR											
Other bond	XS1443997819	TOTCINO.75%12JUL28	EUR											
Other bond	XS1874122770	TOTCIN1.023%4MAR27	EUR											
Other bond	XS1681522568	TOTCIN1.25%16DEC24	GBP											
Other bond	XS1693818525	TOTCIN1.375%OCT29	EUR											
Other bond	XS2049782639	TOTCIN1.405%3SEP31	GBP											
Other bond	XS1874122267	TOTCIN1.491%4SEP30	EUR											
Other bond	XS2004381245	TOTCIN1.535%MAY39	EUR											
Other bond	XS2004382136	TOTCIN1.66%22JUL26	GBP											
Other bond	XS1849472938	TOTCIN1.75%7JUL25	GBP											
Other bond	XS1244160278	TOTCINT2.25%JUN22	GBP											
Other bond	XS1151960819	TOTCINT2.92%APR25	HKD											
Other bond	FR0013351178	TOUAX5.75%31JUL23	EUR											
Other bond	FR0011547108	TOUAX7.95%PL	EUR											
Other bond	FR0000495509	TOUR55.9%30JUL24	EUR											
Other bond	FR0000495517	TOUR55.9%30JUL25	EUR											
Other bond	FR0000495632	TOUR55.9%30JUL26	EUR											
Other bond	FR0000495491	TOUR56% 30JUL23	EUR											
Other bond	FR0013313186	UBISOFT1.289%JAN23	EUR											
Other bond	FR0125243636	UBS 05NOV19	EUR											
Other bond	FR0125243693	UBS 19NOV19	EUR											
Other bond	FR0125397929	UBS 15JAN20	EUR											
Other bond	FR0013422201	UNED1.25%25MAY33NV	EUR											
Other bond	FR0124665995	UNEDIO.125%25NOV24	EUR											
Other bond	FR0013142809	UNEDIO.250%24NOV23	EUR											
Other bond	FR0013410008	UNEDIO.5%20MAR2029	EUR											
Other bond	FR0012537124	UNEDIO.625%15FEB25	EUR											
Other bond	FR0013369758	UNEDIO.875%25MAY28	EUR											
Other bond	FR0013336492	UNED11.25%MAY33	EUR											
Other bond	FR0011755156	UNEDI2.375%25MAY24	EUR											
Other bond	FR0122856851	UNEDICO.125%5MAR20	EUR											
Other bond	FR0124175367	UNEDICO.125%MAY22	EUR											
Other bond	FR0013044294	UNEDICO.30%4NOV21	EUR											
Other bond	FR0013128584	UNEDICO.625%3MAR26	EUR											
Other bond	FR0012143451	UNEDICO.875%OCT22	EUR											
Other bond	FR0124013626	UNEDICO9%25NOV20	EUR											
Other bond	FR0124176142	UNEDICO9%25NOV20	EUR											
Other bond	FR0013020450	UNEDIC1.25%21OCT27	EUR											
Other bond	FR0013246873	UNEDIC1.25%28MAR27	EUR											
Other bond	FR0011503101	UNEDIC1.25%MAY2020	EUR											
Other bond	FR0011847425	UNEDIC1.5%16APR21	EUR											
Other bond	FR0013252228	UNEDIC1.5%20APR32	EUR											
Other bond	FR0011462746	UNEDIC2.25%5APR23	EUR											
Other bond	FR0000181067	UNITECH0.10%20CV	EUR											
Other bond	FR0010474056	UNIBAIL RODA ORA57	EUR											
Other bond	FR0013332970	UNIBAIL0.125%MAY21	EUR											
Other bond	FR0013332988	UNIBAIL1.125%SEP25	EUR											
Other bond	FR0013431715	UNIBAIL1.75%1JUL49	EUR											
Other bond	FR0013405040	UNIBAIL1.75%FEB34	EUR											
Other bond	FR0013332996	UNIBAIL1.875%JAN31	EUR											
Other bond	FR0013405032	UNIBAIL1%27FEB27	EUR											
Other bond	FR0013330529	UNIBAIL2.125%PL	EUR											
Other bond	FR0013333002	UNIBAIL2.25%MAY38	EUR											
Other bond	FR0013330537	UNIBAIL2.875%PL	EUR											
Other bond	FR0013384872	UNIBAIL2%5DEC33	EUR											
Other bond	FR0013337110	UNIBAIL2%6JUN33	EUR											
Other bond	FR0013428471	UNIBAILFRN21JUN21	EUR											
Other bond	FR0013336435	UNIBAILFRN30MAY20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0012658094	UNIBAILORNAZCIAN22	EUR											
Other bond	FR0011521673	UNIBAILORNAZCIUL21	EUR											
Other bond	FR0125353476	UNIC 04JAN19	EUR											
Other bond	FR0013229820	UNIPACK8%28DEC2019	EUR											
Other bond	FR0013281888	VALEO0.375%12SEP22	EUR											
Other bond	FR0013230943	VALEO0.625%11JAN23	EUR											
Other bond	FR0013342334	VALEO1.5%18JUN25	EUR											
Other bond	FR0013139482	VALEO1.625%18MAR26	EUR											
Other bond	FR0011689033	VALEO3.25%22JAN24	EUR											
Other bond	FR0013294378	VALEOFRN6NOV2019	EUR											
Other bond	XS1433199624	VALEOOCZC16JUN21	USD											
Other bond	FR0012188456	VALLOUR2.25%SEP24	EUR											
Other bond	FR0013285046	VALLOUR4.125%OCT22	EUR											
Other bond	FR0013296704	VDP1.375%20NOV34	EUR											
Other bond	FR0013332020	VDP1.45%20APR35	EUR											
Other bond	FR0013359064	VDP1.46%17SEP2038	EUR											
Other bond	FR0013280252	VDP1.579%SEPT37	EUR											
Other bond	FR0013235199	VDP1.625%02FEB33	EUR											
Other bond	FR0013357092	VDP1.72%23AUG2047	EUR											
Other bond	FR0011660778	VDRENNES2.07%DEC20	EUR											
Other bond	FR0011659150	VDRENNESFRN19DEC21	EUR											
Other bond	FR0013246725	VEOL0.672%30MAR22	EUR											
Other bond	FR0013246733	VEOL1.496%30NOV26	EUR											
Other bond	FR0013210408	VEOLEN0.314%4OCT23	EUR											
Other bond	FR0013394681	VEOLEN0.892%1JAN24	EUR											
Other bond	FR0013210416	VEOLEN0.927%4JAN29	EUR											
Other bond	FR0013298387	VEOLEN0%23NOV20	EUR											
Other bond	FR0012663169	VEOLEN1.59%1JAN29	EUR											
Other bond	FR0013385473	VEOLEN1.94%07JAN30	EUR											
Other bond	FR0010918490	VEOLEN4.247%1JAN21	EUR											
Other bond	FR0011224963	VEOLENV4.625%MAR27	EUR											
Other bond	FR0010261396	VEOLI4.375%11DEC20	EUR											
Other bond	FR0010474239	VEOLI5.125%24MAY22	EUR											
Other bond	FR0010535567	VEOLI6.125%29OCT37	GBP											
Other bond	FR0013444148	VEOLIAZC1JAN2025OC	EUR											
Other bond	FR0013331253	VERGNETZCOCT19	EUR											
Other bond	FR0013265527	VERIMATRIXC6%JUN22	EUR											
Other bond	FR0013420429	VILDPARIS1.2%JUN39	EUR											
Other bond	FR0012517290	VILLELYONFRNFEB22	EUR											
Other bond	FR0012256998	VILLELYONFRNNOV19	EUR											
Other bond	FR0011921881	VILMO2.375%26MAY21	EUR											
Other bond	FR0013440104	VILOGIA1.5%07AUG34	EUR											
Other bond	FR0012033280	VILPARIS2.28%DEC28	EUR											
Other bond	FR0013397452	VINCI1.625%18JAN29	EUR											
Other bond	FR0013367638	VINCI1.75%26SEP30	EUR											
Other bond	FR0013367620	VINCI1%26SEP2025	EUR											
Other bond	FR0013384005	VINCI2.02%28NOV34	EUR											
Other bond	FR0013409166	VINCI2.25%15032027	GBP											
Other bond	FR0013409174	VINCI2.75%15092034	GBP											
Other bond	FR0011225127	VINCI3.375%MAR20	EUR											
Other bond	FR0013407251	VINCIFRN06MAR2039	EUR											
Other bond	FR0012315570	VINCIFRN17NOV21	EUR											
Other bond	FR0013237856	VINOCO.375%16FEB22	USD											
Other bond	FR0013282571	VIVEN0.875%SEPT24	EUR											
Other bond	FR0013220399	VIVEN1.125%24NOV23	EUR											
Other bond	FR0013176310	VIVEN1.875%26MAY26	EUR											
Other bond	FR0013176302	VIVEND0.75%26MAY21	EUR											
Other bond	FR0013424868	VIVENDI0.625%JUN25	EUR											
Other bond	FR0013424850	VIVENDI0%13JUN2022	EUR											
Other bond	FR0013424876	VIVENDI1.125%DEC28	EUR											
Other bond	FR0013301181	VLYON0.93%8DEC2027	EUR											
Other bond	FR0013261930	VLYON1.01%25JUN27	EUR											
Other bond	FR0013336732	VLYON1.05%30MAY28	EUR											
Other bond	FR0013336922	VLYON1.058%1JUN28	EUR											
Other bond	FR0013249372	VLYON1.136%7APR26	EUR											
Other bond	FR0012187060	VLYON1.475%2OCT23	EUR											
Other bond	FR0013111549	VLYON1%9FEV26	EUR											
Other bond	FR0011642479	VLYON2.106%12DEC20	EUR											
Other bond	FR0011642495	VLYON2.67%12DEC22	EUR											
Other bond	FR0011539535	VLYON2.67%AUG2021	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011380393	VLON3%28DEC2027	EUR											
Other bond	FR0012657476	VLONFRN13APR25	EUR											
Other bond	FR0013218757	VMARS1.191%18NOV26	EUR											
Other bond	FR0013296381	VMARS1.599%20NOV35	EUR											
Other bond	FR0013296399	VMARS1.643%20NOV36	EUR											
Other bond	FR0013385028	VMARS1.688%06DEC38	EUR											
Other bond	FR0013385044	VMARS1.712%06DEC39	EUR											
Other bond	FR0013218690	VMARS1.714%18NOV36	EUR											
Other bond	FR0012872125	VMARS2.12%28JUL27	EUR											
Other bond	FR0011952761	VMARS2.74%17JUN24	EUR											
Other bond	FR0011654003	VMARSEI3.8%13DEC28	EUR											
Other bond	FR0013049350	VOISE0.68%13JAN21	EUR											
Other bond	FR0013058989	VOISE0.87%25NOV22	EUR											
Other bond	FR0013184447	VOISE1.199%1JUL31	EUR											
Other bond	FR0013382108	VOISE1.237%19NOV30	EUR											
Other bond	FR0013250362	VOISE1.60%10APR31	EUR											
Other bond	FR0011659507	VOISE2.3%13DEC21	EUR											
Other bond	FR0011505916	VOISE2.50%31JUN2024	EUR											
Other bond	FR0011950716	VOISE2.675%16JUN27	EUR											
Other bond	FR0011942168	VOISE2.834%1JUN29	EUR											
Other bond	FR0011505932	VOISE2.90%3JUN2028	EUR											
Other bond	FR0011363563	VOISE2.972%21DEC22	EUR											
Other bond	FR0013046612	VOISE2%9NOV35	EUR											
Other bond	FR0011363589	VOISE3.119%21DEC23	EUR											
Other bond	FR0011992775	VOISEFRN23JUN20	EUR											
Other bond	FR0013306768	VOLTA4.75%28DEC22	EUR											
Other bond	FR0011175587	VP 4%29DEC2026	EUR											
Other bond	FR0011074152	VP4.12%JUL2026	EUR											
Other bond	FR0013215191	VPARIS1.16%27OCT36	EUR											
Other bond	FR0012612588	VPARIS1.214%MAY30	EUR											
Other bond	FR0013144052	VPARIS1.25%12JAN32	EUR											
Other bond	FR0013218799	VPARIS1.30%18NOV36	EUR											
Other bond	FR0013153814	VPARIS1.512%APR38	EUR											
Other bond	FR0013054897	VPARIS1.75%25MAY31	EUR											
Other bond	FR0012969723	VPARIS2.006%SEP35	EUR											
Other bond	FR0012969707	VPARIS2.08%29SEP37	EUR											
Other bond	FR0013028362	VPARIS2.10%23OCT45	EUR											
Other bond	FR0011492289	VPARIS2.43%22MAY28	EUR											
Other bond	FR0011332121	VPARIS2.825%OCT23	EUR											
Other bond	FR0011790682	VPARIS2.85%14DEC29	EUR											
Other bond	FR0011325323	VPARIS2.909%JAN26	EUR											
Other bond	FR0011349034	VPARIS3.02%25OCT29	EUR											
Other bond	FR0011580026	VPARIS3.0490%OCT26	EUR											
Other bond	FR0011591148	VPARIS3.15%OCT28	EUR											
Other bond	FR0011580034	VPARIS3.1550%OCT27	EUR											
Other bond	FR0011651744	VPARIS3.24%12DEC33	EUR											
Other bond	FR0011277318	VPARIS3.5%20JUI32	EUR											
Other bond	FR0011648963	VPARIS3%15JAN29	EUR											
Other bond	FR0011470889	VPARISFRN18APR31	EUR											
Other bond	FR0011376805	VPARISFRN19DEC2022	EUR											
Other bond	FR0013156577	VPARISFRN30APR2029	EUR											
Other bond	FR0011475219	VPARISFRN30APR29	EUR											
Other bond	FR0011475193	VPARISFRN30APR32	EUR											
Other bond	FR0013352929	VRANKPOMM4%30JUL25	EUR											
Other bond	FR0013189008	VRENNES0.169%JUL22	EUR											
Other bond	FR0013262110	VRENNES0.464%JUN24	EUR											
Other bond	FR0013262409	VRENNES1.06%JUN27	EUR											
Other bond	FR0013378296	VRENNES1.16%NOV28	EUR											
Other bond	FR0013378254	VRENNES1.27%NOV31	EUR											
Other bond	FR0012353357	VRENNES1.35%DEC23	EUR											
Other bond	FR0012349199	VRENNES1.859%DEC26	EUR											
Other bond	FR0012348753	VRENNES2.008%NOV29	EUR											
Other bond	FR0012348878	VRENNES2.081%NOV30	EUR											
Other bond	FR0013213709	WEND1%20APR23	EUR											
Other bond	FR0012516417	WEND2.50%9FEB27	EUR											
Other bond	FR0012199156	WEND2.75%2OCT2024	EUR											
Other bond	FR0013417128	WENDL1.375%26APR26	EUR											
Other bond	FR0013448032	WORLDL0.25%18SEP24	EUR											
Other bond	FR0013439304	WORLDLINEZC30JUL26	EUR											
Other bond	FR0011660810	XPOLOGISTIC20DEC19	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	FR0011660802	XPOLOGISTIC20DEC20	EUR											
Other bond	FR0013414679	YOUNI19AFRN25APR32	EUR											
Other bond	FR0013414695	YOUNI19BFRN25APR32	EUR											
Other bond	FR0013414703	YOUNI19CFRN25APR32	EUR											
Other bond	FR0013414711	YOUNI19DFRN25APR32	EUR											
Other bond	FR0013414729	YOUNI19EFRN25APR32	EUR											
Other bond	FR0013414737	YOUNI19FFRN25APR32	EUR											
Other bond	FR0013414752	YOUNI19G0%25APR32	EUR											
Other bond	FR0011273416	ZEPHFRN29JUL56	EUR											
Right	FR0013391182	ANEVIA BSA 2018	EUR											
Right	FR0013307329	BUDGET TELECOM BS	EUR	0,16	0,19	0,16	132,72	2	0,19	780				
Right	FR0013309614	CGG BSA 1	EUR	0,24	0,24	0,22	5919,56	27	0,23	24821				
Right	FR0013309622	CGG BSA 2	EUR	0,10	0,12	0,10	13593,89	115	0,10	133716				
Right	FR0013434461	CROSSJECT BSA 2019	EUR	0,01	0,01	0,01	4,41	1	0,01	882				
Right	FR0013340809	CYBERGUN BSA 1	EUR											
Right	FR0013340817	CYBERGUN BSA 2	EUR											
Right	FR0013239977	DELTA DRONE BSA	EUR											
Right	FR0013400983	DELTA DRONE BSA J	EUR	0,01	0,01	0,01	12728,55	41	0,01	2074959				
Right	FR0013400991	DELTA DRONE BSA Y	EUR											
Right	FR0012860542	DRONE VOLT BS	EUR											
Right	FR0013245123	EMOVA BS	EUR	0,00	0,00	0,00	15,28	1	0,00	7640				
Right	FR0012160661	EUROPLASMA BSB	EUR	0,00	0,00	0,00	15,00	1	0,00	30000				
Right	FR0013294089	EUROPLASMA BSC	EUR	0,00	0,00	0,00	356,40	2	0,00	198000				
Right	FR0011408731	FLEURYMBSAR22MAR20	EUR											
Right	FR0012951028	FONC ATLAND BSA	EUR											
Right	FR0011462803	GAUSSIN BSAR	EUR											
Right	FR0013266764	GECI INTL BSAR A	EUR	0,01	0,01	0,01	12,32	3	0,01	1600				
Right	FR0013381951	KKO INT WARRANT A	EUR											
Right	FR0013356656	MAKHEIA BSA	EUR	0,00	0,01	0,00	408,01	6	0,00	126702				
Right	FR0013419694	MAKHEIA BSA 2019	EUR	0,00	0,00	0,00	0,07	1	0,00	100				
Right	FR0013404944	MBWS BSA 2022	EUR	0,15	0,16	0,15	2826,49	5	0,15	18510				
Right	FR0013066313	MBWS BSAR 2023	EUR											
Right	FR0012057149	MECELEC BSA DEC19	EUR											
Right	FR0013128907	MEDIAWAN WAR	EUR	0,48	0,48	0,46	2475,00	4	0,46	5250				
Right	FR0013282936	NEOLIFE BS	EUR											
Right	FR0013420247	NEOLIFE BSA 2019	EUR	0,02	0,02	0,01	317,84	2	0,01	22430				
Right	FR0013275971	NEOVACS BSA	EUR											
Right	FR0013268042	OZI BSA	EUR											
Right	FR0013381431	OZI BSA 2	EUR	0,02	0,02	0,02	21,63	2	0,02	1250				
Right	LU0234878881	ORCO BSAR 2019	EUR											
Right	FR0013054269	PARROT BSA 1	EUR											
Right	FR0013054335	PARROT BSA 2	EUR											
Right	FR0011844067	PLANT ADVANCED BS	EUR											
Right	FR0011627900	PROLOG BSAAR20	EUR											
Right	FR0013398617	PROLOGUE BSA	EUR	0,03	0,03	0,03	1376,82	5	0,03	47705				
Right	FR0011994326	PROLOGUE BSAA2021	EUR	0,00	0,00	0,00	3,00	1	0,00	1000				
Right	FR0000312928	PUBLICIS BSA	EUR											
Right	FR0013274545	QUANTGENBSA27JAN20	EUR	0,73	0,84	0,73	5052,95	14	0,74	6797				
Right	FR0010649228	SMALTO BSA	EUR											
Right	FR0012790756	STREAMWIDE BS	EUR											
Right	FR0013328689	VERGNET BSA	EUR											
Right	FR0013365277	VISIOMED BSA18T2.3	EUR											
Right	FR0013372471	VISIOMED BSA18T2.4	EUR											
Right	FR0013322724	VISIOMED BSA2018-1	EUR	0,00	0,00	0,00	5,40	2	0,00	1800				
Right	FR0013352317	VISIOMED BSA2018-2	EUR											
Right	FR0013356441	VISIOMED BSA2018-3	EUR											
Right	FR0013321817	VISIOMEDBSA26OCT23	EUR											
Share	FR0010285965	1000MERCIS	EUR	21,10	21,50	21,10	10412,10	13	21,50	491				
Share	FR0013341781	2CRSI	EUR	8,80	8,80	8,20	467462,72	340	8,54	54643				
Share	FR0010050773	A TOUTE VITESSE	EUR											
Share	FR0000076887	A.S.T. GROUPE	EUR	3,80	3,80	3,74	18578,93	31	3,74	4918				
Share	FR0010557264	AB SCIENCE	EUR	4,15	4,22	4,15	33962,08	43	4,21	8110				
Share	FR0004040608	ABC ARBITRAGE	EUR	6,32	6,40	6,32	195754,51	120	6,37	30751				
Share	FR0013185857	ABEO	EUR	24,70	25,00	24,70	7683,50	13	24,70	311				
Share	FR0012616852	ABIONYX PHARMA	EUR	0,33	0,33	0,32	12619,38	33	0,32	39135				
Share	FR0012333284	ABIVAX	EUR	8,27	8,27	8,02	11460,13	16	8,02	1412				
Share	FR0000064602	ACANTHE DEV.	EUR	0,49	0,50	0,48	39188,41	32	0,50	80291				
Share	FR0000120404	ACCOR	EUR	39,43	39,58	38,60	21611101,05	3.522	38,90	555852				
Share	FR0000880171	ACCOR OCT9	XXX											
Share	FR0000880163	ACCOR SEP9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0010493510	ACHETER-LOUER.FR	EUR	0,02	0,02	0,02	198366,77	369	0,02	10437472				
Share	QX0000060336	ACKERMANS V.HAOCT9	XXX											
Share	QX0000060328	ACKERMANS V.HASEP9	XXX											
Share	FR0000076861	ACTEOS	EUR	1,12	1,16	1,11	6428,79	16	1,16	5747				
Share	FR0000076655	ACTIA GROUP	EUR	4,48	4,51	4,28	51848,71	78	4,28	11728				
Share	FR0011038348	ACTIPLAY (GROUPE)	EUR	0,20	0,20	0,20	291,64	6	0,20	1465				
Share	FR0010979377	ACTIVUM GROUP	EUR											
Share	FR0000053076	ADA	EUR	10,90	10,90	10,70	4117,00	25	10,70	384				
Share	BE0974269012	ADC SIIC	EUR	0,08	0,08	0,08	1123,12	4	0,08	14039				
Share	FR0013284627	ADEUNIS	EUR	4,37	4,38	4,16	21006,19	25	4,35	4963				
Share	FR0000062978	ADL PARTNER	EUR	15,05	15,05	15,05	1143,80	3	15,05	76				
Share	FR0011184241	ADOCIA	EUR	11,32	11,44	11,22	100037,30	58	11,24	8864				
Share	FR0013247244	ADOMOS	EUR	0,77	0,78	0,77	1795,02	9	0,77	2331				
Share	FR0010340141	ADP	EUR	159,60	160,00	157,40	5581735,50	901	158,50	35248				
Share	QS0011035902	ADP OCT9	XXX											
Share	QS0011035894	ADP SEP9	XXX											
Share	FR0010457531	ADTHINK	EUR	0,87	0,87	0,87	1425,26	9	0,87	1642				
Share	FR0012821890	ADUX	EUR	1,27	1,30	1,27	183,94	3	1,30	142				
Share	FR0004152874	ADVENIS	EUR	1,37	1,40	1,33	3640,27	9	1,40	2703				
Share	FR0013296746	ADVICENNE	EUR	11,00	11,05	10,80	40900,10	23	11,00	3720				
Share	FR0000053043	ADVINI	EUR	27,80	28,00	27,40	2181,20	5	27,60	78				
Share	NL0010385647	AEGON OCT9	XXX											
Share	NL0010385639	AEGON SEP9	XXX											
Share	US0077482088	AERKOMM INC	EUR											
Share	FR0000044612	AFONE PARTICIP.	EUR	13,10	13,90	13,00	6267,60	11	13,90	471				
Share	FR0011908045	AG3I	EUR											
Share	ES0105422002	AGARTHA REAL EST	EUR											
Share	QX0000061656	AGEAS OCT9	XXX											
Share	QX0000061649	AGEAS SEP9	XXX											
Share	FR0010641449	AGROGENERATION	EUR	0,10	0,11	0,10	106474,41	85	0,11	1012937				
Share	CH0008853209	AGTA RECORD	EUR	69,00	69,00	69,00	2001,00	1	69,00	29				
Share	FR00000885493	AIR FRANCE -K OCT9	XXX											
Share	FR00000885485	AIR FRANCE -K SEP9	XXX											
Share	FR0000031122	AIR FRANCE -KLM	EUR	9,11	9,26	9,10	17161903,98	3.626	9,21	1867839				
Share	FR0000120073	AIR LIQUIDE	EUR	130,35	131,05	129,75	86665630,40	6.169	130,10	665388				
Share	FR00000880536	AIR LIQUIDE OCT9	XXX											
Share	FR00000880528	AIR LIQUIDE SEP9	XXX											
Share	FR0013285103	AIR MARINE	EUR											
Share	NL0000235190	AIRBUS	EUR	120,20	120,88	117,50	167818140,92	14.876	119,80	1406075				
Share	FR00000863268	AIRBUS OCT9	XXX											
Share	FR00000863250	AIRBUS SEP9	XXX											
Share	FR0004180537	AKKA TECHNOLOGIES	EUR	63,00	63,60	62,60	1905804,50	523	63,30	30157				
Share	FR0013390507	AKKA TECHNOLOGOCT9	XXX											
Share	FR0013390499	AKKA TECHNOLOGSEP9	XXX											
Share	FR0000053027	AKWEL	EUR	17,74	17,74	16,94	517209,84	166	17,20	29918				
Share	FR0000060402	ALBIOMA	EUR	23,60	24,10	23,55	678183,95	214	24,05	28348				
Share	FR0013258662	ALD	EUR	13,84	14,08	13,84	776851,10	243	13,92	55732				
Share	FR0013264686	ALD OCT9	XXX											
Share	FR0013264678	ALD SEP9	XXX											
Share	FR0000054652	ALES GROUPE	EUR	2,74	2,77	2,67	14342,90	14	2,67	5234				
Share	FR0000053324	ALPES (COMPAGNIE)	EUR	24,75	24,95	24,65	171216,20	84	24,95	6894				
Share	FR0013421286	ALPHA MOS	EUR											
Share	FR0010220475	ALSTOM	EUR	37,85	38,16	37,60	29338659,57	4.522	38,09	772103				
Share	QS0011010962	ALSTOM OCT9	XXX											
Share	QS0011010954	ALSTOM SEP9	XXX											
Share	FR0000053837	ALTAMIR	EUR	16,51	16,60	16,50	24460,14	17	16,59	1481				
Share	FR0000033219	ALTAREA	EUR	187,20	187,60	186,00	299866,00	98	186,40	1607				
Share	QS0011238548	ALTAREA OCT9	XXX											
Share	QS0011238514	ALTAREA SEP9	XXX											
Share	FR0000039216	ALTAREIT	EUR											
Share	FR0000071946	ALTEN	EUR	105,70	107,30	100,20	11026597,10	1.813	101,30	107577				
Share	FR00000881641	ALTEN OCT9	XXX											
Share	FR00000881633	ALTEN SEP9	XXX											
Share	FR0000034639	ALTRAN TECHN.	EUR	14,60	14,68	14,42	15231881,03	1.878	14,46	1051454				
Share	FR00000885618	ALTRAN TECHN. OCT9	XXX											
Share	FR00000885600	ALTRAN TECHN. SEP9	XXX											
Share	FR0010395681	ALTUR INVEST.	EUR	5,46	5,46	5,44	549,46	2	5,44	101				
Share	FR0013253812	ALVEEN	EUR											
Share	NL0010273694	AMATHEON AGRI	EUR	0,08	0,08	0,08	2735,60	4	0,08	34195				
Share	FR0011051598	AMOEBA	EUR	0,81	0,84	0,78	163847,12	210	0,80	203012				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0012789667	AMPLITUDE SURGICAL	EUR	1,61	1,61	1,51	36596,03	97	1,55	23227				
Share	FR0004125920	AMUNDI	EUR	62,90	63,10	62,25	8384570,05	892	63,00	133364				
Share	FR0013071982	AMUNDI OCT9	XXX											
Share	FR0013071974	AMUNDI SEP9	XXX											
Share	FR0011910652	ANEVIA	EUR	2,30	2,31	2,26	677,54	6	2,31	296				
Share	FR0013258589	ANTALIS	EUR	1,07	1,07	1,06	1234,52	9	1,07	1168				
Share	ES0109429037	ANTEVENIO	EUR	6,08	6,10	6,08	317,18	3	6,10	52				
Share	NL0010387205	APERAM OCT9	XXX											
Share	NL0010387197	APERAM SEP9	XXX											
Share	FR0004037125	APRIL	EUR	22,50	22,50	21,70	167887,70	50	21,70	7694				
Share	FR0010340711	AQUILA	EUR											
Share	FR0000182479	ARCHOS	EUR	0,15	0,15	0,15	7831,78	29	0,15	51710				
Share	FR0013398997	ARCURE	EUR	4,80	4,86	4,40	8229,92	16	4,40	1704				
Share	FR0005057635	ARDOIN ST AMAND A	EUR											
Share	FR0004070795	ARDOIN ST AMAND B	EUR											
Share	FR0010481960	ARGAN	EUR	67,00	67,00	65,20	100143,60	56	65,20	1512				
Share	FR0010313833	ARKEMA	EUR	84,70	85,02	82,20	17242064,06	2.569	83,26	207071				
Share	QS0011064852	ARKEMA OCT9	XXX											
Share	QS0011064845	ARKEMA SEP9	XXX											
Share	FR0012185536	ARTEA	EUR	12,60	12,70	12,60	203,10	2	12,70	16				
Share	FR0000079683	ARTEFACT	EUR	2,06	2,15	1,98	57967,31	89	2,10	27830				
Share	FR0000076952	ARTOIS NOM.	EUR											
Share	FR0000074783	ARTPRICE COM	EUR	10,10	10,30	10,02	83997,88	50	10,02	8316				
Share	FR0012968485	ASHLER ET MANSON	EUR	1,59	1,59	1,59	651,90	2	1,59	410				
Share	NL0010386967	ASML HOLDING OCT9	XXX											
Share	NL0010386959	ASML HOLDING SEP9	XXX											
Share	GB00B19RTX44	ASSIMA	EUR											
Share	FR0000074148	ASSYSTEM	EUR	36,55	36,60	36,15	47243,90	78	36,20	1298				
Share	FR0010478248	ATARI	EUR	0,33	0,33	0,33	58797,44	58	0,33	177463				
Share	FR0011992700	ATEME	EUR	11,62	11,74	11,44	43793,90	49	11,70	3776				
Share	FR0000051732	ATOS	EUR	66,10	66,32	64,04	34969633,72	6.614	64,48	538527				
Share	FR00000885733	ATOS OCT9	XXX											
Share	FR00000885725	ATOS SEP9	XXX											
Share	FR0000063737	AUBAY	EUR	33,80	34,45	33,60	352314,90	211	33,90	10384				
Share	FR0011896463	AUDIENCE LABS	EUR											
Share	BE0974334667	AUDIOVALLEY	EUR	4,43	4,43	4,40	25481,63	9	4,40	5782				
Share	FR0000061780	AUGROS COSMETICS	EUR											
Share	FR0013410370	AUPLATA MINING GR	EUR	0,39	0,39	0,38	71508,62	111	0,39	184251				
Share	FR0000039232	AUREA	EUR	6,34	6,36	6,30	4870,74	10	6,36	767				
Share	FR0013183589	AURES TECHNOLOGIES	EUR	16,70	16,88	16,32	47224,60	56	16,54	2856				
Share	FR0000066052	AVENIR TELECOM	EUR	0,02	0,02	0,02	197026,32	313	0,02	8610962				
Share	FR0011800218	AWOX	EUR	1,16	1,16	1,15	2759,64	16	1,15	2386				
Share	FR0000120628	AXA	EUR	23,20	23,32	22,97	140655372,44	9.486	23,16	6082161				
Share	FR00000881047	AXA OCT9	XXX											
Share	FR00000881039	AXA SEP9	XXX											
Share	FR0011040500	AXWAY SOFTWARE	EUR	11,00	11,00	10,50	24191,05	27	11,00	2228				
Share	IT0004812258	AZ LEASING	EUR											
Share	PTAZROAM0006	AZOREAN TECH	EUR											
Share	FR0000064123	BACCARAT	EUR											
Share	FR0013384369	BAIKOWSKI	EUR	15,00	15,00	15,00	181605,00	12	15,00	12107				
Share	MC0000031187	BAINS MER MONACO	EUR	55,40	57,40	55,40	141523,60	27	57,40	2497				
Share	FR0013389673	BAINS MER MONAOCT9	XXX											
Share	FR0013389665	BAINS MER MONASEP9	XXX											
Share	FR0013258399	BALYO	EUR	2,32	2,32	2,15	82190,80	120	2,17	36947				
Share	FR0000062788	BARBARA BUI	EUR											
Share	ES0105362000	BARINGS CORE SPAIN	EUR											
Share	FR0000035370	BASTIDE LE CONFORT	EUR	36,50	37,65	36,50	136183,80	94	37,65	3652				
Share	FR0010436170	BATLA MINERALS	EUR											
Share	FR0000035305	BD MULTI MEDIA	EUR											
Share	FR0000121857	BEL	EUR	284,00	284,00	284,00	4828,00	2	284,00	17				
Share	FR0000072399	BELIER	EUR	26,50	26,50	25,85	40514,75	68	26,25	1537				
Share	FR0000035164	BENETEAU	EUR	9,86	9,87	9,15	1703016,86	774	9,45	178639				
Share	FR00000871923	BENETEAU OCT9	XXX											
Share	FR00000871915	BENETEAU SEP9	XXX											
Share	FR0000066961	BERNARD LOISEAU	EUR	3,62	3,62	3,62	7,24	2	3,62	2				
Share	FR0000120966	BIC	EUR	60,75	60,85	59,30	8236364,30	1.632	59,85	137602				
Share	FR0000086079	BIC OCT9	XXX											
Share	FR0000086061	BIC SEP9	XXX											
Share	FR0000074072	BIGBEN INTERACTIVE	EUR	12,90	12,90	12,62	171789,82	128	12,80	13459				
Share	FR0004174233	BILENDI	EUR	9,92	9,92	9,90	12543,42	11	9,90	1266				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0013345493	BIO-UV GROUP	EUR	3,89	3,98	3,85	286566,69	105	3,88	73282				
Share	FR0012788065	BIOCORP	EUR	12,60	12,60	12,50	14259,70	9	12,50	1132				
Share	FR0013284080	BIOM UP SA	EUR	1,20	1,21	1,13	33523,96	64	1,13	28762				
Share	FR0013280286	BIOMERIEUX	EUR	74,25	74,90	74,10	5385202,85	853	74,50	72269				
Share	FR0013281557	BIOMERIEUX OCT9	XXX											
Share	FR0013281540	BIOMERIEUX SEP9	XXX											
Share	FR0012816825	BIOPHYTIS	EUR	0,42	0,42	0,38	76310,49	134	0,39	197216				
Share	FR0011005933	BIOSYNEX	EUR	2,89	2,89	2,73	3121,16	6	2,73	1129				
Share	FR0000062150	BLEECKER	EUR											
Share	FR0011592104	BLUE	EUR	16,90	16,95	16,80	2027,50	5	16,95	120				
Share	FR0013340973	BLUE SHARK POWER	EUR											
Share	FR0011041011	BLUELINEA	EUR	4,14	4,30	4,14	66093,02	23	4,22	15659				
Share	FR0000881161	BNP PARIBAS A OCT9	XXX											
Share	FR0000881153	BNP PARIBAS A SEP9	XXX											
Share	FR0000131104	BNP PARIBAS ACT.A	EUR	45,04	45,16	43,66	190199060,21	22.946	44,01	4312905				
Share	FR0010106039	BODY ONE	EUR											
Share	FR0000061129	BOIRON	EUR	33,00	33,65	33,00	268031,05	221	33,00	8067				
Share	FR0012401594	BOIRON OCT9	XXX											
Share	FR0012401586	BOIRON SEP9	XXX											
Share	FR0000039299	BOLLORE	EUR	3,80	3,82	3,77	4423945,74	1.356	3,79	1165906				
Share	QS0011066394	BOLLORE OCT9	XXX											
Share	QS0011066386	BOLLORE SEP9	XXX											
Share	FR0000063935	BONDUELLE	EUR	23,35	23,40	23,15	429107,95	153	23,40	18452				
Share	FR0013304623	BONDUELLE OCT9	XXX											
Share	FR0013304615	BONDUELLE SEP9	XXX											
Share	FR0004548873	BOURBON CORP.	EUR	4,26	4,35	4,12	570285,75	286	4,17	135507				
Share	FR0000054421	BOURRELIER GROUP	EUR	45,00	45,00	45,00	45,00	1	45,00	1				
Share	FR0000074254	BOURSE DIRECT	EUR	1,08	1,09	1,08	606,48	4	1,09	561				
Share	FR0000120503	BOUYGUES	EUR	35,55	35,61	35,13	31541744,65	4.788	35,17	895563				
Share	FR0000881286	BOUYGUES OCT9	XXX											
Share	FR0000881278	BOUYGUES SEP9	XXX											
Share	CM0000035113	BRASSERIE CAMEROUN	EUR	89,00	89,00	89,00	267,00	1	89,00	3				
Share	FR0004172450	BUDGET TELECOM	EUR	3,05	3,05	3,00	28727,56	24	3,05	9494				
Share	QS0011108402	BUREAU VERITA OCT9	XXX											
Share	QS0011108394	BUREAU VERITA SEP9	XXX											
Share	FR0006174348	BUREAU VERITAS	EUR	22,05	22,11	21,88	9897698,01	1.636	22,02	449522				
Share	FR0000061137	BURELLE	EUR	842,00	842,00	834,00	9202,00	6	834,00	11				
Share	FR0013227360	BURELLE OCT9	XXX											
Share	FR0013227352	BURELLE SEP9	XXX											
Share	FR0000078958	BUSINESS ET DECIS.	EUR											
Share	FR0000054066	C.T.A. HOLDING	EUR											
Share	FR0000045544	CA TOULOUSE 31 CCI	EUR	126,22	126,56	126,20	36041,64	11	126,50	285				
Share	FR0010151589	CAFOM	EUR	4,92	4,92	4,84	2299,72	6	4,84	473				
Share	FR0010781377	CAIRE	EUR	11,10	11,10	11,10	532,80	3	11,10	48				
Share	FR0000079659	CAMBODGE NOM.	EUR											
Share	FR0000881526	CAP GEMINI OCT9	XXX											
Share	FR0000881518	CAP GEMINI SEP9	XXX											
Share	FR0012969095	CAPELLI	EUR	32,90	33,60	32,90	31707,50	13	33,30	952				
Share	FR0000125338	CAPGEMINI	EUR	106,50	106,95	104,70	47282807,50	5.671	105,60	447828				
Share	FR0011648716	CARBIO	EUR	6,04	6,06	6,00	27999,92	42	6,00	4642				
Share	FR0010907956	CARMAT	EUR	19,40	19,40	19,04	372120,94	288	19,18	19323				
Share	FR0010828137	CARMILA	EUR	15,32	15,54	15,08	787950,20	314	15,32	51535				
Share	FR0013268315	CARMILA OCT9	XXX											
Share	FR0013268307	CARMILA SEP9	XXX											
Share	FR0000064156	CARPINNIENNE PART.	EUR											
Share	FR0000120172	CARREFOUR	EUR	16,59	16,62	16,26	30493618,50	3.992	16,33	1864499				
Share	FR0000881864	CARREFOUR OCT9	XXX											
Share	FR0000881856	CARREFOUR SEP9	XXX											
Share	FR0000881989	CASINO GUICHA OCT9	XXX											
Share	FR0000881971	CASINO GUICHA SEP9	XXX											
Share	FR0000125585	CASINO GUICHARD	EUR	45,47	46,44	44,65	15216915,70	1.989	46,05	333379				
Share	FR0000072894	CAST	EUR	3,26	3,28	3,26	13,10	4	3,28	4				
Share	FR0010193052	CATANA GROUP	EUR	2,66	2,66	2,62	18052,79	33	2,63	6849				
Share	FR0000064446	CATERING INTL SCES	EUR	11,70	11,70	11,45	35298,50	34	11,60	3053				
Share	US1491231015	CATERPILLAR INC	EUR											
Share	FR0010193979	CBO TERRITORIA	EUR	3,70	3,75	3,65	583538,32	419	3,68	157846				
Share	FR0010717579	CECURITY.COM	EUR	0,47	0,47	0,47	1551,00	2	0,47	3300				
Share	FR0000053506	CEGEDIM	EUR	27,75	27,75	25,60	8826,50	19	26,90	336				
Share	FR0010309096	CEGEREAL	EUR	38,60	39,00	38,60	6906,60	6	39,00	178				
Share	FR0010425595	CELLECTIS	EUR	10,74	10,74	10,14	744396,43	515	10,31	71497				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0012633360	CELLNOVO	EUR											
Share	FR0013178712	CERINNOV GROUP	EUR	3,70	3,70	3,70	10060,30	10	3,70	2719				
Share	FR0013297165	CESAR	EUR	0,16	0,16	0,16	14,08	1	0,16	88				
Share	FR0000037475	CFI	EUR											
Share	MC0010000826	CFM INDOSUEZWEALTH	EUR											
Share	FR0013181864	CGG	EUR	2,17	2,17	2,10	7809898,54	2.117	2,14	3680615				
Share	FR0000037871	CH.FER DEPARTEMENT	EUR											
Share	FR0000051567	CH.FER VAR GARD N.	EUR											
Share	FR0000130692	CHARGEURS	EUR	17,00	17,20	16,46	746916,58	474	16,50	44517				
Share	FR0000060907	CHAUSSERIA	EUR											
Share	FR0010447086	CHEOPS TECHNOLOGY	EUR	36,00	36,00	36,00	4068,00	3	36,00	113				
Share	FR0000130403	CHRISTIAN DIOR	EUR	432,60	434,60	428,60	4169453,40	716	433,80	9642				
Share	FR0000889701	CHRISTIAN DIORCT9	XXX											
Share	FR0000889693	CHRISTIAN DIORSEP9	XXX											
Share	FR0000054322	CIBOX INTER A CTIV	EUR	0,10	0,10	0,10	5708,53	8	0,10	57085				
Share	FR0000060428	CIE DU MONT BLANC	EUR	144,00	144,00	144,00	4320,00	4	144,00	30				
Share	FR0012384907	CIOA	EUR											
Share	FR0013426004	CLARANOVA	EUR	7,64	7,64	7,38	755538,67	349	7,46	100702				
Share	FR0004152882	CLASQUIN	EUR	36,90	36,90	35,00	20303,90	14	35,00	551				
Share	FR0000053399	CNIM CONSTR.FR.F 10	EUR	48,00	48,50	46,30	14914,60	26	48,50	314				
Share	NL0010949392	CNOVA	EUR	3,00	3,00	2,70	3894,48	37	2,96	1357				
Share	FR0000890188	CNP ASSURANCE OCT9	XXX											
Share	FR0000890170	CNP ASSURANCE SEP9	XXX											
Share	FR0000120222	CNP ASSURANCES	EUR	18,25	18,32	17,77	9523439,99	1.599	17,89	530334				
Share	FR0010667147	COFACE	EUR	10,51	10,54	10,32	1402890,44	443	10,54	134113				
Share	FR0012402089	COFACE OCT9	XXX											
Share	FR0012402071	COFACE SEP9	XXX											
Share	FR0013257409	COFIDUR	EUR	276,00	278,00	276,00	1106,00	2	278,00	4				
Share	QX0000059858	COFINIMMO-SICAOCT9	XXX											
Share	QX0000059841	COFINIMMO-SICASEP9	XXX											
Share	FR0013335742	COGELEC	EUR	7,06	7,06	6,92	6347,06	10	6,92	903				
Share	FR0011071570	COGRA	EUR	5,58	5,58	5,30	35841,90	28	5,34	6571				
Share	FR0004031763	COHERIS	EUR	2,25	2,25	2,25	3836,25	3	2,25	1705				
Share	BE0160342011	COIL	EUR	8,42	8,42	8,30	680,82	4	8,40	82				
Share	FR0000121634	COLAS	EUR	141,00	142,40	140,00	71228,60	48	140,00	506				
Share	QS0011238795	COLAS OCT9	XXX											
Share	QS0011238779	COLAS SEP9	XXX											
Share	FR0010959684	COLIPAYS	EUR	2,88	2,88	2,88	86,40	2	2,88	30				
Share	QX0000061292	COLRUYT (D) OCT9	XXX											
Share	QX0000061284	COLRUYT (D) SEP9	XXX											
Share	BE6252013725	CONDOR TECHNOLOG	EUR											
Share	FR0000077828	CONSORT NT	EUR											
Share	FR0010035816	COREP LIGHTING	EUR											
Share	FR0004998318	COURBET	EUR											
Share	FR0000065393	COURTOIS	EUR	123,00	123,00	123,00	246,00	2	123,00	2				
Share	FR0000064578	COVIVIO	EUR	94,95	95,45	93,90	12924649,55	1.578	95,45	135968				
Share	QS0011053624	COVIVIO OCT9	XXX											
Share	QS0011053616	COVIVIO SEP9	XXX											
Share	FR0000060303	COVIVIO HOTELS	EUR	27,60	27,60	27,00	28895,30	15	27,50	1065				
Share	FR0013389558	COVIVIO HOTELSOCT9	XXX											
Share	FR0013389541	COVIVIO HOTELSSSEP9	XXX											
Share	FR0000044323	CRCAM ALP.PROV.CCI	EUR	121,32	122,00	121,32	27646,40	12	122,00	227				
Share	FR0000185506	CRCAM ATL.VEND.CCI	EUR	158,52	159,00	158,52	18262,92	3	159,00	115				
Share	FR0010483768	CRCAM BRIE PIC2CCI	EUR	29,20	29,30	29,05	78923,67	26	29,13	2704				
Share	FR0000045213	CRCAM ILLE-VIL.CCI	EUR	114,20	114,20	113,02	21429,04	10	113,98	189				
Share	FR0010461053	CRCAM LANGUED CCI	EUR	83,00	83,00	81,93	19665,16	8	81,93	238				
Share	FR0000045239	CRCAM LOIRE HTE L.	EUR	101,50	101,50	101,50	101,50	1	101,50	1				
Share	FR0000045551	CRCAM MORBIHAN CCI	EUR	99,02	99,02	99,01	6534,82	3	99,01	66				
Share	FR0000185514	CRCAM NORD CCI	EUR	28,01	28,32	28,01	97521,31	54	28,32	3462				
Share	FR0000044364	CRCAM NORM.SEINE	EUR	143,52	144,50	143,52	42387,82	11	144,50	295				
Share	FR0000045528	CRCAM PARIS ET IDF	EUR	101,78	101,80	101,00	33701,26	28	101,78	332				
Share	FR0000045346	CRCAM SUD R.A.CCI	EUR	222,00	227,00	222,00	18910,25	8	227,00	85				
Share	FR0000045304	CRCAM TOURAINE CCI	EUR	124,02	124,02	124,02	124,02	1	124,02	1				
Share	FR0000871808	CREDIT AGRICO OCT9	XXX											
Share	FR0000871790	CREDIT AGRICO SEP9	XXX											
Share	FR0000045072	CREDIT AGRICOLE	EUR	11,26	11,28	10,99	59245732,19	6.843	11,13	5338174				
Share	FR0011716265	CROSSJECT	EUR	1,43	1,43	1,37	16924,14	25	1,37	12246				
Share	FR0000050395	CROSSWOOD	EUR											
Share	FR0007317813	CS GROUP.	EUR	5,48	5,48	5,42	9726,92	14	5,46	1784				
Share	FR0013204351	CYBERGUN	EUR	0,07	0,07	0,07	32607,74	83	0,07	463632				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0010404368	D.L.S.I.	EUR	17,45	17,45	17,30	2530,45	5	17,30	146				
Share	FR0012336675	D2L GROUP	EUR											
Share	FR0011026749	DALET	EUR	13,05	13,05	13,05	13,05	1	13,05	1				
Share	FR0000077885	DAMARIS	EUR											
Share	FR0000185423	DAMARTEX	EUR	14,70	15,00	14,70	10126,60	8	15,00	682				
Share	FR0000120644	DANONE	EUR	80,38	80,98	80,22	71168309,12	5.892	80,50	883288				
Share	FR0000882706	DANONE OCT9	XXX											
Share	FR0000882698	DANONE SEP9	XXX											
Share	FR0000121725	DASSAULT AVIATION	EUR	1292,00	1301,00	1277,00	6425066,00	945	1296,00	4971				
Share	QS0011239488	DASSAULT AVIATOC9	XXX											
Share	QS0011239470	DASSAULT AVIATSEP9	XXX											
Share	FR0000890782	DASSAULT SYST OCT9	XXX											
Share	FR0000890774	DASSAULT SYST SEP9	XXX											
Share	FR0000130650	DASSAULT SYSTEMES	EUR	130,45	130,55	126,45	41735113,40	4.172	126,60	327249				
Share	FR0004177939	DATBIM	EUR											
Share	FR0013066750	DBT	EUR	0,56	0,58	0,55	67185,05	116	0,57	120765				
Share	FR0010417345	DBV TECHNOLOGIES	EUR	17,56	17,58	17,06	2723193,80	1.148	17,12	158127				
Share	FR0013071990	DBV TECHNOLOGIOCT9	XXX											
Share	FR0013071966	DBV TECHNOLOGISEP9	XXX											
Share	FR0000052623	DEDALUS FRANCE	EUR	0,41	0,41	0,40	2822,05	4	0,40	7005				
Share	FR0010879056	DEINOVE	EUR	0,84	0,84	0,76	93793,13	107	0,76	118083				
Share	FR0000054132	DELFINING	EUR	20,60	20,60	20,30	9013,20	4	20,30	442				
Share	FR0011522168	DELTA DRONE	EUR	0,08	0,08	0,08	298846,93	363	0,08	3763848				
Share	FR0013283108	DELTA PLUS GROUP	EUR	41,40	41,90	40,20	37907,00	25	40,20	927				
Share	FR0000053381	DERICHEBOURG	EUR	3,70	3,78	3,41	3532139,86	1.652	3,46	1008722				
Share	SE0007045380	DESIGN YOUR HOME	EUR											
Share	FR0000060840	DEVERNOIS	EUR											
Share	FR0000073793	DEVOTEAM	EUR	79,00	79,00	76,70	985555,00	379	77,70	12709				
Share	GB0002374006	DIAGEO	EUR	37,21	37,92	36,81	14500,41	7	36,81	389				
Share	FR0012202497	DIAGNOSTIC MEDICAL	EUR	1,18	1,24	1,16	59347,36	90	1,16	49426				
Share	FR0010377127	DIETSWELL	EUR	1,13	1,13	1,05	19062,03	36	1,06	17891				
Share	FR0000035784	DIGIGRAM	EUR											
Share	FR0010436584	DNXCORP	EUR	3,50	3,55	3,50	5878,15	18	3,51	1671				
Share	FR0000065260	DOCK.PETR.AMBES AM	EUR											
Share	FR0004022754	DOLPHIN INTEGRAT.	EUR											
Share	FR0013331212	DONTNOD	EUR	15,60	15,60	15,50	19648,18	14	15,50	1260				
Share	FR0013088606	DRONE VOLT	EUR	0,17	0,17	0,17	8454,02	24	0,17	49685				
Share	NL0010385282	DSM KON OCT9	XXX											
Share	NL0010385274	DSM KON SEP9	XXX											
Share	IT0005154635	DWC 3.0	EUR											
Share	FR0000052920	DYNAFOND	EUR											
Share	LU0881232630	DYNEX ENERGY SA	EUR											
Share	HK0000038783	EASSON HOLDINGS	EUR											
Share	FR0010246322	EASYVISTA	EUR	64,00	65,00	59,50	228202,50	83	62,00	3734				
Share	FR0007200100	EAX DE ROYAN	EUR	144,00	144,00	141,00	429,00	2	141,00	3				
Share	FR0010536185	EAVS	EUR											
Share	FR0010099515	ECA	EUR	23,20	23,20	23,00	20676,00	33	23,10	893				
Share	DE000A0XYM45	ECOLUTIONS	EUR											
Share	FR0011490648	ECOSLOPS	EUR	12,25	12,35	12,00	42653,05	24	12,25	3499				
Share	FR0010908533	EDENRED	EUR	43,92	44,05	43,47	21845265,53	3.552	43,96	498676				
Share	QS0011202858	EDENRED OCT9	XXX											
Share	QS0011202841	EDENRED SEP9	XXX											
Share	FR0010242511	EDF	EUR	10,83	10,88	10,60	21334383,07	2.093	10,66	2000598				
Share	QS0011019419	EDF OCT9	XXX											
Share	QS0011019401	EDF SEP9	XXX											
Share	IT0005351504	EDILIZIACROBATICA	EUR	7,70	7,80	7,70	1105,45	3	7,80	142				
Share	FR0000052755	EDITIONS DU SIGNE	EUR											
Share	FR0010439265	EDUNIVERSAL	EUR											
Share	FR0010945733	EES	EUR	0,25	0,25	0,25	8,18	1	0,25	33				
Share	FR0000072373	EGIDE	EUR	0,92	0,92	0,92	3583,40	14	0,92	3895				
Share	FR0000130452	EIFFAGE	EUR	93,90	94,12	92,80	14223240,24	2.372	93,50	152215				
Share	FR0000891020	EIFFAGE OCT9	XXX											
Share	FR0000891012	EIFFAGE SEP9	XXX											
Share	FR0011466069	EKINOPS	EUR	3,46	3,46	3,29	117363,48	102	3,31	34870				
Share	FR0000031023	ELEC.STRASBOURG	EUR	110,00	110,00	108,00	16878,00	17	108,00	156				
Share	FR0000035719	ELECT. MADAGASCAR	EUR	2,82	2,82	2,82	1742,76	2	2,82	618				
Share	QX0000060815	ELIA OCT9	XXX											
Share	QX0000060807	ELIA SEP9	XXX											
Share	FR0011950732	ELIOR GROUP	EUR	12,40	12,47	12,26	2597231,64	665	12,34	210749				
Share	FR0012402006	ELIOR GROUP OCT9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0012401990	ELIOR GROUP SEP9	XXX											
Share	FR0012435121	ELIS	EUR	16,45	16,45	15,85	5842584,89	1.399	15,99	365285				
Share	FR0013071768	ELIS OCT9	XXX											
Share	FR0013071750	ELIS SEP9	XXX											
Share	FR0013356755	EMOVA GROUP	EUR	3,01	3,10	3,01	4336,01	7	3,10	1401				
Share	FR0004030708	ENCRES DUBUIT	EUR	5,00	5,22	5,00	10071,60	11	5,22	1961				
Share	FR0013330792	ENENSYS	EUR	1,25	1,33	1,23	5695,26	28	1,23	4532				
Share	FR0011915339	ENERTIME	EUR	1,20	1,20	1,11	12196,60	21	1,15	10824				
Share	FR0010208488	ENGIE	EUR	14,40	14,49	14,25	81292228,81	7.758	14,34	5662987				
Share	QS0011008065	ENGIE OCT9	XXX											
Share	QS0011008057	ENGIE SEP9	XXX											
Share	FR0012650166	ENGIE EPS	EUR	6,14	6,14	5,85	29039,06	37	5,88	4902				
Share	FR0010424697	ENTREPARTICULIERS	EUR	0,85	0,86	0,85	1,71	2	0,86	2				
Share	FR0000045122	ENTREPRENDRE	EUR											
Share	FR0010278762	ENVEA	EUR	70,00	70,00	69,60	14690,40	15	70,00	210				
Share	FR0010465534	EO2	EUR	3,38	3,38	3,35	840,88	2	3,35	251				
Share	FR0011191766	EOS IMAGING	EUR	1,18	1,21	1,14	223696,08	160	1,14	191223				
Share	FR0000131757	ERAMET	EUR	50,94	51,00	49,00	6373621,36	1.792	49,07	128448				
Share	QS0011025580	ERAMET OCT9	XXX											
Share	QS0011025572	ERAMET SEP9	XXX											
Share	FR0011471135	ERYTECH PHARMA	EUR	4,77	4,80	4,59	166339,42	127	4,64	35548				
Share	FR0004110310	ESI GROUP	EUR	31,90	31,90	31,30	52700,60	18	31,90	1655				
Share	FR0000035818	ESKER	EUR	80,60	81,20	80,20	124574,20	111	81,10	1543				
Share	FR0000121667	ESSILORLUXOTTICA	EUR	133,50	134,10	131,80	80270299,15	6.187	132,45	604749				
Share	FR0000891889	ESSILORLUXOTTIOCT9	XXX											
Share	FR0000891871	ESSILORLUXOTTISEP9	XXX											
Share	FR0000120669	ESSO	EUR	25,60	25,80	24,80	112794,70	124	25,30	4426				
Share	FR0000061475	EURASIA FONC INV	EUR											
Share	FR0010844001	EURASIA GROUPE	EUR											
Share	FR0000121121	EURAZEO	EUR	66,00	66,55	65,30	10226950,70	1.686	65,95	155282				
Share	FR0000892002	EURAZEO OCT9	XXX											
Share	FR0000891996	EURAZEO SEP9	XXX											
Share	FR0000054678	EURO RESSOURCES	EUR	3,04	3,07	3,02	5694,98	6	3,07	1860				
Share	FR0013240934	EUROBIO-SCIENTIFIC	EUR	3,40	3,42	3,38	29109,79	21	3,42	8564				
Share	FR0013256518	EUROFINS CEREP	EUR											
Share	QS0011109210	EUROFINS SCIE OCT9	XXX											
Share	QS0011109202	EUROFINS SCIE SEP9	XXX											
Share	FR0000038259	EUROFINS SCIENT.	EUR	432,40	435,40	426,00	11843558,40	1.893	428,00	27646				
Share	FR0010452474	EUROGERM	EUR	31,80	31,80	31,80	4134,00	3	31,80	130				
Share	FR0010157115	EUROLAND CORPORATE	EUR	0,59	0,59	0,59	0,59	1	0,59	1				
Share	FR0000075343	EUROMEDIS GROUPE	EUR	5,65	5,65	5,60	847,15	5	5,60	151				
Share	NL0006294274	EURONEXT	EUR	70,00	71,70	69,85	7058928,65	1.126	71,70	99016				
Share	NL001099033	EURONEXT OCT9	XXX											
Share	NL0010990025	EURONEXT SEP9	XXX											
Share	FR0010490920	EUROPACORP	EUR	1,02	1,03	1,00	121088,93	53	1,01	119309				
Share	FR0012789949	EUROPCAR MOBILITY	EUR	5,49	5,49	4,94	10345827,55	4.458	5,03	2041734				
Share	FR0012816726	EUROPCAR MOBILIOCT9	XXX											
Share	FR0012816320	EUROPCAR MOBILSEP9	XXX											
Share	FR0000044810	EUROPLASMA	EUR	0,03	0,03	0,03	311927,85	507	0,03	11575427				
Share	QS0011064977	EUTELSAT COMM OCT9	XXX											
Share	QS0011064969	EUTELSAT COMM SEP9	XXX											
Share	FR0010221234	EUTELSAT COMMUNIC.	EUR	16,91	16,94	16,73	9131645,91	1.571	16,84	542825				
Share	FR0000044745	EVERSET	EUR											
Share	FR0004166197	EVOLIS	EUR	30,00	30,00	29,90	1375,50	2	29,90	46				
Share	FR0000064164	EXACOMPTA CLAIREF.	EUR											
Share	FR0004527638	EXEL INDUSTRIES	EUR	45,00	45,00	44,50	6082,50	12	44,50	136				
Share	FR0000037343	EXPLOS.PROD.CHI.PF	EUR											
Share	FR0000039026	EXPLOSIFS PROD.CHI	EUR											
Share	FR0004034593	FASHION B AIR	EUR	0,58	0,63	0,58	16540,55	15	0,62	27380				
Share	FR0000121147	FAURECIA	EUR	43,85	43,95	42,21	24779779,58	6.202	43,23	578054				
Share	FR0000892432	FAURECIA OCT9	XXX											
Share	FR0000892424	FAURECIA SEP9	XXX											
Share	FR0000063034	FAUVET GIREL	EUR											
Share	FR0000031973	FAYENC.SARREGUEMI.	EUR											
Share	FR0012300424	FD	EUR											
Share	FR0000062101	FERM.CAS.MUN.CANNE	EUR											
Share	FR0011271600	FERMENTALG	EUR	1,97	1,99	1,85	345215,48	347	1,89	180418				
Share	FR0000064784	FFP	EUR	100,00	100,00	98,00	695079,30	322	98,40	7031				
Share	FR0000869281	FFP OCT9	XXX											
Share	FR0000869273	FFP SEP9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000061418	FIDUCIAL OFF.SOL.	EUR	28,20	28,20	28,20	28,20	1	28,20	1				
Share	FR0000060535	FIDUCIAL REAL EST.	EUR	189,00	189,00	189,00	189,00	1	189,00	1				
Share	FR0011665280	FIGEAC AERO	EUR	12,40	12,50	12,22	105547,84	62	12,36	8557				
Share	FR0010221069	FILAE	EUR											
Share	FR0000062341	FIN.ETANG BERRE	EUR											
Share	FR0000062507	FIN.ETANG BERRE PF	EUR											
Share	SN0000031392	FIN.OUEST AFRICAÏN	EUR	8,20	8,20	8,20	8,20	1	8,20	1				
Share	FR0000060824	FINANCIERE MARJOS	EUR	0,30	0,30	0,30	45,00	2	0,30	150				
Share	QS0011239082	FINANCIERE ODEOCT9	XXX											
Share	QS0011239074	FINANCIERE ODESEP9	XXX											
Share	FR0000062234	FINANCIERE ODET	EUR	810,00	810,00	792,00	108900,00	47	792,00	136				
Share	FR0000035123	FINATIS	EUR	26,60	26,60	26,60	505,40	1	26,60	19				
Share	FR0010487272	FINAXO	EUR											
Share	FR0000038184	FIPP	EUR	0,28	0,29	0,28	4464,16	8	0,29	15802				
Share	CH0120879058	FIRSTCAUTION	EUR											
Share	FR0000074759	FLEURY MICHON	EUR	29,40	29,70	29,00	28476,00	23	29,10	976				
Share	FR0011476928	FNAC DARTY	EUR	60,00	60,10	58,50	1729317,40	592	59,80	29033				
Share	FR0013226669	FNAC DARTY OCT9	XXX											
Share	FR0013226651	FNAC DARTY SEP9	XXX											
Share	FR0012419307	FOCUS HOME INT	EUR	26,00	26,05	25,85	64360,75	73	26,00	2478				
Share	FR0011277391	FONC. PARIS NORD	EUR	0,03	0,03	0,03	308,87	5	0,03	11134				
Share	FR0000065930	FONCIERE 7 INVEST	EUR	1,40	1,40	1,40	282,80	3	1,40	202				
Share	FR0000064362	FONCIERE ATLAND	EUR	165,00	165,00	165,00	990,00	3	165,00	6				
Share	FR0000038499	FONCIERE EURIS	EUR											
Share	FR0010341032	FONCIERE INEA	EUR	42,20	42,20	42,00	11518,20	6	42,00	274				
Share	FR0000033409	FONCIERE LYONNAISE	EUR	67,80	67,80	67,00	39284,80	16	67,80	585				
Share	QS0011239207	FONCIERE LYONNOCT9	XXX											
Share	QS0011239199	FONCIERE LYONNSEP9	XXX											
Share	FR0011605617	FONCIERE VINDI	EUR											
Share	FR0000053944	FONCIERE VOLTA	EUR	5,90	5,90	5,90	5,90	1	5,90	1				
Share	CI0000053161	FORESTIERE EQUAT.	EUR											
Share	FR0010485268	FOUNTAINE PAJOT	EUR	95,40	96,80	95,40	21823,20	12	95,40	228				
Share	FR0013030152	FRANCAISE ENERGIE	EUR	16,95	17,00	16,70	29658,25	23	16,70	1751				
Share	FR0010823724	FRANCE TOURISME	EUR	0,05	0,05	0,05	10,20	1	0,05	204				
Share	FR0004187367	FREELANCE.COM	EUR	2,18	2,18	2,10	7232,00	14	2,12	3407				
Share	FR0010588079	FREY	EUR	34,00	34,00	34,00	986,00	3	34,00	29				
Share	FR0011284991	FUTUREN	EUR	1,16	1,16	1,12	6061,53	17	1,12	5366				
Share	FR0000053415	G.A.I.	EUR											
Share	FR0011100759	GALEO	EUR											
Share	FR0000030611	GALIMMO	EUR	18,00	18,00	18,00	18,00	1	18,00	1				
Share	FR0000077232	GALLOO ILE DE FCE	EUR											
Share	FR0000124414	GASCOGNE	EUR	3,68	3,68	3,68	7,36	2	3,68	2				
Share	FR0000034894	GAUMONT	EUR	115,00	117,50	115,00	9637,50	7	116,00	83				
Share	FR0010342329	GAUSSIN	EUR	0,19	0,19	0,18	372492,31	349	0,18	2079525				
Share	QX0000060575	GBL OCT9	XXX											
Share	QX0000060567	GBL SEP9	XXX											
Share	FR0000053035	GEA GRENOBLE.ELECT.	EUR	108,00	108,00	104,00	12318,00	10	104,00	115				
Share	FR0000079634	GECI INTL	EUR	0,06	0,06	0,05	62602,53	88	0,05	1150289				
Share	FR0010040865	GECCINA NOM.	EUR	141,10	143,40	141,10	14626624,20	1.489	143,20	102338				
Share	QS0010976346	GECCINA NOM. OCT9	XXX											
Share	QS0010976338	GECCINA NOM. SEP9	XXX											
Share	FR0000086985	GENERAL ELECT OCT9	XXX											
Share	FR0000086987	GENERAL ELECT SEP9	XXX											
Share	US3696041033	GENERAL ELECTRIC	EUR	8,50	8,54	8,42	83775,73	38	8,42	9915				
Share	FR0010501692	GENERIX GROUP	EUR	4,88	4,94	4,87	9064,60	15	4,87	1853				
Share	CH0308403085	GENEURO	EUR	3,78	3,82	3,78	4051,71	6	3,82	1069				
Share	FR0004163111	GENFIT	EUR	16,04	16,12	15,65	2900460,14	865	15,75	183192				
Share	FR0013399474	GENKYOTEX	EUR	3,74	3,74	3,65	10384,68	14	3,65	2830				
Share	FR0011799907	GENOMIC VISION	EUR	0,38	0,38	0,35	326265,51	326	0,35	913122				
Share	FR0004053510	GENOWAY	EUR	1,43	1,47	1,43	6341,23	11	1,47	4409				
Share	FR0013183985	GENSIGHT BIOLOGICS	EUR	1,29	1,38	1,16	1258428,25	925	1,16	1001041				
Share	PTGVE1AE0009	GENTLEMENS EQUITY	EUR											
Share	FR0010533075	GETLINK SE	EUR	13,82	13,86	13,62	10207249,47	1.332	13,68	746063				
Share	QS0011214309	GETLINK SE OCT9	XXX											
Share	QS0011214291	GETLINK SE SEP9	XXX											
Share	FR0000033888	GEVELOT	EUR											
Share	FR0000066672	GL EVENTS	EUR	23,30	23,50	22,90	438191,60	151	23,25	18883				
Share	FR0011052257	GLOBAL BIDENERGIES	EUR	3,48	3,48	3,35	57639,73	106	3,37	16866				
Share	FR0011289198	GLOBAL ECOPOWER	EUR	1,65	1,73	1,59	25533,82	29	1,67	15692				
Share	FR0011208693	GOLD BY GOLD	EUR	0,99	0,99	0,99	1,98	1	0,99	2				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0013371507	GOUR MEDICAL	EUR											
Share	FR0010214064	GPE GROUP PIZZORNO	EUR	14,30	14,30	14,30	14,30	1	14,30	1				
Share	FR0013204070	GPE PAROT (AUTO)	EUR	5,26	5,42	5,20	15638,62	12	5,40	2967				
Share	FR0000065971	GRAINES VOLTZ	EUR	58,00	58,00	58,00	14732,00	5	58,00	254				
Share	FR0013406881	GRECEMAR	EUR											
Share	BE0948833760	GREEN ENERGY GE4S	EUR											
Share	FR0000076960	GROUPE CARNIVOR	EUR											
Share	FR0000036675	GROUPE CRIT	EUR	60,50	60,80	60,10	37059,70	24	60,50	613				
Share	FR0004076891	GROUPE FLO	EUR	0,21	0,22	0,21	5725,53	14	0,22	26634				
Share	FR0000062671	GROUPE GORGE	EUR	14,90	14,90	14,52	327623,20	213	14,54	22272				
Share	FR0012819381	GROUPE GUILLIN	EUR	18,40	18,40	17,90	143206,20	95	17,90	7864				
Share	FR0000124232	GROUPE IRD	EUR	26,31	26,31	26,31	26,31	1	26,31	1				
Share	FR0004010338	GROUPE JAJ	EUR	1,13	1,13	1,13	1636,24	3	1,13	1448				
Share	FR0000075442	GROUPE LDLC	EUR	7,24	7,28	7,24	2187,52	10	7,24	302				
Share	FR0004050300	GROUPE OPEN	EUR	11,94	12,00	11,70	126119,36	84	11,80	10656				
Share	FR0012612646	GROUPE PARTOUCHE	EUR	23,10	23,00	23,10	11849,70	15	23,80	505				
Share	FR0010529719	GROUPE PLUS-VALUES	EUR											
Share	FR0004155000	GROUPE SFPI	EUR	1,96	1,97	1,92	33061,71	32	1,97	16878				
Share	FR0013429404	GROUPE TERA	EUR	4,26	4,26	4,26	110,76	3	4,26	26				
Share	FR0013297488	GROUPE PIMO	EUR	0,07	0,07	0,07	130,00	1	0,07	2000				
Share	US36254L1008	GT BIOPHARMA INC	EUR											
Share	FR0011726835	GTT	EUR	86,10	86,10	84,50	2909208,90	717	85,15	34156				
Share	FR0012402410	GTT OCT9	XXX											
Share	FR0012402345	GTT SEP9	XXX											
Share	LU1840650458	GUANDAO PUER INVES	EUR											
Share	FR0000032526	GUERBET	EUR	49,30	50,50	49,30	105451,00	69	50,40	2095				
Share	FR0000066722	GUILLEMOT	EUR	2,60	2,60	2,53	23088,24	23	2,53	9085				
Share	CA4433003064	H2O INNOVATION INC	EUR	0,86	0,86	0,86	344,00	2	0,86	400				
Share	FR0010207795	HARVEST	EUR											
Share	FR0000066755	HAULOTTE GROUP	EUR	6,05	6,05	5,91	162301,64	146	5,98	27140				
Share	FR0013251584	HEALTH	EUR											
Share	NL0010384921	HEINEKEN OCT9	XXX											
Share	NL0010384913	HEINEKEN SEP9	XXX											
Share	FR0000066540	HERIGE	EUR	29,00	29,00	28,90	13673,80	12	28,90	473				
Share	FR0000052292	HERMES INTL	EUR	627,40	627,40	620,60	30150882,20	3.198	626,00	48252				
Share	FR0000891509	HERMES INTL OCT9	XXX											
Share	FR0000891491	HERMES INTL SEP9	XXX											
Share	FR0004159473	HEXAOM	EUR	36,10	36,10	35,00	58033,45	62	35,40	1625				
Share	FR0000038531	HF	EUR	4,85	4,85	4,51	10808,40	22	4,70	2260				
Share	FR0000054231	HIGH CO	EUR	5,50	5,50	5,46	14646,94	16	5,46	2673				
Share	FR0000077562	HIOLLE INDUSTRIES	EUR	4,30	4,30	4,30	6166,20	5	4,30	1434				
Share	FR0012821916	HIPAY GROUP	EUR	5,14	5,20	5,12	4389,92	6	5,12	855				
Share	FR0010396309	HITECHPROS	EUR											
Share	DE000A11Q133	HK	EUR											
Share	FR0000051302	HOCHE BAINS L.BAIN	EUR											
Share	FR0012336691	HOME CONCEPT	EUR											
Share	FR0010312181	HOPENING	EUR											
Share	FR0000065278	HOPSCOTCH GROUPE	EUR	8,84	8,84	8,78	4104,98	8	8,78	467				
Share	FR0013219367	HORIZONTALSOFTWARE	EUR	0,91	0,91	0,91	91,00	1	0,91	100				
Share	FR0006226791	HOT.MAJESTIC CANNE	EUR											
Share	FR0000053738	HOTELIM	EUR											
Share	FR0004165801	HOTELS DE PARIS	EUR	3,24	3,24	3,24	6,48	1	3,24	2				
Share	FR0006563904	HOTL.IMMOB.NICE	EUR	154,00	154,00	154,00	1540,00	1	154,00	10				
Share	GB0005405286	HSBC HOLDINGS	EUR	6,92	6,97	6,87	179988,38	53	6,97	25996				
Share	FR0000864100	HSBC HOLDINGS OCT9	XXX											
Share	FR0000864092	HSBC HOLDINGS SEP9	XXX											
Share	FR0004153930	HYBRIGENICS	EUR	0,18	0,25	0,18	3550928,95	3.003	0,18	17087088				
Share	FR0000064735	HYDRAULIQUE PB	EUR											
Share	FR0005843125	HYDRO-EXPLOIT.	EUR											
Share	FR0011511971	I.CERAM	EUR	2,31	2,36	2,31	2341,69	6	2,36	1001				
Share	FR0005854700	I2S	EUR											
Share	FR0000035081	ICADE	EUR	81,00	81,45	79,50	7970615,50	1.237	80,25	99169				
Share	QS0011151345	ICADE OCT9	XXX											
Share	QS0011151337	ICADE SEP9	XXX											
Share	FR0010929125	ID LOGISTICS GROUP	EUR	160,40	161,20	160,00	146309,00	91	160,00	912				
Share	FR0000051393	IDI	EUR	42,10	43,00	42,10	80595,10	42	42,60	1903				
Share	FR0000079691	IDS	EUR											
Share	FR0000062184	IDSUD	EUR	74,00	74,50	74,00	29568,00	17	74,50	398				
Share	US4595061015	IFF	EUR											
Share	FR0000030827	IGE + XAO	EUR	164,00	164,00	163,00	7210,00	4	163,00	44				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0004035913	ILIAD	EUR	81,70	83,08	80,26	18090649,44	4.153	81,08	222547				
Share	QS0010993515	ILIAD OCT9	XXX											
Share	QS0010993507	ILIAD SEP9	XXX											
Share	FR0010086371	IMALLIANCE	EUR											
Share	FR0000120859	IMERYS	EUR	38,04	38,22	37,16	4745774,26	1.210	37,34	126847				
Share	FR00000893992	IMERYS OCT9	XXX											
Share	FR00000893984	IMERYS SEP9	XXX											
Share	FR0006859039	IMM.PARIS.PERLE	EUR											
Share	FR0013060100	IMMERISION	EUR	1,30	1,30	1,10	44,50	2	1,10	35				
Share	FR0000033243	IMMOB.DASSAULT	EUR	63,00	63,50	61,00	19855,00	16	61,00	319				
Share	FR0010458729	IMPLANET	EUR	0,08	0,08	0,08	22919,75	69	0,08	300095				
Share	FR0000065773	IMPRIMERIE CHIRAT	EUR	13,90	13,90	13,90	13,90	1	13,90	1				
Share	FR0000066219	INDLE FIN.ENTREPR.	EUR											
Share	FR0011158823	INFOCLIP	EUR											
Share	FR0000071797	INFOTEL	EUR	37,45	37,70	37,40	28622,10	30	37,50	763				
Share	FR0000125346	INGENICO GROUP	EUR	88,50	89,04	86,44	27562711,74	4.064	87,28	315103				
Share	FR00000894230	INGENICO GROUPOCT9	XXX											
Share	FR00000894222	INGENICO GROUPEP9	XXX											
Share	FR0010331421	INNATE PHARMA	EUR	7,43	7,50	7,08	1547890,59	760	7,17	213676				
Share	FR0000064297	INNELEC MULTIMEDIA	EUR	5,62	5,76	5,62	13848,28	26	5,76	2457				
Share	GB00BT9PTW34	INNOVADERMA PLC	EUR											
Share	FR0000060451	INSTALLUX	EUR											
Share	FR0010908723	INTEGRAGEN	EUR	1,24	1,33	1,17	150135,68	168	1,20	121584				
Share	FR0004024222	INTERPARFUMS	EUR	38,10	38,15	37,70	405867,00	205	37,80	10696				
Share	FR0013303005	INTERPARFUMS OCT9	XXX											
Share	FR0013302999	INTERPARFUMS SEP9	XXX											
Share	FR0000064958	INTEXA	EUR	3,00	3,00	3,00	1200,00	2	3,00	400				
Share	FR0000036857	INTLE PLANT.HEVEAS	EUR											
Share	FR0011179886	INTRASENSE	EUR	0,28	0,28	0,27	6440,14	16	0,27	23987				
Share	FR0013233012	INVENTIVA	EUR	2,24	2,33	2,15	198207,84	109	2,24	87769				
Share	BE0974299316	INVIBES ADVERTISING	EUR											
Share	BE6200101556	IOC HOLDING	EUR											
Share	ES0105417002	IPOSA PROPERTIES	EUR											
Share	FR0010259150	IPSEN	EUR	91,30	91,75	88,95	6965898,50	1.299	89,40	77775				
Share	QS0011065487	IPSEN OCT9	XXX											
Share	QS0011065479	IPSEN SEP9	XXX											
Share	FR0000073298	IPSOS	EUR	27,45	27,45	26,80	1540907,85	383	27,05	56914				
Share	FR00000866261	IPSOS OCT9	XXX											
Share	FR00000866253	IPSOS SEP9	XXX											
Share	FR0000072597	IT LINK	EUR	12,85	13,45	12,85	52963,85	43	13,30	4049				
Share	IT0005336521	ITALY INNOVAZIONI	EUR											
Share	FR0004026151	ITESOFT	EUR	2,89	2,89	2,86	1432,89	3	2,86	501				
Share	FR0000073843	ITS GROUP	EUR	4,49	4,54	4,49	22042,87	12	4,51	4883				
Share	FR0010082305	IVALIS	EUR											
Share	FR0012872141	JACQUES BOGART	EUR	8,80	8,84	8,74	10964,26	13	8,84	1246				
Share	FR0000033904	JACQUET METAL SCE	EUR	15,34	15,46	15,08	723656,40	461	15,18	47579				
Share	FR0000077919	JC DECAUX SA.	EUR	25,10	25,26	24,74	5674899,24	1.019	24,84	227911				
Share	FR00000867608	JC DECAUX SA. OCT9	XXX											
Share	FR00000867590	JC DECAUX SA. SEP9	XXX											
Share	FR0010680033	JSA TECHNOLOGY	EUR											
Share	FR0010722819	KALRAY	EUR	17,00	17,00	16,35	58499,50	15	16,35	3526				
Share	FR0004007813	KAUFMAN ET BROAD	EUR	37,54	37,54	36,90	673678,90	330	37,16	18143				
Share	QX0000059734	KBC OCT9	XXX											
Share	QX0000059726	KBC SEP9	XXX											
Share	FR0000121485	KERING	EUR	465,35	466,60	453,85	108700137,30	10.435	454,25	237989				
Share	FR00000883662	KERING OCT9	XXX											
Share	FR00000883654	KERING SEP9	XXX											
Share	FR0013156007	KERLINK	EUR	1,05	1,05	1,03	21788,03	44	1,05	20965				
Share	FR0004029411	KEYRUS	EUR	3,20	3,22	3,15	19107,50	30	3,15	6001				
Share	FR0013374667	KKO INTERNATIONAL	EUR	0,09	0,10	0,09	75788,36	84	0,10	836013				
Share	FR0000121964	KLEPIERRE	EUR	30,07	30,18	29,39	26243383,64	3.775	29,69	885729				
Share	FR00000865305	KLEPIERRE OCT9	XXX											
Share	FR00000865297	KLEPIERRE SEP9	XXX											
Share	FR0010386334	KORIAN	EUR	37,60	38,02	36,74	8631014,44	2.096	36,84	231135				
Share	FR0012403723	KORIAN OCT9	XXX											
Share	FR0012403715	KORIAN SEP9	XXX											
Share	NL0010384681	KPN KON OCT9	XXX											
Share	NL0010384673	KPN KON SEP9	XXX											
Share	FR0004152700	KRIEF GROUP	EUR											
Share	FR0013419876	KUMULUS VAPE	EUR	3,50	3,50	3,50	280,00	2	3,50	80				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000120321	L'OREAL	EUR	247,00	248,70	246,30	106078042,10	6.615	246,30	429254				
Share	FR0000883423	L'OREAL OCT9	XXX											
Share	FR0000883415	L'OREAL SEP9	XXX											
Share	FR0000039638	LA FONCIERE VERTE	EUR											
Share	NL0012191662	LA PERLA FASHION	EUR	5,38	5,38	5,38	5,38	1	5,38	1				
Share	FR0000066607	LACROIX SA	EUR	21,00	21,20	20,30	42936,90	30	21,20	2055				
Share	CH0012214059	LAFARGEHOLCIM LTD	EUR	45,39	45,82	44,86	1901037,92	367	45,22	41991				
Share	FR0012847366	LAFARGEHOLCIM OCT9	XXX											
Share	FR0012847358	LAFARGEHOLCIM SEP9	XXX											
Share	FR0000035263	LAFUMA	EUR	19,60	19,60	19,60	784,00	1	19,60	40				
Share	FR0000882946	LAGARDERE S.C OCT9	XXX											
Share	FR0000882938	LAGARDERE S.C SEP9	XXX											
Share	FR0000130213	LAGARDERE S.C.A.	EUR	21,26	21,26	20,68	8317069,90	1.637	20,88	398391				
Share	FR0004027068	LANSON-BCC	EUR	26,80	26,80	26,40	6108,00	7	26,80	229				
Share	FR0000032278	LATECOERE	EUR	3,84	3,85	3,84	243361,71	67	3,84	63350				
Share	FR0006864484	LAURENT-PERRIER	EUR	89,20	90,00	89,00	12041,40	10	89,20	135				
Share	FR0013204336	LDC	EUR	112,50	112,50	111,50	90358,50	26	112,50	808				
Share	FR0013227824	LDC OCT9	XXX											
Share	FR0013227816	LDC SEP9	XXX											
Share	FR0000075673	LE TANNEUR	EUR	3,80	3,80	3,70	801,70	5	3,70	211				
Share	FR0000121295	LEBON	EUR	130,00	130,00	127,00	25418,00	17	127,00	197				
Share	FR0000065484	LECTRA	EUR	17,70	17,94	17,68	115844,26	106	17,94	6502				
Share	FR0010307819	LEGRAND	EUR	65,50	65,58	64,76	24267065,34	3.130	65,10	373260				
Share	QS0011064738	LEGRAND OCT9	XXX											
Share	QS0011064720	LEGRAND SEP9	XXX											
Share	FR0007080254	LES HOTELS BAVEREZ	EUR	63,00	63,00	63,00	5670,00	2	63,00	90				
Share	FR0004023208	LESNXCSTRUCTEURS	EUR	50,60	50,60	47,40	69458,30	52	48,50	1434				
Share	FR0000033599	LEXIBOOK LINGUIST.	EUR	0,83	0,83	0,83	776,19	6	0,83	931				
Share	US5324571083	LILLY AND CO	EUR											
Share	FR0004156297	LINEDATA SERVICES	EUR	29,50	29,60	29,50	28126,80	24	29,50	953				
Share	FR0000050353	LISI	EUR	26,70	27,35	25,15	496707,15	332	25,25	19307				
Share	QS0011263462	LISI OCT9	XXX											
Share	QS0011263454	LISI SEP9	XXX											
Share	ES0105089009	LLEIDA	EUR	0,91	0,91	0,91	0,91	1	0,91	1				
Share	FR0004170017	LNA SANTE	EUR	49,40	49,40	48,25	298883,45	166	48,50	6128				
Share	FR0004155208	LOCASYSTEM INTL	EUR											
Share	FR0000044943	LOGIC INSTRUMENT	EUR	0,41	0,43	0,41	3056,96	7	0,43	7462				
Share	ES0105333001	LOGIS CONFORT	EUR											
Share	FR0006205019	LOMBARD ET MEDOT	EUR											
Share	FR0011884378	LUCIBEL	EUR	1,25	1,25	1,17	7913,84	13	1,20	6654				
Share	FR0000038242	LUMIBIRD	EUR	15,56	15,56	14,96	509927,10	265	15,06	33459				
Share	BE6201089735	LV4S	EUR											
Share	FR0000121014	LVMH	EUR	367,25	367,85	362,25	141073847,50	8.838	366,45	385896				
Share	FR0000883183	LVMH OCT9	XXX											
Share	FR0000883175	LVMH SEP9	XXX											
Share	FR0013233475	LYSOGENE	EUR	1,93	1,98	1,93	21830,13	34	1,97	11178				
Share	FR0000060196	M.R.M	EUR	1,41	1,41	1,41	284,82	3	1,41	202				
Share	FR0013270626	M2I	EUR	5,75	6,00	5,75	5295,25	5	6,00	885				
Share	FR0010328302	MADE	EUR											
Share	FR0010812230	MADVERTISE	EUR	0,57	0,58	0,55	6602,46	17	0,58	11713				
Share	FR0010827741	MAGILLEM	EUR	13,60	13,60	13,60	897,60	2	13,60	66				
Share	IE00BJYS1G50	MAINSTAY MEDICAL	EUR											
Share	FR0000061657	MAIS.ANTOINE BAUD	EUR											
Share	FR0011092089	MAISON CLIO BLUE	EUR											
Share	FR0010515742	MAISONS D'AUJOURD	EUR											
Share	FR0013153541	MAISONS DU MONDE	EUR	15,20	15,21	14,56	4760804,70	1.944	14,86	321826				
Share	FR0013226859	MAISONS DU MONOCT9	XXX											
Share	FR0013226842	MAISONS DU MONSEP9	XXX											
Share	FR0000072993	MAKHEIA GROUP	EUR	1,28	1,28	1,26	592,18	4	1,26	466				
Share	FR0000030074	MALTERIES FCO-BEL.	EUR	610,00	610,00	610,00	3050,00	2	610,00	5				
Share	FR0000038606	MANITOU BF	EUR	18,38	18,38	17,68	828127,76	428	17,80	46280				
Share	FR0013304524	MANITOU BF OCT9	XXX											
Share	FR0013304516	MANITOU BF SEP9	XXX											
Share	FR0000032302	MANUTAN INTL	EUR	65,80	67,20	65,80	13705,00	9	66,00	208				
Share	MA0000011488	MAROC TELECOM	EUR	13,35	13,40	13,35	8519,75	7	13,35	637				
Share	FR0004155687	MASTRAD	EUR	0,49	0,49	0,49	0,49	1	0,49	1				
Share	FR0010609263	MAUNA KEA TECH	EUR	1,58	1,59	1,55	192146,06	137	1,57	122846				
Share	FR0000051070	MAUREL ET PROM	EUR	2,94	2,94	2,86	488770,53	334	2,88	169752				
Share	FR0000060873	MBWS	EUR	2,25	2,29	2,13	98752,12	88	2,16	45568				
Share	FR0011742329	MCPHY ENERGY	EUR	3,74	3,75	3,65	106541,48	107	3,70	28733				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000061244	MECELEC COMPOSITES	EUR	2,28	2,28	2,24	6176,52	12	2,26	2752				
Share	FR0000064404	MEDIA 6	EUR	10,40	10,40	10,00	5746,40	6	10,00	567				
Share	IT0005324105	MEDIA LAB	EUR											
Share	IT0005380438	MEDIA MAKER	EUR											
Share	FR0011049824	MEDIA TECHNOLOGIES	EUR	1,82	2,08	1,82	185176,28	224	1,95	93691				
Share	FR0013247137	MEDIAWAN	EUR	10,12	10,26	9,96	238904,96	255	10,00	23628				
Share	FR0004178572	MEDICREA INTERNAT.	EUR	2,85	2,85	2,71	17814,99	22	2,75	6451				
Share	FR0004065605	MEDINCELL	EUR	7,68	7,68	7,50	4570,88	7	7,50	603				
Share	IT0004844848	MEDIOCRECITO EUROP	EUR											
Share	FR0010298620	MEMSCAP REGPT	EUR	1,92	1,92	1,88	2806,36	11	1,88	1481				
Share	FR0010241638	MERCIALYS	EUR	12,22	12,22	11,88	2233905,32	667	12,02	185748				
Share	QS0011109079	MERCIALYS OCT9	XXX											
Share	QS0011109061	MERCIALYS SEP9	XXX											
Share	USS8933Y1055	MERCK AND CO INC	EUR	78,50	78,50	77,00	60272,00	8	77,50	771				
Share	FR0000039620	MERSEN	EUR	29,55	29,55	27,75	2115257,60	665	27,95	74974				
Share	FR0004177046	METABOLIC EXPLORER	EUR	1,40	1,40	1,38	11475,02	22	1,38	8274				
Share	FR0010492181	METALLIANCE	EUR											
Share	FR0011217710	METHANOR	EUR	4,88	4,92	4,88	3940,88	3	4,92	801				
Share	IT0004615396	METHORIOS CAPITAL	EUR											
Share	BE0974328602	METRICS IN BALANCE	EUR											
Share	FR0000053225	METROPOLE TV	EUR	15,75	15,85	15,70	1145008,19	387	15,81	72688				
Share	FR0000891624	METROPOLE TV OCT9	XXX											
Share	FR0000891616	METROPOLE TV SEP9	XXX											
Share	FR0010204453	MG INTERNATIONAL	EUR	2,92	3,28	2,92	163,88	3	3,28	56				
Share	FR0010353888	MGI DIGITAL GRAPHI	EUR	49,60	49,60	46,30	193328,30	114	46,30	4031				
Share	FR0000121261	MICHELIN	EUR	101,85	102,25	100,20	41912772,30	4.679	101,20	415019				
Share	FR0000883308	MICHELIN OCT9	XXX											
Share	FR0000883290	MICHELIN SEP9	XXX											
Share	FR0000077570	MICROPOLE	EUR	1,28	1,28	1,27	27416,40	15	1,28	21662				
Share	GB00BF553726	MICROSKIN	EUR											
Share	FR0004058949	MICROWAVE VISION	EUR	15,30	15,30	14,85	34759,30	36	15,00	2294				
Share	FR0010500363	MIGUET ET ASSOCIES	EUR	3,52	3,52	3,52	3520,00	3	3,52	1000				
Share	FR0013053535	MILIBOO	EUR	2,54	2,58	2,54	3883,22	9	2,58	1528				
Share	FR0010304402	MILLET INNOVATION	EUR	20,20	20,20	20,20	19412,20	28	20,20	961				
Share	FR0013268067	MLD	EUR											
Share	FR0011584549	MND	EUR	0,47	0,47	0,42	62583,13	109	0,43	141705				
Share	FR0010976746	MNR GROUP	EUR											
Share	FR0000076986	MONCEY (FIN.) NOM.	EUR											
Share	FR0010882886	MONFINANCIER	EUR	0,45	0,45	0,45	454,50	3	0,45	1010				
Share	FR0011033083	MOULINVEST	EUR	3,86	3,86	3,86	196,86	2	3,86	51				
Share	FR0004034320	MR BRICOLAGE	EUR	2,96	2,96	2,96	35,52	2	2,96	12				
Share	ES0105412003	MRE-III.P-5.SOCIMI	EUR											
Share	FR0010518936	MTD FINANCE	EUR											
Share	FR0012990968	MULANN	EUR	0,07	0,07	0,07	103,36	3	0,07	1590				
Share	FR0013230067	MULTIMICROCLOUD	EUR											
Share	FR0000037970	MUSEE GREVIN	EUR											
Share	FR0013222346	MUTUALIZE CORP	EUR											
Share	IT0005119109	MYBEST GROUP	EUR											
Share	FR0011341205	NANOBIOTIX	EUR	8,70	8,70	8,61	226795,81	171	8,64	26233				
Share	FR0000120685	NATIXIS	EUR	3,85	3,86	3,74	26091056,11	5.150	3,78	6904196				
Share	FR0000894958	NATIXIS OCT9	XXX											
Share	FR0000894941	NATIXIS SEP9	XXX											
Share	FR0013344223	NATURE ET LOGIS	EUR											
Share	FR0013018041	NAVYA	EUR	1,20	1,20	1,13	72974,02	71	1,15	63039				
Share	FR0004157543	NEOCOM MULTIMEDIA	EUR											
Share	FR0011675362	NEOEN	EUR	24,85	25,25	24,55	1105508,85	396	24,95	44247				
Share	FR0013371150	NEOEN OCT9	XXX											
Share	FR0013371135	NEOEN SEP9	XXX											
Share	FR0011636083	NEOLIFE	EUR	0,14	0,15	0,13	71305,50	91	0,13	522218				
Share	FR0000120560	NEOPOST	EUR	18,53	18,74	17,91	1074026,09	501	17,94	59136				
Share	FR0004032746	NEOVACS	EUR	0,10	0,10	0,09	27228,91	50	0,10	286969				
Share	FR0004154060	NETGEM	EUR	0,96	0,96	0,94	828,51	8	0,94	871				
Share	FR0004050250	NEURONES	EUR	21,60	21,60	21,40	7881,00	19	21,60	366				
Share	FR0010358507	NEWSINVEST	EUR	1,41	1,41	1,41	70,50	2	1,41	50				
Share	FR0000044448	NEXANS	EUR	34,59	34,78	34,12	7180463,32	1.958	34,37	208828				
Share	FR0000867483	NEXANS OCT9	XXX											
Share	FR0000867475	NEXANS SEP9	XXX											
Share	FR0010112524	NEXITY	EUR	43,74	43,88	42,72	2937327,34	743	43,02	68199				
Share	QS0011026984	NEXITY OCT9	XXX											
Share	QS0011026976	NEXITY SEP9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0004171346	NEXTEDIA	EUR	0,72	0,73	0,70	70712,13	67	0,70	99584				
Share	FR0012789386	NEXTSTAGE	EUR	96,50	97,00	96,50	8014,50	6	97,00	83				
Share	FR0013018124	NICOX	EUR	5,12	5,24	5,03	354856,84	192	5,04	69349				
Share	FI0009000681	NOKIA	EUR	4,79	4,83	4,65	1663276,00	301	4,67	351038				
Share	FR0000861825	NOKIA OCT9	XXX											
Share	FR0000861817	NOKIA SEP9	XXX											
Share	FR0010397232	NOVACYT	EUR	0,08	0,08	0,07	21187,70	51	0,08	273839				
Share	FR0000185464	NOVATECH IND.	EUR											
Share	NL0012044762	NOXXON	EUR	0,47	0,49	0,46	10033,79	42	0,49	21021				
Share	FR0004166155	NR21	EUR											
Share	FR0000121691	NRJ GROUPE	EUR	6,70	6,78	6,70	37823,64	32	6,70	5638				
Share	FR0000064529	NSC GROUPE	EUR											
Share	FR0004065639	NSE	EUR	9,85	9,85	9,85	9,85	1	9,85	1				
Share	FR0013072741	O SORBET D AMOUR	EUR											
Share	FR0010231860	OZI	EUR	1,19	1,21	1,16	11627,40	11	1,16	9751				
Share	FR0010330613	OBER	EUR	9,60	9,60	9,60	1411,20	4	9,60	147				
Share	FR0012407096	OCEASOFT	EUR	1,43	1,43	1,40	2016,22	8	1,42	1423				
Share	FR0013310281	OCTOPUS ROBOTS	EUR	1,10	1,10	1,05	2048,15	5	1,05	1903				
Share	FR0000052680	OENEO	EUR	10,56	10,60	10,42	76759,32	74	10,42	7300				
Share	FR0010298901	OFFICIIS PROPRIETÉ	EUR	1,20	1,21	1,20	38294,50	27	1,20	31912				
Share	FR0010428771	OL GROUPE	EUR	3,32	3,35	3,30	155938,94	70	3,31	46784				
Share	FR0013432697	OL GROUPE NV19	EUR											
Share	FR0010176115	OLMIX	EUR	15,00	15,00	15,00	405,00	2	15,00	27				
Share	FR0011766229	ONCODESIGN	EUR	8,30	8,30	7,86	36677,88	37	8,16	4563				
Share	FR0013266772	ONE EXPERIENCE	EUR											
Share	FR0004174712	ONLINEFORMAPRO	EUR											
Share	FR0010095596	ONXEO	EUR	0,63	0,64	0,61	62006,31	75	0,63	98832				
Share	FR0000133308	ORANGE	EUR	14,20	14,32	14,20	99794415,64	6.044	14,30	6990320				
Share	FR0000882581	ORANGE OCT9	XXX											
Share	FR0000882573	ORANGE SEP9	XXX											
Share	FR0000075392	ORAPI	EUR	4,98	5,02	4,72	11935,70	19	4,72	2437				
Share	FR0013190410	ORCHESTRA-PREMAMAN	EUR											
Share	FR0013318052	ORDISSIMO	EUR	4,91	5,02	4,81	62231,48	19	4,82	12836				
Share	FR0010609206	OREGE	EUR	1,10	1,10	1,10	1315,11	5	1,10	1201				
Share	FR0000184798	ORPEA	EUR	109,50	110,50	107,70	16595668,40	2.651	107,70	152873				
Share	QS0011066279	ORPEA OCT9	XXX											
Share	QS0011066261	ORPEA SEP9	XXX											
Share	FR0012127173	OSE IMMUNO	EUR	3,86	3,95	3,79	14310,08	19	3,83	3691				
Share	FR0013231180	OSMOZIS	EUR											
Share	FR0013328184	OXATIS	EUR	3,70	3,70	3,70	18740,50	11	3,70	5065				
Share	QX0000061755	OXURION OCT9	XXX											
Share	QX0000061748	OXURION SEP9	XXX											
Share	FR0000057895	P.G.O. AUTOMOBILES	EUR											
Share	FR0000077992	PACTE NOVATION	EUR											
Share	FR0013318813	PARAGON ID	EUR	32,60	32,60	31,80	16445,20	12	31,80	512				
Share	FR0010263202	PARFEX	EUR	75,50	75,50	75,50	3020,00	3	75,50	40				
Share	FR0000185928	PARFEX	EUR	10,30	10,30	10,30	5150,00	1	10,30	500				
Share	FR0004038263	PARROT	EUR	2,95	3,03	2,95	27100,73	30	2,95	9167				
Share	FR0006823092	PART.INDLES MINI.	EUR											
Share	NL0012650535	PARX PLASTICS NV	EUR	2,44	2,44	2,44	7593,28	7	2,44	3112				
Share	FR0000038465	PASSAT	EUR	4,30	4,50	4,30	36237,06	34	4,45	8286				
Share	FR0011027135	PATRIIMOINE ET COMM	EUR	16,40	16,50	16,30	16057,00	10	16,40	980				
Share	FR0000053514	PCAS	EUR	13,10	13,10	13,10	864,60	1	13,10	66				
Share	FR0000120693	PERNOD RICARD	EUR	164,70	166,10	163,90	53189118,75	4.674	164,25	323049				
Share	FR0000896292	PERNOD RICARD OCT9	XXX											
Share	FR0000896284	PERNOD RICARD SEP9	XXX											
Share	FR0000061459	PERRIER (GERARD)	EUR	51,80	52,00	51,40	91677,80	25	52,00	1770				
Share	FR0000121501	PEUGEOT	EUR	23,86	23,94	22,88	73717543,20	8.177	23,04	3181005				
Share	FR0000883548	PEUGEOT OCT9	XXX											
Share	FR0000883530	PEUGEOT SEP9	XXX											
Share	FR0012882389	PHARMAGEST INTER.	EUR	58,00	58,20	55,70	439966,40	136	56,80	7762				
Share	BE0974302342	PHARMASIMPLE	EUR	6,02	6,20	6,00	40242,68	31	6,08	6698				
Share	FR001191287	PHARNEXT	EUR	5,86	5,86	5,54	314029,38	261	5,56	55350				
Share	NL0010385167	PHILIPS KON OCT9	XXX											
Share	NL0010385159	PHILIPS KON SEP9	XXX											
Share	FR0000185480	PHONE WEB	EUR											
Share	BE0948608451	PHOTONIKE CAPITAL	EUR	9,40	9,40	9,40	3290,00	2	9,40	350				
Share	FR0000073041	PIERRE VACANCES	EUR	16,48	16,48	15,88	117836,60	33	15,88	7207				
Share	FR0000061608	PISCINES DESJOYAUX	EUR	12,40	12,50	12,30	3023,20	11	12,30	244				
Share	FR0011950641	PIXIUM VISION	EUR	1,15	1,16	1,13	16082,71	47	1,14	14108				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000030769	PLACOPLATRE	EUR											
Share	FR0010211037	PLANET MEDIA	EUR	1,88	1,88	1,88	1,88	1	1,88	1				
Share	FR0010785790	PLANT ADVANCED	EUR	16,90	16,90	16,70	33470,70	10	16,70	2001				
Share	FR0013252186	PLAST.VAL LOIRE	EUR	6,50	6,57	6,34	240806,09	108	6,34	37539				
Share	FR0000124570	PLASTIC OMNIUM	EUR	25,50	25,69	24,80	5780193,03	1.609	25,31	229321				
Share	QS0011231204	PLASTIC OMNIUMOCT9	XXX											
Share	QS0011231196	PLASTIC OMNIUMSEP9	XXX											
Share	NL0010386603	POSTNL OCT9	XXX											
Share	NL0010386595	POSTNL SEP9	XXX											
Share	FR0000066441	POUIJOLAT	EUR	30,20	30,20	30,20	181,20	1	30,20	6				
Share	FR0013015583	POULAILLON	EUR	6,26	6,26	6,26	187,80	1	6,26	30				
Share	FR0012432516	POXEL	EUR	7,63	7,77	7,47	706966,37	396	7,60	92803				
Share	FR0000060832	PRECIA	EUR	178,00	178,00	178,00	178,00	1	178,00	1				
Share	FR0010169920	PREDILIFE	EUR	8,30	8,30	8,30	8,30	1	8,30	1				
Share	CY0104972217	PRIMECITY	EUR											
Share	FR0004044600	PRISMAFLEX INTL	EUR	5,26	5,50	5,26	6071,30	14	5,26	1137				
Share	FR0004052561	PROACTIS SA	EUR											
Share	FR0010313486	PRODWARE	EUR	6,50	6,59	6,43	21795,70	35	6,43	3342				
Share	FR0012613610	PRODWAYS	EUR	2,51	2,51	2,46	34699,44	36	2,48	14058				
Share	FR0010380626	PROLOGUE	EUR	0,45	0,47	0,45	80361,19	86	0,46	177985				
Share	FR0000061376	PROP.IMMEUBLES	EUR											
Share	CA74375L1058	PROVENTURE GOLD	EUR											
Share	QX0000060690	PROXIMUS OCT9	XXX											
Share	QX0000060682	PROXIMUS SEP9	XXX											
Share	FR0000060329	PSB INDUSTRIES	EUR	23,30	23,30	22,70	20495,20	12	22,70	888				
Share	FR00000896540	PUBLICIS GROU OCT9	XXX											
Share	FR00000896532	PUBLICIS GROU SEP9	XXX											
Share	FR0000130577	PUBLICIS GROUPE SA	EUR	46,47	46,69	45,58	26769190,90	4.257	45,68	584353				
Share	ES0105118006	QUADPACK	EUR	30,20	30,20	30,20	30,20	1	30,20	1				
Share	FR0011648971	QUANTUM GENOMICS	EUR	4,57	4,61	4,47	588815,83	400	4,47	129948				
Share	FR0010889386	QWAMPLIFY	EUR	6,05	6,20	5,95	16130,15	10	5,95	2639				
Share	FR0000060618	RALLYE	EUR	8,00	8,07	7,77	1168757,66	450	7,84	148614				
Share	FR0013389467	RAMSAY GEN SANOCT9	XXX											
Share	FR0013389459	RAMSAY GEN SANSEP9	XXX											
Share	FR0000044471	RAMSAY GEN SANTE	EUR	18,00	18,00	17,40	4024,40	8	17,90	229				
Share	NL0010386009	RANDSTAD OCT9	XXX											
Share	NL0010385993	RANDSTAD SEP9	XXX											
Share	FR0012395457	RAPIDO PRET	EUR											
Share	FR0011858190	REALITES	EUR	20,50	20,50	19,94	113626,39	60	20,50	5643				
Share	FR0000120388	RECYLEX S.A.	EUR	4,40	4,40	4,31	88495,99	57	4,31	20353				
Share	FR00000896995	REMY COINTREA OCT9	XXX											
Share	FR00000896987	REMY COINTREA SEP9	XXX											
Share	FR0000130395	REMY COINTREAU	EUR	127,00	127,60	125,90	10201052,40	1.422	126,30	80632				
Share	FR0000131906	RENAULT	EUR	56,00	56,05	54,42	51415859,49	7.695	55,35	933037				
Share	FR00000883787	RENAULT OCT9	XXX											
Share	FR00000883779	RENAULT SEP9	XXX											
Share	FR0010820274	REWORLD MEDIA	EUR	2,83	2,83	2,70	22996,59	18	2,70	8407				
Share	FR0010451203	REXEL	EUR	10,06	10,27	9,86	13206944,71	2.973	10,00	1319104				
Share	QS0011108535	REXEL OCT9	XXX											
Share	QS0011108527	REXEL SEP9	XXX											
Share	FR0000075954	RIBER	EUR	1,43	1,43	1,40	14772,44	36	1,40	10518				
Share	FR0000039091	ROBERTET	EUR	682,00	682,00	674,00	343297,00	98	679,00	505				
Share	FR0013390374	ROBERTET OCT9	XXX											
Share	FR0013390366	ROBERTET SEP9	XXX											
Share	FR0000045619	ROBERTET CDV 87	EUR											
Share	FR0000045601	ROBERTET CI	EUR											
Share	FR0013344173	ROCHE BOBOIS	EUR	16,55	16,55	16,55	3641,00	5	16,55	220				
Share	FR0010523167	ROCTOOL	EUR	3,58	3,70	3,58	19562,48	14	3,58	5398				
Share	FR0000031684	ROTHSCHILD & CO	EUR	26,75	26,85	26,15	1780456,10	603	26,55	67019				
Share	QS0011247705	ROTHSCHILD&CO OCT9	XXX											
Share	QS0011247697	ROTHSCHILD&CO SEP9	XXX											
Share	FR0000037640	ROUGIER S.A.	EUR											
Share	FR0000035750	ROUSSELET CENTRIF.	EUR											
Share	NL0010387320	ROYAL DUTCH SHOCT9	XXX											
Share	NL0010387312	ROYAL DUTCH SHSEP9	XXX											
Share	FR0013269123	RUBIS	EUR	52,80	52,85	52,05	11489572,30	1.466	52,05	220003				
Share	FR0013270758	RUBIS OCT9	XXX											
Share	FR0013270741	RUBIS SEP9	XXX											
Share	FR0000121709	S.E.B.	EUR	143,30	143,60	139,50	5318759,20	829	140,60	37755				
Share	FR00000897712	S.E.B. OCT9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000897704	S.E.B. SEP9	XXX											
Share	FR0012452746	SAFE ORTHOPAEDICS	EUR	0,02	0,03	0,02	46312,63	157	0,02	2052936				
Share	FR0000073272	SAFRAN	EUR	142,10	142,65	141,10	104082298,65	6.695	141,10	735898				
Share	FR0000897472	SAFRAN OCT9	XXX											
Share	FR0000897464	SAFRAN SEP9	XXX											
Share	IT0004013725	SAFWOOD	EUR											
Share	FR0000125007	SAINT GOBAIN	EUR	35,32	35,42	34,44	41830454,97	5.385	34,67	1206880				
Share	FR0000883902	SAINT GOBAIN OCT9	XXX											
Share	FR0000883894	SAINT GOBAIN SEP9	XXX											
Share	FR0000060121	SAINT JEAN GROUPE	EUR	24,60	24,60	24,60	1107,00	2	24,60	45				
Share	FR0000060071	SAMSE	EUR	156,00	156,00	156,00	2184,00	2	156,00	14				
Share	FR0000120578	SANOFI	EUR	84,00	84,52	83,53	251034641,02	18.852	83,69	2993847				
Share	FR0000884025	SANOFI OCT9	XXX											
Share	FR0000884017	SANOFI SEP9	XXX											
Share	FR0010776617	SAPMER	EUR	17,50	17,50	17,50	14542,50	6	17,50	831				
Share	FR0013154002	SARTORIUS STED BIO	EUR	131,80	132,00	128,60	4181951,00	869	128,80	32299				
Share	FR0013164498	SARTORIUS STEDOCT9	XXX											
Share	FR0013164480	SARTORIUS STEDSEP9	XXX											
Share	FR0000120107	SAVENCIA	EUR	65,00	65,20	64,40	33198,60	16	64,80	513				
Share	FR0013302726	SAVENCIA OCT9	XXX											
Share	FR0013302718	SAVENCIA SEP9	XXX											
Share	FR0013155975	SAVONNERIE NYONS	EUR	14,80	14,80	14,80	3404,00	1	14,80	230				
Share	FR0004175222	SBT	EUR											
Share	CH0220529603	SCANDINAVIAN HOUSE	EUR											
Share	FR0006239109	SCBSM	EUR	7,80	7,80	7,70	15,50	2	7,70	2				
Share	FR0010972091	SCEMI	EUR											
Share	AN8068571086	SCHLUMBERGER	EUR	33,90	34,00	33,50	703709,30	91	33,80	20854				
Share	FR0000870248	SCHLUMBERGER OCT9	XXX											
Share	FR0000870230	SCHLUMBERGER SEP9	XXX											
Share	FR0000884140	SCHNEIDER ELE OCT9	XXX											
Share	FR0000884132	SCHNEIDER ELE SEP9	XXX											
Share	FR0000121972	SCHNEIDER ELECTRIC	EUR	80,44	80,50	78,32	112081750,78	9.628	78,82	1420455				
Share	FR0010961920	SCHOBUNN PARIS	EUR											
Share	FR0010411983	SCOR SE	EUR	38,05	38,27	37,85	11798233,41	1.466	38,19	309404				
Share	QS0011057583	SCOR SE OCT9	XXX											
Share	QS0011057575	SCOR SE SEP9	XXX											
Share	FR0000039109	SECHE ENVIRONNEM.	EUR	37,20	37,20	36,50	99240,70	77	36,70	2692				
Share	FR0000071755	SECURINFOR	EUR											
Share	IT0005353484	SEIF SPA	EUR	0,71	0,71	0,71	0,71	1	0,71	1				
Share	FR0000065492	SELCODIS	EUR											
Share	FR0004175842	SELECTIRENTE	EUR	85,50	85,50	85,50	85,50	1	85,50	1				
Share	IT0005072811	SEMPLEMENTE SpA	EUR											
Share	FR0012596468	SENSORION	EUR	1,08	1,11	1,08	14623,44	20	1,09	13454				
Share	NL0010623518	SEQUA PETROLEUM NV	EUR	0,01	0,01	0,01	2283,01	10	0,01	207001				
Share	FR0011950682	SERGEFERRARI GROUP	EUR	6,30	6,30	6,20	14852,90	10	6,20	2387				
Share	FR0000073728	SERMA GROUP	EUR	260,00	260,00	260,00	780,00	1	260,00	3				
Share	LU0088087324	SES	EUR	15,10	15,27	15,03	16812527,98	2.538	15,22	1107825				
Share	QS0010994000	SES OCT9	XXX											
Share	QS0010993994	SES SEP9	XXX											
Share	FR0010282822	SES IMAGOTAG	EUR	30,60	30,60	29,95	59431,80	52	29,95	1977				
Share	FR0013006558	SHOWROOMPRIVE	EUR	1,30	1,30	1,20	241331,71	190	1,23	192905				
Share	FR0000061582	SI PARTICIPATIONS	EUR											
Share	FR0010202606	SIDETRADE	EUR	64,60	64,60	64,20	6508,60	4	64,20	101				
Share	FR0000060790	SIGNAUX GIROD	EUR	11,95	11,95	11,85	2816,55	9	11,85	236				
Share	FR0000074122	SII	EUR	26,20	26,50	26,20	91410,00	44	26,50	3481				
Share	FR0010679365	SILC	EUR	0,50	0,50	0,50	34,86	2	0,50	70				
Share	FR0010518605	SILKAN RT	EUR											
Share	CI0000000832	SIMAT	EUR											
Share	FR0004038818	SIMO INTERNATIONAL	EUR											
Share	IT0005072167	SINTESI SpA	EUR											
Share	FR0011131788	SMALTO	EUR	0,04	0,04	0,04	24,67	3	0,04	625				
Share	FR0013214145	SMCP	EUR	12,70	12,70	12,28	699254,90	578	12,58	56046				
Share	FR0013289279	SMCP OCT9	XXX											
Share	FR0013289261	SMCP SEP9	XXX											
Share	FR0004016699	SMTPC	EUR	17,80	18,00	17,80	23778,55	15	17,80	1333				
Share	FR0010209809	SOC FRANC CASINOS	EUR	1,93	1,93	1,93	19,30	2	1,93	10				
Share	FR0000884280	SOCIETE GENER OCT9	XXX											
Share	FR0000884272	SOCIETE GENER SEP9	XXX											
Share	FR0000130809	SOCIETE GENERALE	EUR	26,13	26,15	25,27	120937505,79	16.638	25,43	4746157				
Share	FR0000121220	SODEXO	EUR	100,70	100,90	99,62	26697385,46	3.609	99,82	267053				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000884413	SODEXO OCT9	XXX											
Share	FR0000884405	SODEXO SEP9	XXX											
Share	FR0000072563	SODIFRANCE	EUR	17,00	17,00	17,00	3961,00	1	17,00	233				
Share	FR0000078321	SODITECH	EUR	0,84	0,90	0,84	2139,24	6	0,90	2377				
Share	FR0000038804	SOFIBUS PATRIMOINE	EUR	200,00	200,00	200,00	200,00	1	200,00	1				
Share	FR0000030140	SOFRAGI	EUR	1510,00	1510,00	1510,00	7550,00	3	1510,00	5				
Share	FR0000065864	SOGECCLAIR	EUR	27,60	27,80	27,60	17376,20	19	27,60	629				
Share	FR0013227113	SOITEC	EUR	90,75	90,80	87,40	9429064,90	1.866	89,40	106141				
Share	FR0013303294	SOITEC OCT9	XXX											
Share	FR0013303286	SOITEC SEP9	XXX											
Share	FR0012938884	SOLOCAL GROUP	EUR	0,79	0,79	0,75	1058679,84	631	0,77	1385762				
Share	FR0013379484	SOLUTIONS 30 SE	EUR	10,00	10,07	9,50	3054249,79	1.395	9,57	314517				
Share	QX0000059494	SOLVAY OCT9	XXX											
Share	QX0000059486	SOLVAY SEP9	XXX											
Share	FR0013199916	SOMFY SA	EUR	82,30	82,70	81,80	51695,00	50	82,20	629				
Share	FR0013265097	SOMFY SA OCT9	XXX											
Share	FR0013265089	SOMFY SA SEP9	XXX											
Share	FR0000899395	SOPRA GROUP OCT9	XXX											
Share	FR0000899387	SOPRA GROUP SEP9	XXX											
Share	FR0000050809	SOPRA STERIA GROUP	EUR	115,00	115,20	112,20	3711083,40	673	112,20	32886				
Share	FR0000054371	SPEED RABBIT PIZZA	EUR											
Share	FR0012757854	SPIE	EUR	18,75	18,75	18,24	4169476,01	1.288	18,39	226696				
Share	FR0012806453	SPIE OCT9	XXX											
Share	FR0012806446	SPIE SEP9	XXX											
Share	FR0011464452	SPINEGUARD	EUR	0,25	0,25	0,22	54411,76	127	0,22	237630				
Share	FR0011398874	SPINEWAY	EUR	0,02	0,02	0,01	202426,82	380	0,02	13473068				
Share	FR0000131732	SPIR COMMUNICATION	EUR	4,00	4,02	4,00	10250,72	7	4,02	2551				
Share	FR0011289040	SQLI	EUR	19,58	19,58	19,40	22482,62	24	19,46	1152				
Share	FR0000054199	ST DUPONT	EUR	0,12	0,12	0,12	245,31	5	0,12	2032				
Share	FR0013063559	STEAM FRANCE	EUR											
Share	FR0000064271	STEF	EUR	89,00	89,00	87,50	94882,10	47	88,20	1073				
Share	FR0013227667	STEF OCT9	XXX											
Share	FR0013227659	STEF SEP9	XXX											
Share	FR0010949404	STENTYS	EUR											
Share	FR0000884538	STMICROELECTR OCT9	XXX											
Share	FR0000884520	STMICROELECTR SEP9	XXX											
Share	NL0000226223	STMICROELECTRONICS	EUR	17,67	17,68	17,29	44147444,46	7.493	17,64	2524686				
Share	FR0000074775	STRADIM ESPAC.FIN	EUR	7,85	7,85	7,85	15,70	1	7,85	2				
Share	FR0010528059	STREAMWIDE	EUR	11,10	11,30	11,10	9314,10	5	11,30	831				
Share	FR0000063976	STREIT MECANIQUE	EUR											
Share	FR0010613471	SUEZ	EUR	14,29	14,35	14,07	19042343,61	2.555	14,24	1339621				
Share	QS0011131305	SUEZ OCT9	XXX											
Share	QS0011131297	SUEZ SEP9	XXX											
Share	GB00B8GBJ516	SUMO RESOURCES PLC	EUR											
Share	FR0010526814	SUPERSONIC IMAGINE	EUR	1,48	1,49	1,48	37703,65	17	1,49	25350				
Share	FR0004180578	SWORD GROUP	EUR	30,85	31,25	30,65	135736,60	90	30,90	4389				
Share	FR0000032658	SYNERGIE	EUR	25,30	26,05	25,15	171792,45	108	25,85	6716				
Share	FR0004188670	TARKETT	EUR	13,70	13,70	12,99	2073257,92	670	13,09	157883				
Share	QS0011263611	TARKETT OCT9	XXX											
Share	QS0011263603	TARKETT SEP9	XXX											
Share	FR0000063307	TAYNINH	EUR											
Share	FR0000033466	TEAM	EUR											
Share	FR0010918292	TECHNICOLOR	EUR	0,79	0,80	0,79	1118470,02	557	0,79	1412599				
Share	GB00BDSFG982	TECHNIPFMC	EUR	22,02	22,28	21,63	31799049,05	5.468	22,20	1446967				
Share	FR0013231628	TECHNIPFMC OCT9	XXX											
Share	FR0013231602	TECHNIPFMC SEP9	XXX											
Share	FR0011651819	TECHNOFIRST	EUR											
Share	QX0000060930	TELENET GROUP OCT9	XXX											
Share	QX0000060922	TELENET GROUP SEP9	XXX											
Share	FR0000899874	TELEPERFORMAN OCT9	XXX											
Share	FR0000899866	TELEPERFORMAN SEP9	XXX											
Share	FR0000051807	TELEPERFORMANCE	EUR	197,00	197,20	195,00	20598993,30	2.396	196,10	105023				
Share	CH0008175645	TELEVERBIER	EUR											
Share	FR0011076595	TELEVISTA	EUR											
Share	FR0010407049	TERREIS	EUR	34,54	34,58	34,54	20793,12	30	34,54	602				
Share	FR0004529147	TESSI	EUR	126,00	126,00	125,00	136346,50	11	125,00	1090				
Share	FR0000054900	TF1	EUR	8,44	8,44	8,17	1984692,13	743	8,28	240697				
Share	FR0000898678	TF1 OCT9	XXX											
Share	FR0000898660	TF1 SEP9	XXX											
Share	FR0013295789	TFF GROUP	EUR	36,90	36,90	35,00	59920,20	37	35,60	1691				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000121329	THALES	EUR	104,70	104,95	103,00	30329411,55	3.438	103,85	292256				
Share	FR0000884777	THALES OCT9	XXX											
Share	FR0000884769	THALES SEP9	XXX											
Share	FR0011053636	THE BLOCKCHAIN GP	EUR	0,21	0,22	0,21	18133,45	38	0,21	85479				
Share	FR0010120402	THERACLION	EUR	0,78	0,81	0,78	19275,94	15	0,80	24460				
Share	FR0004197747	THERADIAG	EUR	1,12	1,15	1,12	7789,73	15	1,15	6800				
Share	FR0013286259	THERANEXUS	EUR	3,00	3,00	2,96	5427,60	6	3,00	1810				
Share	FR0013333432	THERMADOR GROUPE	EUR	57,80	57,80	56,20	52710,20	38	56,80	921				
Share	FR0013230612	TIKEHAU CAPITAL	EUR	21,80	21,80	21,10	535566,50	143	21,30	24917				
Share	FR0013303443	TIKEHAU CAPITA OCT9	XXX											
Share	FR0013303435	TIKEHAU CAPITASEP9	XXX											
Share	FR0000066482	TIPIAK	EUR	70,00	70,00	68,50	4380,00	4	68,50	63				
Share	FR0000060949	TIVOLY	EUR	23,40	23,60	23,40	842,60	3	23,60	36				
Share	LU0394945660	TOOLUX SANDING	EUR											
Share	FR0011668821	TOQUEBLANCHEMONDE	EUR											
Share	FR0000120271	TOTAL	EUR	49,24	49,54	48,55	234155410,14	17.917	48,67	4798758				
Share	FR0000884892	TOTAL OCT9	XXX											
Share	FR0000884884	TOTAL SEP9	XXX											
Share	GA0000121459	TOTAL GABON	EUR	140,50	142,50	140,00	4235,00	11	142,00	30				
Share	FR0000033003	TOUAX	EUR	4,54	4,62	4,54	34445,54	34	4,62	7496				
Share	FR0000039240	TOUPARGEL GROUPE	EUR	0,66	0,67	0,63	39620,47	52	0,64	61049				
Share	FR0000036816	TOUR EIFFEL	EUR	35,90	36,00	35,60	33499,10	25	35,90	935				
Share	FR0010621722	TOUTABO	EUR											
Share	FR0011040690	TPSH	EUR											
Share	FR0000031866	TRAMWAYS DE ROUEN	EUR											
Share	FR0005175080	TRANSGENE	EUR	1,96	1,96	1,87	186620,52	186	1,94	96854				
Share	FR0004043487	TRAQUEUR	EUR	1,23	1,23	1,23	1,23	1	1,23	1				
Share	FR0005691656	TRIGANO	EUR	95,30	95,30	92,55	1326521,90	541	93,30	14199				
Share	FR0000865545	TRIGANO OCT9	XXX											
Share	FR0000865537	TRIGANO SEP9	XXX											
Share	FR0010397901	TRIOLOGIQ	EUR											
Share	FR0000031106	TROC ILE	EUR											
Share	FR0000076481	TROIS CHENES	EUR											
Share	FR0004175099	TRONICS	EUR											
Share	FR0010383877	TTI	EUR	3,06	3,06	3,06	6,12	1	3,06	2				
Share	FR0010654087	TXCOM	EUR											
Share	FR0000079147	U10	EUR	1,50	1,52	1,49	1850,26	10	1,52	1235				
Share	FR0000899031	UBISOFT ENTER OCT9	XXX											
Share	FR0000899023	UBISOFT ENTER SEP9	XXX											
Share	FR0000054470	UBISOFT ENTERTAIN	EUR	70,14	70,48	68,06	38269334,94	6.183	69,12	552613				
Share	FR0011070457	UCAR	EUR	15,90	16,10	15,90	32,00	2	16,10	2				
Share	QX0000060211	UCB OCT9	XXX											
Share	QX0000060203	UCB SEP9	XXX											
Share	FR0011776889	UMALIS GROUP	EUR											
Share	FR0013263878	UMANIS	EUR	4,90	4,90	4,67	109996,39	76	4,89	22747				
Share	FR0013180189	UN TOIT POUR TOI	EUR											
Share	FR0005783503	UNI.METALG.HT-SEL.	EUR											
Share	NL0012879472	UNIBAIL-ROD-WE OCT9	XXX											
Share	NL0012879464	UNIBAIL-ROD-WE SEP9	XXX											
Share	FR0000054215	UNIBEL	EUR											
Share	FR0000034548	UNION FIN.FRANCE	EUR	19,25	19,55	19,20	142358,65	41	19,30	7381				
Share	FR0000074197	UNION TECH.INFOR.	EUR	0,50	0,50	0,50	0,50	1	0,50	1				
Share	FR0012709160	UNITI	EUR	2,48	2,48	2,48	2,48	1	2,48	1				
Share	FR0010337865	UPERGY	EUR	5,55	5,55	5,40	7891,90	8	5,40	1450				
Share	FR0011898584	UV GERMI	EUR	3,44	3,44	3,38	1003,54	6	3,38	293				
Share	FR0013254851	VALBIOTIS	EUR	2,88	2,88	2,85	8340,48	11	2,85	2906				
Share	US91912E1055	VALE	EUR	10,50	10,50	10,50	2100,00	2	10,50	200				
Share	FR0013176526	VALEO	EUR	29,47	29,50	28,40	43101852,17	8.123	28,84	1498730				
Share	FR0013182151	VALEO OCT9	XXX											
Share	FR0013182144	VALEO SEP9	XXX											
Share	FR0000120354	VALLOUREC	EUR	2,62	2,62	2,49	25922618,09	6.068	2,51	10260669				
Share	FR0000899635	VALLOUREC OCT9	XXX											
Share	FR0000899627	VALLOUREC SEP9	XXX											
Share	FR0004056851	VALNEVA	EUR	2,99	3,02	2,99	41548,55	41	3,00	13848				
Share	FR0011472943	VALNEVA PREF	EUR	0,14	0,14	0,13	13377,11	17	0,13	103767				
Share	FR0012833770	VALONEO	EUR											
Share	FR0010245803	VELCAN HOLDINGS	EUR	7,44	7,44	7,06	6067,32	6	7,06	850				
Share	FR0010766667	VENTE UNIQUE.COM	EUR	3,79	3,79	3,65	71622,83	23	3,69	19025				
Share	FR0000863623	VEOLIA ENVIRO OCT9	XXX											
Share	FR0000863615	VEOLIA ENVIRO SEP9	XXX											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	FR0000124141	VEOLIA ENVIRON.	EUR	22,55	22,65	22,39	31823853,38	4.208	22,47	1415303				
Share	FR0004155240	VERGNET	EUR	0,23	0,23	0,23	4250,45	15	0,23	18311				
Share	FR0010291245	VERIMATRIX	EUR	2,24	2,25	2,20	108013,39	71	2,20	48610				
Share	FR0000062465	VERNEUIL FINANCE	EUR											
Share	FR0006174496	VERNEY CARRON	EUR											
Share	FR0004186856	VETOQUINOL	EUR	59,00	59,00	58,20	8414,40	13	58,20	143				
Share	FR0010326090	VIALIFE	EUR											
Share	FR0000031775	VICAT	EUR	42,25	42,25	40,95	1171587,75	444	41,30	28321				
Share	QS0011108683	VICAT OCT9	XXX											
Share	QS0011108675	VICAT SEP9	XXX											
Share	FR0000066680	VIDELIO	EUR	1,82	1,94	1,82	31495,95	15	1,88	16310				
Share	FR0000050049	VIEL ET COMPAGNIE	EUR	4,91	4,94	4,85	14295,91	11	4,90	2901				
Share	QS0011109798	VILMORIN & CI OCT9	XXX											
Share	QS0011109780	VILMORIN & CI SEP9	XXX											
Share	FR0000052516	VILMORIN & CIE	EUR	49,60	49,75	47,55	421120,55	348	48,00	8721				
Share	FR0000125486	VINCI	EUR	98,64	98,78	97,70	96368157,78	6.692	97,70	984173				
Share	FR0000897837	VINCI OCT9	XXX											
Share	FR0000897829	VINCI SEP9	XXX											
Share	FR0000031577	VIRBAC	EUR	198,60	203,00	197,80	3223130,90	740	200,00	16086				
Share	QS0011230875	VIRBAC OCT9	XXX											
Share	QS0011230867	VIRBAC SEP9	XXX											
Share	FR0004029478	VISIATIF	EUR	25,10	25,40	24,00	254462,40	176	24,85	10230				
Share	FR0010033480	VISIO NERF	EUR											
Share	FR0000065765	VISIODENT	EUR	2,22	2,22	2,22	24,42	2	2,22	11				
Share	FR0011067669	VISIOMED GROUP	EUR	0,02	0,02	0,02	52699,85	118	0,02	2952127				
Share	FR0000127771	VIVENDI	EUR	24,90	25,04	24,76	70979537,62	4.965	24,97	2849034				
Share	FR0000885139	VIVENDI OCT9	XXX											
Share	FR0000885121	VIVENDI SEP9	XXX											
Share	FR0011532225	VOGO	EUR	9,90	9,90	9,90	900,90	2	9,90	91				
Share	FR0011995588	VOLTALIA	EUR	10,15	10,15	9,92	67941,33	85	9,92	6766				
Share	FR0004183960	VOLUNTIS	EUR	1,97	1,97	1,80	93732,20	169	1,81	50100				
Share	FR0004045847	VOYAGEURS DU MONDE	EUR	109,00	109,00	108,00	76161,50	34	108,00	702				
Share	FR0000062796	VRANKEN-POMMERY	EUR	22,00	22,00	21,80	25299,40	11	21,80	1152				
Share	FR0010131409	WALLIX	EUR	11,20	11,20	10,80	76531,38	75	10,96	6973				
Share	FR0013357621	WAVESTONE	EUR	24,55	24,65	23,80	88828,65	56	23,80	3669				
Share	FR0013079092	WE.CONNECT	EUR	12,70	12,70	12,40	9315,05	7	12,40	751				
Share	FR0010688465	WEACCESS GROUP	EUR											
Share	FR0010337444	WEBORAMA	EUR	3,92	3,92	3,74	3863,18	12	3,74	1018				
Share	FR0010688440	WEDIA	EUR	18,95	19,60	18,90	18517,40	16	19,50	959				
Share	FR0000121204	WENDEL	EUR	123,00	123,80	121,90	5294621,30	845	122,30	43256				
Share	FR0000894834	WENDEL OCT9	XXX											
Share	FR0000894826	WENDEL SEP9	XXX											
Share	FR0010768770	WEYA	EUR											
Share	ES0105399002	WHITENI R CAJAL	EUR											
Share	FR0013143872	WITBE	EUR	3,83	3,83	3,83	386,83	3	3,83	101				
Share	NL0010386124	WOLTERS KLUWEROCT9	XXX											
Share	NL0010386116	WOLTERS KLUWERSEP9	XXX											
Share	FR0011981968	WORLDLINE	EUR	61,00	61,15	59,45	13900358,60	2.292	59,75	231875				
Share	FR0012402246	WORLDLINE OCT9	XXX											
Share	FR0012402238	WORLDLINE SEP9	XXX											
Share	BE0974310428	X-FAB	EUR	4,40	4,40	4,24	197748,45	169	4,25	46138				
Share	FR0004034072	XILAM ANIMATION	EUR	35,20	35,20	34,70	83920,75	47	34,70	2406				
Share	FR0000052870	XPO LOGISTICS	EUR	290,00	290,00	290,00	290,00	1	290,00	1				
Share	FR0012401438	XPO LOGISTICS OCT9	XXX											
Share	FR0012401412	XPO LOGISTICS SEP9	XXX											
Share	FR0011471291	YMAGIS	EUR	1,27	1,36	1,25	36240,41	58	1,36	27489				
Share	ZM0000000037	ZCCM	EUR											
Share	BMG9887P1068	ZCI LIMITED	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR	EUR	63,71	63,77	63,54	106154,44	10	63,67	1666				
Tracker	LU1681039480	AMUNDI EPRA EUROPE	EUR	374,92	378,13	374,92	13914,20	8	378,13	37				
Tracker	LU1681047582	AMUNDI ES50 HUDS	USD	48,33	48,33	48,24	3079,43	1	48,24	70				
Tracker	LU1681047400	AMUNDI ES50 USD	USD	87,06	87,06	86,34			86,34					
Tracker	LU1681046691	AMUNDI ETF AAA	EUR	246,35	247,86	246,35	819761,19	10	247,86	3318				
Tracker	LU1681046931	AMUNDI ETF CAC 40	EUR	83,38	83,38	82,52	2083421,24	80	82,73	25162				
Tracker	LU1681044050	AMUNDI ETF CHINA-B	USD	290,85	290,85	290,05	30892,89	1	290,85	117				
Tracker	LU1681040066	AMUNDI ETF CRP FIN	EUR	137,76	138,03	137,76	145779,50	2	138,03	1057				
Tracker	LU1681040140	AMUNDI ETF CRP XFI	EUR	115,29	115,61	115,29			115,61					
Tracker	FR0010655712	AMUNDI ETF DAX DR	EUR	227,25	227,25	225,20	233166,50	7	225,85	1035				
Tracker	FR0010900076	AMUNDI ETF E SM CP	EUR	47,20	47,20	46,50	989,80	3	46,62	21				
Tracker	LU1681043755	AMUNDI ETF EAST EU	EUR	280,15	280,15	276,90			276,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1681043839	AMUNDI ETF EE XR-B	USD	308,50	308,50	305,10			305,10					
Tracker	LU1681044563	AMUNDI ETF EM AS U	USD	31,66	31,66	31,41	65817,37	8	31,57	2290				
Tracker	LU1681044480	AMUNDI ETF EM ASIA	EUR	28,73	28,73	28,60	134691,71	11	28,71	4690				
Tracker	LU1681045297	AMUNDI ETF EM LA U	USD	15,20	15,20	15,06			15,06					
Tracker	LU1681045024	AMUNDI ETF EM LATA	EUR	13,78	13,78	13,70	4686,59	5	13,70	340				
Tracker	FR0010717090	AMUNDI ETF EMU HDV	EUR	120,52	120,62	119,32	230169,32	22	119,86	1922				
Tracker	LU1681047236	AMUNDI ETF ESSO C	EUR	79,12	79,12	78,29	8191801,38	165	78,55	104316				
Tracker	LU1681047319	AMUNDI ETF ESSO D	EUR	56,87	56,87	56,47	131759,42	4	56,48	2320				
Tracker	FR0010688176	AMUNDI ETF EU BANK	EUR	75,15	75,15	73,91	75710,05	10	74,25	1022				
Tracker	FR0010688184	AMUNDI ETF EU DISC	EUR	219,90	219,90	218,60			218,60					
Tracker	LU1681042435	AMUNDI ETF EU GROW	EUR	217,10	217,10	216,20	7350,80	1	216,40	34				
Tracker	LU1681041973	AMUNDI ETF EU HDVD	EUR	125,28	125,28	124,84	136842,42	5	125,16	1096				
Tracker	FR0010688192	AMUNDI ETF EU HEAL	EUR	270,00	270,00	269,00	36666,00	5	269,00	136				
Tracker	FR0010688218	AMUNDI ETF EU INDU	EUR	329,85	329,85	327,30			327,30					
Tracker	FR0010688168	AMUNDI ETF EU STAP	EUR	381,10	381,40	380,80	14872,20	4	381,40	39				
Tracker	FR0010688234	AMUNDI ETF EU UTIL	EUR	229,75	229,75	228,90	915,60	1	228,95	4				
Tracker	LU1681042518	AMUNDI ETF EU VALU	EUR	220,24	220,24	217,77	49056,14	6	218,65	225				
Tracker	FR0010821819	AMUNDI ETF EU X EM	EUR	249,37	249,37	248,47			248,47					
Tracker	LU1681044308	AMUNDI ETF EU X SW	EUR	218,52	218,52	216,81	433,63	1	217,21	2				
Tracker	LU1681043326	AMUNDI ETF EU X UK	EUR	30,35	30,35	30,18			30,18					
Tracker	LU1681039647	AMUNDI ETF EUR CRP	EUR	226,16	226,62	226,16	240125,74	4	226,62	1061				
Tracker	FR0010791137	AMUNDI ETF EUR MAT	EUR	362,30	362,30	358,45	358,45	1	359,80	1				
Tracker	LU1681041544	AMUNDI ETF EUR MID	EUR	100,75	100,75	100,16	4231,50	2	100,16	42				
Tracker	FR0010713735	AMUNDI ETF EUR TEL	EUR	106,54	106,54	106,38			106,38					
Tracker	LU1681046774	AMUNDI ETF EX AAA	EUR	255,41	256,87	255,41	39253,62	4	256,87	153				
Tracker	LU1681041114	AMUNDI ETF FRN 1 3	EUR	100,95	100,99	100,92	830839,68	8	100,96	8227				
Tracker	LU1681041205	AMUNDI ETF GOVT EM	USD	142,25	142,26	142,20	95824,27	4	142,26	740				
Tracker	FR0010754200	AMUNDI ETF GV 0-6M	EUR	117,68	117,68	117,68			117,68					
Tracker	LU1681046428	AMUNDI ETF HR 1-3	EUR	80,80	80,84	80,80			80,84					
Tracker	FR0010754135	AMUNDI ETF IG 1-3	EUR	169,25	169,34	169,25			169,34					
Tracker	FR0010754143	AMUNDI ETF IG 1015	EUR	318,41	320,83	318,41			320,83					
Tracker	FR0010754168	AMUNDI ETF IG 3-5	EUR	205,17	205,47	205,17	192702,72	1	205,47	938				
Tracker	FR0010754176	AMUNDI ETF IG 5-7	EUR	244,14	244,89	244,14			244,89					
Tracker	FR0010754184	AMUNDI ETF IG 7-10	EUR	280,69	281,89	280,69	561,38	1	281,89	2				
Tracker	LU1681046261	AMUNDI ETF IG ALL	EUR	252,27	253,73	252,27	33491,82	3	253,73	132				
Tracker	LU1681043169	AMUNDI ETF INDIA-B	USD	580,43	583,11	580,43	2641,92	2	583,11	5				
Tracker	FR0010754127	AMUNDI ETF INFL	EUR	231,80	232,86	231,80	306081,97	5	232,49	1318				
Tracker	FR0010756064	AMUNDI ETF LEV CAC	EUR	231,35	231,35	227,00	43620,00	9	227,85	191				
Tracker	FR0010756072	AMUNDI ETF LEV ESO	EUR	309,95	309,95	306,05	8569,70	2	306,10	28				
Tracker	FR0010755611	AMUNDI ETF LEV USA	EUR	2109,50	2113,00	2093,00	682692,50	24	2105,50	325				
Tracker	LU1681037518	AMUNDI ETF MIB	EUR	43,32	43,32	42,87	44431,93	4	42,98	1034				
Tracker	FR0013284304	AMUNDI ETF MKT NEU	EUR	22,49	22,49	22,47			22,47					
Tracker	LU1681043912	AMUNDI ETF MS CHN	EUR	264,55	265,15	263,10	60229,25	17	264,55	228				
Tracker	FR0010930644	AMUNDI ETF MS E EN	EUR	263,95	263,95	261,35	49972,20	7	262,90	191				
Tracker	LU1681045453	AMUNDI ETF MS EM B	USD	4,56	4,56	4,53	1348180,88	48	4,55	325500				
Tracker	LU1602144575	AMUNDI ETF MS EMU	EUR	209,85	209,85	207,75	5193,75	1	208,35	25				
Tracker	FR0010655704	AMUNDI ETF MS FRA	EUR	268,40	268,40	266,00	314795,25	10	266,25	1182				
Tracker	LU1681043086	AMUNDI ETF MS IND	EUR	527,13	530,50	526,22	327816,88	14	530,50	621				
Tracker	FR0010655720	AMUNDI ETF MS ITA	EUR	111,28	111,28	110,34	17875,08	1	110,42	162				
Tracker	LU1681044647	AMUNDI ETF MS NOR	EUR	381,65	381,65	377,05	244645,85	12	378,55	646				
Tracker	FR0010655746	AMUNDI ETF MS SPA	EUR	192,42	192,42	190,00	12359,30	2	190,82	65				
Tracker	LU1681044720	AMUNDI ETF MS SWI	EUR	314,20	314,95	313,55	68567,75	14	314,95	218				
Tracker	LU1681045370	AMUNDI ETF MSCI EM	EUR	4,14	4,14	4,12	1839577,12	73	4,14	444644				
Tracker	LU1681044217	AMUNDI ETF MSCI NL	EUR	258,05	258,25	257,25	5422,25	2	257,75	21				
Tracker	FR0010655761	AMUNDI ETF MSCI UK	EUR	198,54	198,54	197,62			197,62					
Tracker	LU1681042864	AMUNDI ETF MSCI US	EUR	333,62	333,62	332,45	344588,94	23	333,15	1035				
Tracker	LU1681043599	AMUNDI ETF MSCI WR	EUR	294,66	294,86	293,21	464152,26	121	293,86	1579				
Tracker	LU1681038243	AMUNDI ETF NDX 100	EUR	78,83	78,86	78,40	258372,05	16	78,63	3284				
Tracker	LU1681038326	AMUNDI ETF NDX-B	USD	86,83	86,83	86,37	3931,27	1	86,48	50				
Tracker	FR0010717124	AMUNDI ETF SH CAC	EUR	18,87	19,06	18,87	50863,98	12	19,00	2677				
Tracker	FR0010821850	AMUNDI ETF SHRT IG	EUR	70,84	70,84	70,43			70,43					
Tracker	FR0010757781	AMUNDI ETF SHT ESO	EUR	12,99	13,13	12,99	63256,51	10	13,08	4827				
Tracker	FR0010892745	AMUNDI ETF SHT US7	USD	71,45	71,45	70,94	116258,50	2	71,03	1800				
Tracker	FR0010791194	AMUNDI ETF SHT USA	EUR	12,28	12,31	12,28	103577,48	4	12,29	8420				
Tracker	FR0010823385	AMUNDI ETF SHT1015	EUR	52,29	52,29	51,90	104673,08	1	51,90	2006				
Tracker	LU1681048804	AMUNDI ETF SP 500	EUR	49,53	49,56	49,34	515769,35	65	49,47	10423				
Tracker	LU1681049018	AMUNDI ETF SP500 B	USD	54,55	54,55	54,30	192303,42	8	54,39	3884				
Tracker	LU1681040223	AMUNDI ETF STOXX600	EUR	85,10	85,10	84,42	872705,35	22	84,66	10312				
Tracker	FR0010790980	AMUNDI ETF STOXX50	EUR	75,27	75,27	74,97	302513,77	3	74,98	4033				
Tracker	LU1681042948	AMUNDI ETF USA-B	USD	367,32	367,32	365,59	12329,13	3	366,30	37				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1681040652	AMUNDI ETF UST7-10	USD	275,91	277,35	275,91	78694,36	5	277,29	312				
Tracker	LU1681040819	AMUNDI ETF USTR1-3	USD	175,29	175,48	175,29			175,48					
Tracker	LU1681040736	AMUNDI ETF USTR3-7	USD	218,51	219,15	218,51			219,15					
Tracker	LU1681045537	AMUNDI ETF W EX EU	EUR	315,61	315,61	315,00	40649,72	5	315,07	129				
Tracker	FR0010756114	AMUNDI ETF W X EMU	EUR	307,07	307,07	306,80	36215,36	5	306,88	118				
Tracker	LU1681045883	AMUNDI ETF WLD FIN	EUR	168,41	168,41	167,12	167,12	1	167,79	1				
Tracker	LU1681046006	AMUNDI ETF WLD NRJ	EUR	273,35	273,35	271,10	63759,50	6	272,35	235				
Tracker	LU1681043672	AMUNDI ETF WORLD-B	USD	324,41	324,41	322,85	2938,98	1	323,18	10				
Tracker	LU1681041387	AMUNDI EU CORP BBB	EUR	16,05	16,10	16,05	69870,56	3	16,10	4341				
Tracker	LU2037748774	AMUNDI EU CRP3 SRI	EUR	49,87	49,92	49,87	95745,71	3	49,89	1919				
Tracker	FR0012805687	AMUNDI EUR BUYBACK	EUR	191,16	191,16	190,36	11278,44	1	190,36	59				
Tracker	LU1437018598	AMUNDI EUR GOV DR	EUR	55,84	56,20	55,84	225241,59	3	56,16	4023				
Tracker	LU1681041627	AMUNDI EUR MIN VOL	EUR	105,16	105,68	105,16	24613,14	5	105,66	233				
Tracker	LU1681039563	AMUNDI EUR SMT BET	EUR	40,50	40,50	40,26	14216,23	3	40,31	353				
Tracker	LU1437018168	AMUNDI EURAGGCO DR	EUR	53,52	53,68	53,52	290978,37	4	53,63	5421				
Tracker	LU1525418643	AMUNDI EURCORP BBB	EUR	51,88	51,91	51,88			51,91					
Tracker	LU1923163676	AMUNDI FRN 1 3 GBP	GBP	50,81	50,81	50,81			50,81					
Tracker	LU1923163759	AMUNDI FRN 1 3 USD	USD	51,46	51,46	51,46			51,46					
Tracker	LU1931974189	AMUNDI FRN 3 7	EUR	51,45	51,45	51,44			51,44					
Tracker	LU1681041031	AMUNDI FRN US HEU	EUR	50,09	50,11	50,09	56601,70	1	50,11	1130				
Tracker	LU1681040900	AMUNDI FRN USD	USD	109,14	109,21	109,10	972797,52	15	109,17	9792				
Tracker	LU1437025023	AMUNDI FTSE100 EUR	EUR	741,40	741,40	737,70			737,70					
Tracker	LU1437025296	AMUNDI FTSE100 GBP	GBP	655,40	655,40	651,60	737,58	1	653,10	1				
Tracker	LU1778293313	AMUNDI G AG500 UH	USD	55,41	55,60	55,41			55,60					
Tracker	LU1437024729	AMUNDI G AGG500 DR	EUR	52,79	53,05	52,79			53,05					
Tracker	LU1708330318	AMUNDI G AGG500 H	EUR	52,13	52,31	52,13			52,31					
Tracker	LU1681048713	AMUNDI G LUX USD	USD	134,06	134,06	133,43			133,43					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	EUR	57,66	57,66	57,44	60433,05	3	57,44	1050				
Tracker	LU1681048630	AMUNDI GLOBAL LUX	EUR	121,43	121,43	120,76	20674,68	8	121,33	171				
Tracker	LU1681040496	AMUNDI HI YIELD EU	EUR	234,78	234,78	233,35	2393186,55	21	233,48	10251				
Tracker	LU1437016204	AMUNDI JPM GBI DR	EUR	53,57	54,00	53,57	1187,29	2	53,90	22				
Tracker	LU1708330235	AMUNDI JPM GBI H E	EUR	52,53	52,77	52,53			52,77					
Tracker	LU1681047665	AMUNDI JPNK CHF HD	CHF	73,85	73,85	73,30			73,30					
Tracker	LU1681039134	AMUNDI JPNK EUR HD	EUR	151,73	151,73	150,62			150,62					
Tracker	LU1681039308	AMUNDI JPNK GBP HD	GBP	154,79	154,79	153,66			153,66					
Tracker	LU1681039217	AMUNDI JPNK USD HD	USD	162,49	162,49	161,32			161,32					
Tracker	LU1681038912	AMUNDI JPNK 400	EUR	134,39	134,39	133,94			133,94					
Tracker	LU1681039050	AMUNDI JPNK 400	JPY	15944,26	15944,26	15817,00	2947,34	1	15824,93	22				
Tracker	LU1681046345	AMUNDI LOW RAT 1-3	EUR	115,71	115,78	115,71			115,78					
Tracker	LU1681046857	AMUNDI LW RATED D	EUR	244,91	246,27	244,91	27566,71	1	246,27	112				
Tracker	LU1437024992	AMUNDI MSCI BRAZIL	USD	51,63	51,63	51,07			51,07					
Tracker	LU1437017350	AMUNDI MSCI EM DR	EUR	54,71	54,72	54,55	569147,30	6	54,64	10402				
Tracker	LU1861138961	AMUNDI MSCI EM SRI	EUR	46,43	46,43	46,29	85706,24	3	46,39	1851				
Tracker	LU1861137484	AMUNDI MSCI EU SRI	EUR	55,64	55,64	55,43			55,43					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	EUR	63,45	63,45	62,67	57707,29	6	62,67	919				
Tracker	LU1681041460	AMUNDI MSCI EURMOM	EUR	65,13	65,13	65,00			65,00					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	EUR	231,59	231,59	229,75	791337,27	27	230,58	3435				
Tracker	LU1681041890	AMUNDI MSCI EURQUA	EUR	72,17	72,17	71,90	73569,94	6	71,97	1021				
Tracker	LU1602144732	AMUNDI MSCI JAP E	EUR	200,93	201,14	200,36	53676,64	6	200,40	267				
Tracker	LU1602144815	AMUNDI MSCI JAP Y	JPY	23860,00	23860,00	23676,00			23676,00					
Tracker	LU1681044993	AMUNDI MSCI SWITZ	CHF	343,10	343,10	342,30	629,23	1	342,30	2				
Tracker	LU1861136247	AMUNDI MSCI US SRI	EUR	57,35	57,36	57,31	30682,32	4	57,31	535				
Tracker	LU1861134382	AMUNDI MSCI WD SRI	EUR	56,41	56,45	56,41	32154,27	3	56,45	570				
Tracker	LU1437016972	AMUNDI MSCI WLD DR	EUR	67,39	67,39	67,15	436256,87	13	67,23	6493				
Tracker	LU1681046188	AMUNDI MSCIWL ENYU	USD	300,75	300,75	299,50			299,50					
Tracker	LU1681045966	AMUNDI MSCIWL FNLU	USD	185,47	185,47	184,49			184,49					
Tracker	LU1681038599	AMUNDI NDXH EUR HD	EUR	199,50	199,50	197,94	553801,24	11	198,66	2796				
Tracker	LU1437016543	AMUNDI NOR AM DR	EUR	70,87	70,87	70,75	707,50	1	70,77	10				
Tracker	LU1602144906	AMUNDI PAC X JAP E	EUR	557,10	557,10	556,60	135311,70	3	556,60	243				
Tracker	LU1602145036	AMUNDI PAC X JAP U	USD	613,40	613,40	611,80			611,80					
Tracker	FR0013412004	AMUNDI PEA EM ALAT	EUR	19,97	19,97	19,83			19,83					
Tracker	FR0013412012	AMUNDI PEA EM ASIA	EUR	19,33	19,33	19,22	54837,15	8	19,27	2851				
Tracker	FR0013412038	AMUNDI PEA EUROPE	EUR	20,44	20,44	20,24	16366,60	12	20,31	806				
Tracker	FR0013412020	AMUNDI PEA MSCI EM	EUR	19,43	19,45	19,35	91857,14	40	19,40	4737				
Tracker	FR0013412269	AMUNDI PEA NASDAQ	EUR	20,59	20,59	20,30	8250,83	9	20,35	405				
Tracker	FR0013412285	AMUNDI PEA SP500	EUR	21,45	21,45	20,87	57914,44	23	20,90	2765				
Tracker	FR0013412293	AMUNDI PEA SP500 H	EUR	20,52	20,52	20,25	17710,10	15	20,33	873				
Tracker	FR0013411980	AMUNDI PEA TOPIX	EUR	20,92	20,92	20,87	12988,49	5	20,87	622				
Tracker	FR0013411998	AMUNDI PEA TOPIX H	EUR	19,86	19,86	19,73	545295,71	17	19,76	27599				
Tracker	FR0013416716	AMUNDI PHYS GOLD	EUR	54,92	55,41	54,92	25013,92	2	55,40	452				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1681038839	AMUNDI RUSSEL 2000	USD	219,57	219,57	219,57			219,57					
Tracker	LU1681038672	AMUNDI RUSSEL 2K	EUR	200,80	200,80	199,00	40460,37	19	199,60	202				
Tracker	LU1681048127	AMUNDI S&P BBck EU	EUR	157,46	157,46	157,38			157,38					
Tracker	LU1681048556	AMUNDI S&P BBck US	USD	173,42	173,42	173,06			173,06					
Tracker	LU1602145119	AMUNDI SMART BETA	EUR	425,74	425,74	425,47			425,47					
Tracker	LU1602145200	AMUNDI SMART USD	USD	468,88	468,88	467,86			467,86					
Tracker	LU1437017863	AMUNDI SP 500 DR	EUR	71,43	71,43	71,33			71,33					
Tracker	LU1681049109	AMUNDI SP500 H EUR	EUR	74,94	74,94	74,57	166454,94	15	74,76	2230				
Tracker	LU1861132840	AMUNDI STOXX GL AI	EUR	53,92	53,92	53,68	217376,45	9	53,71	4047				
Tracker	LU1681037609	AMUNDI TOPIX EUR	EUR	80,32	80,32	80,00	363565,32	22	80,09	4536				
Tracker	LU1681037864	AMUNDI TOPIX HDG	EUR	210,85	210,86	208,97	349877,10	14	209,62	1666				
Tracker	LU1681037781	AMUNDI TOPIX JPY	JPY	9529,30	9530,96	9448,37	597945,15	8	9467,38	7452				
Tracker	LU1681038169	AMUNDI TPX CHF DH	CHF	57,23	57,24	56,87	64849,10	2	56,87	1234				
Tracker	LU1681038086	AMUNDI TPX GBP HD	GBP	58,17	58,17	57,78	68076,04	2	57,78	1034				
Tracker	LU1681037948	AMUNDI TPX USD HD	USD	62,79	62,81	62,40	98843,69	5	62,40	1729				
Tracker	LU1806495575	AMUNDI US CORP SRI	USD	56,74	56,96	56,74			56,96					
Tracker	LU1589349734	AMUNDI US MIN VO	EUR	61,79	61,89	61,79			61,89					
Tracker	LU1589350070	AMUNDI US SMART BE	EUR	55,99	56,05	55,99			56,05					
Tracker	LU1525419294	AMUNDI US TIPS	USD	54,69	54,98	54,69			54,98					
Tracker	LU1525418726	AMUNDI USCORP BBB	USD	54,85	54,97	54,85	10007,46	1	54,96	200				
Tracker	LU1602144229	AMUNDI WLD LOW C E	EUR	265,04	265,04	264,49			264,49					
Tracker	LU1602144492	AMUNDI WLD LOW C U	USD	291,85	291,85	290,82			290,82					
Tracker	LU1681047079	AMUNDIETF CAC40(D)	EUR	57,81	57,81	57,32	3440,54	4	57,35	60				
Tracker	LU1481202692	BNP BB EURO AGG EC	EUR	10,82	10,88	10,82	379161,46	18	10,88	34886				
Tracker	LU1659681230	BNP MSCI EM SRI EC	EUR	11,14	11,14	11,09	2173,64	1	11,13	196				
Tracker	LU1659681313	BNP MSCI EM SRI ED	EUR	98,84	98,84	98,41	100393,95	16	98,53	1018				
Tracker	LU1291098314	BNP MSCI EM SRI UC	USD	121,24	121,24	120,96			120,96					
Tracker	LU1753045332	BNP MSCI EU SRI EC	EUR	22,12	22,12	22,01			22,01					
Tracker	LU1753045415	BNP MSCI EU SRI ED	EUR	22,34	22,34	22,22			22,22					
Tracker	LU1753045845	BNP MSCI JP SRI EC	EUR	22,41	22,41	22,39			22,39					
Tracker	LU1753045928	BNP MSCI JP SRI ED	EUR	21,27	21,28	21,20	393922,44	8	21,20	18521				
Tracker	LU1659681586	BNP MSCI US SRI EC	EUR	11,06	11,08	11,06	188,39	2	11,08	17				
Tracker	LU1659681669	BNP MSCI US SRI ED	EUR	11,28	11,29	11,28			11,29					
Tracker	LU1291103338	BNP MSCI US SRI UC	USD	10,85	10,85	10,80	41502,25	4	10,84	4223				
Tracker	FR0012967347	BNP RIC1 BRENT	EUR											
Tracker	FR0012967362	BNP RIEHWTI	EUR											
Tracker	LU1615092217	BNP WORLD SRI EC	EUR	11,54	11,54	11,52			11,52					
Tracker	LU1291108642	BNP WORLD SRI UC	USD	10,43	10,43	10,39			10,39					
Tracker	LU1859444769	BNPP EUR BOND SRI	EUR	10,69	10,71	10,69			10,71					
Tracker	FR0010150458	BNPP CAC 40	EUR	9,44	9,44	9,36	5906723,23	39	9,37	630462				
Tracker	LU1953136527	BNPP CE LEADER ETF	EUR	10,35	10,35	10,35			10,35					
Tracker	LU1481200217	BNPP EASY BGOVETF	EUR	109,74	110,09	109,74			110,09					
Tracker	LU1859445063	BNPP EASY EPREUETF	EUR											
Tracker	LU1615090864	BNPP EASY EQDEUETF	EUR	97,25	97,25	96,17	65410,12	2	96,35	680				
Tracker	LU1615090278	BNPP EASY EQDUSETF	EUR	121,90	121,94	121,90			121,94					
Tracker	LU1615091243	BNPP EASY EQVUSETF	EUR	120,42	120,42	120,18			120,18					
Tracker	LU1615091912	BNPP EASY HIYEDETF	EUR	9966,72	9966,72	9966,72			9966,72					
Tracker	LU1615092050	BNPP EASY HYDI ETF	EUR	9770,37	9770,37	9770,37			9770,37					
Tracker	LU1481203070	BNPP EASY JPHETF	EUR	9,52	9,52	9,43	9918,12	2	9,45	1050				
Tracker	LU1377382368	BNPP EASY LOWCARB	EUR	177,82	177,82	175,76	115460,12	15	175,76	656				
Tracker	LU1481201025	BNPP EASY LWWOLEU	EUR	120,44	120,44	120,44			120,44					
Tracker	LU1481202775	BNPP EASY MLCETF	EUR	9,88	9,91	9,88	287987,65	52	9,90	29058				
Tracker	LU1481201298	BNPP EASYLWVOLUS D	EUR	129,44	129,44	129,44			129,44					
Tracker	LU1481201611	BNPP EASYQUALITYD	EUR	110,12	110,12	109,62			109,62					
Tracker	LU1481201702	BNPP EASYVALUED	EUR	102,98	102,98	102,98			102,98					
Tracker	LU1547516291	BNPP EMEHETF	EUR	8,64	8,65	8,62	137,93	1	8,65	16				
Tracker	LU1291097779	BNPP EmMk ETF	EUR	9,32	9,33	9,32			9,33					
Tracker	LU1291098827	BNPP EMU ETF	EUR	10,18	10,18	10,07	118527,11	13	10,11	11738				
Tracker	LU1291099718	BNPP EU ETF	EUR	10,81	10,81	10,74	64465,65	6	10,76	6000				
Tracker	LU1291100664	BNPP EU xUK ETF	EUR	153,32	153,32	153,32			153,32					
Tracker	FR0012739431	BNPP EUROSTOXX50 C	EUR	9,71	9,71	9,60	25953,78	5	9,63	2698				
Tracker	FR0012740983	BNPP EURSTOXX50 C/D	EUR	8,88	8,88	8,83			8,83					
Tracker	LU1291091228	BNPP FTSE Dv ETF	EUR	10,13	10,16	10,10	814514,75	16	10,16	80579				
Tracker	LU0950381748	BNPP FTSE EUR ETF	EUR	10,58	10,58	10,54			10,54					
Tracker	LU0192223062	BNPP FTSE EUR ETFD	EUR	10,04	10,04	9,98	44022,81	5	10,01	4396				
Tracker	LU1291109533	BNPP GSCI ETF	USD	9,30	9,30	9,30			9,30					
Tracker	LU1291102447	BNPP JP ETF	EUR	10,82	10,83	10,77	82227,47	15	10,79	7608				
Tracker	LU1377381717	BNPP Low Vol EU	EUR	132,04	132,04	131,48	143099,54	11	131,56	1086				
Tracker	LU1377381980	BNPP Low Vol US	EUR	148,26	148,28	148,26			148,28					
Tracker	LU1377382012	BNPP Momentum EU	EUR	120,06	120,34	120,06	99684,74	5	120,34	829				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1481201538	BNPP MOMENTUMD	EUR	108,16	108,16	108,16			108,16					
Tracker	LU1547514676	BNPP MUTB JAPAN	EUR	108,53	108,53	107,79			107,79					
Tracker	LU1291109293	BNPP NMX30 ETF	EUR	64,35	64,35	64,14	67026,30	1	64,27	1045				
Tracker	LU1291104575	BNPP NorthAm ETF	EUR	12,19	12,19	12,17	195,03	2	12,17	16				
Tracker	LU1291106356	BNPP Pac xJP ETF	EUR	10,95	10,95	10,94			10,94					
Tracker	LU1377382103	BNPP Quality EU	EUR	121,04	121,04	120,30	30198,48	4	120,30	251				
Tracker	LU1291101555	BNPP Small C ETF	EUR	231,64	231,64	229,47	54522,57	13	229,98	237				
Tracker	FR0011550185	BNPP SP500 EUR C	EUR	12,67	12,67	12,62	186178,81	24	12,65	14713				
Tracker	FR0013041530	BNPP SP500 EURH C	EUR	10,13	10,13	10,06	495562,74	51	10,10	49194				
Tracker	FR0011550177	BNPP SP500 USD C	USD	11,15	11,15	11,07	715941,43	16	11,12	70852				
Tracker	FR0011550680	BNPP SP500 USD CD	USD	10,61	10,61	10,54	383797,11	59	10,58	39927				
Tracker	FR0011550193	BNPP Stoxx 600C	EUR	10,74	10,74	10,65	114080,91	12	10,68	10699				
Tracker	FR0011550672	BNPP Stoxx 600CD	EUR	10,14	10,14	10,08	94294,64	28	10,10	9342				
Tracker	FR0007068085	BNPP Stoxx Oil&G	EUR	598,40	598,40	591,30	279020,90	9	593,20	470				
Tracker	LU1377382285	BNPP Value EU	EUR	123,80	123,80	122,84			122,84					
Tracker	GB00BVJF7G73	CBK CCBI MM CNY	CNY	102,73	102,73	102,72			102,72					
Tracker	GB00BVJF7F66	CBK CCBI MM EUR	EUR	8,71	8,71	8,71			8,71					
Tracker	LU0419740799	COMSTAGE CAC40	EUR	72,49	72,49	71,69	1739,52	1	71,69	24				
Tracker	FR0011720911	ETF CNAA	EUR	122,04	122,46	121,79	5746,26	5	122,46	47				
Tracker	LU1081771369	ETF SGVB	EUR	110,43	110,43	110,00	119154,94	6	110,10	1083				
Tracker	GB00B15KYH63	ETFS AGRICULTURE	EUR	3,43	3,44	3,43			3,44					
Tracker	GB00B15KY989	ETFS ALL COMMODIT.	EUR	7,40	7,43	7,40	6227,04	7	7,43	840				
Tracker	GB00BOCTWC01	ETFS BRENT OIL SEC	EUR	27,21	27,24	26,89	20520,65	12	27,04	757				
Tracker	GB00B15KXQ89	ETFS COPPER	EUR	21,73	21,88	21,67	172978,54	10	21,88	7957				
Tracker	GB00B15KXV33	ETFS CRUDE OIL	EUR	7,82	7,82	7,71	216206,66	18	7,77	27949				
Tracker	GB00B15KXX56	ETFS GOLD	EUR	15,83	15,99	15,83	32624,47	8	15,96	2043				
Tracker	GB00B15KY104	ETFS NATURAL GAS	EUR	0,02	0,03	0,02	5002,49	5	0,02	200100				
Tracker	GB00B15KYF40	ETFS PRECIOUS MET.	EUR	17,03	17,21	17,03			17,21					
Tracker	GB00B15KY328	ETFS SILVER	EUR	15,85	16,23	15,85	121249,85	20	16,16	7538				
Tracker	GB00B15KY765	ETFS WHEAT	EUR	0,53	0,53	0,52	2630,40	2	0,52	5000				
Tracker	GB00BOCTWK84	ETFS WTI OIL SEC	EUR	18,34	18,34	18,24			18,24					
Tracker	IE00BYTH6121	FIRST TRUST GLOBAL	EUR	45,44	45,44	45,35			45,35					
Tracker	IE00BYTH6238	FIRST TRUST IPO	USD	28,75	28,75	28,60	16685,87	2	28,61	641				
Tracker	IE00BWTNM743	FIRST TRUST JAPAN	JPY	2383,00	2383,00	2365,50			2365,50					
Tracker	GB00B00FHZ82	GOLD BULLION SEC	EUR	128,95	130,26	128,90	890918,43	96	130,03	6867				
Tracker	IE00B4K6B022	HSBC EUROSTX50 ETF	EUR	36,96	36,96	36,73	1034,74	1	36,73	28				
Tracker	IE00B42TW061	HSBC FTSE 100 ETF	EUR	83,05	83,05	82,65	3801,90	1	82,73	46				
Tracker	IE00B64PTF05	HSBC FTSE 250	EUR	21,79	21,79	21,63			21,63					
Tracker	IE00B5W34K94	HSBC MSCI BRAZIL	EUR	18,29	18,29	18,16			18,16					
Tracker	IE00B51B7202	HSBC MSCI CANADA	EUR	15,99	15,99	15,93	8617,59	1	15,93	541				
Tracker	IE00B44T3H88	HSBC MSCI CHINA	EUR	7,02	7,04	6,98	60959,91	14	6,99	8705				
Tracker	IE00B5LP3W10	HSBC MSCI EM FE	EUR	39,87	39,87	39,83			39,83					
Tracker	IE00B4TS3815	HSBC MSCI EM LATAM	EUR	24,28	24,28	24,14			24,14					
Tracker	IE00B5BD5K76	HSBC MSCI EUR ETF	EUR	13,39	13,39	13,29	174065,64	7	13,32	13083				
Tracker	IE00B5SG8Z57	HSBC MSCI PACXJAP	EUR	12,26	12,26	12,24	12541,92	3	12,25	1024				
Tracker	IE00B57S5Q22	HSBC MSCI SA Cap	EUR											
Tracker	IE00B5BRQB73	HSBC MSCI TURKEY	EUR	2,15	2,15	2,15			2,15					
Tracker	IE00B5WFFQ36	HSBC MSCI USA ETF	EUR	26,07	26,07	26,00	942711,04	7	26,04	36237				
Tracker	IE00B4X9L533	HSBC MSCI WORLD	EUR	20,00	20,00	19,91	20098,82	15	19,93	1008				
Tracker	IE00B5VX7566	HSBC MSCIJAPAN ETF	EUR	29,87	29,87	29,75	29,87	1	29,75	1				
Tracker	IE00B5KQNG97	HSBC SP 500 ETF	EUR	27,38	27,40	27,28	54831,42	13	27,34	2007				
Tracker	LU1603797074	IQ EMU SRI	EUR	25,81	25,82	25,52	115093,00	45	25,58	4500				
Tracker	LU1603790731	IQ EUR CORP SRI	EUR	25,74	25,80	25,74			25,80					
Tracker	LU1603795292	IQ EUR SOV SRI	EUR	26,90	27,01	26,90			27,01					
Tracker	LU1603795458	IQ EUROPE SRI	EUR	26,36	26,36	26,36			26,36					
Tracker	LU1603797587	IQ JAPAN SRI	EUR	28,93	28,93	28,83			28,83					
Tracker	QS0011115589	ISHARES DAX 30JAN3	XXX											
Tracker	IE00B23LNQ02	IVZ All World 3000	EUR	17,65	17,65	17,65			17,65					
Tracker	IE00B23D9240	IVZ DYNAMIC US	EUR	16,55	16,55	16,55			16,55					
Tracker	IE0032077012	IVZ EQQQ	EUR	174,56	174,56	173,82	385516,20	15	174,10	2214				
Tracker	IE00B24BMM98	IVZ EUR STOXX HDLV	EUR	26,77	26,77	26,54			26,54					
Tracker	IE00B3BPCCH51	IVZ EURMTS CASH 3M	EUR	101,04	101,06	101,04			101,06					
Tracker	IE00BYXBF44	IVZ FTSE EM HDLV	EUR	26,51	26,51	26,45			26,45					
Tracker	IE00B23D8Y98	IVZ FTSE RAFI E MS	EUR	14,98	14,98	14,85			14,85					
Tracker	IE00B23D9570	IVZ FTSE RAFI EM	EUR	7,61	7,61	7,59	4490,32	1	7,61	592				
Tracker	IE00B23D8X81	IVZ FTSE RAFI EURO	EUR	9,25	9,25	9,18			9,18					
Tracker	IE00B23D8S39	IVZ FTSE RAFI US	EUR	17,81	17,81	17,80			17,80					
Tracker	IE00BLSNMW37	IVZ Gbl Buyback	EUR	31,56	31,56	31,56			31,56					
Tracker	IE00BX8ZX568	IVZ SP VEQTOR ETF	EUR	23,92	23,92	23,90			23,90					
Tracker	IE00BWTN6Y99	IVZ SP500 HDLV	EUR	29,48	29,48	29,45			29,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BDZCKK11	IVZ SP500 QVM	EUR	28,67	28,73	28,67			28,73					
Tracker	IE00BD0Q9673	IVZ US HYFA	EUR	22,67	22,70	22,67	5101,65	2	22,70	225				
Tracker	LU0908501132	Ly Core Stoxx300D	EUR	144,22	144,22	143,18			143,18					
Tracker	LU2018760012	LY EUR FLTE	EUR	102,22	102,43	102,22	154259,58	2	102,41	1506				
Tracker	LU2018760954	LY EUR STPE	EUR	97,43	97,43	97,21			97,21					
Tracker	LU2018761762	LY US FLTU	EUR	93,11	93,40	93,11			93,40					
Tracker	LU2018762653	LY US STPU	EUR	89,00	89,00	89,00			89,00					
Tracker	LU1598691050	LYX 1-3Y BTP	EUR	112,71	112,75	112,71			112,75					
Tracker	LU1598691217	LYX 10Y BTP	EUR	156,64	157,52	156,64	28955,45	4	157,52	184				
Tracker	LU0908501058	Lyx Core Stoxx300	EUR	179,90	179,90	178,30	61762,92	8	178,54	346				
Tracker	LU0908500753	Lyx Core Stoxx600	EUR	159,90	159,90	158,78	1716977,62	26	158,99	10801				
Tracker	LU1407893301	Lyx GILTS Infla	EUR	234,01	238,61	234,01	20645,97	2	238,61	88				
Tracker	LU1390062831	LYXOR 10Y INFBKEV	EUR	93,32	93,50	93,30	14392,23	4	93,30	154				
Tracker	LU1390062245	LYXOR 210 INFBKEV	EUR	96,58	96,58	96,32	174855,87	16	96,39	1813				
Tracker	LU1327051279	LYXOR 2XSHRT SP500	EUR	32,58	33,11	32,58	195681,88	33	32,80	5941				
Tracker	FR0011869312	LYXOR ASIP EXJ PEA	EUR	14,75	14,75	14,71	42192,65	11	14,73	2864				
Tracker	LU1829218319	LYXOR BAR FLOT 07Y	EUR	100,49	100,49	100,49			100,49					
Tracker	LU1435356149	LYXOR BFAML USD HY	EUR	96,44	96,59	96,44			96,59					
Tracker	LU1523099700	LYXOR BND SHORT X1	EUR	42,57	42,57	42,33			42,33					
Tracker	LU1812090543	LYXOR BOFA H YIELD	EUR	113,19	113,19	112,98	160861,48	5	112,98	1422				
Tracker	LU1812090899	LYXOR BONO 10Y MTS	EUR	178,48	179,47	178,48	4659,02	1	179,47	26				
Tracker	LU1287024076	LYXOR BOT MTS ETF	EUR	100,56	100,56	100,56			100,56					
Tracker	FR0013380607	LYXOR CAC40 ACC	EUR	23,87	23,87	23,68			23,68					
Tracker	LU1646360971	Lyxor Core EMU	EUR	48,12	48,12	47,58	58105,29	6	47,66	1217				
Tracker	LU1407892592	Lyxor Core GILTS	EUR	166,78	168,43	166,78	265215,86	7	168,43	1579				
Tracker	LU0908501215	Lyxor Core Stoxx50	EUR	171,50	171,62	169,94	138601,42	14	170,36	811				
Tracker	LU1781540957	LYXOR CORE US	EUR	9,97	9,97	9,96			9,96					
Tracker	LU1781541179	LYXOR CORE WORLD	EUR	9,78	9,78	9,73	496,23	1	9,75	51				
Tracker	FR0011869270	LYXOR DJIA PEA	EUR	22,01	22,01	21,91	17939,61	8	21,98	818				
Tracker	LU1287023342	LYXOR EMTS HR MW G	EUR	152,87	153,82	152,87	1033182,09	21	153,81	6739				
Tracker	LU1598688189	LYXOR EMU GROWTH	EUR	135,42	135,42	133,90	49913,36	8	134,28	371				
Tracker	LU1717044488	LYXOR EMU MIN VAR	EUR	21,81	21,81	21,73			21,73					
Tracker	LU1598690169	LYXOR EMU VALUE	EUR	108,96	108,96	107,62	37829,60	6	107,88	350				
Tracker	LU1812091194	LYXOR EP NA D EU	EUR	42,15	42,29	42,15	30065,51	5	42,16	713				
Tracker	LU1832418856	LYXOR EP NA US	EUR	52,72	52,84	52,72			52,84					
Tracker	LU1832418773	LYXOR EPRA G DEV	EUR	48,17	48,24	48,17	3520,79	1	48,24	73				
Tracker	LU0496786905	LYXOR ETF AUSTRALI	EUR	43,30	43,30	43,17	1036,10	1	43,21	24				
Tracker	FR0011023621	LYXOR ETF BTP DDS	EUR	17,47	17,47	17,28	5195,70	1	17,28	300				
Tracker	FR0011023639	LYXOR ETF BTP DL	EUR	377,26	381,30	377,26	14078,87	1	381,30	37				
Tracker	FR0010869578	LYXOR ETF BUND DDS	EUR	27,84	27,84	27,42	535464,16	22	27,53	19395				
Tracker	FR0011023654	LYXOR ETF BUND DL	EUR	287,27	290,51	287,27	304524,74	2	290,51	1056				
Tracker	FR0010411884	LYXOR ETF BX4	EUR	3,32	3,38	3,31	8314770,76	818	3,37	2473864				
Tracker	FR0007052782	LYXOR ETF CAC 40	EUR	55,49	55,53	54,94	2219950,98	107	55,08	40251				
Tracker	FR0011041334	LYXOR ETF CAC MID	EUR	185,18	185,18	182,40	50981,66	10	182,70	278				
Tracker	LU0496786731	LYXOR ETF CANADA	EUR	66,91	66,91	66,67			66,67					
Tracker	LU0252633754	LYXOR ETF DAX	EUR	117,40	117,40	115,88	1216775,90	44	116,68	10457				
Tracker	FR0010869495	LYXOR ETF DAX DS2	EUR	3,54	3,63	3,54	256561,10	32	3,58	71300				
Tracker	FR0007075494	LYXOR ETF DJ GT50	EUR	39,22	39,22	39,07	9845,89	3	39,07	252				
Tracker	FR0007056841	LYXOR ETF DJIA	EUR	244,85	244,85	243,90	219581,40	8	244,65	900				
Tracker	LU1900066462	LYXOR ETF EASTERN	EUR	19,99	19,99	19,75	95455,36	4	19,77	4794				
Tracker	FR0007054358	LYXOR ETF ESTOXX50	EUR	34,53	34,57	34,20	1503116,73	63	34,31	43824				
Tracker	FR0010510800	LYXOR ETF EUR CASH	EUR	104,90	104,91	104,90	37347,25	1	104,91	356				
Tracker	FR0010010827	LYXOR ETF FTSE MIB	EUR	21,37	21,37	21,14	119662,75	6	21,19	5636				
Tracker	FR0010361683	LYXOR ETF INDIA	EUR	16,86	16,96	16,81	2134146,27	132	16,95	126329				
Tracker	LU1900066629	LYXOR ETF LATAM	EUR	28,30	28,30	27,97	136302,68	1	28,03	4873				
Tracker	FR0010592014	LYXOR ETF LEV CAC	EUR	22,14	22,18	21,69	5539063,52	302	21,76	253409				
Tracker	LU0252634307	LYXOR ETF LEVDAX	EUR	100,62	100,62	98,00	1309532,11	43	99,38	13172				
Tracker	LU1901001542	LYXOR ETF MALAYSIA	EUR	14,12	14,13	14,12			14,13					
Tracker	LU0854423687	LYXOR ETF MSC GLDE	EUR	74,36	75,13	74,29	829995,35	35	74,93	11117				
Tracker	LU0533032008	LYXOR ETF MSC WCD	EUR	306,33	306,60	305,60	6436,69	4	306,60	21				
Tracker	LU0533032263	LYXOR ETF MSC WCS	EUR	326,52	326,84	326,33	2941,05	2	326,84	9				
Tracker	LU0533032859	LYXOR ETF MSC WFIN	EUR	168,58	168,58	168,38	4041,12	2	168,38	24				
Tracker	LU0533033238	LYXOR ETF MSC WHC	EUR	301,96	302,00	300,93	7245,86	3	300,93	24				
Tracker	LU0533033402	LYXOR ETF MSC WIND	EUR	323,59	323,59	322,19			322,19					
Tracker	LU0533033824	LYXOR ETF MSC WMAT	EUR	338,38	338,38	337,08	2696,64	2	337,08	8				
Tracker	LU0533032420	LYXOR ETF MSC WNRJ	EUR	274,20	274,40	273,85	40838,30	4	273,85	149				
Tracker	LU0533033667	LYXOR ETF MSC WTEC	EUR	282,72	282,72	281,23	108217,76	9	282,62	384				
Tracker	FR0010429068	LYXOR ETF MSCI EM	EUR	10,42	10,42	10,37	1360503,44	32	10,39	130901				
Tracker	FR0010261198	LYXOR ETF MSCI EUR	EUR	129,66	129,66	128,70	501136,71	44	129,07	3888				
Tracker	LU1900065811	LYXOR ETF MSCI IND	EUR	129,00	129,00	128,37	16748,70	4	128,53	130				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	FR0010296061	LYXOR ETF MSCI USA	EUR	261,08	261,08	260,19	11968,74	1	260,74	46				
Tracker	FR0011660927	LYXOR ETF MSCI WDH	EUR	129,52	129,52	128,92	8127,28	3	128,92	63				
Tracker	FR0010315770	LYXOR ETF MSCI WOR	EUR	197,16	197,16	196,20	364944,97	15	196,63	1855				
Tracker	EU0533034558	LYXOR ETF MSCI WSM	EUR	243,06	243,75	243,06	26812,50	2	243,26	110				
Tracker	LU0533034129	LYXOR ETF MSCI WTS	EUR	121,08	121,08	120,92	4594,96	3	120,92	38				
Tracker	FR0010524777	LYXOR ETF NEW ENER	EUR	25,70	25,78	25,63	125756,33	15	25,78	4890				
Tracker	FR0010342592	LYXOR ETF NSDQ DL	EUR	267,40	268,00	263,70	920953,95	100	265,65	3468				
Tracker	FR0011770775	LYXOR ETF PEAPME	EUR	8,37	8,37	8,28	36625,90	15	8,29	4413				
Tracker	FR0011119254	LYXOR ETF RUS 2MIL	EUR	205,92	205,92	204,30	51794,12	7	205,18	253				
Tracker	LU1923627092	LYXOR ETF RUSSIA	EUR	43,50	43,66	43,33	48010,74	12	43,66	1106				
Tracker	LU0959210278	LYXOR ETF SGQE	EUR	109,00	109,00	108,70			108,70					
Tracker	LU0832436512	LYXOR ETF SGQI EUR	EUR	123,24	123,24	122,58	13063,44	2	122,58	106				
Tracker	FR0010591362	LYXOR ETF SHT CAC	EUR	18,58	18,77	18,58	4218724,84	74	18,73	225209				
Tracker	LU1190417599	LYXOR ETF SMART C	EUR	989,20	989,20	989,20			989,20					
Tracker	LU0959211243	LYXOR ETF SPS DH	EUR	165,34	165,34	164,42	489722,52	22	164,82	2973				
Tracker	LU0496786574	LYXOR ETF SP500	EUR	27,84	27,84	27,74	174824,74	22	27,79	6290				
Tracker	FR0010424143	LYXOR ETF SX50 DDS	EUR	3,35	3,42	3,35	1164123,84	86	3,39	342385				
Tracker	FR0010468983	LYXOR ETF SX50 DL	EUR	28,75	28,80	28,21	477993,88	48	28,37	16874				
Tracker	FR0010424135	LYXOR ETF SX50 DS	EUR	15,96	16,12	15,96	863317,16	16	16,06	53651				
Tracker	FR0011607084	LYXOR ETF T B 10Y	EUR	70,08	70,08	69,50			69,50					
Tracker	LU1900067437	LYXOR ETF THAILAND	EUR	222,14	223,21	222,14	222,14	1	223,21	1				
Tracker	FR0010245514	LYXOR ETF TOPIX	EUR	130,71	130,71	130,20	115940,89	8	130,26	888				
Tracker	FR0011475078	LYXOR ETF TOPIX DH	EUR	124,92	124,92	123,86	1331084,74	17	123,96	10722				
Tracker	FR0011363423	LYXOR ETF USAC	EUR	267,35	267,35	267,02			267,02					
Tracker	FR0010527275	LYXOR ETF W WATER	EUR	39,84	39,84	39,47	165939,75	22	39,77	4181				
Tracker	LU1287023003	LYXOR EURMTS 57YIG	EUR	169,62	170,20	169,62	170,20	1	170,18	1				
Tracker	LU1650489385	LYXOR EUROMTS 101S	EUR	241,56	243,25	241,56	3645,60	1	243,25	15				
Tracker	LU1650487413	LYXOR EUROMTS 13Y	EUR	125,37	125,49	125,37	150031,11	8	125,47	1196				
Tracker	LU1287023268	LYXOR EUROMTS 15PY	EUR	271,83	275,70	271,83	22607,40	2	275,70	82				
Tracker	LU1650488494	LYXOR EUROMTS 35	EUR	155,60	155,83	155,60	192893,64	4	155,83	1238				
Tracker	LU1287023185	LYXOR EUROMTS 710Y	EUR	190,03	191,16	190,01	2307762,47	25	191,11	12102				
Tracker	FR0011869304	LYXOR FEN DVEU PEA	EUR	14,46	14,55	14,43	41565,61	13	14,55	2873				
Tracker	LU1650492173	LYXOR FTSE 100	EUR	12,06	12,06	12,01	602,90	1	12,01	50				
Tracker	LU1650492330	LYXOR FTSE 100 MH	EUR	121,70	121,70	120,64	145225,54	6	121,24	1200				
Tracker	LU1237527160	LYXOR FTSE EU MVR	EUR	120,78	120,78	120,44			120,44					
Tracker	LU1237527673	LYXOR FTSE MINV EM	EUR	88,35	88,40	88,35			88,40					
Tracker	LU1691909508	LYXOR GENDER EQUAL	EUR	9,94	9,94	9,89	5454,25	3	9,90	551				
Tracker	LU1563454310	LYXOR GREEN BOND	EUR	54,76	54,94	54,76	57929,11	9	54,85	1055				
Tracker	LU1215415214	LYXOR HIGH YLD BB	EUR	115,32	115,39	115,13	756263,18	22	115,14	6563				
Tracker	FR0011871078	LYXOR HSCEI PEA	EUR	14,71	14,73	14,69	12492,65	4	14,73	850				
Tracker	FR0011869205	LYXOR IBOVESPA PEA	EUR	12,17	12,21	12,06	48735,59	15	12,09	4008				
Tracker	LU1686830909	LYXOR IBOXX LIQ EM	USD	99,70	99,87	99,70	749494,53	11	99,76	8250				
Tracker	FR0011869320	LYXOR INDIA PEA	EUR	15,28	15,36	15,23	98001,36	33	15,36	6406				
Tracker	LU1646359452	LYXOR JPX 400	EUR	154,05	154,05	153,50	5225,08	3	153,50	34				
Tracker	LU1646359965	LYXOR JPX 400 DH	EUR	119,06	119,06	118,20	9937,20	1	118,20	84				
Tracker	FR0011869338	LYXOR KOREA PEA	EUR	12,31	12,31	12,23	5724,15	3	12,23	465				
Tracker	LU1407891602	LYXOR LIQU CORP LD	EUR	172,56	173,54	172,56			173,54					
Tracker	LU1686832194	LYXOR LY DURA 25Y	EUR	133,95	136,26	133,95	358954,10	12	136,24	2641				
Tracker	LU1900066207	LYXOR MSCI BRAZIL	EUR	20,03	20,10	19,82	83819,43	7	19,89	4197				
Tracker	FR0011440478	LYXOR MSCI EM PEA	EUR	14,12	14,12	14,03	501846,41	19	14,08	35711				
Tracker	FR0010405431	LYXOR MSCI GREECE	EUR	1,00	1,00	0,98	421450,00	44	0,98	426430				
Tracker	LU1220245556	LYXOR MSCI PAC X J	EUR	89,13	89,13	89,04			89,04					
Tracker	LU1900067270	LYXOR MSCI SOUTH A	EUR	32,79	32,79	32,55			32,55					
Tracker	LU1900067601	LYXOR MSCI TURKEY	EUR	29,15	29,23	28,97	60648,58	9	29,23	2085				
Tracker	FR0011869346	LYXOR MSCI USA PEA	EUR	21,35	21,35	21,28	21547,39	5	21,31	1011				
Tracker	FR0011869353	LYXOR MSCI WOR PEA	EUR	17,81	17,84	17,68	99795,61	59	17,79	5618				
Tracker	LU1650490474	LYXOR MTS ALL MAT	EUR	194,60	195,87	194,53	209405,40	8	195,68	1070				
Tracker	LU1686830065	LYXOR MTS COV BOND	EUR	140,42	140,58	140,38	32183,81	6	140,58	229				
Tracker	LU1650491282	LYXOR MTS INFLINK	EUR	160,80	161,33	160,61	311260,04	15	161,17	1934				
Tracker	FR0011871110	LYXOR NSDQ 100 PEA	EUR	28,05	28,05	27,89	186560,21	18	27,97	6667				
Tracker	LU1287022708	LYXOR PAN AFRICA	EUR	9,74	9,74	9,50	34192,93	6	9,50	3540				
Tracker	FR0013400256	LYXOR PEA MSCI EUR	EUR	10,18	10,18	10,12			10,12					
Tracker	FR0013346681	LYXOR PEA OBLI	EUR	10,96	11,00	10,96	28589,03	7	10,99	2601				
Tracker	FR0011871136	LYXOR PEA SP5H EUR	EUR	11,10	11,10	11,06	398,16	1	11,07	36				
Tracker	LU1812091947	LYXOR PRIVEX	EUR	8,59	8,59	8,49	1325,95	3	8,51	155				
Tracker	FR0011869387	LYXOR RUSSIA PEA	EUR	16,78	16,80	16,62	43523,78	16	16,80	2603				
Tracker	LU1598689153	LYXOR SMALL CAP	EUR	280,50	280,50	277,44	228810,09	18	278,05	822				
Tracker	FR0011871144	LYXOR SOUTH AF PEA	EUR	10,21	10,21	10,12	694,56	2	10,12	68				
Tracker	LU1135865084	LYXOR SP500 C	EUR	179,78	179,78	179,11	1974,01	2	179,54	11				
Tracker	FR0011871128	LYXOR SP500 PEA	EUR	22,00	22,00	21,91	45069,24	19	21,96	2049				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1834988278	LYXOR ST EU OILGAS	EUR	45,06	45,06	44,49	248989,67	13	44,69	5571				
Tracker	LU1834983394	LYXOR STX 600 AUTO	EUR	60,29	60,29	59,11	146391,97	8	59,56	2471				
Tracker	LU1834984798	LYXOR STX 600 FIN	EUR	68,17	68,17	67,94	2581,80	1	67,94	38				
Tracker	LU1834987890	LYXOR STX 600 INDU	EUR	65,64	65,64	65,10			65,10					
Tracker	LU1834987973	LYXOR STX 600 INSU	EUR	40,93	40,93	40,63	21381,11	3	40,84	526				
Tracker	LU1834983550	LYXOR STX EU BA RE	EUR	54,92	54,92	54,05	257032,28	15	54,39	4731				
Tracker	LU1834983477	LYXOR STX EU BANKS	EUR	17,55	17,55	17,20	3779369,82	146	17,29	219028				
Tracker	LU1834985845	LYXOR STX EU FO BE	EUR	92,55	92,98	92,50	606961,16	23	92,68	6536				
Tracker	LU1834986900	LYXOR STX EU HLTHC	EUR	101,39	101,39	100,91	1681709,35	32	101,01	16609				
Tracker	LU1834988518	LYXOR STX EU TECH	EUR	54,13	54,13	53,51	67966,39	11	53,63	1266				
Tracker	LU1834988609	LYXOR STX EU TELE	EUR	35,72	35,75	35,63	913707,52	7	35,71	25588				
Tracker	LU1834988864	LYXOR STX EU UTILI	EUR	49,08	49,08	48,73	423691,66	12	48,95	8646				
Tracker	LU1834983634	LYXOR STX600 CHEMI	EUR	112,30	112,30	111,37	5568,70	1	111,61	50				
Tracker	LU1834983808	LYXOR STX600 CONMA	EUR	57,82	57,82	57,25	25029,18	1	57,25	437				
Tracker	LU1834988351	LYXOR STX600 GOODS	EUR	103,55	103,55	102,90	16078,00	7	103,21	156				
Tracker	LU1834988195	LYXOR STX600 MEDIA	EUR	37,58	37,58	37,45	13036,79	1	37,45	347				
Tracker	LU1834988435	LYXOR STX600 RTAIL	EUR	38,78	38,78	38,61			38,61					
Tracker	LU1834988781	LYXOR STX600 TRAVL	EUR	28,74	28,74	28,64	973,76	1	28,66	34				
Tracker	LU1812092168	LYXOR STXX EU SDIV	EUR	16,10	16,10	15,99	30114,15	13	16,05	1875				
Tracker	FR0011884121	LYXOR TOPIX DH PEA	EUR	14,38	14,38	14,26	2082,02	3	14,26	146				
Tracker	FR0011871102	LYXOR TOPIX PEA	EUR	17,58	17,58	17,47	597567,16	31	17,50	34166				
Tracker	LU1407887162	LYXOR TREAS 1 3Y	EUR	91,73	92,02	91,73	6064,71	2	91,98	66				
Tracker	LU1407888996	LYXOR TREAS 5 7Y	EUR	104,07	104,67	104,07	17022,91	4	104,67	163				
Tracker	FR0011869395	LYXOR TURKEY PEA	EUR	6,29	6,30	6,29	629,70	1	6,30	100				
Tracker	LU1285960032	LYXOR US LQ IG CB	EUR	94,88	95,36	94,88	1525,76	1	95,24	16				
Tracker	LU1646362167	LYXOR USA MIN VAR	EUR	136,29	136,29	135,88	2316,93	2	135,88	17				
Tracker	FR0011882364	LYXOR W WATER PEA	EUR	17,87	17,87	17,74	36653,68	23	17,84	2056				
Tracker	LU1389266302	LYXOR WORLD MINVAR	EUR	118,64	118,64	118,64			118,64					
Tracker	LU1407890620	MULTI IBXX TR 10Y	USD	155,45	157,08	155,45	215963,26	6	156,99	1511				
Tracker	LU1879532940	MULTI INV U10 INF	EUR	96,73	97,04	96,73			97,04					
Tracker	LU1900068914	MULTI CHINA ENTERP	EUR	141,54	141,81	141,32	94608,78	10	141,81	669				
Tracker	LU1829219127	MULTI EU CORP BOND	EUR	154,13	154,53	154,13	471126,21	11	154,25	3053				
Tracker	LU1829218822	MULTI EU CORP EX F	EUR	139,21	139,54	139,21			139,54					
Tracker	LU1900069300	MULTI INV EU10 INF	EUR	101,84	101,94	101,84			101,94					
Tracker	LU1829219556	MULTI L EMTS B 13Y	EUR	101,60	101,65	101,60			101,65					
Tracker	LU1829219713	MULTI L EMTS B 35Y	EUR	113,72	113,89	113,72			113,89					
Tracker	LU1829219986	MULTI L EMTS B 57Y	EUR	127,61	127,99	127,61			127,99					
Tracker	LU1829220216	MULTI L MSCI A CTY	EUR	266,27	266,27	265,25	78779,25	1	265,70	297				
Tracker	LU1900068328	MULTI LY ASI P XJ	EUR	54,08	54,08	54,00	3618,00	1	54,01	67				
Tracker	LU1900068161	MULTI LY ASIA EX J	EUR	105,16	105,16	105,08			105,08					
Tracker	LU1829218749	MULTI LY COMMO CRB	EUR	15,37	15,37	15,32	1617302,50	29	15,32	105351				
Tracker	LU1829218582	MULTI LY COMMO XNR	EUR	16,02	16,19	16,02	20332,49	4	16,19	1261				
Tracker	LU1829219390	MULTI LY EU STXX B	EUR	82,50	82,58	80,45	1746726,17	62	80,88	21373				
Tracker	LU1900067940	MULTI LY HKG HSI	EUR	28,44	28,47	28,33	52895,88	8	28,44	1865				
Tracker	LU1900066975	MULTI LY KOREA ACC	EUR	51,11	51,11	50,72	26462,58	7	51,09	521				
Tracker	LU1900066033	MULTI LY TAIWAN	EUR	14,31	14,34	14,31	1904,25	2	14,33	133				
Tracker	LU0459113907	MULTI LYXOR WIG 20	EUR	61,35	61,35	60,62			60,62					
Tracker	LU1940199711	MULTI MSCI EUR LEA	EUR	22,26	22,26	22,15			22,15					
Tracker	LU1829221024	MULTI NASDAQ 100	EUR	28,00	28,00	27,88	78000,55	25	27,92	2792				
Tracker	LU0876440578	OSSIAM CMD RISKW E	EUR	73,23	73,68	73,23			73,68					
Tracker	LU0705291903	OSSIAM EM MINVAR E	EUR	111,12	111,14	110,64	6769,52	4	111,14	61				
Tracker	LU1079842321	OSSIAM ETF CAPE EU	EUR	341,50	341,50	340,75			340,75					
Tracker	LU1079841273	OSSIAM ETF CAPE US	EUR	666,90	666,90	664,80			664,80					
Tracker	LU1446552496	OSSIAM ETF GMARC C	EUR	286,20	287,20	286,20			287,20					
Tracker	LU1254453738	OSSIAM ETF JPMV C	EUR	108,56	108,56	108,36			108,36					
Tracker	LU1093307442	OSSIAM ETF MOOC	EUR	187,07	187,32	187,07			187,32					
Tracker	LU0599613147	OSSIAM EURP EQUI W	EUR	93,62	93,62	92,87			92,87					
Tracker	LU0599612842	OSSIAM ISTOXX EUVM	EUR	187,96	188,32	187,72	35707,38	8	188,32	190				
Tracker	LU0599612685	OSSIAM US MINVAR E	EUR	210,65	211,25	210,65			211,25					
Tracker	LU0599612412	OSSIAM US MINVAR U	USD	232,00	232,25	232,00			232,25					
Tracker	LU0799656698	OSSIAM WD MINVAR E	EUR	180,96	181,02	180,96			181,02					
Tracker	IE00BC7GZW19	SPDR 0-3 EUR CORP	EUR	30,29	30,30	30,27	3450,89	1	30,30	114				
Tracker	IE00B6YX5F63	SPDR 1-3 EUR GOV	EUR	52,61	52,64	52,61			52,64					
Tracker	IE00B802KR88	SPDR 500 LOW VOL	EUR	53,35	53,50	53,29	209386,80	4	53,45	3915				
Tracker	IE00B44Z5B48	SPDR ACWI	EUR	123,24	123,24	122,74	92424,31	2	122,96	753				
Tracker	IE00B3YLTV66	SPDR ACWI IMI	EUR	126,53	126,53	126,17	74446,66	2	126,28	590				
Tracker	IE00B466KX20	SPDR EM Asia	EUR	57,04	57,04	56,92	2793,16	2	56,92	49				
Tracker	IE00B4613386	SPDR EMD LOCAL	EUR	64,52	64,75	64,52	606123,35	9	64,62	9376				
Tracker	IE00B469F816	SPDR Emerging	EUR	48,45	48,45	48,22	4966,35	2	48,44	103				
Tracker	IE00B6YX5M31	SPDR ER HIGH YIELD	EUR	57,63	57,63	57,54	306763,09	4	57,55	5330				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BKWQ0M75	SPDR EU SM.CAP	EUR	229,55	230,00	227,70	172176,30	13	228,15	754				
Tracker	IE00B5M1WJ87	SPDR EUR DIV ARIST	EUR	23,17	23,30	23,01	1543128,71	146	23,08	66867				
Tracker	IE00B41RYL63	SPDR Euro Agg	EUR	64,44	64,76	64,44	74668,28	2	64,72	1153				
Tracker	IE00B3T9LM79	SPDR Euro Corp	EUR	59,52	59,67	59,52	1151009,12	8	59,63	19307				
Tracker	IE00B3S5XW04	SPDR Euro Govt	EUR	67,45	67,83	67,45	67,48	1	67,83	1				
Tracker	IE00BFTWP510	SPDR EURO LV	EUR	40,62	40,62	40,41	52502,60	7	40,43	1297				
Tracker	IE00BKWQ0C77	SPDR MSCI CO.DI	EUR	122,18	122,18	121,24	110093,92	6	121,60	908				
Tracker	IE00BKWQ0D84	SPDR MSCI CO.ST	EUR	202,05	203,00	202,05	12375,25	3	202,30	61				
Tracker	IE00BKWQ0N82	SPDR MSCI COMM	EUR	59,50	59,50	59,43			59,43					
Tracker	IE00B910VR50	SPDR MSCI EMU	EUR	51,43	51,43	50,91	19789,00	1	50,91	385				
Tracker	IE00BKWQ0F09	SPDR MSCI ENERGY	EUR	140,76	140,76	140,02	4620,66	1	140,02	33				
Tracker	IE00BKWQ0Q14	SPDR MSCI EUROPE	EUR	210,21	210,21	207,96	14163,54	8	208,55	68				
Tracker	IE00BKWQ0G16	SPDR MSCI FINANC	EUR	52,74	52,74	51,93	1392820,44	50	52,26	26521				
Tracker	IE00BKWQ0H23	SPDR MSCI HLT	EUR	147,60	147,60	146,76	71060,84	3	146,76	483				
Tracker	IE00BKWQ0J47	SPDR MSCI INDUST	EUR	180,68	180,68	178,46	66696,20	3	178,98	370				
Tracker	IE00BKWQ0L68	SPDR MSCI MAT	EUR	196,06	196,06	193,80	28101,00	1	194,68	145				
Tracker	IE00BKWQ0K51	SPDR MSCI TECHNO	EUR	75,95	75,95	75,30			75,30					
Tracker	IE00BKWQ0P07	SPDR MSCI UTIL	EUR	122,94	122,98	122,36	683409,46	11	122,64	5581				
Tracker	IE00BJ38QD84	SPDR RUSSELL 2K	EUR	39,01	39,01	38,68	11033,76	4	38,80	285				
Tracker	IE00B4YBJ215	SPDR S&P 400 MID	EUR	51,72	51,72	51,35	243707,10	4	51,64	4746				
Tracker	IE00B6YX5C33	SPDR S&P 500	EUR	272,55	272,55	272,05	4081,75	2	272,20	15				
Tracker	IE00B459R192	SPDR US Agg	EUR	99,28	99,71	99,28			99,71					
Tracker	IE00B44CND37	SPDR US Treasury	EUR	99,93	100,55	99,93	10053,00	1	100,55	100				
Warrant	DE000CU36RH2	ABB 10.61TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CV2CSV0	ABB 15.59TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOQ3T4	ABLIZ 40C 0320T	EUR	7,08	7,08	7,08			7,08					
Warrant	DE000UCOHQY2	ABLIZ 40C 1219T	EUR	6,67	6,67	6,67			6,67					
Warrant	DE000UCOQ3Y4	ABLIZ 40P 0320T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOHR19	ABLIZ 40P 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921259443	ABLIZ 42P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1910374641	ABLIZ 42P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1909903038	ABLIZ 42P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1937342514	ABLIZ 44P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1921259286	ABLIZ 44P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQ3U2	ABLIZ 45C 0320T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CU14J15	ABLIZ 45C 0320Z	EUR	5,23	5,23	5,23			5,23					
Warrant	LU1988582349	ABLIZ 45C 1219S	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000UCOHLPI	ABLIZ 45C 1219T	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000CJ80PR6	ABLIZ 45C 1219Z	EUR	4,65	4,65	4,65			4,65					
Warrant	LU1988465891	ABLIZ 45P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988466949	ABLIZ 45P 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988464738	ABLIZ 45P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937342787	ABLIZ 46P 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1937376504	ABLIZ 46P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1937342944	ABLIZ 48P 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1937341540	ABLIZ 48P 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQ3V0	ABLIZ 50C 0320T	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CJ81PJ1	ABLIZ 50C 0320Z	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOVJE0	ABLIZ 50C 0620T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000UCOVFV2	ABLIZ 50C 0620T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CU13Q09	ABLIZ 50C 0620Z	EUR	4,15	4,15	4,15			4,15					
Warrant	LU1988464225	ABLIZ 50C 1219S	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOHLQ9	ABLIZ 50C 1219T	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CJ5E2J9	ABLIZ 50C 1219Z	EUR	2,94	2,94	2,94			2,94					
Warrant	LU1988466196	ABLIZ 50P 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOQ3Z1	ABLIZ 50P 0320T	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1988467160	ABLIZ 50P 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOVJG5	ABLIZ 50P 0620T	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOVFX8	ABLIZ 50P 0620T	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1988464902	ABLIZ 50P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOHL55	ABLIZ 50P 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1921258809	ABLIZ 52C 1219S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1946366447	ABLIZ 54C 0320S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1921258981	ABLIZ 54C 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1988465388	ABLIZ 55C 0320S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOQ3W8	ABLIZ 55C 0320T	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU13U60	ABLIZ 55C 0320Z	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1988466352	ABLIZ 55C 0620S	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CU36WQ3	ABLIZ 55C 0620Z	EUR	2,96	2,96	2,96			2,96					
Warrant	LU1988464571	ABLIZ 55C 1219S	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOHLR7	ABLIZ 55C 1219T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CJ5E2K7	ABLIZ 55C 1219Z	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1988465115	ABLIZ 55P 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1921025299	ABLIZ 56C 0320S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1964284373	ABLIZ 56C 0620S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921259013	ABLIZ 56C 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921259369	ABLIZ 58C 0320S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1988465545	ABLIZ 60C 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQ3X6	ABLIZ 60C 0320T	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CU37W52	ABLIZ 60C 0320Z	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1964284456	ABLIZ 60C 0620S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOVIF7	ABLIZ 60C 0620T	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000UCOVFW0	ABLIZ 60C 0620T	EUR	2,18	2,18	2,18			2,18					
Warrant	LU2000194824	ABLIZ 60C 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOHQZ9	ABLIZ 60C 1219T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU37W45	ABLIZ 60C 1219Z	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOHLT3	ABLIZ 60P 1219T	EUR	3,38	3,38	3,38			3,38					
Warrant	LU1964284530	ABLIZ 64C 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU38BX9	ABLIZ 65C 0320Z	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU38BY7	ABLIZ 65C 0620Z	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU38BW1	ABLIZ 65C 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOX484	ABLIZ 70C 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOX492	ABLIZ 70C 0620T	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1946128698	ACCEN 180C 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1946128425	ACCEN 180C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1946438618	ACCEN 180P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964284290	ACCEN 180P 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1946437487	ACCEN 180P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1937493648	ACCEN 185C 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1946437644	ACCEN 195C 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1964283649	ACCEN 195C 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1937493994	ACCEN 195C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988809817	ACCEN 195P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988809908	ACCEN 195P 0620S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964283565	ACCEN 195P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1969255030	ACCEN 210C 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964283722	ACCEN 210C 0620S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1969254652	ACCEN 210C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1969254819	ACCEN 210P 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1969255204	ACCEN 225C 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964299488	ACCOR 26P 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP99BU7	ACCOR 26TCIOPENC	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP99CL4	ACCOR 26TCIOPENC	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CP99DA5	ACCOR 28P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP7GE83	ACCOR 28P 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP91B24	ACCOR 28TCIOPENC	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP91A09	ACCOR 28TCIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CU368J5	ACCOR 29TL 1219Z	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013348857	ACCOR 30P 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP7GC36	ACCOR 30P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCORF94	ACCOR 30P 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81P02	ACCOR 30P 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU13RJ7	ACCOR 30P 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOU399	ACCOR 30P 0920T	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013267529	ACCOR 30P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7GE75	ACCOR 30P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5DCX7	ACCOR 30P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOU3E0	ACCOR 30P 1220T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP4KA76	ACCOR 30TCIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP4J953	ACCOR 30TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1909877448	ACCOR 30TCIOPENS	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000KA2VAF6	ACCOR 30TL 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1964211731	ACCOR 31TL 1219S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CU368K3	ACCOR 31TL 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP86BV2	ACCOR 32P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988498983	ACCOR 32P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP5HOT6	ACCOR 32P 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000213475	ACCOR 32P 0920S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6P385	ACCOR 32P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP5HOV2	ACCOR 32P 1220C	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CY70ZL8	ACCOR 32TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CY70ZC7	ACCOR 32TCIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP7H552	ACCOR 32TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1859915479	ACCOR 32TCIOPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA2VAG4	ACCOR 32TL 1219C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964212036	ACCOR 32TL 1219S	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1964756131	ACCOR 33TL 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU368L1	ACCOR 33TL 1219Z	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1964300161	ACCOR 34C 0320S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCORF52	ACCOR 34C 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOF9U2	ACCOR 34C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1416010756	ACCOR 34C 1220S	EUR											
Warrant	DE000CP5HOR0	ACCOR 34P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1921249212	ACCOR 34P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1968938149	ACCOR 34P 0620S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000213558	ACCOR 34P 0920S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013352503	ACCOR 34P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP5HON9	ACCOR 34P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCORF29	ACCOR 34P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA1PC77	ACCOR 34TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA1PD22	ACCOR 34TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000134259	ACCOR 34TCIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA2VAH2	ACCOR 34TL 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1968882412	ACCOR 34TL 1219S	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013346778	ACCOR 35C 0320B	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP91CZ1	ACCOR 35C 0320C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU14V19	ACCOR 35C 0320Z	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOU365	ACCOR 35C 0920T	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013346265	ACCOR 35C 1219B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP91CY4	ACCOR 35C 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOREZ4	ACCOR 35C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU14R72	ACCOR 35C 1219Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOU386	ACCOR 35C 1220T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP86BU4	ACCOR 35P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCORFA4	ACCOR 35P 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU34554	ACCOR 35P 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOU340	ACCOR 35P 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP7FK86	ACCOR 35P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ83YQ4	ACCOR 35P 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1969087904	ACCOR 35TL 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU368M9	ACCOR 35TL 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP7GLY7	ACCOR 36C 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964300591	ACCOR 36C 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCORF60	ACCOR 36C 0320T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7F293	ACCOR 36C 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1964301482	ACCOR 36C 0620S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOU308	ACCOR 36C 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7GC28	ACCOR 36C 1219C	EUR	0,38	0,39	0,36	26680,00	4	0,39	71000				
Warrant	LU1946371280	ACCOR 36C 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOF9V0	ACCOR 36C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA2TZH3	ACCOR 36P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1968937505	ACCOR 36P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000212741	ACCOR 36P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000213632	ACCOR 36P 0920S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP5HOP4	ACCOR 36P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1521340379	ACCOR 36P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOEQR3	ACCOR 36P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1521341690	ACCOR 36P 1220S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA1PSX6	ACCOR 36TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA1P409	ACCOR 36TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1969192100	ACCOR 36TCIOPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2VPX7	ACCOR 36TL 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1968863461	ACCOR 36TL 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCORF03	ACCOR 37C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1521343399	ACCOR 37P 1221S	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1493149626	ACCOR 37TCIOPENS	EUR											
Warrant	LU1988771587	ACCOR 37TL 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU37L55	ACCOR 37TL 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP7FHB5	ACCOR 38C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964300831	ACCOR 38C 0320S	EUR	0,66	0,66	0,66			0,66					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCORF78	ACCOR 38C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964301722	ACCOR 38C 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOU316	ACCOR 38C 0620T	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013352495	ACCOR 38C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6RTE1	ACCOR 38C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921110133	ACCOR 38C 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOEX22	ACCOR 38C 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38R74	ACCOR 38C 1219Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP5H0S8	ACCOR 38P 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1969050498	ACCOR 38P 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP5H0U4	ACCOR 38P 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000212824	ACCOR 38P 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013661069	ACCOR 38P 1219B	EUR											
Warrant	DE000CP5H0Q2	ACCOR 38P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969075560	ACCOR 38P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCORF37	ACCOR 38P 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP5H0W0	ACCOR 38P 1220C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3X5L9	ACCOR 38TCIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3X5Z9	ACCOR 38TCIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3X482	ACCOR 38TL 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000464631	ACCOR 38TL 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013667587	ACCOR 39C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCORF11	ACCOR 39C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000464714	ACCOR 39TL 1219S	EUR											
Warrant	LU2000253349	ACCOR 39TL 1219S	EUR											
Warrant	LU2000481304	ACCOR 39TL 1219S	EUR											
Warrant	LU2000293303	ACCOR 39TS 1219S	EUR											
Warrant	NL0013337520	ACCOR 40C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP5H0D0	ACCOR 40C 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1921110489	ACCOR 40C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCORF86	ACCOR 40C 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ81202	ACCOR 40C 0320Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013350663	ACCOR 40C 0620B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP5H0F5	ACCOR 40C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964302290	ACCOR 40C 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOU324	ACCOR 40C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU13RH1	ACCOR 40C 0620Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOU373	ACCOR 40C 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013067507	ACCOR 40C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP5H297	ACCOR 40C 1219C	EUR	0,15	0,16	0,15	150,00	1	0,16	1000				
Warrant	LU1452122945	ACCOR 40C 1219S	EUR											
Warrant	DE000UCOEX30	ACCOR 40C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ5EV89	ACCOR 40C 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP5H0H1	ACCOR 40C 1220C	EUR	0,33	0,35	0,33	660,00	1	0,35	2000				
Warrant	DE000UCOU3C4	ACCOR 40C 1220T	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013662000	ACCOR 40P 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA1RA28	ACCOR 40P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000212402	ACCOR 40P 0320S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOSH59	ACCOR 40P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOU357	ACCOR 40P 0620T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOU3A8	ACCOR 40P 0920T	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013660327	ACCOR 40P 1219B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA1RA10	ACCOR 40P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1968936796	ACCOR 40P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOEQ51	ACCOR 40P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU35R69	ACCOR 40P 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOU3F7	ACCOR 40P 1220T	EUR	0,58	0,58	0,58			0,58					
Warrant	LU2000134416	ACCOR 40TPIOPENS	EUR											
Warrant	DE000KA3YOY2	ACCOR 40TS 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000293568	ACCOR 40TS 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1988500390	ACCOR 40TS 1219S	EUR											
Warrant	NL0013667595	ACCOR 41C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOSH18	ACCOR 41C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1988702004	ACCOR 41TS 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013661077	ACCOR 42C 0320B	EUR	0,29	0,29	0,29	4930,00	1	0,29	17000				
Warrant	DE000CP847U2	ACCOR 42C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1969075990	ACCOR 42C 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOSH34	ACCOR 42C 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1969076618	ACCOR 42C 0620S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOU332	ACCOR 42C 0620T	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013659618	ACCOR 42C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP5H0A6	ACCOR 42C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964299132	ACCOR 42C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0EX48	ACCOR 42C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38JZ7	ACCOR 42C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000212584	ACCOR 42P 0320S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000196019	ACCOR 42P 1219S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA2VAK6	ACCOR 42TS 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1969088977	ACCOR 42TS 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013667603	ACCOR 43C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0SH26	ACCOR 43C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1968863628	ACCOR 43TS 1219S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP5H0E8	ACCOR 44C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1969076378	ACCOR 44C 0320S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0SH42	ACCOR 44C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP5H0G3	ACCOR 44C 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1969076964	ACCOR 44C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013676422	ACCOR 44C 1219B	EUR											
Warrant	DE000CP5H0B4	ACCOR 44C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UC0EX55	ACCOR 44C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1969117586	ACCOR 44TPIOPENS	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA2VAL4	ACCOR 44TS 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1968863891	ACCOR 44TS 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU368P2	ACCOR 44TS 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013659626	ACCOR 45C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA1QNY2	ACCOR 45C 0320C	EUR	0,09	0,10	0,08	1203,00	2	0,10	14000				
Warrant	DE000CU16FT4	ACCOR 45C 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013667611	ACCOR 45C 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU36WZ4	ACCOR 45C 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0U381	ACCOR 45C 0920T	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013261258	ACCOR 45C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1RAY7	ACCOR 45C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1493179029	ACCOR 45C 1219S	EUR											
Warrant	DE000CJ5EV97	ACCOR 45C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1493179375	ACCOR 45C 1220S	EUR											
Warrant	DE000UC0U3D2	ACCOR 45C 1220T	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1988652654	ACCOR 45TS 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA1RAZ4	ACCOR 46C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000213046	ACCOR 46C 0920S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP5H0C2	ACCOR 46C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0EX63	ACCOR 46C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ7Z2E8	ACCOR 46TPIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CQ7Z1V4	ACCOR 46TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969201026	ACCOR 46TPIOPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA2WCJ2	ACCOR 46TS 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000253695	ACCOR 46TS 1219S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU38J09	ACCOR 47C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1988672090	ACCOR 47TPIOPENS	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000KA1RD58	ACCOR 48C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000212238	ACCOR 48C 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000212667	ACCOR 48C 0620S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000213129	ACCOR 48C 0920S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP5H0J7	ACCOR 48C 1220C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ7YNN8	ACCOR 48TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ7YPN3	ACCOR 48TPIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YMC0	ACCOR 48TS 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU37D71	ACCOR 49TS 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013661994	ACCOR 50C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000212311	ACCOR 50C 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU35AH0	ACCOR 50C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013665078	ACCOR 50C 0620B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000213392	ACCOR 50C 0920S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1452123083	ACCOR 50C 1219S	EUR											
Warrant	DE000CU35AG2	ACCOR 50C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493179888	ACCOR 50C 1222S	EUR											
Warrant	LU1988767981	ACCOR 50TPIOPENS	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CQ293Y0	ACCOR 52TPIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CQ29594	ACCOR 52TPIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CQ29R48	ACCOR 54TPIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CQ29QS4	ACCOR 54TPIOPENC	EUR	0,97	0,97	0,97			0,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ4ZFA5	ACCOR 56TPIOPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1946432413	ACCOR 31.5TL OPENS	EUR	1,66	1,71	1,66	11719,00	3	1,71	7000				
Warrant	DE000CU13KG8	ACCOR21.47TCIOPENZ	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CJ82E38	ACCOR23.43TCIOPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CD08Q07	ACCOR25.64TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU13KH6	ACCOR27.03TCIOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CD08P23	ACCOR27.87TL OPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CJ82W85	ACCOR28.95TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CR2TJQ9	ACCOR30.09TL OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU13KJ2	ACCOR30.96TCIOPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU15FE8	ACCOR32.08TL OPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU15FU4	ACCOR33.02TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU16NQ4	ACCOR36.07TL OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU37LV4	ACCOR37.06TCIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU36LC6	ACCOR42.06TS OPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ82SG9	ACCOR42.45TPIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU16G57	ACCOR47.06TS OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CE8XPH9	ACCOR47.34TPIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU35IL3	ACCOR52.29TPIOPENZ	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000UCOSZR4	ADIDA 200P 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOSZV6	ADIDA 200P 0620T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOSZY0	ADIDA 200P 1220T	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1988791189	ADIDA 210TL OPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1964304403	ADIDA 225P 0620S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964261918	ADIDA 231TL OPENS	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1946439343	ADIDA 240P 0320S	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1946438709	ADIDA 240P 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOSZN3	ADIDA 250C 0320T	EUR	6,84	6,84	6,84			6,84					
Warrant	DE000UCOSZS2	ADIDA 250C 0620T	EUR	7,22	7,22	7,22			7,22					
Warrant	LU2000362553	ADIDA 250C 1219S	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UCOSZK9	ADIDA 250C 1219T	EUR	5,84	5,84	5,84			5,84					
Warrant	LU1946137178	ADIDA 250P 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOSZQ6	ADIDA 250P 0320T	EUR	2,48	2,48	2,48			2,48					
Warrant	LU1964304742	ADIDA 250P 0620S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOSZU8	ADIDA 250P 0620T	EUR	3,61	3,61	3,61			3,61					
Warrant	LU1946136790	ADIDA 250P 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOSZM5	ADIDA 250P 1219T	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1921250657	ADIDA 255C 0320S	EUR	3,26	3,26	3,26			3,26					
Warrant	LU1937526835	ADIDA 255C 1219S	EUR	2,68	2,68	2,68			2,68					
Warrant	NL0013344328	ADIDA 260C 1219B	EUR	4,55	4,55	4,55			4,55					
Warrant	LU1937343249	ADIDA 270C 0320S	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1946438378	ADIDA 270C 1219S	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1946136873	ADIDA 275C 0320S	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1964303181	ADIDA 275C 0620S	EUR	2,48	2,48	2,48			2,48					
Warrant	LU1946136527	ADIDA 275C 1219S	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1988500473	ADIDA 275P 0320S	EUR	2,41	2,41	2,41			2,41					
Warrant	LU1988499957	ADIDA 275P 1219S	EUR	1,73	1,73	1,73			1,73					
Warrant	LU1946438964	ADIDA 285C 0320S	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1988791346	ADIDA 285TS OPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013671274	ADIDA 290C 0320B	EUR	3,06	3,06	3,06			3,06					
Warrant	NL0013675259	ADIDA 290C 1219B	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1946136956	ADIDA 300C 0320S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOSZP8	ADIDA 300C 0320T	EUR	2,11	2,11	2,11			2,11					
Warrant	LU1964303421	ADIDA 300C 0620S	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCOSZT0	ADIDA 300C 0620T	EUR	2,78	2,78	2,78			2,78					
Warrant	NL0013659659	ADIDA 300C 1219B	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000196100	ADIDA 300C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOSZL7	ADIDA 300C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOSZW4	ADIDA 300C 1220T	EUR	4,18	4,18	4,18			4,18					
Warrant	LU1988500127	ADIDA 300P 1219S	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000UCOSZZ7	ADIDA 300P 1220T	EUR	10,54	10,54	10,54			10,54					
Warrant	LU1964262130	ADIDA 304TS OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOSZX2	ADIDA 400C 1220T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ82W93	ADIDA 145.TCIOPENZ	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000CJ828M7	ADIDA 206.TCIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CJ5C5R7	ADIDA143.2TL OPENZ	EUR	26,01	26,01	26,01			26,01					
Warrant	DE000CJ5B4G4	ADIDA163.7TL OPENZ	EUR	21,93	21,93	21,93			21,93					
Warrant	DE000CJ5E1S2	ADIDA183.9TL OPENZ	EUR	17,88	17,88	17,88			17,88					
Warrant	DE000CJ5EQE5	ADIDA186.1TCIOPENZ	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CJ83LR9	ADIDA203.9TL OPENZ	EUR	13,90	13,90	13,90			13,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988791262	ADIDA220.STL OPENS	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU123X5	ADIDA223.STL OPENZ	EUR	9,93	9,93	9,93			9,93					
Warrant	DE000CU122T5	ADIDA226.STCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1968941440	ADIDA241.STL OPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU15FF5	ADIDA243.7TL OPENZ	EUR	5,98	5,98	5,98			5,98					
Warrant	DE000CU13755	ADIDA246.2TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1896411177	ADOBE 180TCIOPENS	EUR	8,04	8,04	8,04			8,04					
Warrant	LU1896411250	ADOBE 195TCIOPENS	EUR	6,60	6,60	6,60			6,60					
Warrant	LU1896411334	ADOBE 210TCIOPENS	EUR	5,16	5,16	5,16			5,16					
Warrant	LU2000173588	ADOBE 210TL OPENS	EUR	7,03	7,03	7,03			7,03					
Warrant	DE000CP92T65	ADOBE 220P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000195045	ADOBE 225P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1896411417	ADOBE 225TCIOPENS	EUR	3,73	3,73	3,73			3,73					
Warrant	LU1937807094	ADOBE 225TCIOPENS	EUR	4,22	4,22	4,22			4,22					
Warrant	LU1921068778	ADOBE 225TCIOPENS	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000UCOQ2U4	ADOBE 240P 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP86W42	ADOBE 240P 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOHQP0	ADOBE 240P 1219T	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1909871326	ADOBE 240TCIOPENS	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000UCOHTZ3	ADOBE 245C 1219T	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000UCOQ2H1	ADOBE 250C 0320T	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000UCOHLK2	ADOBE 250C 1219T	EUR	3,16	3,16	3,16			3,16					
Warrant	LU1921026347	ADOBE 250P 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964285933	ADOBE 250P 0620S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOHKZ2	ADOBE 250P 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1946300263	ADOBE 250TCIOPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1921206832	ADOBE 250TCIOPENS	EUR	1,70	1,70	1,70			1,70					
Warrant	LU1937807920	ADOBE 250TCIOPENS	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOHKM0	ADOBE 255C 1219T	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000UCOQ2I7	ADOBE 260C 0320T	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000UCOHKN8	ADOBE 260C 1219T	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000UCOQ2V2	ADOBE 260P 0320T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP86W34	ADOBE 260P 1219C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOHL07	ADOBE 260P 1219T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOHKP3	ADOBE 265C 1219T	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UCOQ2K5	ADOBE 270C 0320T	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000UCOHKQ1	ADOBE 270C 1219T	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCOHL15	ADOBE 270P 1219T	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1921259526	ADOBE 275C 1219S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCOHKR9	ADOBE 275C 1219T	EUR	1,64	1,64	1,64			1,64					
Warrant	LU1921026420	ADOBE 275P 0320S	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1964286071	ADOBE 275P 0620S	EUR	2,46	2,46	2,46			2,46					
Warrant	LU1921025885	ADOBE 275P 1219S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOQ2L3	ADOBE 280C 0320T	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CU36J56	ADOBE 280C 0320Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP86WV8	ADOBE 280C 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOHZU1	ADOBE 280C 1219T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CJ83YD2	ADOBE 280C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQ2W0	ADOBE 280P 0320T	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CP86W26	ADOBE 280P 1219C	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOHL23	ADOBE 280P 1219T	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1896106298	ADOBE 285C 1219S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000UCOHKT5	ADOBE 285C 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000173745	ADOBE 285TS OPENS	EUR											
Warrant	DE000UCOQ2M1	ADOBE 290C 0320T	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOHKU3	ADOBE 290C 1219T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOHL31	ADOBE 290P 1219T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000UCOHKV1	ADOBE 295C 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921025968	ADOBE 300C 0320S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOQ2N9	ADOBE 300C 0320T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CJ81PK9	ADOBE 300C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964285420	ADOBE 300C 0620S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOVFB4	ADOBE 300C 0620T	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOVHW6	ADOBE 300C 0620T	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CU13Q17	ADOBE 300C 0620Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP86WW6	ADOBE 300C 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1896106371	ADOBE 300C 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOHKW9	ADOBE 300C 1219T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ80PU0	ADOBE 300C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1969044764	ADOBE 300P 0320S	EUR	3,16	3,16	3,16			3,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQ2X8	ADOBE 300P 0320T	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1969045654	ADOBE 300P 0620S	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000UCOVFD0	ADOBE 300P 0620T	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000UCOVHY2	ADOBE 300P 0620T	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000CP92214	ADOBE 300P 1219C	EUR	2,57	2,57	2,57			2,57					
Warrant	LU1964285347	ADOBE 300P 1219S	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000UCOHL49	ADOBE 300P 1219T	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000KA2WXN0	ADOBE 300TS 1219C	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000UCOHKX7	ADOBE 305C 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOQ2P4	ADOBE 310C 0320T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOHKY5	ADOBE 310C 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOHL56	ADOBE 310P 1219T	EUR	3,19	3,19	3,19			3,19					
Warrant	LU1896106454	ADOBE 315C 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOHQK1	ADOBE 315C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQ2Q2	ADOBE 320C 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP86WX4	ADOBE 320C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOHL9	ADOBE 320C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU12Y26	ADOBE 320C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQ2Y6	ADOBE 320P 0320T	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000KA1QQ96	ADOBE 320P 1219C	EUR	3,97	3,97	3,97			3,97					
Warrant	DE000UCOHL64	ADOBE 320P 1219T	EUR	3,93	3,93	3,93			3,93					
Warrant	DE000KA2WE83	ADOBE 320TS 1219C	EUR	3,94	3,94	3,94			3,94					
Warrant	LU1921026008	ADOBE 325C 0320S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964285693	ADOBE 325C 0620S	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1910475166	ADOBE 325C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOHQM7	ADOBE 325C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969044178	ADOBE 325P 1219S	EUR	4,42	4,42	4,42			4,42					
Warrant	LU1910450680	ADOBE 325TPIOPENS	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000UCOQ2R0	ADOBE 330C 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU350V8	ADOBE 330C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOHQN5	ADOBE 330C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOHQQ8	ADOBE 330P 1219T	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000UCOJD05	ADOBE 335C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOQ2S8	ADOBE 340C 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP863N4	ADOBE 340C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOK028	ADOBE 340C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU340T3	ADOBE 340C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA2WE91	ADOBE 340TS 1219C	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000UCOK259	ADOBE 345C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ2T6	ADOBE 350C 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU343D1	ADOBE 350C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1964285776	ADOBE 350C 0620S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOVFC2	ADOBE 350C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOVHX4	ADOBE 350C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1968989563	ADOBE 350TPIOPENS	EUR	6,38	6,38	6,38			6,38					
Warrant	DE000KA1QQ88	ADOBE 360C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2WEA7	ADOBE 360TS 1219C	EUR	7,55	7,55	7,55			7,55					
Warrant	DE000UC0T772	ADOBE 375C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA2WEB5	ADOBE 380TS 1219C	EUR	9,36	9,36	9,36			9,36					
Warrant	DE000CJ5E777	ADOBE 224.TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CJ3YVQ2	ADOBE162.9TCIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CJ3V4F4	ADOBE183.4TCIOPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	LU2000173661	ADOBE236.3TL OPENS	EUR	4,75	4,75	4,75			4,75					
Warrant	LU1896415327	ADOBE236.3TL OPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1964752221	ADOBE262.5TL OPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	LU2000173828	ADOBE308.8TS OPENS	EUR	4,34	4,34	4,34			4,34					
Warrant	LU2000174040	ADOBE332.5TS OPENS	EUR	6,61	6,61	6,61			6,61					
Warrant	LU2000410204	ADP 104TL OPENS	EUR											
Warrant	LU2000410386	ADP 130TL OPENS	EUR											
Warrant	LU1946372171	ADP 135P 0320S	EUR											
Warrant	LU1964306879	ADP 135P 0620S	EUR											
Warrant	NL0013348907	ADP 140P 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013660343	ADP 140P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1964305558	ADP 150C 1219S	EUR											
Warrant	DE000UCOGET0	ADP 150C 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1921251382	ADP 150P 0320S	EUR											
Warrant	NL0013348899	ADP 150P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1896361489	ADP 150P 1219S	EUR	0,51	0,56	0,51			0,56					
Warrant	DE000CU36119	ADP 160C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU36476	ADP 160C 0620Z	EUR	0,23	0,23	0,23	575,00	1	0,23	2500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013659634	ADP 160C 1219B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOGAV4	ADP 160C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU35XA7	ADP 160C 1219Z	EUR	0,14	0,14	0,12	1764,00	2	0,12	13000				
Warrant	NL0013664170	ADP 160P 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOG737	ADP 160P 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1946371959	ADP 165C 0320S	EUR											
Warrant	LU1964305806	ADP 165C 0620S	EUR											
Warrant	LU1946371876	ADP 165C 1219S	EUR											
Warrant	LU1921251465	ADP 165P 0320S	EUR											
Warrant	LU1921251036	ADP 165P 1219S	EUR											
Warrant	LU2000410469	ADP 168TS OPENS	EUR											
Warrant	NL0013661085	ADP 170C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013261282	ADP 170C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOGAW2	ADP 170C 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU38J17	ADP 170C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013659642	ADP 180C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921251119	ADP 180C 0320S	EUR											
Warrant	DE000CU34075	ADP 180C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1964306101	ADP 180C 0620S	EUR											
Warrant	DE000CU36W04	ADP 180C 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013660335	ADP 180C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOGAX0	ADP 180C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU34067	ADP 180C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013261290	ADP 190C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU38J25	ADP 190C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU2000410543	ADP 192TS OPENS	EUR											
Warrant	LU1921251200	ADP 195C 0320S	EUR											
Warrant	NL0013337546	ADP 200C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CE8WLP3	ADP 120.TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU13KU9	ADP 121.1TL OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CE8XM28	ADP 130.5TCIOPENZ	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CJ80A91	ADP 131.2TL OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CJ80BA2	ADP 141.2TL OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1910463667	ADP 145.6TL OPENS	EUR											
Warrant	DE000CU15X65	ADP 150.5TCIOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU379R5	ADP 151.1TL OPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU36FY2	ADP 164.5TS OPENZ	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU13HU5	ADP 174.5TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU13F85	ADP 184.5TS OPENZ	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU13MT7	ADP 194.5TCIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU35D73	ADP 204.4TS OPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CU35EL4	ADP 212.2TCIOPENZ	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CD5NG07	ADP 73.96TCIOPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CE4U5A3	ADP 97.52TCIOPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CJ82E46	AEGON 2.62TCIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1817319236	AEX 450TCIOPENS	EUR	13,62	13,62	13,62			13,62					
Warrant	DE000KA3WQQ5	AEX 450TL 1219C	EUR	12,40	12,40	12,40			12,40					
Warrant	DE000KA2WER1	AEX 460TL 1219C	EUR	11,41	11,41	11,41			11,41					
Warrant	LU1859955343	AEX 465TCIOPENS	EUR	12,14	12,14	12,14			12,14					
Warrant	DE000KA2WES9	AEX 470TL 1219C	EUR	10,41	10,41	10,41			10,41					
Warrant	LU1877402401	AEX 475TCIOPENS	EUR	11,14	11,14	11,14			11,14					
Warrant	DE000KA2WET7	AEX 480TL 1219C	EUR	9,41	9,41	9,41			9,41					
Warrant	LU1896471585	AEX 490TCIOPENS	EUR	9,66	9,66	9,66			9,66					
Warrant	DE000KA2WEU5	AEX 490TL 1219C	EUR	8,41	8,41	8,41			8,41					
Warrant	LU1896493472	AEX 500TCIOPENS	EUR	8,65	8,65	8,65			8,65					
Warrant	DE000KA2WEV3	AEX 500TL 1219C	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000KA2WEW1	AEX 510TL 1219C	EUR	6,42	6,42	6,42			6,42					
Warrant	LU1909874262	AEX 515TCIOPENS	EUR	7,17	7,17	7,17			7,17					
Warrant	DE000KA2WEX9	AEX 520TL 1219C	EUR	5,43	5,43	5,43			5,43					
Warrant	LU1920987341	AEX 525TCIOPENS	EUR	6,07	6,07	6,07			6,07					
Warrant	DE000KA3WX55	AEX 530TL 1219C	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000KA3X0J4	AEX 540TL 1219C	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000KA3YGA6	AEX 550TL 1219C	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000KA3ZE30	AEX 560TL 1219C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA2WF09	AEX 580TS 1219C	EUR											
Warrant	DE000KA2WF17	AEX 590TS 1219C	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA2WF25	AEX 600TS 1219C	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000KA2WF33	AEX 610TS 1219C	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000KA2WF41	AEX 620TS 1219C	EUR	4,79	4,79	4,79			4,79					
Warrant	LU1920987697	AEX 625TCIOPENS	EUR	2,68	2,68	2,68			2,68					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2WF58	AEX 630TS 1219C	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000KA3W3L5	AEX 640TS 1219C	EUR	6,78	6,78	6,78			6,78					
Warrant	DE000KA3X0K2	AEX 650TS 1219C	EUR	7,78	7,78	7,78			7,78					
Warrant	DE000KA3YCE7	AEX 660TS 1219C	EUR	8,78	8,78	8,78			8,78					
Warrant	DE000KA3Y210	AEX 670TS 1219C	EUR	9,78	9,78	9,78			9,78					
Warrant	LU1896443709	AGEAS 55TCIOPENS	EUR	2,97	2,97	2,97			2,97					
Warrant	LU1937353479	AGEAS 40TCIOPENS	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1937353800	AGEAS 42TCIOPENS	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1969118634	AGEAS 55TCIOPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000404736	AGEAS 56TCIOPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000404819	AGEAS 66TCIOPENS	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CJ825J9	AGEAS28.59TCIOPENZ	EUR											
Warrant	DE000CU12G85	AGEAS38.64TCIOPENZ	EUR											
Warrant	DE000CU140E6	AHOLD13.18TCIOPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CJ82516	AHOLD15.18TCIOPENZ	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CJ82524	AHOLD17.16TCIOPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CJ3YAP8	AHOLD19.12TCIOPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU38VB3	AHOLD21.12TCIOPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1452128397	AIRBU 40P 1219S	EUR											
Warrant	DE000CP4KQY5	AIRBU 65P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP4K308	AIRBU 65P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1476944233	AIRBU 68TCIOPENS	EUR											
Warrant	NL0013252703	AIRBU 70P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1452128553	AIRBU 70P 1219S	EUR											
Warrant	DE000CU360Y1	AIRBU 70SWT1119Z	EUR	9,45	9,45	9,45			9,45					
Warrant	DE000CU38225	AIRBU 70SWT1219Z	EUR	9,04	9,04	9,04			9,04					
Warrant	LU1476944316	AIRBU 70TCIOPENS	EUR											
Warrant	FR0012791259	AIRBU 72TS OPENS	EUR											
Warrant	DE000CP17XK7	AIRBU 75P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4K316	AIRBU 75P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ4ZNP7	AIRBU 75P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1946505820	AIRBU 75SWT1019S	EUR	9,71	9,71	9,71			9,71					
Warrant	LU1988599665	AIRBU 75SWT1119S	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000CU360Z8	AIRBU 75SWT1119Z	EUR	9,42	9,42	9,42			9,42					
Warrant	DE000CP271F6	AIRBU 80P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013064694	AIRBU 80P 1219B	EUR											
Warrant	DE000CQ29HB9	AIRBU 80P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJSEWC7	AIRBU 80P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP5H053	AIRBU 80P 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU35CV7	AIRBU 80SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988599749	AIRBU 80SWT1119S	EUR	9,40	9,40	9,40			9,40					
Warrant	DE000UC0UPY7	AIRBU 80SWT1119T	EUR	9,05	9,05	9,05			9,05					
Warrant	DE000CU36005	AIRBU 80SWT1119Z	EUR	9,65	9,65	9,65			9,65					
Warrant	DE000CU38233	AIRBU 80SWT1219Z	EUR	9,39	9,39	9,37	9390,00	1	9,37	1000				
Warrant	DE000CP4K3X8	AIRBU 85C 0620C	EUR	6,95	6,95	6,95			6,95					
Warrant	DE000CP1DR04	AIRBU 85P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ4ZNP5	AIRBU 85P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988599822	AIRBU 85SWT1119S	EUR	9,76	9,76	9,76			9,76					
Warrant	LU2000398821	AIRBU 85SWT1119S	EUR	9,80	9,80	9,80			9,80					
Warrant	DE000CU36013	AIRBU 85SWT1119Z	EUR	9,68	9,68	9,68			9,68					
Warrant	DE000CP4KCB3	AIRBU 90C 0320C	EUR	6,23	6,23	6,23			6,23					
Warrant	DE000CP271G4	AIRBU 90P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP5F8L8	AIRBU 90P 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CQ29HC7	AIRBU 90P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP5H061	AIRBU 90P 1220C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1521365954	AIRBU 90P 1221S	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CU35CW5	AIRBU 90SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988600000	AIRBU 90SWT1119S	EUR	9,63	9,63	9,63			9,63					
Warrant	LU1988600182	AIRBU 90SWT1119S	EUR	9,68	9,68	9,68			9,68					
Warrant	DE000CP5GL29	AIRBU 90TCIOPENC	EUR	5,70	5,70	5,70			5,70					
Warrant	DE000CU37L63	AIRBU 93TL 1219Z	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CP4K3Y6	AIRBU 95C 0620C	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000CQ29H73	AIRBU 95C 1219C	EUR											
Warrant	DE000CP1DR12	AIRBU 95P 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP86B70	AIRBU 95P 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013261530	AIRBU 95P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CQ4ZNR3	AIRBU 95P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86HNG	AIRBU 95P 1220C	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1909878503	AIRBU 95TCIOPENS	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000CU37R18	AIRBU 98TL 1219Z	EUR	2,22	2,22	2,22			2,22					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP17XV1	AIRBU 100C 0320C	EUR	4,50	4,50	4,50			4,50					
Warrant	NL0013062656	AIRBU 100C 1219B	EUR	10,34	10,34	10,34			10,34					
Warrant	DE000CQ4FYC4	AIRBU 100C 1219C	EUR	4,24	4,24	4,24			4,24					
Warrant	LU1493182320	AIRBU 100C 1219S	EUR											
Warrant	DE000CJ5DCZ2	AIRBU 100C 1219Z	EUR	2,09	2,09	2,09			2,09					
Warrant	NL0013337660	AIRBU 100P 0320B	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP86847	AIRBU 100P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ81P44	AIRBU 100P 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013667777	AIRBU 100P 0620B	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CP5HG9	AIRBU 100P 0620C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU13RN9	AIRBU 100P 0620Z	EUR	0,46	0,46	0,46			0,46					
Warrant	LU2000214440	AIRBU 100P 0920S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOU3S0	AIRBU 100P 0920T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CQ4ZFU3	AIRBU 100P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921120363	AIRBU 100P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOEP7	AIRBU 100P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ800B9	AIRBU 100P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013334436	AIRBU 100P 1220B	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CP5H079	AIRBU 100P 1220C	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOU3W2	AIRBU 100P 1220T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOPV96	AIRBU 100SWT1019T	EUR	9,47	9,47	9,47			9,47					
Warrant	DE000UCOUP24	AIRBU 100SWT1119T	EUR											
Warrant	DE000CP6QEF2	AIRBU 100TCIOPENC	EUR	3,70	3,70	3,70			3,70					
Warrant	LU1910548731	AIRBU 100TCIOPENS	EUR	3,99	4,01	3,99	39900,00	1	4,01	10000				
Warrant	LU1382903950	AIRBU 102C 1220S	EUR											
Warrant	DE000KA3Y936	AIRBU 102TCIOPENC	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000KA3Y8P3	AIRBU 102TL 1219C	EUR	3,60	3,60	3,60			3,60					
Warrant	LU1964220997	AIRBU 102TL 1219S	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000CU37L71	AIRBU 103TL 1219Z	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA2UYF8	AIRBU 104TCIOPENC	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000KA3Y3D0	AIRBU 104TCIOPENC	EUR	3,98	3,98	3,98			3,98					
Warrant	DE000KA2VANO	AIRBU 104TL 1219C	EUR	3,20	3,20	3,20			3,20					
Warrant	LU1964221375	AIRBU 104TL 1219S	EUR	3,21	3,21	3,21			3,21					
Warrant	LU1921077761	AIRBU 104TL OPENS	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000CP4K3Z3	AIRBU 105C 0620C	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CQ29H81	AIRBU 105C 1219C	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP5H004	AIRBU 105C 1220C	EUR	4,28	4,28	4,28			4,28					
Warrant	LU1521364122	AIRBU 105C 1221S	EUR	5,53	5,53	5,53			5,53					
Warrant	DE000CP1DR20	AIRBU 105P 0320C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP86862	AIRBU 105P 0620C	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013336589	AIRBU 105P 1219B	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP6Q3F7	AIRBU 105P 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86896	AIRBU 105P 1220C	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1910548814	AIRBU 105TCIOPENS	EUR	2,99	2,99	2,99			2,99					
Warrant	LU2000481569	AIRBU 105TL 1219S	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000KA3Y3E8	AIRBU 106TCIOPENC	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000KA2UJ23	AIRBU 106TCIOPENC	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000KA2VAP5	AIRBU 106TL 1219C	EUR	2,80	2,80	2,80			2,80					
Warrant	LU1964221615	AIRBU 106TL 1219S	EUR	2,82	2,82	2,82			2,82					
Warrant	LU1964442385	AIRBU 107TCIOPENS	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000KA2UJ31	AIRBU 108TCIOPENC	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000KA3Y3F5	AIRBU 108TCIOPENC	EUR	3,05	3,21	3,05	7625,00	1	3,21	2500				
Warrant	DE000KA2VAQ3	AIRBU 108TL 1219C	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1964221961	AIRBU 108TL 1219S	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CU37L89	AIRBU 108TL 1219Z	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP1DRX6	AIRBU 110C 0320C	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000UCOU3G5	AIRBU 110C 0620T	EUR	1,58	1,58	1,58			1,58					
Warrant	NL0013256001	AIRBU 110C 1219B	EUR	6,29	6,29	6,29			6,29					
Warrant	DE000CQ4FYD2	AIRBU 110C 1219C	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000UCOETJ4	AIRBU 110C 1219T	EUR											
Warrant	LU1521366333	AIRBU 110C 1222S	EUR	5,90	5,90	5,90			5,90					
Warrant	NL0013337678	AIRBU 110P 0320B	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CP86839	AIRBU 110P 0320C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1937848015	AIRBU 110P 0320S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCORFM9	AIRBU 110P 0320T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU346E2	AIRBU 110P 0320Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013671290	AIRBU 110P 0620B	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000CP6Q979	AIRBU 110P 0620C	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1969084398	AIRBU 110P 0620S	EUR	1,70	1,70	1,70			1,70					
Warrant	LU2000214523	AIRBU 110P 0920S	EUR	2,07	2,07	2,07			2,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013335029	AIRBU 110P 1219B	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CQ9JBF6	AIRBU 110P 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1921120876	AIRBU 110P 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOEPD5	AIRBU 110P 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ83YU6	AIRBU 110P 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP6Q987	AIRBU 110P 1220C	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1946416994	AIRBU 110SWT1019S	EUR	7,87	7,87	7,87			7,87					
Warrant	DE000KA3X2V5	AIRBU 110TCIOPENC	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CP7GKT9	AIRBU 110TCIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA2UE77	AIRBU 110TCIOPENC	EUR	2,70	2,70	2,70			2,70					
Warrant	LU1921205511	AIRBU 110TCIOPENS	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000KA2VAR1	AIRBU 110TL 1219C	EUR	2,00	2,00	2,00			2,00					
Warrant	LU1964222266	AIRBU 110TL 1219S	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1946417299	AIRBU 112SWT1019S	EUR	7,17	7,17	7,17			7,17					
Warrant	DE000KA2UE85	AIRBU 112TCIOPENC	EUR	2,20	2,31	2,20	440,00	1	2,31	200				
Warrant	DE000KA3XYD5	AIRBU 112TCIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP7GM59	AIRBU 112TCIOPENC	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1964442468	AIRBU 112TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA2VAS9	AIRBU 112TL 1219C	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1964222696	AIRBU 112TL 1219S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOVQ55	AIRBU 113SWT1119T	EUR											
Warrant	DE000CU37L97	AIRBU 113TL 1219Z	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1988671282	AIRBU 114SWT1019S	EUR	5,75	5,75	5,75			5,75					
Warrant	LU1988600265	AIRBU 114SWT1119S	EUR	3,55	3,55	3,55			3,55					
Warrant	LU1988687015	AIRBU 114SWT1119S	EUR	3,55	3,55	3,55			3,55					
Warrant	LU2000184437	AIRBU 114SWT1219S	EUR	1,34	1,34	1,22	2542,20	3	1,31	2010				
Warrant	DE000KA2WYC1	AIRBU 114TCIOPENC	EUR	0,87	1,08	0,87	348,00	1	1,08	400				
Warrant	DE000KA2UE93	AIRBU 114TCIOPENC	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CP99QF6	AIRBU 114TCIOPENC	EUR	0,59	0,87	0,59	728,80	3	0,87	1045				
Warrant	DE000KA2VAT7	AIRBU 114TL 1219C	EUR	1,21	1,21	0,98	936,80	3	1,21	880				
Warrant	LU1964450305	AIRBU 114TL 1219S	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013677644	AIRBU 115C 0320B	EUR	5,91	5,91	5,91			5,91					
Warrant	DE000UCORFE6	AIRBU 115C 0320T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP5GBW6	AIRBU 115C 0620C	EUR	2,54	2,54	2,54			2,54					
Warrant	NL0013347826	AIRBU 115C 1219B	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000CQ7XU98	AIRBU 115C 1219C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOETK2	AIRBU 115C 1219T	EUR											
Warrant	DE000CP5H012	AIRBU 115C 1220C	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CP7FHC3	AIRBU 115P 0320C	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CP86854	AIRBU 115P 0620C	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013267685	AIRBU 115P 1219B	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CP7FWM1	AIRBU 115P 1219C	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1921585086	AIRBU 115P 1219S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCORFB2	AIRBU 115P 1219T	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP86888	AIRBU 115P 1220C	EUR	2,71	2,71	2,71			2,71					
Warrant	LU1964442542	AIRBU 115TCIOPENS	EUR	0,76	0,90	0,76	684,00	1	0,90	900				
Warrant	LU2000481643	AIRBU 115TL 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CQ29H99	AIRBU 116C 1219C	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1969207734	AIRBU 116SWT1019S	EUR	3,94	3,94	3,94			3,94					
Warrant	DE000KA3X7M3	AIRBU 116TCIOPENC	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CP99TF0	AIRBU 116TCIOPENC	EUR											
Warrant	DE000CP99T42	AIRBU 116TCIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA2VAU5	AIRBU 116TL 1219C	EUR	0,69	0,83	0,42	3159,80	17	0,81	5220				
Warrant	LU1964450487	AIRBU 116TL 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000184353	AIRBU 117SWT1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1988671100	AIRBU 118SWT1019S	EUR											
Warrant	DE000UCOUQ05	AIRBU 118SWT1119T	EUR											
Warrant	DE000CP994W8	AIRBU 118TCIOPENC	EUR											
Warrant	DE000CP993P4	AIRBU 118TCIOPENC	EUR											
Warrant	LU2000340583	AIRBU 118TCIOPENS	EUR											
Warrant	DE000KA2VPY5	AIRBU 118TL 1219C	EUR	0,03	0,03	0,03	36,30	1	0,03	1100				
Warrant	DE000CU37MA6	AIRBU 118TL 1219Z	EUR											
Warrant	LU1988628605	AIRBU 119SWT1119S	EUR											
Warrant	NL0013337645	AIRBU 120C 0320B	EUR	4,52	4,52	4,52			4,52					
Warrant	DE000CP1DRY4	AIRBU 120C 0320C	EUR	1,84	1,84	1,84			1,84					
Warrant	LU2000213715	AIRBU 120C 0320S	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCORFF3	AIRBU 120C 0320T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU14R80	AIRBU 120C 0320Z	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP86HJ4	AIRBU 120C 0620C	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCOU3H3	AIRBU 120C 0620T	EUR	1,05	1,05	1,05			1,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOU3P6	AIRBU 120C 0920T	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0012804371	AIRBU 120C 12198	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CP18824	AIRBU 120C 1219C	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1910345385	AIRBU 120C 1219S	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOETL0	AIRBU 120C 1219T	EUR											
Warrant	DE000CJ8Z5P1	AIRBU 120C 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP98DL4	AIRBU 120C 1220C	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1521362423	AIRBU 120C 1220S	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000UCOU3T8	AIRBU 120C 1220T	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013344344	AIRBU 120P 0320B	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000CP86B21	AIRBU 120P 0320C	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1969083663	AIRBU 120P 0320S	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000UCORFN7	AIRBU 120P 0320T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU343L4	AIRBU 120P 0320Z	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013350762	AIRBU 120P 0620B	EUR	6,37	6,37	6,37			6,37					
Warrant	DE000CP86U36	AIRBU 120P 0620C	EUR	2,56	2,56	2,56			2,56					
Warrant	LU2000214101	AIRBU 120P 0620S	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000UCOU3M3	AIRBU 120P 0620T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU37LP6	AIRBU 120P 0620Z	EUR	1,26	1,26	1,26			1,26					
Warrant	NL0013344336	AIRBU 120P 12198	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000CP92QK1	AIRBU 120P 1219C	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1946372841	AIRBU 120P 1219S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOEP E3	AIRBU 120P 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU15RM6	AIRBU 120P 1219Z	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP7GXV8	AIRBU 120P 1220C	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000KA2VUM0	AIRBU 120TCIOPENC	EUR											
Warrant	DE000KA2VTZ4	AIRBU 120TCIOPENC	EUR											
Warrant	LU2000340666	AIRBU 120TCIOPENS	EUR											
Warrant	LU1988610579	AIRBU 120TCIOPENS	EUR											
Warrant	DE000KA2VPZ2	AIRBU 120TL 1219C	EUR											
Warrant	LU2000350624	AIRBU 120TL 1219S	EUR											
Warrant	LU1988572118	AIRBU 120TL 1219S	EUR											
Warrant	LU2000481726	AIRBU 120TL 1219S	EUR											
Warrant	DE000CQ4FYE0	AIRBU 122C 1219C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000202510	AIRBU 122SWT1219S	EUR											
Warrant	DE000KA3X3T7	AIRBU 122TCIOPENC	EUR											
Warrant	DE000KA3X2W3	AIRBU 122TCIOPENC	EUR											
Warrant	DE000KA3X1T1	AIRBU 122TL 1219C	EUR											
Warrant	DE000CP18832	AIRBU 124C 0320C	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013673015	AIRBU 125C 0320B	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000CP847V0	AIRBU 125C 0320C	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964324005	AIRBU 125C 0320S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCORFG1	AIRBU 125C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013673031	AIRBU 125C 0620B	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP5H0Z3	AIRBU 125C 0620C	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013336563	AIRBU 125C 12198	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CP6QE74	AIRBU 125C 1219C	EUR	0,84	0,88	0,84	2520,00	1	0,88	3000				
Warrant	LU1910345468	AIRBU 125C 1219S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOETM8	AIRBU 125C 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38I66	AIRBU 125C 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86BZ3	AIRBU 125C 1220C	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CP92Z58	AIRBU 125P 0320C	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000KA1PA61	AIRBU 125P 0620C	EUR	3,14	3,14	3,14			3,14					
Warrant	NL0013667736	AIRBU 125P 12198	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000CP995U9	AIRBU 125P 1219C	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCORFC0	AIRBU 125P 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP92ZT6	AIRBU 125P 1220C	EUR	3,83	3,83	3,83			3,83					
Warrant	LU2000255047	AIRBU 125TL 1219S	EUR											
Warrant	LU2000340740	AIRBU 125TPIOPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	LU2000292917	AIRBU 125TPIOPENS	EUR											
Warrant	LU2000351192	AIRBU 125TS 1219S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU2000294533	AIRBU 125TS 1219S	EUR											
Warrant	DE000KA3Y8Q1	AIRBU 126TS 1219C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CQ7XUA2	AIRBU 128C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3Y9D7	AIRBU 128TPIOPENC	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA3Y944	AIRBU 128TPIOPENC	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000KA3XLJ9	AIRBU 128TPIOPENC	EUR											
Warrant	DE000KA3XKG7	AIRBU 128TPIOPENC	EUR											
Warrant	DE000KA3XH88	AIRBU 128TS 1219C	EUR											
Warrant	DE000KA3YWD7	AIRBU 128TS 1219C	EUR	1,81	1,96	1,73	830,00	6	1,77	440				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013339690	AIRBU 130C 0320B	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP86BW0	AIRBU 130C 0320C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1921121098	AIRBU 130C 0320S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCORFH9	AIRBU 130C 0320T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ81P36	AIRBU 130C 0320Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013674211	AIRBU 130C 0620B	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000CP86BX8	AIRBU 130C 0620C	EUR	1,25	1,25	1,25			1,25					
Warrant	LU2000214010	AIRBU 130C 0620S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOU3J9	AIRBU 130C 0620T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU13RL3	AIRBU 130C 0620Z	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013264716	AIRBU 130C 1219B	EUR	1,27	1,37	1,27	1270,00	1	1,37	1000				
Warrant	DE000CQ7YOV7	AIRBU 130C 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1921119787	AIRBU 130C 1219S	EUR	0,57	0,62	0,57	2223,00	1	0,62	3900				
Warrant	DE000UCOETN6	AIRBU 130C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ81AT2	AIRBU 130C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP5H020	AIRBU 130C 1220C	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1695101052	AIRBU 130C 1221S	EUR	3,53	3,53	3,53			3,53					
Warrant	NL0013673023	AIRBU 130P 0320B	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000KA1RA51	AIRBU 130P 0320C	EUR	3,20	3,20	3,20			3,20					
Warrant	LU2000213988	AIRBU 130P 0320S	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000UCORFP2	AIRBU 130P 0320T	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000KA1RA69	AIRBU 130P 0620C	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000KA1RA44	AIRBU 130P 1219C	EUR	2,71	2,71	2,71			2,71					
Warrant	LU1969083077	AIRBU 130P 1219S	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000UCOGES2	AIRBU 130P 1219T	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA1RA77	AIRBU 130P 1220C	EUR	4,47	4,47	4,47			4,47					
Warrant	DE000KA2V7T1	AIRBU 130TPIOPENC	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000KA2V6C9	AIRBU 130TPIOPENC	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1988459068	AIRBU 130TPIOPENS	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000KA2VAX9	AIRBU 130TS 1219C	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1988704042	AIRBU 130TS 1219S	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1695101136	AIRBU 132C 1222S	EUR											
Warrant	DE000KA2UYG6	AIRBU 132TPIOPENC	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000KA2VOG3	AIRBU 132TPIOPENC	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000KA2VAV7	AIRBU 132TS 1219C	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000KA2VAZ4	AIRBU 134TS 1219C	EUR	2,97	2,97	2,97			2,97					
Warrant	LU1964450727	AIRBU 134TS 1219S	EUR	3,05	3,05	3,05			3,05					
Warrant	NL0013667744	AIRBU 135C 0320B	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP1DRZ1	AIRBU 135C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921121254	AIRBU 135C 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCORFJ5	AIRBU 135C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013675267	AIRBU 135C 0620B	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CP86HK2	AIRBU 135C 0620C	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1964325317	AIRBU 135C 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013336571	AIRBU 135C 1219B	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP6Q953	AIRBU 135C 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921119944	AIRBU 135C 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOF8V2	AIRBU 135C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU38J74	AIRBU 135C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP86HM8	AIRBU 135C 1220C	EUR	1,54	1,54	1,54			1,54					
Warrant	NL0013671282	AIRBU 135P 0320B	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000KA1RPX7	AIRBU 135P 0320C	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000UCORFD8	AIRBU 135P 1219T	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000KA1RPY5	AIRBU 135P 1220C	EUR	5,16	5,16	5,16			5,16					
Warrant	LU2000481999	AIRBU 135TS 1219S	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CU375O9	AIRBU 135TS 1219Z	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CP9ZW37	AIRBU 136TPIOPENC	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000KA3Y3G3	AIRBU 136TPIOPENC	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CP9ZWB8	AIRBU 136TPIOPENC	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000KA2VB04	AIRBU 136TS 1219C	EUR	3,37	3,37	3,37			3,37					
Warrant	LU1964450990	AIRBU 136TS 1219S	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000KA3Y3H1	AIRBU 138TPIOPENC	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000KA2VB12	AIRBU 138TS 1219C	EUR	3,78	3,78	3,78			3,78					
Warrant	LU1964757618	AIRBU 138TS 1219S	EUR	3,83	3,83	3,83			3,83					
Warrant	NL0013337652	AIRBU 140C 0320B	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP847W8	AIRBU 140C 0320C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921121411	AIRBU 140C 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCORFK3	AIRBU 140C 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ82K97	AIRBU 140C 0320Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013350754	AIRBU 140C 0620B	EUR	1,88	1,88	1,88			1,88					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6QVX9	AIRBU 140C 0620C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964325747	AIRBU 140C 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOU3K7	AIRBU 140C 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU13RM1	AIRBU 140C 0620Z	EUR	0,35	0,36	0,35	490,00	1	0,36	1400				
Warrant	DE000UCOU3Q4	AIRBU 140C 0920T	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0012804389	AIRBU 140C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP7GRZ1	AIRBU 140C 1219C	EUR	0,19	0,23	0,18	12750,00	3	0,23	70000				
Warrant	DE000UCOGGX7	AIRBU 140C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ82K89	AIRBU 140C 1219Z	EUR	0,11	0,11	0,10	110,00	1	0,10	1000				
Warrant	NL0013334428	AIRBU 140C 1220B	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CP86B05	AIRBU 140C 1220C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOU3U6	AIRBU 140C 1220T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOSH67	AIRBU 140P 0320T	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UCOU3N1	AIRBU 140P 0620T	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP9ZSN1	AIRBU 140TPIOPENC	EUR	3,61	3,61	3,61			3,61					
Warrant	DE000KA1P2Z8	AIRBU 140TPIOPENC	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000KA3X2X1	AIRBU 140TPIOPENC	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000CP84385	AIRBU 140TPIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000KA3Y3J7	AIRBU 140TPIOPENC	EUR	5,20	5,20	5,20			5,20					
Warrant	LU1921205602	AIRBU 140TPIOPENS	EUR	3,37	3,37	3,37			3,37					
Warrant	LU1946160402	AIRBU 140TPIOPENS	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000KA2VB20	AIRBU 140TS 1219C	EUR	4,18	4,18	4,18			4,18					
Warrant	LU1968884541	AIRBU 140TS 1219S	EUR	4,22	4,22	4,22			4,22					
Warrant	DE000KA1Q9S7	AIRBU 142TPIOPENC	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000KA2VQ07	AIRBU 142TS 1219C	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000KA3W609	AIRBU 144TPIOPENC	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000KA2VQ15	AIRBU 144TS 1219C	EUR	4,98	4,98	4,98			4,98					
Warrant	LU1964746256	AIRBU 144TS OPENS	EUR	5,75	5,75	5,75			5,75					
Warrant	NL0013667751	AIRBU 145C 0320B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP7GXU0	AIRBU 145C 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921585169	AIRBU 145C 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCORF11	AIRBU 145C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013674229	AIRBU 145C 0620B	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP86BY6	AIRBU 145C 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013662729	AIRBU 145C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP922Q2	AIRBU 145C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOILC5	AIRBU 145C 1219T	EUR	0,08	0,08	0,06	1414,75	3	0,06	22750				
Warrant	DE000CU38J82	AIRBU 145C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86QV0	AIRBU 145C 1220C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP92ZW7	AIRBU 145TPIOPENC	EUR	4,60	4,60	4,60			4,60					
Warrant	LU1988665391	AIRBU 145TPIOPENS	EUR	5,10	5,10	5,10			5,10					
Warrant	LU1937811799	AIRBU 145TPIOPENS	EUR	4,77	4,77	4,77			4,77					
Warrant	LU1969092060	AIRBU 145TS 1219S	EUR	5,21	5,21	5,21			5,21					
Warrant	DE000CU37MB4	AIRBU 145TS 1219Z	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000KA3YWE5	AIRBU 146TS 1219C	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000KA1RPM0	AIRBU 148TPIOPENC	EUR	6,66	6,66	6,66			6,66					
Warrant	NL0013658974	AIRBU 150C 0320B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP92XR2	AIRBU 150C 0320C	EUR	0,23	0,28	0,22	15900,00	3	0,28	70000				
Warrant	DE000UCOSP67	AIRBU 150C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU15ZM9	AIRBU 150C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013667769	AIRBU 150C 0620B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP86HL0	AIRBU 150C 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOU3L5	AIRBU 150C 0620T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU15ZN7	AIRBU 150C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000214283	AIRBU 150C 0920S	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013662059	AIRBU 150C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA1RGL1	AIRBU 150C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1968940988	AIRBU 150C 1219S	EUR	0,08	0,11	0,08	2920,00	3	0,10	32000				
Warrant	DE000CU12T31	AIRBU 150C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6RTF8	AIRBU 150C 1220C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1969122313	AIRBU 150TPIOPENS	EUR	5,98	5,98	5,98			5,98					
Warrant	DE000KA1RD66	AIRBU 155C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP92ZRO	AIRBU 155C 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP86B13	AIRBU 155C 1220C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU37MC2	AIRBU 155TS 1219Z	EUR	3,60	3,60	3,60			3,60					
Warrant	LU2000213806	AIRBU 160C 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU346D4	AIRBU 160C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1RGM9	AIRBU 160C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000214366	AIRBU 160C 0920S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOU3R2	AIRBU 160C 0920T	EUR	0,25	0,25	0,25			0,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU346C6	AIRBU 160C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP92S82	AIRBU 160C 1220C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOU3V4	AIRBU 160C 1220T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA1RA36	AIRBU 165C 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA1RPW9	AIRBU 170C 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CE4WCR7	AIRBU 68.7L OPENZ	EUR	5,20	5,20	5,20			5,20					
Warrant	DE000CJ81TS4	AIRBU 110.TCIOPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CJ5EBP3	AIRBU 79.6TCIOPENZ	EUR	4,26	4,26	4,26			4,26					
Warrant	LU2000299920	AIRBU 93.6TL OPENS	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000CJ80NE9	AIRBU 98.4TL OPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CJ80Y36	AIRBU 99.7TCIOPENZ	EUR	2,32	2,32	2,31	580,00	1	2,31	250				
Warrant	LU1921077928	AIRBU108.2TL OPENS	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CJ81JD7	AIRBU108.4TL OPENZ	EUR	1,06	1,18	1,06	854,36	1	1,18	806				
Warrant	LU1921237639	AIRBU112.3TL OPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1946485452	AIRBU112.3TL OPENS	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1964746090	AIRBU114.4TL OPENS	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000300363	AIRBU114.4TL OPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU15G66	AIRBU118.4TL OPENZ	EUR	0,19	0,23	0,19	4160,00	5	0,21	20000				
Warrant	DE000CU15V83	AIRBU120.1TCIOPENZ	EUR											
Warrant	LU2000267059	AIRBU124.8TL OPENS	EUR											
Warrant	LU2000169800	AIRBU124.8TL OPENS	EUR											
Warrant	LU2000350541	AIRBU124.8TS OPENS	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU38258	AIRBU126.8TPIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ81EW8	AIRBU135.2TS OPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CJ80Y44	AIRBU136.8TPIOPENZ	EUR	2,25	2,25	2,16	1237,50	1	2,16	550				
Warrant	LU1921078819	AIRBU138.2TS OPENS	EUR	3,92	3,92	3,92			3,92					
Warrant	LU1921079031	AIRBU142.1TS OPENS	EUR	4,71	4,71	4,71			4,71					
Warrant	DE000CJ83Q09	AIRBU145.1TS OPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CJ82JN4	AIRBU146.6TPIOPENZ	EUR	3,17	3,17	3,17			3,17					
Warrant	LU2000267216	AIRBU153.6TS OPENS	EUR	8,10	8,10	8,10			8,10					
Warrant	DE000CU15VN6	AIRBU155.1TS OPENZ	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CU120G6	AIRBU156.4TPIOPENZ	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000CU35NH3	AIRBU165.1TS OPENZ	EUR	4,57	4,57	4,57			4,57					
Warrant	DE000CU344X7	AIRBU166.1TPIOPENZ	EUR	5,18	5,18	5,18			5,18					
Warrant	DE000CZ5LK14	AIRBU43.41TCIOPENZ	EUR	15,54	15,54	15,54			15,54					
Warrant	DE000CR5TUC9	AIRBU47.01TL OPENZ	EUR	7,30	7,30	7,30			7,30					
Warrant	DE000CR7KRW8	AIRBU51.58TL OPENZ	EUR	6,84	6,84	6,84			6,84					
Warrant	DE000CE4WAL4	AIRBU68.81TCIOPENZ	EUR	5,14	5,32	5,14	36006,00	7	5,31	6900				
Warrant	LU1477334020	AIRBU69.12TS OPENS	EUR											
Warrant	DE000CJ5EY37	AIRBU88.44TL OPENZ	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CJ5EZJ5	AIRBU89.69TCIOPENZ	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CU35CT1	AIRFR 5SWT1019Z	EUR	9,46	9,46	9,46			9,46					
Warrant	LU1988598931	AIRFR 5SWT1119S	EUR	8,70	8,70	8,70			8,70					
Warrant	DE000CP97973	AIRFR 6P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013350705	AIRFR 6P 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP97981	AIRFR 6P 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP974R0	AIRFR 6P 1220C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964779851	AIRFR 6P 1220S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOTSM8	AIRFR 6P 1220T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964780511	AIRFR 6P 1221S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964781162	AIRFR 6P 1222S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1946200802	AIRFR 6SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988670987	AIRFR 6SWT1019S	EUR	9,80	9,80	9,80			9,80					
Warrant	DE000CU35CU9	AIRFR 6SWT1019Z	EUR	9,88	9,88	9,88			9,88					
Warrant	LU1988599236	AIRFR 6SWT1119S	EUR	9,75	9,75	9,75			9,75					
Warrant	LU1988599152	AIRFR 6SWT1119S	EUR	8,54	8,54	8,54			8,54					
Warrant	LU1988599079	AIRFR 6SWT1119S	EUR	9,53	9,53	9,53			9,53					
Warrant	DE000CU360V7	AIRFR 6SWT1119Z	EUR	9,02	9,02	9,00	9020,00	1	9,00	1000				
Warrant	DE000CU360W5	AIRFR 6SWT1119Z	EUR	9,38	9,38	9,38			9,38					
Warrant	DE000CU38209	AIRFR 6SWT1219Z	EUR	7,97	7,97	7,96	7970,00	1	7,96	1000				
Warrant	DE000CQ7B4E2	AIRFR 6TCIOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	NL0013344278	AIRFR 7P 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP906G5	AIRFR 7P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOQ8R7	AIRFR 7P 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU14EU0	AIRFR 7P 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013350713	AIRFR 7P 0620B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP90U25	AIRFR 7P 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOTS48	AIRFR 7P 0620T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU14H90	AIRFR 7P 0620Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013352511	AIRFR 7P 1219B	EUR	0,06	0,06	0,06			0,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ57YE9	AIRFR 7P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOL5Q0	AIRFR 7P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13JB1	AIRFR 7P 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP90R01	AIRFR 7P 1220C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1521348430	AIRFR 7P 1220S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964780784	AIRFR 7P 1221S	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964781329	AIRFR 7P 1222S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1946185490	AIRFR 7SWT1019S	EUR	9,85	9,85	9,85			9,85					
Warrant	LU2000398748	AIRFR 7SWT1119S	EUR	9,09	9,09	9,09			9,09					
Warrant	DE000CU360X3	AIRFR 7SWT1119Z	EUR	8,68	8,68	8,68			8,68					
Warrant	DE000CU38217	AIRFR 7SWT1219Z	EUR	7,40	7,40	7,40			7,40					
Warrant	LU1790456567	AIRFR 7TClOPENS	EUR	1,99	1,99	1,99			1,99					
Warrant	LU2000243209	AIRFR 7TClOPENS	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU368Q0	AIRFR 7TL 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000264114	AIRFR 7TL OPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013352529	AIRFR 8C 0320B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA1PTJ2	AIRFR 8C 0320C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOQ8J4	AIRFR 8C 0320T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU14ET2	AIRFR 8C 0320Z	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA1PTK0	AIRFR 8C 0620C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOTR22	AIRFR 8C 0620T	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013345556	AIRFR 8C 1219B	EUR	0,74	0,76	0,74	1671,50	2	0,76	2250				
Warrant	DE000CQ7B515	AIRFR 8C 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU14ES4	AIRFR 8C 1219Z	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1493180894	AIRFR 8C 1222S	EUR											
Warrant	NL0013337587	AIRFR 8P 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP90KP7	AIRFR 8P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOQ8S5	AIRFR 8P 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ82124	AIRFR 8P 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013665151	AIRFR 8P 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP922W0	AIRFR 8P 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOTS55	AIRFR 8P 0620T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOTS07	AIRFR 8P 0920T	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013249717	AIRFR 8P 1219B	EUR											
Warrant	DE000CP84XD9	AIRFR 8P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOENP4	AIRFR 8P 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ5CB36	AIRFR 8P 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6P4E9	AIRFR 8P 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOTSNG	AIRFR 8P 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1521350410	AIRFR 8P 1221S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOUQ54	AIRFR 8SWT1119T	EUR	6,70	6,70	6,70			6,70					
Warrant	DE000KA1P425	AIRFR 8TClOPENC	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA1PSY4	AIRFR 8TClOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA3Y9E5	AIRFR 8TClOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1969192365	AIRFR 8TClOPENS	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA3YMF3	AIRFR 8TL 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000253935	AIRFR 8TL 1219S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU368R8	AIRFR 8TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013345572	AIRFR 9C 0320B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP18QL4	AIRFR 9C 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1946188916	AIRFR 9C 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOQ8L0	AIRFR 9C 0320T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU13NR9	AIRFR 9C 0320Z	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013350689	AIRFR 9C 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP91C23	AIRFR 9C 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964310046	AIRFR 9C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOTS06	AIRFR 9C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU13RK5	AIRFR 9C 0620Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOTS89	AIRFR 9C 0920T	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0012810220	AIRFR 9C 1219B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CQ7A4L8	AIRFR 9C 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1521345840	AIRFR 9C 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOGV89	AIRFR 9C 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU13JA3	AIRFR 9C 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP974P4	AIRFR 9C 1220C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1521346731	AIRFR 9C 1220S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOMFC1	AIRFR 9C 1220T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOTSF2	AIRFR 9C 1220T	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013339666	AIRFR 9P 0320B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP28ZN0	AIRFR 9P 0320C	EUR	0,50	0,50	0,50			0,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921115520	AIRFR 9P 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOQ8T3	AIRFR 9P 0320T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCU35007	AIRFR 9P 0320Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013671225	AIRFR 9P 0620B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP86HY3	AIRFR 9P 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988584048	AIRFR 9P 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOTS63	AIRFR 9P 0620T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCU36135	AIRFR 9P 0620Z	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013074750	AIRFR 9P 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP282K6	AIRFR 9P 1219C	EUR	0,35	0,36	0,35	7100,00	2	0,35	20000				
Warrant	LU1521346228	AIRFR 9P 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOENQ2	AIRFR 9P 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ83YR2	AIRFR 9P 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP86CN7	AIRFR 9P 1220C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA32CY2	AIRFR 9TCIOPENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3Y951	AIRFR 9TCIOPENC	EUR											
Warrant	DE000KA3Y1X2	AIRFR 9TCIOPENC	EUR											
Warrant	DE000KA3ZDB8	AIRFR 9TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3Y3L3	AIRFR 9TCIOPENC	EUR											
Warrant	DE000KA3Y9F2	AIRFR 9TCIOPENC	EUR											
Warrant	LU1988458417	AIRFR 9TCIOPENS	EUR											
Warrant	LU2000292834	AIRFR 9TCIOPENS	EUR											
Warrant	LU2000340153	AIRFR 9TCIOPENS	EUR											
Warrant	DE000KA3Y8R9	AIRFR 9TL 1219C	EUR											
Warrant	DE000KA3ZCK1	AIRFR 9TL 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3Y522	AIRFR 9TL 1219C	EUR											
Warrant	LU1988703234	AIRFR 9TL 1219S	EUR											
Warrant	DE000CU38UG4	AIRFR 9TL 1219Z	EUR											
Warrant	LU2000243464	AIRFR 9TPIOPENS	EUR											
Warrant	DE000KA3ZFN8	AIRFR 9TS 1219C	EUR											
Warrant	DE000KA3ZAZ3	AIRFR 9TS 1219C	EUR											
Warrant	LU2000254073	AIRFR 9TS 1219S	EUR											
Warrant	NL0013343932	AIRFR 10C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP18QM2	AIRFR 10C 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1946137335	AIRFR 10C 0320S	EUR	0,38	0,38	0,38	950,00	1	0,38	2500				
Warrant	DE000UCOQ8N6	AIRFR 10C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU13CW2	AIRFR 10C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013350697	AIRFR 10C 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP90P37	AIRFR 10C 0620C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964310715	AIRFR 10C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOTS14	AIRFR 10C 0620T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU16FU2	AIRFR 10C 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOTS97	AIRFR 10C 0920T	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0012954671	AIRFR 10C 1219B	EUR	0,21	0,21	0,21	2100,00	1	0,21	10000				
Warrant	DE000CP90RX6	AIRFR 10C 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1790364100	AIRFR 10C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOERU5	AIRFR 10C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ5EWA1	AIRFR 10C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013345598	AIRFR 10C 1220B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP90856	AIRFR 10C 1220C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOTSG0	AIRFR 10C 1220T	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013337595	AIRFR 10P 0320B	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP282P5	AIRFR 10P 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921116338	AIRFR 10P 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOQ8U1	AIRFR 10P 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ81UD4	AIRFR 10P 0320Z	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013671241	AIRFR 10P 0620B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP6RPR1	AIRFR 10P 0620C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOTS71	AIRFR 10P 0620T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOTS55	AIRFR 10P 0920T	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013264575	AIRFR 10P 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP282L4	AIRFR 10P 1219C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1968939972	AIRFR 10P 1219S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOENR0	AIRFR 10P 1219T	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CJ5FAF3	AIRFR 10P 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP86Q57	AIRFR 10P 1220C	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1521348786	AIRFR 10P 1220S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOTSP1	AIRFR 10P 1220T	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000419411	AIRFR 10TICIOPENS	EUR											
Warrant	LU1988772551	AIRFR 10TL 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YJL7	AIRFR 10TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3YKR2	AIRFR 10TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000243621	AIRFR 10TPIOPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3YHG1	AIRFR 10TS 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000254404	AIRFR 10TS 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU38F78	AIRFR 10TS 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013344260	AIRFR 11C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP922U4	AIRFR 11C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964779000	AIRFR 11C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQ8Q9	AIRFR 11C 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ821Y7	AIRFR 11C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013665136	AIRFR 11C 0620B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP90EY2	AIRFR 11C 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964311366	AIRFR 11C 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOTS22	AIRFR 11C 0620T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU35V29	AIRFR 11C 0620Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOTSA3	AIRFR 11C 0920T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0012810238	AIRFR 11C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6P815	AIRFR 11C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1877010311	AIRFR 11C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOERW1	AIRFR 11C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ5CB28	AIRFR 11C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013346810	AIRFR 11C 1220B	EUR											
Warrant	DE000CP90KN2	AIRFR 11C 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1521347036	AIRFR 11C 1220S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOTSH8	AIRFR 11C 1220T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1521351228	AIRFR 11C 1222S	EUR	1,11	1,15	1,11	14630,00	5	1,15	13000				
Warrant	DE000CP5G1E7	AIRFR 11P 0320C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000362983	AIRFR 11P 0320S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CP5G1F4	AIRFR 11P 0620C	EUR	1,25	1,25	1,25			1,25					
Warrant	NL0013261373	AIRFR 11P 1219B	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP5G1D9	AIRFR 11P 1219C	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1988501794	AIRFR 11P 1219S	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOENS8	AIRFR 11P 1219T	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CP86CM9	AIRFR 11P 1220C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1521350923	AIRFR 11P 1221S	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1988458680	AIRFR 11TPIOPENS	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000KA2VBE7	AIRFR 11TS 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1988703747	AIRFR 11TS 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU368V0	AIRFR 11TS 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013337561	AIRFR 12C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP271S9	AIRFR 12C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1937345020	AIRFR 12C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ81P10	AIRFR 12C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013665144	AIRFR 12C 0620B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86CC0	AIRFR 12C 0620C	EUR	0,21	0,22	0,21	1050,00	1	0,22	5000				
Warrant	LU1969051033	AIRFR 12C 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOTS30	AIRFR 12C 0620T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU36J27	AIRFR 12C 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOTS81	AIRFR 12C 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013077258	AIRFR 12C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ4YOC0	AIRFR 12C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1877010584	AIRFR 12C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOERY7	AIRFR 12C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5E8W9	AIRFR 12C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013667678	AIRFR 12C 1220B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP853A2	AIRFR 12C 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964779265	AIRFR 12C 1220S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOTSJ4	AIRFR 12C 1220T	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964780198	AIRFR 12C 1221S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP92CQ8	AIRFR 12P 0620C	EUR	1,65	1,65	1,65			1,65					
Warrant	LU2000362801	AIRFR 12P 1219S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOF7K7	AIRFR 12P 1219T	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CP86VB2	AIRFR 12P 1220C	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA2VU50	AIRFR 12TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA2VUT5	AIRFR 12TPIOPENC	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1988575723	AIRFR 12TPIOPENS	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000KA2VQ64	AIRFR 12TS 1219C	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1988620701	AIRFR 12TS 1219S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU368W8	AIRFR 12TS 1219Z	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013339658	AIRFR 13C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP186V3	AIRFR 13C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ81P28	AIRFR 13C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013667652	AIRFR 13C 0620B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86U51	AIRFR 13C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988502339	AIRFR 13C 0620S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UC0TS C9	AIRFR 13C 0920T	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0012953285	AIRFR 13C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP282E9	AIRFR 13C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1877010741	AIRFR 13C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0ES03	AIRFR 13C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5FC32	AIRFR 13C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013062532	AIRFR 13C 1220B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP86U77	AIRFR 13C 1220C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UC0TSK2	AIRFR 13C 1220T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1521349164	AIRFR 13C 1221S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000134689	AIRFR 13TPIOPENS	EUR	3,95	3,95	3,95			3,95					
Warrant	NL0013337579	AIRFR 14C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86CB2	AIRFR 14C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP86H55	AIRFR 14C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013261365	AIRFR 14C 1219B	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CP6PUX3	AIRFR 14C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1382901152	AIRFR 14C 1219S	EUR											
Warrant	DE000CU12HW3	AIRFR 14C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP86HU1	AIRFR 14C 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UC0TS L0	AIRFR 14C 1220T	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964780354	AIRFR 14C 1221S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1521351731	AIRFR 14C 1222S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP5G8R4	AIRFR 15C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86CE6	AIRFR 15C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013258015	AIRFR 15C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29HD5	AIRFR 15C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P4B5	AIRFR 15C 1220C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964780941	AIRFR 15C 1222S	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013062540	AIRFR 16C 1220B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86HV9	AIRFR 16C 1220C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1521347465	AIRFR 16C 1220S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP9ZQN5	AIRFR 17C 1220C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1695100245	AIRFR 18C 1222S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1695100161	AIRFR 20C 1221S	EUR											
Warrant	LU1521352119	AIRFR 23C 1222S	EUR	0,25	0,26	0,25	250,00	1	0,26	1000				
Warrant	LU1452124990	AIRFR 3.5P 1219S	EUR											
Warrant	DE000CQ7XXP4	AIRFR 5.5P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1756859523	AIRFR 5.5T CIO PENS	EUR											
Warrant	LU1383052013	AIRFR 5.7C 1220S	EUR											
Warrant	LU1452124644	AIRFR 6.5C 1219S	EUR											
Warrant	DE000CP1DR61	AIRFR 6.5P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP91C72	AIRFR 6.5P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0012810246	AIRFR 6.5P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ7XXQ2	AIRFR 6.5P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP908T4	AIRFR 6.5P 1220C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CQ7BOW2	AIRFR 6.5T CIO PENC	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013346794	AIRFR 7.5C 1219B	EUR											
Warrant	NL0013350671	AIRFR 7.5P 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP1DR79	AIRFR 7.5P 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP90P52	AIRFR 7.5P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013348915	AIRFR 7.5P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ7XXR0	AIRFR 7.5P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCORFX6	AIRFR 7.5P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU38J33	AIRFR 7.5P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013067531	AIRFR 7.5P 1220B	EUR											
Warrant	DE000CP90KR3	AIRFR 7.5P 1220C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA1PVV3	AIRFR 7.5T CIO PENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA1PWC1	AIRFR 7.5T CIO PENC	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000243381	AIRFR 7.5T CIO PENS	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000KA3YMD8	AIRFR 7.5TL 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000253778	AIRFR 7.5TL 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU38DLO	AIRFR 7.5TL 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1969093035	AIRFR 8.4T CIO PENS	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013676430	AIRFR 8.5C 0320B	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP974N9	AIRFR 8.5C 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOQ8K2	AIRFR 8.5C 0320T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP98GG7	AIRFR 8.5C 0620C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964309626	AIRFR 8.5C 0620S	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013344245	AIRFR 8.5C 1219B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP972J1	AIRFR 8.5C 1219C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1452124727	AIRFR 8.5C 1219S	EUR											
Warrant	DE000UCOGV71	AIRFR 8.5C 1219T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CU135R1	AIRFR 8.5C 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP99DB3	AIRFR 8.5C 1220C	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013345580	AIRFR 8.5P 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP1DR87	AIRFR 8.5P 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP4K365	AIRFR 8.5P 0620C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1988502503	AIRFR 8.5P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013345564	AIRFR 8.5P 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CQ4X672	AIRFR 8.5P 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORFY4	AIRFR 8.5P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38J41	AIRFR 8.5P 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP86H09	AIRFR 8.5P 1220C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA1QVB3	AIRFR 8.5TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA2UYH4	AIRFR 8.5TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA2VB38	AIRFR 8.5TL 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1988703077	AIRFR 8.5TL 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU36856	AIRFR 8.5TL 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000298526	AIRFR 8.9TL OPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013346802	AIRFR 9.5C 0320B	EUR											
Warrant	DE000CP1ECJ5	AIRFR 9.5C 0320C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1946137251	AIRFR 9.5C 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOQ8M8	AIRFR 9.5C 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU34562	AIRFR 9.5C 0320Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013676448	AIRFR 9.5C 0620B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP906C4	AIRFR 9.5C 0620C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1964310475	AIRFR 9.5C 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013344252	AIRFR 9.5C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ59G51	AIRFR 9.5C 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOERT7	AIRFR 9.5C 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU13CV4	AIRFR 9.5C 1219Z	EUR	0,33	0,33	0,32	825,00	1	0,32	2500				
Warrant	DE000CP91JU7	AIRFR 9.5C 1220C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1493180621	AIRFR 9.5C 1221S	EUR											
Warrant	NL0013671217	AIRFR 9.5P 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP186Y7	AIRFR 9.5P 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1921116098	AIRFR 9.5P 0320S	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013671233	AIRFR 9.5P 0620B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP853G9	AIRFR 9.5P 0620C	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013343213	AIRFR 9.5P 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP7FN91	AIRFR 9.5P 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1910435616	AIRFR 9.5P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCORFZ1	AIRFR 9.5P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013062557	AIRFR 9.5P 1220B	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP6P4F6	AIRFR 9.5P 1220C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1988458508	AIRFR 9.5TCIOPENS	EUR											
Warrant	LU1988500986	AIRFR 9.5TL 1219S	EUR											
Warrant	DE000KA3YNW6	AIRFR 9.5TPIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3YMN8	AIRFR 9.5TPIOPENC	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000243548	AIRFR 9.5TPIOPENS	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3YMJ5	AIRFR 9.5TS 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000254230	AIRFR 9.5TS 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU38G93	AIRFR 9.5TS 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988791429	AIRFR 9.7TL OPENS	EUR											
Warrant	NL0013665128	AIRFR 9.8C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1416012026	AIRFR 9.9C 1219S	EUR											
Warrant	NL0013662679	AIRFR 10.5C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP847X6	AIRFR 10.5C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1937840202	AIRFR 10.5C 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQ8P1	AIRFR 10.5C 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU34570	AIRFR 10.5C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013676455	AIRFR 10.5C 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP4K324	AIRFR 10.5C 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964311010	AIRFR 10.5C 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013335995	AIRFR 10.5C 1219B	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ58CG8	AIRFR 10.5C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1790364449	AIRFR 10.5C 1219S	EUR											
Warrant	DE000UCOERV3	AIRFR 10.5C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU12220	AIRFR 10.5C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP90P45	AIRFR 10.5C 1220C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP86CJ5	AIRFR 10.5P 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1988583404	AIRFR 10.5P 0320S	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013667660	AIRFR 10.5P 0620B	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP86CK3	AIRFR 10.5P 0620C	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013667629	AIRFR 10.5P 1219B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP6P856	AIRFR 10.5P 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1988501448	AIRFR 10.5P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP86HZ0	AIRFR 10.5P 1220C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA3XKJ1	AIRFR 10.5TPIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3XLL5	AIRFR 10.5TPIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000243977	AIRFR 10.5TPIOPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA3XJ80	AIRFR 10.5TS 1219C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000464987	AIRFR 10.5TS 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU38HA4	AIRFR 10.5TS 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013667637	AIRFR 11.5C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP1DR53	AIRFR 11.5C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969050738	AIRFR 11.5C 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU35Y11	AIRFR 11.5C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013674203	AIRFR 11.5C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP85275	AIRFR 11.5C 0620C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1968940392	AIRFR 11.5C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013261340	AIRFR 11.5C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP271P5	AIRFR 11.5C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1968939113	AIRFR 11.5C 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOERX9	AIRFR 11.5C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU12238	AIRFR 11.5C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP922V2	AIRFR 11.5C 1220C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP86VA4	AIRFR 11.5P 0320C	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP86Q32	AIRFR 11.5P 0620C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP867W6	AIRFR 11.5P 1219C	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1988582935	AIRFR 11.5P 1219S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP853J3	AIRFR 11.5P 1220C	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CP7FY31	AIRFR 11.5TPIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA2VUR9	AIRFR 11.5TPIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA2VU35	AIRFR 11.5TPIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1988458763	AIRFR 11.5TPIOPENS	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000KA2VBG2	AIRFR 11.5TS 1219C	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1988571813	AIRFR 11.5TS 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1988577265	AIRFR 11.7TS OPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	NL0013667645	AIRFR 12.5C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP86CA4	AIRFR 12.5C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988501950	AIRFR 12.5C 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86HR7	AIRFR 12.5C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1988502172	AIRFR 12.5C 0620S	EUR	0,20	0,20	0,19	5200,00	2	0,19	26000				
Warrant	NL0013261357	AIRFR 12.5C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6Q995	AIRFR 12.5C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOERZ4	AIRFR 12.5C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU36PW5	AIRFR 12.5C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86HT3	AIRFR 12.5C 1220C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000196282	AIRFR 12.5P 1219S	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CP7FLH4	AIRFR 12.5P 1220C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000KA2WAT5	AIRFR 12.5TPIOPENC	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA2W022	AIRFR 12.5TPIOPENC	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1988610140	AIRFR 12.5TPIOPENS	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000KA2VX16	AIRFR 12.5TS 1219C	EUR	1,69	1,69	1,69			1,69					
Warrant	NL0013674195	AIRFR 13.5C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP271T7	AIRFR 13.5C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86CD8	AIRFR 13.5C 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1988583669	AIRFR 13.5C 0620S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6PUW5	AIRFR 13.5C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP853B0	AIRFR 13.5C 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1910357984	AIRFR 14.1TS OPENS	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CP86U44	AIRFR 14.5C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86U69	AIRFR 14.5C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ4FYL5	AIRFR 14.5C 1219C	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86U85	AIRFR 14.5C 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP86QZ1	AIRFR 15.5C 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86CH9	AIRFR 15.5C 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP86U93	AIRFR 16.5C 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP77LE1	AIRFR 17.5C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ29HF0	AIRFR 19.5C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CX52H74	AIRFR 4.28TCIOPENC	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CU137T3	AIRFR 4.91TCIOPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CQ786D9	AIRFR 5.25P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU13HV3	AIRFR 5.42TCIOPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA1PTM6	AIRFR 5.75P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP97999	AIRFR 5.75P 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ722F5	AIRFR 5.75TCIOPENC	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CQ721W2	AIRFR 5.75TCIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1493278607	AIRFR 5.75TCIOPENS	EUR											
Warrant	LU1756800121	AIRFR 5.83TL OPENS	EUR											
Warrant	DE000CE4VX47	AIRFR 5.91TCIOPENZ	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP18QQ3	AIRFR 6.25P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP91JW3	AIRFR 6.25P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP97965	AIRFR 6.25P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP91C80	AIRFR 6.25P 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU364G0	AIRFR 6.52TCIOPENZ	EUR	1,48	1,48	1,48	148,00	1	1,48	100				
Warrant	DE000CP91C64	AIRFR 6.75P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP906H3	AIRFR 6.75P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP91C56	AIRFR 6.75P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP90U06	AIRFR 6.75P 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CQ82FV2	AIRFR 6.75TCIOPENC	EUR	0,90	0,90	0,90	360,00	1	0,90	400				
Warrant	DE000CA00JT2	AIRFR 7.01TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU13CA8	AIRFR 7.07TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP18QR1	AIRFR 7.25P 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP4K357	AIRFR 7.25P 0620C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP906F7	AIRFR 7.25P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP90P60	AIRFR 7.25P 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA2UJU8	AIRFR 7.25TCIOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA3YP12	AIRFR 7.25TL 1219C	EUR	1,01	1,01	1,01			1,01					
Warrant	LU2000264387	AIRFR 7.31TL OPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU16AW9	AIRFR 7.51TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	LU2000264544	AIRFR 7.63TL OPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP28ZM2	AIRFR 7.75P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP90KQ5	AIRFR 7.75P 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP28ZJ8	AIRFR 7.75P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP90EZ9	AIRFR 7.75P 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA1P3E1	AIRFR 7.75TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA1P417	AIRFR 7.75TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YME6	AIRFR 7.75TL 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000253851	AIRFR 7.75TL 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000264890	AIRFR 7.95TL OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU15819	AIRFR 7.98TCIOPENZ	EUR											
Warrant	DE000CU16E91	AIRFR 8.01TCIOPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP97924	AIRFR 8.25C 0320C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP97932	AIRFR 8.25C 0620C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP97916	AIRFR 8.25C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA1PTL8	AIRFR 8.25C 1220C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP18Q59	AIRFR 8.25P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP853H7	AIRFR 8.25P 0620C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7HY05	AIRFR 8.25P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86Q65	AIRFR 8.25P 1220C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1QB89	AIRFR 8.25TCIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA1QAK8	AIRFR 8.25TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3WUU9	AIRFR 8.25TL 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1968865326	AIRFR 8.25TL 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1968885605	AIRFR 8.27TL OPENS	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000265194	AIRFR 8.27TL OPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000265350	AIRFR 8.43TL OPENS	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU34968	AIRFR 8.57TCIOPENZ	EUR	0,49	0,50	0,49	1225,00	1	0,50	2500				
Warrant	LU2000265517	AIRFR 8.59TL OPENS	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988447998	AIRFR 8.59TL OPENS	EUR	0,55	0,55	0,55			0,55					
Warrant	LU2000265780	AIRFR 8.74TS OPENS	EUR											
Warrant	DE000CP91J51	AIRFR 8.75C 0320C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP972K9	AIRFR 8.75C 0620C	EUR	0,76	0,76	0,76			0,76					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP91C15	AIRFR 8.75C 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCORFT4	AIRFR 8.75C 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP97940	AIRFR 8.75C 1220C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP271Z4	AIRFR 8.75P 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86Q40	AIRFR 8.75P 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP271X9	AIRFR 8.75P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP853L9	AIRFR 8.75P 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3Y3K5	AIRFR 8.75TCIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3Y1W4	AIRFR 8.75TCIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3YWF2	AIRFR 8.75TL 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000293725	AIRFR 8.75TL 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988703150	AIRFR 8.75TL 1219S	EUR											
Warrant	LU2000298286	AIRFR 8.75TL OPENS	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1988448020	AIRFR 8.75TL OPENS	EUR											
Warrant	DE000CP91A41	AIRFR 8.75TPIOPENC	EUR											
Warrant	LU2000265947	AIRFR 9.02TS OPENS	EUR											
Warrant	LU1988448293	AIRFR 9.06TL OPENS	EUR											
Warrant	LU2000350111	AIRFR 9.16TS OPENS	EUR											
Warrant	LU2000298955	AIRFR 9.16TS OPENS	EUR											
Warrant	DE000CP1DR38	AIRFR 9.25C 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP91JT9	AIRFR 9.25C 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP906B6	AIRFR 9.25C 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCORFU2	AIRFR 9.25C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP91C31	AIRFR 9.25C 1220C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP853E4	AIRFR 9.25P 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP86CL1	AIRFR 9.25P 0620C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP186X9	AIRFR 9.25P 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP6QE82	AIRFR 9.25P 1220C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA3Y530	AIRFR 9.25TL 1219C	EUR											
Warrant	DE000KA3ZHA1	AIRFR 9.25TL 1219C	EUR											
Warrant	DE000KA3Y857	AIRFR 9.25TL 1219C	EUR											
Warrant	LU1988703317	AIRFR 9.25TL 1219S	EUR											
Warrant	DE000KA3Y9G0	AIRFR 9.25TPIOPENC	EUR											
Warrant	DE000KA3Y969	AIRFR 9.25TPIOPENC	EUR											
Warrant	DE000KA3Y8T5	AIRFR 9.25TS 1219C	EUR											
Warrant	LU2000254156	AIRFR 9.25TS 1219S	EUR											
Warrant	LU2000350467	AIRFR 9.25TS 1219S	EUR											
Warrant	LU2000266168	AIRFR 9.31TS OPENS	EUR											
Warrant	LU2000350202	AIRFR 9.31TS OPENS	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988448376	AIRFR 9.38TL OPENS	EUR											
Warrant	LU2000350384	AIRFR 9.45TS OPENS	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988576705	AIRFR 9.54TL OPENS	EUR											
Warrant	LU2000266325	AIRFR 9.59TS OPENS	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP90UV4	AIRFR 9.75C 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP90UW2	AIRFR 9.75C 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP90P29	AIRFR 9.75C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCORFV0	AIRFR 9.75C 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP906D2	AIRFR 9.75C 1220C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP27103	AIRFR 9.75P 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP4K373	AIRFR 9.75P 0620C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP271Y7	AIRFR 9.75P 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP7FPE2	AIRFR 9.75P 1220C	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1988571656	AIRFR 9.75TL 1219S	EUR											
Warrant	DE000KA3YNA2	AIRFR 9.75TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3YNX4	AIRFR 9.75TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YMK3	AIRFR 9.75TS 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000254313	AIRFR 9.75TS 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1988791692	AIRFR 9.86TL OPENS	EUR											
Warrant	LU2000266671	AIRFR 9.87TS OPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU38GG3	AIRFR 9.99TPIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000169396	AIRFR10.02TL OPENS	EUR											
Warrant	DE000CU38FX0	AIRFR10.07TS OPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000266838	AIRFR10.15TS OPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000169479	AIRFR10.18TL OPENS	EUR											
Warrant	DE000CP1DR46	AIRFR10.25C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP90RY4	AIRFR10.25C 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CQ7XUG9	AIRFR10.25C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCORFW8	AIRFR10.25C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP90UX0	AIRFR10.25C 1220C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP86HW7	AIRFR10.25P 0320C	EUR	0,86	0,86	0,86			0,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86HX5	AIRFR10.25P 0620C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP7FPA0	AIRFR10.25P 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP853K1	AIRFR10.25P 1220C	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3X9D8	AIRFR10.25TL 1219C	EUR											
Warrant	DE000KA3X7N1	AIRFR10.25TPIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3X680	AIRFR10.25TPIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3X6Z7	AIRFR10.25TS 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000294020	AIRFR10.25TS 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU2000169552	AIRFR10.29TS OPENS	EUR											
Warrant	LU2000169636	AIRFR10.43TS OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000435375	AIRFR10.58TS OPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU38GZ3	AIRFR10.58TS OPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1988792153	AIRFR10.72TS OPENS	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP271R1	AIRFR10.75C 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP90KM4	AIRFR10.75C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP28ZC3	AIRFR10.75C 1219C	EUR	0,13	0,13	0,12	9500,00	2	0,12	75000				
Warrant	DE000CP90RZ1	AIRFR10.75C 1220C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP853D6	AIRFR10.75P 0320C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP853F1	AIRFR10.75P 0620C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP7FPB8	AIRFR10.75P 1219C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP6P4G4	AIRFR10.75P 1220C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA2WFF3	AIRFR10.75TPIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA2WG40	AIRFR10.75TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA2VX08	AIRFR10.75TS 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1988633431	AIRFR10.75TS 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1988448889	AIRFR10.86TS OPENS	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU12QK9	AIRFR10.99TPIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU34927	AIRFR11.07TS OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1988448962	AIRFR11.14TS OPENS	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP18QN0	AIRFR11.25C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86HQ9	AIRFR11.25C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP6P823	AIRFR11.25C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP906E0	AIRFR11.25C 1220C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP86133	AIRFR11.25P 0320C	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP7FPD4	AIRFR11.25P 0620C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP7FPC6	AIRFR11.25P 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP86141	AIRFR11.25P 1220C	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA2UTJ0	AIRFR11.25TPIOPENC	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP9ZS09	AIRFR11.25TPIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000KA2VBF4	AIRFR11.25TS 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1988501109	AIRFR11.25TS 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1988449002	AIRFR11.42TS OPENS	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CJ81NH0	AIRFR11.57TS OPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP847Y4	AIRFR11.75C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP4K332	AIRFR11.75C 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP28ZD1	AIRFR11.75C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6P393	AIRFR11.75C 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA2VU43	AIRFR11.75TPIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP7FM92	AIRFR11.75TPIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA2VUS7	AIRFR11.75TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA2VBH0	AIRFR11.75TS 1219C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1988571904	AIRFR11.75TS 1219S	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1988577349	AIRFR11.98TS OPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CJ81LR3	AIRFR12.02TPIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP85259	AIRFR12.25C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86QX6	AIRFR12.25C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP6PUU9	AIRFR12.25C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86CF3	AIRFR12.25C 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP7FLG6	AIRFR12.25P 0320C	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA2VUU3	AIRFR12.25TPIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA2W0Y5	AIRFR12.25TPIOPENC	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA2VQ72	AIRFR12.25TS 1219C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CJ5E918	AIRFR12.57TS OPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP847Z1	AIRFR12.75C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP85283	AIRFR12.75C 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP271Q3	AIRFR12.75C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86Q08	AIRFR12.75C 1220C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU36JV0	AIRFR12.97TPIOPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CP86HP1	AIRFR13.25C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP4K340	AIRFR13.25C 0620C	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6PUV7	AIRFR13.25C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P4A7	AIRFR13.25C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP85267	AIRFR13.75C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86QY4	AIRFR13.75C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6TJ0	AIRFR13.75C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86CG1	AIRFR13.75C 1220C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CE8YLZ8	AIRFR14.04TS OPENZ	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CP86QW8	AIRFR14.25C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP85291	AIRFR14.25C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7FN26	AIRFR14.25C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86Q16	AIRFR14.25C 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP861Z2	AIRFR14.75C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP5G1A5	AIRFR14.75C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86117	AIRFR14.75C 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP92QL9	AIRFR15.25C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86109	AIRFR15.25C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP853C8	AIRFR15.25C 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP92QM7	AIRFR15.75C 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP867V8	AIRFR15.75C 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CV2C004	AIRFR16.01TS OPENZ	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CP7FLC5	AIRFR16.25C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86Q24	AIRFR16.25C 1220C	EUR	0,11	0,12	0,11	5005,00	1	0,12	45500				
Warrant	DE000CP86125	AIRFR16.75C 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CD5PL73	AIRFR4.908TL OPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CE4VSU9	AIRFR6.026TL OPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CE4WCT3	AIRFR6.572TL OPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU16C93	AIRFR7.572TL OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU16G65	AIRFR8.067TL OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU34919	AIRFR8.566TL OPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38GY6	AIRFR9.577TS OPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ4ZNV5	AIRLQ 80P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1416013420	AIRLQ 85C 1220S	EUR											
Warrant	DE000CP282Q3	AIRLQ 85P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP4K4A4	AIRLQ 85P 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ29HN4	AIRLQ 85P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P4M2	AIRLQ 85P 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP18B99	AIRLQ 90P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013064595	AIRLQ 90P 1219B	EUR											
Warrant	DE000CQ4ZNV3	AIRLQ 90P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CY90NH0	AIRLQ 90TCIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP7HS86	AIRLQ 90TCIOPENC	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1451954116	AIRLQ 90TCIOPENS	EUR											
Warrant	DE000CP1DS80	AIRLQ 95P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4K4B2	AIRLQ 95P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CQ29HP9	AIRLQ 95P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6P4N0	AIRLQ 95P 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1719580836	AIRLQ 95TCIOPENS	EUR											
Warrant	LU1612615648	AIRLQ 95TCIOPENS	EUR											
Warrant	DE000CU368X6	AIRLQ 95TL 1219Z	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CQ4Y0E6	AIRLQ 100C 1219C	EUR											
Warrant	NL0013344294	AIRLQ 100P 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP18CA7	AIRLQ 100P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ833U0	AIRLQ 100P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6RPS9	AIRLQ 100P 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU346A0	AIRLQ 100P 0620Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU423	AIRLQ 100P 0920T	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013077316	AIRLQ 100P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ4ZNX1	AIRLQ 100P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOERB5	AIRLQ 100P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5FC40	AIRLQ 100P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOU456	AIRLQ 100P 1220T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1521357852	AIRLQ 100P 1221S	EUR	0,67	0,68	0,67			0,68					
Warrant	LU1988599319	AIRLQ 100SWT1119S	EUR											
Warrant	DE000KA2V7V7	AIRLQ 100TCIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA2V6E5	AIRLQ 100TCIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1756860539	AIRLQ 100TCIOPENS	EUR											
Warrant	LU1573704720	AIRLQ 100TCIOPENS	EUR											
Warrant	DE000KA2VBj6	AIRLQ 100TL 1219C	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1964217696	AIRLQ 100TL 1219S	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CU368Y4	AIRLQ 100TL 1219Z	EUR	3,07	3,07	3,07			3,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964801457	AIRLQ 104TL OPENS	EUR	2,93	2,93	2,93			2,93					
Warrant	LU1921075716	AIRLQ 104TL OPENS	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CP1EWX4	AIRLQ 105C 0320C	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CP4K381	AIRLQ 105C 0620C	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP27988	AIRLQ 105C 1219C	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CP6P4J8	AIRLQ 105C 1220C	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CP1D5C8	AIRLQ 105P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CQ29HQ7	AIRLQ 105P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6RAA9	AIRLQ 105P 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP6RS02	AIRLQ 105TCIOPENC	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP6RSH6	AIRLQ 105TCIOPENC	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1910548491	AIRLQ 105TCIOPENS	EUR	2,60	2,60	2,60			2,60					
Warrant	LU1946407142	AIRLQ 105TCIOPENS	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000KA2V8K4	AIRLQ 105TL 1219C	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964217936	AIRLQ 105TL 1219S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU36821	AIRLQ 105TL 1219Z	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP6P4H2	AIRLQ 110C 0320C	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCORG51	AIRLQ 110C 0320T	EUR	2,18	2,18	2,18			2,18					
Warrant	NL0013077308	AIRLQ 110C 1219B	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CQ29HK0	AIRLQ 110C 1219C	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1493181272	AIRLQ 110C 1220S	EUR											
Warrant	LU1493181439	AIRLQ 110C 1221S	EUR											
Warrant	LU1493181785	AIRLQ 110C 1222S	EUR											
Warrant	NL0013664188	AIRLQ 110P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP7GL01	AIRLQ 110P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1969081709	AIRLQ 110P 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013344286	AIRLQ 110P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ7XXT6	AIRLQ 110P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCORG44	AIRLQ 110P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38J58	AIRLQ 110P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988686710	AIRLQ 110SWT1119S	EUR											
Warrant	LU1988599400	AIRLQ 110SWT1119S	EUR											
Warrant	DE000CP846Q2	AIRLQ 110TCIOPENC	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP847E6	AIRLQ 110TCIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1937446646	AIRLQ 110TCIOPENS	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1946407225	AIRLQ 110TCIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000KA2VBL2	AIRLQ 110TL 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964218231	AIRLQ 110TL 1219S	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CU36807	AIRLQ 110TL 1219Z	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1988674112	AIRLQ 113SWT1019S	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000UCOUQ88	AIRLQ 113SWT1119T	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CP1DR95	AIRLQ 115C 0320C	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1921117229	AIRLQ 115C 0320S	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP4K399	AIRLQ 115C 0620C	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1964315193	AIRLQ 115C 0620S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CQ4ZNU7	AIRLQ 115C 1219C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1896115109	AIRLQ 115C 1219S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCORG10	AIRLQ 115C 1219T	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CP6P4K6	AIRLQ 115C 1220C	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP853N5	AIRLQ 115P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1937847801	AIRLQ 115P 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013661101	AIRLQ 115P 1219B	EUR											
Warrant	DE000CP86CP2	AIRLQ 115P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1937847710	AIRLQ 115P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988674039	AIRLQ 115SWT1019S	EUR	7,35	7,35	7,35			7,35					
Warrant	LU1988599582	AIRLQ 115SWT1119S	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000UCOUQ70	AIRLQ 115SWT1119T	EUR	8,61	8,61	8,61			8,61					
Warrant	DE000KA1PD27	AIRLQ 115TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA1PDB3	AIRLQ 115TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964795469	AIRLQ 115TCIOPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA2VBM0	AIRLQ 115TL 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000254586	AIRLQ 115TL 1219S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU36815	AIRLQ 115TL 1219Z	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOVQT3	AIRLQ 117SWT1119T	EUR	4,99	4,99	4,99			4,99					
Warrant	LU2000183975	AIRLQ 117SWT1219S	EUR	1,84	2,20	1,84	1860,00	2	2,20	1000				
Warrant	LU1988792310	AIRLQ 118SWT1119S	EUR	1,76	1,76	1,76			1,76					
Warrant	LU2000184270	AIRLQ 118SWT1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1988628514	AIRLQ 119SWT1119S	EUR	3,21	3,21	3,21			3,21					
Warrant	LU2000184197	AIRLQ 119SWT1219S	EUR	2,71	2,71	2,71			2,71					
Warrant	NL0013337603	AIRLQ 120C 0320B	EUR	1,36	1,36	1,36			1,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP18881	AIRLQ 120C 0320C	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1921117575	AIRLQ 120C 0320S	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCORG69	AIRLQ 120C 0320T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU13N57	AIRLQ 120C 0320Z	EUR	1,33	1,33	1,33			1,33					
Warrant	NL0013350721	AIRLQ 120C 0620B	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP7F0B4	AIRLQ 120C 0620C	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1964315433	AIRLQ 120C 0620S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOU3X0	AIRLQ 120C 0620T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOU407	AIRLQ 120C 0920T	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013259401	AIRLQ 120C 1219B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CQ29HL8	AIRLQ 120C 1219C	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1896115364	AIRLQ 120C 1219S	EUR	1,24	1,24	1,21	1240,00	1	1,21	1000				
Warrant	DE000UCOFA51	AIRLQ 120C 1219T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CJ5CB44	AIRLQ 120C 1219Z	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1695100591	AIRLQ 120C 1220S	EUR											
Warrant	LU1493181355	AIRLQ 120C 1220S	EUR											
Warrant	DE000UCOU431	AIRLQ 120C 1220T	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1521357183	AIRLQ 120C 1221S	EUR	2,95	2,95	2,95			2,95					
Warrant	NL0013662034	AIRLQ 120P 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA1PET3	AIRLQ 120P 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969081022	AIRLQ 120P 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCORG85	AIRLQ 120P 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU35XB5	AIRLQ 120P 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1968978012	AIRLQ 120P 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOU3Z5	AIRLQ 120P 0620T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU35XC3	AIRLQ 120P 0620Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013658958	AIRLQ 120P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1PE55	AIRLQ 120P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969080305	AIRLQ 120P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOGJE1	AIRLQ 120P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU159H2	AIRLQ 120P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1521356615	AIRLQ 120P 1220S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3W3U6	AIRLQ 120TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3W4D0	AIRLQ 120TCIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000419841	AIRLQ 120TCIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3W203	AIRLQ 120TL 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988773526	AIRLQ 120TL 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU37YC7	AIRLQ 120TL 1219Z	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013667686	AIRLQ 125C 0320B	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP1DSA2	AIRLQ 125C 0320C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1921117732	AIRLQ 125C 0320S	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1964315789	AIRLQ 125C 0620S	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013348923	AIRLQ 125C 1219B	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CQ7XUH7	AIRLQ 125C 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1937423199	AIRLQ 125C 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCORG28	AIRLQ 125C 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP6P4L4	AIRLQ 125C 1220C	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000KA2U423	AIRLQ 125P 0320C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA2UKF7	AIRLQ 125P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1521358587	AIRLQ 125P 1221S	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA3ZF21	AIRLQ 125TCIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3ZG07	AIRLQ 125TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000340237	AIRLQ 125TCIOPENS	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000134846	AIRLQ 125TCIOPENS	EUR											
Warrant	DE000KA3ZFP3	AIRLQ 125TL 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000294376	AIRLQ 125TL 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000465109	AIRLQ 125TL 1219S	EUR											
Warrant	LU2000254743	AIRLQ 125TS 1219S	EUR											
Warrant	NL0013340847	AIRLQ 130C 0320B	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP853M7	AIRLQ 130C 0320C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1937346853	AIRLQ 130C 0320S	EUR	0,76	0,76	0,73	2318,00	1	0,73	3050				
Warrant	DE000UCORG77	AIRLQ 130C 0320T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU34588	AIRLQ 130C 0320Z	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013667702	AIRLQ 130C 0620B	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964316084	AIRLQ 130C 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOU3Y8	AIRLQ 130C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013340839	AIRLQ 130C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CQ29HM6	AIRLQ 130C 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1969080057	AIRLQ 130C 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCORG36	AIRLQ 130C 1219T	EUR	0,51	0,51	0,51			0,51					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ83YS0	AIRLQ 130C 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1521354834	AIRLQ 130C 1220S	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1695100674	AIRLQ 130C 1221S	EUR											
Warrant	LU1493181512	AIRLQ 130C 1221S	EUR											
Warrant	LU1493181868	AIRLQ 130C 1222S	EUR											
Warrant	DE000KA3ZGK2	AIRLQ 130P 0320C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1969080644	AIRLQ 130P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOSH83	AIRLQ 130P 1219T	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU382Y5	AIRLQ 130P 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1969093977	AIRLQ 130TPIOPENS	EUR											
Warrant	DE000KA2VBN8	AIRLQ 130TS 1219C	EUR											
Warrant	LU1964219635	AIRLQ 130TS 1219S	EUR											
Warrant	NL0013667694	AIRLQ 135C 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA1PER7	AIRLQ 135C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013658941	AIRLQ 135C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA1PQA7	AIRLQ 135C 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOSP75	AIRLQ 135C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP844N4	AIRLQ 135TPIOPENC	EUR											
Warrant	DE000CP844A1	AIRLQ 135TPIOPENC	EUR											
Warrant	LU1946523641	AIRLQ 135TPIOPENS	EUR											
Warrant	DE000KA2VBP3	AIRLQ 135TS 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964757295	AIRLQ 135TS 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU36823	AIRLQ 135TS 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013662026	AIRLQ 140C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA2UKD2	AIRLQ 140C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOSP83	AIRLQ 140C 0320T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU12HX1	AIRLQ 140C 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013665169	AIRLQ 140C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969081451	AIRLQ 140C 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU13XY4	AIRLQ 140C 0620Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOU415	AIRLQ 140C 0920T	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1382902390	AIRLQ 140C 1219S	EUR											
Warrant	DE000CJ83YT8	AIRLQ 140C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOU449	AIRLQ 140C 1220T	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1695100757	AIRLQ 140C 1221S	EUR											
Warrant	LU1695100831	AIRLQ 140C 1222S	EUR											
Warrant	DE000CP9ZSP6	AIRLQ 140TPIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP980S5	AIRLQ 140TPIOPENC	EUR	0,43	0,44	0,43	1290,00	1	0,44	3000				
Warrant	DE000CP9ZS17	AIRLQ 140TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP999A3	AIRLQ 140TPIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1937447453	AIRLQ 140TPIOPENS	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964471301	AIRLQ 140TPIOPENS	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000340310	AIRLQ 140TPIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA2VBQ1	AIRLQ 140TS 1219C	EUR	0,50	0,55	0,50	2080,00	2	0,55	4000				
Warrant	LU1969090957	AIRLQ 140TS 1219S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1969011672	AIRLQ 144TS OPENS	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1521358827	AIRLQ 145C 1222S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000KA1PPB7	AIRLQ 145TPIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA1PNC0	AIRLQ 145TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000340401	AIRLQ 145TPIOPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1969121422	AIRLQ 145TPIOPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA2VBR9	AIRLQ 145TS 1219C	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1968866308	AIRLQ 145TS 1219S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU36831	AIRLQ 145TS 1219Z	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU34596	AIRLQ 150C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU15ZL1	AIRLQ 150C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2UI56	AIRLQ 150TPIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA2UIW4	AIRLQ 150TPIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1969094355	AIRLQ 150TPIOPENS	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000KA3X1U9	AIRLQ 150TS 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU2000481486	AIRLQ 150TS 1219S	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CU38076	AIRLQ 155TS 1219Z	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU381C3	AIRLQ 160C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000476213	AIRLQ 160TPIOPENS	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CU38UH2	AIRLQ 165TS 1219Z	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CJ3VA36	AIRLQ 132.TS OPENZ	EUR	0,26	0,26	0,24	780,00	1	0,24	3000				
Warrant	DE000CM4HUP7	AIRLQ 16.3TCIOPENZ	EUR	6,10	6,10	6,10			6,10					
Warrant	DE000CV2CPM5	AIRLQ 94.8TCIOPENZ	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000CJ81FG8	AIRLQ104.7TCIOPENZ	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CJ811K7	AIRLQ105.6TL OPENZ	EUR	2,49	2,49	2,49			2,49					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964801614	AIRLQ108.2TL OPENS	EUR	2,53	2,53	2,53			2,53					
Warrant	LU1921076011	AIRLQ108.2TL OPENS	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1937441258	AIRLQ112.3TL OPENS	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1964801887	AIRLQ112.3TL OPENS	EUR	2,12	2,12	2,12			2,12					
Warrant	LU1969010948	AIRLQ114.4TL OPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU15TV7	AIRLQ114.8TCIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU15XR3	AIRLQ115.6TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU38241	AIRLQ124.8TCIOPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000299250	AIRLQ124.8TL OPENS	EUR	1,02	1,02	1,02			1,02					
Warrant	LU2000169719	AIRLQ124.8TL OPENS	EUR											
Warrant	DE000CA00HG3	AIRLQ130.6TPIOOPENZ	EUR											
Warrant	LU1964802778	AIRLQ130.6TS OPENS	EUR											
Warrant	LU1877088424	AIRLQ134.4TS OPENS	EUR											
Warrant	LU1964745878	AIRLQ138.2TS OPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1921076953	AIRLQ138.2TS OPENS	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1946485023	AIRLQ138.2TS OPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ3VD33	AIRLQ140.1TPIOOPENZ	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU125F5	AIRLQ141.9TS OPENZ	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU15FV2	AIRLQ149.8TPIOOPENZ	EUR	2,40	2,45	2,37	477,00	2	2,45	200				
Warrant	DE000CU16G73	AIRLQ151.9TS OPENZ	EUR	2,20	2,20	2,20			2,20					
Warrant	LU2000299508	AIRLQ153.6TS OPENS	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CU16J2C	AIRLQ159.2TPIOOPENZ	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CU382G2	AIRLQ161.9TS OPENZ	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CM6QJH6	AIRLQ44.9TCIOPENZ	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000CM6UMH6	AIRLQ54.63TCIOPENZ	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000CK53QW9	AIRLQ74.14TCIOPENZ	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000CB6V7D6	AIRLQ74.69TL OPENZ	EUR	5,58	5,58	5,58			5,58					
Warrant	DE000CB6S989	AIRLQ79.49TCIOPENZ	EUR	5,32	5,32	5,32			5,32					
Warrant	DE000CB6V7C8	AIRLQ80.77TL OPENZ	EUR	4,97	4,97	4,97			4,97					
Warrant	LU1248641190	AIRLQ83.68TL OPENS	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CD9ETE7	AIRLQ84.68TCIOPENZ	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000CD9FM54	AIRLQ85.78TL OPENZ	EUR	4,47	4,47	4,47			4,47					
Warrant	DE000CY4BJP6	AIRLQ87.55TCIOPENC	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CD9FT40	AIRLQ89.79TCIOPENZ	EUR	4,38	4,38	4,32	657,00	1	4,32	150				
Warrant	DE000CJ83SM5	AIRLQ95.62TL OPENZ	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000CJ5DQC1	AKA 28.73TCIOPENZ	EUR											
Warrant	DE000CJ5CPA9	AKA 33.97TCIOPENZ	EUR											
Warrant	DE000CJ5EQF2	AKA 44.32TCIOPENZ	EUR	0,52	0,52	0,52	312,00	1	0,52	600				
Warrant	DE000CU38U46	AKA 54.32TCIOPENZ	EUR											
Warrant	LU1937290531	AKZO 72.8TL OPENS	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CU36MK7	ALCLS 7.9TCIOPENZ	EUR											
Warrant	DE000CJ5FBN5	ALCLS 9.89TCIOPENZ	EUR											
Warrant	LU2000404900	ALLIA 165TCIOPENS	EUR	2,34	2,34	2,34			2,34					
Warrant	LU2000363015	ALLIA 180P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964323536	ALLIA 180P 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1937355920	ALLIA 180TCIOPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1946355911	ALLIA 183TCIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	LU2000405030	ALLIA 190TCIOPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964321753	ALLIA 195C 0620S	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1988503816	ALLIA 195C 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1964321241	ALLIA 195P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988504467	ALLIA 195P 0620S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964319773	ALLIA 195P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964320433	ALLIA 210C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964322132	ALLIA 210C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1964319005	ALLIA 210C 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964320193	ALLIA 210P 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1860045076	ALLIA 240TCIOPENS	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1946356059	ALLIA 250TCIOPENS	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1937812334	ALLIA 250TCIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CJ82XA2	ALLIA131.3TCIOPENZ	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000CJ82SL5	ALLIA151.2TCIOPENZ	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CJ82E61	ALLIA171.2TCIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU12G93	ALLIA191.2TCIOPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA1RS77	ALPHA 950P 0121C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA1RS51	ALPHA 950P 0920C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA1RLF3	ALPHA 975P 0121C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA1RLB2	ALPHA 975P 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA1RLD8	ALPHA 975P 0920C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2WXR1	ALPHA 975TL 1219C	EUR	2,49	2,49	2,49			2,49					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1RB01	ALPHA 1000P 0121C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA1RS28	ALPHA 1000P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA1RBX7	ALPHA 1000P 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA1RBZ2	ALPHA 1000P 0920C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP849Y0	ALPHA 1000P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA2V8A9	ALPHA 1000TCIOPENC	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000KA2VS9Y	ALPHA 1000TL 1219C	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA1QR79	ALPHA 1025P 0121C	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA1RK91	ALPHA 1025P 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA1QR38	ALPHA 1025P 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA1QR53	ALPHA 1025P 0920C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP84ZJ6	ALPHA 1025P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP99Q03	ALPHA 1025TCIOPENC	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000KA3WL00	ALPHA 1025TCIOPENC	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000KA2UKB6	ALPHA 1025TCIOPENC	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000KA2VSZ6	ALPHA 1025TL 1219C	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP97510	ALPHA 1050P 0121C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA1RBV1	ALPHA 1050P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP975X5	ALPHA 1050P 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP975Z0	ALPHA 1050P 0920C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP84YW7	ALPHA 1050P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3X750	ALPHA 1050TCIOPENC	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA1N7X4	ALPHA 1050TCIOPENC	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA1N8Q6	ALPHA 1050TCIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000KA2VT04	ALPHA 1050TL 1219C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP97Q39	ALPHA 1075P 0121C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1QR12	ALPHA 1075P 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP97QZ8	ALPHA 1075P 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP97Q13	ALPHA 1075P 0920C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP7H2Q6	ALPHA 1075P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA1QMR8	ALPHA 1075TCIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA1QMB2	ALPHA 1075TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA2VT12	ALPHA 1075TL 1219C	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CP913Q0	ALPHA 1100P 0121C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP975V9	ALPHA 1100P 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP913L1	ALPHA 1100P 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP913N7	ALPHA 1100P 0920C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP84ZH0	ALPHA 1100P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA1Q3A8	ALPHA 1100TCIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA1Q373	ALPHA 1100TCIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA2VT20	ALPHA 1100TL 1219C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP6Q5G0	ALPHA 1125C 0320C	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA1QRU1	ALPHA 1125C 0620C	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA1QRW7	ALPHA 1125C 0920C	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CP6Q5A3	ALPHA 1125C 1219C	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA3XD66	ALPHA 1125P 0121C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP97QX3	ALPHA 1125P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA2TW60	ALPHA 1125P 0620C	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2U050	ALPHA 1125P 0920C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP84VY9	ALPHA 1125P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA2UF92	ALPHA 1125TCIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2UDC9	ALPHA 1125TCIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA2VT38	ALPHA 1125TL 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA1QRY3	ALPHA 1150C 0121C	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CP975N6	ALPHA 1150C 0320C	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP6Q5M8	ALPHA 1150C 0620C	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP6Q5R7	ALPHA 1150C 0920C	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CP91299	ALPHA 1150C 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA2UUR1	ALPHA 1150P 0121C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP913J5	ALPHA 1150P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA1RS36	ALPHA 1150P 0620C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA2TW78	ALPHA 1150P 0920C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP7H2P8	ALPHA 1150P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3X326	ALPHA 1150TCIOPENC	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000KA3X3C3	ALPHA 1150TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA3X151	ALPHA 1150TL 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP6Q5U1	ALPHA 1175C 0121C	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CP849U8	ALPHA 1175C 0320C	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CP913B2	ALPHA 1175C 0620C	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CP913D8	ALPHA 1175C 0920C	EUR	1,55	1,55	1,55			1,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6Q5B1	ALPHA 1175C 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3XAV7	ALPHA 1175P 0121C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA1RB03	ALPHA 1175P 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA1RLA4	ALPHA 1175P 0620C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA1RS44	ALPHA 1175P 0920C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP842G2	ALPHA 1175P 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3Y175	ALPHA 1175TPIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3Y3Y6	ALPHA 1175TPIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3Y035	ALPHA 1175TL 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP913F3	ALPHA 1200C 0121C	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CP6Q5H8	ALPHA 1200C 0320C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP86M02	ALPHA 1200C 0620C	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP97Q53	ALPHA 1200C 0920C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP7H2B8	ALPHA 1200C 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA2U068	ALPHA 1200P 0121C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA1QR04	ALPHA 1200P 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA1RBW9	ALPHA 1200P 0620C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA1RLC0	ALPHA 1200P 0920C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP84YU1	ALPHA 1200P 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3XKR4	ALPHA 1200TPIOPENC	EUR											
Warrant	DE000KA3XLT8	ALPHA 1200TPIOPENC	EUR											
Warrant	DE000KA3XUJ3	ALPHA 1200TS 1219C	EUR											
Warrant	DE000CP97QU9	ALPHA 1225C 0121C	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP86MW7	ALPHA 1225C 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP97Q07	ALPHA 1225C 0620C	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP86M44	ALPHA 1225C 0920C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP6Q5C9	ALPHA 1225C 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA1RS69	ALPHA 1225P 0121C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP975U1	ALPHA 1225P 0320C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1QR20	ALPHA 1225P 0620C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000KA1RBY5	ALPHA 1225P 0920C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP7H2N3	ALPHA 1225P 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP975S5	ALPHA 1250C 0121C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP849V6	ALPHA 1250C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6Q5N6	ALPHA 1250C 0620C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP975Q9	ALPHA 1250C 0920C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP7H2C6	ALPHA 1250C 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA1RLE6	ALPHA 1250P 0121C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP97QW5	ALPHA 1250P 0320C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP975W7	ALPHA 1250P 0620C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA1QR46	ALPHA 1250P 0920C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP842F4	ALPHA 1250P 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA2V7B9	ALPHA 1250TPIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA2V8B7	ALPHA 1250TPIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA2VT53	ALPHA 1250TS 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA1RK83	ALPHA 1275C 0121C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP6Q5J4	ALPHA 1275C 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP975P1	ALPHA 1275C 0620C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA1RBT5	ALPHA 1275C 0920C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP6Q5D7	ALPHA 1275C 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA1QR61	ALPHA 1275P 0121C	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP913H9	ALPHA 1275P 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP97QY1	ALPHA 1275P 0620C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP975Y3	ALPHA 1275P 0920C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP84YT3	ALPHA 1275P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP90EW6	ALPHA 1275TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP90EL9	ALPHA 1275TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2VT61	ALPHA 1275TS 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CQ4GBL1	ALPHA 1296TPIOPENC	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA1RS10	ALPHA 1300C 0121C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP86MX5	ALPHA 1300C 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86M10	ALPHA 1300C 0620C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6Q5S5	ALPHA 1300C 0920C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP7H2D4	ALPHA 1300C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP975O2	ALPHA 1300P 0121C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA2U0UM2	ALPHA 1300P 0320C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP913K3	ALPHA 1300P 0620C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP97Q05	ALPHA 1300P 0920C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP7H2M5	ALPHA 1300P 1219C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA2UFD2	ALPHA 1300TPIOPENC	EUR	1,01	1,01	1,01			1,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VT79	ALPHA 1300TS 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CQ4GBM9	ALPHA 1321TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA2U043	ALPHA 1325C 0121C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP849W4	ALPHA 1325C 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA1QRV9	ALPHA 1325C 0620C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1QRX5	ALPHA 1325C 0920C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP6Q5E5	ALPHA 1325C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP97Q21	ALPHA 1325P 0121C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA2UUN0	ALPHA 1325P 0620C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP913M9	ALPHA 1325P 0920C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA2UFE0	ALPHA 1325TPIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000KA2VT87	ALPHA 1325TS 1219C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CQ8YUW1	ALPHA 1333TPIOPENC	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA2UUL4	ALPHA 1350C 0121C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP913A4	ALPHA 1350C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6Q5P1	ALPHA 1350C 0620C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA1RK75	ALPHA 1350C 0920C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP7H2E2	ALPHA 1350C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP913P2	ALPHA 1350P 0121C	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA2UUP5	ALPHA 1350P 0920C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA2UFF7	ALPHA 1350TPIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA2UDG0	ALPHA 1350TPIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA2VT95	ALPHA 1350TS 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP6Q5V9	ALPHA 1375C 0121C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP6Q5K2	ALPHA 1375C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP913C0	ALPHA 1375C 0620C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP86M51	ALPHA 1375C 0920C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP6Q5F2	ALPHA 1375C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2UUQ3	ALPHA 1375P 0121C	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA2UFG5	ALPHA 1375TPIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA2UDH8	ALPHA 1375TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA2VTA7	ALPHA 1375TS 1219C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA1QRZ0	ALPHA 1400C 0121C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP849X2	ALPHA 1400C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP86M28	ALPHA 1400C 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP913E6	ALPHA 1400C 0920C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP7H2F9	ALPHA 1400C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA2UDJ4	ALPHA 1400TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA2W0K4	ALPHA 1400TS 1219C	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CQ9JV57	ALPHA 1408TPIOPENC	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3XAU9	ALPHA 1425C 0121C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP86MY3	ALPHA 1425C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP97QR5	ALPHA 1425C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP97QT1	ALPHA 1425C 0920C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP84YP1	ALPHA 1425C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA2UDK2	ALPHA 1425TPIOPENC	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3Y043	ALPHA 1425TS 1219C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CQ9JVT5	ALPHA 1433TPIOPENC	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CP913G1	ALPHA 1450C 0121C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3ZJB5	ALPHA 1450C 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2UUK6	ALPHA 1450C 0920C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7H2G7	ALPHA 1450C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP92XE0	ALPHA 1450TPIOPENC	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000KA2UDL0	ALPHA 1450TPIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP97QV7	ALPHA 1475C 0121C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP6Q5Q9	ALPHA 1475C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP6Q5T3	ALPHA 1475C 0920C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP85XK1	ALPHA 1475C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP921G5	ALPHA 1475TPIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP920M5	ALPHA 1475TPIOPENC	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA3XD58	ALPHA 1500C 0121C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP6Q5L0	ALPHA 1500C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP86M36	ALPHA 1500C 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP975R7	ALPHA 1500C 0920C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP975T3	ALPHA 1525C 0121C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86MZ0	ALPHA 1525C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86M69	ALPHA 1525C 0920C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6Q5W7	ALPHA 1650C 0121C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CY711V7	ALPHA819.7TPIOPENC	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000CY711E3	ALPHA849.9TPIOPENC	EUR	3,26	3,26	3,26			3,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CY70W56	ALPHA877.8TCIOPENC	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000CY70XD0	ALPHA902.2TCIOPENC	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CQ1PNP4	ALPHA944.7TCIOPENC	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CP17D98	ALPHA948.3TCIOPENC	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CY6CAP8	ALPHA963.4TCIOPENC	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CW17J52	ALPHC 480TCIOPENC	EUR	30,27	30,27	30,27			30,27					
Warrant	DE000CX0SU80	ALPHC 575TCIOPENC	EUR	4,86	4,86	4,86			4,86					
Warrant	LU1382895917	ALPHC 790C 1220S	EUR											
Warrant	LU1910450847	ALPHC 850TCIOPENS	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000UCOQ611	ALPHC 900P 0320T	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946521272	ALPHC 900TCIOPENS	EUR	2,86	2,86	2,86			2,86					
Warrant	LU1946330419	ALPHC 945TL OPENS	EUR	2,84	2,84	2,84			2,84					
Warrant	LU1896325252	ALPHC 950TCIOPENS	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000UCOQ5V5	ALPHC 1000C 0320T	EUR	2,41	2,41	2,41			2,41					
Warrant	NL0013660889	ALPHC 1000P 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQ629	ALPHC 1000P 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ81T57	ALPHC 1000P 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013660905	ALPHC 1000P 0620B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOTQ73	ALPHC 1000P 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU13RC2	ALPHC 1000P 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000207584	ALPHC 1000P 0920S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOTQC3	ALPHC 1000P 0920T	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013066673	ALPHC 1000P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOLBL3	ALPHC 1000P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ5FAP2	ALPHC 1000P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOTQH2	ALPHC 1000P 1220T	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1946521512	ALPHC 1000TCIOPENS	EUR	1,92	1,92	1,92			1,92					
Warrant	LU1968883659	ALPHC 1045TCIOPENS	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOQ5W3	ALPHC 1050C 0320T	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCOFNN6	ALPHC 1050C 1219T	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1946439939	ALPHC 1050P 0320S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1969042982	ALPHC 1050P 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000207667	ALPHC 1050P 0920S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1969177648	ALPHC 1050TCIOPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1968910486	ALPHC 1050TL OPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CU34935	ALPHC 1082TL OPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU34208	ALPHC 1087TCIOPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1969205878	ALPHC 1090TCIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQ5X1	ALPHC 1100C 0320T	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOTQ40	ALPHC 1100C 0620T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOTQ99	ALPHC 1100C 0920T	EUR	2,03	2,03	2,03			2,03					
Warrant	LU1969049300	ALPHC 1100C 1219S	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000UCOFNP1	ALPHC 1100C 1219T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU14721	ALPHC 1100C 1219Z	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOTQE9	ALPHC 1100C 1220T	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1921260375	ALPHC 1100P 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOQ637	ALPHC 1100P 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1988470206	ALPHC 1100P 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000207741	ALPHC 1100P 0920S	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013350424	ALPHC 1100P 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921027824	ALPHC 1100P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOFQ12	ALPHC 1100P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1817293092	ALPHC 1100P 1220S	EUR											
Warrant	LU1817293506	ALPHC 1100P 1221S	EUR	2,49	2,49	2,49			2,49					
Warrant	LU1817293928	ALPHC 1100P 1222S	EUR	3,34	3,34	3,34			3,34					
Warrant	LU2000174719	ALPHC 1103TL OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOQ5Y9	ALPHC 1150C 0320T	EUR	1,34	1,34	1,34			1,34					
Warrant	NL0013066657	ALPHC 1150C 1219B	EUR	2,14	2,14	2,14			2,14					
Warrant	LU1969049649	ALPHC 1150C 1219S	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UCOFNQ9	ALPHC 1150C 1219T	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1988469612	ALPHC 1150P 0320S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU2000207154	ALPHC 1150P 0620S	EUR	1,25	1,25	1,25			1,25					
Warrant	NL0013333644	ALPHC 1150P 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1921028046	ALPHC 1150P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000174800	ALPHC 1155TL OPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000174982	ALPHC 1188TS OPENS	EUR											
Warrant	NL0013660863	ALPHC 1200C 0320B	EUR	2,03	2,03	2,03			2,03					
Warrant	LU1969050571	ALPHC 1200C 0320S	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOQ5Z6	ALPHC 1200C 0320T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU13NA5	ALPHC 1200C 0320Z	EUR	1,01	1,01	1,01			1,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013661655	ALPHC 1200C 0620B	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000UCOVK67	ALPHC 1200C 0620T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOVGM9	ALPHC 1200C 0620T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU14309	ALPHC 1200C 0620Z	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013260227	ALPHC 1200C 1219B	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1969050068	ALPHC 1200C 1219S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOFNR7	ALPHC 1200C 1219T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ5CBM4	ALPHC 1200C 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013675119	ALPHC 1200P 0320B	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000206859	ALPHC 1200P 0320S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOQ645	ALPHC 1200P 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013677495	ALPHC 1200P 0620B	EUR	1,47	1,47	1,47			1,47					
Warrant	LU2000207238	ALPHC 1200P 0620S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOTQ81	ALPHC 1200P 0620T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOTQD1	ALPHC 1200P 0920T	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1921260029	ALPHC 1200P 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOFQ20	ALPHC 1200P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU35527	ALPHC 1200P 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOTQJ8	ALPHC 1200P 1220T	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013672108	ALPHC 1225C 1219B	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000175013	ALPHC 1235TS OPENS	EUR											
Warrant	NL0013661648	ALPHC 1250C 0320B	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1969050811	ALPHC 1250C 0320S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOQ603	ALPHC 1250C 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013663776	ALPHC 1250C 0620B	EUR	1,98	1,98	1,98			1,98					
Warrant	NL0013248313	ALPHC 1250C 1219B	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1896109391	ALPHC 1250C 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOFN55	ALPHC 1250C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000206933	ALPHC 1250P 0320S	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1988468994	ALPHC 1250P 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1988642267	ALPHC 1250TPIOPENS	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013667173	ALPHC 1275C 1219B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU120F8	ALPHC 1281TS OPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000175104	ALPHC 1283TS OPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU14143	ALPHC 1288TPIOPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1382896055	ALPHC 1295C 1220S	EUR											
Warrant	NL0013660871	ALPHC 1300C 0320B	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1969051207	ALPHC 1300C 0320S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CU34554	ALPHC 1300C 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013660897	ALPHC 1300C 0620B	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1969052601	ALPHC 1300C 0620S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOTQ57	ALPHC 1300C 0620T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOTQA7	ALPHC 1300C 0920T	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013333032	ALPHC 1300C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988468648	ALPHC 1300C 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOFYT0	ALPHC 1300C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ83YE0	ALPHC 1300C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOTQF6	ALPHC 1300C 1220T	EUR	1,16	1,16	1,16			1,16					
Warrant	LU2000207071	ALPHC 1300P 0320S	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000UCOFQ38	ALPHC 1300P 1219T	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1988642424	ALPHC 1300TPIOPENS	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1937810551	ALPHC 1300TPIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013667181	ALPHC 1325C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000175286	ALPHC 1330TS OPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013676190	ALPHC 1350C 0320B	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1969042396	ALPHC 1350C 0320S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1969052866	ALPHC 1350C 0620S	EUR	1,27	1,27	1,27			1,27					
Warrant	NL0013066665	ALPHC 1350C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOGH20	ALPHC 1350C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1910545802	ALPHC 1350TPIOPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU37KX2	ALPHC 1350TS 1219Z	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1968911294	ALPHC 1378TS OPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CJ82UK7	ALPHC 1382TS OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ3V3P5	ALPHC 1390TPIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	NL0013667199	ALPHC 1400C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOX4E5	ALPHC 1400C 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ82DK3	ALPHC 1400C 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013667207	ALPHC 1400C 0620B	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1969042636	ALPHC 1400C 0620S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOVGN7	ALPHC 1400C 0620T	EUR	0,47	0,47	0,47			0,47					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVK75	ALPHC 1400C 0620T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU35550	ALPHC 1400C 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOHSM3	ALPHC 1400C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ82DJ5	ALPHC 1400C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOX4F2	ALPHC 1400P 0620T	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1988642770	ALPHC 1400TPIO PENS	EUR	1,48	1,48	1,48			1,48					
Warrant	LU2000175369	ALPHC 1425TS OPENS	EUR	2,37	2,37	2,37			2,37					
Warrant	LU2000207311	ALPHC 1450C 0920S	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013342330	ALPHC 1450C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1937343835	ALPHC 1450C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOJC97	ALPHC 1450C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU37KY0	ALPHC 1450TS 1219Z	EUR	1,95	1,95	1,95			1,95					
Warrant	LU2000175443	ALPHC 1473TS OPENS	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000CJ82EN5	ALPHC 1485TS OPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU35543	ALPHC 1500C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOTQ65	ALPHC 1500C 0620T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000207402	ALPHC 1500C 0920S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOTQ85	ALPHC 1500C 0920T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CJ83YF7	ALPHC 1500C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOTQG4	ALPHC 1500C 1220T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU12XK5	ALPHC 1586TS OPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CJ82W44	ALPHC 1596TPIO PENZ	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000CJ82WG1	ALPHC 982.TL OPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CR2UW50	ALPHC577.1TCIOPENZ	EUR	12,34	12,34	12,34			12,34					
Warrant	DE000CB6Q3C4	ALPHC634.3TCIOPENZ	EUR	28,32	28,32	28,32			28,32					
Warrant	DE000CJ5B245	ALPHC722.1TCIOPENZ	EUR	4,90	4,90	4,90			4,90					
Warrant	DE000CN50553	ALPHC782.6TL OPENZ	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000CN50D31	ALPHC823.6TCIOPENZ	EUR	7,99	7,99	7,99			7,99					
Warrant	DE000CA30VG1	ALPHC877.4TCIOPENZ	EUR	3,53	3,53	3,53			3,53					
Warrant	DE000CA30VE6	ALPHC878.9TL OPENZ	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CA30VF3	ALPHC983.4TCIOPENZ	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1946330500	ALPHC997.5TL OPENS	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1896417299	ALPHC997.5TL OPENS	EUR	2,13	2,13	2,13			2,13					
Warrant	LU2000174636	ALPHC997.5TL OPENS	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CJ58EB3	ALS30 6.4TCIOPENZ	EUR											
Warrant	DE000CU38YN2	ALS30 8.4TCIOPENZ	EUR											
Warrant	DE000CU15T38	ALS30 5.38TCIOPENZ	EUR											
Warrant	DE000KA3WSJ6	ALSTO 30TCIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA1Q9U3	ALSTO 30TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3WNW0	ALSTO 30TL 1219C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA1RAK6	ALSTO 32TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA1Q9V1	ALSTO 32TCIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2VBX7	ALSTO 32TL 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000255393	ALSTO 32TL 1219S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000KA1Q9W9	ALSTO 34TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA1RAL4	ALSTO 34TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1988672173	ALSTO 34TCIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA2VBV5	ALSTO 34TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1988505274	ALSTO 35C 1219S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1988506249	ALSTO 35P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988505605	ALSTO 35P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOENY6	ALSTO 35P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1RBE7	ALSTO 36P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA1RFU4	ALSTO 36TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA1RF98	ALSTO 36TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988768104	ALSTO 36TCIOPENS	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA2VBZ2	ALSTO 36TL 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000255559	ALSTO 36TL 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOSH86	ALSTO 38C 0320T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA1RBA5	ALSTO 38C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOESK4	ALSTO 38C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCORGD6	ALSTO 38P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOSHA8	ALSTO 39C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1988506082	ALSTO 40C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQ942	ALSTO 40C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA1RBB3	ALSTO 40C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1988505431	ALSTO 40C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOESL2	ALSTO 40C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOQ991	ALSTO 40P 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1988505860	ALSTO 40P 1219S	EUR	0,63	0,63	0,63			0,63					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOENZ3	ALSTO 40P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA3Y3N9	ALSTO 40TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3Y1Z7	ALSTO 40TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000135066	ALSTO 40TPIOPENS	EUR											
Warrant	DE000KA3Y0Z9	ALSTO 40TS 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCORG93	ALSTO 41C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQ959	ALSTO 42C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA1RBC1	ALSTO 42C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOESM0	ALSTO 42C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCORGE4	ALSTO 42P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA1RAN0	ALSTO 42TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA1Q9Y5	ALSTO 42TPIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA2VC11	ALSTO 42TS 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCORGA2	ALSTO 43C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQ967	ALSTO 44C 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOESN8	ALSTO 44C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA1RAP5	ALSTO 44TPIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA1Q9Z2	ALSTO 44TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA2VC29	ALSTO 44TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCORG80	ALSTO 45C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOQ9A1	ALSTO 45P 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQ934	ALSTO 45P 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOQ975	ALSTO 46C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOHGA3	ALSTO 46C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2UCD9	ALSTO 46TPIOPENC	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA2UEB9	ALSTO 46TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA2VQ80	ALSTO 46TS 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCORG88	ALSTO 47C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQ983	ALSTO 48C 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988768526	ALSTO 48TPIOPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CZ8Y3W9	ALSTO 12.6TCIOPENZ	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CY90822	ALSTO 27.4TCIOPENZ	EUR											
Warrant	DE000CP18CN0	ALSTO 29.6P 0320C	EUR											
Warrant	DE000CQ4ZN26	ALSTO 29.6P 1219C	EUR											
Warrant	LU1988792583	ALSTO 33.6TL OPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1988792666	ALSTO 37.8TL OPENS	EUR											
Warrant	DE000CQ99YH4	ALSTO 38.6TPIOPENC	EUR											
Warrant	LU1946102545	ALSTO 39.8TPIOPENS	EUR											
Warrant	LU1988768369	ALSTO 42.5TPIOPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ82XC8	ALSTO 44.1TPIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CM95YE8	ALSTO15.11TCIOPENZ	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000CX50RS4	ALSTO20.86TCIOPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CD9ETG2	ALSTO20.99TCIOPENZ	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP4KXB9	ALSTO24.38P 0320C	EUR											
Warrant	DE000CP4K4F3	ALSTO24.38P 0620C	EUR											
Warrant	DE000CP4LDN4	ALSTO24.77TCIOPENZ	EUR											
Warrant	DE000CP4LCR7	ALSTO24.83TCIOPENZ	EUR											
Warrant	DE000CJ824X3	ALSTO25.18TL OPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CQ29YY6	ALSTO25.25P 1219C	EUR											
Warrant	DE000CP6P4W1	ALSTO25.25P 1220C	EUR											
Warrant	DE000CY4A0C2	ALSTO25.73TCIOPENZ	EUR											
Warrant	DE000CY4A001	ALSTO25.96TCIOPENZ	EUR											
Warrant	DE000CP18CM2	ALSTO26.99P 0320C	EUR											
Warrant	DE000CQ4ZNY9	ALSTO26.99P 1219C	EUR											
Warrant	DE000CY907H0	ALSTO27.63TCIOPENZ	EUR											
Warrant	DE000CP1DSG9	ALSTO27.86P 0320C	EUR											
Warrant	DE000CP4K4G1	ALSTO27.86P 0620C	EUR											
Warrant	DE000CP18CK6	ALSTO27.86P 1219C	EUR											
Warrant	DE000CV2CDS8	ALSTO27.92TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP28ZX9	ALSTO28.73P 0320C	EUR											
Warrant	DE000CQ29YZ3	ALSTO28.73P 1219C	EUR											
Warrant	DE000CP6P4X9	ALSTO28.73P 1220C	EUR											
Warrant	DE000CV2CG70	ALSTO29.18TL OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CY90824	ALSTO29.23TCIOPENZ	EUR											
Warrant	LU1612232717	ALSTO29.38TPIOPENS	EUR											
Warrant	DE000CY90AH7	ALSTO29.48TCIOPENZ	EUR											
Warrant	DE000CP5G6E6	ALSTO30.01TCIOPENZ	EUR											
Warrant	DE000CU37MD0	ALSTO30.34TL 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP4LEX1	ALSTO30.47C 0320C	EUR											
Warrant	DE000CQ4HJ21	ALSTO30.47C 1219C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP1DSH7	ALSTO30.47P 0320C	EUR											
Warrant	DE000CP4K4H9	ALSTO30.47P 0620C	EUR											
Warrant	DE000CP18CL4	ALSTO30.47P 1219C	EUR											
Warrant	LU1964226259	ALSTO30.47TL 1219S	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CP90U22	ALSTO31.34C 1219C	EUR											
Warrant	DE000CP28Z7	ALSTO31.34P 0320C	EUR											
Warrant	DE000CQ29Z06	ALSTO31.34P 1219C	EUR											
Warrant	DE000CP6P4Y7	ALSTO31.34P 1220C	EUR											
Warrant	LU1937812508	ALSTO31.57TCIOPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP6RKZ5	ALSTO31.71TCIOPENC	EUR											
Warrant	DE000CP6RKJ9	ALSTO31.79TCIOPENC	EUR											
Warrant	DE000CP4K4C0	ALSTO32.21C 0620C	EUR											
Warrant	DE000CP18CP5	ALSTO32.21P 0320C	EUR											
Warrant	DE000CQ7XLE3	ALSTO32.21P 1219C	EUR											
Warrant	DE000CU37ME8	ALSTO32.34TL 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946339048	ALSTO33.01TL OPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CJ83H59	ALSTO33.04TCIOPENZ	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP18CF6	ALSTO33.08C 0320C	EUR											
Warrant	DE000CQ4FYX0	ALSTO33.08C 1219C	EUR											
Warrant	DE000CP1DSJ3	ALSTO33.08P 0320C	EUR											
Warrant	DE000CP6RPV3	ALSTO33.08P 0620C	EUR											
Warrant	DE000CP7FHK6	ALSTO33.08P 1219C	EUR											
Warrant	DE000CP974B4	ALSTO33.16TCIOPENC	EUR											
Warrant	DE000CJ83HD7	ALSTO33.17TL OPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP973Z5	ALSTO33.25TCIOPENC	EUR											
Warrant	DE000CP1DS06	ALSTO33.95C 0320C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP27129	ALSTO33.95C 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP6P4P5	ALSTO33.95C 1220C	EUR											
Warrant	DE000CP28Z24	ALSTO33.95P 0320C	EUR											
Warrant	DE000CP7HBM1	ALSTO33.95P 1219C	EUR											
Warrant	DE000CU37MF5	ALSTO34.34TL 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP28ZR1	ALSTO34.82C 0320C	EUR											
Warrant	LU1921251895	ALSTO34.82C 0320S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP4K4D8	ALSTO34.82C 0620C	EUR											
Warrant	DE000CP18CE9	ALSTO34.82C 1219C	EUR											
Warrant	LU1910305249	ALSTO34.82C 1219S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ5EWD5	ALSTO34.82C 1219Z	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1921252273	ALSTO34.82P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964325663	ALSTO34.82P 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CQ7CQW8	ALSTO34.82P 1219C	EUR											
Warrant	LU1921251622	ALSTO34.82P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP18CG4	ALSTO35.69C 0320C	EUR											
Warrant	DE000CQ4FYX8	ALSTO35.69C 1219C	EUR											
Warrant	DE000CP9ZXT8	ALSTO35.69P 1219C	EUR											
Warrant	DE000CP1DSE4	ALSTO36.56C 0320C	EUR											
Warrant	DE000CQ7XLA1	ALSTO36.56C 1219C	EUR											
Warrant	DE000CP28ZS9	ALSTO37.44C 0320C	EUR											
Warrant	DE000CP6PU34	ALSTO37.44C 1219C	EUR											
Warrant	DE000CP6P4Q3	ALSTO37.44C 1220C	EUR											
Warrant	DE000CQ7CPS8	ALSTO37.76TPIOPENC	EUR											
Warrant	DE000CQ7CP82	ALSTO37.76TPIOPENC	EUR											
Warrant	DE000CP18CH2	ALSTO38.31C 0320C	EUR											
Warrant	DE000CP4K4E6	ALSTO38.31C 0620C	EUR											
Warrant	DE000CP6PU42	ALSTO38.31C 1219C	EUR											
Warrant	DE000CQ99YT9	ALSTO38.58TPIOPENC	EUR											
Warrant	DE000CP1DSF1	ALSTO39.18C 0320C	EUR											
Warrant	LU1921251978	ALSTO39.18C 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU13NT5	ALSTO39.18C 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1964324344	ALSTO39.18C 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CQ4FYZ5	ALSTO39.18C 1219C	EUR											
Warrant	LU1910377743	ALSTO39.18C 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ81AU0	ALSTO39.18C 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964323965	ALSTO39.18P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CQ7XT18	ALSTO39.45TPIOPENC	EUR											
Warrant	DE000CP28ZT7	ALSTO40.05C 0320C	EUR											
Warrant	DE000CP85OV4	ALSTO40.05C 1219C	EUR											
Warrant	DE000CP7GXW6	ALSTO40.92C 0620C	EUR											
Warrant	DE000CP6P4R1	ALSTO40.92C 1220C	EUR											
Warrant	DE000CP85PG5	ALSTO41.27TPIOPENC	EUR											
Warrant	DE000CP85NE5	ALSTO41.29TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946102891	ALSTO41.53TPIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CQ7XLB9	ALSTO41.79C 1219C	EUR											
Warrant	DE000CA0YQ52	ALSTO42.23TS OPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CQ7CQ00	ALSTO42.66C 1219C	EUR											
Warrant	DE000CP994Z1	ALSTO43.36TPIOPENC	EUR											
Warrant	DE000CP993S8	ALSTO43.37TPIOPENC	EUR											
Warrant	DE000CU15BU3	ALSTO43.53C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964324856	ALSTO43.53C 0620S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU15BV1	ALSTO43.53C 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU15BT5	ALSTO43.53C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1968977121	ALSTO45.19TPIOPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CU35NI9	ALSTO47.22TS OPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU15223	ALSTO49.05TPIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000411194	ALTEN 104TL OPENS	EUR											
Warrant	LU1937291851	ALTEN 83.2TL OPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1937292156	ALTEN 88.4TL OPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000410972	ALTEN 93.6TL OPENS	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CD208T3	ALTEN48.45TCIOPENZ	EUR											
Warrant	DE000CD20TV3	ALTEN54.77TCIOPENZ	EUR											
Warrant	DE000CD5PN30	ALTEN60.97TCIOPENZ	EUR	2,27	2,27	2,14	65600,00	9	2,15	30000				
Warrant	DE000CV2CCE0	ALTEN66.89TCIOPENZ	EUR											
Warrant	DE000CJ8ZZJ4	ALTEN77.17TCIOPENZ	EUR											
Warrant	DE000CJ81XG1	ALTEN87.42TCIOPENZ	EUR											
Warrant	DE000CU16AX7	ALTEN97.48TCIOPENZ	EUR											
Warrant	DE000CJSEWE3	ALTIA 2C 1219Z	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CJ5CB69	ALTIA 2P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83PC2	ALTIA 3C 0320Z	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ83PB4	ALTIA 3C 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU35PG0	ALTIA 4C 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU38J90	ALTIA 4C 0620Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU354M9	ALTIA 5C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU354N7	ALTIA 5C 0620Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJSEWF0	ALTIA 1.5P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5E157	ALTIA 1.8C 1219Z	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CJ82QT6	ALTIA 2.5C 0320Z	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CJ5CB51	ALTIA 2.5C 1219Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU12XA6	ALTIA 2.5TCIOPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CJ83YV4	ALTIA 2.7C 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU15TZ4	ALTIA 2.7TCIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CU12Y83	ALTIA 3.2C 1219Z	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU12105	ALTIA 3.4C 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU154A8	ALTIA 3.5C 0320Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU16BH8	ALTIA 3.5C 0620Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU35BD7	ALTIA 3.9C 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU35023	ALTIA 4.4C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU35049	ALTIA 4.5C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU36W12	ALTIA 4.5C 0620Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU35031	ALTIA 4.9C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ5BQ89	ALTIA 1.06TCIOPENZ	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CJ5BML5	ALTIA 1.26TCIOPENZ	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CJ3XCU6	ALTIA 1.46TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5EH4	ALTIA 1.68TCIOPENZ	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CJ82JP9	ALTIA 1.88TCIOPENZ	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CJ828N5	ALTIA 2.08TCIOPENZ	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CJ83LW9	ALTIA 2.29TCIOPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CU35TX7	ALTIA 3.21TCIOPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CU38YJ0	ALTIA 3.71TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CQ9KBP3	ALTRA 6TCIOPENC	EUR											
Warrant	NL0013348980	ALTRA 10P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQ9H6	ALTRA 12P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6QUD3	ALTRA 7.5TCIOPENC	EUR											
Warrant	DE000CJ3V4M0	ALTRA 4.25TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CE4XBZ0	ALTRA 4.75TCIOPENZ	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CJ3U9E7	ALTRA 5.28TCIOPENZ	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CA33NW9	ALTRA 5.81TCIOPENZ	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CJ5EKH1	ALTRA 6.34TCIOPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CJ5EQG0	ALTRA 6.83TCIOPENZ	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CJ804F2	ALTRA 7.34TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ81NS7	ALTRA 7.82TCIOPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CJ81NT5	ALTRA 8.31TCIOPENZ	EUR	1,61	1,61	1,61			1,61					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946339634	ALTRA 8.32TL OPENS	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CJ81NU3	ALTRA 8.81TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU12E38	ALTRA 9.82TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU15231	ALTRA10.84TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU12QL7	ALTRA14.79TPIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ5DBP5	ALTRA5.079TL OPENZ	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CJ3US60	ALTRA5.603TL OPENZ	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CJ3US78	ALTRA6.122TL OPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CJ5EN97	ALTRA6.635TL OPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CJ5E1T0	ALTRA7.139TL OPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CJ81LJ0	ALTRA7.645TL OPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CJ81NJ6	ALTRA8.147TL OPENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CJ81NK4	ALTRA8.655TL OPENZ	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU12ER0	ALTRA9.663TL OPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CC7YVG1	AMAZO 320TCIOPENC	EUR	12,55	12,55	12,55			12,55					
Warrant	DE000CY711P9	AMAZO 800TCIOPENC	EUR	8,29	8,29	8,29			8,29					
Warrant	DE000CY6CAD4	AMAZO 850TCIOPENC	EUR	7,38	7,38	7,38			7,38					
Warrant	DE000CY71178	AMAZO 875TCIOPENC	EUR	7,12	7,15	7,12	477,04	1	7,15	67				
Warrant	DE000CY6CAE2	AMAZO 900TCIOPENC	EUR	6,85	6,85	6,85			6,85					
Warrant	DE000CQ1PB89	AMAZO 950TCIOPENC	EUR	6,48	6,48	6,48			6,48					
Warrant	DE000CJ3XRC2	AMAZO 1007TCIOPENZ	EUR	7,39	7,39	7,39			7,39					
Warrant	DE000CQ1PCQ5	AMAZO 1025TCIOPENC	EUR	6,22	6,22	6,22			6,22					
Warrant	DE000CQ1PBD5	AMAZO 1025TCIOPENC	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000CQ1PBF0	AMAZO 1075TCIOPENC	EUR	5,19	5,19	5,19			5,19					
Warrant	DE000CQ1Q8A0	AMAZO 1100TCIOPENC	EUR	4,96	4,96	4,96			4,96					
Warrant	DE000CQ28794	AMAZO 1125TCIOPENC	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000CQ1QB05	AMAZO 1125TCIOPENC	EUR	5,27	5,27	5,27			5,27					
Warrant	DE000CQ29450	AMAZO 1150TCIOPENC	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000CQ298E1	AMAZO 1200TCIOPENC	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000CJ3VYW0	AMAZO 1224TCIOPENZ	EUR	5,48	5,48	5,48			5,48					
Warrant	DE000CJ5BC28	AMAZO 1226TL OPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CJ8Z238	AMAZO 1300P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4KQC1	AMAZO 1300TCIOPENC	EUR	4,43	4,43	4,43			4,43					
Warrant	LU2000175526	AMAZO 1313TL OPENS	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000CJ3XE06	AMAZO 1330TL OPENZ	EUR	4,21	4,21	4,21			4,21					
Warrant	NL0013064447	AMAZO 1350P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000175799	AMAZO 1365TL OPENS	EUR	4,39	4,39	4,39			4,39					
Warrant	DE000CJ81T65	AMAZO 1400P 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP4KU64	AMAZO 1400TCIOPENC	EUR	2,89	2,89	2,89			2,89					
Warrant	LU2000175872	AMAZO 1418TL OPENS	EUR	3,93	3,93	3,93			3,93					
Warrant	DE000CJ5E785	AMAZO 1429TCIOPENZ	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CJ5E7C3	AMAZO 1431TL OPENZ	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP84427	AMAZO 1450P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4K3U4	AMAZO 1450TCIOPENC	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA3XLN1	AMAZO 1450TCIOPENC	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000CP4K217	AMAZO 1450TCIOPENC	EUR	2,42	2,42	2,42			2,42					
Warrant	LU1896326813	AMAZO 1450TCIOPENS	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1988619521	AMAZO 1450TCIOPENS	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000KA3XJD6	AMAZO 1450TL 1219C	EUR	3,22	3,22	3,22			3,22					
Warrant	LU2000175955	AMAZO 1470TL OPENS	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000KA3XNQ0	AMAZO 1500P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU13RD0	AMAZO 1500P 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UC0TP82	AMAZO 1500P 0920T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU36ZU8	AMAZO 1500P 0920Z	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013258841	AMAZO 1500P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP7H1U0	AMAZO 1500P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ5E3A6	AMAZO 1500P 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UC0TPE1	AMAZO 1500P 1220T	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP4LC99	AMAZO 1500TCIOPENC	EUR	1,95	1,95	1,95			1,95					
Warrant	LU2000339650	AMAZO 1500TCIOPENS	EUR	2,65	2,65	2,65			2,65					
Warrant	LU1896326904	AMAZO 1500TCIOPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA2VSC5	AMAZO 1500TL 1219C	EUR	2,61	2,76	2,61	913,50	1	2,76	350				
Warrant	LU1988481401	AMAZO 1500TL 1219S	EUR	2,77	2,77	2,77			2,77					
Warrant	LU2000176094	AMAZO 1523TL OPENS	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000CJ5E7D1	AMAZO 1533TL OPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3XNT4	AMAZO 1550P 0121C	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013667090	AMAZO 1550P 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3XC75	AMAZO 1550P 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XNR8	AMAZO 1550P 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1988474299	AMAZO 1550P 0620S	EUR	0,70	0,70	0,70			0,70					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XNS6	AMAZO 1550P 0920C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000209101	AMAZO 1550P 0920S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP842C1	AMAZO 1550P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA2UTY9	AMAZO 1550TCIOPENC	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000KA3ZHR5	AMAZO 1550TCIOPENC	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CP6Q821	AMAZO 1550TCIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP4KL3	AMAZO 1550TCIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP6P2E3	AMAZO 1550TCIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000339734	AMAZO 1550TCIOPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	LU1896327035	AMAZO 1550TCIOPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000KA2VSD3	AMAZO 1550TL 1219C	EUR	2,31	2,31	2,31			2,31					
Warrant	LU1946320535	AMAZO 1550TL 1219S	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1910591319	AMAZO 1575TL OPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	LU2000176177	AMAZO 1575TL OPENS	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000UCOQ3H9	AMAZO 1600C 0320T	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000UCOFNE5	AMAZO 1600C 1219T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA1QRK2	AMAZO 1600P 0121C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA3XAM6	AMAZO 1600P 0320C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1988472830	AMAZO 1600P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOQ3Q0	AMAZO 1600P 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU38EL8	AMAZO 1600P 0320Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013351877	AMAZO 1600P 0620B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA3XC83	AMAZO 1600P 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1969058129	AMAZO 1600P 0620S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOVUJ4	AMAZO 1600P 0620T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOVJD2	AMAZO 1600P 0620T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA1QRH8	AMAZO 1600P 0920C	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000209283	AMAZO 1600P 0920S	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0012967160	AMAZO 1600P 1219B	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP84YH8	AMAZO 1600P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOFPW2	AMAZO 1600P 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38IL7	AMAZO 1600P 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1817294223	AMAZO 1600P 1220S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1817294819	AMAZO 1600P 1221S	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CP7GLV3	AMAZO 1600TCIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000KA2UK87	AMAZO 1600TCIOPENC	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP7GK77	AMAZO 1600TCIOPENC	EUR	1,18	1,18	1,18	141,60	1	1,18	120				
Warrant	LU1921207640	AMAZO 1600TCIOPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	LU2000339817	AMAZO 1600TCIOPENS	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000KA2VSE1	AMAZO 1600TL 1219C	EUR	1,85	1,85	1,85			1,85					
Warrant	LU1946320618	AMAZO 1600TL 1219S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CJ82UM3	AMAZO 1626TCIOPENZ	EUR	1,94	1,94	1,94			1,94					
Warrant	LU1921236664	AMAZO 1628TL OPENS	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CJ5E7E9	AMAZO 1635TL OPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP6QXT3	AMAZO 1650C 0320C	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CP6QXM8	AMAZO 1650C 1219C	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCOQ3A4	AMAZO 1650C 1219T	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CP975D7	AMAZO 1650P 0121C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA2UKG5	AMAZO 1650P 0320C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1937382734	AMAZO 1650P 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP97494	AMAZO 1650P 0620C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1969058558	AMAZO 1650P 0620S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP975B1	AMAZO 1650P 0920C	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000209366	AMAZO 1650P 0920S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP7H1T2	AMAZO 1650P 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921029101	AMAZO 1650P 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013066525	AMAZO 1650P 1220B	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP7GXA2	AMAZO 1650TCIOPENC	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1964437039	AMAZO 1650TCIOPENS	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA2VSF8	AMAZO 1650TL 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1946320709	AMAZO 1650TL 1219S	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1964437203	AMAZO 1675TCIOPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964752650	AMAZO 1680TL OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOQ3J5	AMAZO 1700C 0320T	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CP6QXX5	AMAZO 1700C 0620C	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOVJ94	AMAZO 1700C 0620T	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOVFQ2	AMAZO 1700C 0620T	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CP6QX14	AMAZO 1700C 0920C	EUR	2,42	2,42	2,42			2,42					
Warrant	NL0013064439	AMAZO 1700C 1219B	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOFNF2	AMAZO 1700C 1219T	EUR	1,40	1,40	1,40			1,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP912U4	AMAZO 1700P 0121C	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA1QRE5	AMAZO 1700P 0320C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1937344213	AMAZO 1700P 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP912Q2	AMAZO 1700P 0620C	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1969058806	AMAZO 1700P 0620S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP970A1	AMAZO 1700P 0920C	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CP842B3	AMAZO 1700P 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1921260532	AMAZO 1700P 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOQ3F3	AMAZO 1700P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CJ83X83	AMAZO 1700P 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1817294496	AMAZO 1700P 1220S	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1817295204	AMAZO 1700P 1222S	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CP994E6	AMAZO 1700TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP995H6	AMAZO 1700TCIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3XYF0	AMAZO 1700TCIOPENC	EUR	0,58	0,75	0,58	264,00	2	0,75	400				
Warrant	LU1964437468	AMAZO 1700TCIOPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA2VSG6	AMAZO 1700TL 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1964744475	AMAZO 1700TL 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP6QX48	AMAZO 1750C 0121C	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000KA3XNL1	AMAZO 1750C 0320C	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA3XNM9	AMAZO 1750C 0620C	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000KA3XNN7	AMAZO 1750C 0920C	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CP6QXN6	AMAZO 1750C 1219C	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1988471196	AMAZO 1750C 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOQ3B2	AMAZO 1750C 1219T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP97QC7	AMAZO 1750P 0121C	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CP97478	AMAZO 1750P 0320C	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1946441752	AMAZO 1750P 0320S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP97P89	AMAZO 1750P 0620C	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1969059101	AMAZO 1750P 0620S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP91258	AMAZO 1750P 0920C	EUR	1,49	1,49	1,49			1,49					
Warrant	NL0013334915	AMAZO 1750P 1219B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP84YG0	AMAZO 1750P 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1921260615	AMAZO 1750P 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YKS0	AMAZO 1750TCIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA3YHH9	AMAZO 1750TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XNP2	AMAZO 1800C 0121C	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CP6QXU1	AMAZO 1800C 0320C	EUR	1,29	1,29	1,29			1,29					
Warrant	LU2000207824	AMAZO 1800C 0320S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOQ3K3	AMAZO 1800C 0320T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ81PL7	AMAZO 1800C 0320Z	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3XAJ2	AMAZO 1800C 0620C	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOTNX6	AMAZO 1800C 0620T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA3XC67	AMAZO 1800C 0920C	EUR	1,93	1,93	1,93			1,93					
Warrant	NL0013255797	AMAZO 1800C 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP7H1F1	AMAZO 1800C 1219C	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1988471352	AMAZO 1800C 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOFNG0	AMAZO 1800C 1219T	EUR	0,89	0,89	0,87	104,48	1	0,87	117				
Warrant	DE000CJ5E2M3	AMAZO 1800C 1219Z	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000KA2UG18	AMAZO 1800P 0121C	EUR	1,95	1,95	1,95			1,95					
Warrant	NL0013351828	AMAZO 1800P 0320B	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP912N9	AMAZO 1800P 0320C	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1946441919	AMAZO 1800P 0320S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOQ3R8	AMAZO 1800P 0320T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU38U38	AMAZO 1800P 0320Z	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013661614	AMAZO 1800P 0620B	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA2TW29	AMAZO 1800P 0620C	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1969043527	AMAZO 1800P 0620S	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000UCOTP17	AMAZO 1800P 0620T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA2U027	AMAZO 1800P 0920C	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP7H154	AMAZO 1800P 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1937381413	AMAZO 1800P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOFPX0	AMAZO 1800P 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU38JMS	AMAZO 1800P 1219Z	EUR	0,86	0,86	0,86			0,86					
Warrant	LU2000241765	AMAZO 1800TCIOPENS	EUR											
Warrant	LU2000476056	AMAZO 1800TL 1219S	EUR											
Warrant	LU2000261102	AMAZO 1800TL 1219S	EUR											
Warrant	LU2000462429	AMAZO 1800TPIOPENS	EUR											
Warrant	LU2000462932	AMAZO 1800TS 1219S	EUR											
Warrant	LU2000176250	AMAZO 1805TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XAL8	AMAZO 1850C 0121C	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CP849F9	AMAZO 1850C 0320C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000208046	AMAZO 1850C 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP6QXY3	AMAZO 1850C 0620C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3XAK0	AMAZO 1850C 0920C	EUR	1,71	1,71	1,71			1,71					
Warrant	NL0013672041	AMAZO 1850C 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP6QXP1	AMAZO 1850C 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988471519	AMAZO 1850C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOQ3C0	AMAZO 1850C 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1RK34	AMAZO 1850P 0121C	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CP97P63	AMAZO 1850P 0320C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1969056180	AMAZO 1850P 0320S	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA1RK23	AMAZO 1850P 0620C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA1RK18	AMAZO 1850P 0920C	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CP842A5	AMAZO 1850P 1219C	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1946440861	AMAZO 1850P 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000241849	AMAZO 1850TPIOPENS	EUR											
Warrant	LU2000339908	AMAZO 1850TPIOPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1988460231	AMAZO 1850TPIOPENS	EUR											
Warrant	LU2000176334	AMAZO 1853TS OPENS	EUR											
Warrant	NL0013672058	AMAZO 1875C 0320B	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA2UJ8	AMAZO 1900C 0121C	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP86L78	AMAZO 1900C 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000208129	AMAZO 1900C 0320S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOQ3L1	AMAZO 1900C 0320T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU38P76	AMAZO 1900C 0320Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP86MB1	AMAZO 1900C 0620C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOVJA8	AMAZO 1900C 0620T	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000UCOVFR0	AMAZO 1900C 0620T	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP86MF2	AMAZO 1900C 0920C	EUR	1,52	1,52	1,52			1,52					
Warrant	NL0013257496	AMAZO 1900C 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP7H1G9	AMAZO 1900C 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1921029010	AMAZO 1900C 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOFNH8	AMAZO 1900C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU142N0	AMAZO 1900C 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA2U4C5	AMAZO 1900P 0121C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000KA1RKX8	AMAZO 1900P 0320C	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1969056420	AMAZO 1900P 0320S	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000KA1RSY9	AMAZO 1900P 0620C	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA2TW37	AMAZO 1900P 0920C	EUR	2,18	2,18	2,18			2,18					
Warrant	NL0012964175	AMAZO 1900P 1219B	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000CP84YF2	AMAZO 1900P 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1946441083	AMAZO 1900P 1219S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOQ3G1	AMAZO 1900P 1219T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA2V876	AMAZO 1900TPIOPENC	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000KA2V793	AMAZO 1900TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1988460405	AMAZO 1900TPIOPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA2VSH4	AMAZO 1900TS 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1988693336	AMAZO 1900TS 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	LU2000176417	AMAZO 1900TS OPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	NL0013675069	AMAZO 1925C 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000176508	AMAZO 1948TS OPENS	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000CP86MJ4	AMAZO 1950C 0121C	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CP6QXV9	AMAZO 1950C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1988471782	AMAZO 1950C 0320S	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013675077	AMAZO 1950C 0620B	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP912F5	AMAZO 1950C 0620C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP6QX22	AMAZO 1950C 0920C	EUR	1,33	1,33	1,33			1,33					
Warrant	NL0013660780	AMAZO 1950C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6QXQ9	AMAZO 1950C 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1896110647	AMAZO 1950C 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQ3D8	AMAZO 1950C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA2U035	AMAZO 1950P 0121C	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000KA1QRD7	AMAZO 1950P 0320C	EUR	1,99	1,99	1,99			1,99					
Warrant	LU2000208392	AMAZO 1950P 0320S	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA1RQU1	AMAZO 1950P 0620C	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000KA1RS26	AMAZO 1950P 0920C	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CP7H1R6	AMAZO 1950P 1219C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1969054052	AMAZO 1950P 1219S	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA2UT21	AMAZO 1950TPIOPENC	EUR	1,45	1,45	1,45			1,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2UTZ6	AMAZO 1950TPIOPENC	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1988460660	AMAZO 1950TPIOPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA2VSJ0	AMAZO 1950TS 1219C	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU38NQ8	AMAZO 1950TS 1219Z	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU358P3	AMAZO 1972TS OPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU353E8	AMAZO 1974TPIOPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	LU2000176763	AMAZO 1995TS OPENS	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CP912K5	AMAZO 2000C 0121C	EUR	1,51	1,51	1,51			1,51					
Warrant	NL0013351802	AMAZO 2000C 0320B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP849G7	AMAZO 2000C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988471949	AMAZO 2000C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UC0Q3M9	AMAZO 2000C 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ81X02	AMAZO 2000C 0320Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP918L0	AMAZO 2000C 0620C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UC0TNV4	AMAZO 2000C 0620T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU141Z3	AMAZO 2000C 0620Z	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP912H1	AMAZO 2000C 0920C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UC0TP41	AMAZO 2000C 0920T	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU36ZW4	AMAZO 2000C 0920Z	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013076201	AMAZO 2000C 1219B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP7H1H7	AMAZO 2000C 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1896110720	AMAZO 2000C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0GH12	AMAZO 2000C 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ5CBN2	AMAZO 2000C 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0TPA9	AMAZO 2000C 1220T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA1RS02	AMAZO 2000P 0121C	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CP97460	AMAZO 2000P 0320C	EUR	2,30	2,30	2,30			2,30					
Warrant	LU2000208475	AMAZO 2000P 0320S	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UC0Q3S6	AMAZO 2000P 0320T	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000KA1QRF2	AMAZO 2000P 0620C	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UC0TP25	AMAZO 2000P 0620T	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000KA1RQV9	AMAZO 2000P 0920C	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000UC0TP90	AMAZO 2000P 0920T	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CP85HG2	AMAZO 2000P 1219C	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1969054482	AMAZO 2000P 1219S	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000UC0FPY8	AMAZO 2000P 1219T	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UC0TPF8	AMAZO 2000P 1220T	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000KA2UK95	AMAZO 2000TPIOPENC	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000KA2UJC6	AMAZO 2000TPIOPENC	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1988460827	AMAZO 2000TPIOPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA2VSK8	AMAZO 2000TS 1219C	EUR	1,93	1,93	1,93			1,93					
Warrant	LU2000261367	AMAZO 2000TS 1219S	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1964794900	AMAZO 2045TPIOPENS	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP97P22	AMAZO 2050C 0121C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP86L86	AMAZO 2050C 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988472160	AMAZO 2050C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013676166	AMAZO 2050C 0620B	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP6QX20	AMAZO 2050C 0620C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000208558	AMAZO 2050C 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP97P06	AMAZO 2050C 0920C	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013660798	AMAZO 2050C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP6QXR7	AMAZO 2050C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UC0Q3E6	AMAZO 2050C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA1RQW7	AMAZO 2050P 0121C	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CP912M1	AMAZO 2050P 0320C	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000CP97486	AMAZO 2050P 0620C	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000KA1QRG0	AMAZO 2050P 0920C	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CP97P48	AMAZO 2050P 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000KA2VSL6	AMAZO 2050TS 1219C	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1969046033	AMAZO 2050TS 1219S	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CQ97SM0	AMAZO 2075TPIOPENC	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CQ97TG0	AMAZO 2075TPIOPENC	EUR	3,17	3,17	3,17			3,17					
Warrant	LU1921071053	AMAZO 2090TS OPENS	EUR	3,34	3,34	3,34			3,34					
Warrant	LU1937345707	AMAZO 2090TS OPENS	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CP97445	AMAZO 2100C 0121C	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013660806	AMAZO 2100C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP912E8	AMAZO 2100C 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1921029283	AMAZO 2100C 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UC0Q3N7	AMAZO 2100C 0320T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU38P84	AMAZO 2100C 0320Z	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86MC9	AMAZO 2100C 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000208632	AMAZO 2100C 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOVFS8	AMAZO 2100C 0620T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOVJB6	AMAZO 2100C 0620T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP97437	AMAZO 2100C 0920C	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013661606	AMAZO 2100C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7H1J3	AMAZO 2100C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOGM56	AMAZO 2100C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU142P5	AMAZO 2100C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1QRJ4	AMAZO 2100P 0121C	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000CP97P55	AMAZO 2100P 0320C	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CP912P4	AMAZO 2100P 0620C	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CP975A3	AMAZO 2100P 0920C	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000KA1RBQ1	AMAZO 2100P 1219C	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CQ9J6J6	AMAZO 2100TPIOPENC	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CP1DRP2	AMAZO 2100TPIOPENC	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CQ9J6U3	AMAZO 2100TPIOPENC	EUR	3,37	3,37	3,37			3,37					
Warrant	LU1964795030	AMAZO 2100TPIOPENS	EUR	2,68	2,68	2,68			2,68					
Warrant	LU1909872480	AMAZO 2100TPIOPENS	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000KA2VSM4	AMAZO 2100TS 1219C	EUR	2,83	2,83	2,83			2,83					
Warrant	LU1969046389	AMAZO 2100TS 1219S	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CQ98236	AMAZO 2125TPIOPENC	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CQ982Q4	AMAZO 2125TPIOPENC	EUR	2,74	2,74	2,74			2,74					
Warrant	LU1937346184	AMAZO 2138TS OPENS	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CP6QX55	AMAZO 2150C 0121C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP6QXW7	AMAZO 2150C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921029366	AMAZO 2150C 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP97429	AMAZO 2150C 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1988473051	AMAZO 2150C 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA1QRB1	AMAZO 2150C 0920C	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013060957	AMAZO 2150C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6QX55	AMAZO 2150C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQNM5	AMAZO 2150C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013066509	AMAZO 2150C 1220B	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP975C9	AMAZO 2150P 0121C	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000KA1RKW0	AMAZO 2150P 0320C	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000CP97P71	AMAZO 2150P 0620C	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000CP912R0	AMAZO 2150P 0920C	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000CQ9JZN9	AMAZO 2150TPIOPENC	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000CQ9JYR3	AMAZO 2150TPIOPENC	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000CP1DRQ0	AMAZO 2150TPIOPENC	EUR	3,94	3,94	3,94			3,94					
Warrant	LU1921072028	AMAZO 2150TPIOPENS	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000KA2W0F4	AMAZO 2150TS 1219C	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CU38D54	AMAZO 2150TS 1219Z	EUR	3,30	3,30	3,30			3,30					
Warrant	DE000CJ82UL5	AMAZO 2172TS OPENZ	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CQ982Q4	AMAZO 2175TPIOPENC	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000CQ98136	AMAZO 2175TPIOPENC	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000CJ82W51	AMAZO 2177TPIOPENZ	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000KA1QRC9	AMAZO 2200C 0121C	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013351810	AMAZO 2200C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP849H5	AMAZO 2200C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1921029440	AMAZO 2200C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQ3P2	AMAZO 2200C 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ83RE4	AMAZO 2200C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013351851	AMAZO 2200C 0620B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA1QRA3	AMAZO 2200C 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988473218	AMAZO 2200C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UC0TN21	AMAZO 2200C 0620T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU13Q25	AMAZO 2200C 0620Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP86MG0	AMAZO 2200C 0920C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UC0TP58	AMAZO 2200C 0920T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU38ER5	AMAZO 2200C 0920Z	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013663719	AMAZO 2200C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP7H1K1	AMAZO 2200C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0HQU0	AMAZO 2200C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ83RD6	AMAZO 2200C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0TPB7	AMAZO 2200C 1220T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP912T6	AMAZO 2200P 0121C	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000UCOQNQ6	AMAZO 2200P 0320T	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA1RKY6	AMAZO 2200P 0620C	EUR	3,88	3,88	3,88			3,88					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UC0TP33	AMAZO 2200P 0620T	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CP97P97	AMAZO 2200P 0920C	EUR	4,02	4,02	4,02			4,02					
Warrant	DE000CQ975N8	AMAZO 2200TPIOPENC	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP1DRR8	AMAZO 2200TPIOPENC	EUR	4,41	4,41	4,41			4,41					
Warrant	DE000CQ97TH8	AMAZO 2200TPIOPENC	EUR	4,34	4,34	4,34			4,34					
Warrant	LU1921072457	AMAZO 2200TPIOPENS	EUR	3,39	3,39	3,39			3,39					
Warrant	LU1988668064	AMAZO 2200TPIOPENS	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000KA1RBM0	AMAZO 2250C 0121C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP86L94	AMAZO 2250C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921029523	AMAZO 2250C 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6QX06	AMAZO 2250C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6QX30	AMAZO 2250C 0920C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000208715	AMAZO 2250C 0920S	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013343601	AMAZO 2250C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP84YC9	AMAZO 2250C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOS8U9	AMAZO 2250C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP97QB9	AMAZO 2250P 0121C	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000KA1RK00	AMAZO 2250P 0920C	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CQ98144	AMAZO 2250TPIOPENC	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000CQ982R2	AMAZO 2250TPIOPENC	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000KA1RKV2	AMAZO 2300C 0121C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP918K2	AMAZO 2300C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1921260706	AMAZO 2300C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOQNP8	AMAZO 2300C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38U20	AMAZO 2300C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86MD7	AMAZO 2300C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOVIC4	AMAZO 2300C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOVFT6	AMAZO 2300C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA1RBL2	AMAZO 2300C 0920C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000208806	AMAZO 2300C 0920S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP7H1L9	AMAZO 2300C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013248222	AMAZO 2300C 1220B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA1RK26	AMAZO 2300P 0121C	EUR	4,88	4,88	4,88			4,88					
Warrant	DE000CQ982S0	AMAZO 2300TPIOPENC	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000CQ98151	AMAZO 2300TPIOPENC	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000KA1QVF4	AMAZO 2300TPIOPENC	EUR	5,63	5,63	5,63			5,63					
Warrant	DE000KA1QU66	AMAZO 2300TPIOPENC	EUR	4,61	4,61	4,61			4,61					
Warrant	DE000CP86MK2	AMAZO 2350C 0121C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP97411	AMAZO 2350C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1969055299	AMAZO 2350C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP912G3	AMAZO 2350C 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA1RKU4	AMAZO 2350C 0920C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000208988	AMAZO 2350C 0920S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP84YD7	AMAZO 2350C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2U487	AMAZO 2350P 0121C	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000KA1Q258	AMAZO 2350TPIOPENC	EUR	5,06	5,06	5,06			5,06					
Warrant	DE000KA1Q332	AMAZO 2350TPIOPENC	EUR	6,11	6,11	6,11			6,11					
Warrant	DE000CU12P27	AMAZO 2374TS OPENZ	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CJ825E0	AMAZO 2388TPIOPENZ	EUR	6,15	6,15	6,15			6,15					
Warrant	DE000KA1RQT3	AMAZO 2400C 0121C	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013663727	AMAZO 2400C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP849J1	AMAZO 2400C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013351869	AMAZO 2400C 0620B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP918M8	AMAZO 2400C 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0TP09	AMAZO 2400C 0620T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU343E9	AMAZO 2400C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1RQ55	AMAZO 2400C 0920C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000209010	AMAZO 2400C 0920S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UC0TP66	AMAZO 2400C 0920T	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0012964159	AMAZO 2400C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86L60	AMAZO 2400C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12RB6	AMAZO 2400C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013248230	AMAZO 2400C 1220B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UC0TPC5	AMAZO 2400C 1220T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1RSX1	AMAZO 2450C 0121C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP86MA3	AMAZO 2450C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA1RBK4	AMAZO 2450C 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP912J7	AMAZO 2450C 0920C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP912L3	AMAZO 2500C 0121C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA1RSW3	AMAZO 2500C 0920C	EUR	0,26	0,26	0,26			0,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2U019	AMAZO 2550C 0121C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP86ME5	AMAZO 2550C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86MH8	AMAZO 2550C 0920C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ3U851	AMAZO 2580TPIOPENZ	EUR	7,95	7,95	7,95			7,95					
Warrant	DE000CP97P30	AMAZO 2600C 0121C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP97P14	AMAZO 2600C 0920C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0TP74	AMAZO 2600C 0920T	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013066517	AMAZO 2600C 1220B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UC0TPD3	AMAZO 2600C 1220T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP97452	AMAZO 2650C 0121C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QX63	AMAZO 2750C 0121C	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0012964167	AMAZO 2750C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1RBN8	AMAZO 2800C 0121C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86ML0	AMAZO 3000C 0121C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1817294140	AMAZO 3300C 1220S	EUR											
Warrant	DE000CR7MGX5	AMAZO462.6TCIOPENZ	EUR	30,49	30,49	30,49			30,49					
Warrant	DE000CQ7CQF3	AMD 12TCIOPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CQ7XZY1	AMD 13TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CQ7Y559	AMD 14TCIOPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP4LC81	AMD 18TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP7GB37	AMD 19TCIOPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP5HL28	AMD 21TCIOPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA2UT05	AMD 21TCIOPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP7G3Y9	AMD 23TCIOPENZ	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA2UTW3	AMD 24TCIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP7G3Z6	AMD 24TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA2WXP5	AMD 24TL 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOVJ11	AMD 25C 0320T	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000UCOVFG3	AMD 25C 0320T	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000UCOVJ29	AMD 25C 0620T	EUR	7,66	7,66	7,66			7,66					
Warrant	DE000UCOVFH1	AMD 25C 0620T	EUR	7,66	7,66	7,66			7,66					
Warrant	DE000UCOVQ355	AMD 25P 0320T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000COLBD0	AMD 25P 1219T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP85FC5	AMD 25TCIOPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOVJ03	AMD 26C 1219T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000UCOVFF5	AMD 26C 1219T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CP85P59	AMD 26TCIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000COLB86	AMD 28C 1219T	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000CP99RP3	AMD 28TCIOPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA2WA12	AMD 28TCIOPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA2WEC3	AMD 28TL 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOVNF9	AMD 30C 0320T	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000UCOVJ37	AMD 30C 0620T	EUR	5,30	5,30	5,30			5,30					
Warrant	DE000UCOVJ17	AMD 30C 0620T	EUR	5,30	5,30	5,30			5,30					
Warrant	DE000COLB94	AMD 30C 1219T	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UCOVQ363	AMD 30P 0320T	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000UCOVFN9	AMD 30P 0620T	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000UCOVJ78	AMD 30P 0620T	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000COLBE8	AMD 30P 1219T	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000KA3ZCZ9	AMD 30TCIOPENZ	EUR											
Warrant	DE000KA3X3W1	AMD 30TCIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000COLBA6	AMD 32C 1219T	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000KA3XKK9	AMD 32TCIOPENZ	EUR											
Warrant	DE000KA3YNB0	AMD 32TCIOPENZ	EUR	0,18	0,20	0,15	4560,00	2	0,15	24000				
Warrant	DE000KA3XLM3	AMD 32TCIOPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3YML1	AMD 32TS 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XJC8	AMD 32TS 1219C	EUR											
Warrant	DE000UCOVN87	AMD 34C 1219T	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA3WJD8	AMD 34TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2WYZ2	AMD 34TCIOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOVNG7	AMD 35C 0320T	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000UCOVJ45	AMD 35C 0620T	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000UCOVFK5	AMD 35C 0620T	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000UCOVQ371	AMD 35P 0320T	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000COLBF5	AMD 35P 1219T	EUR	5,28	5,28	5,28			5,28					
Warrant	DE000COLBB4	AMD 36C 1219T	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP7G317	AMD 36TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7G4P5	AMD 36TCIOPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA2WEE9	AMD 36TS 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000COLBC2	AMD 38C 1219T	EUR	0,77	0,77	0,77			0,77					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP85W43	AMD 38TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP99RQ1	AMD 38TPIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOQN5	AMD 40C 0320T	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOVJ52	AMD 40C 0620T	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOVFL3	AMD 40C 0620T	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOQN95	AMD 40C 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOQ389	AMD 40P 0320T	EUR	9,67	9,67	9,67			9,67					
Warrant	DE000UCOVJ86	AMD 40P 0620T	EUR	10,33	10,33	10,33			10,33					
Warrant	DE000UCOVFP4	AMD 40P 0620T	EUR	10,33	10,33	10,33			10,33					
Warrant	DE000UCON4T5	AMD 40P 1219T	EUR	8,97	8,97	8,97			8,97					
Warrant	DE000CP992W2	AMD 40TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP990G9	AMD 40TPIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA2WEF6	AMD 40TS 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOQNA0	AMD 42C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP99QX9	AMD 42TPIOPENC	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP99RR9	AMD 42TPIOPENC	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOQNB8	AMD 44C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP995G8	AMD 44TPIOPENC	EUR											
Warrant	DE000CP994D8	AMD 44TPIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQNJ1	AMD 45C 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOVJ60	AMD 45C 0620T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOVFM1	AMD 45C 0620T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOQ397	AMD 45P 0320T	EUR	13,52	13,52	13,52			13,52					
Warrant	DE000KA2WBC9	AMD 45TPIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOQNC6	AMD 46C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOQND4	AMD 48C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQNK9	AMD 50C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOQNE2	AMD 50C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQNL7	AMD 55C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU13EP2	AMGN 180C 1219Z	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CJ81905	AMGN 200C 0320Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU13Q33	AMGN 200C 0620Z	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CJ80PV8	AMGN 200C 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU38P92	AMGN 220C 0320Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU15355	AMGN 220C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU36WR1	AMGN 240C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU37YW5	AMGN 250C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU37YX3	AMGN 250C 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU36328	AML 2.75TCIOPENZ	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU36773	AML 3.76TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU38FT8	AML 4.76TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964331471	AMUN 45P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1921253594	AMUN 50P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964331802	AMUN 50P 0620S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1910377826	AMUN 50P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1910306569	AMUN 55C 1219S	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1921253677	AMUN 55P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1921252943	AMUN 55P 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921253081	AMUN 60C 0320S	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1964330077	AMUN 60C 0620S	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1910306643	AMUN 60C 1219S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1946442487	AMUN 60P 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1946442057	AMUN 60P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1921253164	AMUN 65C 0320S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1964330408	AMUN 65C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1921252869	AMUN 65C 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964330820	AMUN 70C 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJ5EHF1	AMUN 42.8TCIOPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1937247796	AMUN 54.6TL OPENS	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000411350	AMUN 66.5TS OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1921080807	AMUN 68.4TS OPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CJ5BDX9	AMUN 29.73TCIOPENZ	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CJ825M3	AMUN 34.55TCIOPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CJ83SU8	AMUN 38.85TCIOPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CJ82685	AMUN 46.88TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ81DG3	AMUN 50.75TCIOPENZ	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CU37029	AMUN 54.56TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CX0QU41	APPLE 75TCIOPENZ	EUR	12,42	12,42	12,42			12,42					
Warrant	LU1896328603	APPLE 105TCIOPENS	EUR	10,01	10,01	10,01			10,01					
Warrant	LN0013255821	APPLE 130P 1219B	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946302988	APPLE 135TCIOPENS	EUR	7,43	7,43	7,43			7,43					
Warrant	NL0013258858	APPLE 140P 12198	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013257512	APPLE 140P 12208	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP97403	APPLE 150P 0121C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU13M78	APPLE 150P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013251564	APPLE 150P 12198	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1910456703	APPLE 150P 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ8ZZ46	APPLE 150P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP918J4	APPLE 160P 0121C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP918C9	APPLE 160P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOQ2F5	APPLE 160P 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP918E5	APPLE 160P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP918G0	APPLE 160P 0920C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP84YA3	APPLE 160P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1877016862	APPLE 160P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1909872563	APPLE 160TCIOPENS	EUR	4,79	4,79	4,79			4,79					
Warrant	LU1910546107	APPLE 165TCIOPENS	EUR	4,31	4,31	4,31			4,31					
Warrant	DE000CP6QW15	APPLE 170C 0320C	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000CP6QW56	APPLE 170C 0620C	EUR	4,91	4,91	4,91			4,91					
Warrant	DE000CP6QW98	APPLE 170C 0920C	EUR	5,09	5,09	5,09			5,09					
Warrant	NL0013254725	APPLE 170C 12198	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CP6QWV1	APPLE 170C 1219C	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000CP912D0	APPLE 170P 0121C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP91174	APPLE 170P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013672082	APPLE 170P 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP91190	APPLE 170P 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP912B4	APPLE 170P 0920C	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013064546	APPLE 170P 12198	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP7H1A2	APPLE 170P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ83X91	APPLE 170P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013066566	APPLE 170P 1220B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1946321855	APPLE 170TL 1219S	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000UCOTNM9	APPLE 175P 0620T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOTNS6	APPLE 175P 0920T	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964437898	APPLE 175TCIOPENS	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000CP6QXC9	APPLE 180C 0121C	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000UCOQ2C2	APPLE 180C 0320T	EUR	3,98	3,98	3,98			3,98					
Warrant	DE000UCOTNH9	APPLE 180C 0620T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CP6QWW9	APPLE 180C 1219C	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000UCOFNC9	APPLE 180C 1219T	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000CJ5E2S0	APPLE 180C 1219Z	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA1QTY9	APPLE 180P 0121C	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013351901	APPLE 180P 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP974W0	APPLE 180P 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921261340	APPLE 180P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU38EN4	APPLE 180P 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1QQ39	APPLE 180P 0620C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1969061776	APPLE 180P 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA1QQ54	APPLE 180P 0920C	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000210026	APPLE 180P 0920S	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013675085	APPLE 180P 12198	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP84X92	APPLE 180P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1921030299	APPLE 180P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQ2B4	APPLE 180P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1817295543	APPLE 180P 1220S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1817296194	APPLE 180P 1221S	EUR											
Warrant	LU1817296517	APPLE 180P 1222S	EUR	2,77	2,77	2,77			2,77					
Warrant	LU1964795113	APPLE 180TCIOPENS	EUR	3,27	3,27	3,27			3,27					
Warrant	LU1988461122	APPLE 180TCIOPENS	EUR	3,47	3,47	3,47			3,47					
Warrant	LU1964746330	APPLE 180TL 1219S	EUR	3,66	3,66	3,66			3,66					
Warrant	LU1968913407	APPLE 189TL OPENS	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CP91141	APPLE 190C 0121C	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000CP6QW23	APPLE 190C 0320C	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CP6QW64	APPLE 190C 0620C	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000CP91125	APPLE 190C 0920C	EUR	3,74	3,74	3,74			3,74					
Warrant	NL0013064538	APPLE 190C 12198	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CP6QWX7	APPLE 190C 1219C	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000UCOQ298	APPLE 190C 1219T	EUR	2,94	2,94	2,94			2,94					
Warrant	NL0013258866	APPLE 190C 1220B	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA1QQ62	APPLE 190P 0121C	EUR	1,34	1,34	1,34			1,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP918B1	APPLE 190P 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP974X8	APPLE 190P 0620C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP974Y6	APPLE 190P 0920C	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013076284	APPLE 190P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP7H091	APPLE 190P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ83YA8	APPLE 190P 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1969179008	APPLE 190TCIOPENS	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1969163697	APPLE 190TL 1219S	EUR	2,77	2,77	2,77			2,77					
Warrant	LU1988619950	APPLE 195TCIOPENS	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CP91794	APPLE 200C 0121C	EUR	3,48	3,48	3,48			3,48					
Warrant	NL0013351885	APPLE 200C 0320B	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP849C6	APPLE 200C 0320C	EUR	2,57	2,57	2,57			2,57					
Warrant	LU1921030372	APPLE 200C 0320S	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000UCOQ2D0	APPLE 200C 0320T	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CJ81PM5	APPLE 200C 0320Z	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP91109	APPLE 200C 0620C	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000UC0TNJ5	APPLE 200C 0620T	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000CU14J31	APPLE 200C 0620Z	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP6QXA3	APPLE 200C 0920C	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000UC0TNQ0	APPLE 200C 0920T	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000UC0TNP2	APPLE 200C 0920T	EUR	3,19	3,19	3,19			3,19					
Warrant	NL0013346398	APPLE 200C 1219B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP6QWY5	APPLE 200C 1219C	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1877108479	APPLE 200C 1219S	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOGED4	APPLE 200C 1219T	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CJ5CBQ5	APPLE 200C 1219Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UC0TNU2	APPLE 200C 1220T	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000CP974Z3	APPLE 200P 0121C	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP91166	APPLE 200P 0320C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1946442560	APPLE 200P 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOQ2G3	APPLE 200P 0320T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU38EP9	APPLE 200P 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013663735	APPLE 200P 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP918D7	APPLE 200P 0620C	EUR	1,08	1,08	1,08			1,08					
Warrant	LU2000209796	APPLE 200P 0620S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU35ZD6	APPLE 200P 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP918F2	APPLE 200P 0920C	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000210299	APPLE 200P 0920S	EUR	1,43	1,43	1,43			1,43					
Warrant	NL0013675093	APPLE 200P 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP7H083	APPLE 200P 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1937344643	APPLE 200P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UC0FPV4	APPLE 200P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1817295626	APPLE 200P 1220S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UC0TNW8	APPLE 200P 1220T	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1817296277	APPLE 200P 1221S	EUR	2,73	2,73	2,73			2,73					
Warrant	LU1817296608	APPLE 200P 1222S	EUR											
Warrant	LU1988637341	APPLE 200TL 1219S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP974V2	APPLE 210C 0121C	EUR	2,96	2,96	2,96			2,96					
Warrant	NL0013660814	APPLE 210C 0320B	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP6QW31	APPLE 210C 0320C	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP6QW72	APPLE 210C 0620C	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP91786	APPLE 210C 0920C	EUR	2,60	2,60	2,60			2,60					
Warrant	NL0013066541	APPLE 210C 1219B	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP6QWZ2	APPLE 210C 1219C	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1910456612	APPLE 210C 1219S	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000UCOQ2A6	APPLE 210C 1219T	EUR	1,57	1,57	1,57			1,57					
Warrant	NL0013260201	APPLE 210C 1220B	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP918H8	APPLE 210P 0121C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000KA1QQ13	APPLE 210P 0320C	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP91182	APPLE 210P 0620C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP912A6	APPLE 210P 0920C	EUR	1,75	1,75	1,70	899,50	1	1,70	514				
Warrant	NL0013672066	APPLE 210P 1219B	EUR	0,40	0,40	0,36	8000,00	1	0,36	20000				
Warrant	DE000CP851E8	APPLE 210P 1219C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU38EM6	APPLE 210P 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000340070	APPLE 210TCIOPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000261524	APPLE 210TL 1219S	EUR	0,92	1,01	0,92	28,52	1	1,01	31				
Warrant	LU2000462692	APPLE 210TPIOPENS	EUR											
Warrant	LU2000463237	APPLE 210TS 1219S	EUR											
Warrant	LU1988569676	APPLE 217TPIOPENS	EUR											
Warrant	DE000CP6QXD7	APPLE 220C 0121C	EUR	2,50	2,50	2,50			2,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013351893	APPLE 220C 0320B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP849D4	APPLE 220C 0320C	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1969060539	APPLE 220C 0320S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOQ2E8	APPLE 220C 0320T	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP91778	APPLE 220C 0620C	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOTNK3	APPLE 220C 0620T	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CP974U4	APPLE 220C 0920C	EUR	2,12	2,12	2,12			2,12					
Warrant	NL0013345291	APPLE 220C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QW07	APPLE 220C 1219C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOGP87	APPLE 220C 1219T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ83YG5	APPLE 220C 1219Z	EUR	0,49	0,49	0,49	39,20	1	0,49	80				
Warrant	DE000CP912C2	APPLE 220P 0121C	EUR	2,47	2,47	2,47			2,47					
Warrant	NL0013677479	APPLE 220P 0320B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA2TW11	APPLE 220P 0320C	EUR	1,48	1,48	1,48			1,48					
Warrant	LU2000209523	APPLE 220P 0320S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000KA1QQ21	APPLE 220P 0620C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000KA1QQ47	APPLE 220P 0920C	EUR	2,11	2,11	2,11			2,11					
Warrant	NL0013677453	APPLE 220P 1219B	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA2UUG4	APPLE 220P 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1969060299	APPLE 220P 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOSB53	APPLE 220P 1219T	EUR	1,08	1,08	1,08			1,08					
Warrant	LU2000291869	APPLE 220TL 1219S	EUR											
Warrant	LU2000476130	APPLE 220TL 1219S	EUR											
Warrant	LU2000349964	APPLE 220TS 1219S	EUR											
Warrant	LU1988694656	APPLE 220TS 1219S	EUR											
Warrant	DE000UCOTNN7	APPLE 225P 0620T	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOTNT4	APPLE 225P 0920T	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000KA3Y9C9	APPLE 225TPIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3Y928	APPLE 225TPIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1988668817	APPLE 225TPIOPENS	EUR											
Warrant	DE000KA3Y8N8	APPLE 225TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000177068	APPLE 228TS OPENS	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000KA1QQ05	APPLE 230C 0121C	EUR	2,09	2,09	2,09			2,09					
Warrant	NL0013667116	APPLE 230C 0320B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP6QW49	APPLE 230C 0320C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU38E53	APPLE 230C 0320Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013667132	APPLE 230C 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP6QW80	APPLE 230C 0620C	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CP6QX81	APPLE 230C 0920C	EUR	1,70	1,70	1,70			1,70					
Warrant	NL0013248255	APPLE 230C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP7H042	APPLE 230C 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOSBR5	APPLE 230C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU38JN3	APPLE 230C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013066558	APPLE 230C 1220B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA1RKT6	APPLE 230P 0121C	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000KA3YZU4	APPLE 230P 0320C	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA2UUH2	APPLE 230P 0620C	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA2U4A9	APPLE 230P 0920C	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000KA3Y456	APPLE 230P 1219C	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1964753625	APPLE 230TPIOPENS	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA2V596	APPLE 230TS 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1969048088	APPLE 230TS 1219S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CQ9LLQ8	APPLE 235TPIOPENC	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CQ9LLJ3	APPLE 235TPIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA2W0C1	APPLE 235TS 1219C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP91158	APPLE 240C 0121C	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013672074	APPLE 240C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP849E2	APPLE 240C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1969060885	APPLE 240C 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOSBT1	APPLE 240C 0320T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP91117	APPLE 240C 0620C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1969061180	APPLE 240C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOTNL1	APPLE 240C 0620T	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP91133	APPLE 240C 0920C	EUR	1,35	1,35	1,35			1,35					
Warrant	LU2000209879	APPLE 240C 0920S	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013667108	APPLE 240C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP85XE4	APPLE 240C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000209440	APPLE 240C 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOHQ69	APPLE 240C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ83YH3	APPLE 240C 1219Z	EUR	0,15	0,15	0,15			0,15					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XAH6	APPLE 240P 0121C	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000KA3Y4T4	APPLE 240P 0620C	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000KA3Y4U2	APPLE 240P 0920C	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000UCOHQ77	APPLE 240P 1219T	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CQ9LLK1	APPLE 240TPIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP9ZXD2	APPLE 240TPIOPENC	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CQ9LLR6	APPLE 240TPIOPENC	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CP9ZWR4	APPLE 240TPIOPENC	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1969179776	APPLE 240TPIOPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CU38D62	APPLE 240TS 1119Z	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3WK84	APPLE 240TS 1219C	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1988694813	APPLE 240TS 1219S	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3WMU6	APPLE 245TPIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CP90G04	APPLE 245TPIOPENC	EUR	3,02	3,02	2,97	1958,00	2	2,97	650				
Warrant	DE000CP90G64	APPLE 245TPIOPENC	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000KA3WLZ7	APPLE 245TPIOPENC	EUR	2,36	2,36	2,36			2,36					
Warrant	LU2000241922	APPLE 245TPIOPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000KA3WK92	APPLE 245TS 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CP918A3	APPLE 250C 0121C	EUR	1,42	1,42	1,42			1,42					
Warrant	NL0013667124	APPLE 250C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XAE3	APPLE 250C 0320C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU12204	APPLE 250C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013351919	APPLE 250C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA2UUF6	APPLE 250C 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU35PB1	APPLE 250C 0620Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA1QQZ2	APPLE 250C 0920C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOTNR8	APPLE 250C 0920T	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37E21	APPLE 250C 0920Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013076276	APPLE 250C 1219B	EUR	0,07	0,09	0,07	28,00	1	0,09	400				
Warrant	DE000CU38JP8	APPLE 250C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013667140	APPLE 250C 1220B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOTNV0	APPLE 250C 1220T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA3YKQ4	APPLE 250TPIOPENC	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000KA3YJK9	APPLE 250TPIOPENC	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000KA3YHF3	APPLE 250TS 1219C	EUR	2,87	2,87	2,87			2,87					
Warrant	LU2000291943	APPLE 250TS 1219S	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000KA3Y3B4	APPLE 255TPIOPENC	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000KA3Y1U8	APPLE 255TPIOPENC	EUR	3,30	3,30	3,30			3,30					
Warrant	LU2000401559	APPLE 255TPIOPENS	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000KA3Y0W6	APPLE 255TS 1219C	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000KA1RQR7	APPLE 260C 0121C	EUR	1,16	1,16	1,16			1,16					
Warrant	NL0013677461	APPLE 260C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3Y4P2	APPLE 260C 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3Y4Q0	APPLE 260C 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOX476	APPLE 260C 0620T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3XAF0	APPLE 260C 0920C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000209952	APPLE 260C 0920S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU12222	APPLE 260C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3Y3C2	APPLE 260TPIOPENC	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000KA3Y1V6	APPLE 260TPIOPENC	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CU38NR6	APPLE 260TS 1119Z	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA3Y0X4	APPLE 260TS 1219C	EUR	3,78	3,78	3,78			3,78					
Warrant	LU2000292081	APPLE 260TS 1219S	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000KA3XAG8	APPLE 270C 0121C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU38QA5	APPLE 270C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013677487	APPLE 270C 0620B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3Y4R8	APPLE 270C 0920C	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013248263	APPLE 270C 1220B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000292594	APPLE 270TPIOPENS	EUR	4,66	4,66	4,66			4,66					
Warrant	LU1817295972	APPLE 360C 1221S	EUR											
Warrant	LU1817296350	APPLE 360C 1222S	EUR											
Warrant	LU1946331656	APPLE157.STL OPENS	EUR	5,93	5,93	5,93			5,93					
Warrant	LU1964752908	APPLE173.STL OPENS	EUR	4,60	4,60	4,60			4,60					
Warrant	LU2000176847	APPLE204.8TL OPENS	EUR											
Warrant	LU2000176920	APPLE213.8TS OPENS	EUR											
Warrant	DE000CI82W69	APPLE234.2TPIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1968914124	APPLE242.3TS OPENS	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CI83H42	APPLE254.5TPIOPENZ	EUR	3,98	3,98	3,98			3,98					
Warrant	LU2000177142	APPLE256.5TS OPENS	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000CU35YA5	APPLE274.4TPIOPENZ	EUR	5,83	5,83	5,83			5,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CM6RW23	APPLE32.06TCIOPENZ	EUR	29,96	29,96	29,96			29,96					
Warrant	DE000CM44Y21	APPLE51.73TCIOPENZ	EUR	26,92	26,92	26,92			26,92					
Warrant	DE000CM95Y26	APPLE61.39TCIOPENZ	EUR	25,43	25,43	25,43			25,43					
Warrant	DE000CD079D2	APPLE83.53TCIOPENZ	EUR	12,58	12,58	12,58			12,58					
Warrant	DE000CU37MG3	APRAM 16TL 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU37MH1	APRAM 18TL 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1946356489	APRAM 19TCIOPENS	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000255716	APRAM 20TL 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU37429	APRAM 20TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU354P2	APRAM 21C 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU38HB2	APRAM 22TL 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU35XD1	APRAM 23C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000255989	APRAM 24TL 1219S	EUR											
Warrant	DE000CU13NV1	APRAM 25C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU35Y37	APRAM 25C 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU13NU3	APRAM 25C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38YE1	APRAM 27C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU15PG2	APRAM 27C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ82101	APRAM 30C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU16FW8	APRAM 30C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ5CB77	APRAM 30C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU12H01	APRAM 35C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU12H26	APRAM 35C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ3YKR3	APRAM 18.4TCIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU371Z5	APRAM 20.4TCIOPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU38D88	APRAM 22.4TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ5DJN3	APRAM14.03TCIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ5BDY7	APRAM16.26TCIOPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1988793128	APRAM16.64TL OPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1988793391	APRAM23.04TS OPENS	EUR											
Warrant	DE000UCOUQ01	ARCM1 95WT1119T	EUR	9,06	9,06	9,06			9,06					
Warrant	DE000KA2WZX4	ARCM1 9TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA2WYN8	ARCM1 9TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA2WWQ5	ARCM1 9TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013667900	ARCM1 10P 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1988510514	ARCM1 10P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013667934	ARCM1 10P 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988511165	ARCM1 10P 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU36SQ1	ARCM1 10P 0620Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000215173	ARCM1 10P 0920S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA2WGN5	ARCM1 10P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA2VV34	ARCM1 10TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA2VGM8	ARCM1 10TCIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1946356562	ARCM1 10TCIOPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000KA2VFF5	ARCM1 10TL 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013667918	ARCM1 11P 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988510787	ARCM1 11P 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU14SC8	ARCM1 11P 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1988511322	ARCM1 11P 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000215256	ARCM1 11P 0920S	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013667868	ARCM1 11P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP98L90	ARCM1 11P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988510357	ARCM1 11P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU14SB0	ARCM1 11P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP98LQ6	ARCM1 11TCIOPENC	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP98K67	ARCM1 11TCIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988770001	ARCM1 11TCIOPENS	EUR	1,11	1,14	1,06	651,00	2	1,14	600				
Warrant	DE000KA2VFG3	ARCM1 11TL 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU365A0	ARCM1 12C 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU365B8	ARCM1 12C 0620Z	EUR	0,59	0,60	0,59	177,00	1	0,60	300				
Warrant	DE000KA3WT10	ARCM1 12C 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988509185	ARCM1 12C 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU36UH6	ARCM1 12C 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013673049	ARCM1 12P 0320B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1969053674	ARCM1 12P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1969053914	ARCM1 12P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU35CM6	ARCM1 12P 0620Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000215330	ARCM1 12P 0920S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP91J00	ARCM1 12P 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1969053328	ARCM1 12P 1219S	EUR	0,39	0,39	0,39			0,39					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCORB98	ARCM I 12P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU382Z2	ARCM I 12P 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3XB76	ARCM I 12TCIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3XCT7	ARCM I 12TCIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000135736	ARCM I 12TCIOPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3XB79	ARCM I 12TL 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000256011	ARCM I 12TL 1219S	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013667876	ARCM I 13C 0320B	EUR	0,82	0,83	0,82	1230,00	1	0,83	1500				
Warrant	LU2000214796	ARCM I 13C 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU36MN1	ARCM I 13C 0320Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013671308	ARCM I 13C 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988509342	ARCM I 13C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCORM12	ARCM I 13C 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU36B53	ARCM I 13C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013345663	ARCM I 13P 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP4K076	ARCM I 13P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1946138739	ARCM I 13P 0320S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU13X00	ARCM I 13P 0320Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP4K5U9	ARCM I 13P 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1969087813	ARCM I 13P 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP91DF1	ARCM I 13P 1219C	EUR	0,25	0,26	0,25	200,00	1	0,26	800				
Warrant	LU1946138499	ARCM I 13P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU13N36	ARCM I 13P 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3YFC4	ARCM I 13TCIOPENC	EUR											
Warrant	DE000KA3YEJ2	ARCM I 13TCIOPENC	EUR											
Warrant	DE000KA3YDN6	ARCM I 13TL 1219C	EUR											
Warrant	LU1988770423	ARCM I 13TCIOPENS	EUR											
Warrant	NL0013667884	ARCM I 14C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1988584121	ARCM I 14C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCORB81	ARCM I 14C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU14Z24	ARCM I 14C 0320Z	EUR	0,30	0,30	0,30	7500,00	1	0,30	25000				
Warrant	DE000UCOTYG8	ARCM I 14C 0620T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU36MP6	ARCM I 14C 0620Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013346869	ARCM I 14C 1219B	EUR	0,45	0,45	0,38	1860,00	3	0,38	4500				
Warrant	DE000CP98Z03	ARCM I 14C 1219C	EUR	0,16	0,16	0,15	6255,00	4	0,15	40500				
Warrant	LU1988509698	ARCM I 14C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOL620	ARCM I 14C 1219T	EUR	0,09	0,09	0,08	1827,00	1	0,08	21000				
Warrant	DE000CU14V27	ARCM I 14C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1946138812	ARCM I 14P 0320S	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013677669	ARCM I 14P 0620B	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1968942505	ARCM I 14P 0620S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU35CN4	ARCM I 14P 0620Z	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013658982	ARCM I 14P 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP906Q4	ARCM I 14P 1219C	EUR	0,35	0,38	0,35	192,50	1	0,38	550				
Warrant	DE000UCORBA3	ARCM I 14P 1219T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU38KB6	ARCM I 14P 1219Z	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA3Y2C4	ARCM I 14TCIOPENC	EUR											
Warrant	DE000KA3Y357	ARCM I 14TCIOPENC	EUR											
Warrant	DE000KA3YQJ6	ARCM I 14TL 1219C	EUR											
Warrant	LU2000256102	ARCM I 14TL 1219S	EUR											
Warrant	DE000KA2V6N6	ARCM I 14TCIOPENC	EUR											
Warrant	DE000KA2VV42	ARCM I 14TCIOPENC	EUR											
Warrant	LU1988770936	ARCM I 14TCIOPENS	EUR											
Warrant	DE000KA2VFJ7	ARCM I 14TS 1219C	EUR											
Warrant	NL0013667892	ARCM I 15C 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1964333683	ARCM I 15C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU35E80	ARCM I 15C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013667926	ARCM I 15C 0620B	EUR	0,55	0,58	0,55	550,00	1	0,58	1000				
Warrant	LU2000363445	ARCM I 15C 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOTYM6	ARCM I 15C 0920T	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013674237	ARCM I 15C 1219B	EUR	0,24	0,24	0,23	4269,60	1	0,23	17790				
Warrant	DE000CP98Z11	ARCM I 15C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964330580	ARCM I 15C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORB72	ARCM I 15C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU135U5	ARCM I 15C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOTYP9	ARCM I 15C 1220T	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013676489	ARCM I 15P 0320B	EUR											
Warrant	LU1937848106	ARCM I 15P 0320S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCORBE5	ARCM I 15P 0320T	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU12253	ARCM I 15P 0320Z	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTYL8	ARCMi 15P 0620T	EUR	1,61	1,61	1,61			1,61					
Warrant	NL0013255441	ARCMi 15P 1219B	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP4H5K5	ARCMi 15P 1219C	EUR	0,48	0,52	0,48	0,48	1	0,52	1				
Warrant	DE000CJ82119	ARCMi 15P 1219Z	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP6QCM2	ARCMi 15P 1220C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA3Y6A9	ARCMi 15TL 1219C	EUR											
Warrant	DE000KA3ZGF2	ARCMi 15TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3ZF70	ARCMi 15TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3ZFS7	ARCMi 15TS 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38084	ARCMi 15TS 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013671324	ARCMi 16C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964334061	ARCMi 16C 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCORBC9	ARCMi 16C 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU13RP4	ARCMi 16C 0320Z	EUR	0,18	0,18	0,15	90,00	1	0,15	500				
Warrant	NL0013674245	ARCMi 16C 0620B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1988510944	ARCMi 16C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOTYH6	ARCMi 16C 0620T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU135V3	ARCMi 16C 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013345630	ARCMi 16C 1219B	EUR	0,12	0,14	0,12	3000,00	1	0,14	25000				
Warrant	DE000CP91JY9	ARCMi 16C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964331042	ARCMi 16C 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOGVM9	ARCMi 16C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU13N02	ARCMi 16C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013344401	ARCMi 16P 0320B	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP281D0	ARCMi 16P 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921124357	ARCMi 16P 0320S	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CP4K5V7	ARCMi 16P 0620C	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013659683	ARCMi 16P 1219B	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP6QNV0	ARCMi 16P 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOEQN2	ARCMi 16P 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2UCN8	ARCMi 16TPIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA2UEN4	ARCMi 16TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000135900	ARCMi 16TPIOPENS	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000KA3X169	ARCMi 16TS 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000256284	ARCMi 16TS 1219S	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000CU37R26	ARCMi 16TS 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013345655	ARCMi 17C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU346F9	ARCMi 17C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964336355	ARCMi 17C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013346299	ARCMi 17C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP91JZ6	ARCMi 17C 1219C	EUR	0,04	0,05	0,04	1800,00	1	0,05	50000				
Warrant	DE000UCORB80	ARCMi 17C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU13N10	ARCMi 17C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP17VL0	ARCMi 17P 0320C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP272M0	ARCMi 17P 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ83YX0	ARCMi 17P 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP91BD0	ARCMi 17TPIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP91CD8	ARCMi 17TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3YQK4	ARCMi 17TS 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38HC0	ARCMi 17TS 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013664253	ARCMi 18C 0320B	EUR	0,17	0,17	0,13	12400,00	6	0,15	92000				
Warrant	DE000UCORBD7	ARCMi 18C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU13N44	ARCMi 18C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013675283	ARCMi 18C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOTYJ2	ARCMi 18C 0620T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU13RQ2	ARCMi 18C 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000214879	ARCMi 18C 0920S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013344393	ARCMi 18C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP906N1	ARCMi 18C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOF9R8	ARCMi 18C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU13EU2	ARCMi 18C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4K5W5	ARCMi 18P 0620C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP6QCN0	ARCMi 18P 1220C	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP905Q6	ARCMi 18TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP904V9	ARCMi 18TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YVW13	ARCMi 18TS 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU38F86	ARCMi 18TS 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013677651	ARCMi 19C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP4K068	ARCMi 19C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35AJ6	ARCMi 19C 0320Z	EUR	0,05	0,05	0,05			0,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP4K5R5	ARCM I 19C 0620C	EUR	0,09	0,10	0,07	1580,00	2	0,10	20000				
Warrant	LU2000214952	ARCM I 19C 0920S	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013662752	ARCM I 19C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP906P6	ARCM I 19C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCORLK1	ARCM I 19C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU13N28	ARCM I 19C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP281E8	ARCM I 19P 0320C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP281C2	ARCM I 19P 1219C	EUR											
Warrant	DE000CJ83YY8	ARCM I 19P 1219Z	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP90PG5	ARCM I 19TPIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP90NF2	ARCM I 19TPIOPENC	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013343288	ARCM I 20C 0320B	EUR											
Warrant	DE000CP84781	ARCM I 20C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1969085957	ARCM I 20C 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCORLL9	ARCM I 20C 0320T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ82614	ARCM I 20C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013665268	ARCM I 20C 0620B	EUR	0,15	0,15	0,14	300,00	1	0,14	2000				
Warrant	DE000UCOTYK0	ARCM I 20C 0620T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000215090	ARCM I 20C 0920S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOTYN4	ARCM I 20C 0920T	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013249949	ARCM I 20C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4JM00	ARCM I 20C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0EWW3	ARCM I 20C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ81954	ARCM I 20C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOTYQ7	ARCM I 20C 1220T	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013261639	ARCM I 20P 1219B	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CP18DG2	ARCM I 20P 1219C	EUR											
Warrant	DE000CP90GA7	ARCM I 20TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU38UJ8	ARCM I 20TS 1219Z	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP6Q3I9	ARCM I 21C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013337686	ARCM I 21C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QCE9	ARCM I 21C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QCP5	ARCM I 21P 1220C	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CU12QM5	ARCM I 21TPIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP28077	ARCM I 22C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4K5S3	ARCM I 22C 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP28044	ARCM I 22C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0EWW1	ARCM I 22C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83YW2	ARCM I 22C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QCG4	ARCM I 22C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP18DE7	ARCM I 23C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013261621	ARCM I 23C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP18DD9	ARCM I 23C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1896122576	ARCM I 23C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP84799	ARCM I 24C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1452129874	ARCM I 24C 1219S	EUR											
Warrant	NL0013337694	ARCM I 25C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12H19	ARCM I 25C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP4K5T1	ARCM I 25C 0620C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013077530	ARCM I 25C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ827H4	ARCM I 25C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QCH2	ARCM I 25C 1220C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOTYR5	ARCM I 25C 1220T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP6QCI8	ARCM I 29C 1220C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP1DTC6	ARCM I 32C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1493183484	ARCM I 33C 1220S	EUR											
Warrant	LU1493183302	ARCM I 36C 1219S	EUR											
Warrant	LU1493183567	ARCM I 36C 1221S	EUR											
Warrant	LU1452129957	ARCM I 42C 1219S	EUR											
Warrant	LU1493183641	ARCM I 42C 1222S	EUR											
Warrant	LU1988769680	ARCM I 9.5TCIOPENS	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1988793557	ARCM I 10.4TL OPENS	EUR	1,54	1,54	1,54			1,54					
Warrant	NL0013667850	ARCM I 10.5P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1988769847	ARCM I 10.5TCIOPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013667835	ARCM I 12.5C 1219B	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013345648	ARCM I 12.5P 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013671316	ARCM I 13.5C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1988770779	ARCM I 13.5TPIOPENS	EUR											
Warrant	LU1415948428	ARCM I 13.8C 1220S	EUR											
Warrant	NL0013667843	ARCM I 14.5C 1219B	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013665243	ARCM1 15.5C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013665250	ARCM1 16.5C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU36V9	ARCM1 7.07TCIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU142A3	ARCM1 8.06TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU36849	ARCM1 8.25TL 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU13XB2	ARCM1 9.05TCIOPENZ	EUR	0,47	0,47	0,46	329,00	1	0,46	700				
Warrant	DE000CU36856	ARCM1 9.25TL 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU36864	ARCM1 9.75TL 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU13HX9	ARCM110.05TCIOPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU36872	ARCM110.25TL 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CX04521	ARCM110.64TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU36880	ARCM110.75TL 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU14QV2	ARCM110.78TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ5D956	ARCM111.03TCIOPENZ	EUR	0,30	0,30	0,27	300,00	1	0,27	1000				
Warrant	DE000CU37D97	ARCM111.25TL 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU37MJ7	ARCM111.75TL 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU37R22	ARCM111.78TL OPENZ	EUR	0,36	0,36	0,33	17100,00	2	0,33	50000				
Warrant	DE000CU375W7	ARCM112.04TCIOPENZ	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU37Z83	ARCM112.25TL 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38AT9	ARCM112.75TL 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU37953	ARCM112.78TL OPENZ	EUR	0,11	0,11	0,09	1100,00	1	0,09	10000				
Warrant	DE000CU38AD3	ARCM113.04TCIOPENZ	EUR											
Warrant	DE000CU38AU7	ARCM113.25TL 1219Z	EUR											
Warrant	LU1988793631	ARCM113.44TS OPENS	EUR											
Warrant	DE000CU38M79	ARCM113.78TL OPENZ	EUR											
Warrant	DE000CU38PJ8	ARCM114.04TCIOPENZ	EUR											
Warrant	DE000CU38NW6	ARCM114.25TL 1219Z	EUR											
Warrant	DE000CU38027	ARCM114.96TPIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU380Z6	ARCM115.55TS OPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU35W54	ARCM115.96TPIOPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU13XC0	ARCM116.13TPIOPENZ	EUR											
Warrant	DE000CU13KX3	ARCM116.55TS OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU13KL8	ARCM116.97TPIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU13GA9	ARCM117.54TS OPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU13XD8	ARCM117.96TPIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU13KY1	ARCM118.54TS OPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CU124L8	ARCM118.95TPIOPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU122Q1	ARCM119.53TS OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ5BC10	ARCM121.53TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CJ3W451	ARCM123.01TPIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CJ3W279	ARCM123.52TS OPENZ	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000CD20UV7	ARCM17.466TL OPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CX0ZQ20	ARCM17.668TCIOPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1493221169	ARCM18.257TCIOPENZ	EUR											
Warrant	DE000CD20UW5	ARCM18.563TL OPENZ	EUR	0,81	0,81	0,74	8762,00	3	0,76	11300				
Warrant	DE000CX02886	ARCM18.867TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CD21730	ARCM19.644TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA2WZP0	ARKMA 60TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2WYF4	ARKMA 60TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA2WWE1	ARKMA 60TL 1219C	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1946139620	ARKMA 65P 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964335621	ARKMA 65P 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA2UJ64	ARKMA 65TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA2UJX2	ARKMA 65TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1946356729	ARKMA 65TCIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA2VBS7	ARKMA 65TL 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU37MK5	ARKMA 65TL 1219Z	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1946442644	ARKMA 70P 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964336272	ARKMA 70P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1946139380	ARKMA 70P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA2UEA1	ARKMA 70TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP28UT8	ARKMA 70TCIOPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1896453849	ARKMA 70TCIOPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA2VBT5	ARKMA 70TL 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964229196	ARKMA 70TL 1219S	EUR	1,40	1,40	1,40			1,40					
Warrant	LU2000405113	ARKMA 72TCIOPENZ	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1964332289	ARKMA 75C 1219S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1921254568	ARKMA 75P 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1896366876	ARKMA 75P 1219S	EUR	0,31	0,33	0,31			0,33					
Warrant	DE000KA3X3V3	ARKMA 75TCIOPENZ	EUR	0,62	0,62	0,62			0,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3X2Z6	ARKMA 75TCIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XXN6	ARKMA 75TL 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU38HD8	ARKMA 75TL 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964333170	ARKMA 80C 0320S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU145D6	ARKMA 80C 0320Z	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1964333501	ARKMA 80C 0620S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU36W20	ARKMA 80C 0620Z	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1964332792	ARKMA 80C 1219S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU13RR0	ARKMA 80C 1219Z	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921254642	ARKMA 80P 0320S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1910378550	ARKMA 80P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3Y1Y0	ARKMA 80TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3Y3M1	ARKMA 80TCIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3YP38	ARKMA 80TL 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000256367	ARKMA 80TL 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1946139463	ARKMA 85C 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964333923	ARKMA 85C 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1896366108	ARKMA 85C 1219S	EUR	0,65	0,65	0,57			0,57					
Warrant	LU1921254725	ARKMA 85P 0320S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1921253917	ARKMA 85P 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1946139547	ARKMA 90C 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU13N51	ARKMA 90C 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1964334491	ARKMA 90C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU36W38	ARKMA 90C 0620Z	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1896366280	ARKMA 90C 1219S	EUR	0,41	0,41	0,35			0,35					
Warrant	DE000CU125A8	ARKMA 90C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1493221326	ARKMA 90TCIOPENS	EUR											
Warrant	LU2000405204	ARKMA 90TPIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA2VBW9	ARKMA 90TS 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964229352	ARKMA 90TS 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1921254055	ARKMA 95C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964334814	ARKMA 95C 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP90F54	ARKMA 95TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP90G77	ARKMA 95TPIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2VX32	ARKMA 95TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CJ81P69	ARKMA 100C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU16IT6	ARKMA 100C 0620Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ8Z2P8	ARKMA 100C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP17EK4	ARKMA 100TPIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP17DJ8	ARKMA 100TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3YP46	ARKMA 100TS 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000256441	ARKMA 100TS 1219S	EUR	1,74	1,74	1,74	544,62	1	1,74	313				
Warrant	DE000CP90F62	ARKMA 105TPIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP90J68	ARKMA 105TPIOPENC	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CP1EPRO	ARKMA 105TPIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP1EMV9	ARKMA 105TPIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ83YZ5	ARKMA 110C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29D85	ARKMA 120TPIOPENC	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CQ4XBR3	ARKMA 120TPIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CY6CA57	ARKMA 120TPIOPENC	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CY90814	ARKMA 120TPIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CY92K70	ARKMA 125TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1968891835	ARKMA 62.4TL OPENS	EUR	2,29	2,29	2,29			2,29					
Warrant	LU1988794019	ARKMA 72.8TL OPENS	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1896216808	ARKMA 72.8TL OPENS	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1988794282	ARKMA 81.6TS OPENS	EUR											
Warrant	LU1964264698	ARKMA 91.2TS OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ3V4R9	ARKMA102.4TPIOPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CJ83AH3	ARKMA112.2TPIOPENZ	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CJ5CTB9	ARKMAA6.73TCIOPENZ	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CD210M4	ARKMA56.92TCIOPENZ	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CU14XK1	ARKMA57.35TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU13CD2	ARKMA62.42TL OPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU14XL9	ARKMA67.45TL OPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CD5NQY0	ARKMA68.35TCIOPENZ	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CJ824Z8	ARKMA72.49TL OPENZ	EUR	0,57	0,57	0,57	57,00	1	0,57	100				
Warrant	DE000CU38H27	ARKMA78.35TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU124M6	ARKMA92.11TPIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOTOK6	ASMLH 150P 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOTOA7	ASMLH 160P 0320T	EUR	0,23	0,23	0,23			0,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOT0F6	ASMLH 160P 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOT052	ASMLH 160P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOT078	ASMLH 180C 0320T	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000UCOT0C3	ASMLH 180C 0620T	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000UCOT037	ASMLH 180C 1219T	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000UCOT0B5	ASMLH 180P 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOT0G4	ASMLH 180P 0620T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOT060	ASMLH 180P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOT086	ASMLH 200C 0320T	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOT0D1	ASMLH 200C 0620T	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000UCOT045	ASMLH 200C 1219T	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000UCOT0H2	ASMLH 200C 1220T	EUR	4,10	4,10	4,10			4,10					
Warrant	DE000UCOT094	ASMLH 220C 0320T	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000UCOT0E9	ASMLH 220C 0620T	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOT0J8	ASMLH 250C 1220T	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ5EKK5	ASMLH119.4TCIOPENZ	EUR	5,62	5,62	5,62			5,62					
Warrant	DE000CU35CB9	ASMLH169.8TCIOPENZ	EUR	3,23	3,23	3,23			3,23					
Warrant	LU1988575996	ATOS 54TCIOPEN5	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964338302	ATOS 55P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000244199	ATOS 56TCIOPEN5	EUR	1,00	1,00	0,93	950,00	1	0,93	950				
Warrant	LU1946508170	ATOS 58TCIOPEN5	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013678394	ATOS 60P 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1946512875	ATOS 60P 0320S	EUR	0,46	0,51	0,44	2971,56	6	0,50	6386				
Warrant	DE000UCORG72	ATOS 60P 0320T	EUR	0,35	0,41	0,35	1026,60	1	0,41	2900				
Warrant	DE000CU13AV8	ATOS 60P 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964338724	ATOS 60P 0620S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOU498	ATOS 60P 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU35R77	ATOS 60P 0620Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013678360	ATOS 60P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1988512643	ATOS 60P 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCORG77	ATOS 60P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000136114	ATOS 60TCIOPEN5	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1964229519	ATOS 60TL 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1946508337	ATOS 61TCIOPEN5	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1946508501	ATOS 63TCIOPEN5	EUR											
Warrant	LU2000476304	ATOS 64TCIOPEN5	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013678345	ATOS 65C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988512486	ATOS 65C 1219S	EUR	0,55	0,55	0,46	660,00	1	0,46	1200				
Warrant	DE000UCORGK1	ATOS 65C 1219T	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1946512958	ATOS 65P 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964339375	ATOS 65P 0620S	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1946512107	ATOS 65P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000420187	ATOS 66TCIOPEN5	EUR											
Warrant	LU2000340823	ATOS 67TCIOPEN5	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000244272	ATOS 68TCIOPEN5	EUR											
Warrant	NL0013678378	ATOS 70C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORGQ8	ATOS 70C 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOU464	ATOS 70C 0620T	EUR	0,45	0,45	0,45	180,00	1	0,45	400				
Warrant	DE000CU365C6	ATOS 70C 0620Z	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013678352	ATOS 70C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1946511554	ATOS 70C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORGL9	ATOS 70C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1969249579	ATOS 70P 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU346H5	ATOS 70P 0320Z	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1969089439	ATOS 70P 0620S	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1946512289	ATOS 70P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCORGN5	ATOS 70P 1219T	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000244355	ATOS 70TCIOPEN5	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000420856	ATOS 70TCIOPEN5	EUR											
Warrant	LU2000256524	ATOS 70TS 1219S	EUR	0,68	0,68	0,64	499,80	1	0,64	735				
Warrant	LU1988459225	ATOS 72TCIOPEN5	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1988459498	ATOS 74TCIOPEN5	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013678386	ATOS 75C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988512999	ATOS 75C 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964336603	ATOS 75C 0620S	EUR	0,48	0,48	0,41	445,00	2	0,42	1000				
Warrant	LU1946511638	ATOS 75C 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1969249736	ATOS 75P 0320S	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1969250155	ATOS 75P 0620S	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1969249066	ATOS 75P 1219S	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1988459571	ATOS 76TCIOPEN5	EUR	1,22	1,22	1,22			1,22					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988459654	ATOS 78TPIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1988513294	ATOS 80C 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCORG6	ATOS 80C 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1964337080	ATOS 80C 0620S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOU472	ATOS 80C 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU16BJ4	ATOS 80C 0620Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU4B4	ATOS 80C 0920T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ5DC18	ATOS 80C 1219Z	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOU4D0	ATOS 80C 1220T	EUR	0,40	0,40	0,35	404,00	1	0,35	1000				
Warrant	DE000UCORGU0	ATOS 80P 0320T	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOU4A6	ATOS 80P 0620T	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCORGPO	ATOS 80P 1219T	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CJ81P77	ATOS 80P 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000244439	ATOS 80TPIOPENS	EUR	1,66	1,66	1,66			1,66					
Warrant	LU2000256797	ATOS 80T5 1219S	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1988665557	ATOS 82TPIOPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1946221048	ATOS 84TPIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1946512362	ATOS 85C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964337593	ATOS 85C 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1946511802	ATOS 85C 1219S	EUR	0,04	0,04	0,04	1320,00	2	0,04	33000				
Warrant	LU1946221394	ATOS 86TPIOPENS	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000UCORG54	ATOS 90C 0320T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOU480	ATOS 90C 0620T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU16JV2	ATOS 90C 0620Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1969088894	ATOS 90C 1219S	EUR	0,03	0,03	0,02	270,00	1	0,02	9000				
Warrant	DE000UCOSPA1	ATOS 90C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ80JK4	ATOS 90C 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969089199	ATOS 95C 0620S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ81P85	ATOS 100C 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOU4C2	ATOS 100C 0920T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOEN81	ATOS 100C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOU4E8	ATOS 100C 1220T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOEN99	ATOS 110C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1477408832	ATOS 110TPIOPENS	EUR											
Warrant	DE000CR7M9S6	ATOS 41.8TL OPENZ	EUR	2,30	2,30	2,29	575,00	1	2,29	250				
Warrant	DE000CJ81FH6	ATOS 53.6TCIOPENZ	EUR	1,24	1,29	1,22	13364,68	14	1,27	10603				
Warrant	LU1946507016	ATOS 60.6TL OPENS	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921255615	ATOS 79.4C 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ3W485	ATOS 27.68TCIOPENZ	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000CJ3W9M8	ATOS 31.53TL OPENZ	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000CR5U3P7	ATOS 32.74TCIOPENZ	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CJ3W287	ATOS 36.66TL OPENZ	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000CR5U3N2	ATOS 38.87TCIOPENZ	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CJ5E397	ATOS 43.86TCIOPENZ	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CJ5F8G9	ATOS 46.87TL OPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU375S5	ATOS 48.25TL 1219Z	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CU128T2	ATOS 49.75TCIOPENZ	EUR	1,65	1,65	1,64	330,00	1	1,64	200				
Warrant	DE000CU14XM7	ATOS 51.82TL OPENZ	EUR	1,44	1,44	1,29	11981,36	5	1,29	8619				
Warrant	NL0013264690	ATOS 52.93P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU37ML3	ATOS 53.25TL 1219Z	EUR	1,17	1,17	1,16	468,00	1	1,16	400				
Warrant	DE000CU381D1	ATOS 55.49P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ81CJ9	ATOS 56.87TL OPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU37MM1	ATOS 57.25TL 1219Z	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU128U0	ATOS 59.69TCIOPENZ	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU37MN9	ATOS 61.25TL 1219Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU13GB7	ATOS 61.82TL OPENZ	EUR	0,30	0,30	0,30	900,00	1	0,30	3000				
Warrant	DE000CU128V8	ATOS 64.65TCIOPENZ	EUR											
Warrant	DE000CU38DM8	ATOS 65.25TL 1219Z	EUR											
Warrant	DE000CU38KC4	ATOS 65.49P 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU381E9	ATOS 65.62C 0320Z	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988794795	ATOS 65.65TL OPENS	EUR											
Warrant	DE000CU15RN4	ATOS 70.49P 1219Z	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU36UJ2	ATOS 70.62C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU362G4	ATOS 70.65TS OPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU13AS4	ATOS 73.06C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU36A83	ATOS 73.09TPIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU37U47	ATOS 73.12TS 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1988794951	ATOS 74.25TS OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013264674	ATOS 75.62C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU359C9	ATOS 75.63TS OPENZ	EUR	1,14	1,14	1,14			1,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU13AT2	ATOS 78.06C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU36A91	ATOS 78.08TPIOPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU37MP4	ATOS 78.12TS 1219Z	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU36BU9	ATOS 80.62C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ3VV2	ATOS 80.63TS OPENZ	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU13AU0	ATOS 83.06C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU37MQ2	ATOS 83.12TS 1219Z	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1946507529	ATOS 83.16TS OPENS	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ3VN98	ATOS 83.31TPIOPENZ	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CU148C6	ATOS 85.58TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU13X18	ATOS 85.62C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1921255888	ATOS 86.96C 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU128Y2	ATOS 87.07TPIOPENZ	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CU16IU4	ATOS 93.06C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83AJ9	ATOS 93.33TPIOPENZ	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000CU34ZV5	ATOS 95.53TS OPENZ	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CU346G7	ATOS 95.62C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU380X1	AUROR 7.5TPIOPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU38R09	AUROR 8.5TPIOPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU34364	AUROR 9.5TPIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU380U7	AUROR 4.46TCIOPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ5B948	AUROR 4.96TCIOPENZ	EUR	0,33	0,39	0,33	180,90	2	0,37	530				
Warrant	DE000CU380V5	AUROR 5.43TCIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ3XQ36	AUROR 5.93TCIOPENZ	EUR	0,17	0,22	0,17	340,00	1	0,22	2000				
Warrant	DE000CU380W3	AUROR 6.43TCIOPENZ	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ5ETN0	AUROR 6.93TCIOPENZ	EUR											
Warrant	DE000CU16ED1	AUROR10.49TPIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU16EE9	AUROR11.47TPIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU16EF6	AUROR12.47TPIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU38AG6	AVMD 1196TCIOPENZ	EUR											
Warrant	DE000CJ5CQ21	AVMD 792.9TCIOPENZ	EUR											
Warrant	DE000CJ3U9J6	AVMD 996.2TCIOPENZ	EUR	0,86	0,86	0,86	32680,00	4	0,86	38000				
Warrant	LU1988600349	AXA 13SWT1119S	EUR											
Warrant	DE000CP4K4L1	AXA 14P 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4JG57	AXA 15P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013252612	AXA 15P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP6P427	AXA 15P 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988600422	AXA 15SWT1119S	EUR											
Warrant	LU2000399043	AXA 15SWT1119S	EUR											
Warrant	DE000UC0UQ96	AXA 15SWT1119T	EUR	8,73	8,73	8,73			8,73					
Warrant	DE000CU36021	AXA 15SWT1119Z	EUR	8,38	8,38	8,38			8,38					
Warrant	DE000CU37U54	AXA 15TL 1219Z	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000CP4K4M9	AXA 16P 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013249881	AXA 16P 1220B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3XV07	AXA 16P 1220C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU38Z41	AXA 16SWT1219Z	EUR	8,84	8,84	8,84			8,84					
Warrant	DE000CU37WR9	AXA 16TL 1219Z	EUR	3,64	3,64	3,64			3,64					
Warrant	DE000CP18CS9	AXA 17P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3WTY3	AXA 17P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013249873	AXA 17P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ57LR8	AXA 17P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P435	AXA 17P 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000399126	AXA 17SWT1119S	EUR											
Warrant	DE000CU36039	AXA 17SWT1119Z	EUR	8,35	8,35	8,35			8,35					
Warrant	DE000KA3XVG4	AXA 17TCIOPENC	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CQ58Q27	AXA 17TCIOPENC	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1988771157	AXA 17TCIOPENS	EUR											
Warrant	DE000KA3WNX8	AXA 17TL 1219C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU369B0	AXA 17TL 1219Z	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000CP4K4J5	AXA 18C 0620C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP4KCE7	AXA 18C 1219C	EUR											
Warrant	DE000CP1DSM7	AXA 18P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000215413	AXA 18P 0320S	EUR											
Warrant	DE000CU354Q0	AXA 18P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013673007	AXA 18P 0620B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP6GRAC5	AXA 18P 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1968943578	AXA 18P 0620S	EUR											
Warrant	LU2000215769	AXA 18P 0920S	EUR											
Warrant	DE000CQ7Y0Y1	AXA 18P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0EPJ2	AXA 18P 1219T	EUR	0,08	0,08	0,08			0,08					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU125B6	AXA 18P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013064660	AXA 18P 1220B	EUR											
Warrant	DE000CP853W6	AXA 18P 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU35CX3	AXA 18SWT1019Z	EUR	9,93	9,93	9,93			9,93					
Warrant	LU1988600778	AXA 18SWT1119S	EUR											
Warrant	LU1988600695	AXA 18SWT1119S	EUR											
Warrant	DE000CQ57KB4	AXA 18TCIOPENC	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1946295596	AXA 18TCIOPENS	EUR											
Warrant	DE000KA2VC37	AXA 18TL 1219C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1988775570	AXA 18TL 1219S	EUR											
Warrant	DE000CU369C8	AXA 18TL 1219Z	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CP4IG40	AXA 19C 0320C	EUR	1,14	1,14	1,14			1,14					
Warrant	NL0013249865	AXA 19C 1219B	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CP4JQP5	AXA 19C 1219C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP6P424	AXA 19C 1220C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP18CT7	AXA 19P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013675242	AXA 19P 0620B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP853U0	AXA 19P 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0012804173	AXA 19P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ4ZP05	AXA 19P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6RLD0	AXA 19P 1220C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU38258	AXA 19SWT1219Z	EUR	9,10	9,10	9,10			9,10					
Warrant	DE000CP5F2W8	AXA 19TCIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP5F2E6	AXA 19TCIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CY10BJ9	AXA 19TCIOPENC	EUR	1,47	1,47	1,44	1764,00	1	1,44	1200				
Warrant	LU1719540459	AXA 19TCIOPENS	EUR											
Warrant	DE000KA2VC45	AXA 19TL 1219C	EUR	1,05	1,07	1,05	1050,00	1	1,07	1000				
Warrant	LU1964229949	AXA 19TL 1219S	EUR											
Warrant	DE000CU369D6	AXA 19TL 1219Z	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CP5G4C5	AXA 20C 0320C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP4K4K3	AXA 20C 0620C	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013252604	AXA 20C 1219B	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CQ58WQ5	AXA 20C 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1452131342	AXA 20C 1219S	EUR											
Warrant	DE000UCOETX5	AXA 20C 1219T	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000KA3XV24	AXA 20C 1220C	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013337629	AXA 20P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP1DSN5	AXA 20P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1921125164	AXA 20P 0320S	EUR											
Warrant	DE000UCORH68	AXA 20P 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ81UE2	AXA 20P 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013350747	AXA 20P 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP86CR8	AXA 20P 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969090791	AXA 20P 0620S	EUR											
Warrant	DE000UCOU4K5	AXA 20P 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU13X26	AXA 20P 0620Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOU4Q2	AXA 20P 0920T	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013672983	AXA 20P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ29HV7	AXA 20P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1452131698	AXA 20P 1219S	EUR											
Warrant	DE000UCOEPK0	AXA 20P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ81AV8	AXA 20P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP853V8	AXA 20P 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1521369436	AXA 20P 1220S	EUR											
Warrant	DE000UCOU4V2	AXA 20P 1220T	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1521370798	AXA 20P 1221S	EUR											
Warrant	DE000UCOPVC1	AXA 20SWT1019T	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000CU35CY1	AXA 20SWT1019Z	EUR	9,80	9,80	9,80			9,80					
Warrant	LU1988600851	AXA 20SWT1119S	EUR											
Warrant	DE000UCOUQA5	AXA 20SWT1119T	EUR	7,98	7,98	7,98			7,98					
Warrant	DE000CP6Q8J8	AXA 20TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP6Q9C1	AXA 20TCIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1910550711	AXA 20TCIOPENS	EUR											
Warrant	LU1964442971	AXA 20TCIOPENS	EUR											
Warrant	DE000KA2VCS2	AXA 20TL 1219C	EUR	0,82	0,82	0,82	1000,40	1	0,82	1220				
Warrant	LU1964230012	AXA 20TL 1219S	EUR											
Warrant	DE000CU369E4	AXA 20TL 1219Z	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP28216	AXA 21C 0320C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCORH19	AXA 21C 0320T	EUR	1,34	1,34	1,34			1,34					
Warrant	NL0013672991	AXA 21C 0620B	EUR	1,03	1,03	1,03			1,03					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2V9D1	AXA 21C 0620C	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013077399	AXA 21C 1219B	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP28208	AXA 21C 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOETV3	AXA 21C 1219T	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CU36W46	AXA 21C 1219Z	EUR	1,20	1,20	1,20			1,20					
Warrant	NL0013064645	AXA 21C 1220B	EUR	1,20	1,20	1,20	2880,00	3	1,20	2400				
Warrant	DE000CP6P401	AXA 21C 1220C	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013343973	AXA 21P 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP18QU5	AXA 21P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP853T2	AXA 21P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013340904	AXA 21P 1219B	EUR	0,13	0,13	0,13	650,00	1	0,13	5000				
Warrant	DE000CP7F5C0	AXA 21P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCORGZ9	AXA 21P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP7GXZ9	AXA 21P 1220C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3YNC8	AXA 21TCIOPENC	EUR	0,54	0,57	0,54	1080,00	1	0,57	2000				
Warrant	DE000CP7FGT9	AXA 21TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP7FG58	AXA 21TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3YNY2	AXA 21TCIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000421151	AXA 21TCIOPENS	EUR											
Warrant	LU2000244512	AXA 21TCIOPENS	EUR											
Warrant	DE000KA3YHJ5	AXA 21TL 1219C	EUR	0,56	0,57	0,56	840,00	1	0,57	1500				
Warrant	LU2000256870	AXA 21TL 1219S	EUR											
Warrant	LU1964230103	AXA 21TL 1219S	EUR											
Warrant	DE000CU38HE6	AXA 21TL 1219Z	EUR	1,15	1,15	1,15			1,15					
Warrant	NL0013667728	AXA 22C 0320B	EUR	0,89	0,96	0,89	2225,00	1	0,96	2500				
Warrant	DE000CP18CQ3	AXA 22C 0320C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1988514003	AXA 22C 0320S	EUR											
Warrant	DE000UCORH27	AXA 22C 0320T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU365D4	AXA 22C 0320Z	EUR	0,95	0,95	0,95			0,95					
Warrant	NL0013675234	AXA 22C 0620B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6RPW1	AXA 22C 0620C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988514268	AXA 22C 0620S	EUR											
Warrant	DE000UCOU4F5	AXA 22C 0620T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU365E2	AXA 22C 0620Z	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000215504	AXA 22C 0920S	EUR											
Warrant	DE000UCOU4M1	AXA 22C 0920T	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013062631	AXA 22C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CQ57GX6	AXA 22C 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1896193163	AXA 22C 1219S	EUR											
Warrant	DE000UCOETZ0	AXA 22C 1219T	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CJ5DC26	AXA 22C 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP853Q8	AXA 22C 1220C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOU4R0	AXA 22C 1220T	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013343247	AXA 22P 0320B	EUR	0,40	0,40	0,40	800,00	1	0,40	2000				
Warrant	DE000CP1DSP0	AXA 22P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1937848528	AXA 22P 0320S	EUR											
Warrant	DE000UCORH76	AXA 22P 0320T	EUR	0,42	0,42	0,41	830,00	1	0,41	2000				
Warrant	DE000CU346J1	AXA 22P 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP90KY9	AXA 22P 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013340912	AXA 22P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ4ZP13	AXA 22P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1921256340	AXA 22P 1219S	EUR											
Warrant	DE000UCOF7P6	AXA 22P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CJ83Y17	AXA 22P 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP90G61	AXA 22P 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3ZF39	AXA 22TCIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3ZGE5	AXA 22TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1493221755	AXA 22TCIOPENS	EUR											
Warrant	LU2000293055	AXA 22TCIOPENS	EUR											
Warrant	DE000KA3YWH8	AXA 22TL 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000294707	AXA 22TL 1219S	EUR											
Warrant	DE000CU382M0	AXA 22TL 1219Z	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1988610736	AXA 22TPIOPENS	EUR											
Warrant	LU1988572381	AXA 22TS 1219S	EUR											
Warrant	NL0013340920	AXA 23C 0320B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP1DSK1	AXA 23C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCORH35	AXA 23C 0320T	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013676471	AXA 23C 0620B	EUR											
Warrant	DE000CP853P0	AXA 23C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOU4G3	AXA 23C 0620T	EUR	0,53	0,53	0,53			0,53					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012804157	AXA 23C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CQ7XLH6	AXA 23C 1219C	EUR	0,22	0,25	0,22	220,00	1	0,25	1000				
Warrant	DE000UCOF903	AXA 23C 1219T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU368V7	AXA 23C 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP6RAB7	AXA 23C 1220C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP90KX1	AXA 23P 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013344310	AXA 23P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP90KW3	AXA 23P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORH01	AXA 23P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA1QN08	AXA 23P 1220C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000482021	AXA 23TL 1219S	EUR											
Warrant	DE000KA2V6G0	AXA 23TPIOPENC	EUR											
Warrant	DE000KA2V7X3	AXA 23TPIOPENC	EUR											
Warrant	LU1988459902	AXA 23TPIOPENS	EUR											
Warrant	DE000KA2VC78	AXA 23TS 1219C	EUR											
Warrant	LU1988504111	AXA 23TS 1219S	EUR											
Warrant	NL0013342454	AXA 24C 0320B	EUR											
Warrant	DE000CP18CR1	AXA 24C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORH43	AXA 24C 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CJ81QA8	AXA 24C 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013350739	AXA 24C 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP86CQ0	AXA 24C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU4H1	AXA 24C 0620T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU13RT6	AXA 24C 0620Z	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000215686	AXA 24C 0920S	EUR											
Warrant	DE000UCOU4N9	AXA 24C 0920T	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013070816	AXA 24C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ4Y5P1	AXA 24C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1521367901	AXA 24C 1219S	EUR											
Warrant	DE000UCOGE98	AXA 24C 1219T	EUR											
Warrant	DE000CJ5CCB5	AXA 24C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013064652	AXA 24C 1220B	EUR											
Warrant	DE000CP853R6	AXA 24C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOU4S8	AXA 24C 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1493184029	AXA 24C 1221S	EUR											
Warrant	LU1493184458	AXA 24C 1222S	EUR											
Warrant	DE000KA1QN29	AXA 24P 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCORH84	AXA 24P 0320T	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013662703	AXA 24P 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2UTK8	AXA 24TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA2VC86	AXA 24TS 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964230368	AXA 24TS 1219S	EUR											
Warrant	DE000CU369F1	AXA 24TS 1219Z	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013337611	AXA 25C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP1DSL9	AXA 25C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCORH50	AXA 25C 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86VD8	AXA 25C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOU4J7	AXA 25C 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013340896	AXA 25C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ7XLJ2	AXA 25C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1416019112	AXA 25C 1219S	EUR											
Warrant	DE000UCOHGD7	AXA 25C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU368W5	AXA 25C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP7FWP4	AXA 25C 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1416019203	AXA 25C 1220S	EUR	0,22	0,22	0,22	2640,00	1	0,22	12000				
Warrant	DE000KA2VC94	AXA 25TS 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1964230442	AXA 25TS 1219S	EUR											
Warrant	NL0013658966	AXA 26C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP90G53	AXA 26C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOSPD5	AXA 26C 0320T	EUR											
Warrant	DE000CJ81QB6	AXA 26C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP90KT9	AXA 26C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1968943149	AXA 26C 0620S	EUR											
Warrant	DE000CU13RU4	AXA 26C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOU4P4	AXA 26C 0920T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0012804165	AXA 26C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ29HRS	AXA 26C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81P93	AXA 26C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP853S4	AXA 26C 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU4T6	AXA 26C 1220T	EUR	0,33	0,33	0,33			0,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1695102530	AXA 26C 1221S	EUR											
Warrant	LU1521371093	AXA 26P 1221S	EUR											
Warrant	DE000CP99KW4	AXA 26TPIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1921063621	AXA 26TPIOPENS	EUR											
Warrant	DE000KA2VCA3	AXA 26TS 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000256953	AXA 26TS 1219S	EUR											
Warrant	DE000CP1DYB8	AXA 27C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ4FY57	AXA 27C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU38QE7	AXA 27C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013340938	AXA 27C 1220B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP90KU7	AXA 27C 1220C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP85FV5	AXA 27TPIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA1QE82	AXA 27TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA1N685	AXA 27TPIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1921205941	AXA 27TPIOPENS	EUR											
Warrant	LU2000293139	AXA 27TPIOPENS	EUR											
Warrant	DE000KA3YVJ4	AXA 27TS 1219C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU369G9	AXA 27TS 1219Z	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CJ833V8	AXA 28C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU16L50	AXA 28C 0620Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ29HS3	AXA 28C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83Y09	AXA 28C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UC0U4U4	AXA 28C 1220T	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1493184292	AXA 28C 1221S	EUR											
Warrant	LU1493184532	AXA 28C 1222S	EUR											
Warrant	DE000CP9ZPU2	AXA 28TPIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA1QJC6	AXA 28TPIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP92QB0	AXA 28TPIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA1QH11	AXA 28TPIOPENC	EUR	1,18	1,18	1,16	1610,70	2	1,16	1365				
Warrant	LU2000476486	AXA 28TPIOPENS	EUR											
Warrant	LU1937448261	AXA 28TPIOPENS	EUR											
Warrant	DE000CY6BN49	AXA 29TPIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000476569	AXA 29TPIOPENS	EUR											
Warrant	LU1695102886	AXA 30C 1222S	EUR											
Warrant	DE000CY4ADF2	AXA 30TPIOPENC	EUR	0,65	0,65	0,63	1340,95	2	0,63	2063				
Warrant	DE000CY4AD51	AXA 30TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CY90FM6	AXA 30TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CQ4YN16	AXA 30TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ4FY73	AXA 32C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1382907431	AXA 32C 1219S	EUR											
Warrant	LU1382907514	AXA 32C 1220S	EUR											
Warrant	LU1493184615	AXA 38C 1222S	EUR											
Warrant	DE000CM4NLV9	AXA 1.27TPIOPENZ	EUR	4,39	4,39	4,39			4,39					
Warrant	DE000CZ5NMJ4	AXA 14.9TPIOPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CJ81CK7	AXA 20.1TL OPENZ	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1964746413	AXA 20.8TL OPENS	EUR											
Warrant	LU2000170055	AXA 20.8TL OPENS	EUR											
Warrant	LU1921083223	AXA 20.8TL OPENS	EUR											
Warrant	LU2000267489	AXA 20.8TL OPENS	EUR	1,56	1,56	1,56	390,00	1	1,56	250				
Warrant	DE000CU38FY8	AXA 21.1TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013672975	AXA 21.5C 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCORGV8	AXA 21.5C 1219T	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU38001	AXA 22.1TL OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013671258	AXA 22.5C 0320B	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013667710	AXA 22.5C 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCORGW6	AXA 22.5C 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013671266	AXA 23.5C 0320B	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013343957	AXA 23.5C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCORGX4	AXA 23.5C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013676463	AXA 24.5C 0320B	EUR											
Warrant	NL0013343965	AXA 24.5C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCORGY2	AXA 24.5C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013662695	AXA 25.5C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CK9NKN9	AXA 6.66TPIOPENZ	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000CK9PEA4	AXA 9.01TPIOPENZ	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000CK9RYJ9	AXA 10.25TPIOPENZ	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000CJ825N1	AXA 12.88TPIOPENZ	EUR	5,30	5,30	5,30			5,30					
Warrant	DE000CZ8VQR5	AXA 13.39TL OPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CZ8VQQ7	AXA 15.11TL OPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CDS5P8F4	AXA 16.13TL OPENZ	EUR	1,42	1,42	1,42			1,42					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	FR0012500965	AXA 16.64TL OPENS	EUR											
Warrant	LU2000169982	AXA 16.64TL OPENS	EUR											
Warrant	DE000CD9DFN9	AXA 17.01TCIOPENZ	EUR	1,31	1,31	1,31				1,31				
Warrant	DE000CD9C9M9	AXA 17.13TL OPENZ	EUR	1,22	1,22	1,22				1,22				
Warrant	DE000CJ5ETV3	AXA 18.03TCIOPENZ	EUR	2,78	2,78	2,78				2,78				
Warrant	DE000CJ5EPB3	AXA 18.12TL OPENZ	EUR	2,56	2,56	2,56				2,56				
Warrant	LU1969157707	AXA 18.72TL OPENS	EUR											
Warrant	DE000CJ5E322	AXA 19.11TL OPENZ	EUR	2,07	2,07	2,07				2,07				
Warrant	DE000CJ81H77	AXA 20.01TCIOPENZ	EUR	1,81	1,81	1,81				1,81				
Warrant	LU2000170139	AXA 21.12TS OPENS	EUR											
Warrant	DE000CU38266	AXA 22.01TCIOPENZ	EUR	0,82	0,82	0,82				0,82				
Warrant	LU2000435706	AXA 23.04TS OPENS	EUR											
Warrant	DE000CU352U6	AXA 23.25TS OPENZ	EUR											
Warrant	DE000CD9FT81	AXA 23.98TPIOPENZ	EUR	0,27	0,27	0,27				0,27				
Warrant	DE000CJ82R25	AXA 25.23TS OPENZ	EUR	1,06	1,06	1,06				1,06				
Warrant	DE000CJ82XD6	AXA 25.96TPIOPENZ	EUR	1,73	1,75	1,67	65194,54	59		1,68	38027			
Warrant	LU1937251392	AXA 26.88TS OPENS	EUR											
Warrant	LU1921083496	AXA 26.88TS OPENS	EUR	1,48	1,48	1,48	1776,00	1	1,48	1200				
Warrant	LU2000267646	AXA 26.88TS OPENS	EUR											
Warrant	LU2000477708	AXA 26.88TS OPENS	EUR											
Warrant	DE000CJ82R33	AXA 27.22TS OPENZ	EUR	2,05	2,05	2,05				2,05				
Warrant	DE000CJ83AK7	AXA 27.88TPIOPENZ	EUR	2,66	2,66	2,66				2,66				
Warrant	DE000CU122R9	AXA 29.21TS OPENZ	EUR	3,05	3,05	3,05				3,05				
Warrant	DE000CU15264	AXA 29.85TPIOPENZ	EUR	3,67	3,67	3,67				3,67				
Warrant	LU1477337122	AXA 30.72TS OPENS	EUR											
Warrant	DE000CX025Z4	BABAK 65TCIOPENC	EUR	9,25	9,25	9,25				9,25				
Warrant	DE000CP99EG0	BABAK 120P 1219C	EUR	0,04	0,04	0,04				0,04				
Warrant	DE000CP1D9J6	BABAK 120TCIOPENC	EUR	5,11	5,11	5,11				5,11				
Warrant	DE000CP1D8W1	BABAK 120TCIOPENC	EUR	4,89	4,89	4,55	523,23	1	4,55	107				
Warrant	DE000KA2WEG4	BABAK 120TL 1219C	EUR	5,43	5,43	5,43				5,43				
Warrant	LU2000174123	BABAK 126TL OPENS	EUR	5,23	5,23	5,23				5,23				
Warrant	DE000CP972T0	BABAK 130P 1219C	EUR	0,06	0,06	0,06				0,06				
Warrant	LU1937808225	BABAK 135TCIOPENS	EUR	3,60	3,60	3,60				3,60				
Warrant	DE000UCOQ447	BABAK 140C 0320T	EUR	3,86	3,86	3,86				3,86				
Warrant	DE000UCOQ4B0	BABAK 140P 0320T	EUR	0,32	0,32	0,32				0,32				
Warrant	NL0013351950	BABAK 140P 0620B	EUR	0,48	0,48	0,48				0,48				
Warrant	NL0013066616	BABAK 140P 1219B	EUR	0,13	0,13	0,13				0,13				
Warrant	DE000CP842D9	BABAK 140P 1219C	EUR	0,11	0,11	0,11				0,11				
Warrant	DE000UCOLU67	BABAK 140P 1219T	EUR	0,13	0,13	0,13				0,13				
Warrant	DE000CP5FJJ8	BABAK 140TCIOPENC	EUR	2,84	2,84	2,84				2,84				
Warrant	DE000CP5FKT5	BABAK 140TCIOPENC	EUR	3,48	3,48	3,48				3,48				
Warrant	DE000KA2WEH2	BABAK 140TL 1219C	EUR	3,61	3,61	3,61				3,61				
Warrant	LU1968989993	BABAK 145TCIOPENS	EUR	2,80	2,80	2,80				2,80				
Warrant	LU1921069313	BABAK 145TCIOPENS	EUR	2,49	2,49	2,49				2,49				
Warrant	LU1964258534	BABAK 147TL OPENS	EUR	3,14	3,14	3,14				3,14				
Warrant	DE000UCOQ454	BABAK 150C 0320T	EUR	3,13	3,13	3,13				3,13				
Warrant	DE000CP99EF2	BABAK 150C 1219C	EUR	2,82	2,82	2,82				2,82				
Warrant	LU1988468051	BABAK 150C 1219S	EUR	1,43	1,43	1,43				1,43				
Warrant	DE000UCOLU59	BABAK 150C 1219T	EUR	2,82	2,82	2,82				2,82				
Warrant	NL0013351935	BABAK 150P 0320B	EUR	0,47	0,47	0,47				0,47				
Warrant	LU1946128854	BABAK 150P 0320S	EUR	0,26	0,26	0,26				0,26				
Warrant	LU1964288010	BABAK 150P 0620S	EUR	0,37	0,37	0,37				0,37				
Warrant	DE000UCOVJQ4	BABAK 150P 0620T	EUR	0,73	0,73	0,73				0,73				
Warrant	DE000UCOVG55	BABAK 150P 0620T	EUR	0,73	0,73	0,73				0,73				
Warrant	DE000CP7H109	BABAK 150P 1219C	EUR	0,21	0,21	0,21				0,21				
Warrant	LU1964286584	BABAK 150P 1219S	EUR	0,13	0,13	0,13				0,13				
Warrant	DE000CU38D47	BABAK 150TL 1219Z	EUR	2,70	2,70	2,70				2,70				
Warrant	LU2000427513	BABAK 155TCIOPENS	EUR	2,09	2,09	2,09				2,09				
Warrant	DE000UCOQ462	BABAK 160C 0320T	EUR	2,48	2,48	2,48				2,48				
Warrant	DE000CU142H2	BABAK 160C 0320Z	EUR	2,47	2,47	2,47				2,47				
Warrant	DE000UCOVG22	BABAK 160C 0620T	EUR	2,81	2,81	2,81				2,81				
Warrant	DE000UCOVJM3	BABAK 160C 0620T	EUR	2,81	2,81	2,81				2,81				
Warrant	DE000CP972S2	BABAK 160C 1219C	EUR	2,09	2,09	2,09				2,09				
Warrant	LU1896107932	BABAK 160C 1219S	EUR	1,07	1,07	1,07				1,07				
Warrant	DE000UCOG1N3	BABAK 160C 1219T	EUR	2,09	2,09	2,09				2,09				
Warrant	DE000CU14V68	BABAK 160C 1219Z	EUR	2,08	2,08	2,08				2,08				
Warrant	DE000UCOQ4C8	BABAK 160P 0320T	EUR	0,74	0,74	0,74				0,74				
Warrant	NL0013346422	BABAK 160P 1219B	EUR	0,40	0,40	0,40				0,40				
Warrant	DE000CP84YK2	BABAK 160P 1219C	EUR	0,38	0,38	0,38				0,38				
Warrant	LU1964286667	BABAK 160P 1219S	EUR	0,21	0,21	0,21				0,21				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOG1U8	BABAK 160P 1219T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3W039	BABAK 160TCIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA3W0B2	BABAK 160TCIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA3WX22	BABAK 160TL 1219C	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1969046116	BABAK 165C 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1921027584	BABAK 165P 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1969048591	BABAK 165P 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1910297719	BABAK 165P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1910383121	BABAK 165P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP6QYK0	BABAK 170C 0320C	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1964286824	BABAK 170C 0320S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOQ470	BABAK 170C 0320T	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CP6QYD5	BABAK 170C 1219C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1896108070	BABAK 170C 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOF286	BABAK 170C 1219T	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013676174	BABAK 170P 0320B	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013675101	BABAK 170P 0620B	EUR	1,32	1,32	1,32			1,32					
Warrant	NL0013663750	BABAK 170P 1219B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP7H129	BABAK 170P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1964286741	BABAK 170P 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6QYW5	BABAK 180C 0121C	EUR	2,51	2,51	2,51			2,51					
Warrant	NL0013351927	BABAK 180C 0320B	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1964287046	BABAK 180C 0320S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOQ488	BABAK 180C 0320T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU13622	BABAK 180C 0320Z	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP6QYP9	BABAK 180C 0620C	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1964287392	BABAK 180C 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOVIN1	BABAK 180C 0620T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UCOVG30	BABAK 180C 0620T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CU36WE9	BABAK 180C 0620Z	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CP6QYT1	BABAK 180C 0920C	EUR	2,10	2,10	2,10			2,10					
Warrant	NL0013346414	BABAK 180C 1219B	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP6QYE3	BABAK 180C 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1896108153	BABAK 180C 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOF294	BABAK 180C 1219T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CJ5E298	BABAK 180C 1219Z	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013672090	BABAK 180P 0320B	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1921027667	BABAK 180P 0320S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOQ4D6	BABAK 180P 0320T	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1988810310	BABAK 180P 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013345325	BABAK 180P 1219B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP84YJ4	BABAK 180P 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921026933	BABAK 180P 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOG117	BABAK 180P 1219T	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013663768	BABAK 190C 0320B	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP6QYL8	BABAK 190C 0320C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOQ496	BABAK 190C 0320T	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964287475	BABAK 190C 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013660822	BABAK 190C 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP6QYF0	BABAK 190C 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1896108237	BABAK 190C 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOF2A7	BABAK 190C 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU38JJ1	BABAK 190C 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP7H1Y2	BABAK 190P 1219C	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1969176327	BABAK 190TPIOPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1969047270	BABAK 195C 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1969047510	BABAK 195C 0620S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1969046462	BABAK 195C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1937846233	BABAK 195P 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1988810070	BABAK 195P 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013661630	BABAK 200C 0320B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP849L7	BABAK 200C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQ4A2	BABAK 200C 0320T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ819Z8	BABAK 200C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013351943	BABAK 200C 0620B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP6QYQ7	BABAK 200C 0620C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964287558	BABAK 200C 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOVJP6	BABAK 200C 0620T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOVG48	BABAK 200C 0620T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU13RB4	BABAK 200C 0620Z	EUR	1,05	1,05	1,05			1,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013066608	BABAK 200C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6QYG8	BABAK 200C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOFZB5	BABAK 200C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ80PQ8	BABAK 200C 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOX4C9	BABAK 200P 0620T	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000CP849Q6	BABAK 200P 1219C	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOG125	BABAK 200P 1219T	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CQ8YQQ2	BABAK 200TPIOPENC	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CQ8YRK3	BABAK 200TPIOPENC	EUR	2,53	2,53	2,53			2,53					
Warrant	LU1969177051	BABAK 200TPIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000KA2WEK6	BABAK 200TS 1219C	EUR	2,03	2,03	2,03			2,03					
Warrant	NL0013660848	BABAK 210C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QYM6	BABAK 210C 0320C	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013678402	BABAK 210C 0620B	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964287632	BABAK 210C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP6QYU9	BABAK 210C 0920C	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013660830	BABAK 210C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6QYH6	BABAK 210C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOFZC3	BABAK 210C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU38JK9	BABAK 210C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP90K24	BABAK 210P 1219C	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CP849M5	BABAK 220C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6QYR5	BABAK 220C 0620C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOX4B1	BABAK 220C 0620T	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013345317	BABAK 220C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6QYJ2	BABAK 220C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOFZD1	BABAK 220C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ83X75	BABAK 220C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CY911X9	BABAK 220TPIOPENC	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CY911R1	BABAK 220TPIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000KA3WX30	BABAK 220TS 1219C	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000UCOSV28	BABAK 225C 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QYX3	BABAK 230C 0121C	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP6QYN4	BABAK 230C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013676182	BABAK 230C 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP7H1V8	BABAK 230C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOHR43	BABAK 230C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP849N3	BABAK 240C 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013343650	BABAK 240C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP849K9	BABAK 240C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QY53	BABAK 250C 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP6QYV7	BABAK 250C 0920C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP6RHD8	BABAK 280C 0121C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CDSQA34	BABAK 102.TCIOPENZ	EUR	7,29	7,29	7,29			7,29					
Warrant	DE000CJ82WW4	BABAK 151.TL OPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CU37DN8	BABAK 161.TL OPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CN42CK4	BABAK 56.6TCIOPENZ	EUR	11,25	11,25	11,25			11,25					
Warrant	DE000CJ3V3J8	BABAK109.6TL OPENZ	EUR	6,25	6,25	6,25			6,25					
Warrant	DE000CJ3VOD7	BABAK120.2TL OPENZ	EUR	5,28	5,28	5,28			5,28					
Warrant	DE000CA33KA1	BABAK130.7TL OPENZ	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CE8Z3W3	BABAK132.1TCIOPENZ	EUR	4,67	4,67	4,67			4,67					
Warrant	DE000CJ5EN30	BABAK140.9TL OPENZ	EUR	3,42	3,42	3,42			3,42					
Warrant	LU1964752494	BABAK141.8TL OPENS	EUR	3,61	3,61	3,61			3,61					
Warrant	LU1896416218	BABAK141.8TL OPENS	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CU15YN0	BABAK152.5TCIOPENZ	EUR	2,89	2,89	2,89			2,89					
Warrant	LU2000174396	BABAK157.5TL OPENS	EUR	2,48	2,48	2,48			2,48					
Warrant	LU2000174479	BABAK173.3TL OPENS	EUR											
Warrant	LU1946330252	BABAK185.3TS OPENS	EUR											
Warrant	LU1968910130	BABAK199.5TS OPENS	EUR	2,74	2,74	2,74			2,74					
Warrant	LU2000174552	BABAK213.8TS OPENS	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CN1JEY1	BABAK70.01TCIOPENZ	EUR	10,08	10,08	10,08			10,08					
Warrant	DE000CD22126	BABAK89.31TCIOPENZ	EUR	8,40	8,40	8,40			8,40					
Warrant	DE000CJSCAW5	BAES 2.82TCIOPENZ	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CJ82D96	BAES 3.85TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU35X61	BAES 4.86TCIOPENZ	EUR	0,61	0,61	0,60	610,00	1	0,60	1000				
Warrant	DE000CP917M0	BAIDU 80TCIOPENZ	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000CP91620	BAIDU 80TCIOPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000UCOVGCO	BAIDU 90P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOVIX0	BAIDU 90P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOVJY8	BAIDU 100C 0320T	EUR	1,21	1,21	1,21			1,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVGD8	BAIDU 100C 0320T	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UCOVGE6	BAIDU 100C 0620T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOVJZ5	BAIDU 100C 0620T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOVJV4	BAIDU 100C 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOVGA4	BAIDU 100C 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOTZE5	BAIDU 100P 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOSV87	BAIDU 100P 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOT2K2	BAIDU 100P 0620T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOSV77	BAIDU 100P 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOT2A3	BAIDU 100P 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOT2P1	BAIDU 100P 1220T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000KA3W4S8	BAIDU 100TCIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3W377	BAIDU 100TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOVGB2	BAIDU 110C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOVJW2	BAIDU 110C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOT2F2	BAIDU 110P 0320T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOT2B1	BAIDU 110P 1219T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UCOT2C9	BAIDU 120C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOT2G0	BAIDU 120C 0620T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOT284	BAIDU 120C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOSV51	BAIDU 120C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOT2L0	BAIDU 120P 0620T	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000UCOSV85	BAIDU 120P 1219T	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000KA1QQH0	BAIDU 120TPIOPENC	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000KA1QQW9	BAIDU 120TPIOPENC	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000KA1P3K8	BAIDU 120TPIOPENC	EUR											
Warrant	DE000UCOSV93	BAIDU 125C 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOSVC5	BAIDU 125P 0320T	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000UCOT2Q9	BAIDU 125P 1220T	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000UCOX4D7	BAIDU 130C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOT2D7	BAIDU 140C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOT2H8	BAIDU 140C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOT292	BAIDU 140C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOSV69	BAIDU 140C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP97W49	BAIDU 140TPIOPENC	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000CP97XK6	BAIDU 140TPIOPENC	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000UCOSVA9	BAIDU 150C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOT2M8	BAIDU 150C 1220T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOT2J4	BAIDU 160C 0620T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3X7Q4	BAIDU 160TPIOPENC	EUR	6,35	6,35	6,35			6,35					
Warrant	DE000CP91GY5	BAIDU 160TPIOPENC	EUR	5,15	5,15	5,15			5,15					
Warrant	DE000UCOT2N6	BAIDU 200C 1220T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CX0L1U5	BARIK 6TCIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP1CXQ0	BARIK 10TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP1DXN5	BARIK 11TCIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP1DXS5	BARIK 11TCIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA1QFN1	BARIK 12TCIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA1P5E6	BARIK 12TCIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA1P581	BARIK 13TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA1P5F3	BARIK 13TCIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOSW35	BARIK 14C 1219T	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000UCOT3L8	BARIK 14P 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOSWH2	BARIK 14P 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOT3S3	BARIK 14P 0620T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOSW92	BARIK 14P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOT3F0	BARIK 14P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA1P5H9	BARIK 14TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA1P6A2	BARIK 14TCIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU38D70	BARIK 14TL 1219Z	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CP99EM8	BARIK 15C 0621C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOT3U9	BARIK 15C 1220T	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000UCOSWA7	BARIK 15P 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOT3Y1	BARIK 15P 1220T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA1QHZ1	BARIK 15TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA1QJN3	BARIK 15TCIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA1P5K3	BARIK 15TCIOPENC	EUR											
Warrant	DE000UCOT3H6	BARIK 16C 0320T	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000UCOSWE9	BARIK 16C 0320T	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000UCOT3N4	BARIK 16C 0620T	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000KA1P6M7	BARIK 16C 0621C	EUR	0,46	0,46	0,46			0,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1P3R3	BARIK 16C 0621C	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000KA3YZW0	BARIK 16C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3XD41	BARIK 16P 0121C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOT3M6	BARIK 16P 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOSWJ8	BARIK 16P 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3XD09	BARIK 16P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOT3T1	BARIK 16P 0620T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3YPB5	BARIK 16P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOT3G8	BARIK 16P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOSWB5	BARIK 16P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA2UZV6	BARIK 16T CIO PENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA2V1T4	BARIK 16T CIO PENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU37KZ7	BARIK 16T L 1219Z	EUR	1,27	1,27	1,24	5020,00	2	1,25	4000				
Warrant	DE000KA2UKU6	BARIK 17C 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA2UKW2	BARIK 17C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA1P3S1	BARIK 17C 0621C	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000KA1P6N5	BARIK 17C 0621C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA2UKS0	BARIK 17C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOSW68	BARIK 17C 1219T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000KA3XDY5	BARIK 17P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XD25	BARIK 17P 0920C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XWF4	BARIK 17P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOSWC3	BARIK 17P 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3ZC40	BARIK 17T CIO PENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3ZDG7	BARIK 17T CIO PENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOSWF6	BARIK 18C 0320T	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOT3J2	BARIK 18C 0320T	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOT3P9	BARIK 18C 0620T	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000KA1P6P0	BARIK 18C 0621C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA1P3T9	BARIK 18C 0621C	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000KA2UKY8	BARIK 18C 0920C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3X4E7	BARIK 18C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOSW76	BARIK 18C 1219T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOT3D5	BARIK 18C 1219T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOSWK6	BARIK 18P 0320T	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA3XDW9	BARIK 18P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3Y167	BARIK 18T CIO PENC	EUR											
Warrant	DE000KA3Y3X8	BARIK 18T CIO PENC	EUR											
Warrant	DE000KA3XD57	BARIK 19C 0121C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XDL2	BARIK 19C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XD08	BARIK 19C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3XDQ1	BARIK 19C 0920C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2UKT8	BARIK 19C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOT7U0	BARIK 19C 1219T	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000KA3XWE7	BARIK 19P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3XU57	BARIK 19T CIO PENC	EUR											
Warrant	DE000KA3XVJ8	BARIK 19T CIO PENC	EUR											
Warrant	DE000KA3YN22	BARIK 19T CIO PENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3YNH7	BARIK 19T CIO PENC	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA2UKV4	BARIK 20C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOT3K0	BARIK 20C 0320T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOSWG4	BARIK 20C 0320T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOT3Q7	BARIK 20C 0620T	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000KA3XDK4	BARIK 20C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOT3E3	BARIK 20C 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOT3V7	BARIK 20C 1220T	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000KA3XD7	BARIK 20P 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3XDV1	BARIK 20P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3X3B5	BARIK 20T CIO PENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3X318	BARIK 20T CIO PENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3XWB3	BARIK 21C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA3XDZ2	BARIK 21P 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XOC9	BARIK 21P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2WBK2	BARIK 21T CIO PENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2WAB3	BARIK 21T CIO PENC	EUR	0,20	0,21	0,20	50,40	1	0,21	252				
Warrant	DE000KA3XDM0	BARIK 22C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA2UKX0	BARIK 22C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOT3R5	BARIK 22C 0620T	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA3XOA3	BARIK 22C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3XD33	BARIK 22P 0121C	EUR	0,47	0,47	0,47			0,47					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XD17	BARIK 22P 0920C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XWD9	BARIK 22P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3WWB5	BARIK 22TPIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3WVX1	BARIK 22TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3X6B8	BARIK 23C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3X0B1	BARIK 23P 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3XRC1	BARIK 23TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3XRL2	BARIK 23TPIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XDP3	BARIK 24C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3XWC1	BARIK 24C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3XDR9	BARIK 25C 0920C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UC0T3W5	BARIK 25C 1220T	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000KA3XDT5	BARIK 26C 0121C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0T3X3	BARIK 12.5P 1220T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA1QFP6	BARIK 12.5TCIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA1QE07	BARIK 12.5TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA1PSG1	BARIK 13.5TCIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA1PS99	BARIK 13.5TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA1PSJ5	BARIK 14.5TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA1P6B0	BARIK 14.5TCIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA1Q290	BARIK 15.5TCIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA1Q365	BARIK 15.5TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA2WBG0	BARIK 16.5TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2WA87	BARIK 16.5TCIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3ZHV7	BARIK 17.5TCIOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3ZH78	BARIK 17.5TCIOPENC	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XRB3	BARIK 18.5TCIOPENC	EUR											
Warrant	DE000KA3XRK4	BARIK 18.5TCIOPENC	EUR											
Warrant	DE000KA3YN14	BARIK 18.5TPIOPENC	EUR											
Warrant	DE000KA3YNG9	BARIK 18.5TPIOPENC	EUR											
Warrant	DE000KA3YKZ5	BARIK 19.5TPIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3YIT0	BARIK 19.5TPIOPENC	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA2WAA5	BARIK 20.5TPIOPENC	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA2WBJ4	BARIK 20.5TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3WWA7	BARIK 21.5TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3VWV3	BARIK 21.5TPIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3XLS0	BARIK 22.5TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3XKQ6	BARIK 22.5TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ3VG30	BARIK 8.52TCIOPENZ	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000CU137R7	BARIK10.57TCIOPENZ	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000CU149G5	BARIK12.67TCIOPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CU158Z6	BARIK14.64TCIOPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU36MD2	BARIK16.71TCIOPENZ	EUR	1,18	1,27	1,18	1860,00	2	1,23	1500				
Warrant	DE000CJ5CTD5	BASF 35.18TCIOPENZ	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CJ3WDQ4	BASF 45.43TCIOPENZ	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CJ82SH7	BASF 55.48TCIOPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CJ5FD23	BATS 13.92TCIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CJ3WR28	BATS 19.08TCIOPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CJ80XM1	BATS 24.14TCIOPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1937358437	BAYER 50P 0320S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UC0Q9X3	BAYER 50P 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013349038	BAYER 50P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0GLK4	BAYER 50P 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0Q9U9	BAYER 55C 0320T	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1964345422	BAYER 55C 0620S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1969056693	BAYER 55P 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013665292	BAYER 55P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1896129407	BAYER 55P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000405386	BAYER 55TCIOPENS	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1937356654	BAYER 60C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UC0Q9V7	BAYER 60C 0320T	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1964345935	BAYER 60C 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1937355334	BAYER 60C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UC0G7Y7	BAYER 60C 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921126485	BAYER 60P 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UC0Q9Y1	BAYER 60P 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000364849	BAYER 60P 0620S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1896129589	BAYER 60P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0G4B2	BAYER 60P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000405469	BAYER 60TCIOPENS	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000411517	BAYER 63TL OPENS	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XV31	BAYER 65C 0320C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1937357033	BAYER 65C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOQ9W5	BAYER 65C 0320T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3XDC1	BAYER 65C 0620C	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1964346313	BAYER 65C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013344419	BAYER 65C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3XV15	BAYER 65C 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1937355763	BAYER 65C 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOG724	BAYER 65C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921126642	BAYER 65P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1969055612	BAYER 65P 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013671332	BAYER 68C 1219B	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013671357	BAYER 70C 0320B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XDB3	BAYER 70C 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1969055968	BAYER 70C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013671373	BAYER 70C 0620B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3XNU2	BAYER 70C 0620C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1969091096	BAYER 70C 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013660368	BAYER 70C 1219B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3XDA5	BAYER 70C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1969054995	BAYER 70C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOG802	BAYER 70C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XDE7	BAYER 70P 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU2000364252	BAYER 70P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOG4C0	BAYER 70P 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013671340	BAYER 72C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013667967	BAYER 75C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000364336	BAYER 75C 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969056263	BAYER 75C 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013667942	BAYER 75C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1969055372	BAYER 75C 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOG810	BAYER 75C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3XDD9	BAYER 75C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000196449	BAYER 75P 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013671365	BAYER 80C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XV49	BAYER 80C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000364419	BAYER 80C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013667983	BAYER 80C 0620B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3YZV2	BAYER 80C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000364500	BAYER 80C 0620S	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013667959	BAYER 80C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3XV23	BAYER 80C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000364179	BAYER 80C 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOG828	BAYER 80C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000405543	BAYER 80TPIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013667975	BAYER 85C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000196365	BAYER 85C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU16AY5	BAYER 53.1TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU36SG2	BAYER 58.2TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ825Q4	BAYER32.81TCIOPENZ	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CJ82YP8	BAYER37.96TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CJ3XG04	BAYER43.01TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CJ3XAG9	BAYER48.09TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU37LW2	BAYER63.15TCIOPENZ	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ83Q74	BAYER75.79TPIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU37E54	BAYER85.67TPIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CA32EN9	BBVA 3.46TCIOPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU37102	BEIER100.7TCIOPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ82XF1	BEIER60.57TCIOPENZ	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000CJ825R2	BEIER80.65TCIOPENZ	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CU35RR3	BENET 6.24TCIOPENZ	EUR											
Warrant	DE000CU15RD5	BENET 7.11TCIOPENZ	EUR											
Warrant	DE000CJ3V457	BENET 8.07TCIOPENZ	EUR	0,21	0,21	0,19	1428,00	5	0,19	7140				
Warrant	DE000CU38U61	BENET 9.07TCIOPENZ	EUR											
Warrant	LU1988476237	BERKS 180P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013675127	BERKS 190P 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1988476153	BERKS 195C 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	LU1921032071	BERKS 195P 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964292715	BERKS 195P 0620S	EUR	0,79	0,79	0,79			0,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921264443	BERKS 195P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU14V76	BERKS 200C 0320Z	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU36WS9	BERKS 200C 0620Z	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5E2V4	BERKS 200C 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOT318	BERKS 200P 0320T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOSVR3	BERKS 200P 0320T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOT359	BERKS 200P 0620T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOT2X5	BERKS 200P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOSVL6	BERKS 200P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOT383	BERKS 200P 1220T	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1964291824	BERKS 210C 0320S	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1964292129	BERKS 210C 0620S	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964291667	BERKS 210C 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOSVH4	BERKS 210C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1921264955	BERKS 210P 0320S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1969256434	BERKS 210P 0620S	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1921264526	BERKS 210P 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOSVM4	BERKS 210P 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOSVP7	BERKS 220C 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOT2Z0	BERKS 220C 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU345T2	BERKS 220C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOT334	BERKS 220C 0620T	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013345341	BERKS 220C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOSVJ0	BERKS 220C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOT2V9	BERKS 220C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ83YI9	BERKS 220C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOT326	BERKS 220P 0320T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOSVS1	BERKS 220P 0320T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOT367	BERKS 220P 0620T	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOT2Y3	BERKS 220P 1219T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOSVN2	BERKS 220P 1219T	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1921264799	BERKS 225C 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964292392	BERKS 225C 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1896341291	BERKS 225C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013675135	BERKS 230C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOSVK8	BERKS 230C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOT300	BERKS 240C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOSVQ5	BERKS 240C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU345U0	BERKS 240C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOT342	BERKS 240C 0620T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ833P0	BERKS 240C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOT375	BERKS 250C 1220T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CN4X659	BERKS 129.TCIOPENZ	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000CU34YX0	BERKS 177.TCIOPENZ	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000CR7NLR5	BERKS142.ITCIOPENZ	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CU14QU4	BERKS154.7TL OPENZ	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CA30QM9	BERKS174.9TL OPENZ	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000CA30968	BERKS195.4TL OPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ5E8A5	BERKS196.4TCIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CJ82UP6	BHPBP11.73TCIOPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CU351N3	BIC 50P 0320Z	EUR											
Warrant	LU1964386616	BIC 50P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU36X60	BIC 50P 0620Z	EUR											
Warrant	DE000CU36X52	BIC 50P 1219Z	EUR											
Warrant	LU2000378633	BIC 55C 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1988549306	BIC 55P 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1964387002	BIC 55P 0620S	EUR	0,70	0,70	0,70	1330,00	1	0,70	1900				
Warrant	LU1988549132	BIC 55P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013673056	BIC 58C 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013675291	BIC 59C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013668023	BIC 60C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000378716	BIC 60C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU36ZD4	BIC 60C 0320Z	EUR											
Warrant	NL0013668049	BIC 60C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU366D2	BIC 60C 0620Z	EUR											
Warrant	NL0013667991	BIC 60C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1988549058	BIC 60C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU36MW2	BIC 60C 1219Z	EUR											
Warrant	LU1964386293	BIC 60P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU15QL0	BIC 60P 0320Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964387424	BIC 60P 06205	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU16FZ1	BIC 60P 06202	EUR											
Warrant	LU1964385642	BIC 60P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU15QK2	BIC 60P 1219Z	EUR											
Warrant	NL0013671381	BIC 61C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013676497	BIC 62C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013668007	BIC 63C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013677677	BIC 64C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013668031	BIC 65C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1988549215	BIC 65C 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU351M5	BIC 65C 0320Z	EUR											
Warrant	NL0013674252	BIC 65C 0620B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013668015	BIC 65C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1964845074	BIC 65C 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU351L7	BIC 65C 1219Z	EUR											
Warrant	LU1921627268	BIC 65P 0320S	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1937534771	BIC 65P 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013664261	BIC 68C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013659709	BIC 70C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964845231	BIC 70C 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU143X3	BIC 70C 0320Z	EUR											
Warrant	NL0013350770	BIC 70C 0620B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964845405	BIC 70C 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU351P8	BIC 70C 0620Z	EUR											
Warrant	NL0013349053	BIC 70C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU143V7	BIC 70C 1219Z	EUR											
Warrant	LU1921627342	BIC 70P 0320S	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013662760	BIC 72C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013659717	BIC 75C 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU34858	BIC 75C 0320Z	EUR											
Warrant	LU1964845587	BIC 75C 0620S	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013344427	BIC 75C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1946384697	BIC 75C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU143W5	BIC 75C 1219Z	EUR											
Warrant	NL0013661150	BIC 78C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013661143	BIC 78C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013337702	BIC 80C 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1937535158	BIC 80C 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU13P27	BIC 80C 0320Z	EUR											
Warrant	NL0013350788	BIC 80C 0620B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU16FY4	BIC 80C 0620Z	EUR											
Warrant	NL0013334493	BIC 80C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12UA2	BIC 80C 1219Z	EUR											
Warrant	NL0013345671	BIC 85C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU348T6	BIC 85C 0320Z	EUR											
Warrant	NL0013336035	BIC 85C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU15QJ4	BIC 85C 1219Z	EUR											
Warrant	NL0013340953	BIC 90C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13P00	BIC 90C 0320Z	EUR											
Warrant	NL0013256035	BIC 90C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82VF5	BIC 90C 1219Z	EUR											
Warrant	NL0013261670	BIC 95C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921627185	BIC 100C 0320S	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013064801	BIC 100C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5EXU7	BIC 100C 1219Z	EUR											
Warrant	DE000CU36420	BIC 37.91TCIOPENZ	EUR											
Warrant	DE000CU350K1	BIC 41.99TCIOPENZ	EUR											
Warrant	DE000CU14YY0	BIC 46.86TCIOPENZ	EUR											
Warrant	DE000CJ3VZ60	BIC 49.36TCIOPENZ	EUR											
Warrant	DE000CJ3VPM9	BIC 54.58TCIOPENZ	EUR											
Warrant	LU2000427943	BIDU 80TCIOPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	LU2000177498	BIDU 84TL OPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	LU2000354881	BIDU 90P 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000428081	BIDU 90TCIOPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1988811045	BIDU 95C 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000354964	BIDU 95P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000354709	BIDU 95P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000354535	BIDU 100C 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964289760	BIDU 100P 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964289174	BIDU 100P 1219S	EUR	0,28	0,28	0,28			0,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000428164	BIDU 100TCIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1988475429	BIDU 105C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964289844	BIDU 105P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964289257	BIDU 105P 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1988475775	BIDU 110C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964289927	BIDU 110P 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1964289331	BIDU 110P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000178033	BIDU 114TS OPENS	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1964288879	BIDU 115C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1988475932	BIDU 115P 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964288952	BIDU 120C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946367171	BIDU 120P 0320S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000428248	BIDU 120TCIOPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1964289414	BIDU 130C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1946129589	BIDU 180C 0320S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000177654	BIDU 94.5TL OPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000177811	BIDU 104.5TS OPENS	EUR											
Warrant	LU2000177902	BIDU 109.3TS OPENS	EUR											
Warrant	DE000CU36AH8	BIDU 64.86TCIOPENZ	EUR	1,87	1,87	1,87			1,87					
Warrant	LU2000177225	BIDU 78.75TL OPENS	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CU13W84	BIDU 84.68TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	LU2000177571	BIDU 89.25TL OPENS	EUR	1,63	1,63	1,63			1,63					
Warrant	LU2000177738	BIDU 99.75TL OPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1969257754	BIIBO 195P 0620S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1969257242	BIIBO 210C 1219S	EUR	3,41	3,41	3,41			3,41					
Warrant	LU1937397096	BIIBO 210P 0320S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1964294505	BIIBO 210P 0620S	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1937348719	BIIBO 210P 1219S	EUR											
Warrant	LU1964293101	BIIBO 225C 1219S	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1937397682	BIIBO 225P 0320S	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1964294687	BIIBO 225P 0620S	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1937394317	BIIBO 225P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1964293283	BIIBO 240C 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1937398227	BIIBO 240P 0320S	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1988476401	BIIBO 240P 0620S	EUR	2,68	2,68	2,68			2,68					
Warrant	LU1937394820	BIIBO 240P 1219S	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1964293523	BIIBO 255C 0320S	EUR											
Warrant	LU1964293879	BIIBO 255C 0620S	EUR	2,50	2,50	2,50			2,50					
Warrant	LU1946443535	BIIBO 255C 1219S	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1964293440	BIIBO 255P 1219S	EUR	2,14	2,14	2,14			2,14					
Warrant	LU1937395710	BIIBO 270C 0320S	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1964293952	BIIBO 270C 0620S	EUR	1,99	1,99	1,99			1,99					
Warrant	LU1921266653	BIIBO 275P 0320S	EUR	4,17	4,17	4,17			4,17					
Warrant	LU1964294091	BIIBO 285C 0620S	EUR											
Warrant	DE000CJ5EWG8	BIOX 60C 1219Z	EUR											
Warrant	LU1921589740	BIOX 65P 0320S	EUR											
Warrant	LU1964341272	BIOX 65P 0620S	EUR											
Warrant	LU1910477022	BIOX 65P 1219S	EUR											
Warrant	LU1910309662	BIOX 70C 1219S	EUR	0,77	0,77	0,77	1925,00	1	0,77	2500				
Warrant	DE000CJ5E0U0	BIOX 70C 1219Z	EUR											
Warrant	LU1921589823	BIOX 70P 0320S	EUR											
Warrant	LU1964341603	BIOX 70P 0620S	EUR											
Warrant	LU1921589153	BIOX 70P 1219S	EUR											
Warrant	LU1910309746	BIOX 75C 1219S	EUR											
Warrant	DE000CU38KD2	BIOX 75C 1219Z	EUR											
Warrant	LU1937529771	BIOX 75P 0320S	EUR											
Warrant	LU1937529425	BIOX 75P 1219S	EUR											
Warrant	LU1921589237	BIOX 80C 0320S	EUR											
Warrant	DE000CJ81QD2	BIOX 80C 0320Z	EUR											
Warrant	LU1964338484	BIOX 80C 0620S	EUR											
Warrant	DE000CU13RW0	BIOX 80C 0620Z	EUR											
Warrant	LU1910309829	BIOX 80C 1219S	EUR											
Warrant	DE000CJ800C7	BIOX 80C 1219Z	EUR											
Warrant	LU1964338054	BIOX 80P 1219S	EUR											
Warrant	LU1921589310	BIOX 85C 0320S	EUR											
Warrant	LU1964338997	BIOX 85C 0620S	EUR											
Warrant	LU1910476990	BIOX 85C 1219S	EUR											
Warrant	LU1921589401	BIOX 90C 0320S	EUR											
Warrant	DE000CU35VC7	BIOX 90C 0320Z	EUR											
Warrant	LU1964339458	BIOX 90C 0620S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ83Y25	BIOX 90C 1219Z	EUR											
Warrant	LU1964339888	BIOX 95C 0620S	EUR											
Warrant	LU1477409640	BIOX 135TCIOPENS	EUR											
Warrant	DE000CD5PMY4	BIOX 45.4TCIOPENZ	EUR											
Warrant	LU1937295761	BIOX 64.8TL OPENS	EUR											
Warrant	DE000CZ8XG88	BIOX 30.73TCIOPENZ	EUR											
Warrant	DE000CR5UJA4	BIOX 35.01TCIOPENZ	EUR	3,04	3,10	3,04	91777,89	47	3,08	29862				
Warrant	DE000CJ5DB76	BIOX 41.27TCIOPENZ	EUR											
Warrant	DE000CJ82XG9	BIOX 52.51TCIOPENZ	EUR											
Warrant	DE000CJ5E108	BIOX 57.57TCIOPENZ	EUR											
Warrant	DE000CJ80RT8	BIOX 62.79TCIOPENZ	EUR											
Warrant	DE000CU38Q35	BIOX 67.79TCIOPENZ	EUR											
Warrant	DE000CV5YU7	BIOX 79.56TCIOPENZ	EUR											
Warrant	LU2000355268	BKAMC 24P 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964291238	BKAMC 24P 0620S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1921263635	BKAMC 25P 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000355185	BKAMC 26C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921031776	BKAMC 26P 0320S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964291311	BKAMC 26P 0620S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1910376935	BKAMC 26P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1964290693	BKAMC 28C 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964290347	BKAMC 28C 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921031859	BKAMC 28P 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1969062071	BKAMC 28P 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1910377073	BKAMC 28P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3WTH8	BKAMC 28TPIOPENC	EUR											
Warrant	DE000KA3WRX9	BKAMC 28TPIOPENC	EUR											
Warrant	LU1937385919	BKAMC 30C 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964290859	BKAMC 30C 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1921263718	BKAMC 30P 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP91GX7	BKAMC 30TPIOPENC	EUR											
Warrant	DE000KA3X7P6	BKAMC 31TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2V1R8	BKAMC 31TPIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA2UZV2	BKAMC 31TPIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1910376695	BKAMC 32C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ58R59	BKAMC 33TPIOPENC	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ58VW5	BKAMC 33TPIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP7FRK5	BKAMC 33TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964291071	BKAMC 34C 0620S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ29602	BKAMC 34TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CQ1QYB9	BKAMC 34TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ1QYY1	BKAMC 34TPIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CQ29DY0	BKAMC 35TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CQ29DL7	BKAMC 35TPIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CQ29DZ7	BKAMC 36TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ29DM5	BKAMC 36TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CQ4GYF5	BKAMC 37TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CQ4GY49	BKAMC 37TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CQ4GYG3	BKAMC 38TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ4GY56	BKAMC 38TPIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ5CQ13	BKSCT 1.08TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ82U50	BKSCT 1.71TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000405626	BMW 50TCIOPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	LU2000411608	BMW 52TL OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1968997822	BMW 54TCIOPENS	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP841K6	BMW 55TCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP84013	BMW 55TCIOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP842S7	BMW 59P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCORHG7	BMW 60C 0320T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU36V93	BMW 60C 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU36ZAO	BMW 60C 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCORHC6	BMW 60C 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU36W53	BMW 60C 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCORHJ1	BMW 60P 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013349079	BMW 60P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCORHF9	BMW 60P 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CW41LW0	BMW 60TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013668056	BMW 65C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU354R8	BMW 65C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6Q4C2	BMW 65C 0620C	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013675309	BMW 65C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP842M0	BMW 65C 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCORHD4	BMW 65C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU135W1	BMW 65C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6Q4E8	BMW 65C 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP842R9	BMW 69P 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013668064	BMW 70C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6Q4A6	BMW 70C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCORHH5	BMW 70C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU13N77	BMW 70C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU13X42	BMW 70C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013659725	BMW 70C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6Q391	BMW 70C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCORHE2	BMW 70C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ80N70	BMW 70C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU346K9	BMW 75C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6Q4D0	BMW 75C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013344435	BMW 75C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP842N8	BMW 75C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13EV0	BMW 75C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6Q4B4	BMW 80C 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ81QC4	BMW 80C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU13U94	BMW 80C 0620Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5CCC3	BMW 80C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6Q4F5	BMW 80C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6Q128	BMW 80TPIOPENC	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP6Q2W4	BMW 80TPIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU36T41	BMW 39.8TCIOPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CJ5D9T4	BMW 44.74TCIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ82XE4	BMW 50.69TCIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CN423T4	BMW 55.64TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU38U53	BMW 60.64TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000399472	BNP 22SWT1119S	EUR	8,27	8,27	8,27			8,27					
Warrant	DE000CU36047	BNP 22SWT1119Z	EUR	7,46	7,46	7,46			7,46					
Warrant	LU1988600935	BNP 24SWT1119S	EUR	8,26	8,26	8,26			8,26					
Warrant	LU2000399399	BNP 26SWT1119S	EUR	8,25	8,25	8,25			8,25					
Warrant	DE000CU36054	BNP 26SWT1119Z	EUR	7,43	7,43	7,43			7,43					
Warrant	DE000CU38266	BNP 26SWT1219Z	EUR	8,21	8,21	8,21			8,21					
Warrant	DE000CP4K4R8	BNP 28P 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6P5B2	BNP 28P 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988601073	BNP 28SWT1119S	EUR	9,43	9,43	9,43			9,43					
Warrant	NL0013250129	BNP 29P 1220B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU36G04	BNP 29TL 1219Z	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP4KCHO	BNP 30P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013668155	BNP 30P 0620B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3WTZ0	BNP 30P 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOU571	BNP 30P 0920T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013252901	BNP 30P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP4KCG2	BNP 30P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP98L74	BNP 30P 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOU5C9	BNP 30P 1220T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964785403	BNP 30P 1221S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964786476	BNP 30P 1222S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU35CZ8	BNP 30SWT1019Z	EUR	9,74	9,74	9,74			9,74					
Warrant	LU1988601156	BNP 30SWT1119S	EUR	9,36	9,36	9,36			9,36					
Warrant	DE000CU38274	BNP 30SWT1219Z	EUR	9,13	9,13	9,13			9,13					
Warrant	DE000CU36BZ8	BNP 31P 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU145G9	BNP 31P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU36LP8	BNP 31TL 1219Z	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP4K4S6	BNP 32P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6P5A4	BNP 32P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P5C0	BNP 32P 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1988601230	BNP 32SWT1119S	EUR	9,76	9,76	9,76			9,76					
Warrant	DE000KA2WZR6	BNP 32TCIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2WWG6	BNP 32TL 1219C	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU36UK0	BNP 33P 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU36BY1	BNP 33P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU36G12	BNP 33TL 1219Z	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP28Z81	BNP 34P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP85333	BNP 34P 0620C	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964375171	BNP 34P 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP28273	BNP 34P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP85358	BNP 34P 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU35C09	BNP 34SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988601404	BNP 34SWT1119S	EUR	9,62	9,62	9,62			9,62					
Warrant	LU1988601313	BNP 34SWT1119S	EUR	9,65	9,65	9,65			9,65					
Warrant	DE000CU38282	BNP 34SWT1219Z	EUR	8,96	8,96	8,94	8960,00	1	8,94	1000				
Warrant	DE000CP4JK36	BNP 34TCIOPENC	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA2UJY0	BNP 34TCIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2VCB1	BNP 34TL 1219C	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1988572548	BNP 34TL 1219S	EUR	2,05	2,05	2,05			2,05					
Warrant	LU2000196522	BNP 35C 1219S	EUR	1,86	1,86	1,86			1,86					
Warrant	NL0013337744	BNP 35P 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCORHY0	BNP 35P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ81962	BNP 35P 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013350820	BNP 35P 0620B	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964782640	BNP 35P 0620S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU14SH7	BNP 35P 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013062771	BNP 35P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ5CCM2	BNP 35P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013062797	BNP 35P 1220B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1964784851	BNP 35P 1220S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1521374436	BNP 35P 1221S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1877081171	BNP 35TCIOPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA2WWH4	BNP 35TL 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1964231333	BNP 35TL 1219S	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CU36G20	BNP 35TL 1219Z	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOF9F3	BNP 36C 1219T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP17X45	BNP 36P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946140719	BNP 36P 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP4K4T4	BNP 36P 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964375502	BNP 36P 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP27178	BNP 36P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOEQ70	BNP 36P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6P5D8	BNP 36P 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP29VC4	BNP 36TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1964796277	BNP 36TCIOPENS	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1876856482	BNP 36TCIOPENS	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA2VCC9	BNP 36TL 1219C	EUR	0,82	0,83	0,82	328,00	1	0,83	400				
Warrant	LU1964231416	BNP 36TL 1219S	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1921130248	BNP 37P 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013668072	BNP 37P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946140636	BNP 37P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4K2P4	BNP 37TCIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP4KAB7	BNP 37TCIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP4JL19	BNP 37TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1860145884	BNP 37TCIOPENS	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA2VCD7	BNP 37TL 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964231507	BNP 37TL 1219S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU36G38	BNP 37TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCORHS2	BNP 38C 0320T	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP4K4N7	BNP 38C 0620C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOU4X8	BNP 38C 0620T	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1964354929	BNP 38C 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOEW15	BNP 38C 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP6P450	BNP 38C 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013339716	BNP 38P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP28299	BNP 38P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1921130594	BNP 38P 0320S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU36UL8	BNP 38P 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP6RPY7	BNP 38P 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964375924	BNP 38P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013259468	BNP 38P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP17X37	BNP 38P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1877012010	BNP 38P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCORHQ6	BNP 38P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU35R85	BNP 38P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP85341	BNP 38P 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1969207908	BNP 38SWT1019S	EUR	9,62	9,62	9,62			9,62					
Warrant	LU1988601586	BNP 38SWT1119S	EUR	8,86	8,86	8,86			8,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP4K2R2	BNP 38TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP5HLK8	BNP 38TCIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1964796434	BNP 38TCIOPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA2VCE5	BNP 38TL 1219C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964231689	BNP 38TL 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1964355819	BNP 39C 1219S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCORHK9	BNP 39C 1219T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1921130834	BNP 39P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013668080	BNP 39P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1910644456	BNP 39P 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3WV40	BNP 39TCIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP4LCT3	BNP 39TCIOPENC	EUR	0,68	0,68	0,67	306,00	1	0,67	450				
Warrant	DE000CP4LDQ7	BNP 39TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3WVL6	BNP 39TCIOPENC	EUR	0,52	0,52	0,51	364,00	1	0,51	700				
Warrant	LU1896454227	BNP 39TCIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3WUX3	BNP 39TL 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988776115	BNP 39TL 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU37EA3	BNP 39TL 1219Z	EUR	0,53	0,53	0,52	5300,00	1	0,52	10000				
Warrant	NL0013668098	BNP 40C 0320B	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP4JMS8	BNP 40C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988514938	BNP 40C 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCORHT0	BNP 40C 0320T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013350804	BNP 40C 0620B	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP98L58	BNP 40C 0620C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964372822	BNP 40C 0620S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOU4Y6	BNP 40C 0620T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOU548	BNP 40C 0920T	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013250111	BNP 40C 1219B	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP4JMR0	BNP 40C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964356627	BNP 40C 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOEW23	BNP 40C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36PX3	BNP 40C 1219Z	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP98L66	BNP 40C 1220C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOU597	BNP 40C 1220T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013337751	BNP 40P 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP1DSS4	BNP 40P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921131055	BNP 40P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCORHZ7	BNP 40P 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ81QF7	BNP 40P 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013677727	BNP 40P 0620B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP85325	BNP 40P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964376492	BNP 40P 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOU522	BNP 40P 0620T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU13RX8	BNP 40P 0620Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOU589	BNP 40P 0920T	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0012814131	BNP 40P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP27186	BNP 40P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1877012101	BNP 40P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOEQ88	BNP 40P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5E0V8	BNP 40P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP77SF3	BNP 40P 1220C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOUSD7	BNP 40P 1220T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP6QM74	BNP 40TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP6QML3	BNP 40TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3YBE9	BNP 40TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3YAG6	BNP 40TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000136387	BNP 40TCIOPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1988771231	BNP 40TCIOPENS	EUR											
Warrant	DE000KA3X1V7	BNP 40TL 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988776388	BNP 40TL 1219S	EUR											
Warrant	LU2000465364	BNP 40TL 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013668106	BNP 41C 0320B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU36PY1	BNP 41C 0320Z	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013346919	BNP 41C 1219B	EUR	0,83	0,83	0,80	89500,00	6	0,82	110000				
Warrant	LU1910435889	BNP 41C 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1910379798	BNP 41C 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCORHL7	BNP 41C 1219T	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1921590599	BNP 41P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013673064	BNP 41P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921590243	BNP 41P 1219S	EUR	0,23	0,23	0,23			0,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YKT8	BNP 41TCIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YJM5	BNP 41TCIOPENC	EUR	0,32	0,32	0,32	320,00	1	0,32	1000				
Warrant	LU2000136544	BNP 41TCIOPENS	EUR											
Warrant	LU1937362629	BNP 41TCIOPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000244603	BNP 41TCIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3YHK3	BNP 41TL 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000257092	BNP 41TL 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU38AV5	BNP 41TL 1219Z	EUR	0,39	0,39	0,32	2250,00	2	0,32	6000				
Warrant	NL0013350796	BNP 42C 0320B	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP6P443	BNP 42C 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1964371006	BNP 42C 0320S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCORHU8	BNP 42C 0320T	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013668148	BNP 42C 0620B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP4K4P2	BNP 42C 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964373473	BNP 42C 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOU4Z3	BNP 42C 0620T	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013252893	BNP 42C 1219B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6PU75	BNP 42C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1896086086	BNP 42C 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOEWS31	BNP 42C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU145E4	BNP 42C 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6P468	BNP 42C 1220C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP280A8	BNP 42P 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937842596	BNP 42P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013676547	BNP 42P 0620B	EUR											
Warrant	DE000CP862A3	BNP 42P 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013342512	BNP 42P 1219B	EUR											
Warrant	DE000CQ7YXK3	BNP 42P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1790369166	BNP 42P 1219S	EUR											
Warrant	DE000UCORHR4	BNP 42P 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU35R93	BNP 42P 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP862B1	BNP 42P 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3YR36	BNP 42TCIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3YQ52	BNP 42TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000244785	BNP 42TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YP53	BNP 42TL 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000257175	BNP 42TL 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2V6H8	BNP 42TPIOPENC	EUR											
Warrant	DE000KA2VUV1	BNP 42TPIOPENC	EUR											
Warrant	LU1988460314	BNP 42TPIOPENS	EUR											
Warrant	DE000KA2VCG0	BNP 42TS 1219C	EUR											
Warrant	LU1988505357	BNP 42TS 1219S	EUR											
Warrant	NL0013668114	BNP 43C 0320B	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964371428	BNP 43C 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU35CP9	BNP 43C 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013346927	BNP 43C 1219B	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1896367254	BNP 43C 1219S	EUR	0,68	0,68	0,56			0,56					
Warrant	DE000UCORHM5	BNP 43C 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU38KE0	BNP 43C 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013676539	BNP 43P 0320B	EUR											
Warrant	LU1937842679	BNP 43P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013677685	BNP 43P 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1937841945	BNP 43P 1219S	EUR	0,28	0,36	0,28	590,00	2	0,36	2000				
Warrant	DE000KA3Y7J8	BNP 43TCIOPENC	EUR	0,29	0,29	0,28	627,00	2	0,28	2200				
Warrant	DE000KA3Y6W3	BNP 43TCIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000341045	BNP 43TCIOPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000244868	BNP 43TCIOPENS	EUR											
Warrant	DE000KA3Y548	BNP 43TL 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000351432	BNP 43TL 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000257258	BNP 43TL 1219S	EUR											
Warrant	DE000CU38UK6	BNP 43TL 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1988460587	BNP 43TPIOPENS	EUR											
Warrant	LU1988505514	BNP 43TS 1219S	EUR											
Warrant	NL0013668122	BNP 44C 0320B	EUR	0,60	0,60	0,59	900,00	1	0,59	1500				
Warrant	DE000CP28257	BNP 44C 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1937361654	BNP 44C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCORHV6	BNP 44C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP853Y2	BNP 44C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964373804	BNP 44C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOU506	BNP 44C 0620T	EUR	0,54	0,54	0,54			0,54					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU15513	BNP 44C 0620Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013344450	BNP 44C 1219B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP28240	BNP 44C 1219C	EUR	0,25	0,25	0,20	5820,00	3	0,22	26000				
Warrant	LU1877115334	BNP 44C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOEW49	BNP 44C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU145F1	BNP 44C 1219Z	EUR	0,43	0,43	0,41	42500,00	3	0,42	100000				
Warrant	DE000CP85309	BNP 44C 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP1D5T2	BNP 44P 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1937842752	BNP 44P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU38VH0	BNP 44P 0320Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP92QS4	BNP 44P 0620C	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013676513	BNP 44P 1219B	EUR											
Warrant	DE000CP86190	BNP 44P 1219C	EUR	0,17	0,22	0,17	7000,00	2	0,22	40000				
Warrant	LU1790369323	BNP 44P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOEQ96	BNP 44P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ83329	BNP 44P 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP867Y2	BNP 44P 1220C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000341128	BNP 44TClOPENS	EUR											
Warrant	DE000KA3Y555	BNP 44TL 1219C	EUR											
Warrant	LU2000351788	BNP 44TL 1219S	EUR											
Warrant	LU2000482294	BNP 44TL 1219S	EUR											
Warrant	LU1988460744	BNP 44TPIOPENS	EUR											
Warrant	LU2000257332	BNP 44TS 1219S	EUR											
Warrant	LU1988704984	BNP 44TS 1219S	EUR											
Warrant	NL0013337728	BNP 45C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP27145	BNP 45C 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921128002	BNP 45C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ5FAG1	BNP 45C 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013350812	BNP 45C 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964782053	BNP 45C 0620S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOU555	BNP 45C 0920T	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013077738	BNP 45C 1219B	EUR	0,36	0,36	0,33	360,00	1	0,33	1000				
Warrant	DE000CP18QW1	BNP 45C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCORHN3	BNP 45C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU38KF7	BNP 45C 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013062789	BNP 45C 1220B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964782996	BNP 45C 1220S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOU5A3	BNP 45C 1220T	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964785072	BNP 45C 1221S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1964785668	BNP 45C 1222S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1937842836	BNP 45P 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCORJ09	BNP 45P 0320T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOU530	BNP 45P 0620T	EUR	1,15	1,15	1,15			1,15					
Warrant	NL0013341027	BNP 45P 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988461049	BNP 45TPIOPENS	EUR											
Warrant	LU1964232497	BNP 45TS 1219S	EUR											
Warrant	LU2000294962	BNP 45TS 1219S	EUR											
Warrant	LU2000352083	BNP 45TS 1219S	EUR											
Warrant	NL0013668130	BNP 46C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP84716	BNP 46C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1921128267	BNP 46C 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCORHW4	BNP 46C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP4K4Q0	BNP 46C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOU514	BNP 46C 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013344468	BNP 46C 1219B	EUR	0,28	0,28	0,23	11660,00	2	0,25	42000				
Warrant	DE000CP6PU83	BNP 46C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1877011632	BNP 46C 1219S	EUR	0,26	0,27	0,26	1040,00	1	0,27	4000				
Warrant	DE000UCOEWS6	BNP 46C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ5DC67	BNP 46C 1219Z	EUR	0,25	0,25	0,25	1400,00	1	0,25	5600				
Warrant	DE000CP6P476	BNP 46C 1220C	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013677701	BNP 46P 0320B	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP9ZQR6	BNP 46P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1937842919	BNP 46P 0320S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CQ7Y160	BNP 46P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOSPE3	BNP 46P 1219T	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000421409	BNP 46TPIOPENS	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA2VCLO	BNP 46TS 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964232570	BNP 46TS 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013675317	BNP 47C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU346L7	BNP 47C 0320Z	EUR	0,33	0,33	0,33			0,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013347842	BNP 47C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCORHP8	BNP 47C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU38KG5	BNP 47C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3YHL1	BNP 47TS 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964232653	BNP 47TS 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU36G79	BNP 47TS 1219Z	EUR	0,24	0,33	0,24	480,00	1	0,33	2000				
Warrant	NL0013341035	BNP 48C 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP17FF1	BNP 48C 0320C	EUR	0,14	0,14	0,14	350,00	1	0,14	2500				
Warrant	LU1921128770	BNP 48C 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCORHX2	BNP 48C 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013677719	BNP 48C 0620B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP85329	BNP 48C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU15521	BNP 48C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013062763	BNP 48C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP17FE4	BNP 48C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOFKA9	BNP 48C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ83Y33	BNP 48C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP85317	BNP 48C 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP1DSU0	BNP 48P 0320C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CQ4FZF4	BNP 48P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1969130845	BNP 48TPIOPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA2VCM8	BNP 48TS 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1968988755	BNP 48TS 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1988612781	BNP 48TS OPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1946166946	BNP 48TS OPENS	EUR											
Warrant	NL0013676521	BNP 49C 0320B	EUR											
Warrant	NL0013676505	BNP 49C 1219B	EUR											
Warrant	DE000CU38KH3	BNP 49C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1969131819	BNP 49TPIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1946478838	BNP 49TPIOPENS	EUR											
Warrant	DE000KA3YP61	BNP 49TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000257415	BNP 49TS 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU36G87	BNP 49TS 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013337736	BNP 50C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP853X4	BNP 50C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5E165	BNP 50C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013665334	BNP 50C 0620B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP7FOC2	BNP 50C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1968945276	BNP 50C 0620S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOU563	BNP 50C 0920T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013333511	BNP 50C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7FWR0	BNP 50C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1452132829	BNP 50C 1219S	EUR											
Warrant	DE000UCO1IQ3	BNP 50C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ3YHU3	BNP 50C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013339724	BNP 50C 1220B	EUR	0,30	0,30	0,30	150,00	1	0,30	500				
Warrant	DE000CP7FPG7	BNP 50C 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964784349	BNP 50C 1220S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOU5B1	BNP 50C 1220T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964785239	BNP 50C 1221S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1964785825	BNP 50C 1222S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CQ29J14	BNP 50P 1219C	EUR											
Warrant	DE000KA3YKU6	BNP 50TPIOPENC	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA3YHM9	BNP 50TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000257506	BNP 50TS 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	NL0013677693	BNP 51C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38KJ9	BNP 51C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP1EVA4	BNP 51TPIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP18G78	BNP 51TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1910551289	BNP 51TPIOPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000244942	BNP 51TPIOPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	LU2000295183	BNP 51TS 1219S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU38AW3	BNP 51TS 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013342520	BNP 52C 0320B	EUR											
Warrant	DE000CP1DSQ8	BNP 52C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU346M5	BNP 52C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86166	BNP 52C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38KK7	BNP 52C 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013341019	BNP 52C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ8YMP3	BNP 52C 1219C	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UC0J5W2	BNP 52C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83Y41	BNP 52C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86174	BNP 52C 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3YR44	BNP 52TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP1EMW7	BNP 52TPIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP1EV49	BNP 52TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP7FRZ3	BNP 52TPIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3YQ60	BNP 52TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1921064355	BNP 52TPIOPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000245089	BNP 52TPIOPENS	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000KA3YP79	BNP 52TS 1219C	EUR	0,77	0,82	0,77	385,00	1	0,82	500				
Warrant	DE000CU38QF4	BNP 53C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP1DP14	BNP 53TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000341391	BNP 53TPIOPENS	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1921064439	BNP 53TPIOPENS	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP18CV3	BNP 54C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ82QW0	BNP 54C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP18CU5	BNP 54C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP867X4	BNP 54C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP1DQ13	BNP 54TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP1DMS7	BNP 54TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1921206329	BNP 54TPIOPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3YWM8	BNP 54TS 1219C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU38AX1	BNP 54TS 1219Z	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013341043	BNP 55C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0012950661	BNP 55C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3VV80	BNP 55C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP1DMT5	BNP 55TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP1DSR6	BNP 56C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU38QG2	BNP 56C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ594V7	BNP 56C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ9KXW3	BNP 56TPIOPENC	EUR	0,59	0,65	0,59	1180,00	1	0,65	2000				
Warrant	DE000CJ833Y2	BNP 57C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU12H35	BNP 58C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ7Y111	BNP 58C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38UL4	BNP 59TS 1219Z	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP1DYC6	BNP 60C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0012951347	BNP 60C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1452133041	BNP 60C 1219S	EUR											
Warrant	DE000CJ3UZ22	BNP 60C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1493184706	BNP 60C 1220S	EUR											
Warrant	LU1493184961	BNP 60C 1221S	EUR											
Warrant	LU1493185349	BNP 60C 1222S	EUR											
Warrant	DE000CQ7XUT2	BNP 64C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1521372497	BNP 64C 1220S	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0012804751	BNP 65C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3UZ04	BNP 65C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1521374196	BNP 65C 1221S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1521375672	BNP 65C 1222S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1382908751	BNP 68C 1219S	EUR											
Warrant	DE000CQ29HZ8	BNP 72C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493185422	BNP 75C 1222S	EUR											
Warrant	LU1695103181	BNP 76C 1220S	EUR											
Warrant	DE000CQ29J06	BNP 80C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493184888	BNP 95C 1220S	EUR											
Warrant	DE000CK9NKR0	BNP 30.2TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1964367079	BNP 36.5P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964367400	BNP 37.5P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964443276	BNP 37.5TCIOPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1964355496	BNP 38.5C 1219S	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1964367822	BNP 38.5P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ804G0	BNP 38.9TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964356205	BNP 39.5C 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964368473	BNP 39.5P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964357278	BNP 40.5C 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1964368804	BNP 40.5P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU38D96	BNP 40.9TCIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1964357609	BNP 41.5C 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964369281	BNP 41.5P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000267992	BNP 41.6TL OPENS	EUR	0,85	0,85	0,82	85,00	1	0,82	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964358086	BNP 42.5C 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964369794	BNP 42.5P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU38PK6	BNP 42.97CIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964358599	BNP 43.5C 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964370297	BNP 43.5P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964358912	BNP 44.5C 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964370610	BNP 44.5P 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1815054785	BNP 50.47L OPENS	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1815059404	BNP 56.77L OPENS	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CM4MVQ0	BNP 6.44TCIOPENZ	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000CM4LVA6	BNP 11.28TCIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CD09556	BNP 22.63TCIOPENZ	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CJ5CYK0	BNP 25.36TL OPENZ	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CJ5CTE3	BNP 25.63TCIOPENZ	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CR5TUN6	BNP 27.45TL OPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CJ825S0	BNP 28.19TCIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CR2UOP6	BNP 29.84TL OPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CJ83216	BNP 32.82TCIOPENZ	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CB6R569	BNP 33.29TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CD5NG80	BNP 34.77TCIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1876981389	BNP 35.36TL OPENS	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000CD5NM09	BNP 35.46TL OPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ5EBR9	BNP 36.87TCIOPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1946166516	BNP 37.44TL OPENS	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1859998749	BNP 37.44TL OPENS	EUR	1,94	1,94	1,94	2392,02	1	1,94	1233				
Warrant	DE000CJ5EGT4	BNP 37.44TL OPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CU37D22	BNP 39.43TL OPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1910360004	BNP 39.52TL OPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	LU2000435888	BNP 39.52TL OPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU38FZ5	BNP 41.43TL OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988449267	BNP 42.24TS OPENS	EUR											
Warrant	DE000CU38UB5	BNP 43.41TL OPENZ	EUR	0,16	0,18	0,16	1920,00	1	0,18	12000				
Warrant	LU2000477963	BNP 43.68TL OPENS	EUR											
Warrant	LU2000350897	BNP 43.68TL OPENS	EUR											
Warrant	LU2000268297	BNP 43.68TL OPENS	EUR											
Warrant	LU2000300959	BNP 43.68TL OPENS	EUR											
Warrant	LU1988449341	BNP 44.16TS OPENS	EUR											
Warrant	LU2000301411	BNP 46.08TS OPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ3WJ44	BNP 46.93TPIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ3WJV1	BNP 47.19TS OPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU36T66	BNP 48.82TPIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU36T09	BNP 49.17TS OPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1946488126	BNP 49.92TS OPENS	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000268453	BNP 49.92TS OPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CJ825J3	BNP 50.85TPIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CA31016	BNP 51.16TS OPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	LU2000268610	BNP 51.84TS OPENS	EUR	2,00	2,00	2,00			2,00					
Warrant	LU1841041996	BNP 51.84TS OPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000478185	BNP 53.76TS OPENS	EUR	2,41	2,41	2,41			2,41					
Warrant	LU1477338526	BNP 54.08TL OPENS	EUR											
Warrant	DE000CJ825K1	BNP 54.85TPIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CJ832G1	BNP 55.14TS OPENZ	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CU12H87	BNP 58.74TPIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	LU2000437827	BOEIN 210TL OPENS	EUR	16,08	16,08	16,08			16,08					
Warrant	LU1969259024	BOEIN 275P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP976A1	BOEIN 280P 0121C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP99LX0	BOEIN 280P 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP7G1S5	BOEIN 280P 0620C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP914M7	BOEIN 280P 0920C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOVFZ3	BOEIN 300C 0620T	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000UCOVJJ9	BOEIN 300C 0620T	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000CP7G1Y3	BOEIN 300P 0121C	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP7G1P1	BOEIN 300P 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCDQ421	BOEIN 300P 0320T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CJ82F45	BOEIN 300P 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP86N43	BOEIN 300P 0620C	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1969259453	BOEIN 300P 0620S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU13RE8	BOEIN 300P 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7G1W7	BOEIN 300P 0920C	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU37E47	BOEIN 300P 0920Z	EUR	0,67	0,67	0,67			0,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP7G1L0	BOEIN 300P 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988476666	BOEIN 300P 1219S	EUR	0,15	0,15	0,15	97,50	1	0,15	650				
Warrant	DE000UCOKWR8	BOEIN 300P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ82F37	BOEIN 300P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000438551	BOEIN 300T CIOPENS	EUR	7,33	7,33	7,33			7,33					
Warrant	DE000KA2VP81	BOEIN 320C 0620C	EUR	6,55	6,55	6,55			6,55					
Warrant	DE000KA2VP99	BOEIN 320C 0920C	EUR	6,94	6,94	6,94			6,94					
Warrant	DE000CP98AU1	BOEIN 320P 0121C	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CP86N19	BOEIN 320P 0320C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP7G1T3	BOEIN 320P 0620C	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP97585	BOEIN 320P 0920C	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CP84VB7	BOEIN 320P 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1969258216	BOEIN 325C 1219S	EUR	2,69	2,69	2,69			2,69					
Warrant	LU1921267891	BOEIN 325P 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964295817	BOEIN 325P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1896342422	BOEIN 325P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000438718	BOEIN 325T CIOPENS	EUR	5,08	5,08	5,08			5,08					
Warrant	DE000CP914J3	BOEIN 340C 0121C	EUR	6,32	6,32	6,32			6,32					
Warrant	DE000CP914E4	BOEIN 340C 0320C	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000CP914F1	BOEIN 340C 0620C	EUR	5,30	5,30	5,30			5,30					
Warrant	DE000CP914G9	BOEIN 340C 0920C	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CP914D6	BOEIN 340C 1219C	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CP86N84	BOEIN 340P 0121C	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CP7G1Q9	BOEIN 340P 0320C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP86N35	BOEIN 340P 0620C	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP86N68	BOEIN 340P 0920C	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CP7G1M8	BOEIN 340P 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000355425	BOEIN 350C 0320S	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000UCOQ405	BOEIN 350C 0320T	EUR	4,22	4,22	4,22			4,22					
Warrant	DE000CU35WZ6	BOEIN 350C 0320Z	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CU36WT7	BOEIN 350C 0620Z	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1964294927	BOEIN 350C 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOGBN9	BOEIN 350C 1219T	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000CU13ND9	BOEIN 350C 1219Z	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1921149933	BOEIN 350P 0320S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU35GQ8	BOEIN 350P 0320Z	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1921267388	BOEIN 350P 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ83VB6	BOEIN 350P 1219Z	EUR	0,49	0,49	0,47	1960,00	1	0,47	4000				
Warrant	DE000CP97551	BOEIN 360C 0121C	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000CP86NR5	BOEIN 360C 0320C	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000CP97528	BOEIN 360C 0620C	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000CP97536	BOEIN 360C 0920C	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000CP86NQ7	BOEIN 360C 1219C	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000CP914N5	BOEIN 360P 0121C	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CP86N01	BOEIN 360P 0320C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP7G1U1	BOEIN 360P 0620C	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CP914L9	BOEIN 360P 0920C	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000CP84VA9	BOEIN 360P 1219C	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1946367502	BOEIN 375C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1964295221	BOEIN 375C 0620S	EUR	1,85	1,85	1,85			1,85					
Warrant	LU1946130165	BOEIN 375C 1219S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1921150352	BOEIN 375P 0320S	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1937399621	BOEIN 375P 1219S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP7G1B1	BOEIN 380C 0121C	EUR	4,42	4,42	4,42			4,42					
Warrant	DE000CP7G028	BOEIN 380C 0320C	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CP7G051	BOEIN 380C 0620C	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CP7G085	BOEIN 380C 0920C	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CP7G0W9	BOEIN 380C 1219C	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CP7G1Z0	BOEIN 380P 0121C	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000CP7G1R7	BOEIN 380P 0320C	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CP86N27	BOEIN 380P 0620C	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000CP7G1X5	BOEIN 380P 0920C	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP7G1N6	BOEIN 380P 1219C	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CP90598	BOEIN 380T PIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000KA2UJZ8	BOEIN 380T PIOPENC	EUR	2,92	2,92	2,70	642,40	1	2,70	220				
Warrant	DE000CP99LM3	BOEIN 380T PIOPENC	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CP86NX3	BOEIN 400C 0121C	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CP85AF9	BOEIN 400C 0320C	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1937535745	BOEIN 400C 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOQ413	BOEIN 400C 0320T	EUR	1,90	1,90	1,90			1,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ82159	BOEIN 400C 0320Z	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP86NS3	BOEIN 400C 0620C	EUR	2,42	2,42	2,42			2,42					
Warrant	LU1964295494	BOEIN 400C 0620S	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOVG06	BOEIN 400C 0620T	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOVJK7	BOEIN 400C 0620T	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU13Q41	BOEIN 400C 0620Z	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP86NV7	BOEIN 400C 0920C	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CU37E39	BOEIN 400C 0920Z	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP7G0X7	BOEIN 400C 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921267206	BOEIN 400C 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOFZ37	BOEIN 400C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ5CB51	BOEIN 400C 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP97593	BOEIN 400P 0121C	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000CP86NZ8	BOEIN 400P 0320C	EUR	3,84	3,84	3,84			3,84					
Warrant	LU1921032402	BOEIN 400P 0320S	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOQ439	BOEIN 400P 0320T	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000CP7G1V9	BOEIN 400P 0620C	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000UCOX4A3	BOEIN 400P 0620T	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000CP97577	BOEIN 400P 0920C	EUR	5,06	5,06	5,06			5,06					
Warrant	DE000CP84U95	BOEIN 400P 1219C	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1921148372	BOEIN 400P 1219S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOG0X4	BOEIN 400P 1219T	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000CP7GZ47	BOEIN 400TPIOPENC	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CP90KL6	BOEIN 400TPIOPENC	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CP86BT6	BOEIN 400TPIOPENC	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000CP7GZN0	BOEIN 400TPIOPENC	EUR	1,37	1,68	1,37	378,91	4	1,53	249				
Warrant	LU2000438981	BOEIN 400TPIOPENS	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CP914K1	BOEIN 420C 0121C	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000CP7G036	BOEIN 420C 0320C	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP7G069	BOEIN 420C 0620C	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP914H7	BOEIN 420C 0920C	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP7G0Y5	BOEIN 420C 1219C	EUR	0,52	0,55	0,51	1540,00	2	0,55	3000				
Warrant	DE000CP86N76	BOEIN 420P 0121C	EUR	6,82	6,82	6,82			6,82					
Warrant	DE000CP86N50	BOEIN 420P 0920C	EUR	6,18	6,18	6,18			6,18					
Warrant	DE000CP851K5	BOEIN 420P 1219C	EUR											
Warrant	DE000CP7GZ54	BOEIN 420TPIOPENC	EUR	6,21	6,21	6,21			6,21					
Warrant	DE000CP7GZP5	BOEIN 420TPIOPENC	EUR	3,34	3,34	3,34			3,34					
Warrant	LU1921267461	BOEIN 425C 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964295577	BOEIN 425C 0620S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1896342349	BOEIN 425C 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000439104	BOEIN 425TPIOPENS	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000CP98AT3	BOEIN 440C 0121C	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CP85AG7	BOEIN 440C 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP86NT1	BOEIN 440C 0620C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP7G093	BOEIN 440C 0920C	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP7G0Z2	BOEIN 440C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA1PPX1	BOEIN 440TPIOPENC	EUR	8,52	8,52	8,52			8,52					
Warrant	DE000CP7HAV4	BOEIN 440TPIOPENC	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000CP7HBL3	BOEIN 440TPIOPENC	EUR	8,16	8,16	8,16			8,16					
Warrant	LU1921267545	BOEIN 450C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU345V8	BOEIN 450C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU385S3	BOEIN 450C 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOFZ45	BOEIN 450C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ80PW6	BOEIN 450C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP7G1C9	BOEIN 460C 0121C	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CP7G044	BOEIN 460C 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7G077	BOEIN 460C 0620C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP86NWS	BOEIN 460C 0920C	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP7G002	BOEIN 460C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP85FH4	BOEIN 460TPIOPENC	EUR	6,97	6,97	6,97			6,97					
Warrant	LU1921148968	BOEIN 475C 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000438395	BOEIN 475TS OPENS	EUR	10,96	10,96	10,96			10,96					
Warrant	DE000CP86NY1	BOEIN 480C 0121C	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP85AH5	BOEIN 480C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP86NU9	BOEIN 480C 0620C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP97544	BOEIN 480C 0920C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP7G010	BOEIN 480C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP97569	BOEIN 500C 0121C	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ81PR4	BOEIN 500C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7G1A3	BOEIN 500C 0920C	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ81PQ6	BOEIN 500C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921032311	BOEIN 525C 0320S	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1921149693	BOEIN 550C 0320S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000438049	BOEIN262.STL OPENS	EUR	11,50	11,50	11,50			11,50					
Warrant	LU2000438122	BOEIN427.5TS OPENS	EUR	6,43	6,43	6,43			6,43					
Warrant	DE000CU36500	BOFCH 2.4TCIOPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU35999	BOFCH 1.89TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ818T3	BOFCH 2.89TCIOPENZ	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU36809	BOLLO 3P 0320Z	EUR											
Warrant	DE000CU36817	BOLLO 3P 0620Z	EUR											
Warrant	DE000CJ5EWJ2	BOLLO 3P 1219Z	EUR											
Warrant	LU1969132890	BOLLO 3TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1946298269	BOLLO 3TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1921590755	BOLLO 4C 0320S	EUR	0,18	0,18	0,16	486,00	1	0,16	2700				
Warrant	DE000CU354T4	BOLLO 4C 0320Z	EUR											
Warrant	LU1964376815	BOLLO 4C 0620S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU365G7	BOLLO 4C 0620Z	EUR											
Warrant	LU1896367841	BOLLO 4C 1219S	EUR	0,13	0,13	0,13	130,00	1	0,13	1000				
Warrant	DE000CJ5EWH6	BOLLO 4C 1219Z	EUR											
Warrant	LU1921590839	BOLLO 4P 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964377623	BOLLO 4P 0620S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1921590672	BOLLO 4P 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU12FC9	BOLLO 4P 1219Z	EUR											
Warrant	LU1937362975	BOLLO 5C 0320S	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ83PF5	BOLLO 5C 0320Z	EUR											
Warrant	DE000CJ83PE8	BOLLO 5C 1219Z	EUR											
Warrant	DE000CU38092	BOLLO 2.9TL 1219Z	EUR											
Warrant	DE000CU37MR0	BOLLO 3.1TL 1219Z	EUR											
Warrant	DE000CU37MS8	BOLLO 3.3TL 1219Z	EUR											
Warrant	DE000CU346N3	BOLLO 3.5P 0320Z	EUR											
Warrant	DE000CJ83Y58	BOLLO 3.5P 1219Z	EUR											
Warrant	LU1910551362	BOLLO 3.5TCIOPENZ	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU37MT6	BOLLO 3.5TL 1219Z	EUR											
Warrant	DE000CU382K5	BOLLO 3.8C 1219Z	EUR											
Warrant	DE000CU38KL5	BOLLO 4.2C 1219Z	EUR											
Warrant	DE000CU13PA0	BOLLO 4.5C 0320Z	EUR											
Warrant	DE000CU36W61	BOLLO 4.5C 0620Z	EUR											
Warrant	DE000CJ81QH3	BOLLO 4.5C 1219Z	EUR											
Warrant	LU1969133781	BOLLO 4.5TCIOPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1909880749	BOLLO 4.5TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1452058917	BOLLO 2.74TL OPENS	EUR											
Warrant	DE000CD22UP5	BOLLO 2.87TL OPENS	EUR											
Warrant	LU1968894003	BOLLO 3.15TL OPENS	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1840351545	BOLLO 3.25TCIOPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU14C61	BOLLO 4.12TCIOPENZ	EUR											
Warrant	DE000CJ825T8	BOLLO 4.63TCIOPENZ	EUR											
Warrant	DE000CJ83AL5	BOLLO 5.11TCIOPENZ	EUR											
Warrant	DE000CJ5DQJ6	BOLLO2.103TCIOPENZ	EUR											
Warrant	DE000CD0A624	BOLLO2.793TCIOPENZ	EUR											
Warrant	DE000CJ82SL9	BOLLO3.233TCIOPENZ	EUR											
Warrant	DE000CE4UAC7	BOLLO3.376TL OPENS	EUR											
Warrant	DE000CU35907	BOLLO4.057TS OPENS	EUR											
Warrant	DE000CJ82EB0	BOLLO4.556TS OPENS	EUR											
Warrant	DE000CJ83NJ2	BOLLO5.056TS OPENS	EUR											
Warrant	DE000CP6P5W8	BOUYG 22P 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6P5Y4	BOUYG 22P 1220C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6P5U2	BOUYG 24P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P5R8	BOUYG 24P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP5GWD2	BOUYG 24TCIOPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP5GVR4	BOUYG 24TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU365H5	BOUYG 25P 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5EWL8	BOUYG 25P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1817336834	BOUYG 25TCIOPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CU369H7	BOUYG 25TL 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP6P5X6	BOUYG 26P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6P5S6	BOUYG 26P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2UJZ7	BOUYG 26TCIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP17RNO	BOUYG 26TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA2WYJ6	BOUYG 26TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CX49LR1	BOUYG 26TCIOPENZ	EUR	1,19	1,19	1,19			1,19					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VCN6	BOUYG 26TL 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA2VCP1	BOUYG 27TL 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU369J3	BOUYG 27TL 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP6P5V0	BOUYG 28P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NU0013261837	BOUYG 28P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6P5T4	BOUYG 28P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6P5Z1	BOUYG 28P 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP17KH7	BOUYG 28TCIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP17F62	BOUYG 28TCIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1946298699	BOUYG 28TCIOPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1789880421	BOUYG 28TCIOPENS	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000KA2VCQ9	BOUYG 28TL 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964232810	BOUYG 28TL 1219S	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP5G3A1	BOUYG 29TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA2VCR7	BOUYG 29TL 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU369K1	BOUYG 29TL 1219Z	EUR	0,62	0,63	0,62	11160,00	1	0,63	18000				
Warrant	DE000CP6Q3G5	BOUYG 30C 0320C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCORJ33	BOUYG 30C 0320T	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP6P5J5	BOUYG 30C 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1964342080	BOUYG 30C 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOU5E5	BOUYG 30C 0620T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOU5H8	BOUYG 30C 0920T	EUR	1,17	1,17	1,17			1,17					
Warrant	NU0013252935	BOUYG 30C 1219B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP6P5F3	BOUYG 30C 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1910310678	BOUYG 30C 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP6P5L1	BOUYG 30C 1220C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOU5K2	BOUYG 30C 1220T	EUR	1,24	1,24	1,24			1,24					
Warrant	NU0013349087	BOUYG 30P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1921591480	BOUYG 30P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCORJ58	BOUYG 30P 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ83307	BOUYG 30P 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP7FWU4	BOUYG 30P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964343302	BOUYG 30P 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOU5G0	BOUYG 30P 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU346Q6	BOUYG 30P 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP6RAE1	BOUYG 30P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1452135335	BOUYG 30P 1219S	EUR											
Warrant	DE000UCOERC3	BOUYG 30P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ83Y90	BOUYG 30P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6RFV4	BOUYG 30TCIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP6RK00	BOUYG 30TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1946104160	BOUYG 30TCIOPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000KA2VCS5	BOUYG 30TL 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP6RNK4	BOUYG 31TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP7F7U9	BOUYG 31TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA2VX40	BOUYG 31TL 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU37EB1	BOUYG 31TL 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP6P5G1	BOUYG 32C 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6PV87	BOUYG 32C 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP7FWT6	BOUYG 32P 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP7FHN0	BOUYG 32P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38KM3	BOUYG 32P 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XY95	BOUYG 32TCIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3X219	BOUYG 32TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP86BC2	BOUYG 32TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP86BM1	BOUYG 32TCIOPENC	EUR	0,55	0,57	0,55	220,00	1	0,57	400				
Warrant	LU2000136890	BOUYG 32TCIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3XU51	BOUYG 32TL 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000257688	BOUYG 32TL 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU36B25	BOUYG 33C 0320Z	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU14EV8	BOUYG 33C 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3X227	BOUYG 33TCIOPENC	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3X1W5	BOUYG 33TL 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU37YD5	BOUYG 33TL 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP84724	BOUYG 34C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6P5K3	BOUYG 34C 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	NU0013661192	BOUYG 34C 1219B	EUR											
Warrant	DE000CP6PVC5	BOUYG 34C 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP9ZQT2	BOUYG 34P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU38QH0	BOUYG 34P 1219Z	EUR	0,36	0,36	0,36			0,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1521379070	BOUYG 34P 1220S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1521380672	BOUYG 34P 1221S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000KA3ZH53	BOUYG 34TCIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3Y001	BOUYG 34TL 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964760679	BOUYG 34TS 1219S	EUR											
Warrant	NL0013347859	BOUYG 35C 0320B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP6P5H9	BOUYG 35C 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1921591134	BOUYG 35C 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCORJ41	BOUYG 35C 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ82BY8	BOUYG 35C 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013674278	BOUYG 35C 0620B	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964342593	BOUYG 35C 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOU5F2	BOUYG 35C 0620T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU14LT7	BOUYG 35C 0620Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013261829	BOUYG 35C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1910310751	BOUYG 35C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOEYA3	BOUYG 35C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ5EWK0	BOUYG 35C 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1452135418	BOUYG 35P 1219S	EUR											
Warrant	DE000UCORJ25	BOUYG 35P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013674260	BOUYG 36C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6PVD3	BOUYG 36C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988771660	BOUYG 36TPIOPENS	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1946104244	BOUYG 36TPIOPENS	EUR											
Warrant	DE000KA2VCW7	BOUYG 36TS 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964232901	BOUYG 36TS 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU369M7	BOUYG 36TS 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU346P8	BOUYG 37C 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013675325	BOUYG 37C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ83Y74	BOUYG 37C 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1477411547	BOUYG 37TPIOPENS	EUR											
Warrant	DE000KA2VQ98	BOUYG 37TS 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP6RTL6	BOUYG 38C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013664287	BOUYG 38C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6RTK8	BOUYG 38C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP6P5M9	BOUYG 38C 1220C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2VK57	BOUYG 38TS 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU369N5	BOUYG 38TS 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013677735	BOUYG 39C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XBR3	BOUYG 39TS 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU369P0	BOUYG 39TS 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013337769	BOUYG 40C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937363437	BOUYG 40C 0320S	EUR	0,24	0,24	0,23	360,00	1	0,23	1500				
Warrant	DE000CJ81UF9	BOUYG 40C 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013674286	BOUYG 40C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU35PK2	BOUYG 40C 0620Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOU5I4	BOUYG 40C 0920T	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013064843	BOUYG 40C 1219B	EUR											
Warrant	DE000CP90B17	BOUYG 40C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1493185935	BOUYG 40C 1219S	EUR											
Warrant	DE000CJ5CCN0	BOUYG 40C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1493186156	BOUYG 40C 1220S	EUR											
Warrant	DE000UCOU5L0	BOUYG 40C 1220T	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1493186404	BOUYG 40C 1221S	EUR											
Warrant	LU1493186743	BOUYG 40C 1222S	EUR											
Warrant	LU1909881044	BOUYG 40TPIOPENS	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1969134755	BOUYG 40TPIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3XXP1	BOUYG 40TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000257761	BOUYG 40TS 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000KA3Y019	BOUYG 41TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU37YE3	BOUYG 41TS 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU37Y11	BOUYG 42C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ83Y82	BOUYG 42C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ7Y921	BOUYG 42TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ7Y9X4	BOUYG 42TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU37YF0	BOUYG 44TS 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1452135178	BOUYG 45C 1219S	EUR											
Warrant	LU1493186586	BOUYG 45C 1221S	EUR											
Warrant	LU1493186826	BOUYG 45C 1222S	EUR											
Warrant	DE000CQ4HHH4	BOUYG 46TPIOPENC	EUR	0,38	0,38	0,38			0,38					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ4XBY9	BOUYG 46TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CY92323	BOUYG 48TPIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CY92329	BOUYG 48TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CQ7AL62	BOUYG 50TPIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CQ59MP6	BOUYG 50TPIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CY92406	BOUYG 50TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CY92331	BOUYG 50TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CQ29XL5	BOUYG 52TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1493186669	BOUYG 65C 1221S	EUR											
Warrant	LU1521381563	BOUYG 77C 1222S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCORJ17	BOUYG 32.5C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ3W5D5	BOUYG 36.4TPIOPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0SPG8	BOUYG 37.5C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1859999556	BOUYG 38.4TS OPENS	EUR											
Warrant	LU1988795339	BOUYG 38.4TS OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CM4MVS6	BOUYG10.48TCIOPENZ	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CK530X3	BOUYG12.57TCIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CJ5DQK4	BOUYG17.59TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ82SM7	BOUYG19.99TCIOPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CB6V7P0	BOUYG22.27TL OPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CJ825U6	BOUYG22.35TCIOPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1358277033	BOUYG22.88TL OPENS	EUR											
Warrant	DE000CR2UUY8	BOUYG24.36TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CR2V157	BOUYG24.47TL OPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CD9D1R4	BOUYG26.55TL OPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CD9BPG6	BOUYG26.57TCIOPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CJ809F1	BOUYG28.54TL OPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CJ5FD72	BOUYG28.57TCIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921084031	BOUYG29.12TL OPENS	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1946341887	BOUYG29.12TL OPENS	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CJ83XE2	BOUYG30.53TL OPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ83H83	BOUYG30.66TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU37YT1	BOUYG32.66TCIOPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964265588	BOUYG34.56TS OPENS	EUR											
Warrant	LU1477398009	BOUYG36.48TS OPENS	EUR											
Warrant	DE000CJ82R41	BOUYG37.33TS OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ821G4	BOUYG38.38TPIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU14C79	BOUYG40.34TPIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ83232	BOUYG42.29TPIOPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU37XV9	BOUYG42.33TS OPENZ	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU38274	BOUYG46.29TPIOPENZ	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1988809734	BP 4P 0320S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946128003	BP 5C 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1896359319	BP 5C 1219S	EUR	0,40	0,40	0,37			0,37					
Warrant	LU1921258049	BP 5P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964282674	BP 5P 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1896359665	BP 5P 1219S	EUR	0,23	0,24	0,23			0,24					
Warrant	LU1964282161	BP 6C 0620S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CV2CSG1	BP 2.73TCIOPENZ	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CJ82EA2	BP 3.76TCIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CJ82UQ4	BP 4.75TCIOPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1946299234	BPOST 7TCIOPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1968999281	BPOST 8TCIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1946299820	BPOST 10TPIOPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1968998986	BPOST 7.5TCIOPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000405899	BPOST 8.5TCIOPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000405972	BPOST 10.5TPIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ5D9U2	BPOST 5.85TCIOPENZ	EUR											
Warrant	DE000CJ5D9V0	BPOST 6.83TCIOPENZ	EUR											
Warrant	DE000CU15T12	BPOST 7.85TCIOPENZ	EUR											
Warrant	DE000CU38PL4	BPOST 8.85TCIOPENZ	EUR											
Warrant	DE000CJ5DN80	BRCLS 0.89TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ5DN98	BRCLS 1.09TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU38Y75	BRCLS 1.29TCIOPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	FR0010819714	BRENT 30TL OPENS	EUR											
Warrant	LU1988730989	BRENT 42TCIOPENS	EUR	21,34	21,34	21,34			21,34					
Warrant	LU2000181094	BRENT 43TCIOPENS	EUR	19,98	19,98	19,98			19,98					
Warrant	LU1877435914	BRENT 44TCIOPENS	EUR											
Warrant	LU1988731284	BRENT 45TCIOPENS	EUR	18,60	18,60	18,60			18,60					
Warrant	DE000CU35MX2	BRENT 45TL 1019Z	EUR	0,84	0,84	0,84			0,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988731367	BRENT 46TCIOPENS	EUR	17,68	17,68	17,68			17,68					
Warrant	LU1988731441	BRENT 47TCIOPENS	EUR	16,77	16,77	16,77			16,77					
Warrant	LU1877125135	BRENT 48P 1222S	EUR											
Warrant	DE000KA2VMT2	BRENT 48TL 0919C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA2WXU5	BRENT 48TL 1019C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU36FV8	BRENT 48TL 1019Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013670979	BRENT 50P 0420B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU15BN8	BRENT 50P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013670953	BRENT 50P 1020B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1877115847	BRENT 50P 1221S	EUR											
Warrant	LU1877125309	BRENT 50P 1222S	EUR											
Warrant	DE000KA2V5W9	BRENT 50TL 0919C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2WXV3	BRENT 50TL 1019C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU35MY0	BRENT 51TL 1019Z	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1877116068	BRENT 52P 1221S	EUR											
Warrant	LU1877125564	BRENT 52P 1222S	EUR											
Warrant	LU1877436052	BRENT 52TCIOPENS	EUR											
Warrant	DE000KA1P6Q8	BRENT 52TL 0919C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA2WXW1	BRENT 52TL 1019C	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013672561	BRENT 53P 0420B	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013672520	BRENT 53P 1020B	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1877436219	BRENT 53TCIOPENS	EUR											
Warrant	LU2000383120	BRENT 54P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000381850	BRENT 54P 1219S	EUR	0,33	0,34	0,33	132,00	1	0,34	400				
Warrant	LU1877114527	BRENT 54P 1220S	EUR											
Warrant	LU1877116225	BRENT 54P 1221S	EUR											
Warrant	LU1877125721	BRENT 54P 1222S	EUR											
Warrant	LU1877436482	BRENT 54TCIOPENS	EUR											
Warrant	DE000KA1P6R6	BRENT 54TL 0919C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA2WXX9	BRENT 54TL 1019C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU35MZ7	BRENT 54TL 1019Z	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013667462	BRENT 55P 0420B	EUR	0,83	0,83	0,83			0,83					
Warrant	NL0013259112	BRENT 55P 1019B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ5BNM1	BRENT 55P 1019Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013667405	BRENT 55P 1020B	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000382312	BRENT 56C 0320S	EUR	1,53	1,57	1,53	1683,00	1	1,57	1100				
Warrant	LU2000381181	BRENT 56C 1219S	EUR	1,45	1,45	1,45			1,45					
Warrant	LU2000383393	BRENT 56P 0320S	EUR	0,82	0,82	0,79	1610,00	2	0,79	2000				
Warrant	LU2000384102	BRENT 56P 0919S	EUR	0,00	0,00	0,00			0,00					
Warrant	LU2000381934	BRENT 56P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1909901768	BRENT 56P 1220S	EUR											
Warrant	LU1909901925	BRENT 56P 1221S	EUR											
Warrant	LU1909902220	BRENT 56P 1222S	EUR											
Warrant	LU1896498786	BRENT 56TCIOPENS	EUR	10,97	11,70	10,97	4534,00	2	11,70	400				
Warrant	DE000KA2WEQ3	BRENT 56TL 0919C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3WLA0	BRENT 56TL 1019C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1896498943	BRENT 57TCIOPENS	EUR											
Warrant	LU1988635485	BRENT 57TCIOPENS	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000CU379E3	BRENT 57TL 1019Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000382403	BRENT 58C 0320S	EUR	1,37	1,37	1,37			1,37					
Warrant	NL0013671183	BRENT 58C 0420B	EUR	1,44	1,44	1,44			1,44					
Warrant	LU2000383807	BRENT 58C 0919S	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1877118940	BRENT 58C 0919S	EUR											
Warrant	NL0013347404	BRENT 58C 1019B	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013672496	BRENT 58C 1020B	EUR	1,52	1,52	1,52			1,52					
Warrant	LU2000381264	BRENT 58C 1219S	EUR	1,23	1,23	1,23			1,23					
Warrant	LU2000383476	BRENT 58P 0320S	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013672579	BRENT 58P 0420B	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000384284	BRENT 58P 0919S	EUR	0,00	0,00	0,00			0,00					
Warrant	NL0013259369	BRENT 58P 1019B	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013672538	BRENT 58P 1020B	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000382072	BRENT 58P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1910612412	BRENT 58P 1220S	EUR											
Warrant	LU1910613063	BRENT 58P 1221S	EUR											
Warrant	LU1817365932	BRENT 58P 1222S	EUR											
Warrant	LU1896499164	BRENT 58TCIOPENS	EUR											
Warrant	LU2000290036	BRENT 58TCIOPENS	EUR	6,35	6,35	6,35			6,35					
Warrant	LU1988635642	BRENT 58TCIOPENS	EUR											
Warrant	DE000KA3YMQ0	BRENT 58TL 1019C	EUR	0,24	0,25	0,24	36,00	1	0,25	150				
Warrant	LU2000290119	BRENT 59TCIOPENS	EUR	5,44	5,44	5,44			5,44					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896499321	BRENT 59TCIOPENS	EUR											
Warrant	LU2000382585	BRENT 60C 0320S	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013670961	BRENT 60C 0420B	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000383989	BRENT 60C 0919S	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013259096	BRENT 60C 1019B	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CU14523	BRENT 60C 1019Z	EUR	0,49	0,49	0,42	23851,52	8	0,43	52448				
Warrant	NL0013670946	BRENT 60C 1020B	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000381348	BRENT 60C 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000383559	BRENT 60P 0320S	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013667470	BRENT 60P 0420B	EUR	1,25	1,25	1,25			1,25					
Warrant	LU2000384367	BRENT 60P 0919S	EUR	0,00	0,00	0,00			0,00					
Warrant	NL0012952816	BRENT 60P 1019B	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CJ5BNN9	BRENT 60P 1019Z	EUR	0,16	0,16	0,14	5690,00	2	0,14	36700				
Warrant	NL0013667413	BRENT 60P 1020B	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000382155	BRENT 60P 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1817364612	BRENT 60P 1220S	EUR											
Warrant	LU1817365262	BRENT 60P 1221S	EUR											
Warrant	LU1910614541	BRENT 60P 1222S	EUR											
Warrant	LU2000290382	BRENT 60TCIOPENS	EUR											
Warrant	DE000KA3Y8V1	BRENT 60TL 1019C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38XZ8	BRENT 60TL 1019Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000181177	BRENT 60TPIOPENS	EUR											
Warrant	NL0013671167	BRENT 61C 1019B	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000290549	BRENT 61TPIOPENS	EUR											
Warrant	LU2000350970	BRENT 61TPIOPENS	EUR											
Warrant	LU2000382668	BRENT 62C 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1877119674	BRENT 62C 0919S	EUR											
Warrant	LU2000384011	BRENT 62C 0919S	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013671175	BRENT 62C 1019B	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921037625	BRENT 62C 1219S	EUR											
Warrant	LU2000381421	BRENT 62C 1219S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU2000383633	BRENT 62P 0320S	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1877122892	BRENT 62P 0919S	EUR											
Warrant	LU1921039910	BRENT 62P 1219S	EUR											
Warrant	LU2000382239	BRENT 62P 1219S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1937318050	BRENT 62P 1220S	EUR											
Warrant	LU1817365346	BRENT 62P 1221S	EUR											
Warrant	LU1817366070	BRENT 62P 1222S	EUR											
Warrant	DE000KA3Y8W9	BRENT 62TL 1019C	EUR	0,09	0,09	0,05	3910,00	5	0,08	55000				
Warrant	LU2000351358	BRENT 62TPIOPENS	EUR											
Warrant	LU2000290622	BRENT 62TPIOPENS	EUR											
Warrant	LU1988731870	BRENT 62TPIOPENS	EUR											
Warrant	DE000KA2VMU0	BRENT 62TS 0919C	EUR											
Warrant	DE000KA3Y050	BRENT 62TS 1019C	EUR											
Warrant	NL0013671191	BRENT 63C 0420B	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013259104	BRENT 63C 1019B	EUR	2,78	2,78	2,78			2,78					
Warrant	NL0013672504	BRENT 63C 1020B	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013672587	BRENT 63P 0420B	EUR	1,54	1,54	1,54			1,54					
Warrant	NL0013259120	BRENT 63P 1019B	EUR	2,60	2,60	2,60			2,60					
Warrant	NL0013672546	BRENT 63P 1020B	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CU38X01	BRENT 63TL 1019Z	EUR											
Warrant	LU2000290895	BRENT 63TPIOPENS	EUR											
Warrant	LU1988731953	BRENT 63TPIOPENS	EUR											
Warrant	LU2000351606	BRENT 63TPIOPENS	EUR											
Warrant	DE000CU35650	BRENT 63TS 1019Z	EUR											
Warrant	LU2000382742	BRENT 64C 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1877119914	BRENT 64C 0919S	EUR											
Warrant	LU1921037971	BRENT 64C 1219S	EUR											
Warrant	LU2000381694	BRENT 64C 1219S	EUR	0,74	0,74	0,71	370,00	1	0,71	500				
Warrant	LU2000383716	BRENT 64P 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1877123270	BRENT 64P 0919S	EUR											
Warrant	LU1817363994	BRENT 64P 1219S	EUR											
Warrant	LU1817364703	BRENT 64P 1220S	EUR											
Warrant	LU1817365429	BRENT 64P 1221S	EUR											
Warrant	LU1946126486	BRENT 64P 1222S	EUR											
Warrant	DE000KA3ZA00	BRENT 64TL 1019C	EUR											
Warrant	LU2000351945	BRENT 64TPIOPENS	EUR											
Warrant	LU1988732092	BRENT 64TPIOPENS	EUR											
Warrant	DE000KA2UV24	BRENT 64TS 0919C	EUR											
Warrant	DE000KA2WY06	BRENT 64TS 1019C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013667439	BRENT 65C 0420B	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013259344	BRENT 65C 1019B	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CJ5B575	BRENT 65C 1019Z	EUR	0,21	0,22	0,20	1205,00	2	0,20	5500				
Warrant	NL0013667371	BRENT 65C 1020B	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013667488	BRENT 65P 0420B	EUR	1,76	1,76	1,76			1,76					
Warrant	NL0012952824	BRENT 65P 1019B	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000CJ3UUV2	BRENT 65P 1019Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013667421	BRENT 65P 1020B	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1988732175	BRENT 65TPIOPENS	EUR											
Warrant	LU2000352240	BRENT 65TPIOPENS	EUR											
Warrant	LU2000382825	BRENT 66C 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1877120250	BRENT 66C 0919S	EUR											
Warrant	LU1921038276	BRENT 66C 1219S	EUR											
Warrant	LU1817366153	BRENT 66P 1222S	EUR											
Warrant	LU1988732332	BRENT 66TPIOPENS	EUR											
Warrant	LU2000352679	BRENT 66TPIOPENS	EUR											
Warrant	DE000KA1RFJ7	BRENT 66TS 0919C	EUR											
Warrant	DE000KA2WY14	BRENT 66TS 1019C	EUR											
Warrant	DE000KA3ZCP0	BRENT 66TS 1019C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38Y59	BRENT 66TS 1019Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU35M23	BRENT 66TS 1019Z	EUR											
Warrant	LU2000352919	BRENT 67TPIOPENS	EUR											
Warrant	NL0013671209	BRENT 68C 0420B	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1877120508	BRENT 68C 0919S	EUR											
Warrant	NL0013259351	BRENT 68C 1019B	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013672512	BRENT 68C 1020B	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013677628	BRENT 68P 0420B	EUR	2,11	2,11	2,11			2,11					
Warrant	LU1877123866	BRENT 68P 0919S	EUR											
Warrant	NL0012954267	BRENT 68P 1019B	EUR	5,81	5,81	5,81			5,81					
Warrant	NL0013672553	BRENT 68P 1020B	EUR	2,43	2,43	2,43			2,43					
Warrant	LU1817364885	BRENT 68P 1220S	EUR											
Warrant	LU2000353214	BRENT 68TPIOPENS	EUR											
Warrant	DE000KA1P6W6	BRENT 68TS 0919C	EUR											
Warrant	DE000KA2WY22	BRENT 68TS 1019C	EUR											
Warrant	DE000KA3Y8X7	BRENT 68TS 1019C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU38Y67	BRENT 69TS 1019Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU35M31	BRENT 69TS 1019Z	EUR											
Warrant	NL0013667447	BRENT 70C 0420B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1877120847	BRENT 70C 0919S	EUR											
Warrant	NL0012952766	BRENT 70C 1019B	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ5BNL3	BRENT 70C 1019Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013667389	BRENT 70C 1020B	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1921038607	BRENT 70C 1219S	EUR											
Warrant	NL0013677636	BRENT 70P 0420B	EUR	2,37	2,37	2,37			2,37					
Warrant	NL0012952832	BRENT 70P 1019B	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000CJ3UUV0	BRENT 70P 1019Z	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1946298772	BRENT 70TPIOPENS	EUR											
Warrant	DE000KA1P6X4	BRENT 70TS 0919C	EUR											
Warrant	DE000KA3WLB8	BRENT 70TS 1019C	EUR											
Warrant	DE000KA3Y8Y5	BRENT 70TS 1019C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1946299077	BRENT 71TPIOPENS	EUR											
Warrant	DE000CU12W44	BRENT 71TPIOPENZ	EUR											
Warrant	LU1921038862	BRENT 72C 1219S	EUR											
Warrant	DE000KA1P6Y2	BRENT 72TS 0919C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3YHU2	BRENT 72TS 1019C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU35M49	BRENT 72TS 1019Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013677610	BRENT 73C 0420B	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0012952774	BRENT 73C 1019B	EUR	0,91	0,91	0,79	900,00	2	0,79	1000				
Warrant	NL0013667397	BRENT 73C 1020B	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013264542	BRENT 73P 1019B	EUR	9,64	9,64	9,64			9,64					
Warrant	LU1910613733	BRENT 74C 0919S	EUR											
Warrant	LU1877113040	BRENT 74C 1220S	EUR											
Warrant	LU1946477947	BRENT 74TPIOPENS	EUR											
Warrant	LU2000181250	BRENT 74TPIOPENS	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000KA1P6Z9	BRENT 74TS 0919C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3Y8Z2	BRENT 74TS 1019C	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013667454	BRENT 75C 0420B	EUR	0,38	0,39	0,36	2815,00	5	0,38	7500				
Warrant	NL0012954234	BRENT 75C 1019B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CJ3X420	BRENT 75C 1019Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013336423	BRENT 75P 1019B	EUR	2,26	2,26	2,26			2,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3U7G6	BRENT 75P 1019Z	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000181334	BRENT 75TPIOPENS	EUR	10,45	10,45	10,45			10,45					
Warrant	DE000CU35M56	BRENT 75TS 1019Z	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1910613907	BRENT 76C 0919S	EUR											
Warrant	LU1877113396	BRENT 76C 1220S	EUR											
Warrant	LU1877114873	BRENT 76C 1221S	EUR											
Warrant	LU2000181417	BRENT 76TPIOPENS	EUR	11,36	11,36	11,36			11,36					
Warrant	DE000KA1P607	BRENT 76TS 0919C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3Y803	BRENT 76TS 1019C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1859961234	BRENT 77TPIOPENS	EUR											
Warrant	LU2000181508	BRENT 77TPIOPENS	EUR	12,26	12,26	12,26			12,26					
Warrant	NL0012952782	BRENT 78C 1019B	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013677602	BRENT 78C 1020B	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1877113552	BRENT 78C 1220S	EUR											
Warrant	LU1877115094	BRENT 78C 1221S	EUR											
Warrant	LU1877124161	BRENT 78C 1222S	EUR											
Warrant	LU2000290978	BRENT 78TPIOPENS	EUR	13,23	13,23	13,23			13,23					
Warrant	LU1859961317	BRENT 78TPIOPENS	EUR											
Warrant	DE000KA3ZA18	BRENT 78TS 1019C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU38X19	BRENT 78TS 1019Z	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000291190	BRENT 79TPIOPENS	EUR	14,14	14,14	14,14			14,14					
Warrant	LU1859961408	BRENT 79TPIOPENS	EUR											
Warrant	NL0012954242	BRENT 80C 1019B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ3UUT6	BRENT 80C 1019Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1946125678	BRENT 80C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1877113719	BRENT 80C 1220S	EUR											
Warrant	LU1877115250	BRENT 80C 1221S	EUR											
Warrant	LU1877124591	BRENT 80C 1222S	EUR											
Warrant	DE000KA3ZA26	BRENT 80TS 1019C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU35M64	BRENT 81TS 1019Z	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1909901685	BRENT 82C 1220S	EUR											
Warrant	LU1877115417	BRENT 82C 1221S	EUR											
Warrant	NL0012952790	BRENT 83C 1019B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1909901842	BRENT 84C 1221S	EUR											
Warrant	LU1877124757	BRENT 84C 1222S	EUR											
Warrant	NL0012954259	BRENT 85C 1019B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ3UUU4	BRENT 85C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1910612685	BRENT 86C 1221S	EUR											
Warrant	LU1877124914	BRENT 86C 1222S	EUR											
Warrant	DE000CU38X27	BRENT 87TS 1019Z	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1946125835	BRENT 88C 1220S	EUR											
Warrant	DE000CJ3VEC4	BRENT 90C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1909902147	BRENT 90C 1222S	EUR											
Warrant	NL0012961304	BRENT 93C 1019B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1817363564	BRENT 94C 1219S	EUR											
Warrant	LU1910614384	BRENT 94C 1222S	EUR											
Warrant	LU1817363648	BRENT 98C 1219S	EUR											
Warrant	LU1946126304	BRENT 98C 1222S	EUR											
Warrant	LU1817364539	BRENT 106C 1220S	EUR											
Warrant	LU1817365692	BRENT 106C 1222S	EUR											
Warrant	LU1817365858	BRENT 118C 1222S	EUR											
Warrant	DE000CM92KB0	BRENT 131.TPIOPENZ	EUR	6,32	6,32	6,32			6,32					
Warrant	LU1416241567	BRENT 37.8TL OPENS	EUR											
Warrant	LU1988733140	BRENT 52.5TL OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1877437027	BRENT 52.5TL OPENS	EUR											
Warrant	LU1877437530	BRENT 54.6TL OPENS	EUR											
Warrant	LU1988760382	BRENT 56.7TL OPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1896501324	BRENT 58.8TL OPENS	EUR											
Warrant	LU2000181763	BRENT 58.8TL OPENS	EUR											
Warrant	LU2000291273	BRENT 58.8TL OPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1988733496	BRENT 60.8TS OPENS	EUR											
Warrant	LU2000467576	BRENT 60.8TS OPENS	EUR											
Warrant	LU2000291513	BRENT 62.7TS OPENS	EUR											
Warrant	LU1988733652	BRENT 62.7TS OPENS	EUR											
Warrant	LU2000468111	BRENT 62.7TS OPENS	EUR											
Warrant	LU1988733819	BRENT 64.6TS OPENS	EUR											
Warrant	LU2000469192	BRENT 64.6TS OPENS	EUR											
Warrant	LU1988734031	BRENT 66.5TS OPENS	EUR											
Warrant	LU2000469945	BRENT 66.5TS OPENS	EUR											
Warrant	LU1968865599	BRENT 66.5TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000470877	BRENT 68.4TS OPENS	EUR											
Warrant	LU1946284558	BRENT 70.3TS OPENS	EUR											
Warrant	LU2000291604	BRENT 70.3TS OPENS	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1968865755	BRENT 74.1TS OPENS	EUR											
Warrant	LU1946478671	BRENT 74.1TS OPENS	EUR											
Warrant	DE000CJ83EF9	BRENT 81.6TS OPENZ	EUR	16,05	16,05	16,05			16,05					
Warrant	DE000CJ3VDS2	BRENT 96.8TPIOPENZ	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CJ3VLX5	BRENT101.6TS OPENZ	EUR	34,23	34,23	34,23			34,23					
Warrant	DE000CJ3VL41	BRENT101.8TPIOPENZ	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CD08VA4	BRENT23.39TL OPENZ	EUR	3,74	3,74	3,74			3,74					
Warrant	LU1299480944	BRENT24.15TL OPENS	EUR											
Warrant	DE000CD08V59	BRENT24.35TCIOPENZ	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CD07SV2	BRENT27.42TL OPENZ	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CD07SP0	BRENT30.62TCIOPENZ	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CD07P90	BRENT32.52TCIOPENZ	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CD07P33	BRENT33.38TL OPENZ	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000CN83UE0	BRENT34.91TCIOPENZ	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CN83B00	BRENT35.52TL OPENZ	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CD07P41	BRENT37.44TL OPENZ	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CD08V75	BRENT39.02TCIOPENZ	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CD0ACU6	BRENT41.12TCIOPENZ	EUR	2,24	2,24	2,19	4480,00	2	2,19	2000				
Warrant	DE000CD202T6	BRENT41.48TL OPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CU36NU4	BRENT43.05TCIOPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CD212T5	BRENT43.79TL OPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ5DFU6	BRENT44.45TCIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CE8ZDV1	BRENT45.93TCIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CU15W33	BRENT45.93TL OPENZ	EUR	16,87	16,87	16,87			16,87					
Warrant	LU1988759962	BRENT47.25TL OPENS	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CJ5DVH0	BRENT47.96TL OPENZ	EUR	15,02	15,02	15,02			15,02					
Warrant	DE000CV28V98	BRENT48.45TCIOPENZ	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1988733066	BRENT49.35TL OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CJ5DVJ6	BRENT49.46TL OPENZ	EUR	13,66	13,66	13,66			13,66					
Warrant	DE000CJ5DVf4	BRENT49.98TCIOPENZ	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CJ5D9C0	BRENT50.95TL OPENZ	EUR	12,30	12,30	12,30			12,30					
Warrant	LU1573785620	BRENT51.45TL OPENS	EUR											
Warrant	DE000CJ5D9B2	BRENT51.64TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CJ5D9D8	BRENT52.46TL OPENZ	EUR	10,93	10,93	10,93			10,93					
Warrant	DE000CJ5EA68	BRENT53.11TCIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ5EGB2	BRENT54.47TL OPENZ	EUR	8,99	9,24	8,99	2734,50	2	9,10	300				
Warrant	DE000CJ5EN06	BRENT55.11TCIOPENZ	EUR	0,93	0,94	0,93	3720,00	1	0,94	4000				
Warrant	LU1988760119	BRENT55.65TL OPENS	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1896501084	BRENT55.65TL OPENS	EUR											
Warrant	DE000CU36VE1	BRENT56.44TL OPENZ	EUR	7,30	7,30	7,30			7,30					
Warrant	DE000CU36VS5	BRENT57.21TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000181680	BRENT57.75TL OPENS	EUR											
Warrant	LU1988760549	BRENT57.75TL OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1896501241	BRENT57.75TL OPENS	EUR											
Warrant	DE000CU379D5	BRENT58.43TL OPENZ	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000CU38XT1	BRENT59.21TCIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000467147	BRENT59.85TL OPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	LU2000291356	BRENT59.85TL OPENS	EUR											
Warrant	LU2000181847	BRENT59.85TS OPENS	EUR											
Warrant	DE000CU38XP9	BRENT60.42TL OPENZ	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000CU38XU9	BRENT61.21TCIOPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000291430	BRENT61.75TS OPENS	EUR											
Warrant	LU1988733579	BRENT61.75TS OPENS	EUR											
Warrant	LU2000467816	BRENT61.75TS OPENS	EUR											
Warrant	DE000CU38XQ7	BRENT62.42TL OPENZ	EUR	2,54	2,54	1,49	17357,50	6	1,72	7750				
Warrant	DE000CU38RU1	BRENT62.76TS OPENZ	EUR											
Warrant	DE000CU38RZ0	BRENT62.88TPIOPENZ	EUR											
Warrant	DE000CU38XV7	BRENT63.21TCIOPENZ	EUR											
Warrant	LU1988733736	BRENT63.65TS OPENS	EUR											
Warrant	LU2000468541	BRENT63.65TS OPENS	EUR											
Warrant	DE000CU38XR5	BRENT64.39TL OPENZ	EUR											
Warrant	DE000CU35D81	BRENT64.76TS OPENZ	EUR											
Warrant	DE000CU35BQ9	BRENT64.88TPIOPENZ	EUR											
Warrant	DE000CU38XW5	BRENT65.21TCIOPENZ	EUR											
Warrant	LU2000469515	BRENT65.55TS OPENS	EUR											
Warrant	LU1988733900	BRENT65.55TS OPENS	EUR											
Warrant	LU1969191128	BRENT65.55TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38XS3	BRENT66.39TL OPENZ	EUR											
Warrant	DE000CU38Y00	BRENT66.67TS OPENZ	EUR	1,95	2,78	1,95	28420,00	5	2,47	12000				
Warrant	DE000CU14WM9	BRENT66.73TS OPENZ	EUR											
Warrant	DE000CU14WT4	BRENT66.96TPIOPENZ	EUR											
Warrant	DE000CU38Y83	BRENT67.02TPIOPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000470364	BRENT67.45TS OPENS	EUR											
Warrant	LU1988734114	BRENT67.45TS OPENS	EUR											
Warrant	DE000CU38Y18	BRENT68.67TS OPENZ	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000CU14QZ3	BRENT68.73TS OPENZ	EUR											
Warrant	DE000CU14QQ2	BRENT68.95TPIOPENZ	EUR											
Warrant	DE000CU38Y91	BRENT69.02TPIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU38Y26	BRENT70.67TS OPENZ	EUR	6,01	6,01	6,01			6,01					
Warrant	DE000CU12W51	BRENT70.69TS OPENZ	EUR											
Warrant	DE000CU38ZA6	BRENT71.02TPIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1946284715	BRENT71.25TS OPENS	EUR											
Warrant	LU2000291786	BRENT71.25TS OPENS	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ3XY02	BRENT72.67TS OPENZ	EUR	7,92	7,92	7,92			7,92					
Warrant	DE000CJ3W9D7	BRENT73.02TPIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ3W899	BRENT74.67TS OPENZ	EUR	9,73	9,73	9,73			9,73					
Warrant	LU1968865912	BRENT75.05TS OPENS	EUR											
Warrant	DE000CJ3W9E5	BRENT75.51TPIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ3WUP0	BRENT77.16TS OPENZ	EUR	12,01	12,01	12,01			12,01					
Warrant	DE000CJ3WDK7	BRENT77.92TPIOPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CJ3V198	BRENT79.65TS OPENZ	EUR	14,27	14,27	14,27			14,27					
Warrant	DE000CJ3VSM3	BRENT80.36TPIOPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ3VGN6	BRENT82.79TPIOPENZ	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CJ3XY10	BRENT84.13TS OPENZ	EUR	18,35	18,35	18,35			18,35					
Warrant	DE000CU38XX3	BRENT84.79TPIOPENZ	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CU120D3	BRENT86.09TS OPENZ	EUR	20,13	20,13	20,13			20,13					
Warrant	DE000CJ3XYS4	BRENT86.93TPIOPENZ	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CJ3U976	BRENT94.14TS OPENZ	EUR	27,45	27,45	27,45			27,45					
Warrant	DE000CJ3VFN8	BRENT96.58TS OPENZ	EUR	29,67	29,67	29,67			29,67					
Warrant	DE000CJ3VGH8	BRENT99.08TS OPENZ	EUR	31,95	31,95	31,95			31,95					
Warrant	DE000CJ3VGP1	BRENT99.31TPIOPENZ	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CJ3WWM3	BSANT 2.49TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ814L9	BUND 141.TL OPENZ	EUR	33,44	33,44	33,44			33,44					
Warrant	DE000CJ814Q8	BUND 182.TS OPENZ	EUR	7,72	7,72	7,72			7,72					
Warrant	DE000CU12F86	BUND 132.9TL OPENZ	EUR	41,52	41,52	41,52			41,52					
Warrant	DE000CJ814K1	BUND 136.9TL OPENZ	EUR	37,51	37,51	37,51			37,51					
Warrant	DE000CJ814M7	BUND 145.1TL OPENZ	EUR	29,37	29,37	29,37			29,37					
Warrant	DE000CR5UWF6	BUND 149.1TL OPENZ	EUR	25,34	25,34	25,34			25,34					
Warrant	DE000CJ83SJ1	BUND 153.2TL OPENZ	EUR	21,23	21,23	21,23			21,23					
Warrant	DE000CJ814N5	BUND 156.2TL OPENZ	EUR	18,26	18,26	18,26			18,26					
Warrant	DE000CA02KG5	BUND 159.2TL OPENZ	EUR											
Warrant	DE000CJ8Z081	BUND 162.4TL OPENZ	EUR	12,08	12,08	12,08			12,08					
Warrant	DE000CU14QS8	BUND 165.4TL OPENZ	EUR	8,22	9,06	8,22	106,86	1	9,06	13				
Warrant	DE000CU350P0	BUND 169.5TL OPENZ	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000CV621V1	BUND 178.1TS OPENZ	EUR	3,87	3,87	3,71	114,50	2	3,86	30				
Warrant	DE000CJ3YVP4	BUND 185.8TS OPENZ	EUR	11,55	11,55	11,55			11,55					
Warrant	DE000CJ5D3C3	BUND 189.6TS OPENZ	EUR	15,33	15,33	15,33			15,33					
Warrant	DE000CJ814R6	BUND 193.5TS OPENZ	EUR	19,22	19,22	19,22			19,22					
Warrant	DE000CU13TB0	BUND 197.4TS OPENZ	EUR	23,11	23,11	23,11			23,11					
Warrant	DE000CU16LV8	BUND 203.2TS OPENZ	EUR	28,94	28,94	28,94			28,94					
Warrant	DE000CU36S18	BUND 209.1TS OPENZ	EUR	34,84	34,84	34,84			34,84					
Warrant	LU1937363866	BVI 20C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1964343724	BVI 20C 0620S	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1896368575	BVI 20C 1219S	EUR	1,32	1,32	1,30			1,30					
Warrant	LU1921592298	BVI 20P 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964345182	BVI 20P 0620S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1921591993	BVI 20P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1896368658	BVI 22C 1219S	EUR	0,63	0,63	0,62			0,62					
Warrant	DE000CU343N0	BVI 22C 1219Z	EUR	0,22	0,22	0,21	550,00	1	0,21	2500				
Warrant	DE000CU346R4	BVI 23C 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU341B9	BVI 24C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1921592025	BVI 25C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU341D5	BVI 25C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964344375	BVI 25C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU341E3	BVI 25C 0620Z	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000196795	BVI 25C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000196878	BVI 25P 1219S	EUR	1,68	1,68	1,68			1,68					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU341C7	BVI 26C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU35PL0	BVI 27C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ825V4	BVI 14.32TCIOPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CJ825W2	BVI 16.31TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ8Z867	BVI 18.28TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU37763	BVI 20.28TCIOPENZ	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU36LU8	BYDC 29.88TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ3VZN6	BYDC 34.77TCIOPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOX4U1	BYND 80C 0620T	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UCOX4R7	BYND 100C 0320T	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000UCOS120	BYND 100C 0620T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOX4X5	BYND 100C 0920T	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000UCOX526	BYND 100C 1220T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOS179	BYND 100P 0620T	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000UCOX420	BYND 100P 0920T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOS0Y8	BYND 100P 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOX542	BYND 100P 1220T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA3XDF4	BYND 110C 1219C	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000KA3XSD7	BYND 110P 1219C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOX455	BYND 120C 0320T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3XNV0	BYND 120C 1219C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOX4Q9	BYND 120C 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOX4T3	BYND 120P 0320T	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA3XNY4	BYND 120P 1219C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA3WVT9	BYND 120TCIOPENC	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000UCOS138	BYND 125C 0620T	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOS187	BYND 125P 0620T	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000UCOS0Z5	BYND 125P 1219T	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA3XSA3	BYND 130C 1219C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3XDJ6	BYND 130P 1219C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000KA2WFM9	BYND 130TCIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOUW07	BYND 140C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA2UKK7	BYND 140C 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOUW64	BYND 140P 0320T	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000KA2UKQ4	BYND 140P 1219C	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000KA3W0C0	BYND 140TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOS146	BYND 150C 0620T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOX4Y3	BYND 150C 0920T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3XDG2	BYND 150C 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOS0V4	BYND 150C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOX534	BYND 150C 1220T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOS195	BYND 150P 0620T	EUR	4,61	4,61	4,61			4,61					
Warrant	DE000UCOX500	BYND 150P 0920T	EUR	5,22	5,22	5,22			5,22					
Warrant	DE000KA3XV56	BYND 150P 1219C	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000UCOS104	BYND 150P 1219T	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000UCOX559	BYND 150P 1220T	EUR	5,57	5,57	5,57			5,57					
Warrant	DE000KA3ZHT1	BYND 150TCIOPENC	EUR											
Warrant	DE000KA3ZBJ5	BYND 150TCIOPENC	EUR											
Warrant	DE000UCOUW15	BYND 160C 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3XNW8	BYND 160C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOUW72	BYND 160P 0320T	EUR	5,08	5,08	5,08			5,08					
Warrant	DE000KA3XSC9	BYND 160P 1219C	EUR	3,93	3,93	3,93			3,93					
Warrant	DE000KA3ZF47	BYND 160TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA3YQ78	BYND 160TCIOPENC	EUR											
Warrant	DE000KA3XSB1	BYND 170C 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3XNX6	BYND 170P 1219C	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000KA3YAH4	BYND 170TCIOPENC	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UCOS153	BYND 175C 0620T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOS1A6	BYND 175P 0620T	EUR	6,57	6,57	6,57			6,57					
Warrant	DE000UCOS112	BYND 175P 1219T	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000UCOUW23	BYND 180C 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3XZZ5	BYND 180C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOUVV1	BYND 180C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOUW80	BYND 180P 0320T	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000KA3XDHO	BYND 180P 1219C	EUR	5,58	5,58	5,58			5,58					
Warrant	DE000KA2WFO0	BYND 180TCIOPENC	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000KA3X581	BYND 190C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3XZ03	BYND 190P 1219C	EUR	6,44	6,44	6,44			6,44					
Warrant	DE000KA2WFR8	BYND 190TCIOPENC	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000UCOUW31	BYND 200C 0320T	EUR	0,10	0,10	0,10			0,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOS161	BYND 200C 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2UKL5	BYND 200C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOS0W2	BYND 200C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOUW98	BYND 200P 0320T	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000UCOX4V9	BYND 200P 0620T	EUR	8,67	8,67	8,67			8,67					
Warrant	DE000UCOX518	BYND 200P 0920T	EUR	9,27	9,27	9,27			9,27					
Warrant	DE000KA3X599	BYND 200P 1219C	EUR	7,32	7,32	7,32			7,32					
Warrant	DE000UCOUVX7	BYND 200P 1219T	EUR	7,58	7,58	7,58			7,58					
Warrant	DE000UCOX567	BYND 200P 1220T	EUR	9,57	9,57	9,57			9,57					
Warrant	DE000KA2WZ47	BYND 200TPIOPENC	EUR	4,71	4,71	4,71			4,71					
Warrant	DE000KA2UJH5	BYND 210TPIOPENC	EUR	5,48	5,48	5,48			5,48					
Warrant	DE000UCOUW49	BYND 220C 0320T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOUVW9	BYND 220C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOUWA3	BYND 220P 0320T	EUR	10,26	10,26	10,26			10,26					
Warrant	DE000UCOX4W7	BYND 220P 0620T	EUR	10,39	10,39	10,39			10,39					
Warrant	DE000UCOUVY5	BYND 220P 1219T	EUR	9,37	9,37	9,37			9,37					
Warrant	DE000KA2UJJ1	BYND 220TPIOPENC	EUR	6,37	6,37	6,37			6,37					
Warrant	DE000KA2UKP6	BYND 230P 1219C	EUR	10,02	10,02	10,02			10,02					
Warrant	DE000KA2UJK9	BYND 230TPIOPENC	EUR	7,26	7,26	7,26			7,26					
Warrant	DE000UCOUW56	BYND 240C 0320T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOUWB1	BYND 240P 0320T	EUR	12,03	12,03	12,03			12,03					
Warrant	DE000UCOUVZ2	BYND 240P 1219T	EUR	11,17	11,17	11,17			11,17					
Warrant	DE000UCOUWF2	BYND 250C 0620T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOUWG0	BYND 250P 0620T	EUR	13,02	13,02	13,02			13,02					
Warrant	DE000UCOX575	BYND 250P 1220T	EUR	13,84	13,84	13,84			13,84					
Warrant	DE000UCOUWC9	BYND 260P 0320T	EUR	13,82	13,82	13,82			13,82					
Warrant	DE000KA2UG26	BYND 280C 0122C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOUWD7	BYND 280P 0320T	EUR	15,62	15,62	15,62			15,62					
Warrant	DE000UCOUWE5	BYND 300P 0320T	EUR	17,42	17,42	17,42			17,42					
Warrant	DE000UCOUWH8	BYND 300P 0620T	EUR	17,47	17,47	17,47			17,47					
Warrant	DE000CU15E19	BYND 115.1TCIOPENZ	EUR	3,79	3,79	3,79			3,79					
Warrant	DE000CU13K70	BYND 42.25TCIOPENZ	EUR	9,97	9,97	9,97			9,97					
Warrant	DE000CU13JM8	BYND 52.83TCIOPENZ	EUR	9,07	9,07	9,07			9,07					
Warrant	DE000CU13US2	BYND 73.89TCIOPENZ	EUR	7,28	7,28	7,28			7,28					
Warrant	DE000CU15EE1	BYND 94.63TCIOPENZ	EUR	5,52	5,52	5,52			5,52					
Warrant	FR0010732834	CAC40 1372TL OPENS	EUR	54,01	54,01	54,01			54,01					
Warrant	FR0010732842	CAC40 1641TL OPENS	EUR	50,83	50,83	50,83			50,83					
Warrant	FR0010732859	CAC40 1909TL OPENS	EUR	47,65	47,65	47,65			47,65					
Warrant	DE000CM4HGM0	CAC40 1987TCIOPENZ	EUR	3,69	3,69	3,69			3,69					
Warrant	FR0010737452	CAC40 1999TL OPENS	EUR	46,57	46,57	46,57			46,57					
Warrant	DE000CM4HGL2	CAC40 2132TCIOPENZ	EUR	3,55	3,55	3,55			3,55					
Warrant	FR0010718676	CAC40 2217TLOPENS	EUR	43,95	43,95	43,95			43,95					
Warrant	DE000CM4NQL9	CAC40 2278TCIOPENZ	EUR	3,41	3,41	3,41			3,41					
Warrant	FR0010718668	CAC40 2322TLOPENS	EUR											
Warrant	DE000CM952M0	CAC40 2384TL OPENZ	EUR	32,59	32,59	32,59			32,59					
Warrant	FR0010760389	CAC40 2437TL OPENS	EUR	41,37	41,37	41,37			41,37					
Warrant	DE000CM4NQP0	CAC40 2484TCIOPENZ	EUR	3,21	3,21	3,21			3,21					
Warrant	FR0010760397	CAC40 2541TL OPENS	EUR	40,14	40,14	40,14			40,14					
Warrant	FR0010760405	CAC40 2644TL OPENS	EUR											
Warrant	FR0011170950	CAC40 2810TL OPENS	EUR	36,16	36,16	36,16			36,16					
Warrant	DE000CK53B90	CAC40 2884TCIOPENZ	EUR	2,81	2,81	2,81			2,81					
Warrant	LU1248639020	CAC40 3000P 1220S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOKU01	CAC40 3000P 1220T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU373F3	CAC40 3000TL 1219Z	EUR	26,11	26,22	26,11	261,10	1	26,22	10				
Warrant	DE000HV1GU11	CAC40 3110TL OPENT	EUR	25,79	25,79	25,79			25,79					
Warrant	DE000CK9N9W0	CAC40 3183TCIOPENZ	EUR	2,52	2,52	2,52			2,52					
Warrant	LU1477242926	CAC40 3200P 1221S	EUR											
Warrant	DE000CU373G1	CAC40 3200TL 1219Z	EUR	24,22	24,22	24,22			24,22					
Warrant	FR0011374438	CAC40 3200TL OPENS	EUR	30,51	30,51	30,51			30,51					
Warrant	LU1357386207	CAC40 3250P 1219S	EUR											
Warrant	DE000CP4LNF9	CAC40 3400P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU373H9	CAC40 3400TL 1219Z	EUR	22,22	22,22	22,22			22,22					
Warrant	FR0011374446	CAC40 3400TL OPENS	EUR	28,23	28,23	28,23			28,23					
Warrant	DE000CK9QHK4	CAC40 3401TCIOPENZ	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000HV1GEY2	CAC40 3425TL OPENT	EUR											
Warrant	DE000CK9QHL2	CAC40 3445TCIOPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000HV1X5Y6	CAC40 3469TL OPENT	EUR	21,74	21,74	21,74			21,74					
Warrant	LU1251353311	CAC40 3500C 1220S	EUR											
Warrant	DE000UCOKTR4	CAC40 3500C 1220T	EUR	9,85	9,85	9,85			9,85					
Warrant	LU1248637917	CAC40 3500P 1219S	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011499959	CAC40 3500P 1220B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1248639293	CAC40 3500P 1220S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOKU19	CAC40 3500P 1220T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0012300867	CAC40 3500P 1221B	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0012968853	CAC40 3500P 1222B	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1876951390	CAC40 3500P 1222S	EUR	1,02	1,02	1,02	204,00	1	1,02	200				
Warrant	NL0013674138	CAC40 3500P 1223B	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1896271738	CAC40 3500P 1223S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000HV1NHN4	CAC40 3523TL OPENT	EUR											
Warrant	DE000HV0XCD7	CAC40 3535TL OPENT	EUR											
Warrant	DE000CP4LNG7	CAC40 3550P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000HV1NHQ7	CAC40 3579TL OPENT	EUR											
Warrant	LU1477243148	CAC40 3600P 1221S	EUR											
Warrant	DE000CU373J5	CAC40 3600TL 1219Z	EUR	20,22	20,22	20,22			20,22					
Warrant	FR0011555291	CAC40 3600TL OPENS	EUR											
Warrant	DE000CZ5LAF1	CAC40 3605TCIOPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CZ5MU94	CAC40 3635TCIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000HV1NHS3	CAC40 3635TL OPENT	EUR											
Warrant	DE000HV0V3Q0	CAC40 3640TL OPENT	EUR											
Warrant	DE000HV1NHHU9	CAC40 3690TL OPENT	EUR											
Warrant	DE000CP4LNH5	CAC40 3700P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013251887	CAC40 3700P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4KVM0	CAC40 3700TCIOPENZ	EUR	2,04	2,04	2,03	183,60	1	2,03	90				
Warrant	DE000CZ5MUB6	CAC40 3703TCIOPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CJ815K8	CAC40 3709TL OPENZ	EUR	19,35	19,35	19,35			19,35					
Warrant	DE000HV1NHHV7	CAC40 3718TL OPENT	EUR											
Warrant	DE000HV1M125	CAC40 3745TL OPENT	EUR											
Warrant	LU1357386389	CAC40 3750P 1219S	EUR											
Warrant	LU1946291926	CAC40 3750P 1222S	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1946292148	CAC40 3750P 1223S	EUR	1,99	1,99	1,99			1,99					
Warrant	FR0011555309	CAC40 3760TL OPENS	EUR	24,79	24,79	24,79			24,79					
Warrant	DE000HV1NHHX3	CAC40 3774TL OPENT	EUR	18,70	18,70	18,70			18,70					
Warrant	DE000CZ5N570	CAC40 3776TCIOPENZ	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP4LNU1	CAC40 3800P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013252174	CAC40 3800P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1477243221	CAC40 3800P 1221S	EUR											
Warrant	DE000UCORDR3	CAC40 3800SWT1019T	EUR	6,49	7,91	6,49	459,78	2	7,91	65				
Warrant	DE000UCOPZY6	CAC40 3800SWT1219T	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CXORKE3	CAC40 3800TCIOPENZ	EUR	19,13	19,13	19,13			19,13					
Warrant	DE000HV1NHHZ8	CAC40 3829TL OPENT	EUR	18,14	18,14	18,14			18,14					
Warrant	DE000HV1SX97	CAC40 3830TL OPENT	EUR											
Warrant	DE000CR2UB48	CAC40 3832TL OPENZ	EUR	18,11	18,11	18,11			18,11					
Warrant	DE000CR2UBF7	CAC40 3843TCIOPENZ	EUR											
Warrant	DE000CP99C82	CAC40 3850P 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CXOSZD1	CAC40 3860TCIOPENZ	EUR	17,94	17,94	17,94			17,94					
Warrant	FR0012281368	CAC40 3876TL OPENS	EUR	22,75	22,75	22,75			22,75					
Warrant	FR0012266930	CAC40 3876TL OPENS	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CD20310	CAC40 3877TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000HV1NHH19	CAC40 3885TL OPENT	EUR	17,58	17,58	17,58			17,58					
Warrant	DE000CP4LNU9	CAC40 3900P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP98Z52	CAC40 3900P 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013249584	CAC40 3900P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1946291330	CAC40 3900P 1221S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000HV1GVE8	CAC40 3930TL OPENT	EUR											
Warrant	DE000CU37V38	CAC40 3930TL OPENZ	EUR	17,13	17,13	17,13			17,13					
Warrant	DE000HV1NHH35	CAC40 3941TL OPENT	EUR											
Warrant	LU1477241522	CAC40 3950C 1221S	EUR											
Warrant	DE000CP7HV81	CAC40 3950P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP7HWB0	CAC40 3950P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP98DJ8	CAC40 3950P 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ5DN07	CAC40 3961TL OPENZ	EUR	17,52	17,52	17,52			17,52					
Warrant	DE000CD202Z3	CAC40 3971TCIOPENZ	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000HV1NHH50	CAC40 3996TL OPENT	EUR											
Warrant	DE000CP4LNL7	CAC40 4000P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ5DKP6	CAC40 4000P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP97ZF9	CAC40 4000P 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0012300727	CAC40 4000P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1248638055	CAC40 4000P 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJSDXK0	CAC40 4000P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0012300792	CAC40 4000P 1220B	EUR	0,40	0,40	0,40			0,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1248639376	CAC40 4000P 1220S	EUR	0,38	0,38	0,38	3800,00	1	0,38	10000				
Warrant	DE000UCOKU27	CAC40 4000P 1220T	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0012300875	CAC40 4000P 1221B	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1946291504	CAC40 4000P 1221S	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0012727077	CAC40 4000P 1222B	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1876951473	CAC40 4000P 1222S	EUR	1,56	1,56	1,56			1,56					
Warrant	NL0013674146	CAC40 4000P 1223B	EUR	2,04	2,04	2,04			2,04					
Warrant	LU1896271811	CAC40 4000P 1223S	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000UCORDS1	CAC40 4000SWT1019T	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000UCOUS45	CAC40 4000SWT1119T	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000UCOSC2	CAC40 4000SWT1219T	EUR	7,54	8,09	7,54	527,45	1	8,09	70				
Warrant	DE000UCQQ009	CAC40 4000SWT1219T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CU373K3	CAC40 4000TL 1219Z	EUR	16,23	16,23	16,23			16,23					
Warrant	LU1357524104	CAC40 4017TL OPENS	EUR											
Warrant	DE000CX328M8	CAC40 4020TCIOPENC	EUR	16,25	16,25	16,25			16,25					
Warrant	DE000CD202X8	CAC40 4034TCIOPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CD20013	CAC40 4049TL OPENZ	EUR											
Warrant	DE000CP7HY50	CAC40 4050P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP7HYR2	CAC40 4050P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP97YC1	CAC40 4050P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000HV1NH76	CAC40 4052TL OPENT	EUR											
Warrant	DE000HV1PPV5	CAC40 4055TL OPENT	EUR											
Warrant	DE000CJ5DF98	CAC40 4062TL OPENZ	EUR	16,52	16,52	16,52			16,52					
Warrant	DE000HV1LW61	CAC40 4070TL OPENT	EUR	16,18	16,18	16,18			16,18					
Warrant	DE000HV1NH84	CAC40 4080TL OPENT	EUR	15,63	15,63	15,63			15,63					
Warrant	DE000HV15AA4	CAC40 4080TL OPENT	EUR	16,07	16,07	16,07			16,07					
Warrant	DE000CU38183	CAC40 4081TL OPENZ	EUR	15,63	15,63	15,63			15,63					
Warrant	DE000HV1LW79	CAC40 4095TL OPENT	EUR	15,90	15,90	15,90			15,90					
Warrant	DE000CP4LNM5	CAC40 4100P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP98WZ4	CAC40 4100P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013249592	CAC40 4100P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1946291769	CAC40 4100P 1221S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1969180196	CAC40 4100SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000HV1NH92	CAC40 4108TL OPENT	EUR	15,36	15,36	15,36			15,36					
Warrant	DE000HV1SN16	CAC40 4110TL OPENT	EUR	15,77	15,77	15,77			15,77					
Warrant	DE000HV1LW87	CAC40 4125TL OPENT	EUR	15,62	15,62	15,62			15,62					
Warrant	DE000CDSNIX7	CAC40 4127TCIOPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000HV1NIA7	CAC40 4136TL OPENT	EUR	15,08	15,08	15,08			15,08					
Warrant	DE000HV128Q2	CAC40 4140TL OPENT	EUR	15,49	15,49	15,49			15,49					
Warrant	LU1477241795	CAC40 4150C 1221S	EUR											
Warrant	DE000CP7HWA2	CAC40 4150P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7HV73	CAC40 4150P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP98L33	CAC40 4150P 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000HV1LW95	CAC40 4155TL OPENT	EUR	15,34	15,34	15,34			15,34					
Warrant	DE000CX327L2	CAC40 4160TCIOPENC	EUR	14,14	14,14	14,14			14,14					
Warrant	DE000HV1NJB5	CAC40 4164TL OPENT	EUR	14,80	14,80	14,80			14,80					
Warrant	DE000CJ5CH22	CAC40 4167TL OPENZ	EUR	15,49	15,49	15,49			15,49					
Warrant	DE000HV17QG3	CAC40 4170TL OPENT	EUR	15,20	15,20	15,20			15,20					
Warrant	LU1896248082	CAC40 4175TCIOPENS	EUR	15,21	15,21	15,21			15,21					
Warrant	DE000HV1LXA2	CAC40 4180TL OPENT	EUR	15,06	15,06	15,06			15,06					
Warrant	DE000HV1NIC3	CAC40 4191TL OPENT	EUR	14,52	14,52	14,52			14,52					
Warrant	DE000HV1SENO	CAC40 4195TL OPENT	EUR	14,94	14,94	14,94			14,94					
Warrant	DE000CP4LNN3	CAC40 4200P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCODUZO	CAC40 4200P 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ5CBL6	CAC40 4200P 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP911Y8	CAC40 4200P 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013249600	CAC40 4200P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5BM83	CAC40 4200P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1477243577	CAC40 4200P 1221S	EUR											
Warrant	LU1969206413	CAC40 4200SWT1019S	EUR	8,26	8,26	8,26			8,26					
Warrant	LU1937408638	CAC40 4200SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCORDT9	CAC40 4200SWT1019T	EUR	7,90	7,90	7,90			7,90					
Warrant	LU1968935046	CAC40 4200SWT1119S	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000UCOUS52	CAC40 4200SWT1119T	EUR	7,88	7,88	7,88			7,88					
Warrant	DE000UCOSCP7	CAC40 4200SWT1219T	EUR	8,02	8,02	8,02			8,02					
Warrant	DE000UCOQ025	CAC40 4200SWT1219T	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000CU37599	CAC40 4200SWT1219Z	EUR	7,60	7,60	7,60			7,60					
Warrant	DE000CU373L1	CAC40 4200TL 1219Z	EUR	14,23	14,23	14,23			14,23					
Warrant	DE000CDS2R2	CAC40 4203TL OPENZ	EUR	14,41	14,41	14,41			14,41					
Warrant	DE000HV1LX80	CAC40 4210TL OPENT	EUR	14,78	14,78	14,78			14,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000HV1NJ1D1	CAC40 4219TL OPENT	EUR	14,24	14,24	14,24			14,24					
Warrant	DE000CD5P5D5	CAC40 4220TCIOPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000HV1R6W6	CAC40 4225TL OPENT	EUR	14,64	14,64	14,64			14,64					
Warrant	DE000HV1LXC8	CAC40 4235TL OPENT	EUR	14,50	14,50	14,50			14,50					
Warrant	DE000HV1NJE9	CAC40 4247TL OPENT	EUR	13,96	13,96	13,96			13,96					
Warrant	DE000CP7HV99	CAC40 4250P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP7HV65	CAC40 4250P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCDDV09	CAC40 4250P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP91752	CAC40 4250P 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1357386462	CAC40 4250P 1219S	EUR											
Warrant	DE000UC0CYW1	CAC40 4250P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0KU35	CAC40 4250P 1220T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1946337695	CAC40 4250P 1222S	EUR	2,03	2,03	2,03			2,03					
Warrant	LU1946338230	CAC40 4250P 1223S	EUR	2,87	2,87	2,87			2,87					
Warrant	LU1896248165	CAC40 4250TCIOPENZ	EUR	14,44	14,44	14,44			14,44					
Warrant	DE000HV1PB39	CAC40 4250TL OPENT	EUR	14,36	14,36	14,36			14,36					
Warrant	DE000HV1LXD6	CAC40 4265TL OPENT	EUR	14,22	14,22	14,22			14,22					
Warrant	DE000CJ3W220	CAC40 4268TL OPENZ	EUR	14,50	14,50	14,50			14,50					
Warrant	LU1416248224	CAC40 4275TL OPENS	EUR											
Warrant	DE000HV1NJF6	CAC40 4275TL OPENT	EUR	13,68	13,68	13,68			13,68					
Warrant	DE000HV1LZM2	CAC40 4290TL OPENT	EUR	13,97	13,97	13,97			13,97					
Warrant	DE000CP4LNP8	CAC40 4300P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCODP56	CAC40 4300P 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP98GF9	CAC40 4300P 0620C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921023757	CAC40 4300P 0620S	EUR	0,31	0,31	0,31	542,50	1	0,31	1750				
Warrant	DE000UCOKTC6	CAC40 4300P 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013249618	CAC40 4300P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1877390630	CAC40 4300P 1219S	EUR	0,05	0,06	0,05	550,00	2	0,06	10000				
Warrant	DE000UCOCYX9	CAC40 4300P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOVF23	CAC40 4300P 1220T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1946336887	CAC40 4300P 1221S	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1988670714	CAC40 4300SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1946196935	CAC40 4300SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU16KQ0	CAC40 4300SWT1019Z	EUR	9,20	9,20	9,20			9,20					
Warrant	LU1988688419	CAC40 4300SWT1119S	EUR	8,59	8,59	8,59			8,59					
Warrant	DE000CU35GW6	CAC40 4300SWT1119Z	EUR	7,60	7,60	7,37	1520,00	1	7,37	200				
Warrant	DE000CU376A7	CAC40 4300SWT1219Z	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000CU373M9	CAC40 4300TL 1219Z	EUR	13,23	13,23	13,23			13,23					
Warrant	DE000HV1NIG4	CAC40 4303TL OPENT	EUR	13,41	13,41	13,41			13,41					
Warrant	DE000HV1PPW3	CAC40 4305TL OPENT	EUR	13,72	13,88	13,72	220,76	2	13,84	16				
Warrant	DE000CJ5DN15	CAC40 4312TL OPENZ	EUR	14,06	14,06	14,06			14,06					
Warrant	DE000HV1LZNO	CAC40 4320TL OPENT	EUR	13,69	13,69	13,69			13,69					
Warrant	DE000HV1NIJ2	CAC40 4331TL OPENT	EUR	13,13	13,13	13,13			13,13					
Warrant	DE000HV1MPU4	CAC40 4340TL OPENT	EUR	13,48	13,48	13,48			13,48					
Warrant	DE000CD5P597	CAC40 4344TCIOPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1477241878	CAC40 4350C 1221S	EUR											
Warrant	DE000CP4LNQ6	CAC40 4350P 0320C	EUR	0,15	0,15	0,14	750,00	1	0,14	5000				
Warrant	DE000UCODP64	CAC40 4350P 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP979Y5	CAC40 4350P 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3WTK5	CAC40 4350P 1219C	EUR	0,05	0,05	0,05	265,00	1	0,05	5300				
Warrant	DE000UCOCY7	CAC40 4350P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CD5P5Q7	CAC40 4355TL OPENZ	EUR	12,89	12,89	12,89			12,89					
Warrant	DE000HV1NIJ8	CAC40 4358TL OPENT	EUR	12,85	12,85	12,85			12,85					
Warrant	DE000HV1PC95	CAC40 4360TL OPENT	EUR	13,25	13,25	13,25			13,25					
Warrant	DE000CJ3WJK4	CAC40 4371TL OPENZ	EUR	13,49	13,49	13,49			13,49					
Warrant	LU1756837636	CAC40 4375TCIOPENZ	EUR											
Warrant	DE000HV18794	CAC40 4375TL OPENT	EUR	13,13	13,13	13,13			13,13					
Warrant	DE000CD5P589	CAC40 4376TCIOPENZ	EUR	1,33	1,35	1,33	691,60	1	1,35	520				
Warrant	DE000HV1RWA1	CAC40 4378TL OPENT	EUR	12,66	12,66	12,66			12,66					
Warrant	DE000HV1PDA5	CAC40 4390TL OPENT	EUR	12,98	12,98	12,98			12,98					
Warrant	NL0013347396	CAC40 4400P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP4LNR4	CAC40 4400P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896270177	CAC40 4400P 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCODP72	CAC40 4400P 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ5B500	CAC40 4400P 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013348733	CAC40 4400P 0620B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP974L3	CAC40 4400P 0620C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU14R31	CAC40 4400P 0620Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOVEK8	CAC40 4400P 0920T	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013249626	CAC40 4400P 1219B	EUR	0,05	0,05	0,05			0,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VG58	CAC40 4400P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOCY24	CAC40 4400P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ5BM91	CAC40 4400P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOVF31	CAC40 4400P 1220T	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1477243650	CAC40 4400P 1221S	EUR											
Warrant	LU1969207221	CAC40 4400SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988670557	CAC40 4400SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1937409289	CAC40 4400SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOP2H1	CAC40 4400SWT1019T	EUR	7,88	7,88	7,88			7,88					
Warrant	DE000CU16KR8	CAC40 4400SWT1019Z	EUR	9,80	9,80	9,80			9,80					
Warrant	LU1988688252	CAC40 4400SWT1119S	EUR	9,92	9,92	9,92			9,92					
Warrant	DE000UC0USA1	CAC40 4400SWT1119T	EUR	9,24	9,24	9,24			9,24					
Warrant	DE000UC0US60	CAC40 4400SWT1119T	EUR	7,82	7,82	7,82			7,82					
Warrant	DE000CU35GX4	CAC40 4400SWT1119Z	EUR	8,85	8,85	8,85			8,85					
Warrant	DE000UCOQ058	CAC40 4400SWT1219T	EUR	7,93	7,93	7,93			7,93					
Warrant	DE000UCOQ041	CAC40 4400SWT1219T	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CU376C3	CAC40 4400SWT1219Z	EUR	9,15	9,15	9,15			9,15					
Warrant	DE000CU376B5	CAC40 4400SWT1219Z	EUR	7,46	7,46	7,46			7,46					
Warrant	DE000CYOFFW9	CAC40 4400TCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1756838014	CAC40 4400TCIOPENS	EUR											
Warrant	LU1964866401	CAC40 4400TL 1219S	EUR	12,23	12,23	12,23			12,23					
Warrant	DE000CU373N7	CAC40 4400TL 1219Z	EUR	12,23	12,23	12,23			12,23					
Warrant	DE000HV1PF50	CAC40 4401TL OPENT	EUR	12,42	12,42	12,42			12,42					
Warrant	DE000HV1QPW1	CAC40 4410TL OPENT	EUR	12,78	12,78	12,78			12,78					
Warrant	DE000HV1PDB3	CAC40 4415TL OPENT	EUR	12,70	12,70	12,70			12,70					
Warrant	DE000CX82YG8	CAC40 4420TCIOPENC	EUR	12,46	12,46	12,46			12,46					
Warrant	DE000UCONSX4	CAC40 4420TL 0919T	EUR	12,14	12,14	12,14			12,14					
Warrant	DE000UCOPE48	CAC40 4420TL 1219T	EUR	12,01	12,01	12,01			12,01					
Warrant	DE000CJ5CSE5	CAC40 4420TL OPENZ	EUR	13,01	13,01	13,01			13,01					
Warrant	DE000CU373P2	CAC40 4425TL 1219Z	EUR	11,98	11,98	11,98			11,98					
Warrant	DE000HV1PF68	CAC40 4429TL OPENT	EUR	12,15	12,15	12,15			12,15					
Warrant	DE000HV15AB2	CAC40 4430TL OPENT	EUR	12,58	12,58	12,58			12,58					
Warrant	DE000UCONSX2	CAC40 4440TL 0919T	EUR	11,94	11,94	11,94			11,94					
Warrant	DE000UCOPE55	CAC40 4440TL 1219T	EUR	11,81	11,81	11,81			11,81					
Warrant	DE000HV1PDC1	CAC40 4445TL OPENT	EUR	12,42	12,42	12,42			12,42					
Warrant	DE000CU14W59	CAC40 4445TL OPENZ	EUR	12,00	12,00	12,00			12,00					
Warrant	DE000CP4LMB0	CAC40 4450C 0320C	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000CP4LNS2	CAC40 4450P 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000160338	CAC40 4450P 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCODP80	CAC40 4450P 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP98DH2	CAC40 4450P 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOPSJ2	CAC40 4450P 0620T	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013335979	CAC40 4450P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2V9C3	CAC40 4450P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946288203	CAC40 4450P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOC206	CAC40 4450P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3WNI7	CAC40 4450TL 1019C	EUR	11,85	11,85	11,85			11,85					
Warrant	DE000CU373Q0	CAC40 4450TL 1219Z	EUR	11,73	11,73	11,73			11,73					
Warrant	DE000HV1PF76	CAC40 4457TL OPENT	EUR	11,87	11,87	11,87			11,87					
Warrant	DE000UCON2N2	CAC40 4460TL 0919T	EUR	11,74	11,74	11,74			11,74					
Warrant	DE000UCOPE63	CAC40 4460TL 1219T	EUR	11,61	11,61	11,61			11,61					
Warrant	DE000HV12JY2	CAC40 4460TL OPENT	EUR	12,29	12,29	12,29			12,29					
Warrant	DE000CD9ELG9	CAC40 4466TCIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CX71TH9	CAC40 4470TCIOPENC	EUR	11,73	11,73	11,73			11,73					
Warrant	DE000HV1PDD9	CAC40 4470TL OPENT	EUR	12,15	12,15	12,15			12,15					
Warrant	DE000CJ3V359	CAC40 4472TL OPENZ	EUR	12,50	12,50	12,50			12,50					
Warrant	DE000CU373R8	CAC40 4475TL 1219Z	EUR	11,49	11,49	11,49			11,49					
Warrant	DE000UCON2P7	CAC40 4480TL 0919T	EUR	11,54	11,54	11,54			11,54					
Warrant	DE000UCOPE71	CAC40 4480TL 1219T	EUR	11,41	11,41	11,41			11,41					
Warrant	DE000HV1PF84	CAC40 4484TL OPENT	EUR	11,59	11,59	11,59			11,59					
Warrant	LU1910439527	CAC40 4488TL OPENS	EUR	12,93	12,93	12,93			12,93					
Warrant	DE000HV1PPX1	CAC40 4495TL OPENT	EUR	11,90	11,90	11,90			11,90					
Warrant	DE000CP4LMC8	CAC40 4500C 0320C	EUR	5,70	5,70	5,70			5,70					
Warrant	DE000UCDDU55	CAC40 4500C 0320T	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000UCOKUA8	CAC40 4500C 0621T	EUR	5,05	5,05	5,05			5,05					
Warrant	NL0011499884	CAC40 4500C 1219B	EUR	5,65	5,65	5,65			5,65					
Warrant	LU1248637164	CAC40 4500C 1219S	EUR	5,67	5,67	5,67			5,67					
Warrant	NL0013249675	CAC40 4500C 1220B	EUR	5,32	5,32	5,32			5,32					
Warrant	LU1946289516	CAC40 4500C 1220S	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000UCOKTS2	CAC40 4500C 1220T	EUR	5,33	5,33	5,33			5,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012968937	CAC40 4500C 1221B	EUR	5,09	5,09	5,09			5,09					
Warrant	NL0012968846	CAC40 4500C 1222B	EUR	4,93	4,93	4,93			4,93					
Warrant	LU1876950582	CAC40 4500C 1222S	EUR	5,10	5,10	5,10			5,10					
Warrant	NL0013674096	CAC40 4500C 1223B	EUR	4,81	4,81	4,81			4,81					
Warrant	LU1896270920	CAC40 4500C 1223S	EUR	5,24	5,24	5,24			5,24					
Warrant	NL0013345523	CAC40 4500P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP4LNTO	CAC40 4500P 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1946289276	CAC40 4500P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCODP98	CAC40 4500P 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013348741	CAC40 4500P 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP972E2	CAC40 4500P 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOPSK0	CAC40 4500P 0620T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOKUE0	CAC40 4500P 0621T	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOVEL6	CAC40 4500P 0920T	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0012300735	CAC40 4500P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA2VG41	CAC40 4500P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1248638139	CAC40 4500P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOC214	CAC40 4500P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0011876958	CAC40 4500P 1220B	EUR	0,73	0,73	0,73	292,00	1	0,73	400				
Warrant	LU1248639459	CAC40 4500P 1220S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOKU43	CAC40 4500P 1220T	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0012300883	CAC40 4500P 1221B	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1946336960	CAC40 4500P 1221S	EUR	1,51	1,51	1,51			1,51					
Warrant	NL0012724355	CAC40 4500P 1222B	EUR	2,20	2,20	2,20			2,20					
Warrant	LU1876951556	CAC40 4500P 1222S	EUR	2,37	2,37	2,37			2,37					
Warrant	NL0013674153	CAC40 4500P 1223B	EUR	2,90	2,90	2,90			2,90					
Warrant	LU1946338313	CAC40 4500P 1223S	EUR	3,25	3,25	3,25			3,25					
Warrant	LU1969206843	CAC40 4500SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1969178703	CAC40 4500SWT1019S	EUR	3,67	3,67	3,67			3,67					
Warrant	LU1937408471	CAC40 4500SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU16KS6	CAC40 4500SWT1019Z	EUR	9,91	9,91	9,91			9,91					
Warrant	LU1968933009	CAC40 4500SWT1119S	EUR	8,54	8,54	8,54			8,54					
Warrant	LU1988687528	CAC40 4500SWT1119S	EUR	9,94	9,94	9,94			9,94					
Warrant	LU1968932456	CAC40 4500SWT1119S	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CU35G29	CAC40 4500SWT1119Z	EUR	9,41	9,41	9,41			9,41					
Warrant	DE000CU35G22	CAC40 4500SWT1119Z	EUR	7,28	7,28	7,28			7,28					
Warrant	DE000CU376D1	CAC40 4500SWT1219Z	EUR	8,44	8,44	8,44			8,44					
Warrant	DE000CU376E9	CAC40 4500SWT1219Z	EUR	9,30	9,32	9,25	27835,00	3	9,32	3000				
Warrant	DE000CYOFFY5	CAC40 4500TCIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1756839335	CAC40 4500TCIOPENS	EUR											
Warrant	LU1877406220	CAC40 4500TCIOPENS	EUR	12,32	12,32	12,32			12,32					
Warrant	DE000UCON2Q5	CAC40 4500TL 0919T	EUR	11,34	11,34	11,34			11,34					
Warrant	LU1988563802	CAC40 4500TL 1019S	EUR	11,35	11,35	11,35			11,35					
Warrant	DE000UCOVMS4	CAC40 4500TL 1019T	EUR	11,33	11,33	11,33			11,33					
Warrant	LU1964866583	CAC40 4500TL 1219S	EUR	11,23	11,23	11,23			11,23					
Warrant	DE000UCOPE89	CAC40 4500TL 1219T	EUR	11,21	11,21	11,21			11,21					
Warrant	DE000CU37356	CAC40 4500TL 1219Z	EUR	11,22	11,22	11,22			11,22					
Warrant	DE000CD9ENAS	CAC40 4506TL OPENZ	EUR	11,83	11,83	11,34	4235,00	2	11,39	370				
Warrant	DE000HV1PPF8	CAC40 4510TL OPENT	EUR	11,33	11,33	11,33			11,33					
Warrant	DE000UCOH2L4	CAC40 4520TL 0919T	EUR	11,14	11,14	11,14			11,14					
Warrant	DE000UCOPE97	CAC40 4520TL 1219T	EUR	11,01	11,01	11,01			11,01					
Warrant	DE000HV1PY73	CAC40 4520TL OPENT	EUR	11,68	11,68	11,68			11,68					
Warrant	DE000CJ5CH30	CAC40 4522TL OPENZ	EUR	12,00	12,00	12,00			12,00					
Warrant	DE000CU373T4	CAC40 4525TL 1219Z	EUR	10,99	10,99	10,99			10,99					
Warrant	DE000HV187Q8	CAC40 4530TL OPENT	EUR	11,54	11,54	11,54			11,54					
Warrant	DE000HV1P136	CAC40 4531TL OPENT	EUR	11,13	11,13	11,13			11,13					
Warrant	DE000CJ818Y3	CAC40 4536TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1910439790	CAC40 4539TL OPENS	EUR	12,42	12,42	12,42			12,42					
Warrant	DE000UCOH2M2	CAC40 4540TL 0919T	EUR	10,94	10,94	10,94			10,94					
Warrant	DE000UCOPEA1	CAC40 4540TL 1219T	EUR	10,81	10,81	10,81			10,81					
Warrant	LU1896189484	CAC40 4541TL OPENS	EUR	12,77	12,77	12,77			12,77					
Warrant	DE000HV1PY81	CAC40 4545TL OPENT	EUR	11,40	11,40	11,40			11,40					
Warrant	DE000CP4LMD6	CAC40 4550C 0320C	EUR	5,47	5,47	5,47			5,47					
Warrant	DE000UCDDUT3	CAC40 4550C 0320T	EUR	5,48	5,48	5,48			5,48					
Warrant	LU1477241951	CAC40 4550C 1221S	EUR											
Warrant	NL0013671100	CAC40 4550P 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP4LNU8	CAC40 4550P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000160411	CAC40 4550P 0320S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCODPA3	CAC40 4550P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP97YB3	CAC40 4550P 0620C	EUR	0,41	0,41	0,41			0,41					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOPS18	CAC40 4550P 0620T	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988568272	CAC40 4550P 1019S	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1988443146	CAC40 4550P 1119S	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013334287	CAC40 4550P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA2V9B5	CAC40 4550P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOC222	CAC40 4550P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1896248249	CAC40 4550TCIOPENS	EUR	11,37	11,37	11,37			11,37					
Warrant	LU1988563984	CAC40 4550TL 1019S	EUR	10,85	10,85	10,85			10,85					
Warrant	DE000UCOV884	CAC40 4550TL 1019T	EUR	10,83	10,83	10,83			10,83					
Warrant	DE000UCOW8Q1	CAC40 4550TL 1119T	EUR	10,79	10,79	10,79			10,79					
Warrant	LU1988432453	CAC40 4550TL 1219S	EUR	10,73	10,73	10,73			10,73					
Warrant	DE000CU373U2	CAC40 4550TL 1219Z	EUR	10,73	10,73	10,73			10,73					
Warrant	DE000UCOH2N0	CAC40 4560TL 0919T	EUR	10,74	10,74	10,74			10,74					
Warrant	DE000UCOPEB9	CAC40 4560TL 1219T	EUR	10,61	10,61	10,61			10,61					
Warrant	DE000UCOBX25	CAC40 4562TL OPENT	EUR	10,82	10,82	10,82			10,82					
Warrant	DE000CJ5D0L0	CAC40 4565TL OPENZ	EUR	10,80	10,80	10,80			10,80					
Warrant	LU1896253835	CAC40 4568TL OPENS	EUR	12,06	12,06	12,06			12,06					
Warrant	DE000CJ3VRX2	CAC40 4573TL OPENZ	EUR	11,50	11,50	11,50			11,50					
Warrant	DE000CP4KT75	CAC40 4575TCIOPENC	EUR	10,80	10,80	10,80			10,80					
Warrant	LU1719392240	CAC40 4575TCIOPENS	EUR											
Warrant	LU1946515464	CAC40 4575TCIOPENS	EUR	10,87	10,87	10,87			10,87					
Warrant	DE000CU373V0	CAC40 4575TL 1219Z	EUR	10,48	10,48	10,48			10,48					
Warrant	DE000UCOH2P5	CAC40 4580TL 0919T	EUR	10,54	10,54	10,54			10,54					
Warrant	DE000UCOPEC7	CAC40 4580TL 1219T	EUR	10,41	10,41	10,41			10,41					
Warrant	DE000UCOBXH6	CAC40 4580TL OPENT	EUR	11,07	11,07	11,07			11,07					
Warrant	DE000CJ5D0S5	CAC40 4587TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOBX33	CAC40 4587TL OPENT	EUR	10,56	10,56	10,56			10,56					
Warrant	LU1910439873	CAC40 4590TL OPENS	EUR	11,91	11,91	11,91			11,91					
Warrant	LU1896253918	CAC40 4593TL OPENS	EUR	11,80	11,80	11,80			11,80					
Warrant	DE000CJ5D0M8	CAC40 4595TL OPENZ	EUR	10,50	10,50	10,50			10,50					
Warrant	DE000CP4LME4	CAC40 4600C 0320C	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000UCODN25	CAC40 4600C 0320T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000UCOKSX4	CAC40 4600C 0620T	EUR	4,75	4,75	4,75			4,75					
Warrant	NL0013249519	CAC40 4600C 1219B	EUR	5,16	5,16	5,16			5,16					
Warrant	DE000UCOCY07	CAC40 4600C 1219T	EUR	5,17	5,17	5,17			5,17					
Warrant	LU1946289607	CAC40 4600C 1220S	EUR	4,91	4,91	4,91			4,91					
Warrant	NL0013339559	CAC40 4600P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP4LNV6	CAC40 4600P 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1896270334	CAC40 4600P 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCODPB1	CAC40 4600P 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ5B518	CAC40 4600P 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013348758	CAC40 4600P 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP911X0	CAC40 4600P 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOKTD4	CAC40 4600P 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU12493	CAC40 4600P 0620Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOVEM4	CAC40 4600P 0920T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU37GW2	CAC40 4600P 0920Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013347370	CAC40 4600P 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3WTW7	CAC40 4600P 1019C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU14R23	CAC40 4600P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3XL33	CAC40 4600P 1119C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU14283	CAC40 4600P 1119Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013249634	CAC40 4600P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA2VG33	CAC40 4600P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOC230	CAC40 4600P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5BNA6	CAC40 4600P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1946290282	CAC40 4600P 1220S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOVF49	CAC40 4600P 1220T	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1477243734	CAC40 4600P 1221S	EUR											
Warrant	LU1937408042	CAC40 4600SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1969207064	CAC40 4600SWT1019S	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000UCOP2K5	CAC40 4600SWT1019T	EUR	7,86	7,86	7,86			7,86					
Warrant	DE000CU16KT4	CAC40 4600SWT1019Z	EUR	9,79	9,79	9,79			9,79					
Warrant	LU1988686983	CAC40 4600SWT1119S	EUR	9,85	9,85	9,85			9,85					
Warrant	LU1988598428	CAC40 4600SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988687874	CAC40 4600SWT1119S	EUR	5,11	5,11	5,11			5,11					
Warrant	DE000UCOUSB9	CAC40 4600SWT1119T	EUR	9,17	9,17	9,17			9,17					
Warrant	DE000UCOUS78	CAC40 4600SWT1119T	EUR	7,72	7,72	7,72			7,72					
Warrant	DE000CU35G05	CAC40 4600SWT1119Z	EUR	8,72	8,72	8,72			8,72					
Warrant	DE000CU35G13	CAC40 4600SWT1119Z	EUR	9,56	9,56	9,56			9,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQ074	CAC40 4600SWT1219T	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000UCOQ082	CAC40 4600SWT1219T	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000UCU376F6	CAC40 4600SWT1219Z	EUR	7,23	7,23	7,23			7,23					
Warrant	DE000CU376G4	CAC40 4600SWT1219Z	EUR	8,92	8,94	8,92	2676,00	1	8,94	300				
Warrant	DE000CP4KT83	CAC40 4600TCIOPENC	EUR	10,54	10,54	10,54			10,54					
Warrant	LU1877407202	CAC40 4600TCIOPENS	EUR	11,31	11,31	11,31			11,31					
Warrant	DE000UCOH2Q3	CAC40 4600TL 0919T	EUR	10,34	10,34	10,34			10,34					
Warrant	DE000KA2V3X2	CAC40 4600TL 1019C	EUR	10,35	10,35	10,35			10,35					
Warrant	LU1988564016	CAC40 4600TL 1019S	EUR	10,35	10,35	10,35			10,35					
Warrant	DE000UCOV892	CAC40 4600TL 1019T	EUR	10,33	10,33	10,33			10,33					
Warrant	DE000KA3WYV9	CAC40 4600TL 1119C	EUR	10,30	10,30	10,30			10,30					
Warrant	LU2000396296	CAC40 4600TL 1119S	EUR	10,30	10,30	10,30			10,30					
Warrant	DE000UCOW8R9	CAC40 4600TL 1119T	EUR	10,29	10,29	10,29			10,29					
Warrant	DE000KA2V405	CAC40 4600TL 1219C	EUR	10,23	10,23	10,23			10,23					
Warrant	LU1964866666	CAC40 4600TL 1219S	EUR	10,23	10,23	10,23			10,23					
Warrant	DE000UCOPE05	CAC40 4600TL 1219T	EUR	10,21	10,21	10,21			10,21					
Warrant	DE000CU373W8	CAC40 4600TL 1219Z	EUR	10,23	10,23	10,23			10,23					
Warrant	DE000UCOBXJ2	CAC40 4605TL OPENT	EUR	10,82	10,82	10,82			10,82					
Warrant	DE000UCOBX41	CAC40 4613TL OPENT	EUR	10,31	10,31	10,31			10,31					
Warrant	LU1896254056	CAC40 4619TL OPENS	EUR	11,55	11,55	11,55			11,55					
Warrant	DE000UCOH2R1	CAC40 4620TL 0919T	EUR	10,14	10,14	10,14			10,14					
Warrant	DE000UCOPEE3	CAC40 4620TL 1219T	EUR	10,01	10,01	10,01			10,01					
Warrant	DE000CJ5EG21	CAC40 4623TL OPENZ	EUR	11,01	11,01	11,01			11,01					
Warrant	DE000CP4K8J6	CAC40 4625TCIOPENC	EUR	10,31	10,31	10,31			10,31					
Warrant	LU1896248322	CAC40 4625TCIOPENS	EUR	10,61	10,61	10,61			10,61					
Warrant	LU1719392323	CAC40 4625TCIOPENS	EUR											
Warrant	DE000CU373X6	CAC40 4625TL 1219Z	EUR	9,98	9,98	9,98			9,98					
Warrant	DE000CJ5EGH9	CAC40 4625TL OPENZ	EUR	10,20	10,20	10,20			10,20					
Warrant	DE000CJ5EA84	CAC40 4629TCIOPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOBXK0	CAC40 4630TL OPENT	EUR	10,56	10,56	10,56			10,56					
Warrant	DE000UCOBX58	CAC40 4639TL OPENT	EUR	10,05	10,05	10,05			10,05					
Warrant	DE000UCOH2S9	CAC40 4640TL 0919T	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000UCOPEF0	CAC40 4640TL 1219T	EUR	9,81	9,81	9,81			9,81					
Warrant	LU1452205484	CAC40 4641TL OPENS	EUR											
Warrant	LU1910439956	CAC40 4641TL OPENS	EUR	11,40	11,40	11,40			11,40					
Warrant	LU1896254130	CAC40 4644TL OPENS	EUR	11,29	11,29	11,29			11,29					
Warrant	DE000CP4LMF1	CAC40 4650C 0320C	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000UCODN33	CAC40 4650C 0320T	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000UCOCY15	CAC40 4650C 1219T	EUR	4,93	4,93	4,93			4,93					
Warrant	NU0013348543	CAC40 4650P 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP4LNNW4	CAC40 4650P 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000160502	CAC40 4650P 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCODPC9	CAC40 4650P 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP91745	CAC40 4650P 0620C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOPSM6	CAC40 4650P 0620T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA2VG17	CAC40 4650P 1019C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3W2D4	CAC40 4650P 1119C	EUR	0,04	0,04	0,04			0,04					
Warrant	NU0013334295	CAC40 4650P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2V9A7	CAC40 4650P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946288542	CAC40 4650P 1219S	EUR	0,09	0,11	0,09	1680,00	3	0,11	17000				
Warrant	DE000UCOCZ48	CAC40 4650P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4K9G0	CAC40 4650TCIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP4K8K4	CAC40 4650TCIOPENC	EUR	10,05	10,05	10,05			10,05					
Warrant	LU1896185656	CAC40 4650TCIOPENS	EUR	10,81	10,81	10,81			10,81					
Warrant	DE000KA2UWA3	CAC40 4650TL 1019C	EUR	9,85	9,85	9,85			9,85					
Warrant	LU1988746555	CAC40 4650TL 1019S	EUR	9,85	9,85	9,85			9,85					
Warrant	DE000UCOV8A6	CAC40 4650TL 1019T	EUR	9,83	9,83	9,83			9,83					
Warrant	DE000KA3WYW7	CAC40 4650TL 1119C	EUR	9,80	9,80	9,80			9,80					
Warrant	LU2000457932	CAC40 4650TL 1119S	EUR	9,80	9,80	9,80			9,80					
Warrant	DE000UCOW6B7	CAC40 4650TL 1119T	EUR	9,79	9,79	9,79			9,79					
Warrant	DE000KA2UWB1	CAC40 4650TL 1219C	EUR	9,73	9,73	9,73			9,73					
Warrant	LU1988748338	CAC40 4650TL 1219S	EUR	9,73	9,73	9,73			9,73					
Warrant	DE000CU373Y4	CAC40 4650TL 1219Z	EUR	9,74	9,74	9,74			9,74					
Warrant	DE000UCOBXL8	CAC40 4655TL OPENT	EUR	10,30	10,30	10,30			10,30					
Warrant	DE000CJ5EGJ5	CAC40 4655TL OPENZ	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000CJ5EGX6	CAC40 4659TCIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOH2T7	CAC40 4660TL 0919T	EUR	9,74	9,74	9,74			9,74					
Warrant	DE000UCOPEG8	CAC40 4660TL 1219T	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000UCOBX66	CAC40 4664TL OPENT	EUR	9,79	9,79	9,79			9,79					
Warrant	LU1896190060	CAC40 4669TL OPENS	EUR	11,50	11,50	11,50			11,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCON5Z9	CAC40 4670TL 0919T	EUR	9,64	9,64	9,64			9,64					
Warrant	DE000CJ5EJS0	CAC40 4673TL OPENZ	EUR	10,52	10,52	10,52			10,52					
Warrant	NL0013671092	CAC40 4675P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4LDE3	CAC40 4675TCIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP4K8L2	CAC40 4675TCIOPENC	EUR	9,79	9,79	9,79			9,79					
Warrant	DE000CP6RNM7	CAC40 4675TCIOPENC	EUR	9,99	9,99	9,99			9,99					
Warrant	DE000CP5G832	CAC40 4675TCIOPENC	EUR	10,37	10,37	10,37			10,37					
Warrant	LU1896185730	CAC40 4675TCIOPENS	EUR	10,56	10,56	10,56			10,56					
Warrant	DE000CU373Z1	CAC40 4675TL 1219Z	EUR	9,49	9,49	9,49			9,49					
Warrant	DE000UCOH2U5	CAC40 4680TL 0919T	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000UC0PEH6	CAC40 4680TL 1219T	EUR	9,41	9,41	9,41			9,41					
Warrant	DE000UC0BXK6	CAC40 4680TL OPENT	EUR	10,05	10,05	10,05			10,05					
Warrant	DE000CJ5EGK3	CAC40 4685TL OPENZ	EUR	9,60	9,60	9,60			9,60					
Warrant	DE000CJ5EGY4	CAC40 4689TCIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCON600	CAC40 4690TL 0919T	EUR	9,44	9,44	9,44			9,44					
Warrant	DE000UCOPEJ2	CAC40 4690TL 1219T	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000UC0BX74	CAC40 4690TL OPENT	EUR	9,54	9,54	9,54			9,54					
Warrant	LU1910440020	CAC40 4692TL OPENS	EUR	10,89	10,89	10,89			10,89					
Warrant	LU1896254213	CAC40 4695TL OPENS	EUR	10,78	10,78	10,78			10,78					
Warrant	DE000CP4LMG9	CAC40 4700C 0320C	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000UCODN41	CAC40 4700C 0320T	EUR	4,79	4,79	4,79			4,79					
Warrant	LU1921022510	CAC40 4700C 0620S	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000UCOKSY2	CAC40 4700C 0620T	EUR	4,31	4,31	4,31			4,31					
Warrant	NL0013249527	CAC40 4700C 1219B	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000UCOCY23	CAC40 4700C 1219T	EUR	4,69	4,69	4,69			4,69					
Warrant	LU1946289789	CAC40 4700C 1220S	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000UCOVEW3	CAC40 4700C 1220T	EUR	4,48	4,48	4,48			4,48					
Warrant	NL0013339567	CAC40 4700P 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP4LNX2	CAC40 4700P 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000317094	CAC40 4700P 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCODPD7	CAC40 4700P 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013348766	CAC40 4700P 0620B	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP979X7	CAC40 4700P 0620C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1921024136	CAC40 4700P 0620S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOKTE2	CAC40 4700P 0620T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOVEN2	CAC40 4700P 0920T	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013345515	CAC40 4700P 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2V8Y9	CAC40 4700P 1019C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3W4V2	CAC40 4700P 1119C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU36A42	CAC40 4700P 1119Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013249642	CAC40 4700P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2VG25	CAC40 4700P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1358178058	CAC40 4700P 1219S	EUR	0,10	0,10	0,10	1000,00	1	0,10	10000				
Warrant	DE000UCOCZ55	CAC40 4700P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU143C7	CAC40 4700P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1358147418	CAC40 4700P 1220S	EUR	0,93	0,93	0,93	353,40	1	0,93	380				
Warrant	DE000UCOKU50	CAC40 4700P 1220T	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1946337000	CAC40 4700P 1221S	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1969180279	CAC40 4700SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1969179859	CAC40 4700SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1946196851	CAC40 4700SWT1019S	EUR	3,61	3,61	3,61			3,61					
Warrant	LU1969206256	CAC40 4700SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1937407747	CAC40 4700SWT1019S	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000CU16KU2	CAC40 4700SWT1019Z	EUR	9,17	9,17	9,17			9,17					
Warrant	DE000CU16KV0	CAC40 4700SWT1019Z	EUR	9,88	9,88	9,88			9,88					
Warrant	LU1988598188	CAC40 4700SWT1119S	EUR	9,84	9,84	9,84			9,84					
Warrant	LU1968934072	CAC40 4700SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1968934312	CAC40 4700SWT1119S	EUR	8,40	8,40	8,40			8,40					
Warrant	LU1968934668	CAC40 4700SWT1119S	EUR	9,82	9,82	9,82			9,82					
Warrant	DE000CU35G47	CAC40 4700SWT1119Z	EUR	9,67	9,67	9,54	4835,00	1	9,54	500				
Warrant	DE000CU35G39	CAC40 4700SWT1119Z	EUR	9,24	9,24	9,24			9,24					
Warrant	DE000CU35G21	CAC40 4700SWT1119Z	EUR	7,09	7,09	7,09			7,09					
Warrant	DE000CU376J8	CAC40 4700SWT1219Z	EUR	9,04	9,04	9,04			9,04					
Warrant	DE000CU376H2	CAC40 4700SWT1219Z	EUR	8,20	8,20	8,20			8,20					
Warrant	DE000CP4LJW2	CAC40 4700TCIOPENC	EUR	9,55	9,55	9,55			9,55					
Warrant	DE000CP4LDF0	CAC40 4700TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1937494612	CAC40 4700TCIOPENS	EUR	10,09	10,09	10,09			10,09					
Warrant	LU1896248595	CAC40 4700TCIOPENS	EUR	9,84	9,84	9,84			9,84					
Warrant	DE000UCOH2V3	CAC40 4700TL 0919T	EUR	9,34	9,34	9,34			9,34					
Warrant	DE000KA2ULV2	CAC40 4700TL 1019C	EUR	9,35	9,35	9,35			9,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988713894	CAC40 4700TL 1019S	EUR	9,35	9,35	9,35			9,35					
Warrant	DE000UCOV884	CAC40 4700TL 1019T	EUR	9,33	9,33	9,33			9,33					
Warrant	DE000KA3WYX5	CAC40 4700TL 1119C	EUR	9,30	9,30	9,30			9,30					
Warrant	LU2000396379	CAC40 4700TL 1119S	EUR	9,30	9,30	9,30			9,30					
Warrant	DE000UCOW6C5	CAC40 4700TL 1119T	EUR	9,29	9,29	9,29			9,29					
Warrant	DE000KA2UMCO	CAC40 4700TL 1219C	EUR	9,23	9,23	9,23			9,23					
Warrant	LU1964866740	CAC40 4700TL 1219S	EUR	9,24	9,24	9,24			9,24					
Warrant	DE000UCOPEK0	CAC40 4700TL 1219T	EUR	9,21	9,21	9,21			9,21					
Warrant	DE000CU37300	CAC40 4700TL 1219Z	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000UCOC2X4	CAC40 4705TL OPENT	EUR	9,79	9,79	9,79			9,79					
Warrant	DE000UCON618	CAC40 4710TL 0919T	EUR	9,24	9,24	9,24			9,24					
Warrant	DE000UCOPEL8	CAC40 4710TL 1219T	EUR	9,11	9,11	9,11			9,11					
Warrant	DE000CJSEJU6	CAC40 4714TL OPENZ	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000UCOC3L7	CAC40 4715TL OPENT	EUR	9,33	9,33	9,14	443,31	2	9,29	48				
Warrant	DE000CJSEJ78	CAC40 4718TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOH2W1	CAC40 4720TL 0919T	EUR	9,14	9,14	9,14			9,14					
Warrant	DE000CU36DM2	CAC40 4720TL 1019Z	EUR	9,14	9,14	9,14			9,14					
Warrant	DE000UCOPEM6	CAC40 4720TL 1219T	EUR	9,01	9,01	9,01			9,01					
Warrant	LU1896254304	CAC40 4721TL OPENS	EUR	10,53	10,53	10,53			10,53					
Warrant	DE000CJ5EN48	CAC40 4722TL OPENZ	EUR	10,04	10,04	10,04			10,04					
Warrant	LU2000156062	CAC40 4725P 1019S	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013667561	CAC40 4725P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOPRU1	CAC40 4725P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP4LKW0	CAC40 4725TCIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP4LJX0	CAC40 4725TCIOPENC	EUR	9,29	9,29	9,29			9,29					
Warrant	LU1896248678	CAC40 4725TCIOPENS	EUR	9,58	9,58	9,58			9,58					
Warrant	DE000UCOVMT2	CAC40 4725TL 1019T	EUR	9,08	9,08	9,08			9,08					
Warrant	DE000UCON2R3	CAC40 4730TL 0919T	EUR	9,04	9,04	9,04			9,04					
Warrant	DE000UCOPEN4	CAC40 4730TL 1219T	EUR	8,91	8,91	8,91			8,91					
Warrant	DE000UCOH2X9	CAC40 4740TL 0919T	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000CU36DN0	CAC40 4740TL 1019Z	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000UCOPEP9	CAC40 4740TL 1219T	EUR	8,81	8,81	8,81			8,81					
Warrant	LU1910440293	CAC40 4743TL OPENS	EUR	10,38	10,38	10,38			10,38					
Warrant	DE000CJ5EY03	CAC40 4744TL OPENZ	EUR	9,01	9,01	9,01			9,01					
Warrant	DE000CJ5EY78	CAC40 4745TCIOPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1896475651	CAC40 4746TL OPENS	EUR	10,29	10,29	10,29			10,29					
Warrant	DE000CP4LMH7	CAC40 4750C 0320C	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000UCODN58	CAC40 4750C 0320T	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000UCOCY31	CAC40 4750C 1219T	EUR	4,45	4,45	4,45			4,45					
Warrant	LU1357386892	CAC40 4750C 1220S	EUR											
Warrant	DE000UCOKTT0	CAC40 4750C 1220T	EUR	4,32	4,32	4,32			4,32					
Warrant	LU1477242090	CAC40 4750C 1221S	EUR											
Warrant	NL0013348550	CAC40 4750P 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP4LNVO	CAC40 4750P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000160684	CAC40 4750P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCODPE5	CAC40 4750P 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP974K5	CAC40 4750P 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOPSN4	CAC40 4750P 0620T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA2VG09	CAC40 4750P 1019C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3W2C6	CAC40 4750P 1119C	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013334303	CAC40 4750P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2V991	CAC40 4750P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOC263	CAC40 4750P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946337778	CAC40 4750P 1222S	EUR	2,99	2,99	2,99			2,99					
Warrant	LU1969037719	CAC40 4750P 1223S	EUR	4,01	4,01	4,01			4,01					
Warrant	DE000CP5F7X5	CAC40 4750TCIOPENC	EUR	9,05	9,05	9,05			9,05					
Warrant	DE000CP5F8B9	CAC40 4750TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1896471668	CAC40 4750TCIOPENS	EUR	9,35	9,35	9,35			9,35					
Warrant	DE000UCON2S1	CAC40 4750TL 0919T	EUR	8,84	8,84	8,84			8,84					
Warrant	DE000KA2ULW0	CAC40 4750TL 1019C	EUR	8,85	8,85	8,85			8,85					
Warrant	LU1988714199	CAC40 4750TL 1019S	EUR	8,85	8,85	8,85			8,85					
Warrant	DE000UCOV8C2	CAC40 4750TL 1019T	EUR	8,83	8,83	8,83			8,83					
Warrant	DE000KA3WYY3	CAC40 4750TL 1119C	EUR	8,80	8,80	8,80			8,80					
Warrant	LU2000458070	CAC40 4750TL 1119S	EUR	8,80	8,80	8,80			8,80					
Warrant	DE000UCOW6D3	CAC40 4750TL 1119T	EUR	8,79	8,79	8,79			8,79					
Warrant	DE000KA1QCR9	CAC40 4750TL 1219C	EUR	8,73	8,73	8,73			8,73					
Warrant	LU1969215323	CAC40 4750TL 1219S	EUR	8,74	8,74	8,74			8,74					
Warrant	DE000UCOPEQ7	CAC40 4750TL 1219T	EUR	8,71	8,71	8,71			8,71					
Warrant	DE000UCOCT46	CAC40 4755TL OPENT	EUR	9,32	9,32	9,32			9,32					
Warrant	DE000UCOH2Y7	CAC40 4760TL 0919T	EUR	8,74	8,74	8,74			8,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU36DP5	CAC40 4760TL 1019Z	EUR	8,74	8,74	8,74			8,74					
Warrant	DE000UCOPERS	CAC40 4760TL 1219T	EUR	8,61	8,61	8,61			8,61					
Warrant	DE000UCOCUAS	CAC40 4762TL OPENT	EUR	8,85	8,85	8,68	420,77	2	8,82	48				
Warrant	DE000CJ5FBA2	CAC40 4765TL OPENZ	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000UCON2T9	CAC40 4770TL 0919T	EUR	8,64	8,64	8,64			8,64					
Warrant	DE000UCOPES3	CAC40 4770TL 1219T	EUR	8,52	8,52	8,52			8,52					
Warrant	DE000CJ5E3W0	CAC40 4772TCIOPENZ	EUR	0,95	0,96	0,95	11400,00	1	0,96	12000				
Warrant	LU1896475735	CAC40 4772TL OPENS	EUR	10,03	10,03	10,03			10,03					
Warrant	DE000CJ5E3U4	CAC40 4772TL OPENZ	EUR	8,73	8,73	8,73			8,73					
Warrant	LU2000156146	CAC40 4775P 1019S	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013348311	CAC40 4775P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOPRV9	CAC40 4775P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP5GJMO	CAC40 4775TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CP5GH74	CAC40 4775TCIOPENZ	EUR	8,81	8,81	8,81			8,81					
Warrant	DE000CP91P77	CAC40 4775TCIOPENZ	EUR	8,68	8,68	8,68			8,68					
Warrant	LU1896471742	CAC40 4775TCIOPENZ	EUR	9,09	9,09	9,09			9,09					
Warrant	DE000UCOVMU0	CAC40 4775TL 1019T	EUR	8,58	8,58	8,58			8,58					
Warrant	DE000UCOGY60	CAC40 4780TL 0919T	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000CU36KA2	CAC40 4780TL 1019Z	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000UCOPET1	CAC40 4780TL 1219T	EUR	8,42	8,42	8,42			8,42					
Warrant	DE000UCOCT53	CAC40 4780TL OPENT	EUR	9,07	9,07	9,07			9,07					
Warrant	DE000UCOCUB3	CAC40 4788TL OPENT	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000UCOGY78	CAC40 4790TL 0919T	EUR	8,44	8,44	8,44			8,44					
Warrant	DE000UCOPEU9	CAC40 4790TL 1219T	EUR	8,32	8,32	8,32			8,32					
Warrant	LU1910440376	CAC40 4794TL OPENS	EUR	9,87	9,87	9,87			9,87					
Warrant	LU1896475818	CAC40 4797TL OPENS	EUR	9,68	9,78	9,68	484,00	1	9,78	50				
Warrant	DE000CP4LMJ3	CAC40 4800C 0320C	EUR	4,33	4,33	4,33			4,33					
Warrant	LU1946288971	CAC40 4800C 0320S	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000UCODN66	CAC40 4800C 0320T	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CJ5DXL8	CAC40 4800C 0320Z	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000KA3WTV9	CAC40 4800C 0620C	EUR	3,88	3,88	3,88			3,88					
Warrant	LU1921022601	CAC40 4800C 0620S	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000UCOKS29	CAC40 4800C 0620T	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000UCOVE99	CAC40 4800C 0920T	EUR	3,99	3,99	3,99			3,99					
Warrant	NL0013249535	CAC40 4800C 1219B	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000UCOCY49	CAC40 4800C 1219T	EUR	4,22	4,22	4,22			4,22					
Warrant	DE000CJ5DXJ2	CAC40 4800C 1219Z	EUR	4,20	4,20	4,20			4,20					
Warrant	LU1946289862	CAC40 4800C 1220S	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000UCOVEX1	CAC40 4800C 1220T	EUR	4,09	4,09	4,09			4,09					
Warrant	DE000CU354H9	CAC40 4800P 0120Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013339575	CAC40 4800P 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP4LNZ7	CAC40 4800P 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1896270508	CAC40 4800P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCODPF2	CAC40 4800P 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ5B526	CAC40 4800P 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013348774	CAC40 4800P 0620B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP972D4	CAC40 4800P 0620C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1921024219	CAC40 4800P 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOKTF9	CAC40 4800P 0620T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU12IS7	CAC40 4800P 0620Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOVEP7	CAC40 4800P 0920T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU37GX0	CAC40 4800P 0920Z	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013339401	CAC40 4800P 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2V8X1	CAC40 4800P 1019C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU12485	CAC40 4800P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3W4U4	CAC40 4800P 1119C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOVDW5	CAC40 4800P 1119T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU14291	CAC40 4800P 1119Z	EUR	0,06	0,07	0,06	1650,00	3	0,06	25000				
Warrant	NL0013249659	CAC40 4800P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CQ980B0	CAC40 4800P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1909899921	CAC40 4800P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOC271	CAC40 4800P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ5BNB4	CAC40 4800P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946290365	CAC40 4800P 1220S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOVF56	CAC40 4800P 1220T	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1477243817	CAC40 4800P 1221S	EUR											
Warrant	LU1937407580	CAC40 4800SWT1019S	EUR	9,91	9,91	9,91			9,91					
Warrant	LU1988670474	CAC40 4800SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1946509491	CAC40 4800SWT1019S	EUR	9,91	9,91	9,91			9,91					
Warrant	LU1969178968	CAC40 4800SWT1019S	EUR	8,19	8,19	8,19			8,19					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969179693	CAC40 4800SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOPZM1	CAC40 4800SWT1019T	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000UCOPZN9	CAC40 4800SWT1019T	EUR	9,82	9,82	9,82			9,82					
Warrant	DE000UCOPZP4	CAC40 4800SWT1019T	EUR	9,91	9,91	9,91			9,91					
Warrant	DE000CU16KX6	CAC40 4800SWT1019Z	EUR	9,87	9,87	9,87			9,87					
Warrant	DE000CU16KW8	CAC40 4800SWT1019Z	EUR	9,73	9,73	9,73			9,73					
Warrant	LU1988597610	CAC40 4800SWT1119S	EUR	9,72	9,72	9,72			9,72					
Warrant	LU1968932704	CAC40 4800SWT1119S	EUR	4,90	4,90	4,90			4,90					
Warrant	LU1988688849	CAC40 4800SWT1119S	EUR	9,79	9,79	9,79			9,79					
Warrant	LU1988687361	CAC40 4800SWT1119S	EUR	9,69	9,69	9,69			9,69					
Warrant	DE000UC0USC7	CAC40 4800SWT1119T	EUR	9,02	9,02	9,02			9,02					
Warrant	DE000UC0US86	CAC40 4800SWT1119T	EUR	7,53	7,53	7,53			7,53					
Warrant	DE000CU35G62	CAC40 4800SWT1119Z	EUR	9,32	9,32	9,32			9,32					
Warrant	DE000CU35G54	CAC40 4800SWT1119Z	EUR	8,47	8,47	8,47			8,47					
Warrant	DE000CU35G70	CAC40 4800SWT1119Z	EUR	9,43	9,43	9,43			9,43					
Warrant	DE000UCOQ0A0	CAC40 4800SWT1219T	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000UCOQ0D4	CAC40 4800SWT1219T	EUR	9,36	9,36	9,36			9,36					
Warrant	DE000UCOQ0C6	CAC40 4800SWT1219T	EUR	9,08	9,08	9,08			9,08					
Warrant	DE000UCOQ0G7	CAC40 4800SWT1219T	EUR	9,39	9,39	9,39			9,39					
Warrant	DE000UCOQ0E2	CAC40 4800SWT1219T	EUR	9,39	9,39	9,39			9,39					
Warrant	DE000UCOQ0B8	CAC40 4800SWT1219T	EUR	7,40	7,40	7,40			7,40					
Warrant	DE000UCOQ0F9	CAC40 4800SWT1219T	EUR	9,39	9,39	9,39			9,39					
Warrant	DE000CU376K6	CAC40 4800SWT1219Z	EUR	6,83	6,83	6,83			6,83					
Warrant	DE000CU376L4	CAC40 4800SWT1219Z	EUR	8,56	8,56	8,56			8,56					
Warrant	DE000CU376M2	CAC40 4800SWT1219Z	EUR	8,95	8,95	8,95			8,95					
Warrant	DE000CP5GH82	CAC40 4800TCIOPEN	EUR	8,55	8,55	8,55			8,55					
Warrant	DE000CP921S0	CAC40 4800TCIOPEN	EUR	9,27	9,27	9,27			9,27					
Warrant	DE000CP5GJN8	CAC40 4800TCIOPEN	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1896471825	CAC40 4800TCIOPEN	EUR	8,84	8,84	8,84			8,84					
Warrant	DE000UCOGY86	CAC40 4800TL 0919T	EUR	8,34	8,34	8,34			8,34					
Warrant	DE000KA2ULX8	CAC40 4800TL 1019C	EUR	8,35	8,35	8,35			8,35					
Warrant	LU1988714355	CAC40 4800TL 1019S	EUR	8,35	8,35	8,35			8,35					
Warrant	DE000UCOV8D0	CAC40 4800TL 1019T	EUR	8,33	8,33	8,33			8,33					
Warrant	DE000KA3WY20	CAC40 4800TL 1119C	EUR	8,30	8,30	8,30			8,30					
Warrant	LU2000396452	CAC40 4800TL 1119S	EUR	8,30	8,30	8,30			8,30					
Warrant	DE000UCOW6E1	CAC40 4800TL 1119T	EUR	8,29	8,29	8,29			8,29					
Warrant	DE000KA1QCS7	CAC40 4800TL 1219C	EUR	8,23	8,23	8,23			8,23					
Warrant	LU1964866823	CAC40 4800TL 1219S	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000UCOPEV7	CAC40 4800TL 1219T	EUR	8,20	8,20	8,20			8,20					
Warrant	DE000CU37318	CAC40 4800TL 1219Z	EUR	8,23	8,23	8,23			8,23					
Warrant	DE000CJ5E3X8	CAC40 4802TCIOPEN	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ5E3V2	CAC40 4802TL OPEN	EUR	8,43	8,43	8,43			8,43					
Warrant	DE000UCOGY94	CAC40 4810TL 0919T	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000CU35643	CAC40 4810TL 1019Z	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000UCOPEW5	CAC40 4810TL 1219T	EUR	8,12	8,12	8,12			8,12					
Warrant	DE000CJ5FD07	CAC40 4813TL OPEN	EUR	9,14	9,14	9,14			9,14					
Warrant	DE000UCOGYA8	CAC40 4820TL 0919T	EUR	8,14	8,14	8,14			8,14					
Warrant	DE000CU35635	CAC40 4820TL 1019Z	EUR	8,14	8,14	8,14			8,14					
Warrant	DE000UCOPEX3	CAC40 4820TL 1219T	EUR	8,02	8,02	8,02			8,02					
Warrant	LU1910440459	CAC40 4820TL OPENS	EUR	9,62	9,62	9,62			9,62					
Warrant	LU1896510663	CAC40 4824TL OPENS	EUR	9,54	9,54	9,54			9,54					
Warrant	LU2000156229	CAC40 4825P 1019S	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013348329	CAC40 4825P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOPRW7	CAC40 4825P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA2VSZ2	CAC40 4825TCIOPEN	EUR	7,95	7,95	7,95			7,95					
Warrant	DE000CP5G899	CAC40 4825TCIOPEN	EUR	8,83	8,83	8,83			8,83					
Warrant	DE000CP5GV76	CAC40 4825TCIOPEN	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP5GVF9	CAC40 4825TCIOPEN	EUR	8,33	8,33	8,33			8,33					
Warrant	LU1909874692	CAC40 4825TCIOPEN	EUR	8,63	8,63	8,63			8,63					
Warrant	DE000UCOV8E8	CAC40 4825TL 1019T	EUR	8,08	8,08	8,08			8,08					
Warrant	LU2000486014	CAC40 4825TL 1119S	EUR	8,06	8,06	8,06			8,06					
Warrant	DE000UCOW8S7	CAC40 4825TL 1119T	EUR	8,04	8,04	8,04			8,04					
Warrant	DE000CU37326	CAC40 4825TL 1219Z	EUR	7,99	7,99	7,99			7,99					
Warrant	DE000UCOD3P7	CAC40 4825TL OPENT	EUR	8,59	8,59	8,59			8,59					
Warrant	DE000CJ5FCF9	CAC40 4830TCIOPEN	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOGYB6	CAC40 4830TL 0919T	EUR	8,04	8,04	8,04			8,04					
Warrant	DE000CU35627	CAC40 4830TL 1019Z	EUR	8,04	8,04	8,04			8,04					
Warrant	DE000UCOPEY1	CAC40 4830TL 1219T	EUR	7,92	7,92	7,92			7,92					
Warrant	DE000CJ5FCB8	CAC40 4832TL OPENT	EUR	8,14	8,14	8,14			8,14					
Warrant	DE000UCOD4N0	CAC40 4835TL OPENT	EUR	8,08	8,08	8,08			8,08					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOGYC4	CAC40 4840TL 0919T	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000CU35619	CAC40 4840TL 1019Z	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000UCOPEZ8	CAC40 4840TL 1219T	EUR	7,82	7,82	7,82			7,82					
Warrant	LU1910440533	CAC40 4845TL OPENS	EUR	9,36	9,36	9,36			9,36					
Warrant	LU1896510747	CAC40 4849TL OPENS	EUR	9,29	9,29	9,29			9,29					
Warrant	DE000CP4LMK1	CAC40 4850C 0320C	EUR	4,11	4,11	4,11			4,11					
Warrant	LU2000158787	CAC40 4850C 0320S	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000UCDDN74	CAC40 4850C 0320T	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000CP982Q6	CAC40 4850C 0620C	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOP591	CAC40 4850C 0620T	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOCY56	CAC40 4850C 1219T	EUR	3,98	3,98	3,98			3,98					
Warrant	NL0013348568	CAC40 4850P 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP5FK13	CAC40 4850P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000160767	CAC40 4850P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCODPG0	CAC40 4850P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP97YA5	CAC40 4850P 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOP5P9	CAC40 4850P 0620T	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013670920	CAC40 4850P 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2V8W3	CAC40 4850P 1019C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOVDG8	CAC40 4850P 1019T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU36A20	CAC40 4850P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013673841	CAC40 4850P 1119B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3W2B8	CAC40 4850P 1119C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOVDX3	CAC40 4850P 1119T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013334311	CAC40 4850P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA2V983	CAC40 4850P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOC289	CAC40 4850P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP5G0E9	CAC40 4850TCIOPENC	EUR	8,08	8,08	8,08			8,08					
Warrant	DE000CP5G0W1	CAC40 4850TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1909874858	CAC40 4850TCIOPENS	EUR	8,38	8,38	8,38			8,38					
Warrant	DE000UCOGYD2	CAC40 4850TL 0919T	EUR	7,84	7,84	7,84			7,84					
Warrant	DE000KA2ULY6	CAC40 4850TL 1019C	EUR	7,85	7,85	7,85			7,85					
Warrant	LU1988714512	CAC40 4850TL 1019S	EUR	7,85	7,85	7,85			7,85					
Warrant	DE000UCOV8F5	CAC40 4850TL 1019T	EUR	7,83	7,83	7,83			7,83					
Warrant	DE000KA3WY05	CAC40 4850TL 1119C	EUR	7,80	7,80	7,80			7,80					
Warrant	LU2000458153	CAC40 4850TL 1119S	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000UCOW6F8	CAC40 4850TL 1119T	EUR	7,79	7,79	7,79			7,79					
Warrant	DE000KA1QCT5	CAC40 4850TL 1219C	EUR	7,73	7,73	7,73			7,73					
Warrant	LU1969087060	CAC40 4850TL 1219S	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000UCOPFD5	CAC40 4850TL 1219T	EUR	7,72	7,72	7,72			7,72					
Warrant	DE000CU37334	CAC40 4850TL 1219Z	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000CJ5FD56	CAC40 4859TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOGYE0	CAC40 4860TL 0919T	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000CU35601	CAC40 4860TL 1019Z	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000UCOPF13	CAC40 4860TL 1219T	EUR	7,62	7,62	7,62			7,62					
Warrant	DE000CJ5FD31	CAC40 4860TL OPENZ	EUR	7,85	7,85	7,85			7,85					
Warrant	DE000CJ8ZY88	CAC40 4862TL OPENZ	EUR	8,67	8,67	8,67			8,67					
Warrant	DE000UCOGYF7	CAC40 4870TL 0919T	EUR	7,64	7,64	7,64			7,64					
Warrant	DE000CU35626	CAC40 4870TL 1019Z	EUR	7,64	7,64	7,64			7,64					
Warrant	DE000UCOPF21	CAC40 4870TL 1219T	EUR	7,52	7,52	7,52			7,52					
Warrant	LU1910440616	CAC40 4871TL OPENS	EUR	9,11	9,11	9,11			9,11					
Warrant	LU2000156492	CAC40 4875P 1019S	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013348337	CAC40 4875P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOPRX5	CAC40 4875P 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP5G0F6	CAC40 4875TCIOPENC	EUR	7,82	7,82	7,82			7,82					
Warrant	DE000CP5G353	CAC40 4875TCIOPENC	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000KA2VFQ2	CAC40 4875TCIOPENC	EUR	7,46	7,46	7,46			7,46					
Warrant	LU1909875079	CAC40 4875TCIOPENS	EUR	8,12	8,12	8,12			8,12					
Warrant	DE000UCOV8G3	CAC40 4875TL 1019T	EUR	7,58	7,58	7,58			7,58					
Warrant	LU2000486105	CAC40 4875TL 1119S	EUR	7,56	7,56	7,56			7,56					
Warrant	DE000UCOW8T5	CAC40 4875TL 1119T	EUR	7,54	7,54	7,54			7,54					
Warrant	DE000CU37342	CAC40 4875TL 1219Z	EUR	7,48	7,48	7,48			7,48					
Warrant	LU1896510820	CAC40 4875TL OPENS	EUR	9,03	9,03	9,03			9,03					
Warrant	DE000UCOD6P0	CAC40 4875TL OPENT	EUR	8,01	8,03	8,01	4996,99	1	8,03	624				
Warrant	DE000UCOGYG5	CAC40 4880TL 0919T	EUR	7,54	7,54	7,54			7,54					
Warrant	DE000CU356V9	CAC40 4880TL 1019Z	EUR	7,54	7,54	7,54			7,54					
Warrant	DE000UCOPF39	CAC40 4880TL 1219T	EUR	7,42	7,42	7,42			7,42					
Warrant	DE000UCOD742	CAC40 4885TL OPENT	EUR	7,59	7,59	7,59			7,59					
Warrant	DE000CJ8ZY96	CAC40 4887TCIOPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOGYH3	CAC40 4890TL 0919T	EUR	7,44	7,44	7,44			7,44					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU356X1	CAC40 4890TL 1019Z	EUR	7,44	7,44	7,44			7,44					
Warrant	DE000UCOPF47	CAC40 4890TL 1219T	EUR	7,32	7,32	7,32			7,32					
Warrant	DE000CJ8ZY62	CAC40 4890TL OPENZ	EUR	7,56	7,56	7,56			7,56					
Warrant	LU1909860048	CAC40 4890TL OPENS	EUR	8,84	8,84	8,84			8,84					
Warrant	LU1910440707	CAC40 4890TL OPENS	EUR	8,85	8,85	8,85			8,85					
Warrant	DE000CP4LML9	CAC40 4900C 0320C	EUR	3,89	3,89	3,89			3,89					
Warrant	LU1946289193	CAC40 4900C 0320S	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000UCDDN82	CAC40 4900C 0320T	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000CP98L09	CAC40 4900C 0620C	EUR	3,47	3,47	3,47			3,47					
Warrant	LU1921022783	CAC40 4900C 0620S	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000UCOKT04	CAC40 4900C 0620T	EUR	3,48	3,48	3,48			3,48					
Warrant	LU2000162201	CAC40 4900C 0920S	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000UCOVEA9	CAC40 4900C 0920T	EUR	3,60	3,60	3,60			3,60					
Warrant	NL0013249543	CAC40 4900C 1219B	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000UCOCY64	CAC40 4900C 1219T	EUR	3,75	3,75	3,75			3,75					
Warrant	LU1946289946	CAC40 4900C 1220S	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000UCOVEY9	CAC40 4900C 1220T	EUR	3,71	3,71	3,71			3,71					
Warrant	NL0013339583	CAC40 4900P 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP5FK21	CAC40 4900P 0320C	EUR	0,35	0,39	0,35	105,00	1	0,39	300				
Warrant	LU1896270680	CAC40 4900P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCODPH8	CAC40 4900P 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU37284	CAC40 4900P 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013348782	CAC40 4900P 0620B	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP911W2	CAC40 4900P 0620C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921024300	CAC40 4900P 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOKTG7	CAC40 4900P 0620T	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000163357	CAC40 4900P 0920S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOVEQ5	CAC40 4900P 0920T	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013339419	CAC40 4900P 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2V1X6	CAC40 4900P 1019C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1988441363	CAC40 4900P 1019S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOVDH6	CAC40 4900P 1019T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU36A00	CAC40 4900P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013673858	CAC40 4900P 1119B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3W2A0	CAC40 4900P 1119C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOVDY1	CAC40 4900P 1119T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU354F3	CAC40 4900P 1119Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013249667	CAC40 4900P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ980C8	CAC40 4900P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1909900018	CAC40 4900P 1219S	EUR	0,16	0,18	0,16	1220,00	2	0,17	7000				
Warrant	DE000UCOCZ97	CAC40 4900P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU143D5	CAC40 4900P 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1946290449	CAC40 4900P 1220S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOVF64	CAC40 4900P 1220T	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1969037040	CAC40 4900P 1221S	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1988670631	CAC40 4900SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1937407408	CAC40 4900SWT1019S	EUR	9,87	9,87	9,87			9,87					
Warrant	LU1969178372	CAC40 4900SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1969178539	CAC40 4900SWT1019S	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CU16KY4	CAC40 4900SWT1019Z	EUR	9,08	9,08	9,08			9,08					
Warrant	DE000CU16KZ1	CAC40 4900SWT1019Z	EUR	9,78	9,78	9,78			9,78					
Warrant	DE000CU16K02	CAC40 4900SWT1019Z	EUR	9,81	9,81	9,81			9,81					
Warrant	LU1988597701	CAC40 4900SWT1119S	EUR	9,73	9,73	9,73			9,73					
Warrant	LU1968932027	CAC40 4900SWT1119S	EUR	8,10	8,10	8,10			8,10					
Warrant	LU1988688765	CAC40 4900SWT1119S	EUR	9,60	9,60	9,60			9,60					
Warrant	LU1968931649	CAC40 4900SWT1119S	EUR	1,63	1,63	1,54	211,90	1	1,54	130				
Warrant	DE000UCOUSE3	CAC40 4900SWT1119T	EUR	9,36	9,36	9,36			9,36					
Warrant	DE000CU35H88	CAC40 4900SWT1119Z	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000CU35HA0	CAC40 4900SWT1119Z	EUR	9,21	9,21	9,21			9,21					
Warrant	DE000CU35G88	CAC40 4900SWT1119Z	EUR	6,76	6,76	6,76			6,76					
Warrant	DE000CU35G96	CAC40 4900SWT1119Z	EUR	8,91	8,91	8,91			8,91					
Warrant	DE000CU376N0	CAC40 4900SWT1219Z	EUR	7,71	7,71	7,71			7,71					
Warrant	DE000CU376P5	CAC40 4900SWT1219Z	EUR	8,56	8,56	8,56			8,56					
Warrant	DE000CP9Z1T8	CAC40 4900TCIOPENC	EUR	8,25	8,25	8,25			8,25					
Warrant	DE000CP5G717	CAC40 4900TCIOPENC	EUR	7,58	7,58	7,58			7,58					
Warrant	DE000CP5G8F9	CAC40 4900TCIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1909875236	CAC40 4900TCIOPENS	EUR	7,87	7,87	7,87			7,87					
Warrant	DE000UCOGYI9	CAC40 4900TL 0919T	EUR	7,34	7,34	7,34			7,34					
Warrant	DE000KA2ULZ3	CAC40 4900TL 1019C	EUR	7,35	7,35	7,35			7,35					
Warrant	LU1988714785	CAC40 4900TL 1019S	EUR	7,35	7,35	7,35			7,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOV8H1	CAC40 4900TL 1019T	EUR	7,33	7,33	7,33			7,33					
Warrant	DE000KA3WY13	CAC40 4900TL 1119C	EUR	7,30	7,30	7,30			7,30					
Warrant	LU2000396536	CAC40 4900TL 1119S	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000UCOW6G6	CAC40 4900TL 1119T	EUR	7,29	7,29	7,29			7,29					
Warrant	DE000KA1QCU3	CAC40 4900TL 1219C	EUR	7,23	7,23	7,23			7,23					
Warrant	LU1964867045	CAC40 4900TL 1219S	EUR	7,25	7,25	7,25			7,25					
Warrant	DE000UCOPF54	CAC40 4900TL 1219T	EUR	7,22	7,22	7,22			7,22					
Warrant	DE000CU37359	CAC40 4900TL 1219Z	EUR	7,23	7,23	7,23			7,23					
Warrant	DE000UCOD7L7	CAC40 4900TL OPENT	EUR	7,84	7,84	7,84			7,84					
Warrant	DE000UCOGYK7	CAC40 4910TL 0919T	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000CU356W3	CAC40 4910TL 1019Z	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000UCOPF62	CAC40 4910TL 1219T	EUR	7,12	7,12	7,12			7,12					
Warrant	DE000UCOD8T8	CAC40 4910TL OPENT	EUR	7,34	7,34	7,34			7,34					
Warrant	DE000CJ826W5	CAC40 4911TL OPENZ	EUR	8,18	8,18	8,18			8,18					
Warrant	DE000CJ821C8	CAC40 4917TCIOPENZ	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CJ8ZY70	CAC40 4919TL OPENZ	EUR	7,26	7,26	7,26			7,26					
Warrant	DE000UCOGLY5	CAC40 4920TL 0919T	EUR	7,14	7,14	7,14			7,14					
Warrant	DE000CU36M22	CAC40 4920TL 1019Z	EUR	7,14	7,14	7,14			7,14					
Warrant	DE000UCOPF70	CAC40 4920TL 1219T	EUR	7,02	7,02	7,02			7,02					
Warrant	LU1909860394	CAC40 4922TL OPENS	EUR	8,58	8,58	8,58			8,58					
Warrant	LU1910440889	CAC40 4922TL OPENS	EUR	8,60	8,60	8,60			8,60					
Warrant	LU2000156575	CAC40 4925P 1019S	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013348345	CAC40 4925P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOPRY3	CAC40 4925P 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP5HB46	CAC40 4925TCIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP5G725	CAC40 4925TCIOPENC	EUR	7,33	7,33	7,33			7,33					
Warrant	LU1909875400	CAC40 4925TCIOPENS	EUR	7,61	7,61	7,61			7,61					
Warrant	DE000UCOV8J7	CAC40 4925TL 1019T	EUR	7,08	7,08	7,08			7,08					
Warrant	LU2000486287	CAC40 4925TL 1119S	EUR	7,06	7,06	7,06			7,06					
Warrant	DE000UCOW6H4	CAC40 4925TL 1119T	EUR	7,04	7,04	7,04			7,04					
Warrant	DE000UCOGYM3	CAC40 4930TL 0919T	EUR	7,04	7,04	7,04			7,04					
Warrant	DE000CU356V5	CAC40 4930TL 1019Z	EUR	7,04	7,04	7,04			7,04					
Warrant	DE000UCOPF88	CAC40 4930TL 1219T	EUR	6,92	6,92	6,92			6,92					
Warrant	DE000UCOGYN1	CAC40 4940TL 0919T	EUR	6,94	6,94	6,94			6,94					
Warrant	DE000CU36K80	CAC40 4940TL 1019Z	EUR	6,94	6,94	6,94			6,94					
Warrant	DE000UCOPF96	CAC40 4940TL 1219T	EUR	6,82	6,82	6,82			6,82					
Warrant	DE000CJ80L23	CAC40 4942TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCODWV5	CAC40 4945TL OPENT	EUR	7,39	7,39	7,39			7,39					
Warrant	LU1494058875	CAC40 4947TL OPENS	EUR											
Warrant	LU1910497723	CAC40 4947TL OPENS	EUR	8,37	8,37	8,37			8,37					
Warrant	DE000CJ80K08	CAC40 4949TL OPENZ	EUR	6,96	6,96	6,96			6,96					
Warrant	DE000CP4LMM7	CAC40 4950C 0320C	EUR	3,68	3,68	3,68			3,68					
Warrant	LU2000158860	CAC40 4950C 0320S	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000UCODN90	CAC40 4950C 0320T	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CP979U3	CAC40 4950C 0620C	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000UCOPSA1	CAC40 4950C 0620T	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000KA3WTU1	CAC40 4950C 1219C	EUR	3,51	3,51	3,51			3,51					
Warrant	LU1921020811	CAC40 4950C 1219S	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000UCOCY72	CAC40 4950C 1219T	EUR	3,51	3,51	3,51			3,51					
Warrant	LU1477242173	CAC40 4950C 1221S	EUR											
Warrant	NL0013348576	CAC40 4950P 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP5G4A9	CAC40 4950P 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000160841	CAC40 4950P 0320S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCODPJ4	CAC40 4950P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP91737	CAC40 4950P 0620C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOPSQ7	CAC40 4950P 0620T	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013667546	CAC40 4950P 1019B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2UQV1	CAC40 4950P 1019C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOVDJ2	CAC40 4950P 1019T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU354D8	CAC40 4950P 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013673866	CAC40 4950P 1119B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3W195	CAC40 4950P 1119C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOVZ8	CAC40 4950P 1119T	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013334329	CAC40 4950P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA2V975	CAC40 4950P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1921021546	CAC40 4950P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOCZA4	CAC40 4950P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6P8E0	CAC40 4950TCIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP90RR8	CAC40 4950TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6P7T0	CAC40 4950TCIOPENC	EUR	7,14	7,14	7,14			7,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1910492682	CAC40 4950TCIOPENS	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000UCOGYP6	CAC40 4950TL 0919T	EUR	6,84	6,84	6,84			6,84					
Warrant	DE000KA2UM02	CAC40 4950TL 1019C	EUR	6,85	6,85	6,85			6,85					
Warrant	LU1988714942	CAC40 4950TL 1019S	EUR	6,85	6,85	6,85			6,85					
Warrant	DE000UCOV8K5	CAC40 4950TL 1019T	EUR	6,83	6,83	6,83			6,83					
Warrant	DE000KA3WY21	CAC40 4950TL 1119C	EUR	6,80	6,80	6,80			6,80					
Warrant	LU2000458237	CAC40 4950TL 1119S	EUR	6,81	6,81	6,81			6,81					
Warrant	DE000UCOW6J0	CAC40 4950TL 1119T	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000KA1QCV1	CAC40 4950TL 1219C	EUR	6,98	6,98	6,58	10959,60	4	6,73	1610				
Warrant	LU1969087490	CAC40 4950TL 1219S	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000UCOPFA8	CAC40 4950TL 1219T	EUR	6,72	6,72	6,72			6,72					
Warrant	DE000CU375A9	CAC40 4950TL 1219Z	EUR	6,74	6,74	6,74			6,74					
Warrant	DE000UCODYH0	CAC40 4955TL OPENT	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000CJ80NB5	CAC40 4957TL OPENZ	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000UCOGYQ4	CAC40 4960TL 0919T	EUR	6,74	6,74	6,74			6,74					
Warrant	DE000CU36KC8	CAC40 4960TL 1019Z	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000UCOPFB6	CAC40 4960TL 1219T	EUR	6,62	6,62	6,62			6,62					
Warrant	LU1647757985	CAC40 4960TL OPENS	EUR											
Warrant	DE000UCOGRV2	CAC40 4970TL 0919T	EUR	6,64	6,64	6,64			6,64					
Warrant	DE000CU356U7	CAC40 4970TL 1019Z	EUR	6,64	6,64	6,64			6,64					
Warrant	DE000UCOPFC4	CAC40 4970TL 1219T	EUR	6,52	6,52	6,52			6,52					
Warrant	DE000UCODWW3	CAC40 4970TL OPENT	EUR	7,13	7,13	7,13			7,13					
Warrant	DE000CJ80M71	CAC40 4971TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1910497996	CAC40 4973TL OPENS	EUR	8,11	8,11	8,11			8,11					
Warrant	LU2000156658	CAC40 4975P 1019S	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013348352	CAC40 4975P 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOPR20	CAC40 4975P 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6P8F7	CAC40 4975TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP6P7U8	CAC40 4975TCIOPENC	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000CP840P7	CAC40 4975TCIOPENC	EUR	7,02	7,02	7,02			7,02					
Warrant	LU1910492765	CAC40 4975TCIOPENS	EUR	7,15	7,15	7,15			7,15					
Warrant	LU1988431307	CAC40 4975TL 1019S	EUR	6,60	6,60	6,60			6,60					
Warrant	DE000UCOV8L3	CAC40 4975TL 1019T	EUR	6,58	6,58	6,58			6,58					
Warrant	LU2000486360	CAC40 4975TL 1119S	EUR	6,56	6,56	6,56			6,56					
Warrant	DE000UCOW6K8	CAC40 4975TL 1119T	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000CJ80M48	CAC40 4979TL OPENZ	EUR	6,67	6,67	6,67			6,67					
Warrant	DE000UCOGYS0	CAC40 4980TL 0919T	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000CU36KD6	CAC40 4980TL 1019Z	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000UCOPFD2	CAC40 4980TL 1219T	EUR	6,42	6,42	6,42			6,42					
Warrant	DE000UCODYJ6	CAC40 4981TL OPENT	EUR	6,63	6,63	6,63			6,63					
Warrant	DE000UCOGYT8	CAC40 4990TL 0919T	EUR	6,44	6,44	6,44			6,44					
Warrant	DE000CU356T9	CAC40 4990TL 1019Z	EUR	6,44	6,44	6,44			6,44					
Warrant	DE000UCOPFEO	CAC40 4990TL 1219T	EUR	6,32	6,32	6,32			6,32					
Warrant	LU1910498028	CAC40 4998TL OPENS	EUR	7,86	7,86	7,86			7,86					
Warrant	LU1494058958	CAC40 4998TS OPENS	EUR											
Warrant	DE000CP4LMN5	CAC40 5000C 0320C	EUR	3,46	3,46	3,46			3,46					
Warrant	LU1896269757	CAC40 5000C 0320S	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000UCODNA8	CAC40 5000C 0320T	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000CJ5BNC2	CAC40 5000C 0320Z	EUR	3,45	3,45	3,45			3,45					
Warrant	DE000CP911F7	CAC40 5000C 0620C	EUR	3,08	3,08	3,08			3,08					
Warrant	LU1921022866	CAC40 5000C 0620S	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000UCOKT12	CAC40 5000C 0620T	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000CJ5CGP6	CAC40 5000C 0620Z	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCOKUB6	CAC40 5000C 0621T	EUR	3,24	3,24	3,24			3,24					
Warrant	LU2000162383	CAC40 5000C 0920S	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000UCOVEB7	CAC40 5000C 0920T	EUR	3,22	3,22	3,22			3,22					
Warrant	LU1988568603	CAC40 5000C 1119S	EUR	3,24	3,24	3,24			3,24					
Warrant	NL0012968838	CAC40 5000C 1219B	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000KA2V8J0	CAC40 5000C 1219C	EUR	3,28	3,28	3,28			3,28					
Warrant	LU1248637248	CAC40 5000C 1219S	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000UCOCY80	CAC40 5000C 1219T	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CJ5CGN1	CAC40 5000C 1219Z	EUR	3,27	3,27	3,27			3,27					
Warrant	NL0012300750	CAC40 5000C 1220B	EUR	3,37	3,37	3,37			3,37					
Warrant	LU1248638485	CAC40 5000C 1220S	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOKTU8	CAC40 5000C 1220T	EUR	3,38	3,38	3,38			3,38					
Warrant	NL0012964522	CAC40 5000C 1221B	EUR	3,38	3,38	3,38			3,38					
Warrant	NL0012724322	CAC40 5000C 1222B	EUR	3,39	3,39	3,39			3,39					
Warrant	LU1876950665	CAC40 5000C 1222S	EUR	3,70	3,70	3,70			3,70					
Warrant	NL0013674104	CAC40 5000C 1223B	EUR	3,41	3,41	3,41			3,41					
Warrant	LU1896271068	CAC40 5000C 1223S	EUR	3,94	3,94	3,94			3,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU35U80	CAC40 5000P 0120Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU37268	CAC40 5000P 0220Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013339591	CAC40 5000P 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP5HCT8	CAC40 5000P 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1896270763	CAC40 5000P 0320S	EUR	0,49	0,49	0,48	980,00	1	0,48	2000				
Warrant	DE000UC0DPK2	CAC40 5000P 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ805P8	CAC40 5000P 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013348790	CAC40 5000P 0620B	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP974J7	CAC40 5000P 0620C	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1921024482	CAC40 5000P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UC0KTH5	CAC40 5000P 0620T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU121T5	CAC40 5000P 0620Z	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UC0KUF7	CAC40 5000P 0621T	EUR	1,89	1,89	1,89			1,89					
Warrant	LU2000163431	CAC40 5000P 0920S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOVER3	CAC40 5000P 0920T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU37GY8	CAC40 5000P 0920Z	EUR	1,03	1,03	1,00	7210,00	1	1,00	7000				
Warrant	NL0013339427	CAC40 5000P 1019B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2UUB5	CAC40 5000P 1019C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1969244422	CAC40 5000P 1019S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOVDK0	CAC40 5000P 1019T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU12YY4	CAC40 5000P 1019Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013673874	CAC40 5000P 1119B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3W187	CAC40 5000P 1119C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988444110	CAC40 5000P 1119S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOVE08	CAC40 5000P 1119T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU143A1	CAC40 5000P 1119Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0012300743	CAC40 5000P 1219B	EUR	0,18	0,22	0,18	5055,00	5	0,21	25500				
Warrant	DE000CQ980D6	CAC40 5000P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1251353071	CAC40 5000P 1219S	EUR	0,18	0,21	0,18	4830,00	5	0,21	25000				
Warrant	DE000UCOCZB2	CAC40 5000P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ805N3	CAC40 5000P 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013260607	CAC40 5000P 1220B	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1248639533	CAC40 5000P 1220S	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOKU68	CAC40 5000P 1220T	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0012300891	CAC40 5000P 1221B	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1477243908	CAC40 5000P 1221S	EUR											
Warrant	NL0012724363	CAC40 5000P 1222B	EUR	3,18	3,18	3,18			3,18					
Warrant	LU1876951630	CAC40 5000P 1222S	EUR	3,47	3,47	3,47			3,47					
Warrant	NL0013674161	CAC40 5000P 1223B	EUR	4,01	4,01	4,01			4,01					
Warrant	LU1937409016	CAC40 5000SWT1019S	EUR	9,68	9,68	9,68			9,68					
Warrant	LU1969178026	CAC40 5000SWT1019S	EUR	3,40	3,40	3,40			3,40					
Warrant	LU1969179347	CAC40 5000SWT1019S	EUR	8,05	8,05	8,05			8,05					
Warrant	LU1969206686	CAC40 5000SWT1019S	EUR	9,89	9,89	9,89			9,89					
Warrant	LU1969179180	CAC40 5000SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOPZU4	CAC40 5000SWT1019T	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000UCOPZQ2	CAC40 5000SWT1019T	EUR	7,65	7,65	7,65			7,65					
Warrant	DE000UCOPZV2	CAC40 5000SWT1019T	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000UCOPZW0	CAC40 5000SWT1019T	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000UCOPZS8	CAC40 5000SWT1019T	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000UCOPZT6	CAC40 5000SWT1019T	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000UCOPZR0	CAC40 5000SWT1019T	EUR	9,68	9,68	9,68			9,68					
Warrant	DE000CU16K10	CAC40 5000SWT1019Z	EUR	9,55	9,55	9,55			9,55					
Warrant	DE000CU16K28	CAC40 5000SWT1019Z	EUR	9,69	9,69	9,69			9,69					
Warrant	DE000CU16K36	CAC40 5000SWT1019Z	EUR	9,70	9,70	9,70			9,70					
Warrant	LU1968933348	CAC40 5000SWT1119S	EUR	9,32	9,32	9,32			9,32					
Warrant	LU1988597883	CAC40 5000SWT1119S	EUR	9,44	9,44	9,44			9,44					
Warrant	LU1988597966	CAC40 5000SWT1119S	EUR	9,37	9,37	9,37			9,37					
Warrant	LU1988688096	CAC40 5000SWT1119S	EUR	7,99	7,99	7,99			7,99					
Warrant	LU1968933777	CAC40 5000SWT1119S	EUR	4,36	4,36	4,36			4,36					
Warrant	LU1988598345	CAC40 5000SWT1119S	EUR	9,38	9,38	9,38			9,38					
Warrant	DE000UCOUS94	CAC40 5000SWT1119T	EUR	7,11	7,11	7,11			7,11					
Warrant	DE000UCOUSD5	CAC40 5000SWT1119T	EUR	8,73	8,73	8,73			8,73					
Warrant	DE000CU35HD4	CAC40 5000SWT1119Z	EUR	8,86	8,86	8,86			8,86					
Warrant	DE000CU35HC6	CAC40 5000SWT1119Z	EUR	8,01	8,01	8,01			8,01					
Warrant	DE000CU35HF9	CAC40 5000SWT1119Z	EUR	9,00	9,00	8,99	1440,00	1	8,99	160				
Warrant	DE000CU35HE2	CAC40 5000SWT1119Z	EUR	8,97	8,97	8,97			8,97					
Warrant	DE000UCOQOH5	CAC40 5000SWT1219T	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000UCOQOP8	CAC40 5000SWT1219T	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000UCOSCQ5	CAC40 5000SWT1219T	EUR	8,93	8,93	8,93			8,93					
Warrant	DE000UCOQOJ1	CAC40 5000SWT1219T	EUR	6,79	6,79	6,79			6,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQ0K9	CAC40 5000SWT1219T	EUR	8,67	8,67	8,67			8,67					
Warrant	DE000UCOQ0L7	CAC40 5000SWT1219T	EUR	8,91	8,91	8,91			8,91					
Warrant	DE000UCOQ0M5	CAC40 5000SWT1219T	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000UCOQ0N3	CAC40 5000SWT1219T	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000CU376Q3	CAC40 5000SWT1219Z	EUR	6,18	6,18	6,18			6,18					
Warrant	DE000CU376R1	CAC40 5000SWT1219Z	EUR	8,32	8,32	8,32			8,32					
Warrant	DE000CP6P7V6	CAC40 5000TCIOPENC	EUR	6,63	6,63	6,63			6,63					
Warrant	DE000CP6P8G5	CAC40 5000TCIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP9Z1U6	CAC40 5000TCIOPENC	EUR	7,24	7,24	7,24			7,24					
Warrant	LU1910492849	CAC40 5000TCIOPENS	EUR	6,90	6,90	6,90			6,90					
Warrant	DE000UC0GYU6	CAC40 5000TL 0919T	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000KA2UM10	CAC40 5000TL 1019C	EUR	6,35	6,35	6,35			6,35					
Warrant	LU1988715162	CAC40 5000TL 1019S	EUR	6,35	6,35	6,35			6,35					
Warrant	DE000UC0V8M1	CAC40 5000TL 1019T	EUR	6,33	6,33	6,33			6,33					
Warrant	DE000KA3WY39	CAC40 5000TL 1119C	EUR	6,31	6,31	6,31			6,31					
Warrant	LU2000396619	CAC40 5000TL 1119S	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000UC0W6L6	CAC40 5000TL 1119T	EUR	6,29	6,29	6,29			6,29					
Warrant	DE000KA1QCW9	CAC40 5000TL 1219C	EUR	6,24	6,24	6,24			6,24					
Warrant	LU1964867128	CAC40 5000TL 1219S	EUR	6,26	6,26	6,26			6,26					
Warrant	DE000UC0PFF7	CAC40 5000TL 1219T	EUR	6,22	6,22	6,22			6,22					
Warrant	DE000CU375B7	CAC40 5000TL 1219Z	EUR	6,25	6,25	6,25			6,25					
Warrant	DE000UC0DWX1	CAC40 5000TL OPENT	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000CJ80M89	CAC40 5001TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ80345	CAC40 5004TL OPENZ	EUR	7,27	7,27	7,27			7,27					
Warrant	DE000UC0DYK4	CAC40 5006TL OPENT	EUR	6,38	6,38	6,38			6,38					
Warrant	DE000CJ80M55	CAC40 5009TL OPENZ	EUR	6,83	6,83	6,37	1366,00	1	6,37	200				
Warrant	DE000UC0GYV4	CAC40 5010TL 0919T	EUR	6,24	6,24	6,24			6,24					
Warrant	DE000CU36M30	CAC40 5010TL 1019Z	EUR	6,25	6,25	6,25			6,25					
Warrant	DE000UC0PFG5	CAC40 5010TL 1219T	EUR	6,12	6,12	6,12			6,12					
Warrant	DE000UC0GYW2	CAC40 5020TL 0919T	EUR	6,14	6,14	6,14			6,14					
Warrant	DE000CU36M48	CAC40 5020TL 1019Z	EUR	6,14	6,14	6,14			6,14					
Warrant	DE000UC0PFH3	CAC40 5020TL 1219T	EUR	6,03	6,03	6,03			6,03					
Warrant	LU1910498291	CAC40 5024TL OPENS	EUR	7,60	7,60	7,60			7,60					
Warrant	DE000UC0PRF2	CAC40 5025C 1219T	EUR	3,17	3,17	3,17			3,17					
Warrant	LU2000156732	CAC40 5025P 1019S	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013348360	CAC40 5025P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UC0PS00	CAC40 5025P 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP90RS6	CAC40 5025TCIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6P7W4	CAC40 5025TCIOPENC	EUR	6,38	6,38	6,38			6,38					
Warrant	DE000CP6QET3	CAC40 5025TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP7HGW9	CAC40 5025TCIOPENC	EUR	6,52	6,52	6,52			6,52					
Warrant	LU1910492922	CAC40 5025TCIOPENS	EUR	6,64	6,64	6,64			6,64					
Warrant	LU1988431489	CAC40 5025TL 1019S	EUR	6,10	6,10	6,10			6,10					
Warrant	DE000UC0V8N9	CAC40 5025TL 1019T	EUR	6,08	6,08	6,08			6,08					
Warrant	LU2000486444	CAC40 5025TL 1119S	EUR	6,06	6,06	6,06			6,06					
Warrant	DE000UC0W6M4	CAC40 5025TL 1119T	EUR	6,04	6,04	6,04			6,04					
Warrant	LU1988758642	CAC40 5025TL 1219S	EUR	6,01	6,01	6,01			6,01					
Warrant	DE000CJ80XN9	CAC40 5030TCIOPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UC0GYX0	CAC40 5030TL 0919T	EUR	6,04	6,04	6,04			6,04					
Warrant	DE000CU36M55	CAC40 5030TL 1019Z	EUR	6,05	6,05	6,05			6,05					
Warrant	DE000UC0PFJ9	CAC40 5030TL 1219T	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000CJ801C5	CAC40 5037TL OPENZ	EUR	6,09	6,09	6,09			6,09					
Warrant	DE000UC0GY8	CAC40 5040TL 0919T	EUR	5,94	5,94	5,94			5,94					
Warrant	DE000CU36M63	CAC40 5040TL 1019Z	EUR	5,95	5,95	5,95			5,95					
Warrant	DE000KA3YTC5	CAC40 5040TL 1219C	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000UC0PFK7	CAC40 5040TL 1219T	EUR	5,83	5,83	5,83			5,83					
Warrant	DE000UC0EE58	CAC40 5045TL OPENT	EUR	6,40	6,40	6,40			6,40					
Warrant	LU1910498374	CAC40 5049TL OPENS	EUR	7,35	7,35	7,35			7,35					
Warrant	DE000CP4LMP0	CAC40 5050C 0320C	EUR	3,25	3,25	3,25			3,25					
Warrant	LU2000158944	CAC40 5050C 0320S	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000UC0DNB6	CAC40 5050C 0320T	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CP917T5	CAC40 5050C 0620C	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000UC0PS89	CAC40 5050C 0620T	EUR	2,89	2,89	2,89			2,89					
Warrant	LU1988567977	CAC40 5050C 1019S	EUR	2,96	2,96	2,96			2,96					
Warrant	LU1988441447	CAC40 5050C 1119S	EUR	3,00	3,00	3,00			3,00					
Warrant	NL0013335953	CAC40 5050C 1219B	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000KA2V8K8	CAC40 5050C 1219C	EUR	3,05	3,05	3,05			3,05					
Warrant	LU1921020902	CAC40 5050C 1219S	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000UC0CY98	CAC40 5050C 1219T	EUR	3,06	3,06	3,06			3,06					
Warrant	NL0013348584	CAC40 5050P 0320B	EUR	0,53	0,53	0,53			0,53					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP5HGW3	CAC40 5050P 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000161062	CAC40 5050P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCODPLO	CAC40 5050P 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP972C6	CAC40 5050P 0620C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOPSR5	CAC40 5050P 0620T	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013667553	CAC40 5050P 1019B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA2UQU3	CAC40 5050P 1019C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1969244778	CAC40 5050P 1019S	EUR	0,05	0,06	0,05	2500,00	1	0,06	50000				
Warrant	DE000UCOKSJ3	CAC40 5050P 1019T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU35YQ1	CAC40 5050P 1019Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013673882	CAC40 5050P 1119B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3W179	CAC40 5050P 1119C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988444201	CAC40 5050P 1119S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOVE16	CAC40 5050P 1119T	EUR	0,10	0,11	0,10	650,00	1	0,11	6500				
Warrant	DE000CU372L3	CAC40 5050P 1119Z	EUR	0,12	0,12	0,11	1800,00	1	0,11	15000				
Warrant	NL0013334337	CAC40 5050P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA2V967	CAC40 5050P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921021629	CAC40 5050P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCODC36	CAC40 5050P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP6QEA3	CAC40 5050T CIOPENC	EUR	6,13	6,13	6,13			6,13					
Warrant	DE000KA1QH22	CAC40 5050T CIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP99698	CAC40 5050T CIOPENC	EUR	5,53	5,53	5,53			5,53					
Warrant	DE000CP6QEU1	CAC40 5050T CIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP921V4	CAC40 5050T CIOPENC	EUR	6,73	6,73	6,73			6,73					
Warrant	LU1910493060	CAC40 5050T CIOPENS	EUR	6,39	6,39	6,39			6,39					
Warrant	DE000UCOGYZ5	CAC40 5050T L 0919T	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000KA2UM28	CAC40 5050T L 0919C	EUR	5,85	5,85	5,85			5,85					
Warrant	LU1988715329	CAC40 5050T L 0919S	EUR	5,85	5,85	5,85			5,85					
Warrant	DE000UCOV8P4	CAC40 5050T L 0919T	EUR	5,83	5,83	5,83			5,83					
Warrant	DE000KA3WY47	CAC40 5050T L 1119C	EUR	5,81	5,81	5,81			5,81					
Warrant	LU2000458310	CAC40 5050T L 1119S	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000UCOW6N2	CAC40 5050T L 1119T	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000KA1QCX7	CAC40 5050T L 1219C	EUR	5,74	5,74	5,74			5,74					
Warrant	LU2000493655	CAC40 5050T L 1219S	EUR	5,76	5,76	5,76			5,76					
Warrant	DE000UCOPFL5	CAC40 5050T L 1219T	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000CU375C5	CAC40 5050T L 1219Z	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CJ81CD2	CAC40 5052T L OPENZ	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000UCOEEF4	CAC40 5054T L OPENT	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000CJ803D9	CAC40 5058T CIOPENZ	EUR	0,70	0,70	0,66	2033,20	2	0,68	3020				
Warrant	DE000UCOGZ02	CAC40 5060T L 0919T	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000KA3XS93	CAC40 5060T L 0919C	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CU36M71	CAC40 5060T L 0919Z	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000KA3YTD3	CAC40 5060T L 1219C	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000UCOPFM3	CAC40 5060T L 1219T	EUR	5,63	5,63	5,63			5,63					
Warrant	DE000CJ803W9	CAC40 5067T L OPENZ	EUR	5,77	5,79	5,77	807,80	1	5,79	140				
Warrant	DE000UCOGZ10	CAC40 5070T L 0919T	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000CU36M89	CAC40 5070T L 0919Z	EUR	5,65	5,65	5,65			5,65					
Warrant	DE000UCOPFN1	CAC40 5070T L 1219T	EUR	5,53	5,53	5,53			5,53					
Warrant	DE000UCOEE66	CAC40 5070T L OPENT	EUR	6,14	6,14	6,14			6,14					
Warrant	DE000UCOPRG0	CAC40 5075C 1219T	EUR	2,95	2,95	2,95			2,95					
Warrant	LU2000156815	CAC40 5075P 1019S	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013348378	CAC40 5075P 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOPS18	CAC40 5075P 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP6Q2G7	CAC40 5075T CIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP6Q1K1	CAC40 5075T CIOPENC	EUR	5,90	5,90	5,90			5,90					
Warrant	LU1910546792	CAC40 5075T CIOPENS	EUR	6,15	6,15	6,15			6,15					
Warrant	LU1988431562	CAC40 5075T L 0919S	EUR	5,60	5,60	5,60			5,60					
Warrant	DE000UCOV8Q2	CAC40 5075T L 0919T	EUR	5,58	5,58	5,58			5,58					
Warrant	LU2000486527	CAC40 5075T L 1119S	EUR	5,57	5,57	5,57			5,57					
Warrant	DE000UCOW6P7	CAC40 5075T L 1119T	EUR	5,54	5,54	5,54			5,54					
Warrant	LU1988758998	CAC40 5075T L 1219S	EUR	5,52	5,52	5,52			5,52					
Warrant	DE000CU375D3	CAC40 5075T L 1219Z	EUR	5,50	5,50	5,50			5,50					
Warrant	LU1910544078	CAC40 5075T L OPENS	EUR	7,11	7,11	7,11			7,11					
Warrant	DE000UCOGZ28	CAC40 5080T L 0919T	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000KA3XTA1	CAC40 5080T L 0919C	EUR	5,55	5,55	5,55			5,55					
Warrant	DE000CU36M97	CAC40 5080T L 0919Z	EUR	5,55	5,55	5,55			5,55					
Warrant	DE000KA3YTE1	CAC40 5080T L 1219C	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000UCOPFP6	CAC40 5080T L 1219T	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000UCOEEG2	CAC40 5080T L OPENT	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000CJ803E7	CAC40 5088T CIOPENZ	EUR	0,65	0,65	0,65			0,65					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOGZ36	CAC40 5090TL 0919T	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000KA3XTB9	CAC40 5090TL 1019C	EUR	5,45	5,45	5,45			5,45					
Warrant	DE000UCU36NA6	CAC40 5090TL 1019Z	EUR	5,45	5,45	5,45			5,45					
Warrant	DE000UCOPFQ4	CAC40 5090TL 1219T	EUR	5,33	5,33	5,33			5,33					
Warrant	DE000UCOE74	CAC40 5095TL OPENT	EUR	5,89	5,89	5,89			5,89					
Warrant	DE000CI803X7	CAC40 5097TL OPENZ	EUR	5,50	5,50	5,50			5,50					
Warrant	NL0013347388	CAC40 5100C 0320B	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CP4LMQ8	CAC40 5100C 0320C	EUR	3,05	3,05	3,05			3,05					
Warrant	LU1896269831	CAC40 5100C 0320S	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UCODNC4	CAC40 5100C 0320T	EUR	3,04	3,04	3,04			3,04					
Warrant	NL0013348642	CAC40 5100C 0620B	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CP97XS9	CAC40 5100C 0620C	EUR	2,70	2,70	2,70			2,70					
Warrant	LU1921022940	CAC40 5100C 0620S	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000UCOKT20	CAC40 5100C 0620T	EUR	2,71	2,71	2,71			2,71					
Warrant	LU2000162466	CAC40 5100C 0920S	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000UCOVEC5	CAC40 5100C 0920T	EUR	2,85	2,85	2,85			2,85					
Warrant	NL0013347362	CAC40 5100C 1019B	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000KA2VFZ3	CAC40 5100C 1019C	EUR	2,69	2,69	2,69			2,69					
Warrant	LU1988440399	CAC40 5100C 1019S	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000UCOVDD5	CAC40 5100C 1019T	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000KA3W1H7	CAC40 5100C 1119C	EUR	2,75	2,75	2,75			2,75					
Warrant	LU1988441520	CAC40 5100C 1119S	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000UCOVDL8	CAC40 5100C 1119T	EUR	2,77	2,77	2,77			2,77					
Warrant	NL0013249550	CAC40 5100C 1219B	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000KA2V8L6	CAC40 5100C 1219C	EUR	2,83	2,83	2,83			2,83					
Warrant	LU1909899848	CAC40 5100C 1219S	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000UCOCYA7	CAC40 5100C 1219T	EUR	2,83	2,83	2,83			2,83					
Warrant	LU1946290019	CAC40 5100C 1220S	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000UCOVEZ6	CAC40 5100C 1220T	EUR	3,00	3,00	3,00			3,00					
Warrant	LU1946291090	CAC40 5100C 1221S	EUR	3,21	3,21	3,21			3,21					
Warrant	NL0013339609	CAC40 5100P 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP5HZ55	CAC40 5100P 0320C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1896270847	CAC40 5100P 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCODPM8	CAC40 5100P 0320T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU37292	CAC40 5100P 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013348808	CAC40 5100P 0620B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP97X97	CAC40 5100P 0620C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1921024565	CAC40 5100P 0620S	EUR	0,94	0,94	0,93	1880,00	1	0,93	2000				
Warrant	DE000UCOKTJ1	CAC40 5100P 0620T	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000163514	CAC40 5100P 0920S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOVES1	CAC40 5100P 0920T	EUR	1,16	1,16	1,16			1,16					
Warrant	NL0013339435	CAC40 5100P 1019B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA2UQT5	CAC40 5100P 1019C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1969244935	CAC40 5100P 1019S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOKSK1	CAC40 5100P 1019T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU16M34	CAC40 5100P 1019Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013673890	CAC40 5100P 1119B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3W161	CAC40 5100P 1119C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1988444383	CAC40 5100P 1119S	EUR	0,12	0,14	0,12	300,00	1	0,14	2500				
Warrant	DE000UCOVE24	CAC40 5100P 1119T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU35U07	CAC40 5100P 1119Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013266935	CAC40 5100P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2V959	CAC40 5100P 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1909900109	CAC40 5100P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCODC44	CAC40 5100P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU143E3	CAC40 5100P 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1946290522	CAC40 5100P 1220S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOVF72	CAC40 5100P 1220T	EUR	1,42	1,42	1,42			1,42					
Warrant	LU2000317680	CAC40 5100P 1221S	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1988670045	CAC40 5100SWT1019S	EUR	3,21	3,21	3,21			3,21					
Warrant	LU1988670128	CAC40 5100SWT1019S	EUR	9,78	9,78	9,78			9,78					
Warrant	LU1937408802	CAC40 5100SWT1019S	EUR	8,15	8,15	8,15			8,15					
Warrant	DE000CU16K69	CAC40 5100SWT1019Z	EUR	9,50	9,50	9,50			9,50					
Warrant	DE000CU16K44	CAC40 5100SWT1019Z	EUR	8,55	8,77	8,55	495,90	1	8,77	58				
Warrant	DE000CU16K51	CAC40 5100SWT1019Z	EUR	9,48	9,48	9,48			9,48					
Warrant	LU1988597370	CAC40 5100SWT1119S	EUR	7,66	7,66	7,66			7,66					
Warrant	LU1988597537	CAC40 5100SWT1119S	EUR	9,20	9,20	9,20			9,20					
Warrant	LU1988597453	CAC40 5100SWT1119S	EUR	9,07	9,07	9,07			9,07					
Warrant	LU1988598006	CAC40 5100SWT1119S	EUR	9,04	9,04	9,04			9,04					
Warrant	DE000UCOUSJ2	CAC40 5100SWT1119T	EUR	9,10	9,10	9,10			9,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOUSF0	CAC40 5100SWT1119T	EUR	8,92	8,92	8,92			8,92					
Warrant	DE000CU35HJ1	CAC40 5100SWT1119Z	EUR	8,56	8,56	8,56			8,56					
Warrant	DE000CU35HH5	CAC40 5100SWT1119Z	EUR	8,26	8,26	8,26			8,26					
Warrant	DE000CU35HG7	CAC40 5100SWT1119Z	EUR	6,14	6,14	6,09	2456,00	1	6,09	400				
Warrant	DE000CU35HK9	CAC40 5100SWT1119Z	EUR	8,60	8,60	8,60			8,60					
Warrant	DE000CU376S9	CAC40 5100SWT1219Z	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CU376U5	CAC40 5100SWT1219Z	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000CU376T7	CAC40 5100SWT1219Z	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000CP6Q847	CAC40 5100TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP85E80	CAC40 5100TCIOPENC	EUR	5,78	5,78	5,78			5,78					
Warrant	DE000CP6Q1L9	CAC40 5100TCIOPENC	EUR	5,65	5,65	5,65			5,65					
Warrant	DE000CP921W2	CAC40 5100TCIOPENC	EUR	6,22	6,22	6,22			6,22					
Warrant	LU1910546875	CAC40 5100TCIOPENS	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000UCOGZ44	CAC40 5100TL 0919T	EUR	5,34	5,34	5,34			5,34					
Warrant	DE000KA2UM36	CAC40 5100TL 1019C	EUR	5,35	5,35	5,35			5,35					
Warrant	LU1988715675	CAC40 5100TL 1019S	EUR	5,35	5,35	5,35			5,35					
Warrant	DE000UCOV8R0	CAC40 5100TL 1019T	EUR	5,33	5,33	5,33			5,33					
Warrant	DE000KA3WY54	CAC40 5100TL 1119C	EUR	5,31	5,31	5,31			5,31					
Warrant	LU2000396700	CAC40 5100TL 1119S	EUR	5,32	5,32	5,32			5,32					
Warrant	DE000UCOW6Q5	CAC40 5100TL 1119T	EUR	5,30	5,30	5,30			5,30					
Warrant	DE000KA1QCYS	CAC40 5100TL 1219C	EUR	5,25	5,25	5,25			5,25					
Warrant	LU1964867391	CAC40 5100TL 1219S	EUR	5,27	5,27	5,27			5,27					
Warrant	DE000UCOPFR2	CAC40 5100TL 1219T	EUR	5,23	5,23	5,23			5,23					
Warrant	DE000CU375E1	CAC40 5100TL 1219Z	EUR	5,25	5,25	5,25			5,25					
Warrant	LU1910544151	CAC40 5100TL OPENS	EUR	6,86	6,86	6,86			6,86					
Warrant	DE000CJ81E21	CAC40 5101TL OPENZ	EUR	6,32	6,32	6,32			6,32					
Warrant	DE000UCOEEOH0	CAC40 5106TL OPENT	EUR	5,39	5,39	5,39			5,39					
Warrant	DE000UCOGZ51	CAC40 5110TL 0919T	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000KA3XTC7	CAC40 5110TL 1019C	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CU36QH4	CAC40 5110TL 1019Z	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000UCOPFS0	CAC40 5110TL 1219T	EUR	5,13	5,13	5,13			5,13					
Warrant	DE000CJ81CG5	CAC40 5117TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOGZ69	CAC40 5120TL 0919T	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000KA3XTD5	CAC40 5120TL 1019C	EUR	5,15	5,15	5,15			5,15					
Warrant	DE000CU36QJ0	CAC40 5120TL 1019Z	EUR	5,15	5,15	5,15			5,15					
Warrant	DE000KA3YTF8	CAC40 5120TL 1219C	EUR	5,05	5,05	5,05			5,05					
Warrant	DE000UCOPFT8	CAC40 5120TL 1219T	EUR	5,03	5,03	5,03			5,03					
Warrant	DE000UCOPRH8	CAC40 5125C 1219T	EUR	2,72	2,72	2,72			2,72					
Warrant	LU2000156906	CAC40 5125P 1019S	EUR	0,07	0,07	0,07			0,07					
Warrant	NU0013348386	CAC40 5125P 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOPS26	CAC40 5125P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP6Q1M7	CAC40 5125TCIOPENC	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000CP6Q854	CAC40 5125TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1910546958	CAC40 5125TCIOPENS	EUR	5,64	5,64	5,64			5,64					
Warrant	LU1988746639	CAC40 5125TL 1019S	EUR	5,10	5,10	5,10			5,10					
Warrant	DE000UCOV8S8	CAC40 5125TL 1019T	EUR	5,08	5,08	5,08			5,08					
Warrant	LU2000486790	CAC40 5125TL 1119S	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000UCOW6R3	CAC40 5125TL 1119T	EUR	5,05	5,05	5,05			5,05					
Warrant	LU1988759293	CAC40 5125TL 1219S	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000CU375F8	CAC40 5125TL 1219Z	EUR	5,01	5,01	5,01			5,01					
Warrant	LU1910544235	CAC40 5126TL OPENS	EUR	6,71	6,71	6,55	26520,00	2	6,60	4000				
Warrant	DE000CJ81CE0	CAC40 5126TL OPENZ	EUR	5,20	5,20	5,20			5,20					
Warrant	DE000UCOGZ77	CAC40 5130TL 0919T	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000KA3XTE3	CAC40 5130TL 1019C	EUR	5,05	5,05	5,05			5,05					
Warrant	DE000CU36QK8	CAC40 5130TL 1019Z	EUR	5,05	5,05	5,05			5,05					
Warrant	DE000UCOPPE9	CAC40 5130TL 1219T	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000UCOGZ85	CAC40 5140TL 0919T	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000KA3XTF0	CAC40 5140TL 1019C	EUR	4,96	4,96	4,96			4,96					
Warrant	DE000CU36QL6	CAC40 5140TL 1019Z	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000KA3YTG6	CAC40 5140TL 1219C	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000UCOPFU6	CAC40 5140TL 1219T	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000UCOFMYS	CAC40 5140TL OPENT	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000CJ81E05	CAC40 5145TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP4LMR6	CAC40 5150C 0320C	EUR	2,84	2,84	2,84			2,84					
Warrant	LU2000159082	CAC40 5150C 0320S	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000UCODND2	CAC40 5150C 0320T	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CP97155	CAC40 5150C 0620C	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000UCOPSC7	CAC40 5150C 0620T	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000KA2V8E1	CAC40 5150C 1019C	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1988440472	CAC40 5150C 1019S	EUR	2,47	2,47	2,47			2,47					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVDE3	CAC40 5150C 1019T	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CU36A55	CAC40 5150C 1019Z	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000KA3W1J3	CAC40 5150C 1119C	EUR	2,52	2,52	2,52			2,52					
Warrant	LU1988441793	CAC40 5150C 1119S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOVDM6	CAC40 5150C 1119T	EUR	2,54	2,54	2,54			2,54					
Warrant	NL0013335961	CAC40 5150C 1219B	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000KA2V8M4	CAC40 5150C 1219C	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1921021033	CAC40 5150C 1219S	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000UCOCYB5	CAC40 5150C 1219T	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1477242256	CAC40 5150C 1221S	EUR											
Warrant	NL0013348592	CAC40 5150P 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6Q920	CAC40 5150P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000161146	CAC40 5150P 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCODPN6	CAC40 5150P 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP911V4	CAC40 5150P 0620C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOPSS3	CAC40 5150P 0620T	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013661788	CAC40 5150P 1019B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA2UQ57	CAC40 5150P 1019C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1969245155	CAC40 5150P 1019S	EUR	0,08	0,08	0,07	256,00	2	0,07	3200				
Warrant	DE000UCOKSL9	CAC40 5150P 1019T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35UH8	CAC40 5150P 1019Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013673908	CAC40 5150P 1119B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3W153	CAC40 5150P 1119C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988444466	CAC40 5150P 1119S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOVE32	CAC40 5150P 1119T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU372M1	CAC40 5150P 1119Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013334345	CAC40 5150P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2V942	CAC40 5150P 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1921021892	CAC40 5150P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCODC51	CAC40 5150P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU37458	CAC40 5150P 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP6RKT8	CAC40 5150TICIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP6RJ86	CAC40 5150TICIOPENC	EUR	5,27	5,27	5,09	1626,66	4	5,16	314				
Warrant	DE000CP921X0	CAC40 5150TICIOPENC	EUR	5,72	5,72	5,72			5,72					
Warrant	LU1920987770	CAC40 5150TICIOPEN	EUR	5,45	5,45	5,45			5,45					
Warrant	DE000UCOG293	CAC40 5150TL 0919T	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000KA2UM44	CAC40 5150TL 1019C	EUR	4,86	4,86	4,86			4,86					
Warrant	LU1988715832	CAC40 5150TL 1019S	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000UCOV8T6	CAC40 5150TL 1019T	EUR	4,83	4,83	4,83			4,83					
Warrant	DE000KA3WY62	CAC40 5150TL 1119C	EUR	4,81	4,81	4,81			4,81					
Warrant	LU2000458401	CAC40 5150TL 1119S	EUR	4,83	4,83	4,83			4,83					
Warrant	DE000UCOW6S1	CAC40 5150TL 1119T	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000KA1QC22	CAC40 5150TL 1219C	EUR	4,75	4,75	4,75			4,75					
Warrant	LU1969088035	CAC40 5150TL 1219S	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000UCOPPF6	CAC40 5150TL 1219T	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000CU375G6	CAC40 5150TL 1219Z	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000UCOFSC8	CAC40 5150TL OPENT	EUR	4,94	4,94	4,94			4,94					
Warrant	LU1921010937	CAC40 5151TL OPENS	EUR	6,41	6,41	6,41			6,41					
Warrant	DE000CJ81TB0	CAC40 5152TL OPENZ	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000CJ81EZ1	CAC40 5155TL OPENZ	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000UCOPP86	CAC40 5160TL 0919T	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000KA3XTG8	CAC40 5160TL 1019C	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000CU36QM4	CAC40 5160TL 1019Z	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000KA3YTH4	CAC40 5160TL 1219C	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000UCOPFV4	CAC40 5160TL 1219T	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000UCOFM22	CAC40 5165TL OPENT	EUR	5,19	5,19	5,19			5,19					
Warrant	DE000UCOPP94	CAC40 5170TL 0919T	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000KA3XTH6	CAC40 5170TL 1019C	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000CU36QN2	CAC40 5170TL 1019Z	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000UCOPPG4	CAC40 5170TL 1219T	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000UCOPRJ4	CAC40 5175C 1219T	EUR	2,51	2,51	2,51			2,51					
Warrant	LU2000157037	CAC40 5175P 1019S	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013348394	CAC40 5175P 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOPS34	CAC40 5175P 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6RN72	CAC40 5175TICIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP85WH9	CAC40 5175TICIOPENC	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000KA3WVA9	CAC40 5175TICIOPENC	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000CP6RJ94	CAC40 5175TICIOPENC	EUR	4,91	4,91	4,91			4,91					
Warrant	LU1920987853	CAC40 5175TICIOPEN	EUR	5,20	5,20	5,20			5,20					
Warrant	DE000CJ81H36	CAC40 5175TICIOPEN	EUR	0,56	0,56	0,56			0,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988647225	CAC40 5175TL 1019S	EUR	4,61	4,61	4,61			4,61					
Warrant	DE000UCOVXV5	CAC40 5175TL 1019T	EUR	4,58	4,58	4,58			4,58					
Warrant	LU2000458583	CAC40 5175TL 1119S	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000UCOW6T9	CAC40 5175TL 1119T	EUR	4,55	4,55	4,55			4,55					
Warrant	LU1988759376	CAC40 5175TL 1219S	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000CU375H4	CAC40 5175TL 1219Z	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000UCOFSD6	CAC40 5175TL OPENT	EUR	4,69	4,69	4,69			4,69					
Warrant	LU1988766827	CAC40 5177TL OPENS	EUR	5,51	5,51	5,51			5,51					
Warrant	LU1921011075	CAC40 5177TL OPENS	EUR	6,16	6,16	6,16			6,16					
Warrant	DE000UCOVXM4	CAC40 5180TL 0919T	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000KA3XTJ2	CAC40 5180TL 1019C	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000CU366S0	CAC40 5180TL 1019Z	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000KA3YTJ0	CAC40 5180TL 1219C	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000UCOVXZ6	CAC40 5180TL 1219T	EUR	4,45	4,45	4,45			4,45					
Warrant	DE000CJ820D3	CAC40 5184TL OPENZ	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000UCOVXN2	CAC40 5190TL 0919T	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000KA3XTK0	CAC40 5190TL 1019C	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000CU366R2	CAC40 5190TL 1019Z	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000UCOVY04	CAC40 5190TL 1219T	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000CJ82KA9	CAC40 5195TL OPENZ	EUR	5,39	5,39	5,39			5,39					
Warrant	NL0013339476	CAC40 5200C 0320B	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CP4LMS4	CAC40 5200C 0320C	EUR	2,64	2,64	2,64			2,64					
Warrant	LU1909900364	CAC40 5200C 0320S	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000UCODNE0	CAC40 5200C 0320T	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CJ5BND0	CAC40 5200C 0320Z	EUR	2,63	2,63	2,63			2,63					
Warrant	NL0013348659	CAC40 5200C 0620B	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CP911G5	CAC40 5200C 0620C	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1921023088	CAC40 5200C 0620S	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOKT38	CAC40 5200C 0620T	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CJ5B534	CAC40 5200C 0620Z	EUR	2,34	2,34	2,34			2,34					
Warrant	LU2000162540	CAC40 5200C 0920S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOVED3	CAC40 5200C 0920T	EUR	2,51	2,51	2,51			2,51					
Warrant	NL0013345507	CAC40 5200C 1019B	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA2V8F8	CAC40 5200C 1019C	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1988440555	CAC40 5200C 1019S	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000UCOVDF0	CAC40 5200C 1019T	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CU36AT3	CAC40 5200C 1019Z	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA3W1K1	CAC40 5200C 1119C	EUR	2,30	2,30	2,30			2,30					
Warrant	LU1988441876	CAC40 5200C 1119S	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000UCOVDN4	CAC40 5200C 1119T	EUR	2,31	2,31	2,31			2,31					
Warrant	NL0013249568	CAC40 5200C 1219B	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000KA2V8N2	CAC40 5200C 1219C	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1358147178	CAC40 5200C 1219S	EUR											
Warrant	DE000UCOCYC3	CAC40 5200C 1219T	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CJ5BM59	CAC40 5200C 1219Z	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1357386975	CAC40 5200C 1220S	EUR											
Warrant	DE000UCOKTV6	CAC40 5200C 1220T	EUR	2,69	2,69	2,69			2,69					
Warrant	LU1946291173	CAC40 5200C 1221S	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000CU35U98	CAC40 5200P 0120Z	EUR	0,43	0,43	0,43	258,00	1	0,43	600				
Warrant	DE000CU37276	CAC40 5200P 0220Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013339617	CAC40 5200P 0320B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6Q938	CAC40 5200P 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1909900448	CAC40 5200P 0320S	EUR	0,64	0,64	0,63	320,00	1	0,63	500				
Warrant	DE000UCODPP1	CAC40 5200P 0320T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ82K48	CAC40 5200P 0320Z	EUR	0,64	0,64	0,63	640,00	1	0,63	1000				
Warrant	NL0013348816	CAC40 5200P 0620B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP91729	CAC40 5200P 0620C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1921024649	CAC40 5200P 0620S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOKTK9	CAC40 5200P 0620T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU12UJ3	CAC40 5200P 0620Z	EUR	1,06	1,06	1,04	1007,00	1	1,04	950				
Warrant	LU2000163605	CAC40 5200P 0920S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCOVET9	CAC40 5200P 0920T	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU37GZ5	CAC40 5200P 0920Z	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013339443	CAC40 5200P 1019B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA2UQR9	CAC40 5200P 1019C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1969245585	CAC40 5200P 1019S	EUR	0,08	0,09	0,08	400,00	1	0,09	5000				
Warrant	DE000UCOKSM7	CAC40 5200P 1019T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU12YZ1	CAC40 5200P 1019Z	EUR	0,08	0,08	0,06	80,00	1	0,06	1000				
Warrant	NL0013673916	CAC40 5200P 1119B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3W146	CAC40 5200P 1119C	EUR	0,17	0,17	0,17			0,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU198844540	CAC40 5200P 1119S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOVE40	CAC40 5200P 1119T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU15CU1	CAC40 5200P 1119Z	EUR	0,17	0,19	0,17	3925,00	3	0,17	21600				
Warrant	NL0013266943	CAC40 5200P 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CQ980E4	CAC40 5200P 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1909900281	CAC40 5200P 1219S	EUR	0,31	0,34	0,31	1177,00	5	0,33	3600				
Warrant	DE000UCODH31	CAC40 5200P 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ82K30	CAC40 5200P 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1946290795	CAC40 5200P 1220S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOVF80	CAC40 5200P 1220T	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1477244039	CAC40 5200P 1221S	EUR											
Warrant	DE000CU376X9	CAC40 5200SWT1219Z	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000CU376V3	CAC40 5200SWT1219Z	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000CU376W1	CAC40 5200SWT1219Z	EUR	7,21	7,21	7,21			7,21					
Warrant	DE000CP7FNM0	CAC40 5200TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3WVZ6	CAC40 5200TCIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3WVB7	CAC40 5200TCIOPENC	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000CP9Z1Y8	CAC40 5200TCIOPENC	EUR	5,21	5,21	5,21			5,21					
Warrant	DE000CP7FM01	CAC40 5200TCIOPENC	EUR	4,69	4,69	4,69			4,69					
Warrant	LU1920987937	CAC40 5200TCIOPENS	EUR	4,94	4,94	4,94			4,94					
Warrant	LU1988760895	CAC40 5200TCIOPENS	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000UCOW2L5	CAC40 5200TL 0919T	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000KA3WUP9	CAC40 5200TL 1019C	EUR	4,36	4,36	4,36			4,36					
Warrant	LU1988647498	CAC40 5200TL 1019S	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000UCOW2W2	CAC40 5200TL 1019T	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000KA3WY70	CAC40 5200TL 1119C	EUR	4,32	4,32	4,32			4,32					
Warrant	LU2000396882	CAC40 5200TL 1119S	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000UCOW6U7	CAC40 5200TL 1119T	EUR	4,31	4,31	4,31			4,31					
Warrant	DE000KA3WUR5	CAC40 5200TL 1219C	EUR	4,26	4,26	4,26			4,26					
Warrant	LU1988759459	CAC40 5200TL 1219S	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000UCOW304	CAC40 5200TL 1219T	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CU375J0	CAC40 5200TL 1219Z	EUR	4,28	4,28	4,28			4,28					
Warrant	LU1921011158	CAC40 5202TL OPENS	EUR	5,90	5,90	5,90			5,90					
Warrant	LU1988767122	CAC40 5202TL OPENS	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000UCOW2M3	CAC40 5210TL 0919T	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000KA3XTL8	CAC40 5210TL 1019C	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CU366P6	CAC40 5210TL 1019Z	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000UCOW312	CAC40 5210TL 1219T	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000CU368B2	CAC40 5211TCIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU36690	CAC40 5213TL OPENZ	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000UCOW213	CAC40 5217TL OPENT	EUR	4,23	4,27	4,23	422,80	1	4,27	100				
Warrant	DE000UCOW2N1	CAC40 5220TL 0919T	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000KA3XTM6	CAC40 5220TL 1019C	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000CU37C15	CAC40 5220TL 1019Z	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000KA3YTK8	CAC40 5220TL 1219C	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000UCOW320	CAC40 5220TL 1219T	EUR	4,06	4,06	4,06			4,06					
Warrant	NL0013670938	CAC40 5225C 1219B	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000UCOPRK2	CAC40 5225C 1219T	EUR	2,29	2,29	2,29			2,29					
Warrant	LU2000157110	CAC40 5225P 1019S	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013348402	CAC40 5225P 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOP542	CAC40 5225P 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3WV08	CAC40 5225TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7HUL3	CAC40 5225TCIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA3WVC5	CAC40 5225TCIOPENC	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000KA3Y1M5	CAC40 5225TCIOPENC	EUR	4,17	4,17	4,17			4,17					
Warrant	LU1937305156	CAC40 5225TCIOPENS	EUR	4,72	4,72	4,72			4,72					
Warrant	LU1988761273	CAC40 5225TCIOPENS	EUR	4,07	4,07	4,07			4,07					
Warrant	LU1988647571	CAC40 5225TL 1019S	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000UCOW2X0	CAC40 5225TL 1019T	EUR	4,09	4,09	4,09			4,09					
Warrant	LU2000458666	CAC40 5225TL 1119S	EUR	4,09	4,09	4,09			4,09					
Warrant	DE000UCOW6V5	CAC40 5225TL 1119T	EUR	4,06	4,06	4,06			4,06					
Warrant	LU1988759533	CAC40 5225TL 1219S	EUR	4,04	4,04	4,04			4,04					
Warrant	LU1937312871	CAC40 5228TL OPENS	EUR	5,70	5,70	5,67	684,00	1	5,67	120				
Warrant	LU1988767478	CAC40 5228TL OPENS	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000UCOW2P6	CAC40 5230TL 0919T	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000KA3XTN4	CAC40 5230TL 1019C	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000CU37C31	CAC40 5230TL 1019Z	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000UCOW338	CAC40 5230TL 1219T	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000UCOW2H3	CAC40 5235TL OPENT	EUR	4,76	4,76	4,76			4,76					
Warrant	LU1662243812	CAC40 5235TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOW2Q4	CAC40 5240TL 0919T	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000KA3XTP9	CAC40 5240TL 1019C	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CU37C56	CAC40 5240TL 1019Z	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000KA3YTL6	CAC40 5240TL 1219C	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000UCOW346	CAC40 5240TL 1219T	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000CU368C0	CAC40 5241TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOW221	CAC40 5242TL OPENT	EUR	4,02	4,02	4,02			4,02					
Warrant	DE000CU15A88	CAC40 5243TL OPENZ	EUR	4,91	4,91	4,91			4,91					
Warrant	DE000CU367A6	CAC40 5243TL OPENZ	EUR	4,05	4,05	4,05			4,05					
Warrant	NL0013348469	CAC40 5250C 0320B	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CP4LMT2	CAC40 5250C 0320C	EUR	2,44	2,44	2,44			2,44					
Warrant	LU2000159165	CAC40 5250C 0320S	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000UCODNF7	CAC40 5250C 0320T	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CP917U3	CAC40 5250C 0620C	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000UCOPSD5	CAC40 5250C 0620T	EUR	2,17	2,17	2,17			2,17					
Warrant	NL0013670912	CAC40 5250C 1019B	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA2V8G6	CAC40 5250C 1019C	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1988440639	CAC40 5250C 1019S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOKS70	CAC40 5250C 1019T	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CU36AU1	CAC40 5250C 1019Z	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA3W1L9	CAC40 5250C 1119C	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1988441959	CAC40 5250C 1119S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000UCOVDP9	CAC40 5250C 1119T	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU36A18	CAC40 5250C 1119Z	EUR	2,07	2,07	2,07			2,07					
Warrant	NL0013334220	CAC40 5250C 1219B	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA2V8P7	CAC40 5250C 1219C	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1921021116	CAC40 5250C 1219S	EUR	2,16	2,20	2,16	216,00	1	2,20	100				
Warrant	DE000UCODBX5	CAC40 5250C 1219T	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1946337182	CAC40 5250C 1222S	EUR	3,24	3,24	3,24			3,24					
Warrant	LU1946337851	CAC40 5250C 1223S	EUR	3,59	3,59	3,59			3,59					
Warrant	NL0013348600	CAC40 5250P 0320B	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP7FHA7	CAC40 5250P 0320C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000161229	CAC40 5250P 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCODPPQ9	CAC40 5250P 0320T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP972B8	CAC40 5250P 0620C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOPST1	CAC40 5250P 0620T	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013661796	CAC40 5250P 1019B	EUR	0,07	0,08	0,07	420,00	1	0,08	6000				
Warrant	DE000KA2UQQ1	CAC40 5250P 1019C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1969245668	CAC40 5250P 1019S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOKSN5	CAC40 5250P 1019T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU35UJ4	CAC40 5250P 1019Z	EUR	0,08	0,08	0,07	23,20	1	0,07	290				
Warrant	NL0013673924	CAC40 5250P 1119B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3W138	CAC40 5250P 1119C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1988444623	CAC40 5250P 1119S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOVE57	CAC40 5250P 1119T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU372N9	CAC40 5250P 1119Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013334352	CAC40 5250P 1219B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA2V934	CAC40 5250P 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921021975	CAC40 5250P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOEEK7	CAC40 5250P 1219T	EUR	0,36	0,36	0,35	897,50	1	0,35	2500				
Warrant	DE000CU372Z3	CAC40 5250P 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3WVD3	CAC40 5250TCIOPENC	EUR	3,79	3,79	3,79			3,79					
Warrant	DE000KA3WV16	CAC40 5250TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988761513	CAC40 5250TCIOPENS	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000UCOW2R2	CAC40 5250TL 0919T	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000KA3WUQ7	CAC40 5250TL 1019C	EUR	3,86	3,86	3,86			3,86					
Warrant	LU1988647654	CAC40 5250TL 1019S	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000UCOW2Y8	CAC40 5250TL 1019T	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000KA3WY88	CAC40 5250TL 1119C	EUR	3,82	3,82	3,82			3,82					
Warrant	LU2000458740	CAC40 5250TL 1119S	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000UCOW6W3	CAC40 5250TL 1119T	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000KA3WUS3	CAC40 5250TL 1219C	EUR	3,77	3,77	3,77			3,77					
Warrant	LU1988759616	CAC40 5250TL 1219S	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000UCOW353	CAC40 5250TL 1219T	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CU375K8	CAC40 5250TL 1219Z	EUR	3,79	3,79	3,79			3,79					
Warrant	LU1988767635	CAC40 5253TL OPENS	EUR	4,86	4,86	4,71	38140,00	3	4,75	8000				
Warrant	DE000UCOW2S0	CAC40 5260TL 0919T	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA3XTQ7	CAC40 5260TL 1019C	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CU37C72	CAC40 5260TL 1019Z	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000KA3YTM4	CAC40 5260TL 1219C	EUR	3,67	3,67	3,67			3,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOW361	CAC40 5260TL 1219T	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000UCOW2J9	CAC40 5260TL OPENT	EUR	4,51	4,51	4,51			4,51					
Warrant	DE000UCOW239	CAC40 5267TL OPENT	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000UCOW2T8	CAC40 5270TL 0919T	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000KA3XTR5	CAC40 5270TL 1019C	EUR	3,66	3,66	3,66			3,66					
Warrant	LU2000453865	CAC40 5270TL 1019S	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CU37C80	CAC40 5270TL 1019Z	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000UCOW379	CAC40 5270TL 1219T	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CU368D8	CAC40 5271TCIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU367B4	CAC40 5273TL OPENZ	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CU36AV9	CAC40 5275C 1019Z	EUR	1,85	1,85	1,85			1,85					
Warrant	NL0013348196	CAC40 5275C 1219B	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCOPRLO	CAC40 5275C 1219T	EUR	2,09	2,09	2,09			2,09					
Warrant	LU2000157201	CAC40 5275P 1019S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU37193	CAC40 5275P 1019Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013348410	CAC40 5275P 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOPS59	CAC40 5275P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3WVE1	CAC40 5275TCIOPENC	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000KA3WV24	CAC40 5275TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988761869	CAC40 5275TCIOPENS	EUR	3,57	3,57	3,57			3,57					
Warrant	LU1988647738	CAC40 5275TL 1019S	EUR	3,61	3,61	3,61			3,61					
Warrant	DE000UCOW2Z5	CAC40 5275TL 1019T	EUR	3,60	3,60	3,60			3,60					
Warrant	LU2000458823	CAC40 5275TL 1119S	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000UCOW6X1	CAC40 5275TL 1119T	EUR	3,57	3,57	3,57			3,57					
Warrant	LU1988759889	CAC40 5275TL 1219S	EUR	3,56	3,56	3,56			3,56					
Warrant	LU1988767718	CAC40 5279TL OPENS	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000UCOW2U6	CAC40 5280TL 0919T	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000KA3XT53	CAC40 5280TL 1019C	EUR	3,56	3,56	3,56			3,56					
Warrant	LU2000453949	CAC40 5280TL 1019S	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CU37C98	CAC40 5280TL 1019Z	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000KA3YTN2	CAC40 5280TL 1219C	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000UCOW387	CAC40 5280TL 1219T	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOW2K7	CAC40 5285TL OPENT	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CU37EJ4	CAC40 5286TL OPENZ	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000UCOW2V4	CAC40 5290TL 0919T	EUR	3,45	3,45	3,45			3,45					
Warrant	DE000KA3XTT1	CAC40 5290TL 1019C	EUR	3,47	3,47	3,47			3,47					
Warrant	LU2000454087	CAC40 5290TL 1019S	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CU37DA5	CAC40 5290TL 1019Z	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOW395	CAC40 5290TL 1219T	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOW247	CAC40 5292TL OPENT	EUR	3,47	3,51	3,47	3470,00	1	3,51	1000				
Warrant	NL0013339484	CAC40 5300C 0320B	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CP5GTL1	CAC40 5300C 0320C	EUR	2,25	2,25	2,25			2,25					
Warrant	LU1910453866	CAC40 5300C 0320S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCODNG5	CAC40 5300C 0320T	EUR	2,25	2,25	2,25			2,25					
Warrant	NL0013348667	CAC40 5300C 0620B	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP97XT7	CAC40 5300C 0620C	EUR	1,99	1,99	1,99			1,99					
Warrant	LU1921023161	CAC40 5300C 0620S	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000UCOKT46	CAC40 5300C 0620T	EUR	2,00	2,00	2,00			2,00					
Warrant	LU2000162623	CAC40 5300C 0920S	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000UCOVEE1	CAC40 5300C 0920T	EUR	2,18	2,18	2,18			2,18					
Warrant	NL0013339351	CAC40 5300C 1019B	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000KA2V8H4	CAC40 5300C 1019C	EUR	1,74	1,74	1,74			1,74					
Warrant	LU1988440712	CAC40 5300C 1019S	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000UCOKS88	CAC40 5300C 1019T	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CU36AW7	CAC40 5300C 1019Z	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013673742	CAC40 5300C 1119B	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000KA3W1M7	CAC40 5300C 1119C	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1988442098	CAC40 5300C 1119S	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOVQ7	CAC40 5300C 1119T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CU36A26	CAC40 5300C 1119Z	EUR	1,85	1,85	1,85			1,85					
Warrant	NL0013249576	CAC40 5300C 1219B	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CQ98269	CAC40 5300C 1219C	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1910542700	CAC40 5300C 1219S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCODBY3	CAC40 5300C 1219T	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CU14389	CAC40 5300C 1219Z	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1946290100	CAC40 5300C 1220S	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000UCOVF07	CAC40 5300C 1220T	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1946335723	CAC40 5300C 1221S	EUR	2,75	2,75	2,75			2,75					
Warrant	NL0013339625	CAC40 5300P 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP7FOA6	CAC40 5300P 0320C	EUR	0,75	0,75	0,75			0,75					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1910543005	CAC40 5300P 0320S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UC0EEU3	CAC40 5300P 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU373A4	CAC40 5300P 0320Z	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013348824	CAC40 5300P 0620B	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP97X89	CAC40 5300P 0620C	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921024722	CAC40 5300P 0620S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOKTL7	CAC40 5300P 0620T	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000163787	CAC40 5300P 0920S	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000UCOVEU7	CAC40 5300P 0920T	EUR	1,49	1,49	1,49			1,49					
Warrant	NL0013339450	CAC40 5300P 1019B	EUR	0,11	0,11	0,10	15900,00	4	0,10	150000				
Warrant	DE000KA2UQP3	CAC40 5300P 1019C	EUR	0,11	0,11	0,10	1176,00	3	0,10	11600				
Warrant	LU1969245825	CAC40 5300P 1019S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOKSP0	CAC40 5300P 1019T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU16M42	CAC40 5300P 1019Z	EUR	0,11	0,11	0,09	34,65	2	0,09	330				
Warrant	NL0013673932	CAC40 5300P 1119B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3W120	CAC40 5300P 1119C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1988444896	CAC40 5300P 1119S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOVE65	CAC40 5300P 1119T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU35U15	CAC40 5300P 1119Z	EUR	0,25	0,25	0,23	1500,00	1	0,23	6000				
Warrant	NL0013333271	CAC40 5300P 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CQ980F1	CAC40 5300P 1219C	EUR	0,43	0,43	0,40	4300,00	1	0,40	10000				
Warrant	LU1910542882	CAC40 5300P 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOEF81	CAC40 5300P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU15CV9	CAC40 5300P 1219Z	EUR	0,40	0,40	0,40	1000,00	1	0,40	2500				
Warrant	LU1946290878	CAC40 5300P 1220S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOVF98	CAC40 5300P 1220T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000KA3W0F3	CAC40 5300T CIO PENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3XJ11	CAC40 5300T CIO PENC	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU37EQ9	CAC40 5300T CIO PENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOW3J7	CAC40 5300T L 0919T	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000KA3WW64	CAC40 5300T L 0919C	EUR	3,37	3,37	3,37			3,37					
Warrant	LU1988647811	CAC40 5300T L 0919S	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000UCOW3L3	CAC40 5300T L 0919T	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000KA3WY96	CAC40 5300T L 1119C	EUR	3,33	3,33	3,33			3,33					
Warrant	LU2000396965	CAC40 5300T L 1119S	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000UCOW6Y9	CAC40 5300T L 1119T	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000KA3WW72	CAC40 5300T L 1219C	EUR	3,39	3,45	3,21	832,50	3	3,28	250				
Warrant	LU1988760036	CAC40 5300T L 1219S	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000UCOW3M1	CAC40 5300T L 1219T	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CU378R7	CAC40 5300T L 1219Z	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CU37D57	CAC40 5302T L OPENZ	EUR	3,46	3,46	3,46			3,46					
Warrant	LU2000447032	CAC40 5304T L OPENS	EUR	4,31	4,31	4,31			4,31					
Warrant	DE000UCOWB26	CAC40 5310T L 0919T	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000KA3XTU9	CAC40 5310T L 0919C	EUR	3,43	3,43	3,19	1528,90	3	3,27	460				
Warrant	LU2000454160	CAC40 5310T L 0919S	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CU37TN4	CAC40 5310T L 0919Z	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000UCOWB75	CAC40 5310T L 1219T	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000UCOWB34	CAC40 5320T L 0919T	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000KA3XW48	CAC40 5320T L 0919C	EUR	3,17	3,17	3,17			3,17					
Warrant	LU2000454244	CAC40 5320T L 0919S	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CU37TQ7	CAC40 5320T L 0919Z	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000KA3YTP7	CAC40 5320T L 1219C	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000UCOWB83	CAC40 5320T L 1219T	EUR	3,09	3,09	3,09			3,09					
Warrant	LU2000155098	CAC40 5325C 1019S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU36AX5	CAC40 5325C 1019Z	EUR	1,62	1,62	1,62			1,62					
Warrant	NL0013348204	CAC40 5325C 1219B	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOPRM8	CAC40 5325C 1219T	EUR	1,88	1,88	1,88			1,88					
Warrant	LU2000157383	CAC40 5325P 1019S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU372A6	CAC40 5325P 1019Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013348428	CAC40 5325P 1219B	EUR	0,45	0,45	0,45	45,00	1	0,45	100				
Warrant	DE000UCOPS67	CAC40 5325P 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XY04	CAC40 5325T CIO PENC	EUR	0,39	0,39	0,35	234,00	1	0,35	600				
Warrant	DE000KA3XX39	CAC40 5325T CIO PENC	EUR	3,10	3,10	3,10			3,10					
Warrant	LU2000441423	CAC40 5325T CIO PENS	EUR	3,14	3,14	3,14			3,14					
Warrant	LU2000277793	CAC40 5325T L 0919S	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000UCOWB59	CAC40 5325T L 0919T	EUR	3,10	3,10	3,10			3,10					
Warrant	LU2000459045	CAC40 5325T L 1119S	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000UCOWB67	CAC40 5325T L 1119T	EUR	3,08	3,08	3,08			3,08					
Warrant	LU2000493739	CAC40 5325T L 1219S	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000UCOWEF6	CAC40 5325T L OPENT	EUR	3,83	3,83	3,83			3,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37U21	CAC40 5327TCIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOWB42	CAC40 5330TL 0919T	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000KA3XW55	CAC40 5330TL 1019C	EUR	3,07	3,07	3,07			3,07					
Warrant	LU2000454327	CAC40 5330TL 1019S	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CU37W94	CAC40 5330TL 1019Z	EUR	3,07	3,07	3,07			3,07					
Warrant	LU2000486873	CAC40 5330TL 1119S	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000KA3YTQ5	CAC40 5330TL 1219C	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UCOWB91	CAC40 5330TL 1219T	EUR	2,99	2,99	2,99			2,99					
Warrant	LU2000447115	CAC40 5330TL OPENS	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000CU37T32	CAC40 5332TL OPENZ	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CU37KT0	CAC40 5335TL OPENZ	EUR	4,01	4,01	4,01			4,01					
Warrant	DE000UCOWF14	CAC40 5336TL OPENT	EUR	3,09	3,09	3,09			3,09					
Warrant	LU1647860649	CAC40 5339TS OPENS	EUR											
Warrant	DE000UCOWCA1	CAC40 5340TL 0919T	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000KA3XW63	CAC40 5340TL 1019C	EUR	2,97	2,97	2,97			2,97					
Warrant	LU2000454590	CAC40 5340TL 1019S	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CU37XA3	CAC40 5340TL 1019Z	EUR	2,97	2,97	2,97			2,97					
Warrant	LU2000486956	CAC40 5340TL 1119S	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000KA3YTR3	CAC40 5340TL 1219C	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000UCOWCT1	CAC40 5340TL 1219T	EUR	2,89	2,89	2,89			2,89					
Warrant	LU1988768013	CAC40 5341TS OPENS	EUR											
Warrant	NL0013348477	CAC40 5350C 0320B	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CP4LMU0	CAC40 5350C 0320C	EUR	2,07	2,07	2,07			2,07					
Warrant	LU2000159249	CAC40 5350C 0320S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000UCODNH3	CAC40 5350C 0320T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CP97163	CAC40 5350C 0620C	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOPSE3	CAC40 5350C 0620T	EUR	1,84	1,84	1,84			1,84					
Warrant	NL0013667520	CAC40 5350C 1019B	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA2V1V0	CAC40 5350C 1019C	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1969238960	CAC40 5350C 1019S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOKS96	CAC40 5350C 1019T	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU354A4	CAC40 5350C 1019Z	EUR	1,50	1,50	1,50			1,50					
Warrant	NL0013673759	CAC40 5350C 1119B	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA3W1N5	CAC40 5350C 1119C	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1988442171	CAC40 5350C 1119S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOVDR5	CAC40 5350C 1119T	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CU36A34	CAC40 5350C 1119Z	EUR	1,64	1,64	1,64			1,64					
Warrant	NL0013334238	CAC40 5350C 1219B	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000KA2V8Q5	CAC40 5350C 1219C	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1921021207	CAC40 5350C 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCODBZ0	CAC40 5350C 1219T	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1477242330	CAC40 5350C 1221S	EUR											
Warrant	NL0013348618	CAC40 5350P 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP7GXR6	CAC40 5350P 0320C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000161492	CAC40 5350P 0320S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOE773	CAC40 5350P 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP911U6	CAC40 5350P 0620C	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOP5U9	CAC40 5350P 0620T	EUR	1,30	1,30	1,30			1,30					
Warrant	NL0013661804	CAC40 5350P 1019B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2UQN8	CAC40 5350P 1019C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1969246120	CAC40 5350P 1019S	EUR	0,11	0,13	0,11	11260,00	2	0,13	96000				
Warrant	DE000UCOKSQ8	CAC40 5350P 1019T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU35UK2	CAC40 5350P 1019Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013673940	CAC40 5350P 1119B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3W112	CAC40 5350P 1119C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988444979	CAC40 5350P 1119S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOVE73	CAC40 5350P 1119T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU372P4	CAC40 5350P 1119Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013334360	CAC40 5350P 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA2V926	CAC40 5350P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1921022197	CAC40 5350P 1219S	EUR	0,45	0,46	0,45	3422,70	1	0,46	7606				
Warrant	DE000UCOFGD1	CAC40 5350P 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU37201	CAC40 5350P 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XUY9	CAC40 5350TCIOPENC	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000KA3XU81	CAC40 5350TCIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000441696	CAC40 5350TCIOPENS	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000UCOWCB9	CAC40 5350TL 0919T	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000KA3XUK8	CAC40 5350TL 1019C	EUR	2,87	2,87	2,87			2,87					
Warrant	LU2000454673	CAC40 5350TL 1019S	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000UCOWCH6	CAC40 5350TL 1019T	EUR	2,85	2,85	2,85			2,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XUL6	CAC40 5350TL 1119C	EUR	3,29	3,29	2,66	55882,00	7	2,84	19000				
Warrant	LU2000459128	CAC40 5350TL 1119S	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000UCOWCN4	CAC40 5350TL 1119T	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000KA3XUM4	CAC40 5350TL 1219C	EUR	3,18	3,18	2,80	3,18	1	2,80	1				
Warrant	LU2000493812	CAC40 5350TL 1219S	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000UCOWCU9	CAC40 5350TL 1219T	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CU37855	CAC40 5350TL 1219Z	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000UCOWEG4	CAC40 5350TL OPENT	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000CU37X02	CAC40 5355TCIOPENZ	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000447206	CAC40 5355TL OPENS	EUR	3,84	3,84	3,79	3815,00	2	3,81	1000				
Warrant	DE000UCOWCC7	CAC40 5360TL 0919T	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000KA3X037	CAC40 5360TL 1019C	EUR	2,78	2,78	2,78			2,78					
Warrant	LU2000454756	CAC40 5360TL 1019S	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CU37Y84	CAC40 5360TL 1019Z	EUR	2,78	2,78	2,78			2,78					
Warrant	LU2000487095	CAC40 5360TL 1119S	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000KA3YTS1	CAC40 5360TL 1219C	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000UCOWCV7	CAC40 5360TL 1219T	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000UCOWF22	CAC40 5361TL OPENT	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CU37XR7	CAC40 5361TL OPENZ	EUR	2,88	2,88	2,88			2,88					
Warrant	LU1988768286	CAC40 5366TS OPENS	EUR											
Warrant	DE000UCOM883	CAC40 5368TS OPENT	EUR											
Warrant	DE000UCOWCD5	CAC40 5370TL 0919T	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000KA3X045	CAC40 5370TL 1019C	EUR	2,68	2,68	2,68			2,68					
Warrant	LU2000454830	CAC40 5370TL 1019S	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CU37ZA8	CAC40 5370TL 1019Z	EUR	2,67	2,67	2,67			2,67					
Warrant	LU2000487178	CAC40 5370TL 1119S	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000KA3YTT9	CAC40 5370TL 1219C	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000UCOWCW5	CAC40 5370TL 1219T	EUR	2,60	2,60	2,60			2,60					
Warrant	LU2000155171	CAC40 5375C 1019S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU36AY3	CAC40 5375C 1019Z	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013348212	CAC40 5375C 1219B	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOPRN6	CAC40 5375C 1219T	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000157466	CAC40 5375P 1019S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU37284	CAC40 5375P 1019Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013348436	CAC40 5375P 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOP575	CAC40 5375P 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3XX47	CAC40 5375TCIOPENC	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000KA3XY12	CAC40 5375TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000441779	CAC40 5375TCIOPENS	EUR	2,64	2,64	2,64			2,64					
Warrant	LU2000312459	CAC40 5375TL 1019S	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000UCOWCJ2	CAC40 5375TL 1019T	EUR	2,61	2,61	2,61			2,61					
Warrant	LU2000459391	CAC40 5375TL 1119S	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000UCOWCP9	CAC40 5375TL 1119T	EUR	2,59	2,59	2,59			2,59					
Warrant	LU2000493903	CAC40 5375TL 1219S	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CU378T3	CAC40 5375TL 1219Z	EUR	2,46	2,56	2,46	738,00	1	2,56	300				
Warrant	DE000UCOWEH2	CAC40 5375TL OPENT	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU37267	CAC40 5377TL OPENZ	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000UCOWCE3	CAC40 5380TL 0919T	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000KA3X052	CAC40 5380TL 1019C	EUR	2,58	2,58	2,58			2,58					
Warrant	LU2000454913	CAC40 5380TL 1019S	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CU37ZC4	CAC40 5380TL 1019Z	EUR	2,57	2,57	2,57			2,57					
Warrant	LU2000487251	CAC40 5380TL 1119S	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000KA3YTU7	CAC40 5380TL 1219C	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000UCOWCX3	CAC40 5380TL 1219T	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000UCOM297	CAC40 5380TS 0919T	EUR											
Warrant	DE000UCOPG87	CAC40 5380TS 1219T	EUR											
Warrant	LU2000447388	CAC40 5381TL OPENS	EUR	3,82	3,82	3,56	4051,00	3	3,56	1100				
Warrant	DE000CU37X10	CAC40 5385TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU38WJ4	CAC40 5385TL 1119Z	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000UCOWF30	CAC40 5386TL OPENT	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000UCOWCF0	CAC40 5390TL 0919T	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000KA3X060	CAC40 5390TL 1019C	EUR	2,48	2,48	2,48			2,48					
Warrant	LU2000455050	CAC40 5390TL 1019S	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CU37ZE0	CAC40 5390TL 1019Z	EUR	2,48	2,48	2,48			2,48					
Warrant	LU2000487335	CAC40 5390TL 1119S	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000KA3YTV5	CAC40 5390TL 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCOWCY1	CAC40 5390TL 1219T	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CU37XS5	CAC40 5391TL OPENZ	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU38S32	CAC40 5395TL 1119Z	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CU36A59	CAC40 5400C 0120Z	EUR	1,67	1,67	1,67			1,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013339492	CAC40 5400C 0320B	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CP5HMK6	CAC40 5400C 0320C	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1910454088	CAC40 5400C 0320S	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000UCODNJ9	CAC40 5400C 0320T	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ5BNE8	CAC40 5400C 0320Z	EUR	1,87	1,87	1,87			1,87					
Warrant	NL0013348675	CAC40 5400C 0620B	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CP911H3	CAC40 5400C 0620C	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1921023245	CAC40 5400C 0620S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCOKT53	CAC40 5400C 0620T	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CJ5B542	CAC40 5400C 0620Z	EUR	1,67	1,67	1,67			1,67					
Warrant	LU2000162896	CAC40 5400C 0920S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOVF8	CAC40 5400C 0920T	EUR	1,87	1,87	1,87			1,87					
Warrant	NL0013339369	CAC40 5400C 1019B	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000KA2V1W8	CAC40 5400C 1019C	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1969239265	CAC40 5400C 1019S	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOKSA2	CAC40 5400C 1019T	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CU14R15	CAC40 5400C 1019Z	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013673767	CAC40 5400C 1119B	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA3W1P0	CAC40 5400C 1119C	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1988442254	CAC40 5400C 1119S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOVD53	CAC40 5400C 1119T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU14259	CAC40 5400C 1119Z	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013251747	CAC40 5400C 1219B	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CQ98Z77	CAC40 5400C 1219C	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1248637321	CAC40 5400C 1219S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCODH15	CAC40 5400C 1219T	EUR	1,59	1,59	1,59	636,00	1	1,59	400				
Warrant	DE000CJ5BM67	CAC40 5400C 1219Z	EUR	1,57	1,57	1,57			1,57					
Warrant	LU1248638568	CAC40 5400C 1220S	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UCOKTW4	CAC40 5400C 1220T	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1946335996	CAC40 5400C 1221S	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CU35VA1	CAC40 5400P 0120Z	EUR	0,64	0,67	0,64	3930,00	2	0,64	6000				
Warrant	DE000CU38CM0	CAC40 5400P 0220Z	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013339633	CAC40 5400P 0320B	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP7GXS4	CAC40 5400P 0320C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1910597787	CAC40 5400P 0320S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOFG85	CAC40 5400P 0320T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU16NA8	CAC40 5400P 0320Z	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013348832	CAC40 5400P 0620B	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP91711	CAC40 5400P 0620C	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1921024995	CAC40 5400P 0620S	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOKTM5	CAC40 5400P 0620T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU12JV1	CAC40 5400P 0620Z	EUR	1,38	1,38	1,38			1,38					
Warrant	LU2000163860	CAC40 5400P 0920S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOVEV5	CAC40 5400P 0920T	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU38CQ1	CAC40 5400P 0920Z	EUR	1,66	1,66	1,66			1,66					
Warrant	NL0013339468	CAC40 5400P 1019B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA2UQM0	CAC40 5400P 1019C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1969246393	CAC40 5400P 1019S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOKSR6	CAC40 5400P 1019T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU12Y00	CAC40 5400P 1019Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013673957	CAC40 5400P 1119B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3W104	CAC40 5400P 1119C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988445190	CAC40 5400P 1119S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOVE81	CAC40 5400P 1119T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU15327	CAC40 5400P 1119Z	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013333990	CAC40 5400P 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA2V918	CAC40 5400P 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1910611364	CAC40 5400P 1219S	EUR	0,50	0,51	0,50	500,00	2	0,51	1000				
Warrant	DE000UCOFW30	CAC40 5400P 1219T	EUR	0,43	0,51	0,43	2246,00	4	0,50	4600				
Warrant	DE000CU15MD6	CAC40 5400P 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1946290951	CAC40 5400P 1220S	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCOVFA6	CAC40 5400P 1220T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000KA3XX54	CAC40 5400T CIO PENC	EUR	2,77	2,77	2,35	831,00	1	2,35	300				
Warrant	DE000KA3XY20	CAC40 5400T CIO PENC	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000441852	CAC40 5400T CIO PENS	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000UCOWCG8	CAC40 5400T L 0919T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000KA3XW97	CAC40 5400T L 1019C	EUR	2,39	2,39	2,39	597,50	1	2,39	250				
Warrant	LU2000455134	CAC40 5400T L 1019S	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000UCOWCK0	CAC40 5400T L 1019T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000KA3XXA3	CAC40 5400T L 1119C	EUR	2,36	2,36	2,36			2,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000459474	CAC40 5400TL 1119S	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000UCOWCQ7	CAC40 5400TL 1119T	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000KA3XXB1	CAC40 5400TL 1219C	EUR	2,32	2,32	2,32			2,32					
Warrant	LU2000461454	CAC40 5400TL 1219S	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOWCZ8	CAC40 5400TL 1219T	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000UCOWEJ8	CAC40 5400TL OPENT	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CU38540	CAC40 5405TL 1119Z	EUR	2,32	2,32	2,32			2,32					
Warrant	LU2000447461	CAC40 5406TL OPENS	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000UCOWFB2	CAC40 5410TL 0919T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA3X4X7	CAC40 5410TL 1019C	EUR	2,29	2,29	2,29			2,29					
Warrant	LU2000455217	CAC40 5410TL 1019S	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CU37ZG5	CAC40 5410TL 1019Z	EUR	2,41	2,41	2,28	241,00	1	2,28	100				
Warrant	LU2000487418	CAC40 5410TL 1119S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA3YTW3	CAC40 5410TL 1219C	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000UCOWFL1	CAC40 5410TL 1219T	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000UCOWF48	CAC40 5411TL OPENT	EUR	2,64	2,64	2,19	1733,50	9	2,35	700				
Warrant	DE000CU37X28	CAC40 5415TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38557	CAC40 5415TL 1119Z	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000UCOWFC0	CAC40 5420TL 0919T	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000KA3X4Y5	CAC40 5420TL 1019C	EUR	2,19	2,19	2,19			2,19					
Warrant	LU2000455308	CAC40 5420TL 1019S	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU37ZH3	CAC40 5420TL 1019Z	EUR	2,18	2,18	2,18			2,18					
Warrant	LU2000487509	CAC40 5420TL 1119S	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000KA3YTX1	CAC40 5420TL 1219C	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOWFM9	CAC40 5420TL 1219T	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CU37XT3	CAC40 5421TL OPENZ	EUR	2,16	2,29	2,16	674,00	2	2,28	300				
Warrant	LU2000155254	CAC40 5425C 1019S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CU35482	CAC40 5425C 1019Z	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013348220	CAC40 5425C 1219B	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000UCOPRP1	CAC40 5425C 1219T	EUR	1,50	1,50	1,50			1,50					
Warrant	LU2000157540	CAC40 5425P 1019S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU37ZC2	CAC40 5425P 1019Z	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013348444	CAC40 5425P 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOPS83	CAC40 5425P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3XX62	CAC40 5425TCIOPENC	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA3X3J8	CAC40 5425TCIOPENC	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000442157	CAC40 5425TCIOPENS	EUR	2,15	2,15	2,15			2,15					
Warrant	LU2000484746	CAC40 5425TL 1019S	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOWFE6	CAC40 5425TL 1019T	EUR	2,12	2,12	2,12			2,12					
Warrant	LU2000459557	CAC40 5425TL 1119S	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOWFH9	CAC40 5425TL 1119T	EUR	2,10	2,10	2,10			2,10					
Warrant	LU2000494034	CAC40 5425TL 1219S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU38565	CAC40 5425TL 1219Z	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU377P3	CAC40 5427TL OPENZ	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000CU37Z75	CAC40 5428TCIOPENZ	EUR	0,33	0,33	0,28	3630,00	4	0,30	12000				
Warrant	DE000UCOWFD8	CAC40 5430TL 0919T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA3X4Z2	CAC40 5430TL 1019C	EUR	2,09	2,09	2,09			2,09					
Warrant	LU2000455480	CAC40 5430TL 1019S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU37ZJ9	CAC40 5430TL 1019Z	EUR	2,08	2,08	2,08			2,08					
Warrant	LU2000487681	CAC40 5430TL 1119S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA3YTY9	CAC40 5430TL 1219C	EUR	2,00	2,04	2,00	320,00	1	2,04	160				
Warrant	DE000UCOWFN7	CAC40 5430TL 1219T	EUR	2,03	2,03	2,03			2,03					
Warrant	LU2000447545	CAC40 5432TL OPENS	EUR	3,05	3,06	3,05	1098,00	2	3,06	360				
Warrant	FR0012599876	CAC40 5432TS OPENS	EUR											
Warrant	DE000CU38573	CAC40 5435TL 1119Z	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCOWM64	CAC40 5440TL 0919T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3X8T6	CAC40 5440TL 1019C	EUR	2,00	2,00	2,00			2,00					
Warrant	LU2000455563	CAC40 5440TL 1019S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CU37ZK7	CAC40 5440TL 1019Z	EUR	1,99	1,99	1,99			1,99					
Warrant	LU2000487764	CAC40 5440TL 1119S	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000KA3YTZ6	CAC40 5440TL 1219C	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000UCOWMB8	CAC40 5440TL 1219T	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CU12386	CAC40 5443TPIOPENZ	EUR											
Warrant	DE000CU378U1	CAC40 5445TL 1119Z	EUR	1,93	1,93	1,93			1,93					
Warrant	NL0013348485	CAC40 5450C 0320B	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP4LMV8	CAC40 5450C 0320C	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000159322	CAC40 5450C 0320S	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCODNK7	CAC40 5450C 0320T	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CP917V1	CAC40 5450C 0620C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOPSF0	CAC40 5450C 0620T	EUR	1,53	1,53	1,53			1,53					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013667538	CAC40 5450C 1019B	EUR	1,14	1,14	1,08	1304,55	2	1,08	1170				
Warrant	DE000KA2UQ99	CAC40 5450C 1019C	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1969239349	CAC40 5450C 1019S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOKS80	CAC40 5450C 1019T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU35WV5	CAC40 5450C 1019Z	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013673775	CAC40 5450C 1119B	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA3W1Q8	CAC40 5450C 1119C	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1988442338	CAC40 5450C 1119S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOVD11	CAC40 5450C 1119T	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU354E6	CAC40 5450C 1119Z	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013334246	CAC40 5450C 1219B	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA2V8R3	CAC40 5450C 1219C	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1921021389	CAC40 5450C 1219S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOEEP3	CAC40 5450C 1219T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU372V2	CAC40 5450C 1219Z	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013348626	CAC40 5450P 0320B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP7G296	CAC40 5450P 0320C	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000161575	CAC40 5450P 0320S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOFW22	CAC40 5450P 0320T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP995T1	CAC40 5450P 0620C	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCOPSV7	CAC40 5450P 0620T	EUR	1,48	1,48	1,48			1,48					
Warrant	NL0013661812	CAC40 5450P 1019B	EUR	0,21	0,21	0,19	505,00	4	0,19	2500				
Warrant	DE000KA2UQL2	CAC40 5450P 1019C	EUR	0,21	0,21	0,19	1260,00	2	0,19	6000				
Warrant	LU1969246559	CAC40 5450P 1019S	EUR	0,18	0,21	0,18	6860,00	5	0,19	35000				
Warrant	DE000UCOKS54	CAC40 5450P 1019T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU35UL0	CAC40 5450P 1019Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013673965	CAC40 5450P 1119B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3W1Z9	CAC40 5450P 1119C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988445273	CAC40 5450P 1119S	EUR	0,40	0,40	0,39	4000,00	1	0,39	10000				
Warrant	DE000CU372Q2	CAC40 5450P 1119Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013337512	CAC40 5450P 1219B	EUR	0,56	0,59	0,56	560,00	1	0,59	1000				
Warrant	DE000KA2V900	CAC40 5450P 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1921022270	CAC40 5450P 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOGGK4	CAC40 5450P 1219T	EUR	0,59	0,59	0,57	88,20	1	0,57	150				
Warrant	DE000CU37219	CAC40 5450P 1219Z	EUR	0,61	0,61	0,57	1220,00	1	0,57	2000				
Warrant	DE000KA3YA26	CAC40 5450T CIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3X987	CAC40 5450T CIOPENC	EUR	1,88	1,88	1,88			1,88					
Warrant	LU2000442314	CAC40 5450T CIOPENS	EUR											
Warrant	LU2000186481	CAC40 5450T CIOPENS	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000UCOWM72	CAC40 5450TL 0919T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000KA3X8X8	CAC40 5450TL 1019C	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA3X8U4	CAC40 5450TL 1019C	EUR	1,90	1,90	1,90			1,90					
Warrant	LU2000191648	CAC40 5450TL 1019S	EUR	1,90	1,90	1,90			1,90					
Warrant	LU2000455647	CAC40 5450TL 1019S	EUR											
Warrant	DE000UCOWM98	CAC40 5450TL 1019T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000KA3X8Z3	CAC40 5450TL 1119C	EUR	1,88	1,88	1,88			1,88					
Warrant	LU2000192885	CAC40 5450TL 1119S	EUR	1,89	1,89	1,89			1,89					
Warrant	LU2000459714	CAC40 5450TL 1119S	EUR											
Warrant	DE000UCOWMA0	CAC40 5450TL 1119T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA3X813	CAC40 5450TL 1219C	EUR	1,85	1,85	1,85			1,85					
Warrant	LU2000494208	CAC40 5450TL 1219S	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOWMC6	CAC40 5450TL 1219T	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CU378V9	CAC40 5450TL 1219Z	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UCOWQA1	CAC40 5450TL OPENT	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CU372U6	CAC40 5450TL OPENZ	EUR	2,00	2,00	1,99	12,00	1	1,99	6				
Warrant	LU1988432370	CAC40 5450TS 1019S	EUR											
Warrant	LU1988432701	CAC40 5450TS 1219S	EUR											
Warrant	FR0012636215	CAC40 5451TS OPENS	EUR											
Warrant	DE000CU378W7	CAC40 5455TL 1119Z	EUR	1,83	1,83	1,83			1,83					
Warrant	LU2000185087	CAC40 5457TL OPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	LU2000447628	CAC40 5457TL OPENS	EUR											
Warrant	DE000CU377Q1	CAC40 5458T CIOPENZ	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOWQD5	CAC40 5459TL OPENT	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOWM80	CAC40 5460TL 0919T	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA3X8V2	CAC40 5460TL 1019C	EUR	1,80	1,80	1,80			1,80					
Warrant	LU2000455720	CAC40 5460TL 1019S	EUR											
Warrant	LU2000191721	CAC40 5460TL 1019S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CU375L6	CAC40 5460TL 1019Z	EUR	1,79	1,79	1,79			1,79					
Warrant	LU2000487848	CAC40 5460TL 1119S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA3YT00	CAC40 5460TL 1219C	EUR	1,76	1,76	1,76			1,76					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOWMD4	CAC40 5460TL 1219T	EUR	1,74	1,74	1,74			1,74					
Warrant	LU1988735350	CAC40 5464TS OPENS	EUR											
Warrant	DE000CU378X5	CAC40 5465TL 1119Z	EUR	1,79	1,79	1,73	4833,00	1	1,73	2700				
Warrant	DE000UCOWMR4	CAC40 5470TL 0919T	EUR	1,67	1,67	1,67								
Warrant	DE000KA3YCV1	CAC40 5470TL 1019C	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000191994	CAC40 5470TL 1019S	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000455993	CAC40 5470TL 1019S	EUR											
Warrant	DE000CU378Y3	CAC40 5470TL 1019Z	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000487921	CAC40 5470TL 1119S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3YT18	CAC40 5470TL 1219C	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOWN63	CAC40 5470TL 1219T	EUR	1,64	1,64	1,64			1,64					
Warrant	LU2000155338	CAC40 5475C 1019S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU354C0	CAC40 5475C 1019Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU37441	CAC40 5475C 1119Z	EUR	1,14	1,15	1,14	18320,00	2	1,14	16000				
Warrant	NL0013348238	CAC40 5475C 1219B	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCOPRQ9	CAC40 5475C 1219T	EUR	1,31	1,31	1,31			1,31					
Warrant	LU2000157623	CAC40 5475P 1019S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU372D0	CAC40 5475P 1019Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013348451	CAC40 5475P 1219B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOPV88	CAC40 5475P 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3X623	CAC40 5475TCIOPENC	EUR	2,05	2,05	1,47	5570,10	9	1,63	3300				
Warrant	DE000KA3YA01	CAC40 5475TCIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000442587	CAC40 5475TCIOPENS	EUR											
Warrant	LU2000186564	CAC40 5475TCIOPENS	EUR	1,52	1,67	1,52	228,00	1	1,67	150				
Warrant	DE000UCOWMW4	CAC40 5475TL 1019T	EUR	1,62	1,62	1,62			1,62					
Warrant	LU2000459805	CAC40 5475TL 1119S	EUR											
Warrant	LU2000192968	CAC40 5475TL 1119S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOWN14	CAC40 5475TL 1119T	EUR	1,62	1,62	1,62			1,62					
Warrant	LU2000494380	CAC40 5475TL 1219S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU38CR9	CAC40 5475TL 1219Z	EUR	1,62	1,62	1,60	1782,00	1	1,60	1100				
Warrant	DE000UCOWQB9	CAC40 5475TL OPENT	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000KA3YAC5	CAC40 5475TPIOPENC	EUR											
Warrant	LU1988734205	CAC40 5475TPIOPENS	EUR											
Warrant	LU1988747363	CAC40 5475TS 1019S	EUR											
Warrant	LU1988761786	CAC40 5475TS 1219S	EUR											
Warrant	DE000CU37904	CAC40 5477TL OPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000UCOWMS2	CAC40 5480TL 0919T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000KA3YCW9	CAC40 5480TL 1019C	EUR	1,61	1,61	1,61			1,61					
Warrant	LU2000456025	CAC40 5480TL 1019S	EUR											
Warrant	LU2000192026	CAC40 5480TL 1019S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CU37820	CAC40 5480TL 1019Z	EUR	1,59	1,59	1,59			1,59					
Warrant	LU2000488069	CAC40 5480TL 1119S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA3YT26	CAC40 5480TL 1219C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCOWN71	CAC40 5480TL 1219T	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU37680	CAC40 5480TL OPENZ	EUR	1,87	1,87	1,61	2088,00	2	1,71	1200				
Warrant	LU2000447891	CAC40 5483TL OPENS	EUR											
Warrant	LU2000185160	CAC40 5483TL OPENS	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000UCOWQE3	CAC40 5484TL OPENT	EUR	1,98	1,98	1,61	1849,00	2	1,61	1000				
Warrant	DE000CU38CS7	CAC40 5485TL 1119Z	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU377R9	CAC40 5488TCIOPENZ	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000447974	CAC40 5488TS OPENS	EUR											
Warrant	LU1988735434	CAC40 5488TS OPENS	EUR											
Warrant	DE000UCOWMT0	CAC40 5490TL 0919T	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000KA3YCX7	CAC40 5490TL 1019C	EUR	1,63	1,63	1,40	6384,00	5	1,52	4200				
Warrant	LU2000192299	CAC40 5490TL 1019S	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CU37805	CAC40 5490TL 1019Z	EUR	1,50	1,50	1,50			1,50					
Warrant	LU2000488143	CAC40 5490TL 1119S	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA3YT34	CAC40 5490TL 1219C	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCOWN89	CAC40 5490TL 1219T	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU38CT5	CAC40 5495TL 1119Z	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013339500	CAC40 5500C 0320B	EUR	1,69	1,69	1,57	49900,00	3	1,57	30000				
Warrant	DE000CP6PUT1	CAC40 5500C 0320C	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1910542965	CAC40 5500C 0320S	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCDDNL5	CAC40 5500C 0320T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU143F0	CAC40 5500C 0320Z	EUR	1,53	1,53	1,53			1,53					
Warrant	NL0013348683	CAC40 5500C 0620B	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP97XU5	CAC40 5500C 0620C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1921023328	CAC40 5500C 0620S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOKT61	CAC40 5500C 0620T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOKUC4	CAC40 5500C 0621T	EUR	1,80	1,80	1,80			1,80					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000162979	CAC40 5500C 0920S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOVEG6	CAC40 5500C 0920T	EUR	1,58	1,58	1,58			1,58					
Warrant	NL0013339377	CAC40 5500C 1019B	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA2UQA5	CAC40 5500C 1019C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1969239851	CAC40 5500C 1019S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOKS8C	CAC40 5500C 1019T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU34Z22	CAC40 5500C 1019Z	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013673783	CAC40 5500C 1119B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3W1R6	CAC40 5500C 1119C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1988442411	CAC40 5500C 1119S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UC0VDU9	CAC40 5500C 1119T	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU35WX1	CAC40 5500C 1119Z	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0012300693	CAC40 5500C 1219B	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CQ98285	CAC40 5500C 1219C	EUR	1,25	1,25	1,18	1845,00	3	1,22	1500				
Warrant	LU1921247943	CAC40 5500C 1219S	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOEEQ1	CAC40 5500C 1219T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CJ81PE2	CAC40 5500C 1219Z	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0012300768	CAC40 5500C 1220B	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1896234884	CAC40 5500C 1220S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOKTX2	CAC40 5500C 1220T	EUR	1,79	1,79	1,79			1,79					
Warrant	NL0012233993	CAC40 5500C 1221B	EUR	2,01	2,01	2,01			2,01					
Warrant	LU1946336028	CAC40 5500C 1221S	EUR	2,23	2,23	2,23			2,23					
Warrant	NL0012724330	CAC40 5500C 1222B	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1876950749	CAC40 5500C 1222S	EUR	2,61	2,61	2,61			2,61					
Warrant	NL0013674112	CAC40 5500C 1223B	EUR	2,29	2,29	2,29			2,29					
Warrant	LU1896271142	CAC40 5500C 1223S	EUR	2,96	2,96	2,96			2,96					
Warrant	NL0013339641	CAC40 5500P 0320B	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP85QC2	CAC40 5500P 0320C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP85QE8	CAC40 5500P 0320C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921022353	CAC40 5500P 0320S	EUR	0,98	1,07	0,98	4900,00	1	1,07	5000				
Warrant	DE000UCOGGH0	CAC40 5500P 0320T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU38CN8	CAC40 5500P 0320Z	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013352396	CAC40 5500P 0620B	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA1PEN6	CAC40 5500P 0620C	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1921025026	CAC40 5500P 0620S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOKTN3	CAC40 5500P 0620T	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000UCOKUG5	CAC40 5500P 0621T	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CU38V11	CAC40 5500P 0919Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000163944	CAC40 5500P 0920S	EUR	1,92	1,92	1,92			1,92					
Warrant	NL0013340714	CAC40 5500P 1019B	EUR	0,18	0,26	0,18	5568,00	6	0,24	22920				
Warrant	DE000KA2UQK4	CAC40 5500P 1019C	EUR	0,18	0,26	0,18	9911,00	3	0,23	41645				
Warrant	LU1969246716	CAC40 5500P 1019S	EUR	0,24	0,24	0,23	6000,00	1	0,23	25000				
Warrant	DE000UCOKST2	CAC40 5500P 1019T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU16M59	CAC40 5500P 1019Z	EUR	0,26	0,26	0,22	11760,00	2	0,22	48000				
Warrant	NL0013673973	CAC40 5500P 1119B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3W1Y2	CAC40 5500P 1119C	EUR	0,44	0,44	0,44	352,00	1	0,44	800				
Warrant	LU1988445356	CAC40 5500P 1119S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU35U23	CAC40 5500P 1119Z	EUR	0,42	0,44	0,42	1050,00	1	0,44	2500				
Warrant	NL0013340631	CAC40 5500P 1219B	EUR	0,58	0,66	0,58	5800,00	1	0,66	10000				
Warrant	DE000KA2V8Z6	CAC40 5500P 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1921248164	CAC40 5500P 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOGLC1	CAC40 5500P 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU15ZE6	CAC40 5500P 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0012300818	CAC40 5500P 1220B	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1251353584	CAC40 5500P 1220S	EUR											
Warrant	DE000UCOKU76	CAC40 5500P 1220T	EUR	2,18	2,18	2,18			2,18					
Warrant	NL0012300909	CAC40 5500P 1221B	EUR	3,42	3,42	3,42			3,42					
Warrant	NL0012725535	CAC40 5500P 1222B	EUR	4,47	4,47	4,47			4,47					
Warrant	NL0013675226	CAC40 5500P 1223B	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000KA3YA19	CAC40 5500TICIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3X631	CAC40 5500TICIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	LU2000186648	CAC40 5500TICIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOWMU8	CAC40 5500TL 0919T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA3X8Y6	CAC40 5500TL 1019C	EUR	1,42	1,42	1,42			1,42					
Warrant	LU2000192372	CAC40 5500TL 1019S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOWMX2	CAC40 5500TL 1019T	EUR	1,28	1,41	1,28	2145,60	2	1,39	1600				
Warrant	DE000KA3X805	CAC40 5500TL 1119C	EUR	1,41	1,41	1,41			1,41					
Warrant	LU2000193008	CAC40 5500TL 1119S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOWN22	CAC40 5500TL 1119T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA3X821	CAC40 5500TL 1219C	EUR	1,38	1,38	1,38			1,38					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000193263	CAC40 5500TL 1219S	EUR	1,47	1,47	1,40	1470,00	1	1,40	1000				
Warrant	DE000UCOWN97	CAC40 5500TL 1219T	EUR	1,47	1,47	1,29	2723,30	4	1,36	2000				
Warrant	DE000CU37813	CAC40 5500TL 1219Z	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOWQC7	CAC40 5500TL OPENT	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA3YAD3	CAC40 5500TPIOPENC	EUR											
Warrant	LU1988734387	CAC40 5500TPIOPENS	EUR											
Warrant	LU1988747447	CAC40 5500TS 1019S	EUR											
Warrant	LU2000456298	CAC40 5500TS 1019S	EUR											
Warrant	LU2000397005	CAC40 5500TS 1119S	EUR											
Warrant	LU2000459987	CAC40 5500TS 1119S	EUR											
Warrant	LU1988748411	CAC40 5500TS 1219S	EUR											
Warrant	LU2000461538	CAC40 5500TS 1219S	EUR											
Warrant	DE000CU38CU3	CAC40 5505TL 1119Z	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1647860482	CAC40 5506TS OPENS	EUR											
Warrant	LU2000185244	CAC40 5508TL OPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000UCOWQF0	CAC40 5509TL OPENT	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOWMV6	CAC40 5510TL 0919T	EUR	1,26	1,29	1,26	1274,50	2	1,29	1000				
Warrant	DE000KA3CYC5	CAC40 5510TL 1019C	EUR	1,33	1,33	1,33			1,33					
Warrant	LU2000278098	CAC40 5510TL 1019S	EUR	1,32	1,32	1,32			1,32					
Warrant	LU2000192455	CAC40 5510TL 1019S	EUR											
Warrant	DE000CU37821	CAC40 5510TL 1019Z	EUR	1,71	1,71	1,31	1710,00	1	1,31	1000				
Warrant	LU2000488226	CAC40 5510TL 1119S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000KA3YT42	CAC40 5510TL 1219C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000UCOWNA8	CAC40 5510TL 1219T	EUR	1,48	1,48	1,15	2402,10	4	1,25	1900				
Warrant	DE000CU37698	CAC40 5510TL OPENZ	EUR	1,80	1,80	1,41	6159,00	4	1,41	4200				
Warrant	LU2000456371	CAC40 5510TS 1019S	EUR											
Warrant	LU1988735517	CAC40 5513TS OPENS	EUR											
Warrant	DE000CU38CV1	CAC40 5515TL 1119Z	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU37912	CAC40 5518TCIOPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOWTJ6	CAC40 5520TL 0919T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA3YGX8	CAC40 5520TL 1019C	EUR	1,37	1,37	1,21	2952,00	3	1,23	2200				
Warrant	LU2000192539	CAC40 5520TL 1019S	EUR											
Warrant	LU2000278338	CAC40 5520TL 1019S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU37839	CAC40 5520TL 1019Z	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000488499	CAC40 5520TL 1119S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA3YT59	CAC40 5520TL 1219C	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOWTR9	CAC40 5520TL 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000456454	CAC40 5520TS 1019S	EUR											
Warrant	LU2000155411	CAC40 5525C 1019S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU35YP3	CAC40 5525C 1019Z	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU372E8	CAC40 5525C 1119Z	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013348246	CAC40 5525C 1219B	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOPRR7	CAC40 5525C 1219T	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000157896	CAC40 5525P 1019S	EUR	0,30	0,30	0,27	1200,00	1	0,27	4000				
Warrant	DE000CU38CB3	CAC40 5525P 1019Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013352297	CAC40 5525P 1219B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQU05	CAC40 5525P 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3YA27	CAC40 5525TCIOPENC	EUR	0,16	0,16	0,15	720,00	1	0,15	4500				
Warrant	DE000KA3X995	CAC40 5525TCIOPENC	EUR	1,06	1,13	1,06	106,00	1	1,13	100				
Warrant	LU2000254669	CAC40 5525TCIOPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000186721	CAC40 5525TCIOPENS	EUR											
Warrant	DE000UCOWTMO	CAC40 5525TL 1019T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000193180	CAC40 5525TL 1119S	EUR											
Warrant	LU2000282017	CAC40 5525TL 1119S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOWTP3	CAC40 5525TL 1119T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000494463	CAC40 5525TL 1219S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CU38CW9	CAC40 5525TL 1219Z	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1988734460	CAC40 5525TPIOPENS	EUR											
Warrant	LU1988747520	CAC40 5525TS 1019S	EUR											
Warrant	LU2000460050	CAC40 5525TS 1119S	EUR											
Warrant	LU1988761943	CAC40 5525TS 1219S	EUR											
Warrant	DE000CU38NP0	CAC40 5527TL OPENZ	EUR	2,16	2,16	2,16			2,16					
Warrant	FR0012535060	CAC40 5529TS OPENS	EUR											
Warrant	DE000UCOWTK4	CAC40 5530TL 0919T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA3YGV6	CAC40 5530TL 1019C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000278684	CAC40 5530TL 1019S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU37847	CAC40 5530TL 1019Z	EUR	1,11	1,11	1,11			1,11					
Warrant	LU2000488572	CAC40 5530TL 1119S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA3YT67	CAC40 5530TL 1219C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOWTS7	CAC40 5530TL 1219T	EUR	1,06	1,06	1,06			1,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000456538	CAC40 5530TS 1019S	EUR											
Warrant	LU2000242490	CAC40 5534TL OPENS	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CU38EX3	CAC40 5535TL 1119Z	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1988735608	CAC40 5537TS OPENS	EUR											
Warrant	DE000UCOWTL2	CAC40 5540TL 0919T	EUR	1,36	1,36	0,89	1474,71	13	1,01	1379				
Warrant	DE000KA3YL24	CAC40 5540TL 1019C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU2000279062	CAC40 5540TL 1019S	EUR	0,95	1,04	0,95	3800,00	1	1,04	4000				
Warrant	DE000CU37854	CAC40 5540TL 1019Z	EUR	1,02	1,02	1,02			1,02					
Warrant	LU2000488655	CAC40 5540TL 1119S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000KA3YT75	CAC40 5540TL 1219C	EUR	0,97	1,02	0,97	485,00	1	1,02	500				
Warrant	DE000UCOWTT5	CAC40 5540TL 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU379P9	CAC40 5540TL OPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3XT92	CAC40 5540TS 1019C	EUR											
Warrant	LU2000456611	CAC40 5540TS 1019S	EUR											
Warrant	DE000CU38EY1	CAC40 5545TL 1119Z	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU38DG0	CAC40 5548TCIOPENZ	EUR	0,18	0,18	0,18			0,18					
Warrant	FR0012636223	CAC40 5548TS OPENS	EUR											
Warrant	NL0013348493	CAC40 5550C 0320B	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP4LMW6	CAC40 5550C 0320C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU2000159595	CAC40 5550C 0320S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOEEM0	CAC40 5550C 0320T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CP97171	CAC40 5550C 0620C	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOPSG8	CAC40 5550C 0620T	EUR	1,25	1,25	1,25			1,25					
Warrant	NL0013661747	CAC40 5550C 1019B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA2UQB3	CAC40 5550C 1019C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1969240438	CAC40 5550C 1019S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOKSD6	CAC40 5550C 1019T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU16MU8	CAC40 5550C 1019Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013673791	CAC40 5550C 1119B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3W154	CAC40 5550C 1119C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1988442502	CAC40 5550C 1119S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOVDV7	CAC40 5550C 1119T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU35WY9	CAC40 5550C 1119Z	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013334253	CAC40 5550C 1219B	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000KA2V8S1	CAC40 5550C 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921248081	CAC40 5550C 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOFGA7	CAC40 5550C 1219T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU372W0	CAC40 5550C 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1477242413	CAC40 5550C 1221S	EUR											
Warrant	NL0013348634	CAC40 5550P 0320B	EUR	1,20	1,20	1,18	1200,00	1	1,18	1000				
Warrant	DE000CP867J3	CAC40 5550P 0320C	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP867L9	CAC40 5550P 0320C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000161658	CAC40 5550P 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOGLA5	CAC40 5550P 0320T	EUR	1,08	1,13	1,08	2521,48	2	1,13	2291				
Warrant	DE000KA1PKQ6	CAC40 5550P 0620C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOQU39	CAC40 5550P 0620T	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CU38V29	CAC40 5550P 0919Z	EUR	0,05	0,08	0,05	5250,00	7	0,05	77000				
Warrant	NL0013661820	CAC40 5550P 1019B	EUR	0,28	0,32	0,28	1339,00	2	0,30	4525				
Warrant	DE000KA2UQJ6	CAC40 5550P 1019C	EUR	0,31	0,31	0,29	1519,00	1	0,29	4900				
Warrant	LU1969246989	CAC40 5550P 1019S	EUR	0,28	0,30	0,28	1120,00	1	0,30	4000				
Warrant	DE000UCOKSU0	CAC40 5550P 1019T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU38320	CAC40 5550P 1019Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU35UM8	CAC40 5550P 1019Z	EUR	0,29	0,29	0,28	6090,00	1	0,28	21000				
Warrant	NL0013675192	CAC40 5550P 1119B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3W1X4	CAC40 5550P 1119C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988445430	CAC40 5550P 1119S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU372R0	CAC40 5550P 1119Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013340813	CAC40 5550P 1219B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA2VW74	CAC40 5550P 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1921248248	CAC40 5550P 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOHF57	CAC40 5550P 1219T	EUR	0,69	0,72	0,69	1384,00	1	0,72	2000				
Warrant	DE000CU38CK4	CAC40 5550P 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3YAA9	CAC40 5550TCIOPENC	EUR	1,27	1,27	0,91	635,00	1	0,91	500				
Warrant	DE000KA3YEZ8	CAC40 5550TCIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000254826	CAC40 5550TCIOPENS	EUR	1,17	1,19	0,81	36304,67	41	0,96	36494				
Warrant	DE000UCOWXE9	CAC40 5550TL 0919T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3YC58	CAC40 5550TL 1019C	EUR	0,90	0,95	0,90	732,00	2	0,95	800				
Warrant	LU2000279492	CAC40 5550TL 1019S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOWXK6	CAC40 5550TL 1019T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3YC66	CAC40 5550TL 1119C	EUR	0,94	0,94	0,94			0,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000282363	CAC40 5550TL 1119S	EUR	0,87	0,95	0,87	264,00	2	0,95	300				
Warrant	DE000UCOWXP5	CAC40 5550TL 1119T	EUR	1,29	1,29	0,89	544,00	2	0,92	500				
Warrant	DE000KA3YC74	CAC40 5550TL 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000494547	CAC40 5550TL 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOWX77	CAC40 5550TL 1219T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU38CX7	CAC40 5550TL 1219Z	EUR	1,33	1,33	0,79	12361,05	10	0,90	13905				
Warrant	DE000UCOXXG5	CAC40 5550TL OPENT	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA1PV74	CAC40 5550TPIOPENC	EUR											
Warrant	DE000KA2TUU7	CAC40 5550TPIOPENC	EUR											
Warrant	DE000KA1PR70	CAC40 5550TPIOPENC	EUR											
Warrant	LU1988734544	CAC40 5550TPIOPENS	EUR											
Warrant	DE000KA2UWE5	CAC40 5550TS 1019C	EUR											
Warrant	LU1988747793	CAC40 5550TS 1019S	EUR											
Warrant	DE000KA3WZE2	CAC40 5550TS 1119C	EUR											
Warrant	LU2000460134	CAC40 5550TS 1119S	EUR											
Warrant	DE000KA2UWH8	CAC40 5550TS 1219C	EUR											
Warrant	LU1988748502	CAC40 5550TS 1219S	EUR											
Warrant	DE000CU38RG0	CAC40 5555TL 1119Z	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOWZB0	CAC40 5555TL OPENT	EUR	0,92	0,92	0,91	923,00	1	0,91	1000				
Warrant	LU2000310248	CAC40 5559TL OPENS	EUR	1,86	1,86	1,86			1,86					
Warrant	LU2000242573	CAC40 5559TL OPENS	EUR											
Warrant	DE000UCOWXF6	CAC40 5560TL 0919T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3Y0J3	CAC40 5560TL 1019C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU2000279732	CAC40 5560TL 1019S	EUR											
Warrant	LU2000312533	CAC40 5560TL 1019S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU38MN7	CAC40 5560TL 1019Z	EUR	0,83	0,83	0,83			0,83					
Warrant	LU2000488739	CAC40 5560TL 1119S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3YT83	CAC40 5560TL 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOWXU5	CAC40 5560TL 1219T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA3XUA9	CAC40 5560TS 1019C	EUR											
Warrant	LU2000456702	CAC40 5560TS 1019S	EUR											
Warrant	DE000KA3Y779	CAC40 5560TS 1219C	EUR											
Warrant	DE000KA3ZAN9	CAC40 5560TS 1219C	EUR											
Warrant	LU1988735780	CAC40 5562TS OPENS	EUR											
Warrant	DE000CU38RH8	CAC40 5565TL 1119Z	EUR	0,70	0,78	0,70	350,00	1	0,78	500				
Warrant	DE000CU38MX6	CAC40 5569TL OPENZ	EUR	1,28	1,28	0,73	4484,00	3	0,83	4300				
Warrant	DE000UCOWXG4	CAC40 5570TL 0919T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA3Y0K1	CAC40 5570TL 1019C	EUR	1,15	1,15	0,68	1349,00	2	0,77	1500				
Warrant	LU2000280078	CAC40 5570TL 1019S	EUR											
Warrant	LU2000312616	CAC40 5570TL 1019S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU38MP2	CAC40 5570TL 1019Z	EUR	1,13	1,13	0,72	1850,00	2	0,73	2000				
Warrant	LU2000488812	CAC40 5570TL 1119S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA3Y191	CAC40 5570TL 1219C	EUR	0,68	0,76	0,68	284,00	2	0,76	400				
Warrant	DE000UCOWXV3	CAC40 5570TL 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3XUB7	CAC40 5570TS 1019C	EUR											
Warrant	LU2000456884	CAC40 5570TS 1019S	EUR											
Warrant	DE000KA3ZCD6	CAC40 5570TS 1219C	EUR											
Warrant	DE000KA3Y787	CAC40 5570TS 1219C	EUR											
Warrant	DE000KA3ZAP4	CAC40 5570TS 1219C	EUR											
Warrant	LU2000155502	CAC40 5575C 1019S	EUR	0,64	0,64	0,59	426650,00	9	0,61	690000				
Warrant	DE000CU35WW3	CAC40 5575C 1019Z	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU372F5	CAC40 5575C 1119Z	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013348253	CAC40 5575C 1219B	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOPRS5	CAC40 5575C 1219T	EUR	0,98	0,98	0,98			0,98					
Warrant	LU2000157979	CAC40 5575P 1019S	EUR	0,30	0,35	0,30	2600,00	2	0,34	8000				
Warrant	DE000CU38CC1	CAC40 5575P 1019Z	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013352305	CAC40 5575P 1219B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOQU13	CAC40 5575P 1219T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA3YQX7	CAC40 5575TCIOPENC	EUR	0,65	0,71	0,55	520,00	3	0,71	800				
Warrant	DE000KA3YAB7	CAC40 5575TCIOPENC	EUR											
Warrant	DE000KA2TVG4	CAC40 5575TCIOPENC	EUR											
Warrant	DE000KA3Y225	CAC40 5575TCIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000300793	CAC40 5575TCIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOWXL4	CAC40 5575TL 1019T	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000313697	CAC40 5575TL 1119S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOWXQ3	CAC40 5575TL 1119T	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000494620	CAC40 5575TL 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU38ZRO	CAC40 5575TL 1219Z	EUR	0,74	0,74	0,68	370,00	1	0,68	500				
Warrant	DE000UCOXX73	CAC40 5575TL OPENT	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA2UHY4	CAC40 5575TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3ZCV8	CAC40 5575TPIOPENC	EUR											
Warrant	DE000KA3Y886	CAC40 5575TPIOPENC	EUR											
Warrant	DE000KA3ZBF3	CAC40 5575TPIOPENC	EUR											
Warrant	DE000KA2V066	CAC40 5575TPIOPENC	EUR											
Warrant	DE000KA2TUV5	CAC40 5575TPIOPENC	EUR											
Warrant	LU1988695208	CAC40 5575TPIOPENS	EUR											
Warrant	LU1988747876	CAC40 5575TS 1019S	EUR											
Warrant	LU2000460217	CAC40 5575TS 1119S	EUR											
Warrant	LU1988762164	CAC40 5575TS 1219S	EUR											
Warrant	DE000CU38T49	CAC40 5577TL OPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CU38UV3	CAC40 5578TCIOPENZ	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UC0WXH2	CAC40 5580TL 0919T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3Y5M6	CAC40 5580TL 1019C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000312707	CAC40 5580TL 1019S	EUR	0,67	0,68	0,67	402,00	1	0,68	600				
Warrant	DE000CU38MQ0	CAC40 5580TL 1019Z	EUR	0,99	1,07	0,60	10730,00	8	0,64	12050				
Warrant	LU2000488903	CAC40 5580TL 1119S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3YUJ7	CAC40 5580TL 1219C	EUR	0,64	0,71	0,58	1222,40	5	0,67	1880				
Warrant	DE000UC0XW1	CAC40 5580TL 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UC0WZC8	CAC40 5580TL OPENT	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3XUC5	CAC40 5580TS 1019C	EUR											
Warrant	LU1988720915	CAC40 5580TS 1019S	EUR											
Warrant	DE000KA3ZAQ2	CAC40 5580TS 1219C	EUR											
Warrant	DE000KA3Y795	CAC40 5580TS 1219C	EUR											
Warrant	DE000KA3ZCE4	CAC40 5580TS 1219C	EUR											
Warrant	DE000CU38159	CAC40 5585TL 1119Z	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000310594	CAC40 5585TL OPENS	EUR	1,93	1,93	1,46	22181,39	17	1,61	13502				
Warrant	LU1988699705	CAC40 5586TS OPENS	EUR											
Warrant	LU2000242656	CAC40 5586TS OPENS	EUR											
Warrant	DE000KA3ZFJ6	CAC40 5590TL 1019C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3Y5N4	CAC40 5590TL 1019C	EUR											
Warrant	LU2000484829	CAC40 5590TL 1019S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000312889	CAC40 5590TL 1019S	EUR											
Warrant	DE000CU38177	CAC40 5590TL 1019Z	EUR	0,60	0,60	0,48	18311,00	3	0,56	33900				
Warrant	DE000CU38RJ4	CAC40 5590TL 1019Z	EUR											
Warrant	LU2000489034	CAC40 5590TL 1119S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3YUB5	CAC40 5590TL 1219C	EUR											
Warrant	DE000KA3ZB58	CAC40 5590TL 1219C	EUR	0,56	0,58	0,56	280,00	1	0,58	500				
Warrant	DE000UC0XK08	CAC40 5590TL 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3XUD3	CAC40 5590TS 1019C	EUR											
Warrant	LU2000456967	CAC40 5590TS 1019S	EUR											
Warrant	LU2000280318	CAC40 5590TS 1019S	EUR											
Warrant	DE000CU38YV5	CAC40 5590TS 1019Z	EUR											
Warrant	DE000KA3Y8A5	CAC40 5590TS 1219C	EUR											
Warrant	DE000KA3ZCF1	CAC40 5590TS 1219C	EUR											
Warrant	DE000KA3ZAR0	CAC40 5590TS 1219C	EUR											
Warrant	DE000CU38T64	CAC40 5594TL OPENZ	EUR											
Warrant	DE000CU381U5	CAC40 5595TL 1119Z	EUR	0,49	0,52	0,46	2900,00	3	0,52	6000				
Warrant	DE000CU380V9	CAC40 5598TL OPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU354G1	CAC40 5600C 0120Z	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU37227	CAC40 5600C 0220Z	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013339518	CAC40 5600C 0320B	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP6Q922	CAC40 5600C 0320C	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1910597514	CAC40 5600C 0320S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000UCOEF57	CAC40 5600C 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CJ5BNF5	CAC40 5600C 0320Z	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013348691	CAC40 5600C 0620B	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CP911J9	CAC40 5600C 0620C	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1921023591	CAC40 5600C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOKT79	CAC40 5600C 0620T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ5B559	CAC40 5600C 0620Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU38VW9	CAC40 5600C 0919Z	EUR	0,33	0,33	0,22	102129,00	37	0,25	391500				
Warrant	LU2000163191	CAC40 5600C 0920S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000UCOVEH4	CAC40 5600C 0920T	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU37G50	CAC40 5600C 0920Z	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013339385	CAC40 5600C 1019B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA2UQC1	CAC40 5600C 1019C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000314661	CAC40 5600C 1019S	EUR	0,56	0,58	0,50	16696,00	8	0,53	30500				
Warrant	DE000UCOKSE4	CAC40 5600C 1019T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU12477	CAC40 5600C 1019Z	EUR	0,55	0,55	0,50	385,00	2	0,50	700				
Warrant	DE000CU383U1	CAC40 5600C 1019Z	EUR	0,36	0,36	0,36			0,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013673809	CAC40 5600C 1119B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3W1T2	CAC40 5600C 1119C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1988442684	CAC40 5600C 1119S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU14267	CAC40 5600C 1119Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013266521	CAC40 5600C 1219B	EUR	0,89	0,91	0,89	4833,00	2	0,91	5400				
Warrant	DE000CQ98293	CAC40 5600C 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1358177837	CAC40 5600C 1219S	EUR											
Warrant	DE000UC0FS85	CAC40 5600C 1219T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5BM75	CAC40 5600C 1219Z	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1358147335	CAC40 5600C 1220S	EUR											
Warrant	DE000UC0KTY0	CAC40 5600C 1220T	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1946336291	CAC40 5600C 1221S	EUR	2,03	2,03	2,03			2,03					
Warrant	NL0013342223	CAC40 5600P 0320B	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP92XM3	CAC40 5600P 0320C	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP92XP6	CAC40 5600P 0320C	EUR	1,26	1,26	1,24	189,00	1	1,24	150				
Warrant	LU19211248594	CAC40 5600P 0320S	EUR	1,15	1,29	1,15	6263,50	5	1,25	5050				
Warrant	DE000UC0HFL2	CAC40 5600P 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU38WGO	CAC40 5600P 0320Z	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013352404	CAC40 5600P 0620B	EUR	1,91	1,91	1,88	955,00	1	1,88	500				
Warrant	DE000KA1PP56	CAC40 5600P 0620C	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1969058046	CAC40 5600P 0620S	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UC0KTP8	CAC40 5600P 0620T	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU38V37	CAC40 5600P 0919Z	EUR	0,05	0,14	0,05	16840,10	20	0,09	174830				
Warrant	LU2000164082	CAC40 5600P 0920S	EUR	2,16	2,16	2,16			2,16					
Warrant	NL0013352255	CAC40 5600P 1019B	EUR	0,35	0,41	0,35	21425,00	5	0,38	53550				
Warrant	DE000KA2UUA7	CAC40 5600P 1019C	EUR	0,39	0,40	0,36	2410,00	3	0,36	6250				
Warrant	LU2000315049	CAC40 5600P 1019S	EUR	0,40	0,41	0,38	8000,00	4	0,38	20000				
Warrant	DE000UCOKSV8	CAC40 5600P 1019T	EUR	0,29	0,41	0,29	5621,00	2	0,36	14000				
Warrant	DE000CU38308	CAC40 5600P 1019Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU16M67	CAC40 5600P 1019Z	EUR	0,34	0,40	0,33	70158,00	17	0,35	189800				
Warrant	NL0013675200	CAC40 5600P 1119B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3W7T9	CAC40 5600P 1119C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000158431	CAC40 5600P 1119S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU35U31	CAC40 5600P 1119Z	EUR	0,60	0,65	0,60	625,00	2	0,60	1000				
Warrant	NL0013342215	CAC40 5600P 1219B	EUR	0,73	0,85	0,72	5090,50	5	0,84	6650				
Warrant	DE000KA2WBQ9	CAC40 5600P 1219C	EUR	0,81	0,82	0,81	1215,00	1	0,82	1500				
Warrant	LU1964438359	CAC40 5600P 1219S	EUR	0,84	0,84	0,83	2100,00	1	0,83	2500				
Warrant	DE000UC0J3D7	CAC40 5600P 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU16PX5	CAC40 5600P 1219Z	EUR	0,78	0,81	0,78	390,00	1	0,81	500				
Warrant	LU1964438946	CAC40 5600P 1220S	EUR	2,50	2,50	2,50	500,00	1	2,50	200				
Warrant	DE000KA2TUR3	CAC40 5600TClOPENC	EUR											
Warrant	DE000KA3Y233	CAC40 5600TClOPENC	EUR											
Warrant	DE000KA3ZB56	CAC40 5600TClOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3Y6M4	CAC40 5600TClOPENC	EUR											
Warrant	DE000KA3ZBC0	CAC40 5600TClOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000471768	CAC40 5600TClOPENS	EUR											
Warrant	LU2000475595	CAC40 5600TClOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000301254	CAC40 5600TClOPENS	EUR											
Warrant	DE000KA3ZG20	CAC40 5600TL 1019C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000312962	CAC40 5600TL 1019S	EUR											
Warrant	LU2000485040	CAC40 5600TL 1019S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000347240	CAC40 5600TL 1019S	EUR											
Warrant	DE000UC0XIY4	CAC40 5600TL 1019T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3Y5T1	CAC40 5600TL 1119C	EUR											
Warrant	DE000KA3ZAU4	CAC40 5600TL 1119C	EUR	0,50	0,50	0,43	2740,00	3	0,50	6000				
Warrant	LU2000348057	CAC40 5600TL 1119S	EUR											
Warrant	LU2000489117	CAC40 5600TL 1119S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000313770	CAC40 5600TL 1119S	EUR											
Warrant	DE000UC0XJZ1	CAC40 5600TL 1119T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3Y415	CAC40 5600TL 1219C	EUR											
Warrant	DE000KA3ZAF5	CAC40 5600TL 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000348487	CAC40 5600TL 1219S	EUR											
Warrant	LU2000314158	CAC40 5600TL 1219S	EUR											
Warrant	LU2000494893	CAC40 5600TL 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UC0XK16	CAC40 5600TL 1219T	EUR	0,62	0,62	0,42	5225,00	2	0,48	10000				
Warrant	DE000CU38VR3	CAC40 5600TL 1219Z	EUR	0,66	0,66	0,38	1480,00	3	0,47	3000				
Warrant	DE000CU38W10	CAC40 5600TL 1219Z	EUR											
Warrant	DE000UC0XK81	CAC40 5600TL OPENT	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA2UHZ1	CAC40 5600TPIOPENC	EUR											
Warrant	DE000KA3Y6S1	CAC40 5600TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y894	CAC40 5600TPIOPENC	EUR											
Warrant	DE000KA32FX7	CAC40 5600TPIOPENC	EUR											
Warrant	DE000KA2TJW3	CAC40 5600TPIOPENC	EUR											
Warrant	DE000KA32BG1	CAC40 5600TPIOPENC	EUR											
Warrant	DE000KA32CW6	CAC40 5600TPIOPENC	EUR											
Warrant	LU2000255120	CAC40 5600TPIOPENS	EUR											
Warrant	LU1988695463	CAC40 5600TPIOPENS	EUR											
Warrant	DE000KA2UMF3	CAC40 5600TS 1019C	EUR											
Warrant	LU2000280664	CAC40 5600TS 1019S	EUR											
Warrant	LU1988721137	CAC40 5600TS 1019S	EUR											
Warrant	DE000KA3WZF9	CAC40 5600TS 1119C	EUR											
Warrant	LU2000397187	CAC40 5600TS 1119S	EUR											
Warrant	LU2000282793	CAC40 5600TS 1119S	EUR											
Warrant	DE000KA3Y5B9	CAC40 5600TS 1219C	EUR											
Warrant	DE000KA2UGZ3	CAC40 5600TS 1219C	EUR											
Warrant	DE000KA32FE7	CAC40 5600TS 1219C	EUR											
Warrant	DE000KA32CG9	CAC40 5600TS 1219C	EUR											
Warrant	DE000KA32AS8	CAC40 5600TS 1219C	EUR											
Warrant	DE000KA3Y8B3	CAC40 5600TS 1219C	EUR											
Warrant	LU2000283254	CAC40 5600TS 1219S	EUR											
Warrant	LU1988726284	CAC40 5600TS 1219S	EUR											
Warrant	DE000CU38W51	CAC40 5600TS 1219Z	EUR											
Warrant	DE000CU38YV3	CAC40 5600TS 1219Z	EUR											
Warrant	DE000CU383F2	CAC40 5605TL 1119Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38UW1	CAC40 5608TCIOPENZ	EUR											
Warrant	DE000CU38175	CAC40 5608TCIOPENZ	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000313002	CAC40 5610TL 1019S	EUR											
Warrant	LU2000485123	CAC40 5610TL 1019S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU38Z58	CAC40 5610TL 1019Z	EUR	0,48	0,48	0,27	3182,00	6	0,39	8800				
Warrant	DE000CU38W28	CAC40 5610TL 1019Z	EUR											
Warrant	DE000CU38S81	CAC40 5610TL 1019Z	EUR											
Warrant	DE000CU38Y51	CAC40 5610TL 1019Z	EUR											
Warrant	LU2000489208	CAC40 5610TL 1119S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA32B66	CAC40 5610TL 1219C	EUR	0,55	0,55	0,36	2970,11	7	0,41	6949				
Warrant	DE000KA3Y423	CAC40 5610TL 1219C	EUR											
Warrant	DE000KA32AG3	CAC40 5610TL 1219C	EUR											
Warrant	LU2000310750	CAC40 5610TL OPENS	EUR											
Warrant	LU2000472733	CAC40 5610TL OPENS	EUR											
Warrant	LU2000474606	CAC40 5610TL OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000281043	CAC40 5610TS 1019S	EUR											
Warrant	LU2000457007	CAC40 5610TS 1019S	EUR											
Warrant	DE000CU38YX1	CAC40 5610TS 1019Z	EUR											
Warrant	DE000CU38ZX8	CAC40 5610TS 1019Z	EUR											
Warrant	DE000CU38W69	CAC40 5610TS 1019Z	EUR											
Warrant	DE000KA3ZAT6	CAC40 5610TS 1219C	EUR											
Warrant	DE000KA3Y8C1	CAC40 5610TS 1219C	EUR											
Warrant	DE000KA3ZGU1	CAC40 5610TS 1219C	EUR											
Warrant	DE000KA3Y5C7	CAC40 5610TS 1219C	EUR											
Warrant	DE000KA3ZFF4	CAC40 5610TS 1219C	EUR											
Warrant	DE000KA3ZCH7	CAC40 5610TS 1219C	EUR											
Warrant	LU1988699887	CAC40 5611TS OPENS	EUR											
Warrant	DE000CU383G0	CAC40 5615TL 1119Z	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000485396	CAC40 5620TL 1019S	EUR											
Warrant	LU2000313184	CAC40 5620TL 1019S	EUR											
Warrant	DE000CU38YT9	CAC40 5620TL 1019Z	EUR											
Warrant	DE000CU38ZT6	CAC40 5620TL 1019Z	EUR											
Warrant	DE000CU38W36	CAC40 5620TL 1019Z	EUR											
Warrant	DE000CU38S99	CAC40 5620TL 1019Z	EUR											
Warrant	DE000CU381V3	CAC40 5620TL 1019Z	EUR	0,23	0,23	0,23	276,00	2	0,23	1200				
Warrant	LU2000489380	CAC40 5620TL 1119S	EUR											
Warrant	DE000KA3ZB74	CAC40 5620TL 1219C	EUR											
Warrant	DE000KA3Z5E5	CAC40 5620TL 1219C	EUR	0,27	0,33	0,20	1243,00	5	0,21	5100				
Warrant	DE000KA3Y431	CAC40 5620TL 1219C	EUR											
Warrant	DE000KA3Y720	CAC40 5620TL 1219C	EUR											
Warrant	DE000KA3ZAH1	CAC40 5620TL 1219C	EUR											
Warrant	DE000KA3Y8G2	CAC40 5620TS 1019C	EUR											
Warrant	LU1988721301	CAC40 5620TS 1019S	EUR											
Warrant	LU2000347323	CAC40 5620TS 1019S	EUR											
Warrant	DE000CU38W77	CAC40 5620TS 1019Z	EUR											
Warrant	DE000CU38ZY6	CAC40 5620TS 1019Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3ZGV9	CAC40 5620TS 1219C	EUR											
Warrant	DE000KA3ZFG2	CAC40 5620TS 1219C	EUR											
Warrant	DE000KA3Y5D5	CAC40 5620TS 1219C	EUR											
Warrant	DE000KA3Y8D9	CAC40 5620TS 1219C	EUR											
Warrant	DE000CU38T72	CAC40 5623TL OPENZ	EUR											
Warrant	LU2000155684	CAC40 5625C 1019S	EUR	0,47	0,47	0,42	7095,00	6	0,45	16000				
Warrant	DE000CU35UA3	CAC40 5625C 1019Z	EUR	0,53	0,55	0,41	7960,00	4	0,42	16000				
Warrant	DE000CU372G3	CAC40 5625C 1119Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013348261	CAC40 5625C 1219B	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UC0PRT3	CAC40 5625C 1219T	EUR	0,83	0,83	0,83			0,83					
Warrant	LU2000158191	CAC40 5625P 1019S	EUR	0,33	0,45	0,32	34350,00	9	0,42	87000				
Warrant	DE000CU38V78	CAC40 5625P 1019Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013352313	CAC40 5625P 1219B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UC0SDU5	CAC40 5625P 1219T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA2TUS1	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA32BD8	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3Y241	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3ZFT5	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3Y6N2	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3ZFP6	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3ZCT2	CAC40 5625TCIOPENC	EUR											
Warrant	DE000KA3Y860	CAC40 5625TCIOPENC	EUR											
Warrant	LU2000475678	CAC40 5625TCIOPENS	EUR											
Warrant	LU2000313853	CAC40 5625TL 1119S	EUR											
Warrant	LU2000494976	CAC40 5625TL 1219S	EUR											
Warrant	DE000CU383H8	CAC40 5625TL 1219Z	EUR											
Warrant	DE000KA3Y9V9	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA3ZFY5	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA2UJ07	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA2UE02	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA3Y9A3	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA3Y6T9	CAC40 5625TPIOPENC	EUR											
Warrant	DE000KA3ZHM6	CAC40 5625TPIOPENC	EUR											
Warrant	LU1988695893	CAC40 5625TPIOPENS	EUR											
Warrant	LU1988747959	CAC40 5625TS 1019S	EUR											
Warrant	LU2000348131	CAC40 5625TS 1119S	EUR											
Warrant	LU2000460308	CAC40 5625TS 1119S	EUR											
Warrant	LU1988762321	CAC40 5625TS 1219S	EUR											
Warrant	DE000CU38191	CAC40 5627TL OPENZ	EUR											
Warrant	LU2000485479	CAC40 5630TL 1019S	EUR											
Warrant	DE000CU381W1	CAC40 5630TL 1019Z	EUR											
Warrant	DE000CU38ZU4	CAC40 5630TL 1019Z	EUR											
Warrant	DE000CU38YU7	CAC40 5630TL 1019Z	EUR											
Warrant	DE000CU38W44	CAC40 5630TL 1019Z	EUR											
Warrant	DE000CU38TA9	CAC40 5630TL 1019Z	EUR											
Warrant	LU2000489463	CAC40 5630TL 1119S	EUR											
Warrant	DE000KA3ZE63	CAC40 5630TL 1219C	EUR	0,62	0,62	0,00	5445,00	7	0,00	24450				
Warrant	DE000KA3Y738	CAC40 5630TL 1219C	EUR											
Warrant	DE000KA3Y244	CAC40 5630TL 1219C	EUR											
Warrant	DE000KA3ZAJ7	CAC40 5630TL 1219C	EUR											
Warrant	DE000KA3ZB82	CAC40 5630TL 1219C	EUR											
Warrant	DE000KA3Y8H0	CAC40 5630TS 1019C	EUR											
Warrant	LU2000347596	CAC40 5630TS 1019S	EUR											
Warrant	LU2000457189	CAC40 5630TS 1019S	EUR											
Warrant	DE000CU38W85	CAC40 5630TS 1019Z	EUR											
Warrant	DE000CU38118	CAC40 5630TS 1019Z	EUR											
Warrant	DE000CU38Z23	CAC40 5630TS 1019Z	EUR											
Warrant	DE000KA3ZGW7	CAC40 5630TS 1219C	EUR											
Warrant	DE000KA3Y5E3	CAC40 5630TS 1219C	EUR											
Warrant	DE000KA3ZFH0	CAC40 5630TS 1219C	EUR											
Warrant	DE000KA3Y8E7	CAC40 5630TS 1219C	EUR											
Warrant	LU2000472816	CAC40 5635TS OPENS	EUR											
Warrant	LU1988699960	CAC40 5635TS OPENS	EUR											
Warrant	LU2000474861	CAC40 5636TL OPENS	EUR											
Warrant	LU2000485552	CAC40 5640TL 1019S	EUR											
Warrant	DE000CU38WK2	CAC40 5640TL 1019Z	EUR											
Warrant	DE000CU381X9	CAC40 5640TL 1019Z	EUR											
Warrant	DE000CU38ZV2	CAC40 5640TL 1019Z	EUR											
Warrant	LU2000489547	CAC40 5640TL 1119S	EUR											
Warrant	DE000KA3Y746	CAC40 5640TL 1219C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3ZE71	CAC40 5640TL 1219C	EUR	0,11	0,11	0,11	5,28	1	0,11	48				
Warrant	DE000KA3Y449	CAC40 5640TL 1219C	EUR											
Warrant	DE000KA3Z890	CAC40 5640TL 1219C	EUR											
Warrant	DE000KA3ZAK5	CAC40 5640TL 1219C	EUR											
Warrant	DE000KA3Y8J6	CAC40 5640TS 1019C	EUR											
Warrant	LU2000313267	CAC40 5640TS 1019S	EUR											
Warrant	LU1988721566	CAC40 5640TS 1019S	EUR											
Warrant	LU2000347679	CAC40 5640TS 1019S	EUR											
Warrant	DE000CU38126	CAC40 5640TS 1019Z	EUR											
Warrant	DE000CU38W93	CAC40 5640TS 1019Z	EUR											
Warrant	DE000KA3ZGX5	CAC40 5640TS 1219C	EUR											
Warrant	DE000KA3Y5F0	CAC40 5640TS 1219C	EUR											
Warrant	DE000CU38XY1	CAC40 5646TS OPENZ	EUR											
Warrant	NL0013348501	CAC40 5650C 0320B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP5HCQ4	CAC40 5650C 0320C	EUR	1,09	1,09	1,09			1,09					
Warrant	LU2000159678	CAC40 5650C 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOF569	CAC40 5650C 0320T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP917W9	CAC40 5650C 0620C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOPSH6	CAC40 5650C 0620T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU38VX7	CAC40 5650C 0919Z	EUR	0,14	0,14	0,08	7556,77	14	0,10	77832				
Warrant	NL0013661754	CAC40 5650C 1019B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA2UQD9	CAC40 5650C 1019C	EUR	0,35	0,36	0,35	1420,00	2	0,36	4000				
Warrant	LU1969241246	CAC40 5650C 1019S	EUR	0,47	0,48	0,34	9160,00	12	0,37	23000				
Warrant	DE000UCOKSF1	CAC40 5650C 1019T	EUR	0,39	0,39	0,35	12683,64	4	0,35	34370				
Warrant	DE000CU16MV6	CAC40 5650C 1019Z	EUR	0,35	0,35	0,35	910,00	2	0,35	2600				
Warrant	DE000CU383V9	CAC40 5650C 1019Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013673817	CAC40 5650C 1119B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3W1U0	CAC40 5650C 1119C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000315551	CAC40 5650C 1119S	EUR	0,63	0,63	0,58	630,00	1	0,58	1000				
Warrant	DE000CU35UT3	CAC40 5650C 1119Z	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013334261	CAC40 5650C 1219B	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA2V8T9	CAC40 5650C 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1946287817	CAC40 5650C 1219S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOGGF4	CAC40 5650C 1219T	EUR	0,85	0,85	0,75	170,20	1	0,75	200				
Warrant	DE000CU372X8	CAC40 5650C 1219Z	EUR	0,76	0,76	0,72	1480,00	2	0,74	2000				
Warrant	NL0013352362	CAC40 5650P 0320B	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA1PP23	CAC40 5650P 0320C	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000161732	CAC40 5650P 0320S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOJ3E5	CAC40 5650P 0320T	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA1QMVO	CAC40 5650P 0620C	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOSDX9	CAC40 5650P 0620T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CU38V45	CAC40 5650P 0919Z	EUR	0,11	0,26	0,11	7491,00	9	0,20	44450				
Warrant	NL0013661838	CAC40 5650P 1019B	EUR	0,37	0,49	0,37	1883,50	4	0,47	4300				
Warrant	DE000KA3YFV4	CAC40 5650P 1019C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000315122	CAC40 5650P 1019S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOKSW6	CAC40 5650P 1019T	EUR	0,42	0,49	0,41	1280,00	4	0,47	3000				
Warrant	DE000CU35UN6	CAC40 5650P 1019Z	EUR	0,48	0,48	0,46	9600,00	2	0,46	20000				
Warrant	DE000CU38316	CAC40 5650P 1019Z	EUR	0,31	0,31	0,31	465,00	1	0,31	1500				
Warrant	DE000KA3X383	CAC40 5650P 1119C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000158514	CAC40 5650P 1119S	EUR	0,67	0,72	0,67	6180,00	3	0,72	9000				
Warrant	DE000CU37258	CAC40 5650P 1119Z	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013352321	CAC40 5650P 1219B	EUR	0,82	0,94	0,82	2460,00	1	0,94	3000				
Warrant	DE000KA3XAD5	CAC40 5650P 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1937460985	CAC40 5650P 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOJAX4	CAC40 5650P 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU38WE5	CAC40 5650P 1219Z	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3Y6P7	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3Y7C3	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3ZCU0	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3ZFU3	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3ZBE6	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3ZH11	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA3Y878	CAC40 5650TCIOPENC	EUR											
Warrant	DE000KA2TUT9	CAC40 5650TCIOPENC	EUR											
Warrant	LU2000475751	CAC40 5650TCIOPENS	EUR											
Warrant	LU2000485636	CAC40 5650TL 1019S	EUR											
Warrant	DE000KA3ZG46	CAC40 5650TL 1119C	EUR	0,23	0,23	0,23	149,50	1	0,23	650				
Warrant	LU2000489620	CAC40 5650TL 1119S	EUR											
Warrant	DE000KA3ZAL3	CAC40 5650TL 1219C	EUR											
Warrant	DE000KA3Y753	CAC40 5650TL 1219C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3ZE89	CAC40 5650TL 1219C	EUR											
Warrant	DE000KA3ZCA2	CAC40 5650TL 1219C	EUR											
Warrant	DE000KA3Y456	CAC40 5650TL 1219C	EUR											
Warrant	LU2000495197	CAC40 5650TL 1219S	EUR											
Warrant	DE000CU383J4	CAC40 5650TL 1219Z	EUR											
Warrant	DE000CU381V7	CAC40 5650TL 1219Z	EUR											
Warrant	DE000CU38WLO	CAC40 5650TL 1219Z	EUR											
Warrant	DE000CU38ZW0	CAC40 5650TL 1219Z	EUR											
Warrant	DE000KA3Y6U7	CAC40 5650TPIOPEC	EUR											
Warrant	DE000KA3ZHN4	CAC40 5650TPIOPEC	EUR											
Warrant	DE000KA3Y9W7	CAC40 5650TPIOPEC	EUR											
Warrant	LU1988696271	CAC40 5650TPIOPEP	EUR											
Warrant	LU2000471842	CAC40 5650TPIOPEP	EUR											
Warrant	DE000CU38YCS	CAC40 5650TPIOPEP	EUR											
Warrant	DE000KA3Y5P9	CAC40 5650TS 1019C	EUR											
Warrant	LU1988721723	CAC40 5650TS 1019S	EUR											
Warrant	LU2000347752	CAC40 5650TS 1019S	EUR											
Warrant	DE000UC0XB12	CAC40 5650TS 1019T	EUR											
Warrant	DE000KA3Y5U9	CAC40 5650TS 1119C	EUR											
Warrant	LU2000460480	CAC40 5650TS 1119S	EUR											
Warrant	LU2000348214	CAC40 5650TS 1119S	EUR											
Warrant	DE000UC0XBK0	CAC40 5650TS 1119T	EUR											
Warrant	DE000KA3Y5G8	CAC40 5650TS 1219C	EUR											
Warrant	DE000KA3ZG33	CAC40 5650TS 1219C	EUR											
Warrant	LU1988726441	CAC40 5650TS 1219S	EUR											
Warrant	DE000UC0XBL8	CAC40 5650TS 1219T	EUR											
Warrant	DE000CU38WP1	CAC40 5650TS 1219Z	EUR											
Warrant	DE000CU38134	CAC40 5650TS 1219Z	EUR											
Warrant	LU2000485719	CAC40 5660TL 1019S	EUR											
Warrant	DE000CU38WM8	CAC40 5660TL 1019Z	EUR											
Warrant	DE000CU38124	CAC40 5660TL 1019Z	EUR											
Warrant	DE000CU383K2	CAC40 5660TL 1019Z	EUR											
Warrant	LU2000489893	CAC40 5660TL 1119S	EUR											
Warrant	DE000KA3ZCB0	CAC40 5660TL 1219C	EUR											
Warrant	DE000KA3Y761	CAC40 5660TL 1219C	EUR											
Warrant	DE000KA3ZE97	CAC40 5660TL 1219C	EUR											
Warrant	DE000KA3Y464	CAC40 5660TL 1219C	EUR											
Warrant	DE000KA3ZGN6	CAC40 5660TL 1219C	EUR	0,25	0,25	0,25	150,00	1	0,25	600				
Warrant	DE000KA3ZAM1	CAC40 5660TL 1219C	EUR											
Warrant	DE000KA3ZG38	CAC40 5660TS 1019C	EUR											
Warrant	DE000KA3Y5Q7	CAC40 5660TS 1019C	EUR											
Warrant	LU2000347836	CAC40 5660TS 1019S	EUR											
Warrant	LU1988722028	CAC40 5660TS 1019S	EUR											
Warrant	DE000CU38WQ9	CAC40 5660TS 1019Z	EUR											
Warrant	DE000CU383Q9	CAC40 5660TS 1019Z	EUR											
Warrant	DE000KA3ZG20	CAC40 5660TS 1219C	EUR											
Warrant	DE000KA3Y5H6	CAC40 5660TS 1219C	EUR											
Warrant	DE000UC0XBM6	CAC40 5660TS 1219T	EUR											
Warrant	LU1988700057	CAC40 5660TS OPENS	EUR											
Warrant	LU2000472907	CAC40 5660TS OPENS	EUR											
Warrant	LU2000474945	CAC40 5661TL OPENS	EUR											
Warrant	DE000CU38XA1	CAC40 5665TS 1119Z	EUR											
Warrant	DE000CU383LO	CAC40 5670TL 1019Z	EUR											
Warrant	DE000CU38WN6	CAC40 5670TL 1019Z	EUR											
Warrant	DE000CU38100	CAC40 5670TL 1019Z	EUR											
Warrant	DE000KA3ZGP1	CAC40 5670TL 1219C	EUR	0,22	0,22	0,22	132,00	1	0,22	600				
Warrant	DE000KA3ZCC8	CAC40 5670TL 1219C	EUR											
Warrant	DE000KA3ZFA5	CAC40 5670TL 1219C	EUR											
Warrant	DE000KA3Y472	CAC40 5670TL 1219C	EUR											
Warrant	DE000KA3Y8K4	CAC40 5670TS 1019C	EUR											
Warrant	LU2000347919	CAC40 5670TS 1019S	EUR											
Warrant	LU2000457262	CAC40 5670TS 1019S	EUR											
Warrant	DE000CU38WR7	CAC40 5670TS 1019Z	EUR											
Warrant	DE000CU383R7	CAC40 5670TS 1019Z	EUR											
Warrant	DE000KA3Y8F4	CAC40 5670TS 1219C	EUR											
Warrant	DE000UC0XBN4	CAC40 5670TS 1219T	EUR											
Warrant	DE000HV1WU78	CAC40 5673TS OPENT	EUR											
Warrant	DE000CE8ZNY4	CAC40 5674TS OPENT	EUR											
Warrant	LU2000155767	CAC40 5675C 1019S	EUR	0,31	0,31	0,30	3100,00	1	0,30	10000				
Warrant	DE000CU35UB1	CAC40 5675C 1019Z	EUR	0,28	0,28	0,28			0,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU372H1	CAC40 5675C 1119Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013348279	CAC40 5675C 1219B	EUR	0,70	0,70	0,70	1050,00	1	0,70	1500				
Warrant	DE000UCOPV70	CAC40 5675C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000202940	CAC40 5675P 1019S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU38340	CAC40 5675P 1019Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013352339	CAC40 5675P 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOSDV3	CAC40 5675P 1219T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3Y6Q5	CAC40 5675TCIOPENC	EUR											
Warrant	DE000KA3ZHK0	CAC40 5675TCIOPENC	EUR											
Warrant	DE000KA3ZEV1	CAC40 5675TCIOPENC	EUR											
Warrant	LU1988748098	CAC40 5675TS 1019S	EUR											
Warrant	DE000UCOV983	CAC40 5675TS 1019T	EUR											
Warrant	LU2000460563	CAC40 5675TS 1119S	EUR											
Warrant	DE000UCOW791	CAC40 5675TS 1119T	EUR											
Warrant	LU2000397930	CAC40 5675TS 1219S	EUR											
Warrant	DE000CU375W3	CAC40 5675TS 1219Z	EUR											
Warrant	DE000CU383M8	CAC40 5680TL 1019Z	EUR											
Warrant	DE000KA3ZFB3	CAC40 5680TL 1219C	EUR											
Warrant	DE000KA3Y480	CAC40 5680TL 1219C	EUR											
Warrant	DE000KA3ZGQ9	CAC40 5680TL 1219C	EUR											
Warrant	DE000CE8WTV4	CAC40 5680TPIOPEMZ	EUR											
Warrant	DE000UCOHOQ7	CAC40 5680TS 0919T	EUR											
Warrant	DE000KA3XW89	CAC40 5680TS 1019C	EUR											
Warrant	LU1988722374	CAC40 5680TS 1019S	EUR											
Warrant	DE000CU383S5	CAC40 5680TS 1019Z	EUR											
Warrant	DE000CU36KY2	CAC40 5680TS 1019Z	EUR											
Warrant	LU2000489976	CAC40 5680TS 1119S	EUR											
Warrant	DE000KA3YU31	CAC40 5680TS 1219C	EUR											
Warrant	DE000UCOPH45	CAC40 5680TS 1219T	EUR											
Warrant	DE000HV1U227	CAC40 5680TS OPENT	EUR											
Warrant	DE000CJ83M86	CAC40 5684TS OPENZ	EUR											
Warrant	DE000CU38TG6	CAC40 5685TS 1119Z	EUR											
Warrant	DE000CU383N6	CAC40 5690TL 1019Z	EUR											
Warrant	DE000KA3Y498	CAC40 5690TL 1219C	EUR											
Warrant	DE000KA3ZFC1	CAC40 5690TL 1219C	EUR											
Warrant	DE000KA3ZGR7	CAC40 5690TL 1219C	EUR											
Warrant	DE000UCOH0R5	CAC40 5690TS 0919T	EUR											
Warrant	DE000KA3X078	CAC40 5690TS 1019C	EUR											
Warrant	LU2000457346	CAC40 5690TS 1019S	EUR											
Warrant	DE000CU383T3	CAC40 5690TS 1019Z	EUR	0,77	0,83	0,68	1668,55	2	0,68	2015				
Warrant	DE000CU36K29	CAC40 5690TS 1019Z	EUR											
Warrant	LU2000490040	CAC40 5690TS 1119S	EUR											
Warrant	DE000KA3YU49	CAC40 5690TS 1219C	EUR											
Warrant	DE000UCOPH52	CAC40 5690TS 1219T	EUR											
Warrant	DE000CU38TH4	CAC40 5695TS 1119Z	EUR											
Warrant	DE000HV1WU86	CAC40 5696TS OPENT	EUR											
Warrant	NL0013339526	CAC40 5700C 0320B	EUR	1,02	1,02	0,95	6840,00	4	0,98	7000				
Warrant	DE000CP7FZ97	CAC40 5700C 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1937461017	CAC40 5700C 0320S	EUR	0,96	0,98	0,96	960,00	1	0,98	1000				
Warrant	DE000UCOFW06	CAC40 5700C 0320T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU143G8	CAC40 5700C 0320Z	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013348709	CAC40 5700C 0620B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP97XV3	CAC40 5700C 0620C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000317334	CAC40 5700C 0620S	EUR	0,91	0,91	0,91	273,00	1	0,91	300				
Warrant	DE000UCOKT87	CAC40 5700C 0620T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU37382	CAC40 5700C 0620Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU38VY5	CAC40 5700C 0919Z	EUR	0,09	0,10	0,02	7905,66	20	0,02	210175				
Warrant	LU2000163274	CAC40 5700C 0920S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOVEJ0	CAC40 5700C 0920T	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013339393	CAC40 5700C 1019B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2UQE7	CAC40 5700C 1019C	EUR	0,35	0,35	0,25	99,75	1	0,25	285				
Warrant	LU2000314745	CAC40 5700C 1019S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOKSG9	CAC40 5700C 1019T	EUR	0,32	0,32	0,23	1016,00	2	0,23	3500				
Warrant	DE000CU383W7	CAC40 5700C 1019Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU16MW4	CAC40 5700C 1019Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013673825	CAC40 5700C 1119B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3W1V8	CAC40 5700C 1119C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000315635	CAC40 5700C 1119S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU35UU1	CAC40 5700C 1119Z	EUR	0,49	0,49	0,43	245,00	1	0,43	500				
Warrant	NL0013333974	CAC40 5700C 1219B	EUR	0,62	0,63	0,62	930,00	1	0,63	1500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2V8U7	CAC40 5700C 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000316013	CAC40 5700C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOGL81	CAC40 5700C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CJ81PF9	CAC40 5700C 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1969058475	CAC40 5700C 1220S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOVF15	CAC40 5700C 1220T	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1946336374	CAC40 5700C 1221S	EUR	1,89	1,89	1,89			1,89					
Warrant	NL0013352370	CAC40 5700P 0320B	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA1QB10	CAC40 5700P 0320C	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1969057667	CAC40 5700P 0320S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UC0JAY2	CAC40 5700P 0320T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA3YLH1	CAC40 5700P 0620C	EUR	2,11	2,11	2,11			2,11					
Warrant	LU2000317417	CAC40 5700P 0620S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCOKTQ6	CAC40 5700P 0620T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU38V52	CAC40 5700P 0919Z	EUR	0,22	0,42	0,22	56310,00	14	0,38	157000				
Warrant	LU2000164165	CAC40 5700P 0920S	EUR	2,43	2,43	2,43			2,43					
Warrant	NL0013663982	CAC40 5700P 1019B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3Y4K3	CAC40 5700P 1019C	EUR	0,48	0,63	0,48	14480,00	4	0,61	24000				
Warrant	LU2000315395	CAC40 5700P 1019S	EUR	0,58	0,60	0,58	1740,00	1	0,60	3000				
Warrant	DE000CU35UP1	CAC40 5700P 1019Z	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU38324	CAC40 5700P 1019Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3YFW2	CAC40 5700P 1119C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000158605	CAC40 5700P 1119S	EUR	0,82	0,88	0,82	3328,00	4	0,83	3900				
Warrant	DE000CU372T6	CAC40 5700P 1119Z	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013661028	CAC40 5700P 1219B	EUR	0,93	1,06	0,93	5880,00	2	1,06	6000				
Warrant	DE000KA3X573	CAC40 5700P 1219C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1964438516	CAC40 5700P 1219S	EUR	1,03	1,05	1,03	309,00	1	1,05	300				
Warrant	DE000UC0JL54	CAC40 5700P 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU38WF2	CAC40 5700P 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1969058715	CAC40 5700P 1220S	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000KA3Y6R3	CAC40 5700T CIOPENC	EUR											
Warrant	DE000KA3ZHL8	CAC40 5700T CIOPENC	EUR											
Warrant	DE000KA3ZFW9	CAC40 5700T CIOPENC	EUR											
Warrant	DE000KA3Y5A1	CAC40 5700TL 1219C	EUR											
Warrant	DE000KA3ZFD9	CAC40 5700TL 1219C	EUR											
Warrant	DE000KA3ZGS5	CAC40 5700TL 1219C	EUR											
Warrant	DE000CU383P1	CAC40 5700TL 1219Z	EUR											
Warrant	DE000UCOH053	CAC40 5700TS 0919T	EUR	0,78	0,87	0,77	277,90	2	0,77	335				
Warrant	DE000KA2UMH9	CAC40 5700TS 1019C	EUR	0,90	0,90	0,77	1825,00	2	0,78	2100				
Warrant	LU1988722531	CAC40 5700TS 1019S	EUR	0,58	0,89	0,58	735,00	2	0,82	1000				
Warrant	DE000UCOV991	CAC40 5700TS 1019T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA3WZH5	CAC40 5700TS 1119C	EUR	0,80	0,80	0,80	240,00	2	0,80	300				
Warrant	LU2000397260	CAC40 5700TS 1119S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOW7A7	CAC40 5700TS 1119T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA1QDA3	CAC40 5700TS 1219C	EUR	0,67	0,98	0,67	3916,00	7	0,81	4900				
Warrant	LU1964867805	CAC40 5700TS 1219S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOPH60	CAC40 5700TS 1219T	EUR	0,50	0,87	0,50	7160,03	9	0,76	10620				
Warrant	DE000CU375X1	CAC40 5700TS 1219Z	EUR	0,71	0,90	0,71	483,00	2	0,82	600				
Warrant	DE000HV1U235	CAC40 5700TS OPENT	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ832D8	CAC40 5702T PIOPENZ	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ832B2	CAC40 5704TS OPENZ	EUR	0,45	0,91	0,45	9878,85	12	0,78	13765				
Warrant	DE000CU38TJ0	CAC40 5705TS 1119Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3ZGT3	CAC40 5710TL 1219C	EUR											
Warrant	DE000UCOH0T1	CAC40 5710TS 0919T	EUR	0,85	0,89	0,84	618,06	2	0,84	710				
Warrant	DE000KA3X086	CAC40 5710TS 1019C	EUR	0,90	0,90	0,88	720,00	1	0,88	800				
Warrant	LU2000457429	CAC40 5710TS 1019S	EUR	0,57	1,08	0,57	3845,00	6	0,92	4450				
Warrant	DE000CU36K08	CAC40 5710TS 1019Z	EUR	0,42	0,95	0,42	4140,00	5	0,88	4900				
Warrant	LU2000490123	CAC40 5710TS 1119S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3YU56	CAC40 5710TS 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOPH78	CAC40 5710TS 1219T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU121M2	CAC40 5712T PIOPENZ	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38TK8	CAC40 5715TS 1119Z	EUR	0,79	0,97	0,79	255,00	2	0,97	300				
Warrant	DE000HV1WU94	CAC40 5717TS OPENT	EUR	0,75	1,00	0,75	6078,00	7	0,87	6650				
Warrant	DE000UCOH0U9	CAC40 5720TS 0919T	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA3X094	CAC40 5720TS 1019C	EUR	0,84	1,00	0,84	929,00	2	0,99	1009				
Warrant	LU1988722705	CAC40 5720TS 1019S	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU36E14	CAC40 5720TS 1019Z	EUR	0,74	1,11	0,73	9103,30	10	0,99	9260				
Warrant	LU2000490396	CAC40 5720TS 1119S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3YU64	CAC40 5720TS 1219C	EUR	1,05	1,05	1,03	2100,00	1	1,03	2000				
Warrant	DE000UCOPH86	CAC40 5720TS 1219T	EUR	1,02	1,02	1,02			1,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000HV1VJ41	CAC40 5720TS OPENT	EUR	1,23	1,23	1,23			1,23					
Warrant	LU2000155841	CAC40 5725C 1019S	EUR	0,18	0,19	0,18	3700,00	2	0,19	20000				
Warrant	DE000CU35UC9	CAC40 5725C 1019Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU372J7	CAC40 5725C 1119Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013348287	CAC40 5725C 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOQTY7	CAC40 5725C 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000203088	CAC40 5725P 1019S	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013664006	CAC40 5725P 1219B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOST14	CAC40 5725P 1219T	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1988748171	CAC40 5725TS 1019S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOV9A4	CAC40 5725TS 1019T	EUR	1,14	1,14	1,03	114,40	1	1,03	100				
Warrant	LU2000460647	CAC40 5725TS 1119S	EUR	0,71	1,22	0,71	942,00	3	1,11	900				
Warrant	DE000UCOW7B5	CAC40 5725TS 1119T	EUR	1,05	1,05	1,05			1,05					
Warrant	LU2000398078	CAC40 5725TS 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU375Y9	CAC40 5725TS 1219Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000HV1U888	CAC40 5725TS OPENT	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000UCOH0V7	CAC40 5730TS 0919T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000KA3X1A1	CAC40 5730TS 1019C	EUR	0,85	1,09	0,85	425,00	1	1,09	500				
Warrant	LU2000192612	CAC40 5730TS 1019S	EUR	0,73	1,12	0,73	259,50	2	1,12	300				
Warrant	DE000CU36NP4	CAC40 5730TS 1019Z	EUR	0,69	1,20	0,69	6380,30	7	1,09	6430				
Warrant	LU2000490479	CAC40 5730TS 1119S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3YU72	CAC40 5730TS 1219C	EUR	0,72	1,30	0,72	9247,00	5	1,13	7350				
Warrant	DE000UCOPPM2	CAC40 5730TS 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CJ815M4	CAC40 5732TS OPENZ	EUR	0,66	1,21	0,66	9382,90	17	1,05	9310				
Warrant	DE000CU38TL6	CAC40 5735TS 1119Z	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CJ816T7	CAC40 5735TS OPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000HV1WVA3	CAC40 5739TS OPENT	EUR	1,13	1,20	1,04	2902,71	4	1,11	2599				
Warrant	DE000UCOH0W5	CAC40 5740TS 0919T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA3X1B9	CAC40 5740TS 1019C	EUR	1,18	1,20	1,18	632,00	2	1,19	535				
Warrant	LU1988722960	CAC40 5740TS 1019S	EUR	0,90	1,30	0,90	14255,00	5	1,22	14000				
Warrant	DE000CU36E22	CAC40 5740TS 1019Z	EUR	0,90	1,33	0,90	4038,00	5	1,19	3550				
Warrant	LU2000490552	CAC40 5740TS 1119S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA3YU80	CAC40 5740TS 1219C	EUR	0,83	1,24	0,83	124,50	1	1,24	150				
Warrant	DE000UCOPH94	CAC40 5740TS 1219T	EUR	1,25	1,25	1,23	625,00	1	1,23	500				
Warrant	DE000HV100C1	CAC40 5740TS OPENT	EUR	1,50	1,57	1,44	245,52	2	1,44	160				
Warrant	DE000CU38TM4	CAC40 5745TS 1119Z	EUR	1,10	1,28	1,10	346,00	2	1,28	300				
Warrant	NL0013348519	CAC40 5750C 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CPSHZ22	CAC40 5750C 0320C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000159751	CAC40 5750C 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOGHU1	CAC40 5750C 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP974G3	CAC40 5750C 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOQU21	CAC40 5750C 0620T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU38V22	CAC40 5750C 0919Z	EUR	0,03	0,03	0,02	4200,00	4	0,02	140000				
Warrant	NL0013661762	CAC40 5750C 1019B	EUR	0,19	0,19	0,12	50586,00	18	0,14	336800				
Warrant	DE000KA2UQF4	CAC40 5750C 1019C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000314828	CAC40 5750C 1019S	EUR	0,14	0,15	0,14	700,00	1	0,15	5000				
Warrant	DE000UCOKSH7	CAC40 5750C 1019T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU16MX2	CAC40 5750C 1019Z	EUR	0,19	0,19	0,12	55974,00	16	0,13	378200				
Warrant	DE000CU383X5	CAC40 5750C 1019Z	EUR	0,04	0,04	0,04	11,60	1	0,04	290				
Warrant	NL0013673833	CAC40 5750C 1119B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3W1W6	CAC40 5750C 1119C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000315718	CAC40 5750C 1119S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU35UV9	CAC40 5750C 1119Z	EUR	0,32	0,32	0,32	64,00	1	0,32	200				
Warrant	NL0013334279	CAC40 5750C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA2V8V5	CAC40 5750C 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000316104	CAC40 5750C 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOJ3B1	CAC40 5750C 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU372Y6	CAC40 5750C 1219Z	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1477242504	CAC40 5750C 1221S	EUR											
Warrant	LU1946337265	CAC40 5750C 1222S	EUR	2,29	2,29	2,29			2,29					
Warrant	LU1946337935	CAC40 5750C 1223S	EUR	2,73	2,73	2,73			2,73					
Warrant	NL0013664014	CAC40 5750P 0320B	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000KA1QMU2	CAC40 5750P 0320C	EUR	1,58	1,58	1,58			1,58					
Warrant	LU2000161815	CAC40 5750P 0320S	EUR	1,55	1,61	1,55	62126,71	4	1,58	39603				
Warrant	DE000UCOST48	CAC40 5750P 0320T	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000KA3Y7X9	CAC40 5750P 0620C	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000UCOST71	CAC40 5750P 0620T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CU38V60	CAC40 5750P 0919Z	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000315478	CAC40 5750P 1019S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU35UQ9	CAC40 5750P 1019Z	EUR	0,74	0,74	0,74			0,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38332	CAC40 5750P 1019Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3YLG3	CAC40 5750P 1119C	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000203245	CAC40 5750P 1119S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU372U4	CAC40 5750P 1119Z	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3YFX0	CAC40 5750P 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000316443	CAC40 5750P 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOST22	CAC40 5750P 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOH0X3	CAC40 5750TS 0919T	EUR	1,34	1,43	1,27	643,10	2	1,27	464				
Warrant	DE000KA2UMJ5	CAC40 5750TS 1019C	EUR	0,84	1,41	0,84	7013,00	5	1,30	5620				
Warrant	LU1988723182	CAC40 5750TS 1019S	EUR	0,85	1,31	0,85	15630,00	4	1,31	15000				
Warrant	DE000UCOV9B2	CAC40 5750TS 1019T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3WZ11	CAC40 5750TS 1119C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU2000460720	CAC40 5750TS 1119S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOW7C3	CAC40 5750TS 1119T	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA1QDB1	CAC40 5750TS 1219C	EUR	1,23	1,50	1,23	1642,50	2	1,34	1275				
Warrant	LU1969090445	CAC40 5750TS 1219S	EUR	1,46	1,47	1,39	1307,15	2	1,39	895				
Warrant	DE000UCOPPN0	CAC40 5750TS 1219T	EUR	0,86	1,34	0,86	7112,51	6	1,31	5530				
Warrant	DE000CU375Z6	CAC40 5750TS 1219Z	EUR	1,41	1,45	1,35	3116,00	4	1,35	2200				
Warrant	DE000HV1V969	CAC40 5750TS OPENT	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU38TN2	CAC40 5755TS 1119Z	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOH0Y1	CAC40 5760TS 0919T	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000KA3X1C7	CAC40 5760TS 1019C	EUR	0,99	1,45	0,99	15618,00	4	1,39	12700				
Warrant	LU1988723349	CAC40 5760TS 1019S	EUR	1,02	1,41	1,02	2740,00	2	1,41	2500				
Warrant	DE000CU36E30	CAC40 5760TS 1019Z	EUR	0,99	1,39	0,97	1989,50	2	1,39	2050				
Warrant	LU2000490636	CAC40 5760TS 1119S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000KA3YU98	CAC40 5760TS 1219C	EUR	1,53	1,53	1,45	765,00	1	1,45	500				
Warrant	DE000UCOPHA4	CAC40 5760TS 1219T	EUR	0,98	1,43	0,98	17173,26	3	1,41	14460				
Warrant	DE000HV1WVB1	CAC40 5762TS OPENT	EUR	1,36	1,37	1,33	1185,17	2	1,33	870				
Warrant	DE000CE8XU28	CAC40 5763TPIOPENZ	EUR	0,20	0,25	0,20	19592,00	5	0,24	93700				
Warrant	DE000CU38TP7	CAC40 5765TS 1119Z	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000HV1VIF9	CAC40 5765TS OPENT	EUR	1,59	1,67	1,59	317,20	1	1,67	200				
Warrant	DE000CU12KE5	CAC40 5768TS OPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOH0Z8	CAC40 5770TS 0919T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000KA3X417	CAC40 5770TS 1019C	EUR	1,33	1,63	1,33	1210,40	3	1,50	780				
Warrant	LU2000281472	CAC40 5770TS 1019S	EUR	1,51	1,51	1,51			1,51					
Warrant	LU2000490719	CAC40 5770TS 1119S	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000KA3YVA5	CAC40 5770TS 1219C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOPPP5	CAC40 5770TS 1219T	EUR	1,54	1,54	1,54			1,54					
Warrant	LU2000155924	CAC40 5775C 1019S	EUR	0,12	0,12	0,11	720,00	1	0,11	6000				
Warrant	DE000CU35UD7	CAC40 5775C 1019Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38CD9	CAC40 5775C 1119Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013348295	CAC40 5775C 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOQTZ4	CAC40 5775C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOTDG2	CAC40 5775P 1219T	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1988748254	CAC40 5775TS 1019S	EUR	1,67	1,67	1,56	617,90	1	1,56	370				
Warrant	DE000UCOV9C0	CAC40 5775TS 1019T	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000460993	CAC40 5775TS 1119S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOW7D1	CAC40 5775TS 1119T	EUR	1,21	1,56	1,21	307,34	1	1,56	254				
Warrant	LU2000495270	CAC40 5775TS 1219S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CU37508	CAC40 5775TS 1219Z	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOH107	CAC40 5780TS 0919T	EUR	1,29	1,57	1,29	64,55	1	1,57	50				
Warrant	DE000KA3X425	CAC40 5780TS 1019C	EUR	1,18	1,70	1,18	4113,38	6	1,59	2881				
Warrant	LU1988723695	CAC40 5780TS 1019S	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CU36E48	CAC40 5780TS 1019Z	EUR	1,59	1,59	1,59			1,59					
Warrant	LU2000490800	CAC40 5780TS 1119S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA3YVB3	CAC40 5780TS 1219C	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOPHB2	CAC40 5780TS 1219T	EUR	1,54	1,64	1,54	555,12	1	1,64	360				
Warrant	DE000HV1WVC9	CAC40 5784TS OPENT	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU38TQ5	CAC40 5785TS 1119Z	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000HV1VJG7	CAC40 5785TS OPENT	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOH115	CAC40 5790TS 0919T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA3X8W0	CAC40 5790TS 1019C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000281712	CAC40 5790TS 1019S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CU36NQ2	CAC40 5790TS 1019Z	EUR	1,28	1,69	1,28	128,00	1	1,69	100				
Warrant	LU2000490982	CAC40 5790TS 1119S	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000KA3YVC1	CAC40 5790TS 1219C	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCOPPP3	CAC40 5790TS 1219T	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CI82D21	CAC40 5793TS OPENZ	EUR	1,53	1,70	1,53	9539,00	4	1,64	5800				
Warrant	DE000CU12ST6	CAC40 5794TPIOPENZ	EUR	0,28	0,28	0,27	210,00	1	0,27	750				
Warrant	DE000CU38TR3	CAC40 5795TS 1119Z	EUR	1,78	1,78	1,78			1,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU35U49	CAC40 5800C 0120Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU37235	CAC40 5800C 0220Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013339534	CAC40 5800C 0320B	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP7G262	CAC40 5800C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964438789	CAC40 5800C 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UC0H6L5	CAC40 5800C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CJ5BSK4	CAC40 5800C 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013348717	CAC40 5800C 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP97189	CAC40 5800C 0620C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1969034377	CAC40 5800C 0620S	EUR	0,71	0,71	0,68	8360,00	3	0,70	12000				
Warrant	DE000UC0KT95	CAC40 5800C 0620T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ5B567	CAC40 5800C 0620Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU38V03	CAC40 5800C 0919Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000203757	CAC40 5800C 0920S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU37G78	CAC40 5800C 0920Z	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013340623	CAC40 5800C 1019B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2UQG2	CAC40 5800C 1019C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1969242566	CAC40 5800C 1019S	EUR	0,10	0,10	0,08	30934,00	9	0,08	345500				
Warrant	DE000CU383Y3	CAC40 5800C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12YV0	CAC40 5800C 1019Z	EUR	0,10	0,10	0,07	18405,00	7	0,07	239800				
Warrant	NL0013675184	CAC40 5800C 1119B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3W7S1	CAC40 5800C 1119C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000315809	CAC40 5800C 1119S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU14275	CAC40 5800C 1119Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013333982	CAC40 5800C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CQ980A2	CAC40 5800C 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1248637594	CAC40 5800C 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UC0J3C9	CAC40 5800C 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CJ5BSJ6	CAC40 5800C 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1248638642	CAC40 5800C 1220S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UC0KTZ7	CAC40 5800C 1220T	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1946336457	CAC40 5800C 1221S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA3YN89	CAC40 5800P 0320C	EUR	1,72	1,72	1,72			1,72					
Warrant	LU2000317177	CAC40 5800P 0320S	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UC0ST55	CAC40 5800P 0320T	EUR	1,73	1,73	1,73			1,73					
Warrant	LU1969034963	CAC40 5800P 0620S	EUR	2,42	2,42	2,42			2,42					
Warrant	LU2000164249	CAC40 5800P 0920S	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CU35UR7	CAC40 5800P 1019Z	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000315981	CAC40 5800P 1119S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU38CG2	CAC40 5800P 1119Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA3YZM1	CAC40 5800P 1219C	EUR	1,31	1,31	1,31			1,31					
Warrant	LU2000316526	CAC40 5800P 1219S	EUR	1,32	1,33	1,32	132,00	1	1,33	100				
Warrant	LU1969035697	CAC40 5800P 1220S	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CP994R8	CAC40 5800TPIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1969181590	CAC40 5800TPIOPENS	EUR	1,28	1,28	1,16	4697,60	1	1,16	3670				
Warrant	DE000UC0H123	CAC40 5800TS 0919T	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000KA2UMK3	CAC40 5800TS 1019C	EUR	1,40	1,92	1,40	12328,67	9	1,79	7181				
Warrant	LU1988723851	CAC40 5800TS 1019S	EUR	1,89	1,89	1,79	1890,00	1	1,79	1000				
Warrant	DE000UC0V9D8	CAC40 5800TS 1019T	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA3WZK9	CAC40 5800TS 1119C	EUR	1,81	1,82	1,81	633,50	1	1,82	350				
Warrant	LU2000397344	CAC40 5800TS 1119S	EUR	1,98	1,98	1,86	990,00	1	1,86	500				
Warrant	DE000UC0W7E9	CAC40 5800TS 1119T	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA1QDC9	CAC40 5800TS 1219C	EUR	1,57	2,02	1,57	4815,00	6	1,85	2620				
Warrant	LU1964867987	CAC40 5800TS 1219S	EUR	1,50	2,02	1,50	3121,00	4	1,90	1800				
Warrant	DE000UC0PHC0	CAC40 5800TS 1219T	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CU37516	CAC40 5800TS 1219Z	EUR	1,70	1,86	1,70	2072,00	2	1,86	1160				
Warrant	DE000CU125L3	CAC40 5800TS OPENZ	EUR	2,72	2,73	2,72	272,00	1	2,73	100				
Warrant	DE000CU121N0	CAC40 5804TPIOPENZ	EUR	0,24	0,29	0,24	12580,00	12	0,28	45700				
Warrant	DE000CU38TS1	CAC40 5805TS 1119Z	EUR	2,04	2,04	1,88	1020,00	1	1,88	500				
Warrant	DE000HV1WVD7	CAC40 5807TS OPENT	EUR	1,84	1,91	1,78	556,00	3	1,78	300				
Warrant	DE000UC0H131	CAC40 5810TS 0919T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA3YC09	CAC40 5810TS 1019C	EUR	1,89	1,89	1,89			1,89					
Warrant	LU2000313341	CAC40 5810TS 1019S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU36NR0	CAC40 5810TS 1019Z	EUR	1,88	1,88	1,88			1,88					
Warrant	LU2000491014	CAC40 5810TS 1119S	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000KA3YVD9	CAC40 5810TS 1219C	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000UC0PTB7	CAC40 5810TS 1219T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000HV1VIH5	CAC40 5810TS OPENT	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CU38TT9	CAC40 5815TS 1119Z	EUR	2,10	2,10	1,97	4330,00	2	1,97	2100				
Warrant	DE000UC0H149	CAC40 5820TS 0919T	EUR	1,96	1,96	1,96			1,96					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YC17	CAC40 5820TS 1019C	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1988724073	CAC40 5820TS 1019S	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CU36E55	CAC40 5820TS 1019Z	EUR	1,75	1,98	1,75	1750,00	1	1,98	1000				
Warrant	LU2000491105	CAC40 5820TS 1119S	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA3YVE7	CAC40 5820TS 1219C	EUR	1,74	2,05	1,74	3480,00	1	2,05	2000				
Warrant	DE000UC0PHD8	CAC40 5820TS 1219T	EUR	1,88	2,02	1,88	3752,00	1	2,02	2000				
Warrant	DE000CU121A7	CAC40 5822TS OPENZ	EUR	1,99	2,05	1,93	10500,00	3	1,93	5200				
Warrant	LU2000202866	CAC40 5825C 1019S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35UE5	CAC40 5825C 1019Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU38CE7	CAC40 5825C 1119Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013348303	CAC40 5825C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0SDS9	CAC40 5825C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000457692	CAC40 5825TS 1019S	EUR	1,66	2,04	1,61	4442,50	4	2,03	2530				
Warrant	DE000UC0V9E6	CAC40 5825TS 1019T	EUR	2,02	2,02	2,02			2,02					
Warrant	LU2000461025	CAC40 5825TS 1119S	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCOW7F6	CAC40 5825TS 1119T	EUR	2,06	2,06	2,06			2,06					
Warrant	LU2000495353	CAC40 5825TS 1219S	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CU37524	CAC40 5825TS 1219Z	EUR	2,00	2,11	2,00	5000,00	1	2,11	2500				
Warrant	DE000HV1WVE5	CAC40 5829TS OPENT	EUR	1,59	2,06	1,59	32921,21	8	1,95	19933				
Warrant	DE000UCOH156	CAC40 5830TS 0919T	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000KA3YC25	CAC40 5830TS 1019C	EUR	2,08	2,08	2,08			2,08					
Warrant	LU2000313424	CAC40 5830TS 1019S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU36E63	CAC40 5830TS 1019Z	EUR	2,08	2,08	2,08			2,08					
Warrant	LU2000491287	CAC40 5830TS 1119S	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000KA3YVF4	CAC40 5830TS 1219C	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000UCOPTC5	CAC40 5830TS 1219T	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000HV1VJ1	CAC40 5830TS OPENT	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1937801642	CAC40 5831TS OPENS	EUR											
Warrant	LU1946513253	CAC40 5831TS OPENS	EUR											
Warrant	DE000CU38TU7	CAC40 5835TS 1119Z	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000UCOH164	CAC40 5840TS 0919T	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000KA3YC33	CAC40 5840TS 1019C	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1988724230	CAC40 5840TS 1019S	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CU36E71	CAC40 5840TS 1019Z	EUR	2,18	2,18	2,18			2,18					
Warrant	LU2000491360	CAC40 5840TS 1119S	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000KA3YVG2	CAC40 5840TS 1219C	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000UC0PHE6	CAC40 5840TS 1219T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CU38TV5	CAC40 5845TS 1119Z	EUR	2,28	2,28	2,28			2,28					
Warrant	NL0013348527	CAC40 5850C 0320B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP6Q904	CAC40 5850C 0320C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000159918	CAC40 5850C 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UC0HFK4	CAC40 5850C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP911K7	CAC40 5850C 0620C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UC0SDW1	CAC40 5850C 0620T	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013661770	CAC40 5850C 1019B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2UQH0	CAC40 5850C 1019C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1969243028	CAC40 5850C 1019S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU16MY0	CAC40 5850C 1019Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3X375	CAC40 5850C 1119C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000158274	CAC40 5850C 1119S	EUR	0,18	0,18	0,16	11340,00	1	0,16	63000				
Warrant	DE000CU35UW7	CAC40 5850C 1119Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013337504	CAC40 5850C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA2VW66	CAC40 5850C 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964437542	CAC40 5850C 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UC0IAW6	CAC40 5850C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38CJ6	CAC40 5850C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000161906	CAC40 5850P 0320S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CU35U55	CAC40 5850P 1019Z	EUR	1,10	1,14	1,10	13200,00	1	1,14	12000				
Warrant	DE000CU38CH0	CAC40 5850P 1119Z	EUR	1,23	1,32	1,23	155100,00	8	1,29	122000				
Warrant	LU2000316799	CAC40 5850P 1219S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOH438	CAC40 5850TS 0919T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA2UML1	CAC40 5850TS 1019C	EUR	2,18	2,32	2,17	6992,00	5	2,28	3100				
Warrant	LU1988724404	CAC40 5850TS 1019S	EUR	2,20	2,28	2,20	1540,00	1	2,28	700				
Warrant	DE000UCOVQZ0	CAC40 5850TS 1019T	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000KA3WZL7	CAC40 5850TS 1119C	EUR	2,16	2,32	2,16	540,00	1	2,32	250				
Warrant	LU2000461298	CAC40 5850TS 1119S	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOW7G4	CAC40 5850TS 1119T	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000KA1QDD7	CAC40 5850TS 1219C	EUR	1,94	2,47	1,94	2987,00	3	2,35	1300				
Warrant	LU1969090874	CAC40 5850TS 1219S	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000UCOPXJ2	CAC40 5850TS 1219T	EUR	2,36	2,36	2,36			2,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37532	CAC40 5850TS 1219Z	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CE8YK20	CAC40 5851TPIOPENZ	EUR	0,33	0,33	0,33	6600,00	1	0,33	20000				
Warrant	DE000HV1WVF2	CAC40 5852TS OPENT	EUR	2,24	2,24	2,22	2242,00	1	2,22	1000				
Warrant	DE000CJ815N2	CAC40 5852TS OPENZ	EUR	1,99	2,33	1,99	36825,50	6	2,22	16250				
Warrant	DE000CU38TW3	CAC40 5855TS 1119Z	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000HV1VIK9	CAC40 5855TS OPENT	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000UCOH347	CAC40 5860TS 0919T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000KA3YC41	CAC40 5860TS 1019C	EUR	2,02	2,38	2,02	4179,00	3	2,38	1950				
Warrant	LU1988724669	CAC40 5860TS 1019S	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CU36E89	CAC40 5860TS 1019Z	EUR	2,38	2,38	2,38			2,38					
Warrant	LU2000491444	CAC40 5860TS 1119S	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000KA3YVH0	CAC40 5860TS 1219C	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000UCOPHF3	CAC40 5860TS 1219T	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CU38W55	CAC40 5865TS 1119Z	EUR	2,58	2,58	2,47	1290,00	1	2,47	500				
Warrant	DE000UCOH446	CAC40 5870TS 0919T	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000KA3YG05	CAC40 5870TS 1019C	EUR	2,48	2,48	2,48			2,48					
Warrant	LU2000485800	CAC40 5870TS 1019S	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CU36N58	CAC40 5870TS 1019Z	EUR	2,47	2,47	2,47			2,47					
Warrant	LU2000491527	CAC40 5870TS 1119S	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000KA3YVJ6	CAC40 5870TS 1219C	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000UCOQS41	CAC40 5870TS 1219T	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU35UF2	CAC40 5875C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38D39	CAC40 5875C 1119Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013352263	CAC40 5875C 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOSDT7	CAC40 5875C 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU152F1	CAC40 5875TPIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000457775	CAC40 5875TS 1019S	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000UCOV526	CAC40 5875TS 1019T	EUR	2,52	2,52	2,52			2,52					
Warrant	LU2000283098	CAC40 5875TS 1119S	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000UCOW7H2	CAC40 5875TS 1119T	EUR	2,56	2,56	2,56			2,56					
Warrant	LU2000495437	CAC40 5875TS 1219S	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000CU37540	CAC40 5875TS 1219Z	EUR	2,72	2,72	2,63	979,20	1	2,63	360				
Warrant	DE000HV1VIL7	CAC40 5875TS OPENT	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CJ3VA51	CAC40 5876TS OPENZ	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000HV1YP99	CAC40 5878TS OPENT	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000UCOH354	CAC40 5880TS 0919T	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000KA3YG13	CAC40 5880TS 1019C	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1988724826	CAC40 5880TS 1019S	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU36E97	CAC40 5880TS 1019Z	EUR	2,57	2,57	2,57			2,57					
Warrant	LU2000491790	CAC40 5880TS 1119S	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000KA3YVK4	CAC40 5880TS 1219C	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000UCOPHG1	CAC40 5880TS 1219T	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1946513410	CAC40 5880TS OPENS	EUR											
Warrant	DE000CU15009	CAC40 5881TS OPENZ	EUR	2,13	2,65	2,10	3113,00	4	2,51	1300				
Warrant	DE000CU38WT3	CAC40 5885TS 1119Z	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000HV10BW7	CAC40 5887TS OPENT	EUR	2,33	2,55	2,33	479,00	2	2,55	200				
Warrant	DE000UCOH5J1	CAC40 5890TS 0919T	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000KA3YL40	CAC40 5890TS 1019C	EUR	2,68	2,68	2,68			2,68					
Warrant	LU2000485982	CAC40 5890TS 1019S	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CU36Q02	CAC40 5890TS 1019Z	EUR	2,67	2,67	2,67			2,67					
Warrant	LU2000491873	CAC40 5890TS 1119S	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000KA3YVL2	CAC40 5890TS 1219C	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000UCOQS58	CAC40 5890TS 1219T	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CU38WU1	CAC40 5895TS 1119Z	EUR	2,77	2,77	2,77			2,77					
Warrant	NL0013339542	CAC40 5900C 0320B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP7HV57	CAC40 5900C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969057311	CAC40 5900C 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOJ418	CAC40 5900C 0320T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU143H6	CAC40 5900C 0320Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013348725	CAC40 5900C 0620B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP917X7	CAC40 5900C 0620C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000162110	CAC40 5900C 0620S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOKTA0	CAC40 5900C 0620T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU373C0	CAC40 5900C 0620Z	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000203831	CAC40 5900C 0920S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013661010	CAC40 5900C 1019B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16M27	CAC40 5900C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3YFT8	CAC40 5900C 1119C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000158357	CAC40 5900C 1119S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU35UX5	CAC40 5900C 1119Z	EUR	0,10	0,10	0,10			0,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013340805	CAC40 5900C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2WBP1	CAC40 5900C 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964437971	CAC40 5900C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0JL47	CAC40 5900C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ81PG7	CAC40 5900C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969035341	CAC40 5900C 1220S	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1946336531	CAC40 5900C 1221S	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1969033643	CAC40 5900P 0320S	EUR	2,04	2,04	2,04			2,04					
Warrant	LU2000317508	CAC40 5900P 0620S	EUR	2,74	2,74	2,74			2,74					
Warrant	LU2000203914	CAC40 5900P 0920S	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000CU38WA3	CAC40 5900P 1119Z	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1969036075	CAC40 5900P 1220S	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CP92446	CAC40 5900TPIOPENC	EUR											
Warrant	DE000CP922C2	CAC40 5900TPIOPENC	EUR											
Warrant	DE000UCOH362	CAC40 5900TS 0919T	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000KA2UMM9	CAC40 5900TS 1019C	EUR	2,52	2,77	2,52	504,00	1	2,77	200				
Warrant	LU1988725120	CAC40 5900TS 1019S	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000UCOV9F3	CAC40 5900TS 1019T	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000KA3WZM5	CAC40 5900TS 1119C	EUR	2,81	2,81	2,81			2,81					
Warrant	LU2000397427	CAC40 5900TS 1119S	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000UCOW7J8	CAC40 5900TS 1119T	EUR	2,36	2,78	2,36	2364,00	1	2,78	1000				
Warrant	DE000KA1QDES	CAC40 5900TS 1219C	EUR	2,50	2,91	2,50	9532,50	6	2,86	3350				
Warrant	LU1964868019	CAC40 5900TS 1219S	EUR	2,90	2,91	2,90	2900,00	1	2,91	1000				
Warrant	DE000UCOPHH9	CAC40 5900TS 1219T	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000CU37557	CAC40 5900TS 1219Z	EUR	2,65	2,92	2,65	3077,00	2	2,87	1100				
Warrant	DE000HV1VJM5	CAC40 5900TS OPENT	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CU152G9	CAC40 5905TPIOPENZ	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38WV9	CAC40 5905TS 1119Z	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000HV10BX5	CAC40 5909TS OPENT	EUR	2,36	2,78	2,36	492,30	2	2,78	200				
Warrant	DE000UCOH5K9	CAC40 5910TS 0919T	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000KA3YON5	CAC40 5910TS 1019C	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CU36Q10	CAC40 5910TS 1019Z	EUR	2,69	2,97	2,69	16851,00	6	2,87	5900				
Warrant	LU2000491956	CAC40 5910TS 1119S	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000KA3YOH7	CAC40 5910TS 1219C	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000UCOQS66	CAC40 5910TS 1219T	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CJ82H84	CAC40 5914TS OPENZ	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CU38WW7	CAC40 5915TS 1119Z	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000UCOH370	CAC40 5920TS 0919T	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000KA3Y0P0	CAC40 5920TS 1019C	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CU36FA2	CAC40 5920TS 1019Z	EUR	2,97	2,97	2,97			2,97					
Warrant	LU2000492095	CAC40 5920TS 1119S	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000KA3YVM0	CAC40 5920TS 1219C	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCOPHJ5	CAC40 5920TS 1219T	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000HV10C36	CAC40 5920TS OPENT	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CU38V86	CAC40 5925C 1119Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013352271	CAC40 5925C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOST06	CAC40 5925C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1920988315	CAC40 5925TPIOPENS	EUR											
Warrant	LU2000457858	CAC40 5925TS 1019S	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000UCOW692	CAC40 5925TS 1019T	EUR	3,02	3,02	3,02			3,02					
Warrant	LU2000313937	CAC40 5925TS 1119S	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000UCOW7K6	CAC40 5925TS 1119T	EUR	3,07	3,07	3,07			3,07					
Warrant	LU2000495510	CAC40 5925TS 1219S	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CU37565	CAC40 5925TS 1219Z	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000UCOH5L7	CAC40 5930TS 0919T	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000KA3Y5R5	CAC40 5930TS 1019C	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CU36Q28	CAC40 5930TS 1019Z	EUR	3,07	3,07	3,07			3,07					
Warrant	LU2000492178	CAC40 5930TS 1119S	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000KA3Y5J2	CAC40 5930TS 1219C	EUR	2,88	3,18	2,88	720,00	1	3,18	250				
Warrant	DE000UCOQS74	CAC40 5930TS 1219T	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000HV13HP2	CAC40 5933TS OPENT	EUR	2,90	3,02	2,90	11600,00	1	3,02	4000				
Warrant	DE000CU38WX5	CAC40 5935TS 1119Z	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000HV13BB5	CAC40 5935TS OPENT	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000CU151Y4	CAC40 5936TS OPENZ	EUR	4,10	4,10	4,10			4,10					
Warrant	DE000UCOH388	CAC40 5940TS 0919T	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000KA3Y0Q8	CAC40 5940TS 1019C	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CU36FB0	CAC40 5940TS 1019Z	EUR	3,17	3,17	3,17			3,17					
Warrant	LU2000492251	CAC40 5940TS 1119S	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000KA3YVN8	CAC40 5940TS 1219C	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000UCOPHK3	CAC40 5940TS 1219T	EUR	3,29	3,29	3,29			3,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU16GS4	CAC40 5942TS OPENZ	EUR	3,21	3,24	3,11	20880,00	2	3,11	6500				
Warrant	DE000CU38WY3	CAC40 5945TS 1119Z	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CV2DP29	CAC40 5946TPIOPENZ	EUR	0,43	0,43	0,42	215,00	1	0,42	500				
Warrant	NL0013348535	CAC40 5950C 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP7FWH1	CAC40 5950C 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000160098	CAC40 5950C 0320S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0JCQ4	CAC40 5950C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP97XW1	CAC40 5950C 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UC0ST63	CAC40 5950C 0620T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU16Q97	CAC40 5950C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3YZL3	CAC40 5950C 1119C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000203161	CAC40 5950C 1119S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU372K5	CAC40 5950C 1119Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013342207	CAC40 5950C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3X565	CAC40 5950C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000316286	CAC40 5950C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0TDF4	CAC40 5950C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU38WC9	CAC40 5950C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1477242686	CAC40 5950C 1221S	EUR											
Warrant	LU2000162037	CAC40 5950P 0320S	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CU38WB1	CAC40 5950P 1119Z	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP922D0	CAC40 5950TPIOPENC	EUR	1,29	1,40	1,29	539,00	3	1,30	400				
Warrant	DE000KA1PM83	CAC40 5950TPIOPENC	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1920988406	CAC40 5950TPIOPENS	EUR											
Warrant	LU1964797168	CAC40 5950TPIOPENS	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000UCOH7L3	CAC40 5950TS 0919T	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000KA2UMN7	CAC40 5950TS 1019C	EUR	3,27	3,27	3,27			3,27					
Warrant	LU1988725476	CAC40 5950TS 1019S	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000UCOV9G1	CAC40 5950TS 1019T	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000KA3W2W4	CAC40 5950TS 1119C	EUR	3,36	3,41	3,32	954,62	3	3,32	282				
Warrant	LU2000461371	CAC40 5950TS 1119S	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000UCOW7L4	CAC40 5950TS 1119T	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000KA1QDF2	CAC40 5950TS 1219C	EUR	3,48	3,48	3,37	8352,00	1	3,37	2400				
Warrant	LU1969091179	CAC40 5950TS 1219S	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000UCOS4Z7	CAC40 5950TS 1219T	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CU37573	CAC40 5950TS 1219Z	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000HV13BL4	CAC40 5951TS OPENT	EUR	3,05	3,32	3,05	957,70	5	3,20	303				
Warrant	DE000CU16HV6	CAC40 5954TPIOPENZ	EUR	0,43	0,43	0,43	85,57	1	0,43	199				
Warrant	DE000CU38W20	CAC40 5955TS 1119Z	EUR	3,23	3,37	3,23	1615,00	1	3,37	500				
Warrant	DE000HV1WJQ4	CAC40 5955TS OPENT	EUR	3,56	3,56	3,56			3,56					
Warrant	DE000UCOH396	CAC40 5960TS 0919T	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000KA3Y5S3	CAC40 5960TS 1019C	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CU36FC8	CAC40 5960TS 1019Z	EUR	3,37	3,37	3,37			3,37					
Warrant	LU2000492335	CAC40 5960TS 1119S	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000KA3YVP3	CAC40 5960TS 1219C	EUR	3,07	3,51	3,07	1798,50	2	3,48	550				
Warrant	DE000UCOPHL1	CAC40 5960TS 1219T	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000CU38W02	CAC40 5965TS 1119Z	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOHEF7	CAC40 5970TS 0919T	EUR	3,45	3,45	3,45			3,45					
Warrant	DE000CU36Q36	CAC40 5970TS 1019Z	EUR	3,47	3,47	3,47			3,47					
Warrant	LU2000492418	CAC40 5970TS 1119S	EUR	3,53	3,53	3,53			3,53					
Warrant	DE000UCOS500	CAC40 5970TS 1219T	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000HV17531	CAC40 5970TS OPENT	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000HV13BM2	CAC40 5974TS OPENT	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CJ3VCA2	CAC40 5974TS OPENZ	EUR	4,49	4,49	4,49			4,49					
Warrant	NL0013352289	CAC40 5975C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP86091	CAC40 5975TPIOPENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP85ZN0	CAC40 5975TPIOPENC	EUR	0,73	0,93	0,73	1992,00	3	0,85	2400				
Warrant	LU1920988588	CAC40 5975TPIOPENS	EUR											
Warrant	LU2000192703	CAC40 5975TS 1019S	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000UCOWCL8	CAC40 5975TS 1019T	EUR	3,52	3,52	3,52			3,52					
Warrant	LU2000314075	CAC40 5975TS 1119S	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000UCOWCR5	CAC40 5975TS 1119T	EUR	3,57	3,57	3,57			3,57					
Warrant	LU2000495601	CAC40 5975TS 1219S	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CU37581	CAC40 5975TS 1219Z	EUR	3,77	3,77	3,64	754,00	1	3,64	200				
Warrant	DE000CJ82RR8	CAC40 5975TS OPENZ	EUR	3,05	3,52	3,05	10675,70	4	3,44	3110				
Warrant	LU1921011745	CAC40 5978TS OPENS	EUR	1,36	1,84	1,34	32775,20	9	1,77	20999				
Warrant	DE000UCOH3A5	CAC40 5980TS 0919T	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000CU36FD6	CAC40 5980TS 1019Z	EUR	3,57	3,57	3,57			3,57					
Warrant	LU2000492509	CAC40 5980TS 1119S	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000KA3YVQ1	CAC40 5980TS 1219C	EUR	3,56	3,68	3,56	46992,00	1	3,68	13200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOPPR1	CAC40 5980TS 1219T	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CU16N74	CAC40 5985TPIOPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000HV13BC3	CAC40 5985TS OPENT	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000UCOHEG5	CAC40 5990TS 0919T	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000CU36Q44	CAC40 5990TS 1019Z	EUR	3,67	3,67	3,67			3,67					
Warrant	LU2000492681	CAC40 5990TS 1119S	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000UCOS518	CAC40 5990TS 1219T	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000HV13BN0	CAC40 5997TS OPENT	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000CU35U56	CAC40 6000C 0120Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU37243	CAC40 6000C 0220Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013340821	CAC40 6000C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP841V3	CAC40 6000C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969032918	CAC40 6000C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOST30	CAC40 6000C 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ81CZ5	CAC40 6000C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013352388	CAC40 6000C 0620B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP979V1	CAC40 6000C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000203674	CAC40 6000C 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOKT88	CAC40 6000C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU12JP3	CAC40 6000C 0620Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOKUD2	CAC40 6000C 0621T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU37GU6	CAC40 6000C 0920Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU12VW8	CAC40 6000C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU145P4	CAC40 6000C 1119Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0012300701	CAC40 6000C 1219B	EUR	0,12	0,12	0,11	1520,00	3	0,12	13000				
Warrant	DE000KA3YFU6	CAC40 6000C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1248637677	CAC40 6000C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ81PH5	CAC40 6000C 1219Z	EUR	0,12	0,12	0,11	48,00	1	0,11	400				
Warrant	NL0012300776	CAC40 6000C 1220B	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0012300834	CAC40 6000C 1221B	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964439167	CAC40 6000C 1221S	EUR	1,34	1,34	1,34			1,34					
Warrant	NL0012724348	CAC40 6000C 1222B	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1876950822	CAC40 6000C 1222S	EUR	1,80	1,80	1,80			1,80					
Warrant	NL0013674120	CAC40 6000C 1223B	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1896271225	CAC40 6000C 1223S	EUR	2,21	2,21	2,21			2,21					
Warrant	LU2000203591	CAC40 6000P 0320S	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOKUH3	CAC40 6000P 0621T	EUR	4,39	4,53	4,39	4391,00	1	4,53	1000				
Warrant	LU1251353238	CAC40 6000P 1219S	EUR											
Warrant	LU1251353667	CAC40 6000P 1220S	EUR											
Warrant	DE000UCOKU84	CAC40 6000P 1220T	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000KA1QEUV	CAC40 6000TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP922E8	CAC40 6000TPIOPENC	EUR	1,38	1,79	1,34	603,60	2	1,79	440				
Warrant	LU1920988661	CAC40 6000TPIOPENS	EUR	0,69	0,98	0,69	2360,00	2	0,92	3000				
Warrant	DE000UCOH3B3	CAC40 6000TS 0919T	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA2UMP2	CAC40 6000TS 1019C	EUR	3,36	3,77	3,36	1202,00	2	3,77	350				
Warrant	LU1988725633	CAC40 6000TS 1019S	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000UCOV9H9	CAC40 6000TS 1019T	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000KA3W8D1	CAC40 6000TS 1119C	EUR	3,94	3,94	3,82	3144,00	2	3,82	800				
Warrant	LU2000397690	CAC40 6000TS 1119S	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000UCOW7M2	CAC40 6000TS 1119T	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000KA1QDGO	CAC40 6000TS 1219C	EUR	3,88	3,88	3,88			3,88					
Warrant	LU1964868100	CAC40 6000TS 1219S	EUR	4,00	4,00	3,91	2536,00	2	3,91	635				
Warrant	DE000UCOPP59	CAC40 6000TS 1219T	EUR	3,90	3,90	3,90	687,10	1	3,90	176				
Warrant	DE000CU37454	CAC40 6000TS 1219Z	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000CU16NF7	CAC40 6003TS OPENZ	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000HV13BD1	CAC40 6005TS OPENT	EUR	4,09	4,09	4,09			4,09					
Warrant	LU1647860300	CAC40 6006TS OPENS	EUR											
Warrant	DE000UCOHEH3	CAC40 6010TS 0919T	EUR	3,85	3,85	3,85			3,85					
Warrant	LU2000492764	CAC40 6010TS 1119S	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000UCOS7U1	CAC40 6010TS 1219T	EUR	4,14	4,14	4,00	413,50	1	4,00	100				
Warrant	DE000CU37920	CAC40 6015TPIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU16NZ5	CAC40 6019TS OPENZ	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000UCOH3C1	CAC40 6020TS 0919T	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000KA3YVR9	CAC40 6020TS 1219C	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000UCOPPT7	CAC40 6020TS 1219T	EUR	4,10	4,10	4,10			4,10					
Warrant	DE000HV13BP5	CAC40 6020TS OPENT	EUR	3,86	3,86	3,86			3,86					
Warrant	NL0013663990	CAC40 6025C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA1QNN5	CAC40 6025TPIOPENC	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP866Y4	CAC40 6025TPIOPENC	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1PIR6	CAC40 6025TPIOPENC	EUR	0,36	0,36	0,36			0,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOWFF3	CAC40 6025TS 1019T	EUR	4,02	4,02	4,02			4,02					
Warrant	LU2000492848	CAC40 6025TS 1119S	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000UCOWFJ5	CAC40 6025TS 1119T	EUR	4,07	4,07	4,07			4,07					
Warrant	LU1921213887	CAC40 6027TS OPENS	EUR	2,13	2,47	2,13	15977,10	9	2,37	6710				
Warrant	DE000UCOJDN9	CAC40 6030TS 0919T	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000UCOS7V9	CAC40 6030TS 1219T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000HV13BE9	CAC40 6030TS OPENT	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CU35MR4	CAC40 6033TS OPENZ	EUR	4,02	4,02	4,02			4,02					
Warrant	LU1756925332	CAC40 6040TPIOPENS	EUR											
Warrant	DE000UCOH3D9	CAC40 6040TS 0919T	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000KA3YVS7	CAC40 6040TS 1219C	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000UCOPPU5	CAC40 6040TS 1219T	EUR	4,03	4,30	4,03	4029,00	1	4,30	1000				
Warrant	DE000CV2DP11	CAC40 6043TPIOPENZ	EUR	0,53	0,53	0,51	4350,00	4	0,52	8300				
Warrant	DE000HV13TD3	CAC40 6045TS OPENT	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000HV13HQ0	CAC40 6047TS OPENT	EUR	4,15	4,15	4,15			4,15					
Warrant	NL0013352347	CAC40 6050C 0320B	EUR	0,30	0,30	0,29	1485,00	4	0,30	5000				
Warrant	DE000CP847T4	CAC40 6050C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000160171	CAC40 6050C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOTDHO	CAC40 6050C 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP974H1	CAC40 6050C 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU35UG0	CAC40 6050C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38CF4	CAC40 6050C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3Y7W1	CAC40 6050C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000316369	CAC40 6050C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000317250	CAC40 6050P 0320S	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CP922F5	CAC40 6050TPIOPENC	EUR	1,87	2,42	1,87	21485,58	8	2,28	10099				
Warrant	DE000CP29HP1	CAC40 6050TPIOPENC	EUR											
Warrant	DE000CP29T54	CAC40 6050TPIOPENC	EUR											
Warrant	LU1920988745	CAC40 6050TPIOPENS	EUR	1,08	1,40	1,08	282,96	1	1,40	262				
Warrant	DE000UCOJOG6	CAC40 6050TS 0919T	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000KA2UMQ0	CAC40 6050TS 1019C	EUR	4,34	4,34	4,26	1519,00	1	4,26	350				
Warrant	DE000UCOV9J5	CAC40 6050TS 1019T	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000KA3X1G8	CAC40 6050TS 1119C	EUR	4,31	4,31	4,31			4,31					
Warrant	LU2000348305	CAC40 6050TS 1119S	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000UCOW7N0	CAC40 6050TS 1119T	EUR	4,31	4,31	4,31			4,31					
Warrant	DE000KA1QDH8	CAC40 6050TS 1219C	EUR	4,39	4,39	4,39			4,39					
Warrant	LU1969215836	CAC40 6050TS 1219S	EUR	4,45	4,45	4,41	1691,00	1	4,41	380				
Warrant	DE000UCOSS26	CAC40 6050TS 1219T	EUR	4,40	4,40	4,40			4,40					
Warrant	DE000CU374R6	CAC40 6050TS 1219Z	EUR	4,50	4,50	4,40	900,00	1	4,40	200				
Warrant	DE000HV13HK3	CAC40 6055TS OPENT	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000UCOH3E7	CAC40 6060TS 0919T	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000KA3YVT5	CAC40 6060TS 1219C	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000UCOPPV3	CAC40 6060TS 1219T	EUR	4,51	4,51	4,50	988,57	1	4,50	219				
Warrant	LU1756925928	CAC40 6065TPIOPENS	EUR											
Warrant	DE000CV2DN55	CAC40 6067TS OPENZ	EUR	4,15	4,46	4,15	8047,80	7	4,35	1830				
Warrant	DE000UCOJ7R8	CAC40 6070TS 0919T	EUR	4,45	4,45	4,45			4,45					
Warrant	DE000UCOSUT1	CAC40 6070TS 1219T	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000HV13HR8	CAC40 6070TS OPENT	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000CU38UX9	CAC40 6073TPIOPENZ	EUR	0,54	0,54	0,54	675,00	1	0,54	1250				
Warrant	DE000CP92453	CAC40 6075TPIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP860F6	CAC40 6075TPIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP90JX3	CAC40 6075TPIOPENC	EUR	0,29	0,31	0,29	4824,00	3	0,29	16100				
Warrant	LU1920988828	CAC40 6075TPIOPENS	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOWMY0	CAC40 6075TS 1019T	EUR	4,51	4,51	4,51			4,51					
Warrant	LU2000492921	CAC40 6075TS 1119S	EUR	4,57	4,57	4,57			4,57					
Warrant	DE000UCOWN30	CAC40 6075TS 1119T	EUR	4,57	4,57	4,57			4,57					
Warrant	LU1921213960	CAC40 6076TS OPENS	EUR	2,46	3,02	2,40	172539,06	85	2,84	62861				
Warrant	DE000UCOH3F4	CAC40 6080TS 0919T	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000KA3YVU3	CAC40 6080TS 1219C	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000UCOPTD3	CAC40 6080TS 1219T	EUR	4,70	4,70	4,70			4,70					
Warrant	DE000HV13HL1	CAC40 6080TS OPENT	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000CJ83XC6	CAC40 6083TS OPENZ	EUR	5,60	5,60	5,60			5,60					
Warrant	DE000UCOJ9T0	CAC40 6090TS 0919T	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000UCOSUJ9	CAC40 6090TS 1219T	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000HV15UX4	CAC40 6091TS OPENT	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000CU38T80	CAC40 6099TS OPENZ	EUR	4,67	4,67	4,67			4,67					
Warrant	NL0013352354	CAC40 6100C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP7GXM7	CAC40 6100C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000316872	CAC40 6100C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU15CW7	CAC40 6100C 0320Z	EUR	0,23	0,23	0,22	2300,00	1	0,22	10000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013664022	CAC40 6100C 0620B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP995R5	CAC40 6100C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU373D8	CAC40 6100C 0620Z	EUR	0,26	0,26	0,26	104,00	1	0,26	400				
Warrant	DE000CU16M00	CAC40 6100C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU35UY3	CAC40 6100C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82K22	CAC40 6100C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1969059010	CAC40 6100C 1221S	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CQ7XGB9	CAC40 6100TPIOPENC	EUR											
Warrant	DE000CP922G3	CAC40 6100TPIOPENC	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CP90EH7	CAC40 6100TPIOPENC	EUR	2,66	2,66	2,66			2,66					
Warrant	LU1921202849	CAC40 6100TPIOPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UC0H3G2	CAC40 6100TS 0919T	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000KA2UMR8	CAC40 6100TS 1019C	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000UC0V9K3	CAC40 6100TS 1019T	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000KA3X839	CAC40 6100TS 1119C	EUR	4,87	4,87	4,81	2191,50	1	4,81	450				
Warrant	LU2000493069	CAC40 6100TS 1119S	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000UC0W7P5	CAC40 6100TS 1119T	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000KA1QDJ4	CAC40 6100TS 1219C	EUR	4,89	4,89	4,89			4,89					
Warrant	LU1968897790	CAC40 6100TS 1219S	EUR	4,57	4,98	4,57	13168,00	2	4,91	2850				
Warrant	DE000UC0PTE1	CAC40 6100TS 1219T	EUR	4,90	4,90	4,90			4,90					
Warrant	DE000CU374Q8	CAC40 6100TS 1219Z	EUR	4,90	4,90	4,90			4,90					
Warrant	DE000HV15AJ5	CAC40 6100TS OPENT	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000CU38UY7	CAC40 6103TPIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UC0JBY0	CAC40 6110TS 0919T	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000UC0SUV7	CAC40 6110TS 1219T	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000HV14UT5	CAC40 6113TS OPENT	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000UC0H412	CAC40 6120TS 0919T	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000KA3YVV1	CAC40 6120TS 1219C	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000UC0PKX0	CAC40 6120TS 1219T	EUR	5,11	5,11	5,11			5,11					
Warrant	DE000HV15AK3	CAC40 6120TS OPENT	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CP92743	CAC40 6125TPIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1921202922	CAC40 6125TPIOPENS	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000UC0WTN8	CAC40 6125TS 1019T	EUR	5,01	5,01	5,01			5,01					
Warrant	LU2000493143	CAC40 6125TS 1119S	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000UC0WTQ1	CAC40 6125TS 1119T	EUR	5,06	5,06	5,06			5,06					
Warrant	LU1937611272	CAC40 6125TS OPENS	EUR	3,74	3,74	3,72	935,00	1	3,72	250				
Warrant	LU1988659154	CAC40 6125TS OPENS	EUR	5,67	5,67	5,67			5,67					
Warrant	LU1921214000	CAC40 6125TS OPENS	EUR	3,07	3,50	3,07	15609,05	8	3,33	4792				
Warrant	LU1937802293	CAC40 6125TS OPENS	EUR	4,05	4,18	4,05	4050,00	1	4,18	1000				
Warrant	DE000UC0JDP4	CAC40 6130TS 0919T	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000UC0SUW5	CAC40 6130TS 1219T	EUR	5,21	5,21	5,21			5,21					
Warrant	DE000CU382A5	CAC40 6131TS OPENZ	EUR	4,99	4,99	4,99			4,99					
Warrant	DE000HV14UU3	CAC40 6136TS OPENT	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000UC0H420	CAC40 6140TS 0919T	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000KA3YVW9	CAC40 6140TS 1219C	EUR	5,29	5,29	5,29			5,29					
Warrant	DE000UC0QS82	CAC40 6140TS 1219T	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000CV2DP03	CAC40 6141TPIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000HV15AL1	CAC40 6145TS OPENT	EUR	5,48	5,48	5,48			5,48					
Warrant	DE000CP85QA6	CAC40 6150C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000160254	CAC40 6150C 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1PEM8	CAC40 6150C 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU38V94	CAC40 6150C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP17EE7	CAC40 6150TPIOPENC	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP922H1	CAC40 6150TPIOPENC	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CP92V95	CAC40 6150TPIOPENC	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000KA2TUX1	CAC40 6150TPIOPENC	EUR											
Warrant	DE000CP29NR5	CAC40 6150TPIOPENC	EUR	1,16	1,44	1,16	1179,60	4	1,44	960				
Warrant	LU2000301767	CAC40 6150TPIOPENS	EUR	5,12	5,12	5,12			5,12					
Warrant	DE000UC0SUFO	CAC40 6150TS 0919T	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000KA3YC82	CAC40 6150TS 1019C	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000UC0VT01	CAC40 6150TS 1019T	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000KA3YC90	CAC40 6150TS 1119C	EUR	5,31	5,31	5,31			5,31					
Warrant	LU2000493226	CAC40 6150TS 1119S	EUR	5,32	5,32	5,32			5,32					
Warrant	DE000UC0W7Q3	CAC40 6150TS 1119T	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000KA1QDK2	CAC40 6150TS 1219C	EUR	5,39	5,39	5,39			5,39					
Warrant	LU1969216057	CAC40 6150TS 1219S	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000UC0SUX3	CAC40 6150TS 1219T	EUR	5,41	5,41	5,41			5,41					
Warrant	DE000CU374P0	CAC40 6150TS 1219Z	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000HV14UV1	CAC40 6159TS OPENT	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000UC0H5M5	CAC40 6160TS 0919T	EUR	5,34	5,34	5,34			5,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YVX7	CAC40 6160TS 1219C	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000UCOQS90	CAC40 6160TS 1219T	EUR	5,51	5,51	5,51			5,51					
Warrant	DE000CV2DNR7	CAC40 6166TS OPENZ	EUR	5,41	5,41	5,34	4869,00	1	5,34	900				
Warrant	DE000UCOUB69	CAC40 6170TS 0919T	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000UCOUBA7	CAC40 6170TS 1219T	EUR	5,61	5,61	5,61			5,61					
Warrant	DE000HV15AM9	CAC40 6170TS OPENT	EUR	5,71	5,71	5,71			5,71					
Warrant	LU1988659238	CAC40 6174TS OPENS	EUR	6,17	6,17	6,17			6,17					
Warrant	DE000KA2TYC7	CAC40 6175TPIOPENC	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000KA3YNS4	CAC40 6175TPIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1921203060	CAC40 6175TPIOPENS	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000UCOWXM2	CAC40 6175TS 1019T	EUR	5,51	5,51	5,51			5,51					
Warrant	LU2000493499	CAC40 6175TS 1119S	EUR	5,57	5,57	5,57			5,57					
Warrant	DE000UCOWXR1	CAC40 6175TS 1119T	EUR	5,56	5,56	5,56			5,56					
Warrant	LU1756927973	CAC40 6177TPIOPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOHSN3	CAC40 6180TS 0919T	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000KA3YVY5	CAC40 6180TS 1219C	EUR	5,69	5,69	5,69			5,69					
Warrant	DE000UCOQS49	CAC40 6180TS 1219T	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000HV14UW9	CAC40 6182TS OPENT	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000UCOUPR1	CAC40 6190TS 0919T	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000UCOUPW1	CAC40 6190TS 1219T	EUR	5,81	5,81	5,81			5,81					
Warrant	DE000HV15AN7	CAC40 6190TS OPENT	EUR	5,94	5,94	5,94			5,94					
Warrant	DE000CU125M1	CAC40 6195TS OPENZ	EUR	6,85	6,85	6,74	497,75	2	6,74	73				
Warrant	DE000CU35U64	CAC40 6200C 0120Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU37250	CAC40 6200C 0220Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP9ZQJ3	CAC40 6200C 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000203328	CAC40 6200C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ82QM1	CAC40 6200C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA1PKN3	CAC40 6200C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU12JQ1	CAC40 6200C 0620Z	EUR	0,17	0,18	0,17	85,00	1	0,18	500				
Warrant	DE000CU37GV4	CAC40 6200C 0920Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU12YX6	CAC40 6200C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU15MC8	CAC40 6200C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82QL3	CAC40 6200C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1969036315	CAC40 6200C 1221S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP1EP8	CAC40 6200TPIOPENC	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP1FDU7	CAC40 6200TPIOPENC	EUR	1,35	1,51	1,35	675,00	1	1,51	500				
Warrant	DE000CQ7Z5T9	CAC40 6200TPIOPENC	EUR											
Warrant	DE000CP9Z2J7	CAC40 6200TPIOPENC	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA3YXV7	CAC40 6200TPIOPENC	EUR	5,59	5,59	5,59			5,59					
Warrant	LU1921203144	CAC40 6200TPIOPENS	EUR	2,94	2,94	2,94			2,94					
Warrant	LU1937333281	CAC40 6200TPIOPENS	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000UCOHS58	CAC40 6200TS 0919T	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000KA3YG39	CAC40 6200TS 1019C	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000UCOW6A9	CAC40 6200TS 1019T	EUR	5,76	5,76	5,76			5,76					
Warrant	DE000KA3YG54	CAC40 6200TS 1119C	EUR	5,81	5,81	5,81			5,81					
Warrant	LU2000493572	CAC40 6200TS 1119S	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000UCOW7R1	CAC40 6200TS 1119T	EUR	5,81	5,81	5,81			5,81					
Warrant	DE000KA1QKG5	CAC40 6200TS 1219C	EUR	5,89	5,89	5,89			5,89					
Warrant	LU1968898335	CAC40 6200TS 1219S	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000UCOQS87	CAC40 6200TS 1219T	EUR	5,45	6,00	5,45	10268,57	5	5,89	1790				
Warrant	DE000CU374N5	CAC40 6200TS 1219Z	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000HV14UX7	CAC40 6205TS OPENT	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000UCOUPS9	CAC40 6210TS 0919T	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000UCOUPX9	CAC40 6210TS 1219T	EUR	6,01	6,01	6,01			6,01					
Warrant	DE000HV15AP2	CAC40 6215TS OPENT	EUR	6,17	6,17	6,17			6,17					
Warrant	DE000UCOH7M1	CAC40 6220TS 0919T	EUR	5,94	5,94	5,94			5,94					
Warrant	DE000KA3Y5K0	CAC40 6220TS 1219C	EUR	6,09	6,09	6,09			6,09					
Warrant	LU1988659311	CAC40 6223TS OPENS	EUR	6,66	6,66	6,66			6,66					
Warrant	LU1937802616	CAC40 6223TS OPENS	EUR	5,17	5,17	5,17			5,17					
Warrant	DE000KA2U373	CAC40 6225TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3ZFZ2	CAC40 6225TPIOPENC	EUR	5,90	5,90	5,90			5,90					
Warrant	LU1937333448	CAC40 6225TPIOPENS	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000UCOS9X1	CAC40 6225TS 1219T	EUR	6,16	6,16	6,16			6,16					
Warrant	DE000CU15VL0	CAC40 6226TS OPENZ	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000HV14UY5	CAC40 6228TS OPENT	EUR	5,95	5,95	5,95			5,95					
Warrant	DE000UCOHEJ9	CAC40 6240TS 0919T	EUR	6,14	6,14	6,14			6,14					
Warrant	DE000KA3Y5L8	CAC40 6240TS 1219C	EUR	6,29	6,29	6,29			6,29					
Warrant	DE000HV15AQ0	CAC40 6240TS OPENT	EUR	6,40	6,40	6,40			6,40					
Warrant	DE000CJ81806	CAC40 6246TPIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP9ZKX7	CAC40 6250C 0320C	EUR	0,10	0,10	0,10			0,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000316955	CAC40 6250C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA1PP26	CAC40 6250C 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1946337349	CAC40 6250C 1222S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1946338073	CAC40 6250C 1223S	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CP6RNT2	CAC40 6250TPIOPENC	EUR	2,98	3,08	2,98	596,00	1	3,08	200				
Warrant	DE000CQ7YHS9	CAC40 6250TPIOPENC	EUR	0,10	0,13	0,10	259,90	3	0,11	2230				
Warrant	LU1937333794	CAC40 6250TPIOPENS	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000UCOWCM6	CAC40 6250TS 1019T	EUR	6,26	6,26	6,26			6,26					
Warrant	DE000KA3Y5V7	CAC40 6250TS 1119C	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000UCOWCS3	CAC40 6250TS 1119T	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000KA3YVZ2	CAC40 6250TS 1219C	EUR	6,39	6,39	6,39			6,39					
Warrant	DE000UC0S7W7	CAC40 6250TS 1219T	EUR	6,41	6,41	6,41			6,41					
Warrant	DE000CU374M7	CAC40 6250TS 1219Z	EUR	6,29	6,56	6,24	56503,08	42	6,40	8868				
Warrant	DE000HV16NJ6	CAC40 6250TS OPENT	EUR	6,17	6,17	6,17			6,17					
Warrant	DE000UCOHEK7	CAC40 6260TS 0919T	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000KA3ZG04	CAC40 6260TS 1219C	EUR	6,49	6,49	6,49			6,49					
Warrant	DE000HV16N94	CAC40 6260TS OPENT	EUR	6,62	6,62	6,62			6,62					
Warrant	DE000HV16NK4	CAC40 6273TS OPENT	EUR	6,40	6,40	6,40			6,40					
Warrant	LU1937333950	CAC40 6275TPIOPENS	EUR	3,87	3,87	3,87			3,87					
Warrant	LU1937782594	CAC40 6275TPIOPENS	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000UC0S9Y9	CAC40 6275TS 1219T	EUR	6,66	6,66	6,66			6,66					
Warrant	DE000UCOHEL5	CAC40 6280TS 0919T	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000HV16NA5	CAC40 6285TS OPENT	EUR	6,85	6,85	6,85			6,85					
Warrant	DE000CJ815P7	CAC40 6285TS OPENZ	EUR	6,52	6,52	6,52			6,52					
Warrant	DE000HV17B78	CAC40 6298TS OPENT	EUR	6,66	6,68	6,65	13335,00	2	6,65	2000				
Warrant	DE000CU15ZF3	CAC40 6300C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU373E6	CAC40 6300C 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU16M18	CAC40 6300C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU35U20	CAC40 6300C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83P26	CAC40 6300C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1969036661	CAC40 6300C 1221S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP92ZK5	CAC40 6300TPIOPENC	EUR	4,70	4,85	4,70	1925,00	2	4,73	400				
Warrant	DE000KA1QH55	CAC40 6300TPIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1789974752	CAC40 6300TPIOPENS	EUR	2,59	2,95	2,59	1132,00	3	2,94	400				
Warrant	LU1937782750	CAC40 6300TPIOPENS	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000CU152H7	CAC40 6300TPIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UC0I0H4	CAC40 6300TS 0919T	EUR	6,74	6,74	6,74			6,74					
Warrant	DE000UCOWFG1	CAC40 6300TS 1019T	EUR	6,76	6,76	6,76			6,76					
Warrant	DE000UCOWFK3	CAC40 6300TS 1119T	EUR	6,81	6,81	6,81			6,81					
Warrant	DE000KA3YV06	CAC40 6300TS 1219C	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000UC0S534	CAC40 6300TS 1219T	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000CU374L9	CAC40 6300TS 1219Z	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000CU151Z1	CAC40 6305TS OPENZ	EUR	7,67	7,86	7,67	5959,59	1	7,86	777				
Warrant	DE000HV17BN1	CAC40 6310TS OPENT	EUR	7,04	7,04	7,04			7,04					
Warrant	DE000UC0I0J0	CAC40 6320TS 0919T	EUR	6,94	6,94	6,94			6,94					
Warrant	LU2000310917	CAC40 6321TS OPENS	EUR	8,05	8,05	8,05			8,05					
Warrant	DE000HV17BU6	CAC40 6321TS OPENT	EUR	6,88	6,88	6,88			6,88					
Warrant	LU1937782917	CAC40 6325TPIOPENS	EUR	4,52	4,52	4,52			4,52					
Warrant	DE000UC0S9Z6	CAC40 6325TS 1219T	EUR	7,16	7,16	7,16			7,16					
Warrant	DE000HV17BP6	CAC40 6330TS OPENT	EUR	7,33	7,33	7,33			7,33					
Warrant	DE000UC0J756	CAC40 6340TS 0919T	EUR	7,14	7,14	7,14			7,14					
Warrant	DE000HV17BV4	CAC40 6344TS OPENT	EUR	7,12	7,12	7,12			7,12					
Warrant	LU1477242843	CAC40 6350C 1221S	EUR											
Warrant	DE000CQ8ZKA6	CAC40 6350TPIOPENC	EUR	0,23	0,25	0,23	2005,35	2	0,25	8545				
Warrant	DE000CQ7BP42	CAC40 6350TPIOPENC	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CQ7CIP7	CAC40 6350TPIOPENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP7GKS1	CAC40 6350TPIOPENC	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000KA1RN07	CAC40 6350TPIOPENC	EUR	6,68	6,68	6,68			6,68					
Warrant	LU1937783139	CAC40 6350TPIOPENS	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000UCOWMZ7	CAC40 6350TS 1019T	EUR	7,26	7,26	7,26			7,26					
Warrant	DE000UC0WN48	CAC40 6350TS 1119T	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000KA3YV14	CAC40 6350TS 1219C	EUR	7,39	7,39	7,39			7,39					
Warrant	DE000UC0SUY1	CAC40 6350TS 1219T	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000CU374K1	CAC40 6350TS 1219Z	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000HV17BQ4	CAC40 6355TS OPENT	EUR	7,56	7,56	7,56			7,56					
Warrant	DE000UC0I9U8	CAC40 6360TS 0919T	EUR	7,34	7,34	7,34			7,34					
Warrant	DE000HV187A2	CAC40 6370TS OPENT	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000UC0SUZ8	CAC40 6375TS 1219T	EUR	7,66	7,66	7,66			7,66					
Warrant	DE000CV5YZD0	CAC40 6376TPIOPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000HV17ZP5	CAC40 6379TS OPENT	EUR	7,46	7,46	7,46			7,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UC0J9V6	CAC40 6380TS 0919T	EUR	7,54	7,54	7,54			7,54					
Warrant	DE000CV5YXV7	CAC40 6384TS OPENZ	EUR	7,51	7,51	7,51			7,51					
Warrant	DE000HV183K0	CAC40 6390TS OPENT	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000CU35U72	CAC40 6400C 0120Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38CL2	CAC40 6400C 0220Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU16M91	CAC40 6400C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU121R9	CAC40 6400C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU38CP3	CAC40 6400C 0920Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU16M26	CAC40 6400C 1019Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16M75	CAC40 6400C 1119Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16M83	CAC40 6400C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1969107199	CAC40 6400C 1221S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CQ7AEK3	CAC40 6400TPIOPENC	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CQ7YGR3	CAC40 6400TPIOPENC	EUR	1,74	2,07	1,74	497,64	1	2,07	286				
Warrant	DE000CQ975T2	CAC40 6400TPIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA1Q8B5	CAC40 6400TPIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CQ7XSX8	CAC40 6400TPIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP92ZL3	CAC40 6400TPIOPENC	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000CQ7AD54	CAC40 6400TPIOPENC	EUR	0,30	0,73	0,30	603,55	4	0,71	1058				
Warrant	DE000CQ7BFH4	CAC40 6400TPIOPENC	EUR	1,14	1,14	1,05	1140,00	1	1,05	1000				
Warrant	DE000UC0JBZ7	CAC40 6400TS 0919T	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000UC0WN06	CAC40 6400TS 1019T	EUR	7,76	7,76	7,76			7,76					
Warrant	DE000UC0WN55	CAC40 6400TS 1119T	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000KA3YV22	CAC40 6400TS 1219C	EUR	7,90	7,90	7,90			7,90					
Warrant	DE000UC0SV02	CAC40 6400TS 1219T	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000CU374J3	CAC40 6400TS 1219Z	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000CU16N09	CAC40 6400TS OPENZ	EUR	8,83	8,83	8,83			8,83					
Warrant	DE000HV172Q3	CAC40 6402TS OPENT	EUR	7,66	7,83	7,66	836,78	4	7,69	108				
Warrant	DE000HV183L8	CAC40 6415TS OPENT	EUR	8,14	8,14	8,14			8,14					
Warrant	DE000UC0SUG8	CAC40 6425TS 0919T	EUR	7,99	7,99	7,99			7,99					
Warrant	DE000UC0SV10	CAC40 6425TS 1219T	EUR	8,16	8,16	8,16			8,16					
Warrant	DE000HV1ZY71	CAC40 6435TS OPENT	EUR	8,35	8,35	8,35			8,35					
Warrant	DE000UC0WZD6	CAC40 6442TS OPENT	EUR	7,72	8,24	7,72	854,41	4	8,09	106				
Warrant	DE000CU35MS2	CAC40 6444TS OPENZ	EUR	8,11	8,11	8,11			8,11					
Warrant	DE000CP85FM4	CAC40 6450TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA1QMD8	CAC40 6450TPIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CQ7ASK3	CAC40 6450TPIOPENC	EUR	0,86	1,30	0,86	776,70	3	1,23	710				
Warrant	DE000KA3YXW5	CAC40 6450TPIOPENC	EUR	8,07	8,07	8,07			8,07					
Warrant	DE000CQ7ATC8	CAC40 6450TPIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP846M1	CAC40 6450TPIOPENC	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000KA1QL18	CAC40 6450TPIOPENC	EUR	7,52	7,52	7,52			7,52					
Warrant	DE000CQ7Y657	CAC40 6450TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3Y258	CAC40 6450TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CQ7BPB6	CAC40 6450TPIOPENC	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UC0UB77	CAC40 6450TS 0919T	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000UC0WXN0	CAC40 6450TS 1019T	EUR	8,25	8,25	8,25			8,25					
Warrant	DE000UC0WXS9	CAC40 6450TS 1119T	EUR	8,31	8,31	8,31			8,31					
Warrant	DE000KA3YV30	CAC40 6450TS 1219C	EUR	8,40	8,40	8,40			8,40					
Warrant	DE000UC0UBB5	CAC40 6450TS 1219T	EUR	8,41	8,41	8,41			8,41					
Warrant	DE000CU374H7	CAC40 6450TS 1219Z	EUR	8,42	8,42	8,42			8,42					
Warrant	DE000HV1ZRW8	CAC40 6455TS OPENT	EUR	8,55	8,55	8,55			8,55					
Warrant	DE000UC0WZE4	CAC40 6467TS OPENT	EUR	7,95	8,34	7,95	422,76	2	8,34	52				
Warrant	DE000UC0WXJ8	CAC40 6475TS 0919T	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000UC0WXX9	CAC40 6475TS 1219T	EUR	8,66	8,66	8,66			8,66					
Warrant	DE000HV1ZR66	CAC40 6475TS OPENT	EUR	8,78	8,78	8,78			8,78					
Warrant	DE000CJ81814	CAC40 6480TPIOPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU38WH8	CAC40 6500C 0620Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1248637750	CAC40 6500C 1219S	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU38WD7	CAC40 6500C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0012427439	CAC40 6500C 1220B	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0012300842	CAC40 6500C 1221B	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0012727069	CAC40 6500C 1222B	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1969037479	CAC40 6500C 1222S	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013675218	CAC40 6500C 1223B	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1896271498	CAC40 6500C 1223S	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1251353741	CAC40 6500P 1220S	EUR	5,54	5,54	5,54	55,40	1	5,54	10				
Warrant	DE000UC0KU92	CAC40 6500P 1220T	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000CQ7A350	CAC40 6500TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3ZHP9	CAC40 6500TPIOPENC	EUR	8,66	8,66	8,66			8,66					
Warrant	DE000CP7GWQ0	CAC40 6500TPIOPENC	EUR	0,62	0,62	0,62			0,62					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ7A3N6	CAC40 6500TPIOPENC	EUR	1,75	1,79	1,75	875,00	1	1,79	500				
Warrant	DE000CP7GV16	CAC40 6500TPIOPENC	EUR	5,77	5,77	5,77			5,77					
Warrant	DE000CP922M1	CAC40 6500TPIOPENC	EUR	6,69	6,69	6,69			6,69					
Warrant	DE000KA3ZH29	CAC40 6500TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP860G4	CAC40 6500TPIOPENC	EUR	6,07	6,07	6,07			6,07					
Warrant	DE000CQ9J515	CAC40 6500TPIOPENC	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CQ7Z5U7	CAC40 6500TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3ZG12	CAC40 6500TS 1219C	EUR	8,90	8,90	8,90			8,90					
Warrant	DE000CU374G9	CAC40 6500TS 1219Z	EUR	8,92	8,92	8,92			8,92					
Warrant	DE000HV1ZR4	CAC40 6500TS OPENT	EUR	9,02	9,02	9,02			9,02					
Warrant	DE000CU38T56	CAC40 6500TS OPENZ	EUR	9,92	9,92	9,92			9,92					
Warrant	DE000CV5YZN9	CAC40 6504TS OPENZ	EUR	8,27	8,72	8,27	1240,50	1	8,72	150				
Warrant	DE000UC00W71	CAC40 6530TS OPENT	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000UC005N5	CAC40 6535TS OPENT	EUR	9,39	9,39	9,39			9,39					
Warrant	DE000CQ7A616	CAC40 6550TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CQ7Y5R4	CAC40 6550TPIOPENC	EUR	3,22	3,22	3,22			3,22					
Warrant	DE000CP85M94	CAC40 6550TPIOPENC	EUR	6,41	6,41	6,41			6,41					
Warrant	DE000CP85N85	CAC40 6550TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CQ7YHT7	CAC40 6550TPIOPENC	EUR	0,38	0,39	0,38	760,00	1	0,39	2000				
Warrant	DE000CQ7BUZ5	CAC40 6550TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ975Y5	CAC40 6550TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CQ7BUD2	CAC40 6550TPIOPENC	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CU374F1	CAC40 6550TS 1219Z	EUR	9,42	9,42	9,42			9,42					
Warrant	DE000UC00DJ4	CAC40 6570TS OPENT	EUR	9,73	9,73	9,73			9,73					
Warrant	DE000UC00DK2	CAC40 6595TS OPENT	EUR	9,96	9,96	9,96			9,96					
Warrant	DE000UC00BL4	CAC40 6595TS OPENT	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CP1C7E2	CAC40 6600TPIOPENC	EUR	5,11	5,11	5,11			5,11					
Warrant	DE000CP922N9	CAC40 6600TPIOPENC	EUR	7,27	7,82	7,27	10223,70	13	7,67	1345				
Warrant	DE000CQ7BGL4	CAC40 6600TPIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP861A5	CAC40 6600TPIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP860H2	CAC40 6600TPIOPENC	EUR	7,05	7,05	7,05			7,05					
Warrant	DE000CQ7YNNM0	CAC40 6600TPIOPENC	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000CQ7YPP9	CAC40 6600TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CQ7BFJ0	CAC40 6600TPIOPENC	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CU374E4	CAC40 6600TS 1219Z	EUR	9,92	9,92	9,92			9,92					
Warrant	DE000CJ82D62	CAC40 6602TPIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UC00DL0	CAC40 6620TS OPENT	EUR	10,20	10,20	10,20			10,20					
Warrant	DE000CJ824Q7	CAC40 6627TS OPENZ	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UC00BN0	CAC40 6640TS OPENT	EUR	10,42	10,42	10,42			10,42					
Warrant	DE000CQ7BPC4	CAC40 6650TPIOPENC	EUR	3,13	3,49	3,13	3784,00	2	3,49	1200				
Warrant	DE000CQ7CD60	CAC40 6650TPIOPENC	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000CQ9LCL8	CAC40 6650TPIOPENC	EUR	0,54	0,56	0,54	540,00	1	0,56	1000				
Warrant	DE000CQ4GU35	CAC40 6650TPIOPENC	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CQ7CEN3	CAC40 6650TPIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CQ9LC27	CAC40 6650TPIOPENC	EUR	5,16	5,16	5,16			5,16					
Warrant	DE000CQ7BP59	CAC40 6650TPIOPENC	EUR	0,36	0,41	0,36	2271,50	2	0,39	6150				
Warrant	DE000UC00DN6	CAC40 6665TS OPENT	EUR	10,67	10,67	10,67			10,67					
Warrant	DE000UC00DP1	CAC40 6690TS OPENT	EUR	10,79	11,05	10,79	544,49	5	10,90	50				
Warrant	DE000CQ7XZJ2	CAC40 6700TPIOPENC	EUR	4,62	4,62	4,59	693,00	1	4,59	150				
Warrant	DE000CQ7C5C6	CAC40 6700TPIOPENC	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000CQ7C5T0	CAC40 6700TPIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CQ7Y665	CAC40 6700TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU374D6	CAC40 6700TS 1219Z	EUR	10,92	10,92	10,92			10,92					
Warrant	DE000UC0TAH6	CAC40 6700TS OPENT	EUR	11,24	11,24	11,24			11,24					
Warrant	DE000CJ3U836	CAC40 6739TPIOPENZ	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CJ82NV9	CAC40 6745TS OPENZ	EUR	11,13	11,13	11,13			11,13					
Warrant	DE000CQ7CJUR0	CAC40 6750TPIOPENC	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000CQ7CU77	CAC40 6750TPIOPENC	EUR	0,53	0,53	0,53	1060,00	1	0,53	2000				
Warrant	DE000CU374C8	CAC40 6800TS 1219Z	EUR	11,93	11,93	11,93			11,93					
Warrant	DE000CJ83G92	CAC40 6837TPIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ83M52	CAC40 6862TS OPENZ	EUR	12,29	12,29	12,29			12,29					
Warrant	DE000CU37480	CAC40 6900TS 1219Z	EUR	12,93	12,93	12,93			12,93					
Warrant	DE000CU12KJ4	CAC40 6976TPIOPENZ	EUR	1,46	1,47	1,46	3174,04	1	1,47	2174				
Warrant	DE000CU125C2	CAC40 6987TS OPENZ	EUR	13,54	13,54	13,54			13,54					
Warrant	LU1251352933	CAC40 7000C 1219S	EUR											
Warrant	DE000CU374A2	CAC40 7000TS 1219Z	EUR	13,93	13,93	13,93			13,93					
Warrant	DE000CU152J3	CAC40 7089TPIOPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU150I7	CAC40 7105TS OPENZ	EUR	14,73	14,73	14,73			14,73					
Warrant	DE000CU16HW4	CAC40 7183TPIOPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU16NG5	CAC40 7220TS OPENZ	EUR	15,87	15,87	15,87			15,87					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38U24	CAC40 7303TPIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CU38T98	CAC40 7340TS OPENZ	EUR	17,10	17,24	17,07	515,80	2	17,07	30				
Warrant	DE000CK9NKU4	CAGRI 2TCIOPENZ	EUR	4,61	4,61	4,61			4,61					
Warrant	LU1988602550	CAGRI 6SWT1119S	EUR	7,46	7,46	7,46			7,46					
Warrant	DE000CU36088	CAGRI 6SWT1119Z	EUR	6,12	6,12	6,12			6,12					
Warrant	DE000CP4KQ45	CAGRI 7P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013253230	CAGRI 7P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013250335	CAGRI 7P 1220B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1521406493	CAGRI 7P 1221S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964788258	CAGRI 7P 1222S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1988671795	CAGRI 7SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU35C33	CAGRI 7SWT1019Z	EUR	9,77	9,77	9,77			9,77					
Warrant	LU1988602634	CAGRI 7SWT1119S	EUR	9,87	9,87	9,87			9,87					
Warrant	DE000CU380A9	CAGRI 7SWT1219Z	EUR	9,11	9,11	8,97	9110,00	1	8,97	1000				
Warrant	DE000CU36G95	CAGRI 7TL 1219Z	EUR	2,10	2,10	2,10			2,10					
Warrant	NL0013337918	CAGRI 8P 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP4HSF5	CAGRI 8P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU36XA5	CAGRI 8P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013350903	CAGRI 8P 0620B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP91RD6	CAGRI 8P 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU36XB3	CAGRI 8P 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP6P9F5	CAGRI 8P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5DDP1	CAGRI 8P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86H66	CAGRI 8P 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964787284	CAGRI 8P 1220S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964787870	CAGRI 8P 1221S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU35C41	CAGRI 8SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988602717	CAGRI 8SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOUQD9	CAGRI 8SWT1119T	EUR	6,15	6,15	6,15			6,15					
Warrant	DE000CU380B7	CAGRI 8SWT1219Z	EUR	9,02	9,02	9,02			9,02					
Warrant	DE000KA2WWK8	CAGRI 8TL 1219C	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU36HA8	CAGRI 8TL 1219Z	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CP4K4U2	CAGRI 9C 0620C	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOU5M8	CAGRI 9C 0620T	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013253222	CAGRI 9C 1219B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP4K035	CAGRI 9C 1219C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000197090	CAGRI 9C 1219S	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013339740	CAGRI 9P 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP17FG9	CAGRI 9P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946143226	CAGRI 9P 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU34627	CAGRI 9P 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013350911	CAGRI 9P 0620B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP86CY4	CAGRI 9P 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964384322	CAGRI 9P 0620S	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013258239	CAGRI 9P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ8Y135	CAGRI 9P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946190227	CAGRI 9P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOEQA9	CAGRI 9P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ5CCV3	CAGRI 9P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013063043	CAGRI 9P 1220B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP86C04	CAGRI 9P 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988602808	CAGRI 9SWT1119S	EUR	9,62	9,62	9,62			9,62					
Warrant	DE000CP179T2	CAGRI 9TCIOPENC	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1719802750	CAGRI 9TCIOPENS	EUR											
Warrant	DE000KA2VCY3	CAGRI 9TL 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1964235326	CAGRI 9TL 1219S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU36HC4	CAGRI 9TL 1219Z	EUR	1,11	1,11	1,08	2190,00	2	1,10	2000				
Warrant	DE000CP6P880	CAGRI 10C 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCORJ66	CAGRI 10C 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013350887	CAGRI 10C 0620B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP4K4V0	CAGRI 10C 0620C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1964380767	CAGRI 10C 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOU5N6	CAGRI 10C 0620T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOU5T3	CAGRI 10C 0920T	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013250319	CAGRI 10C 1219B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP5G1G2	CAGRI 10C 1219C	EUR	0,66	0,69	0,66	330,00	1	0,69	500				
Warrant	LU1452141069	CAGRI 10C 1219S	EUR											
Warrant	DE000UCOEW80	CAGRI 10C 1219T	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU36PZ8	CAGRI 10C 1219Z	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP99DC1	CAGRI 10C 1220C	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOU5W7	CAGRI 10C 1220T	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013337926	CAGRI 10P 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP272D9	CAGRI 10P 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921138811	CAGRI 10P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCORJ90	CAGRI 10P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ83E45	CAGRI 10P 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013675358	CAGRI 10P 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP86CX6	CAGRI 10P 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964385212	CAGRI 10P 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOU5R7	CAGRI 10P 0620T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU13X59	CAGRI 10P 0620Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOU5V9	CAGRI 10P 0920T	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013333552	CAGRI 10P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ4ZP88	CAGRI 10P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1452141499	CAGRI 10P 1219S	EUR											
Warrant	DE000UCOEQ87	CAGRI 10P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ83ZF4	CAGRI 10P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86CZ1	CAGRI 10P 1220C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOU5Y3	CAGRI 10P 1220T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3X243	CAGRI 10TCIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP6Q8M2	CAGRI 10TCIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA3X3X9	CAGRI 10TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP6Q9F4	CAGRI 10TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000139480	CAGRI 10TCIOPENS	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1910554382	CAGRI 10TCIOPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3XXQ9	CAGRI 10TL 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000466339	CAGRI 10TL 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988780141	CAGRI 10TL 1219S	EUR											
Warrant	DE000CU37Y68	CAGRI 10TL 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013337892	CAGRI 11C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP18CY7	CAGRI 11C 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1921137920	CAGRI 11C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCORJ74	CAGRI 11C 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ5FAH9	CAGRI 11C 0320Z	EUR	0,44	0,46	0,44	44500,00	4	0,46	100000				
Warrant	NL0013350895	CAGRI 11C 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP4K4W8	CAGRI 11C 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964381658	CAGRI 11C 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOU5P1	CAGRI 11C 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU145J3	CAGRI 11C 0620Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013058043	CAGRI 11C 1219B	EUR	0,33	0,34	0,33	26400,00	1	0,34	80000				
Warrant	DE000CP18CX9	CAGRI 11C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1877117462	CAGRI 11C 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOEWA7	CAGRI 11C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ5DDM8	CAGRI 11C 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013063027	CAGRI 11C 1220B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86CU2	CAGRI 11C 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013676604	CAGRI 11P 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP86CW8	CAGRI 11P 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1946143499	CAGRI 11P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU38QN8	CAGRI 11P 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP862H8	CAGRI 11P 0620C	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013343304	CAGRI 11P 1219B	EUR											
Warrant	DE000CQ29J71	CAGRI 11P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1790374836	CAGRI 11P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOEQCS	CAGRI 11P 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CJ83ZG2	CAGRI 11P 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP862J4	CAGRI 11P 1220C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1521405412	CAGRI 11P 1220S	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1521406733	CAGRI 11P 1221S	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA3Y6Y9	CAGRI 11TCIOPENC	EUR											
Warrant	DE000KA3Y7K6	CAGRI 11TCIOPENC	EUR											
Warrant	DE000KA3Y563	CAGRI 11TL 1219C	EUR											
Warrant	DE000KA32FQ1	CAGRI 11TL 1219C	EUR											
Warrant	LU2000353560	CAGRI 11TL 1219S	EUR											
Warrant	LU2000259544	CAGRI 11TL 1219S	EUR											
Warrant	LU2000296405	CAGRI 11TL 1219S	EUR											
Warrant	DE000CU38UN0	CAGRI 11TL 1219Z	EUR											
Warrant	DE000CU382P3	CAGRI 11TL 1219Z	EUR											
Warrant	DE000CU382H0	CAGRI 11TL OPENZ	EUR											
Warrant	LU1988773955	CAGRI 11TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988510860	CAGRI 11TS 1219S	EUR											
Warrant	NL0013337900	CAGRI 12C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP1DSV8	CAGRI 12C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCORJ82	CAGRI 12C 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ5E173	CAGRI 12C 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013665417	CAGRI 12C 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP5GM10	CAGRI 12C 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964382466	CAGRI 12C 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU5Q9	CAGRI 12C 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU13R16	CAGRI 12C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOU5U1	CAGRI 12C 0920T	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013063019	CAGRI 12C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP27194	CAGRI 12C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1493192477	CAGRI 12C 1219S	EUR											
Warrant	DE000UCOEWC3	CAGRI 12C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ5CCU5	CAGRI 12C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013259500	CAGRI 12C 1220B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6P9B4	CAGRI 12C 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1416085337	CAGRI 12C 1220S	EUR											
Warrant	DE000UCOU5X5	CAGRI 12C 1220T	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1493192808	CAGRI 12C 1221S	EUR											
Warrant	LU1493193103	CAGRI 12C 1222S	EUR											
Warrant	NL0013677768	CAGRI 12P 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP86711	CAGRI 12P 0320C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOSPJ2	CAGRI 12P 0320T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOU555	CAGRI 12P 0620T	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013341118	CAGRI 12P 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP92QW6	CAGRI 12P 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1452141572	CAGRI 12P 1219S	EUR											
Warrant	DE000UCOGDN5	CAGRI 12P 1219T	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA2VD69	CAGRI 12TS 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1968885944	CAGRI 12TS 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU36HH3	CAGRI 12TS 1219Z	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1969159315	CAGRI 12TS OPENS	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013341126	CAGRI 13C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP1DSW6	CAGRI 13C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOSPH6	CAGRI 13C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ82X35	CAGRI 13C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013676612	CAGRI 13C 0620B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86H25	CAGRI 13C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU13R24	CAGRI 13C 0620Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0012951909	CAGRI 13C 1219B	EUR	0,04	0,04	0,04	160,00	1	0,04	4000				
Warrant	DE000CP272A5	CAGRI 13C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOJ1U5	CAGRI 13C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ3VHE3	CAGRI 13C 1219Z	EUR	0,05	0,05	0,05	150,00	1	0,05	3000				
Warrant	NL0013063035	CAGRI 13C 1220B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86H41	CAGRI 13C 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964787011	CAGRI 13C 1220S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1521406063	CAGRI 13C 1221S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1521407384	CAGRI 13C 1222S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOJ1V3	CAGRI 13P 1219T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP1DNF2	CAGRI 13TPIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP1DMU3	CAGRI 13TPIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000139993	CAGRI 13TPIOPENS	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1921065329	CAGRI 13TPIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YQA5	CAGRI 13TS 1219C	EUR	1,00	1,00	1,00			1,00					
Warrant	LU2000354022	CAGRI 13TS 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU38DP1	CAGRI 13TS 1219Z	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013344534	CAGRI 14C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP1DSX4	CAGRI 14C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ83323	CAGRI 14C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP86729	CAGRI 14C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0012805287	CAGRI 14C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP92QV8	CAGRI 14C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1382911623	CAGRI 14C 1219S	EUR											
Warrant	DE000CJ3U4P4	CAGRI 14C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP862F2	CAGRI 14C 1220C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1493192634	CAGRI 14C 1220S	EUR											
Warrant	DE000CP1D135	CAGRI 15C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ29J48	CAGRI 15C 1219C	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1521403557	CAGRI 15C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3U4Q2	CAGRI 15C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013341134	CAGRI 15C 1220B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ4XBZ6	CAGRI 15TPIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CQ4X532	CAGRI 15TPIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP1COP3	CAGRI 15TPIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	LU1493192980	CAGRI 16C 1221S	EUR											
Warrant	DE000CY4A5S3	CAGRI 17TPIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1493192550	CAGRI 18C 1219S	EUR											
Warrant	LU1493192717	CAGRI 20C 1220S	EUR											
Warrant	LU1493193012	CAGRI 22C 1221S	EUR											
Warrant	LU1521407624	CAGRI 24C 1222S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP4K4X6	CAGRI 6.5P 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6P9G3	CAGRI 6.5P 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964788175	CAGRI 6.5P 1222S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000399639	CAGRI 6.5SWT1119S	EUR	9,89	9,89	9,89			9,89					
Warrant	DE000CJ36096	CAGRI 6.5SWT1119Z	EUR	9,02	9,02	9,02			9,02					
Warrant	DE000CP4K4Y4	CAGRI 7.5P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4JM56	CAGRI 7.5P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6P9H1	CAGRI 7.5P 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964787797	CAGRI 7.5P 1221S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1964788332	CAGRI 7.5P 1222S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ36252	CAGRI 7.5TL 1219Z	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP91RC8	CAGRI 8.5P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4K4Z1	CAGRI 8.5P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964383944	CAGRI 8.5P 0620S	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013250327	CAGRI 8.5P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP18C07	CAGRI 8.5P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1877012523	CAGRI 8.5P 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6P9J7	CAGRI 8.5P 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964787367	CAGRI 8.5P 1220S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP4H353	CAGRI 8.5TICIOPENC	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CP4H3M6	CAGRI 8.5TICIOPENC	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1988773443	CAGRI 8.5TICIOPENS	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA2VCX5	CAGRI 8.5TL 1219C	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1964235169	CAGRI 8.5TL 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ36HB6	CAGRI 8.5TL 1219Z	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP4KQ37	CAGRI 9.5C 0320C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP5F8S3	CAGRI 9.5C 0620C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP4KJ6	CAGRI 9.5C 1219C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964379082	CAGRI 9.5C 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOEW72	CAGRI 9.5C 1219T	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CP6P898	CAGRI 9.5C 1220C	EUR	0,89	0,93	0,89	6154,00	4	0,93	6800				
Warrant	NL0013346968	CAGRI 9.5P 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP1DSY2	CAGRI 9.5P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921138738	CAGRI 9.5P 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP5GM36	CAGRI 9.5P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964384835	CAGRI 9.5P 0620S	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0012814263	CAGRI 9.5P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ4YBA7	CAGRI 9.5P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1946142921	CAGRI 9.5P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6RAFA8	CAGRI 9.5P 1220C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CX714W0	CAGRI 9.5TICIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP6QM82	CAGRI 9.5TICIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP6QMM1	CAGRI 9.5TICIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1910554036	CAGRI 9.5TICIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA2VD02	CAGRI 9.5TL 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1964235672	CAGRI 9.5TL 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ36HD2	CAGRI 9.5TL 1219Z	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CK52LD2	CAGRI 1.15TICIOPENZ	EUR	5,02	5,02	5,02			5,02					
Warrant	NL0013668312	CAGRI 10.5C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP280D2	CAGRI 10.5C 0320C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1964379595	CAGRI 10.5C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ36W87	CAGRI 10.5C 0320Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013668320	CAGRI 10.5C 0620B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP91RB0	CAGRI 10.5C 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964381146	CAGRI 10.5C 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013262074	CAGRI 10.5C 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP280C4	CAGRI 10.5C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1877117207	CAGRI 10.5C 1219S	EUR	0,50	0,50	0,50			0,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOEWS3	CAGRI 10.5C 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CJ5EWS3	CAGRI 10.5C 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6P9A6	CAGRI 10.5C 1220C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP1DSZ9	CAGRI 10.5P 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921595390	CAGRI 10.5P 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP86H58	CAGRI 10.5P 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013267289	CAGRI 10.5P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP18C15	CAGRI 10.5P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1790374679	CAGRI 10.5P 1219S	EUR											
Warrant	DE000CP7FWX8	CAGRI 10.5P 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3YND6	CAGRI 10.5TCIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3YMN9	CAGRI 10.5TCIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3YMM9	CAGRI 10.5TL 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000259387	CAGRI 10.5TL 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38F94	CAGRI 10.5TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38F03	CAGRI 10.5TL OPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000139647	CAGRI 10.5TPIOPENS	EUR											
Warrant	DE000KA2VQA3	CAGRI 10.5TS 1219C	EUR											
Warrant	LU1988510431	CAGRI 10.5TS 1219S	EUR											
Warrant	NL0013346950	CAGRI 11.5C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP280E0	CAGRI 11.5C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1921138068	CAGRI 11.5C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU36W95	CAGRI 11.5C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013668338	CAGRI 11.5C 0620B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86C56	CAGRI 11.5C 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013262082	CAGRI 11.5C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CQ8Y127	CAGRI 11.5C 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOEWS5	CAGRI 11.5C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ5DDN6	CAGRI 11.5C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86H33	CAGRI 11.5C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP1DS03	CAGRI 11.5P 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1946143572	CAGRI 11.5P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86729	CAGRI 11.5P 0620C	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013342553	CAGRI 11.5P 1219B	EUR											
Warrant	DE000CQ4ZP96	CAGRI 11.5P 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP86737	CAGRI 11.5P 1220C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3ZC08	CAGRI 11.5TPIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3ZDC6	CAGRI 11.5TPIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1968980695	CAGRI 11.5TPIOPENS	EUR											
Warrant	LU1493659665	CAGRI 11.5TPIOPENS	EUR											
Warrant	DE000KA3ZCL9	CAGRI 11.5TS 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964236480	CAGRI 11.5TS 1219S	EUR											
Warrant	LU2000353727	CAGRI 11.5TS 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013665409	CAGRI 12.5C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP18Q01	CAGRI 12.5C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013677776	CAGRI 12.5C 0620B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP86CT4	CAGRI 12.5C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013336712	CAGRI 12.5C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CQ7YQA8	CAGRI 12.5C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1790373606	CAGRI 12.5C 1219S	EUR	0,08	0,08	0,08	2400,00	1	0,08	30000				
Warrant	DE000UCOGECE	CAGRI 12.5C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU15PJ6	CAGRI 12.5C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86CV0	CAGRI 12.5C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964786989	CAGRI 12.5C 1220S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964787441	CAGRI 12.5C 1221S	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964787953	CAGRI 12.5C 1222S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1946479059	CAGRI 12.5TPIOPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3YHQ0	CAGRI 12.5TS 1219C	EUR	0,78	0,78	0,75	54,60	1	0,75	70				
Warrant	LU2000259890	CAGRI 12.5TS 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU36HJ9	CAGRI 12.5TS 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP862D7	CAGRI 13.5C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1937364914	CAGRI 13.5C 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP862E5	CAGRI 13.5C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013341100	CAGRI 13.5C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ4YB93	CAGRI 13.5C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOI483	CAGRI 13.5C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU16JW0	CAGRI 13.5C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP7FWW0	CAGRI 13.5C 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964787524	CAGRI 13.5C 1221S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964788092	CAGRI 13.5C 1222S	EUR	0,51	0,51	0,51			0,51					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ7YA00	CAGRI 13.5TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA3YWQ9	CAGRI 13.5TS 1219C	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU377X7	CAGRI 13.5TS 1219Z	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP86703	CAGRI 14.5C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ4Y9J6	CAGRI 14.5TPIOPENC	EUR	0,85	0,86	0,85	595,00	1	0,86	700				
Warrant	DE000CQ4Y8N0	CAGRI 14.5TPIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ4XC02	CAGRI 15.5TPIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CQ4X540	CAGRI 15.5TPIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CY6CEF1	CAGRI 16.5TPIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1416028535	CAGRI 5.75C 1220S	EUR											
Warrant	DE000CD5N782	CAGRI 6.25TCIOPENZ	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CD5P126	CAGRI 6.84TCIOPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CD9C5X4	CAGRI 7.43TCIOPENZ	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CU36V96	CAGRI 8.09TCIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CX67GD3	CAGRI 8.25TCIOPENZ	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1988449697	CAGRI 8.32TL OPENS	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU36WA7	CAGRI 8.58TCIOPENZ	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP4KNQ8	CAGRI 8.75TCIOPENZ	EUR	1,35	1,41	1,35	1390,50	1	1,41	1030				
Warrant	DE000CP4KBG4	CAGRI 8.75TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000KA2WWL6	CAGRI 8.75TL 1219C	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1964235243	CAGRI 8.75TL 1219S	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CJ80RU6	CAGRI 9.06TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP4LCU1	CAGRI 9.25TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP4LDR5	CAGRI 9.25TCIOPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1896457832	CAGRI 9.25TCIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA2VCZ0	CAGRI 9.25TL 1219C	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1964235599	CAGRI 9.25TL 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CJ80352	CAGRI 9.51TL OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU36WB5	CAGRI 9.58TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3W056	CAGRI 9.75TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP6Q9E7	CAGRI 9.75TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3WVM4	CAGRI 9.75TCIOPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP6Q8L4	CAGRI 9.75TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1910554200	CAGRI 9.75TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3WXE7	CAGRI 9.75TL 1219C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1988779994	CAGRI 9.75TL 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1921088453	CAGRI 9.88TL OPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU37D30	CAGRI10.01TL OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1937440441	CAGRI10.09TL OPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3YJN3	CAGRI10.25TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3YKV4	CAGRI10.25TCIOPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3YHN7	CAGRI10.25TL 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000259205	CAGRI10.25TL 1219S	EUR	0,46	0,48	0,46	690,00	1	0,48	1500				
Warrant	LU2000466412	CAGRI10.25TL 1219S	EUR											
Warrant	LU1988449770	CAGRI10.56TS OPENS	EUR											
Warrant	DE000CU38H43	CAGRI10.58TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000269428	CAGRI10.66TL OPENS	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3YR51	CAGRI10.75TCIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3Y6X1	CAGRI10.75TCIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3YP87	CAGRI10.75TL 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000259460	CAGRI10.75TL 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1988510605	CAGRI10.75TS 1219S	EUR											
Warrant	DE000CU38UC3	CAGRI10.99TL OPENZ	EUR											
Warrant	LU1415953188	CAGRI11.25C 1219S	EUR											
Warrant	LU2000296660	CAGRI11.25TS 1219S	EUR											
Warrant	LU1988707060	CAGRI11.25TS 1219S	EUR											
Warrant	LU1969158770	CAGRI11.52TS OPENS	EUR											
Warrant	DE000KA3YHP2	CAGRI11.75TS 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964454398	CAGRI11.75TS 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1969159075	CAGRI11.75TS OPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ3VD58	CAGRI11.81TPIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU36VP7	CAGRI11.99TS OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3YP95	CAGRI12.25TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000259627	CAGRI12.25TS 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ82ED6	CAGRI12.48TS OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1921065162	CAGRI12.75TPIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3YWP1	CAGRI12.75TS 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000259973	CAGRI12.75TS 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ826W0	CAGRI12.81TPIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921207137	CAGRI13.25TPIOPENZ	EUR	0,61	0,61	0,60	366,00	1	0,60	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV2F148	CAGRI13.48TS OPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ83JA9	CAGRI13.75TPIOPENZ	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CE8WKW1	CAGRI13.97TS OPENZ	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU12E46	CAGRI14.77TPIOPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1695612900	CAGRI14.88TS OPENS	EUR											
Warrant	DE000CU12ET6	CAGRI14.96TS OPENZ	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CD085X7	CAGRI5.127TL OPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CD07630	CAGRI5.721TL OPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CD07754	CAGRI6.316TL OPENZ	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CJ82EC8	CAGRI6.926TL OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CD5Q629	CAGRI7.442TL OPENZ	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CD9DFB4	CAGRI7.989TL OPENZ	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CD9DY45	CAGRI8.514TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ5EGU2	CAGRI9.012TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1476952848	CAPGE 59TCIOPENS	EUR											
Warrant	NL0013253032	CAPGE 70P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6P914	CAPGE 75P 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP6P930	CAPGE 75P 1220C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CY103P9	CAPGE 75TCIOPENC	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000CU37U62	CAPGE 75TL 1219Z	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CP6P923	CAPGE 80P 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU14207	CAPGE 80P 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013258148	CAPGE 80P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6P9V2	CAPGE 80P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJSEWN4	CAPGE 80P 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4LJ76	CAPGE 80TCIOPENC	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CP4LK32	CAPGE 80TCIOPENC	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CP6P9W0	CAPGE 85P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000196951	CAPGE 85P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCORJH1	CAPGE 85P 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1521384823	CAPGE 85P 1220S	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1521386877	CAPGE 85P 1221S	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CP5FHR5	CAPGE 85TCIOPENC	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CP5FSL5	CAPGE 85TCIOPENC	EUR	2,36	2,36	2,36			2,36					
Warrant	LU1896455463	CAPGE 85TCIOPENS	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000KA3WNZ3	CAPGE 85TL 1219C	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU37MU4	CAPGE 85TL 1219Z	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCORLT2	CAPGE 90C 0320T	EUR	1,93	1,93	1,93			1,93					
Warrant	NL0013253024	CAPGE 90C 1219B	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000UCOFA69	CAPGE 90C 1219T	EUR	1,75	1,75	1,75			1,75					
Warrant	NL0013349095	CAPGE 90P 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP6P906	CAPGE 90P 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCORJ58	CAPGE 90P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU36B33	CAPGE 90P 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6P922	CAPGE 90P 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964355066	CAPGE 90P 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	NL0013064884	CAPGE 90P 1219B	EUR											
Warrant	DE000CP6P9X8	CAPGE 90P 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOERD1	CAPGE 90P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU12WG5	CAPGE 90P 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP5GL60	CAPGE 90TCIOPENC	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP5GMN2	CAPGE 90TCIOPENC	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1896455547	CAPGE 90TCIOPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA2VD77	CAPGE 90TL 1219C	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1964233115	CAPGE 90TL 1219S	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CU37MV2	CAPGE 90TL 1219Z	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCORJB4	CAPGE 92C 1219T	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1968990066	CAPGE 92TL 1219S	EUR	2,83	2,83	2,83			2,83					
Warrant	LU1968990496	CAPGE 94TL 1219S	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCORJL3	CAPGE 95C 0320T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOEYB1	CAPGE 95C 1219T	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1921132962	CAPGE 95P 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1969091922	CAPGE 95P 0620S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CP6P9Y6	CAPGE 95P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1910380457	CAPGE 95P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCORJJ7	CAPGE 95P 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6P948	CAPGE 95P 1220C	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP6QUE1	CAPGE 95TCIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP6QU58	CAPGE 95TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1910552253	CAPGE 95TCIOPENS	EUR	1,13	1,13	1,13			1,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VD85	CAPGE 95TL 1219C	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU37MW0	CAPGE 95TL 1219Z	EUR	1,09	1,11	1,07	6520,00	3	1,11	6000				
Warrant	LU1968990736	CAPGE 96TL 1219S	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000UCORJC2	CAPGE 98C 1219T	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1968991031	CAPGE 98TL 1219S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP6P9K5	CAPGE 100C 0320C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCORIM1	CAPGE 100C 0320T	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP6P9N9	CAPGE 100C 0620C	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOU520	CAPGE 100C 0620T	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOU654	CAPGE 100C 0920T	EUR	1,54	1,54	1,54			1,54					
Warrant	NL0013256092	CAPGE 100C 1219B	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP6PVK8	CAPGE 100C 1219C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOEYC9	CAPGE 100C 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CJ5EWM6	CAPGE 100C 1219Z	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOU696	CAPGE 100C 1220T	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1493187717	CAPGE 100C 1221S	EUR											
Warrant	LU1921133184	CAPGE 100P 0320S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCORJT6	CAPGE 100P 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ83315	CAPGE 100P 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1969092227	CAPGE 100P 0620S	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOU639	CAPGE 100P 0620T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU346U8	CAPGE 100P 0620Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOU688	CAPGE 100P 0920T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP6QV40	CAPGE 100P 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1521383932	CAPGE 100P 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOERE9	CAPGE 100P 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ81UG7	CAPGE 100P 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOU6C7	CAPGE 100P 1220T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA1P094	CAPGE 100TCIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA1P0Q1	CAPGE 100TCIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969135729	CAPGE 100TCIOPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA2VD93	CAPGE 100TL 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1969099826	CAPGE 100TL 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU37MX8	CAPGE 100TL 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCORJD0	CAPGE 102C 1219T	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1968991205	CAPGE 102TL 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1988777196	CAPGE 104TL 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988795768	CAPGE 104TL OPENS	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1964348285	CAPGE 105C 0320S	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000UCORJN9	CAPGE 105C 0320T	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1964349176	CAPGE 105C 0620S	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP6PVL6	CAPGE 105C 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1896132294	CAPGE 105C 1219S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOEYD7	CAPGE 105C 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP6P9Q2	CAPGE 105C 1220C	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP6RTM4	CAPGE 105P 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1921133341	CAPGE 105P 0320S	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1969059523	CAPGE 105P 0620S	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CP7FLK8	CAPGE 105P 1219C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921131139	CAPGE 105P 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCORIK5	CAPGE 105P 1219T	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1521385390	CAPGE 105P 1220S	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000KA3YJP8	CAPGE 105TCIOPENC	EUR											
Warrant	DE000KA3YKW2	CAPGE 105TCIOPENC	EUR											
Warrant	LU2000137195	CAPGE 105TCIOPENS	EUR											
Warrant	DE000KA3X1X3	CAPGE 105TL 1219C	EUR											
Warrant	DE000CU38DN6	CAPGE 105TL 1219Z	EUR											
Warrant	LU2000465794	CAPGE 106TL 1219S	EUR											
Warrant	DE000UCORJE8	CAPGE 108C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000257845	CAPGE 108TL 1219S	EUR											
Warrant	LU2000352323	CAPGE 108TS 1219S	EUR											
Warrant	LU2000482377	CAPGE 108TS 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013671399	CAPGE 110C 0320B	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CP6P9L3	CAPGE 110C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1946141287	CAPGE 110C 0320S	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCORJP4	CAPGE 110C 0320T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU362C6	CAPGE 110C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013350838	CAPGE 110C 0620B	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1964349507	CAPGE 110C 0620S	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000UCOU605	CAPGE 110C 0620T	EUR	0,90	0,90	0,90			0,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013064868	CAPGE 110C 1219B	EUR											
Warrant	DE000CP6PVM4	CAPGE 110C 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1896369466	CAPGE 110C 1219S	EUR	1,06	1,06	0,92			0,92					
Warrant	DE000UCOEYE5	CAPGE 110C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU12261	CAPGE 110C 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013661234	CAPGE 110P 0320B	EUR											
Warrant	LU1969251393	CAPGE 110P 0320S	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCORJU4	CAPGE 110P 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1969251716	CAPGE 110P 0620S	EUR	3,05	3,05	3,05			3,05					
Warrant	NL0013660376	CAPGE 110P 1219B	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP86C12	CAPGE 110P 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1969091336	CAPGE 110P 1219S	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOERF6	CAPGE 110P 1219T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU38QJ6	CAPGE 110P 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1521387172	CAPGE 110P 1221S	EUR	5,26	5,26	5,26			5,26					
Warrant	LU2000137351	CAPGE 110TPIOPENS	EUR											
Warrant	LU2000352752	CAPGE 110TS 1219S	EUR											
Warrant	LU1988777352	CAPGE 110TS 1219S	EUR											
Warrant	LU2000257928	CAPGE 110TS 1219S	EUR											
Warrant	LU2000482450	CAPGE 110TS 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU2000465877	CAPGE 110TS 1219S	EUR											
Warrant	DE000UCORJF5	CAPGE 112C 1219T	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988634082	CAPGE 112TS 1219S	EUR											
Warrant	LU2000258066	CAPGE 112TS 1219S	EUR											
Warrant	LU2000295340	CAPGE 112TS 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1988507056	CAPGE 114TS 1219S	EUR											
Warrant	LU2000258140	CAPGE 114TS 1219S	EUR	1,97	1,97	1,97			1,97					
Warrant	NL0013673072	CAPGE 115C 0320B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP84740	CAPGE 115C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921131303	CAPGE 115C 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCORJQ2	CAPGE 115C 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP6P9P4	CAPGE 115C 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964349929	CAPGE 115C 0620S	EUR	1,36	1,36	1,36			1,36					
Warrant	NL0013662778	CAPGE 115C 1219B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP6PVN2	CAPGE 115C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1452136499	CAPGE 115C 1219S	EUR											
Warrant	DE000UCOEYF2	CAPGE 115C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38KN1	CAPGE 115C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP9Z5P7	CAPGE 115P 1219C	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1969058632	CAPGE 115P 1219S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOSHK7	CAPGE 115P 1219T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA2VGJ4	CAPGE 115TPIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA2WZS4	CAPGE 115TPIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1988771827	CAPGE 115TPIOPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA2VDB9	CAPGE 115TS 1219C	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU38ZN8	CAPGE 115TS 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1988507213	CAPGE 116TS 1219S	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UCORJG3	CAPGE 118C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1988706096	CAPGE 118TS 1219S	EUR	2,72	2,72	2,72			2,72					
Warrant	NL0013337777	CAPGE 120C 0320B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP6P9M1	CAPGE 120C 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1921131568	CAPGE 120C 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCORJRO	CAPGE 120C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ81QJ9	CAPGE 120C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013668171	CAPGE 120C 0620B	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964352717	CAPGE 120C 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOU613	CAPGE 120C 0620T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU13RY6	CAPGE 120C 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOU662	CAPGE 120C 0920T	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013261860	CAPGE 120C 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6PVP7	CAPGE 120C 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1910311056	CAPGE 120C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOEYGO	CAPGE 120C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ5CCP5	CAPGE 120C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1521384237	CAPGE 120C 1220S	EUR	1,80	1,80	1,67	3192,00	2	1,67	1800				
Warrant	DE000UCOU6A1	CAPGE 120C 1220T	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1493187808	CAPGE 120C 1221S	EUR											
Warrant	DE000UCOSHNI	CAPGE 120P 0320T	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOU647	CAPGE 120P 0620T	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1969250742	CAPGE 120P 1219S	EUR	3,30	3,30	3,30			3,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOGDQ8	CAPGE 120P 1219T	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA2VDC7	CAPGE 120TS 1219C	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1969100269	CAPGE 120TS 1219S	EUR	3,10	3,10	3,10			3,10					
Warrant	LU1988796063	CAPGE 120TS OPENS	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000UCOSH3	CAPGE 122C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1968870839	CAPGE 122TS 1219S	EUR	3,48	3,48	3,48			3,48					
Warrant	LU1968871050	CAPGE 124TS 1219S	EUR	3,87	3,87	3,87			3,87					
Warrant	NL0013668163	CAPGE 125C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP84757	CAPGE 125C 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1969058988	CAPGE 125C 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOSHL5	CAPGE 125C 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964353103	CAPGE 125C 0620S	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013661218	CAPGE 125C 1219B	EUR											
Warrant	DE000CP6RAG6	CAPGE 125C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOEYH8	CAPGE 125C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU38KP6	CAPGE 125C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1910552501	CAPGE 125TPIOPENS	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA2VDD5	CAPGE 125TS 1219C	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CU37MY6	CAPGE 125TS 1219Z	EUR	2,03	2,03	2,03			2,03					
Warrant	LU1968871217	CAPGE 126TS 1219S	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000UCOSHJ9	CAPGE 128C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013659741	CAPGE 130C 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP7FSJ5	CAPGE 130C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOSHM3	CAPGE 130C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU34652	CAPGE 130C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013665359	CAPGE 130C 0620B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOU621	CAPGE 130C 0620T	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013064876	CAPGE 130C 1219B	EUR											
Warrant	DE000CP84732	CAPGE 130C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOHGK2	CAPGE 130C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ83ZB3	CAPGE 130C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6P9R0	CAPGE 130C 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CQ7BGR1	CAPGE 130TPIOPENC	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CQ7BFN2	CAPGE 130TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CQ8YLB5	CAPGE 130TPIOPENC	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1937366885	CAPGE 130TPIOPENS	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000KA2VQB1	CAPGE 130TS 1219C	EUR	2,51	2,51	2,51			2,51					
Warrant	LU1969201539	CAPGE 131TPIOPENS	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000UCOSPK0	CAPGE 135C 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP925N2	CAPGE 135C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CQ9J3J3	CAPGE 135TPIOPENC	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000KA1QNP0	CAPGE 135TPIOPENC	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000KA1QNU0	CAPGE 135TPIOPENC	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CQ7CBC2	CAPGE 135TPIOPENC	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CQ7CB47	CAPGE 135TPIOPENC	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CQ9J472	CAPGE 135TPIOPENC	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000KA3YMP2	CAPGE 135TS 1219C	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000CU37M23	CAPGE 135TS 1219Z	EUR	3,03	3,03	3,03			3,03					
Warrant	NL0013661226	CAPGE 140C 0320B	EUR											
Warrant	DE000CU346T0	CAPGE 140C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOU670	CAPGE 140C 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ83ZC1	CAPGE 140C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOU689	CAPGE 140C 1220T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CQ9JAN2	CAPGE 140TPIOPENC	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CQ9J9P7	CAPGE 140TPIOPENC	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CZ5NMQ9	CAPGE 47.3TCIOPENZ	EUR	5,97	5,97	5,97			5,97					
Warrant	LU1896219497	CAPGE 83.2TL OPENS	EUR	4,98	4,98	4,98			4,98					
Warrant	LU1964266123	CAPGE 93.6TL OPENS	EUR	3,20	3,20	3,20			3,20					
Warrant	LU1921084627	CAPGE 93.6TL OPENS	EUR	3,04	3,04	3,04			3,04					
Warrant	LU1968894938	CAPGE 98.8TL OPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU38AE1	CAPGE106.2TCIOPENZ	EUR											
Warrant	LU1988795842	CAPGE110.4TS OPENS	EUR											
Warrant	DE000CU38043	CAPGE113.5TPIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1988795925	CAPGE115.2TS OPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CU36Y28	CAPGE115.3TS OPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ825X0	CAPGE123.5TPIOPENZ	EUR	2,22	2,22	2,22			2,22					
Warrant	LU1968951597	CAPGE124.8TS OPENS	EUR	4,60	4,60	4,60			4,60					
Warrant	LU1921085434	CAPGE124.8TS OPENS	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CJ81K98	CAPGE125.3TS OPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CJ82E79	CAPGE133.5TPIOPENZ	EUR	3,24	3,24	3,24			3,24					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ83XF9	CAPGE135.3TS OPENZ	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000CJ83XX2	CAPGE143.4TPIOPENZ	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000CJ5D9W8	CAPGE54.82TCIOPENZ	EUR	5,24	5,24	5,24			5,24					
Warrant	FR0012501112	CAPGE55.12TL OPENS	EUR	4,97	4,97	4,97			4,97					
Warrant	DE000CJ5D9X6	CAPGE59.98TCIOPENZ	EUR	4,75	4,75	4,75			4,75					
Warrant	LU1357398988	CAPGE65.52TL OPENS	EUR											
Warrant	DE000CU16RF8	CAPGE76.46TCIOPENZ	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CD215S5	CAPGE77.27TL OPENZ	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000CJ5EQJ4	CAPGE86.27TCIOPENZ	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CJ5E330	CAPGE87.22TL OPENZ	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CJ80Y51	CAPGE96.19TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU16AG2	CAPGE97.19TL OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CJ5BD68	CARBL16.59TCIOPENZ	EUR											
Warrant	DE000CJ3VD82	CARBL21.77TCIOPENZ	EUR	0,41	0,41	0,37	3566,00	5	0,37	9400				
Warrant	DE000CJ82557	CARBL26.81TCIOPENZ	EUR	0,19	0,19	0,19	190,00	1	0,19	1000				
Warrant	DE000CJ3X0V7	CARBO12.85TCIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CJ3X0W5	CARBO13.85TCIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CJ3X0X3	CARBO14.85TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CJ3X954	CARBO16.85TCIOPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ81MT7	CARBO18.87TCIOPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CJ83GW9	CARBO20.93TCIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CJ83M45	CARBO22.94TCIOPENZ	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CJ5C350	CARBO29.89TCIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ5DF50	CARBO31.89TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CJ83SH5	CARBO33.81TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU342Q5	CARBO35.73TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU34398	CARBO37.74TCIOPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CJ5CAY1	CARM 11.05TCIOPENZ	EUR											
Warrant	DE000CJ5CAZ8	CARM 13.03TCIOPENZ	EUR											
Warrant	NL0012959605	CASIN 19P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP98AF2	CASIN 20P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP98AG0	CASIN 20P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UC0TSY3	CASIN 20P 0920T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP98AE5	CASIN 20P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP91C98	CASIN 20P 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0TT21	CASIN 20P 1220T	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1969172250	CASIN 20SWT1019S	EUR	8,17	8,17	8,17			8,17					
Warrant	DE000CQ987F6	CASIN 20TCIOPENC	EUR	2,88	2,88	2,88			2,88					
Warrant	LU2000399555	CASIN 22SWT1119S	EUR											
Warrant	DE000UCOM6X3	CASIN 24C 1219T	EUR	1,96	1,96	1,96			1,96					
Warrant	NL0012953475	CASIN 24P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013346943	CASIN 24P 1220B	EUR											
Warrant	LU1969171872	CASIN 24SWT1019S	EUR											
Warrant	LU1988602121	CASIN 24SWT1119S	EUR											
Warrant	LU1789913966	CASIN 24TCIOPEN5	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000UC0TSQ9	CASIN 25C 0620T	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013337868	CASIN 25P 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86DE4	CASIN 25P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQA59	CASIN 25P 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU13509	CASIN 25P 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013668270	CASIN 25P 0620B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP86DG9	CASIN 25P 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU13517	CASIN 25P 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86DD6	CASIN 25P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOL556	CASIN 25P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU13524	CASIN 25P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86DJ3	CASIN 25P 1220C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1969208112	CASIN 25SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988671449	CASIN 25SWT1019S	EUR	8,10	8,10	8,10			8,10					
Warrant	DE000CQ99VU3	CASIN 25TCIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CQ9LC43	CASIN 25TCIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCOL5R8	CASIN 26C 1219T	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CQ984H9	CASIN 26TCIOPENC	EUR	2,06	2,18	2,06	309,00	1	2,18	150				
Warrant	NL0013668239	CASIN 27P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988671522	CASIN 27SWT1019S	EUR											
Warrant	LU1969172094	CASIN 27SWT1019S	EUR											
Warrant	LU1988671365	CASIN 27SWT1019S	EUR											
Warrant	LU1988687445	CASIN 27SWT1119S	EUR											
Warrant	LU1988602477	CASIN 27SWT1119S	EUR											
Warrant	LU1988687791	CASIN 27SWT1119S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988602394	CASIN 275WT1119S	EUR											
Warrant	DE000CU369W6	CASIN 27TL 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOQAH2	CASIN 28C 0320T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOGLT5	CASIN 28C 1219T	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU159K6	CASIN 28P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ990K0	CASIN 28TCIOPENC	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CP98CJ0	CASIN 28TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	LU2000406194	CASIN 28TCIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000KA2VDN4	CASIN 28TL 1219C	EUR	1,56	1,56	1,56			1,56					
Warrant	NL0012959597	CASIN 29C 1219B	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0012951891	CASIN 29P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU369X4	CASIN 29TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP98AC9	CASIN 30C 0320C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQAJ8	CASIN 30C 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP97Y57	CASIN 30C 0620C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOTSR7	CASIN 30C 0620T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOTSW7	CASIN 30C 0920T	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013344484	CASIN 30C 1219B	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CP98AB1	CASIN 30C 1219C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOF879	CASIN 30C 1219T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU16BL0	CASIN 30C 1219Z	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP97YT5	CASIN 30C 1220C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000UCOTT05	CASIN 30C 1220T	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013337876	CASIN 30P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6QAK0	CASIN 30P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921593262	CASIN 30P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQAT7	CASIN 30P 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ83L53	CASIN 30P 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013350861	CASIN 30P 0620B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QAM6	CASIN 30P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOTSU1	CASIN 30P 0620T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU143P9	CASIN 30P 0620Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6QAH6	CASIN 30P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOGLN8	CASIN 30P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ5EWR5	CASIN 30P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013062961	CASIN 30P 1220B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP6QAP9	CASIN 30P 1220C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1521396595	CASIN 30P 1221S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA1QHN7	CASIN 30TCIOPENC	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA1QJE2	CASIN 30TCIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	LU2000406277	CASIN 30TCIOPENS	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000KA2VDP9	CASIN 30TL 1219C	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU16BM8	CASIN 31C 0320Z	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU369Y2	CASIN 31TL 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013345713	CASIN 32C 0320B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOQAK6	CASIN 32C 0320T	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013345705	CASIN 32C 1219B	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UCOF887	CASIN 32C 1219T	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU135Y7	CASIN 32C 1219Z	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP98GH5	CASIN 32P 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921136104	CASIN 32P 0320S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA1P3P7	CASIN 32P 0620C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013335086	CASIN 32P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA1P6L9	CASIN 32P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1910381935	CASIN 32P 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP98GJ1	CASIN 32P 1220C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU38290	CASIN 32SWT1219Z	EUR	5,29	5,29	5,29			5,29					
Warrant	DE000KA2TUZ6	CASIN 32TCIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA2TVM2	CASIN 32TCIOPENC	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000406350	CASIN 32TCIOPENS	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000KA2VDQ7	CASIN 32TL 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU159L4	CASIN 33C 0320Z	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU159M2	CASIN 33C 0620Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU369Z9	CASIN 33TL 1219Z	EUR	0,48	0,52	0,48	70080,00	3	0,52	146000				
Warrant	DE000UCOQAL4	CASIN 34C 0320T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013344492	CASIN 34C 1219B	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1946375273	CASIN 34C 1219S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCOF895	CASIN 34C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU13PD4	CASIN 34C 1219Z	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP906L5	CASIN 34P 0320C	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921136286	CASIN 34P 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP982W4	CASIN 34P 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013668247	CASIN 34P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP982V6	CASIN 34P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1910382156	CASIN 34P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP982X2	CASIN 34P 1220C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3W0U2	CASIN 34TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA3W220	CASIN 34TCIOPENC	EUR	1,19	1,22	1,10	2457,25	4	1,22	2178				
Warrant	DE000KA2WCM6	CASIN 34TL 1219C	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013340466	CASIN 35C 0320B	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CQ9KG1	CASIN 35C 0320C	EUR	0,86	0,86	0,86	258,00	1	0,86	300				
Warrant	DE000CU13PE2	CASIN 35C 0320Z	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013350846	CASIN 35C 0620B	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP86C87	CASIN 35C 0620C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOTS55	CASIN 35C 0620T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU13VA8	CASIN 35C 0620Z	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0012961478	CASIN 35C 1219B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CQ9KGK3	CASIN 35C 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013659758	CASIN 35C 1220B	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP86JC5	CASIN 35C 1220C	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013671472	CASIN 35P 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP7GX31	CASIN 35P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOQAU5	CASIN 35P 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ82LF6	CASIN 35P 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013668288	CASIN 35P 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86DF1	CASIN 35P 0620C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU37G29	CASIN 35P 0620Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013258189	CASIN 35P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ29JC3	CASIN 35P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOEP06	CASIN 35P 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ8Z0J5	CASIN 35P 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP86DH7	CASIN 35P 1220C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU37F87	CASIN 35TL 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013668254	CASIN 36C 0320B	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOQAM2	CASIN 36C 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013665375	CASIN 36C 1219B	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1937849500	CASIN 36C 1219S	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000UCOESP3	CASIN 36C 1219T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU13EZ1	CASIN 36C 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3XV80	CASIN 36P 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921136369	CASIN 36P 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3XV98	CASIN 36P 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XV72	CASIN 36P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1910382313	CASIN 36P 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP99DD9	CASIN 36P 1220C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3W7M4	CASIN 36TCIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3W641	CASIN 36TCIOPENC	EUR	0,99	1,03	0,91	562,00	3	1,03	600				
Warrant	DE000KA3W583	CASIN 36TL 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013673098	CASIN 37C 0320B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU346Y0	CASIN 37C 0320Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013665383	CASIN 37C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013673080	CASIN 37P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU371V4	CASIN 37TL 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013343296	CASIN 38C 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA1P1M8	CASIN 38C 0320C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1946375430	CASIN 38C 0320S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOQAN0	CASIN 38C 0320T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA1P1N6	CASIN 38C 0620C	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013333545	CASIN 38C 1219B	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP7G0B3	CASIN 38C 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1937530274	CASIN 38C 1219S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOESQ1	CASIN 38C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU13E03	CASIN 38C 1219Z	EUR	0,78	0,78	0,69	2346,00	3	0,75	3200				
Warrant	DE000CP98AD7	CASIN 38C 1220C	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013336704	CASIN 38P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921135635	CASIN 38P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3XWA5	CASIN 38P 1220C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3YBF6	CASIN 38TCIOPENC	EUR	0,89	0,97	0,89	445,00	1	0,97	500				
Warrant	DE000KA3YAJ0	CASIN 38TCIOPENC	EUR	0,79	0,84	0,70	677,00	5	0,84	900				
Warrant	DE000KA3X9F3	CASIN 38TL 1219C	EUR	0,63	0,63	0,63			0,63					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013674294	CASIN 39C 0320B	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013665391	CASIN 39C 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013675333	CASIN 39P 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU38A26	CASIN 39TL 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013337843	CASIN 40C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP84765	CASIN 40C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1937849682	CASIN 40C 0320S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOQAP5	CASIN 40C 0320T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CJ83531	CASIN 40C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013350853	CASIN 40C 0620B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP86C95	CASIN 40C 0620C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOTST3	CASIN 40C 0620T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU143N4	CASIN 40C 0620Z	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOTSX5	CASIN 40C 0920T	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0012951883	CASIN 40C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP7GX15	CASIN 40C 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1921592454	CASIN 40C 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOESR9	CASIN 40C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJSEWQ7	CASIN 40C 1219Z	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP86D80	CASIN 40C 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOTT13	CASIN 40C 1220T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP6QAL8	CASIN 40P 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOQAV3	CASIN 40P 0320T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ81QN1	CASIN 40P 0320Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013671480	CASIN 40P 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP6QAN4	CASIN 40P 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOTSX9	CASIN 40P 0620T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOTSZ0	CASIN 40P 0920T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP6QAJ2	CASIN 40P 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOEP14	CASIN 40P 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ80N88	CASIN 40P 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3W7U7	CASIN 40P 1220C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOTT39	CASIN 40P 1220T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3YQ94	CASIN 40TCIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3YR69	CASIN 40TCIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA3YQD9	CASIN 40TL 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013674302	CASIN 41C 0320B	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013668221	CASIN 41C 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU38HF3	CASIN 41TL 1219Z	EUR	0,17	0,18	0,13	22980,00	4	0,18	153000				
Warrant	NL0013344500	CASIN 42C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6P989	CASIN 42C 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1937530431	CASIN 42C 0320S	EUR	0,91	1,05	0,91	546,00	1	1,05	600				
Warrant	DE000UCOQQA3	CASIN 42C 0320T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU35VD5	CASIN 42C 0320Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013673106	CASIN 42C 0620B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QAB9	CASIN 42C 0620C	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013261985	CASIN 42C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP6P971	CASIN 42C 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1896193247	CASIN 42C 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOESS7	CASIN 42C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU13E11	CASIN 42C 1219Z	EUR	0,46	0,49	0,44	6950,00	4	0,49	15000				
Warrant	DE000CP6QAD5	CASIN 42C 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013262009	CASIN 42P 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3Y3Q2	CASIN 42TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3Y126	CASIN 42TCIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3YWR7	CASIN 42TL 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3WXG2	CASIN 42TS 1219C	EUR											
Warrant	NL0013668262	CASIN 43C 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013671456	CASIN 43C 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU38SM6	CASIN 43TL 1219Z	EUR											
Warrant	NL0013675341	CASIN 44C 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP98ZU8	CASIN 44C 0320C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQAR1	CASIN 44C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP98DM2	CASIN 44C 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013671464	CASIN 44C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6PVX1	CASIN 44C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOEST5	CASIN 44C 1219T	EUR	0,30	0,35	0,30	103,25	1	0,35	350				
Warrant	DE000CP906J9	CASIN 44C 1220C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3Y7L4	CASIN 44TCIOPENC	EUR											
Warrant	DE000KA3Y6Z6	CASIN 44TCIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y027	CASIN 44TL 1219C	EUR											
Warrant	NL0013337850	CASIN 45C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP84773	CASIN 45C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ82QX8	CASIN 45C 0320Z	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013660384	CASIN 45C 0620B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86DA2	CASIN 45C 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU37G11	CASIN 45C 0620Z	EUR	0,47	0,47	0,46	4700,00	1	0,46	10000				
Warrant	NL0013068620	CASIN 45C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP7HY21	CASIN 45C 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CJ5E4U2	CASIN 45C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013062946	CASIN 45C 1220B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86DC8	CASIN 45C 1220C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP7FW25	CASIN 45P 0320C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP7FW17	CASIN 45P 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOEPP22	CASIN 45P 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CJ81UN3	CASIN 45P 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP7FW33	CASIN 45P 1220C	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CU38UM2	CASIN 45TL 1219Z	EUR											
Warrant	DE000CP6P997	CASIN 46C 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86JB7	CASIN 46C 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013676562	CASIN 46C 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP6PVY9	CASIN 46C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921135478	CASIN 46C 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOESU3	CASIN 46C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86JD3	CASIN 46C 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013676570	CASIN 47C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU38QL2	CASIN 47C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013677750	CASIN 47C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU37LQ4	CASIN 47C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1521396751	CASIN 47P 1221S	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CP862M8	CASIN 48C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013261993	CASIN 48C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6QNP2	CASIN 48C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOESV1	CASIN 48C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP86Q73	CASIN 48C 1220C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP7F400	CASIN 48TPIOPENC	EUR											
Warrant	DE000CP5HCC4	CASIN 48TPIOPENC	EUR											
Warrant	NL0013676588	CASIN 49C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3YF30	CASIN 50C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ81QM3	CASIN 50C 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013676596	CASIN 50C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP6QAC7	CASIN 50C 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38B15	CASIN 50C 0620Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0012965073	CASIN 50C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ29JA7	CASIN 50C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOESW9	CASIN 50C 1219T	EUR	0,11	0,13	0,11	3675,00	1	0,13	35000				
Warrant	DE000CJ82ZQ6	CASIN 50C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013258197	CASIN 50C 1220B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP862N6	CASIN 50C 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP5HBR4	CASIN 50TPIOPENC	EUR											
Warrant	DE000CP6QAA1	CASIN 52C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921135809	CASIN 52C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU38QM0	CASIN 52C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3YF48	CASIN 52C 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOESX7	CASIN 52C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3YF55	CASIN 52C 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38QK4	CASIN 53C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1921135981	CASIN 54C 0320S	EUR	0,23	0,23	0,21	2930,00	3	0,23	13000				
Warrant	DE000CP6QAE3	CASIN 54C 1220C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ81UP8	CASIN 55C 0320Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38VJ6	CASIN 55C 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CQ29JB5	CASIN 55C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1493189762	CASIN 55C 1219S	EUR	0,11	0,11	0,11	1551,00	3	0,11	14100				
Warrant	DE000CJ81UM5	CASIN 55C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1493190000	CASIN 55C 1220S	EUR											
Warrant	LU1493190349	CASIN 55C 1221S	EUR											
Warrant	LU1493190695	CASIN 55C 1222S	EUR	1,63	1,63	1,63	6520,00	1	1,63	4000				
Warrant	DE000KA3YSZ8	CASIN 56C 1220C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP7FWZ3	CASIN 58C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013062953	CASIN 60C 1220B	EUR	0,16	0,16	0,16			0,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1493189846	CASIN 65C 1219S	EUR	0,05	0,05	0,05	1000,00	3	0,05	20000				
Warrant	LU1988796493	CASIN 30.1TL OPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1988796576	CASIN 34.4TL OPENS	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CA324L8	CASIN19.77TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CD088L6	CASIN19.86TCIOPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CD072W1	CASIN22.45TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CD08612	CASIN24.02TL OPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CA32386	CASIN24.65TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CJ3UMA3	CASIN26.05TL OPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CA33P34	CASIN26.83TCIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU14KS1	CASIN28.04TL OPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CU14HMO	CASIN28.92TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU34457	CASIN30.03TL OPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU34422	CASIN30.98TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU36RE9	CASIN32.01TL OPENZ	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU36SH0	CASIN33.04TCIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU37G52	CASIN35.02TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU37H77	CASIN36.01TL OPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU37110	CASIN37.02TCIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU38G10	CASIN40.01TL OPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU38H35	CASIN41.02TCIOPENZ	EUR	0,36	0,37	0,36	2880,00	1	0,37	8000				
Warrant	DE000CU38U79	CASIN45.02TCIOPENZ	EUR											
Warrant	DE000CU37R67	CASIN51.02TPIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CJ5C1N5	CDA 13.69TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ5CK50	CDA 15.74TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ5CK68	CDA 17.77TCIOPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CJ5B7V6	CDA 19.73TCIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988601669	CFOUR 10SWT1119S	EUR	9,92	9,92	9,92			9,92					
Warrant	DE000CP4K449	CFOUR 12P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ57P78	CFOUR 12P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5DC91	CFOUR 12P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1988601826	CFOUR 12SWT1119S	EUR	9,82	9,82	9,82			9,82					
Warrant	LU1988601743	CFOUR 12SWT1119S	EUR	9,81	9,81	9,81			9,81					
Warrant	DE000KA3WSM0	CFOUR 12TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3WQ21	CFOUR 12TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988772122	CFOUR 12TCIOPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3WN16	CFOUR 12TL 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU369Q8	CFOUR 12TL 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP86JA9	CFOUR 13P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ83S23	CFOUR 13P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU36J76	CFOUR 13P 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000216148	CFOUR 13P 0920S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CQ4X6G9	CFOUR 13P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1521391109	CFOUR 13P 1221S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XZA8	CFOUR 13TCIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CQ7YA18	CFOUR 13TCIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CQ7Y954	CFOUR 13TCIOPENC	EUR	0,36	0,37	0,36	1668,96	1	0,37	4636				
Warrant	DE000KA2VDE3	CFOUR 13TL 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU369R6	CFOUR 13TL 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP4K456	CFOUR 14P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1988517360	CFOUR 14P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964359993	CFOUR 14P 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU2000216221	CFOUR 14P 0920S	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0012805097	CFOUR 14P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ29U21	CFOUR 14P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOG8E8	CFOUR 14P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5EW99	CFOUR 14P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1521389624	CFOUR 14P 1220S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ9K6R6	CFOUR 14TCIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CQ9K7Y0	CFOUR 14TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1946301154	CFOUR 14TCIOPENS	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1790650706	CFOUR 14TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA2VDF0	CFOUR 14TL 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964233545	CFOUR 14TL 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36954	CFOUR 14TL 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORK22	CFOUR 15C 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013253065	CFOUR 15C 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CQ7AE53	CFOUR 15C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988584550	CFOUR 15C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOF9J5	CFOUR 15C 1219T	EUR	0,18	0,18	0,18			0,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU365J1	CFOUR 15C 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP86H90	CFOUR 15P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1921134406	CFOUR 15P 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ81QL5	CFOUR 15P 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1969093118	CFOUR 15P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU13R08	CFOUR 15P 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU6H6	CFOUR 15P 0920T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CQ4GVY2	CFOUR 15P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1452137893	CFOUR 15P 1219S	EUR											
Warrant	DE000UCORK06	CFOUR 15P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38KQ4	CFOUR 15P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOU6N4	CFOUR 15P 1220T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOREK6	CFOUR 15SWT1019T	EUR	8,12	8,12	8,12			8,12					
Warrant	DE000UCOREL4	CFOUR 15SWT1019T	EUR	8,12	8,12	8,12			8,12					
Warrant	DE000UCOUQG2	CFOUR 15SWT1119T	EUR	6,24	6,24	6,24			6,24					
Warrant	DE000CP4LJ84	CFOUR 15TCIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP4LK40	CFOUR 15TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA2VDG8	CFOUR 15TL 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU37M05	CFOUR 15TL 1219Z	EUR	0,14	0,15	0,14	2800,00	1	0,15	20000				
Warrant	NL0013668197	CFOUR 16C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP4K423	CFOUR 16C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000365143	CFOUR 16C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORK30	CFOUR 16C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU36W79	CFOUR 16C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU365K9	CFOUR 16C 0620Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOU6D5	CFOUR 16C 0920T	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013668189	CFOUR 16C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ585W3	CFOUR 16C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964355579	CFOUR 16C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOF9K3	CFOUR 16C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU36I50	CFOUR 16C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU6J2	CFOUR 16C 1220T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP86C79	CFOUR 16P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1964358169	CFOUR 16P 0320S	EUR	0,30	0,30	0,28	1019,00	2	0,28	3430				
Warrant	DE000UCORK89	CFOUR 16P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000215843	CFOUR 16P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013349111	CFOUR 16P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CQ29V00	CFOUR 16P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1910381000	CFOUR 16P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOEQD3	CFOUR 16P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ81ZQ5	CFOUR 16P 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3Y118	CFOUR 16TCIOPENC	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3Y3P4	CFOUR 16TCIOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3YQB3	CFOUR 16TL 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000258223	CFOUR 16TL 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU385L8	CFOUR 16TL 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3WSN8	CFOUR 16TPIOPENC	EUR											
Warrant	DE000KA3WQ39	CFOUR 16TPIOPENC	EUR											
Warrant	LU1988772478	CFOUR 16TPIOPENS	EUR											
Warrant	DE000KA3WN24	CFOUR 16TS 1219C	EUR											
Warrant	NL0013668205	CFOUR 17C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86C38	CFOUR 17C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988584634	CFOUR 17C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCORK48	CFOUR 17C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU36B41	CFOUR 17C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013668213	CFOUR 17C 0620B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000365226	CFOUR 17C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013336076	CFOUR 17C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ4X6E4	CFOUR 17C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1896132617	CFOUR 17C 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOEWD1	CFOUR 17C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ83ZD9	CFOUR 17C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP925R3	CFOUR 17P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1969059952	CFOUR 17P 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU346X2	CFOUR 17P 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CQ4GVZ9	CFOUR 17P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1964356387	CFOUR 17P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCORK14	CFOUR 17P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38R82	CFOUR 17P 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988772635	CFOUR 17TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013345689	CFOUR 18C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP4K431	CFOUR 18C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964356890	CFOUR 18C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCORK55	CFOUR 18C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ83515	CFOUR 18C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013671449	CFOUR 18C 0620B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1988584808	CFOUR 18C 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU36J68	CFOUR 18C 0620Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU6E3	CFOUR 18C 0920T	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0012805089	CFOUR 18C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ4GV72	CFOUR 18C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOEWE9	CFOUR 18C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJSCCR1	CFOUR 18C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOU6K0	CFOUR 18C 1220T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA1Q4A6	CFOUR 18P 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCORK97	CFOUR 18P 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CQ29V18	CFOUR 18P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU35AK4	CFOUR 18P 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3XYL8	CFOUR 18TPIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3XZF7	CFOUR 18TPIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2VDJ2	CFOUR 18TS 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU2000258496	CFOUR 18TS 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013662802	CFOUR 19C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86C46	CFOUR 19C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCORK63	CFOUR 19C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU346V6	CFOUR 19C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013676554	CFOUR 19C 0620B	EUR											
Warrant	LU1964358672	CFOUR 19C 0620S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000215926	CFOUR 19C 0920S	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013265796	CFOUR 19C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29UR8	CFOUR 19C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1964355900	CFOUR 19C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOEWF6	CFOUR 19C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83ZE7	CFOUR 19C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1521390044	CFOUR 19P 1220S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1521391448	CFOUR 19P 1221S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP90J84	CFOUR 19TPIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2VDK0	CFOUR 19TS 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013337785	CFOUR 20C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP862L0	CFOUR 20C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCORK71	CFOUR 20C 0320T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ81QK7	CFOUR 20C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013665367	CFOUR 20C 0620B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964359050	CFOUR 20C 0620S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU13RZ3	CFOUR 20C 0620Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000216064	CFOUR 20C 0920S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOU6F0	CFOUR 20C 0920T	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013261902	CFOUR 20C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ4GVU0	CFOUR 20C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1452137463	CFOUR 20C 1219S	EUR											
Warrant	DE000CJ5E456	CFOUR 20C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOU6L8	CFOUR 20C 1220T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP5GVU8	CFOUR 20TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP99KX2	CFOUR 20TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP17KK1	CFOUR 20TPIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1859852615	CFOUR 20TPIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3Y571	CFOUR 20TS 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP908U2	CFOUR 21C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU346W4	CFOUR 21C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ29U56	CFOUR 21C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13CY8	CFOUR 21C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1695105715	CFOUR 21C 1221S	EUR											
Warrant	DE000KA1QHM9	CFOUR 21TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA1QJD4	CFOUR 21TPIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP5HYU0	CFOUR 21TPIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP5HZJ0	CFOUR 21TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CY718K5	CFOUR 21TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU6G8	CFOUR 22C 0920T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CQ4GVV8	CFOUR 22C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1382910146	CFOUR 22C 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1382910492	CFOUR 22C 1220S	EUR	0,07	0,07	0,07	21,00	1	0,07	300				
Warrant	DE000UC0U6M6	CFOUR 22C 1220T	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1695105806	CFOUR 22C 1221S	EUR											
Warrant	LU1695105988	CFOUR 22C 1222S	EUR											
Warrant	DE000CQ29UT4	CFOUR 23C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1521390986	CFOUR 24C 1221S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1521392099	CFOUR 24C 1222S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ4GVW6	CFOUR 25C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1452137547	CFOUR 25C 1219S	EUR											
Warrant	LU1493188871	CFOUR 26C 1221S	EUR											
Warrant	LU1493189259	CFOUR 26C 1222S	EUR											
Warrant	LU1452137620	CFOUR 30C 1219S	EUR											
Warrant	LU1521392842	CFOUR 41C 1222S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1382910575	CFOUR 42C 1220S	EUR											
Warrant	DE000CA00D45	CFOUR 10.8TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3XZ86	CFOUR 13.5P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3XZB6	CFOUR 13.5TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XYG8	CFOUR 13.5TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1937448774	CFOUR 13.5TCIOPENS	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3XXR7	CFOUR 13.5TL 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XZ78	CFOUR 14.5P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3XZ52	CFOUR 14.5P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3XZC4	CFOUR 14.5TCIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3XYH6	CFOUR 14.5TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1877453149	CFOUR 14.5TCIOPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3XXS5	CFOUR 14.5TL 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORJW0	CFOUR 15.5C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XZ60	CFOUR 15.5P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3XZ45	CFOUR 15.5P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3YN06	CFOUR 15.5TCIOPENC	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3YNE4	CFOUR 15.5TCIOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3YHR8	CFOUR 15.5TL 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000170212	CFOUR 15.6TL OPENS	EUR											
Warrant	LU2000268883	CFOUR 15.6TL OPENS	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013671423	CFOUR 16.5C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3XZ29	CFOUR 16.5C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013671407	CFOUR 16.5C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XZ11	CFOUR 16.5C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCORJX8	CFOUR 16.5C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3YPA7	CFOUR 16.5P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3YSY1	CFOUR 16.5P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3Y8U3	CFOUR 16.5TL 1219C	EUR											
Warrant	NL0013671431	CFOUR 17.5C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XZ37	CFOUR 17.5C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013671415	CFOUR 17.5C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3YSW5	CFOUR 17.5C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCORJY6	CFOUR 17.5C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA3XYK0	CFOUR 17.5TCIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3XZE0	CFOUR 17.5TCIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3XXU1	CFOUR 17.5TS 1219C	EUR	0,13	0,14	0,13	2600,00	1	0,14	20000				
Warrant	DE000CU369U0	CFOUR 17.5TS 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013677743	CFOUR 18.5C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3YSX3	CFOUR 18.5C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013662786	CFOUR 18.5C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCORJZ3	CFOUR 18.5C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3X9E6	CFOUR 18.5TS 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU369V8	CFOUR 18.5TS 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000269261	CFOUR 19.2TS OPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013662794	CFOUR 19.5C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOSPL8	CFOUR 19.5C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3YQ86	CFOUR 19.5TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1859852532	CFOUR 19.5TCIOPENS	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3YQC1	CFOUR 19.5TS 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU38AY9	CFOUR 20.5TS 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ827T4	CFOUR 9.78TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU362H2	CFOUR11.43TL OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CK52LA8	CFOUR11.89TCIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CV28H62	CFOUR12.44TL OPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1756809429	CFOUR12.48TL OPENS	EUR											
Warrant	DE000CJ82SP0	CFOUR12.95TCIOPENZ	EUR	0,38	0,38	0,38			0,38					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CA31MW5	CFOUR13.43TL OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000435961	CFOUR13.52TL OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CJ825Y8	CFOUR13.99TCIOPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ5EJZ5	CFOUR14.43TL OPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1877457728	CFOUR14.56TL OPENS	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ5EQK2	CFOUR14.98TCIOPENZ	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38G02	CFOUR15.42TL OPENZ	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38SV7	CFOUR15.98TCIOPENZ	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000436183	CFOUR16.32TS OPENS	EUR											
Warrant	LU2000478342	CFOUR16.64TL OPENS	EUR											
Warrant	LU2000269006	CFOUR16.64TL OPENS	EUR											
Warrant	LU2000301924	CFOUR16.64TL OPENS	EUR											
Warrant	DE000CU36LD4	CFOUR17.18TS OPENZ	EUR											
Warrant	LU2000351275	CFOUR17.28TS OPENS	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1988449424	CFOUR17.28TS OPENS	EUR											
Warrant	DE000CU36MJ9	CFOUR18.23TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988660673	CFOUR18.24TS OPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ82WN7	CFOUR19.17TS OPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000302492	CFOUR20.16TS OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CJ82XH7	CFOUR20.28TCIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU13CE0	CFOUR21.15TS OPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ3YEP0	CFOUR22.18TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ5DB92	CGG 0.76TCIOPENZ	EUR											
Warrant	DE000CJ5BKP0	CGG 0.96TCIOPENZ	EUR											
Warrant	DE000CJ5EKL3	CGG 1.18TCIOPENZ	EUR											
Warrant	DE000CU14887	CGG 1.39TCIOPENZ	EUR											
Warrant	DE000CU37G78	CGG 1.59TCIOPENZ	EUR											
Warrant	DE000CU37128	CGG 1.79TCIOPENZ	EUR											
Warrant	DE000CU38EA1	CGG 1.99TCIOPENZ	EUR											
Warrant	DE000CU13B30	CHCST 3.84TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ818U1	CHCST 4.83TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU35Z28	CHMOB 38.7TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU14YN3	CHMOB48.57TCIOPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ818X5	CHMOB58.66TCIOPENZ	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000428321	CISCO 35TCIOPENZ	EUR	2,70	2,70	2,70			2,70					
Warrant	LU2000428594	CISCO 40TCIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	LU2000356076	CISCO 44C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU2000356316	CISCO 44P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1969260204	CISCO 45P 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000356159	CISCO 46C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000356407	CISCO 46P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000356233	CISCO 48C 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000356589	CISCO 48P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1969259883	CISCO 50C 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937496153	CISCO 50P 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964297433	CISCO 50P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1946445407	CISCO 50P 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1937495262	CISCO 51P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964296203	CISCO 55C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964296468	CISCO 55C 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1946446470	CISCO 55P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1969260543	CISCO 55P 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000428677	CISCO 55TCIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000428750	CISCO 60TCIOPENZ	EUR	2,04	2,04	2,04			2,04					
Warrant	LU2000178389	CISCO 42.4TL OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU2000178892	CISCO 55.8TS OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000178116	CISCO33.92TL OPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	LU2000178207	CISCO38.16TL OPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	LU2000178462	CISCO46.64TL OPENS	EUR											
Warrant	LU2000178546	CISCO48.36TS OPENS	EUR											
Warrant	LU2000178629	CISCO52.08TS OPENS	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1964300245	CITI 55P 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	NU0013672116	CITI 55P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000356662	CITI 60C 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1921033392	CITI 60P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964300674	CITI 60P 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988477557	CITI 60P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964298241	CITI 65C 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1896343156	CITI 65C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1921033475	CITI 65P 0320S	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013678410	CITI 65P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1921032667	CITI 65P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921032741	CITI 70C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964298910	CITI 70C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013351968	CITI 70C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1946447957	CITI 70P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013672124	CITI 75C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013677503	CITI 75C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013677511	CITI 80C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013345366	CITI 80C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ818W7	CLIFE15.31TCIOPENZ	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000HV1GV28	CN20 7200TL OPENT	EUR	47,05	47,05	47,05			47,05					
Warrant	LU2000365903	CNP 16C 1219S	EUR											
Warrant	LU1988524143	CNP 16P 0320S	EUR											
Warrant	LU1964367152	CNP 16P 0620S	EUR											
Warrant	LU1988523764	CNP 16P 1219S	EUR											
Warrant	NL0013668304	CNP 18C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1988523921	CNP 18C 0320S	EUR											
Warrant	DE000CU38R90	CNP 18C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013668296	CNP 18C 1219B	EUR	0,18	0,18	0,17	9897,00	3	0,17	57400				
Warrant	LU1988523509	CNP 18C 1219S	EUR											
Warrant	DE000CU36J84	CNP 18C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013349160	CNP 18P 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1937369715	CNP 18P 0320S	EUR											
Warrant	LU1964367582	CNP 18P 0620S	EUR											
Warrant	NL0013349145	CNP 18P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1896370712	CNP 18P 1219S	EUR	0,43	0,50	0,43			0,50					
Warrant	LU1921594401	CNP 20C 0320S	EUR	0,27	0,27	0,25	24883,00	8	0,25	98000				
Warrant	DE000CU35VE3	CNP 20C 0320Z	EUR	0,11	0,11	0,11	440,00	1	0,11	4000				
Warrant	NL0013350879	CNP 20C 0620B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964366261	CNP 20C 0620S	EUR											
Warrant	DE000CU36B66	CNP 20C 0620Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013349137	CNP 20C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU14215	CNP 20C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013660392	CNP 20P 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013349152	CNP 22C 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1964366774	CNP 22C 0620S	EUR	0,13	0,13	0,13	2509,00	1	0,13	19300				
Warrant	NL0013344518	CNP 22C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ81X51	CNP 25C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ81X44	CNP 25C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CD20872	CNP 10.25TCIOPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CD20LY0	CNP 11.47TCIOPENZ	EUR	1,82	1,82	1,73	72,80	1	1,73	40				
Warrant	DE000CJ82XJ3	CNP 14.92TCIOPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU38282	CNP 16.92TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921033632	COCA 48C 0320S	EUR	3,18	3,18	3,18			3,18					
Warrant	LU1946367924	COCA 48P 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921269244	COCA 50C 0320S	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCOQ6W1	COCA 50C 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ81PT0	COCA 50C 0320Z	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOVGU2	COCA 50C 0620T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOVKD0	COCA 50C 0620T	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1937402433	COCA 50C 1219S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOLBX8	COCA 50C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ5E2W2	COCA 50C 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1969261947	COCA 50P 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQ6Y7	COCA 50P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1969262838	COCA 50P 0620S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOVGV0	COCA 50P 0620T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOVKE8	COCA 50P 0620T	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964301995	COCA 50P 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOLBY6	COCA 50P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1921269327	COCA 52C 0320S	EUR	1,85	1,85	1,85			1,85					
Warrant	LU1964302613	COCA 52C 0620S	EUR	2,10	2,10	2,10			2,10					
Warrant	LU1946448500	COCA 52C 1219S	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1964302373	COCA 52P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946448922	COCA 54C 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964302969	COCA 54C 0620S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1969261780	COCA 55C 0320S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOQ6X9	COCA 55C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1969262242	COCA 55C 0620S	EUR	1,35	1,35	1,35			1,35					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969261350	COCA 55C 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCQ6V3	COCA 55C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000356829	COCA 55P 0320S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU2000357041	COCA 55P 0620S	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1969261517	COCA 55P 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1964303264	COCA 56C 0620S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CU345W6	COCA 60C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1969262598	COCA 60C 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU14739	COCA 60C 0620Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU362X2	COCA 60C 0920Z	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000195128	COCA 60C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU168A3	COCA 60C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CR7MH88	COCA 35.44TCIOPENZ	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000CU367D0	COCOA 1550TCIOPENZ	EUR	8,78	8,78	8,78			8,78					
Warrant	DE000CE4WE31	COCOA 1750TCIOPENZ	EUR	7,07	7,07	7,07			7,07					
Warrant	DE000CE8YT20	COCOA 1940TCIOPENZ	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000CJ827G1	COCOA 2140TCIOPENZ	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000CU36YU1	COCOA 2480TCIOPENZ	EUR											
Warrant	DE000CJ81467	COCOA 2690TCIOPENZ	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CJ828J3	COCOA 2890TCIOPENZ	EUR	4,80	4,89	4,80	384,00	1	4,89	80				
Warrant	DE000CJ83UV2	COCOA 3100TCIOPENZ	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000CU15Q98	COCOA 3280TCIOPENZ	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000CE4VX96	COFA 6.09TCIOPENZ	EUR											
Warrant	DE000CU16PLO	COFA 8.14TCIOPENZ	EUR											
Warrant	DE000CU38R17	COFFE 0.96TCIOPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU12K81	COFFE0.731TCIOPENZ	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CJ811G5	COFFE0.803TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ5C078	COFFE0.881TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU35202	COFFE1.124TCIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ803C1	COFFE1.206TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5CHY6	COFFE1.283TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ3YP69	COFFE1.356TCIOPENZ	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU16GC8	COFFE1.424TCIOPENZ	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1988797541	CONTI 84TL OPENS	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1988797897	CONTI 133TS OPENS	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1988797467	CONTI 73.5TL OPENS	EUR	2,41	2,41	2,41			2,41					
Warrant	LU1964267444	CONTI 94.5TL OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU38AF8	CONTI108.3TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU38PM2	CONTI118.3TCIOPENZ	EUR											
Warrant	LU1988797624	CONTI123.5TS OPENS	EUR											
Warrant	DE000CJ5DJQ6	CONTI77.93TCIOPENZ	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CJ3WWN1	CONTI88.11TCIOPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CJ8Z5C9	CONTI98.32TCIOPENZ	EUR	1,12	1,13	1,12	4480,00	1	1,13	4000				
Warrant	FR0012475325	COPPE 4120TL OPENS	EUR											
Warrant	DE000CU14UA8	COPPE1.901TCIOPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	FR0010954206	COPPE11599TS OPENS	EUR											
Warrant	DE000CD5PDG0	COPPE2.103TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CN4Y871	COPPE2.317TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU36DG4	COPPE2.825TCIOPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU137P1	COPPE3.028TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ81483	COPPE3.227TCIOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CZ5NB84	COPPE3.435TCIOPENZ	EUR	8,25	8,25	8,25			8,25					
Warrant	DE000CJ81491	COPPE3.628TCIOPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CU35955	COTON0.408TCIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU342B7	COTON0.457TCIOPENZ	EUR	0,31	0,32	0,31	93,00	2	0,32	300				
Warrant	DE000CU13G35	COTON0.506TCIOPENZ	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ81392	COTON0.555TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU359T3	COTON0.655TCIOPENZ	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU342C5	COTON0.707TCIOPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU13IU1	COTON0.758TCIOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ820A9	COTON0.987TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CE8VX35	CREDI 8.58TCIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU16DQ5	CRTO 11.18TCIOPENZ	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU16DR3	CRTO 13.22TCIOPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CJ3XC99	CRTO 15.24TCIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CD07R49	CVO.P62.48TCIOPENZ	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CJ825T2	CVO.P74.19TCIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ82J53	CVO.P84.39TCIOPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA2WYV1	CZBNK 3TCIOPENZ	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CP98Y20	CZBNK 4TCIOPENZ	EUR	1,64	1,64	1,25	578,00	2	1,27	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000406434	CZBNK 4TCIOPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000259031	CZBNK 4TL 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3XYM6	CZBNK 5TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3Y9H8	CZBNK 6TCIOPENC	EUR											
Warrant	DE000KA3ZBK3	CZBNK 6TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000259114	CZBNK 6TS 1219S	EUR											
Warrant	DE000CP98CP7	CZBNK 7TCIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP90NS5	CZBNK 8TCIOPENC	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000KA3Y9J4	CZBNK 9TCIOPENC	EUR	3,70	3,70	3,70			3,70					
Warrant	LU2000411947	CZBNK 4.16TL OPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000406517	CZBNK 4.25TCIOPENS	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1988525629	DAIML 35P 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000197173	DAIML 35P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000366117	DAIML 40C 1219S	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1988525207	DAIML 40P 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQ8B3	DAIML 40P 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964372079	DAIML 40P 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1969252367	DAIML 40P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOG4V0	DAIML 40P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6Q136	DAIML 40TCIOPENC	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP6Q2X2	DAIML 40TCIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013671498	DAIML 45C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988525033	DAIML 45C 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOQ8B1	DAIML 45C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU365T5	DAIML 45C 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988525462	DAIML 45C 0620S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU36XC1	DAIML 45C 0620Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013668346	DAIML 45C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964369364	DAIML 45C 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOG8X7	DAIML 45C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU36B74	DAIML 45C 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1921139207	DAIML 45P 0320S	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1969101234	DAIML 45P 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013349186	DAIML 45P 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP908Z1	DAIML 45P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1946376750	DAIML 45P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP6Q4K5	DAIML 46C 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6Q4M1	DAIML 46C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013668353	DAIML 50C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6Q4J7	DAIML 50C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOQ899	DAIML 50C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU14FA9	DAIML 50C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU36B82	DAIML 50C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013662091	DAIML 50C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP842U3	DAIML 50C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOG8Y5	DAIML 50C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU14E93	DAIML 50C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1921595473	DAIML 50P 0320S	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQBC1	DAIML 50P 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP842W9	DAIML 50P 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6Q4L3	DAIML 54C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013677784	DAIML 55C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQ8A5	DAIML 55C 0320T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU14FB7	DAIML 55C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU38F45	DAIML 55C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013660400	DAIML 55C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5E0W6	DAIML 55C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP908Y4	DAIML 55P 1219C	EUR											
Warrant	DE000CP6Q4N9	DAIML 58C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ81QP6	DAIML 60C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13R32	DAIML 60C 0620Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013344542	DAIML 60C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJSCCW1	DAIML 60C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83ZH0	DAIML 65C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU12K63	DAIML 70C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU12K55	DAIML 70C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5D9Y4	DAIML28.17TCIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CJ3WJ77	DAIML33.22TCIOPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CDSMW08	DAIML38.22TCIOPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU38H50	DAIML43.22TCIOPENZ	EUR	0,43	0,43	0,43			0,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP4KQ86	DANON 50P 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4K5E3	DANON 50P 0620C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5EW71	DANON 50P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP1DYE2	DANON 55P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP4K5F0	DANON 55P 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ29IP5	DANON 55P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP6QA29	DANON 55P 1220C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CX0ATM3	DANON 56TCIOPENC	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CN4ZJ18	DANON 56TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1521410685	DANON 57P 1221S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP1DS94	DANON 60P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ83331	DANON 60P 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP5GQ08	DANON 60P 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU35LH7	DANON 60P 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ29JQ3	DANON 60P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5E8Y5	DANON 60P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP6QA37	DANON 60P 1220C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1896458210	DANON 60TCIOPENS	EUR	4,29	4,29	4,29			4,29					
Warrant	LU1946359319	DANON 60TCIOPENS	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CP5HPL7	DANON 62TCIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CU37M21	DANON 62TL 1219Z	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000KA3YVW9	DANON 64TL 1219C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CP1EW30	DANON 65C 0320C	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CP4K5C7	DANON 65C 0620C	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CQ4XE59	DANON 65C 1219C	EUR											
Warrant	DE000CP6QA28	DANON 65C 1220C	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1493194093	DANON 65C 1221S	EUR											
Warrant	LU1493194333	DANON 65C 1222S	EUR											
Warrant	DE000CP1DTA0	DANON 65P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7GC44	DANON 65P 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ29IR1	DANON 65P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6RP13	DANON 65P 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964236647	DANON 65TL 1219S	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CP7GBM3	DANON 66TCIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CP7GCG3	DANON 66TCIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000KA3YVW7	DANON 66TL 1219C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU37M39	DANON 66TL 1219Z	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1521408861	DANON 68C 1220S	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CP9ZWE2	DANON 68TCIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA2VE35	DANON 68TL 1219C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1521410099	DANON 69C 1221S	EUR	2,91	2,91	2,91			2,91					
Warrant	LU1521409752	DANON 69P 1220S	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013337942	DANON 70C 0320B	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CP1DS78	DANON 70C 0320C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP4K5D5	DANON 70C 0620C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOU6Q7	DANON 70C 0620T	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013337934	DANON 70C 1219B	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CQ29JM2	DANON 70C 1219C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOEWK6	DANON 70C 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CJ5DDR7	DANON 70C 1219Z	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CP6QA03	DANON 70C 1220C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1521411493	DANON 70C 1222S	EUR	3,10	3,10	3,10			3,10					
Warrant	NL0013349236	DANON 70P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU34604	DANON 70P 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964375684	DANON 70P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013349210	DANON 70P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP90B74	DANON 70P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946443618	DANON 70P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOG7B5	DANON 70P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU15PK4	DANON 70P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOREN0	DANON 70SWT1019T	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000UCOREM2	DANON 70SWT1019T	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000KA3Y3T6	DANON 70TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP90F88	DANON 70TCIOPENC	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP98FK1	DANON 70TCIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	LU2000406608	DANON 70TCIOPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA2VE43	DANON 70TL 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1964236720	DANON 70TL 1219S	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CU37M47	DANON 70TL 1219Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA1PNF3	DANON 72TCIOPENC	EUR	0,83	0,83	0,83			0,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1PPE1	DANON 72TCIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA2VE50	DANON 72TL 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA2U3A1	DANON 74TCIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA2U2G0	DANON 74TCIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2VE68	DANON 74TL 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU37M54	DANON 74TL 1219Z	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013349228	DANON 75C 0320B	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP1DS86	DANON 75C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921595804	DANON 75C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CP6RPZ4	DANON 75C 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964373986	DANON 75C 0620S	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013336092	DANON 75C 1219B	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CQ29IN0	DANON 75C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1946443451	DANON 75C 1219S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000UCOGLY5	DANON 75C 1219T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CJ83ZJ6	DANON 75C 1219Z	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP6QA11	DANON 75C 1220C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1493193871	DANON 75C 1220S	EUR											
Warrant	LU1493194176	DANON 75C 1221S	EUR											
Warrant	LU1493194416	DANON 75C 1222S	EUR											
Warrant	LU1988526866	DANON 75P 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU2000366893	DANON 75P 0620S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA1PQB5	DANON 75P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964373556	DANON 75P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000406780	DANON 75TCIOPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA3WLQ6	DANON 76TCIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3WMJ9	DANON 76TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA2VX65	DANON 76TL 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013660426	DANON 78C 0320B	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013660418	DANON 78C 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1695107091	DANON 78C 1221S	EUR											
Warrant	DE000KA3W3V4	DANON 78TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3W4E8	DANON 78TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3WUY1	DANON 78TL 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988798275	DANON 78TL OPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013668361	DANON 79C 1219B	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013342587	DANON 80C 0320B	EUR											
Warrant	LU1946443881	DANON 80C 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCORKV0	DANON 80C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ81ZR3	DANON 80C 0320Z	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013350929	DANON 80C 0620B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964374364	DANON 80C 0620S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOU6R5	DANON 80C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU13R40	DANON 80C 0620Z	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOU6T1	DANON 80C 0920T	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013347891	DANON 80C 1219B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP98GK9	DANON 80C 1219C	EUR	0,33	0,33	0,32	330,00	1	0,32	1000				
Warrant	LU1988526437	DANON 80C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOSJ16	DANON 80C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ81AW6	DANON 80C 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOU6U9	DANON 80C 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1695107331	DANON 80C 1222S	EUR											
Warrant	LU2000366547	DANON 80P 0320S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOU6P9	DANON 80P 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOU6S3	DANON 80P 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013664329	DANON 80P 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3W070	DANON 80P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1988526601	DANON 80P 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU368G1	DANON 80P 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000260047	DANON 80TS 1219S	EUR											
Warrant	NL0013668379	DANON 81C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013674310	DANON 82C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3YQE7	DANON 82TS 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013671506	DANON 83C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013674328	DANON 84C 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2VE92	DANON 84TS 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013665441	DANON 85C 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000366463	DANON 85C 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013668387	DANON 85C 0620B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1988527088	DANON 85C 0620S	EUR	0,50	0,50	0,50			0,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013664311	DANON 85C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CQ4FZ72	DANON 85C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000366380	DANON 85C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ83ZK4	DANON 85C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	LU2000197256	DANON 85P 1219S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP993U4	DANON 85TPIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP99KZ7	DANON 85TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964764663	DANON 85TS 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA1PPF8	DANON 86TPIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA1PNG1	DANON 86TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA2VEA9	DANON 86TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013675366	DANON 87C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA2UEE3	DANON 88TPIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000KA2UCH0	DANON 88TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA2WCN4	DANON 88TS 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013674336	DANON 90C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU159P5	DANON 90C 0320Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU159Q3	DANON 90C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU38KR2	DANON 90C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA1PD43	DANON 90TPIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3ZC16	DANON 90TPIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA1PDD9	DANON 90TPIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000406863	DANON 90TPIOPENS	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA2VEB7	DANON 90TS 1219C	EUR	1,02	1,02	1,02			1,02					
Warrant	LU2000260120	DANON 90TS 1219S	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA3X9G1	DANON 92TS 1219C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000KA3X9H9	DANON 94TS 1219C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU35PM8	DANON 95C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2UEF0	DANON 95TPIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000KA2UCJ6	DANON 95TPIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	LU2000406947	DANON 95TPIOPENS	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000KA3WKK1	DANON 95TS 1219C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU37M62	DANON 95TS 1219Z	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CU368H9	DANON 100C 0320Z	EUR	0,03	0,03	0,02	60,00	1	0,02	2000				
Warrant	LU2000407085	DANON 100TPIOPENS	EUR	3,94	3,94	3,94			3,94					
Warrant	LU1946343669	DANON 62.4TL OPENS	EUR	3,96	3,96	3,96			3,96					
Warrant	LU1946343743	DANON 67.6TL OPENS	EUR	2,95	2,95	2,95			2,95					
Warrant	LU1937257084	DANON 67.6TL OPENS	EUR	3,24	3,24	3,24			3,24					
Warrant	LU1988798192	DANON 72.8TL OPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CU13CF7	DANON 84.4TS OPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1946344394	DANON 86.4TS OPENS	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1988798358	DANON 91.2TS OPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CU35NK7	DANON 94.4TS OPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU37136	DANON106.1TPIOPENZ	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CJ3X7G3	DANON37.73TCIOPENZ	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CM6PWK9	DANON42.82TCIOPENZ	EUR	3,87	3,87	3,87			3,87					
Warrant	LU1248613496	DANON48.88TL OPENS	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CF9B3C9	DANON50.03TCIOPENZ	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000CR255Y1	DANON50.95TL OPENZ	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CU15X99	DANON51.02TCIOPENZ	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CJ80360	DANON60.86TL OPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CJ80Y69	DANON60.98TCIOPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1452102087	DANON63.36TS OPENS	EUR											
Warrant	DE000CU120S1	DANON65.83TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU12QN3	DANON65.97TCIOPENZ	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CU15V91	DANON71.03TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU37XW7	DANON75.81TL OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CJ82JT1	DANON86.21TPIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU15280	DANON96.12TPIOPENZ	EUR	1,75	1,77	1,75	175,00	1	1,77	100				
Warrant	NL0013067721	DASAU 100P 1219B	EUR											
Warrant	LU1896458483	DASAU 105TCIOPENS	EUR	1,13	1,13	1,09	2260,00	1	1,09	2000				
Warrant	NL0013064942	DASAU 110C 1219B	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOFa85	DASAU 110C 1219T	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1964379678	DASAU 110P 0620S	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1910554622	DASAU 110TPIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1946359665	DASAU 115TCIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013067713	DASAU 120C 1219B	EUR											
Warrant	LU2000366976	DASAU 120C 1219S	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000UC0EN24	DASAU 120C 1219T	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CJ5CCX9	DASAU 120C 1219Z	EUR	0,58	0,58	0,58			0,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013349251	DASAU 120P 0320B	EUR	0,36	0,39	0,36	2520,00	1	0,39	7000				
Warrant	LU1921140049	DASAU 120P 0320S	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000UCORL62	DASAU 120P 0320T	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013673122	DASAU 120P 0620B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964380098	DASAU 120P 0620S	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000UCOU6Z8	DASAU 120P 0620T	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013262199	DASAU 120P 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1910385092	DASAU 120P 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOERH2	DASAU 120P 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1910554895	DASAU 120T CIOPENS	EUR											
Warrant	NL0013676620	DASAU 125C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCORKW8	DASAU 125C 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013671514	DASAU 125P 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013673114	DASAU 130C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCORL21	DASAU 130C 0320T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU365L7	DASAU 130C 0320Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013676638	DASAU 130C 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013064959	DASAU 130C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1896137418	DASAU 130C 1219S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOEN32	DASAU 130C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU36890	DASAU 130C 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1921596521	DASAU 130P 0320S	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1964380411	DASAU 130P 0620S	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOU753	DASAU 130P 0920T	EUR	1,69	1,69	1,69			1,69					
Warrant	NL0013661267	DASAU 130P 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1921596364	DASAU 130P 1219S	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCORL05	DASAU 130P 1219T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOU7A9	DASAU 130P 1220T	EUR	1,86	1,86	1,86			1,86					
Warrant	NL0013674344	DASAU 135C 0320B	EUR											
Warrant	NL0013668395	DASAU 135C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1896371363	DASAU 135C 1219S	EUR	1,42	1,42	1,15			1,15					
Warrant	DE000UCORKX6	DASAU 135C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013337959	DASAU 140C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921139462	DASAU 140C 0320S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCORL39	DASAU 140C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU145K1	DASAU 140C 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013677792	DASAU 140C 0620B	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964377896	DASAU 140C 0620S	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000UCOU6V7	DASAU 140C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU36XD9	DASAU 140C 0620Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOU720	DASAU 140C 0920T	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013332562	DASAU 140C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1896371447	DASAU 140C 1219S	EUR	1,06	1,06	0,85			0,85					
Warrant	DE000UCOEN40	DASAU 140C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ829M0	DASAU 140C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU779	DASAU 140C 1220T	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1969102984	DASAU 140P 0320S	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000UCORL70	DASAU 140P 0320T	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1969103529	DASAU 140P 0620S	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000UCOU704	DASAU 140P 0620T	EUR	2,13	2,13	2,13			2,13					
Warrant	NL0013660442	DASAU 140P 1219B	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1964377383	DASAU 140P 1219S	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000UCOERJ8	DASAU 140P 1219T	EUR	1,63	1,63	1,63			1,63					
Warrant	LU2000412598	DASAU 144TS OPENS	EUR	1,15	1,15	1,15			1,15					
Warrant	NL0013668403	DASAU 145C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013661259	DASAU 145C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCORKY4	DASAU 145C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013349244	DASAU 150C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921139546	DASAU 150C 0320S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCORL47	DASAU 150C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU36CB7	DASAU 150C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013350937	DASAU 150C 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964378357	DASAU 150C 0620S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOU6W5	DASAU 150C 0620T	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013262181	DASAU 150C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1910384368	DASAU 150C 1219S	EUR	0,49	0,49	0,47	1078,00	1	0,47	2200				
Warrant	DE000UCOEN57	DASAU 150C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU36CA9	DASAU 150C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOU761	DASAU 150P 0920T	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000UCOU7B7	DASAU 150P 1220T	EUR	3,19	3,19	3,19			3,19					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946305817	DASAU 150TPIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCORKZ1	DASAU 155C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1937461793	DASAU 155TPIOPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013660459	DASAU 160C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCORL54	DASAU 160C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ83CB2	DASAU 160C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964378787	DASAU 160C 0620S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOU6X3	DASAU 160C 0620T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU16BN6	DASAU 160C 0620Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU738	DASAU 160C 0920T	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013659774	DASAU 160C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOFHD9	DASAU 160C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ83CA4	DASAU 160C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOU787	DASAU 160C 1220T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOU712	DASAU 160P 0620T	EUR	3,73	3,73	3,73			3,73					
Warrant	LU1937371539	DASAU 160TPIOPENS	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOSPM6	DASAU 165C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOSPN4	DASAU 170C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOU6Y1	DASAU 170C 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013660434	DASAU 170C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOU746	DASAU 180C 0920T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOU795	DASAU 180C 1220T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ82875	DASAU 109.TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1841044404	DASAU 93.6TL OPENS	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1910539235	DASAU114.4TL OPENS	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ80A59	DASAU118.8TCIOPENZ	EUR	0,59	0,59	0,57	12591,50	5	0,58	21350				
Warrant	LU1910539318	DASAU119.6TL OPENS	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000412242	DASAU124.8TL OPENS	EUR											
Warrant	LU2000412325	DASAU134.4TS OPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1910539748	DASAU153.6TS OPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CB6UW78	DASAU48.44TCIOPENZ	EUR	3,99	3,99	3,99			3,99					
Warrant	DE000CR7KN55	DASAU60.95TCIOPENZ	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CR7L922	DASAU66.73TCIOPENZ	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CE4VJ11	DASAU77.85TCIOPENZ	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CE4XGY2	DASAU83.27TCIOPENZ	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CJ5EQN6	DASAU98.95TCIOPENZ	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CJ5DN54	DAX 7742TL OPENZ	EUR	46,21	46,21	46,21			46,21					
Warrant	DE000CU36U97	DAX 8220TCIOPENZ	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000CJ5BWG4	DAX 8345TL OPENZ	EUR	40,18	40,18	40,18			40,18					
Warrant	DE000UCOQ0T0	DAX 8500SWT1019T	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000UCOSC9V	DAX 8500SWT1219T	EUR	9,17	9,17	9,17			9,17					
Warrant	DE000UCOQ1G5	DAX 8500SWT1219T	EUR	6,06	6,06	6,06			6,06					
Warrant	DE000CJ81822	DAX 8800TCIOPENZ	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CD20VT9	DAX 8945TL OPENZ	EUR	17,09	17,09	17,09			17,09					
Warrant	DE000UCOQOV6	DAX 9000SWT1019T	EUR	9,60	9,60	9,60			9,60					
Warrant	DE000UCOQ1J9	DAX 9000SWT1219T	EUR	5,99	5,99	5,99			5,99					
Warrant	DE000UCORDX1	DAX 9000SWT1219T	EUR	9,09	9,09	9,09			9,09					
Warrant	DE000CD20VS1	DAX 9151TL OPENZ	EUR	16,07	16,07	16,07			16,07					
Warrant	LU1896100846	DAX 9200P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOH1M4	DAX 9200TL 0919T	EUR	31,66	31,66	31,66			31,66					
Warrant	DE000CU362X9	DAX 9200TL 1219Z	EUR	31,70	31,70	31,70			31,70					
Warrant	DE000UCOH1N2	DAX 9300TL 0919T	EUR	30,67	30,67	30,67			30,67					
Warrant	DE000CK9Q5J3	DAX 9370TCIOPENZ	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000UCOH1P7	DAX 9400TL 0919T	EUR	29,67	29,67	29,67			29,67					
Warrant	DE000CJ5DHF3	DAX 9491TL OPENZ	EUR	28,75	28,75	28,75			28,75					
Warrant	DE000KA3XVR1	DAX 9500P 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013265390	DAX 9500P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOLOZ2	DAX 9500P 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQOX2	DAX 9500SWT1019T	EUR	9,59	9,59	9,59			9,59					
Warrant	DE000CU16KN7	DAX 9500SWT1019Z	EUR	9,93	9,93	9,93			9,93					
Warrant	LU1988598857	DAX 9500SWT1119S	EUR											
Warrant	DE000CU35HQ6	DAX 9500SWT1119Z	EUR	9,55	9,55	9,55			9,55					
Warrant	DE000UCOQ1L5	DAX 9500SWT1219T	EUR	5,86	5,86	5,86			5,86					
Warrant	DE000UCOQ1M3	DAX 9500SWT1219T	EUR	8,95	8,95	8,95			8,95					
Warrant	DE000UCOH1Q5	DAX 9500TL 0919T	EUR	28,67	28,67	28,67			28,67					
Warrant	DE000UCON8J7	DAX 9585TL OPENT	EUR											
Warrant	DE000CZ5MUJ9	DAX 9590TCIOPENZ	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000HV1DRU9	DAX 9595TL OPENT	EUR											
Warrant	DE000KA3XM73	DAX 9600P 0320C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOH1R3	DAX 9600TL 0919T	EUR	27,67	27,67	27,67			27,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU352A8	DAX 9600TL 1219Z	EUR	27,70	27,70	27,70			27,70					
Warrant	DE000UCON337	DAX 9640TL OPENT	EUR											
Warrant	DE000KA3XGC4	DAX 9700P 0320C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1910444444	DAX 9700TCIOPENS	EUR	24,06	24,06	24,06			24,06					
Warrant	DE000UCOH1S1	DAX 9700TL 0919T	EUR	26,67	26,67	26,67			26,67					
Warrant	DE000HVOV4H7	DAX 9715TL OPENT	EUR											
Warrant	LU1910444527	DAX 9750TCIOPENS	EUR	23,55	23,55	23,55			23,55					
Warrant	DE000UCOLE75	DAX 9755TL OPENT	EUR											
Warrant	DE000HVOV4K1	DAX 9780TL OPENT	EUR											
Warrant	DE000KA3XZT8	DAX 9800P 0320C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1910444790	DAX 9800TCIOPENS	EUR	23,04	23,04	23,04			23,04					
Warrant	DE000UCOH1T9	DAX 9800TL 0919T	EUR	25,67	25,67	25,67			25,67					
Warrant	DE000UCOVZ45	DAX 9800TL 1219T	EUR	25,63	25,63	25,63			25,63					
Warrant	DE000CU362Y7	DAX 9800TL 1219Z	EUR	25,70	25,70	25,70			25,70					
Warrant	DE000HVOV4L9	DAX 9810TL OPENT	EUR											
Warrant	DE000UCOVZ86	DAX 9834TL OPENT	EUR	25,26	25,26	25,26			25,26					
Warrant	LU1910444873	DAX 9850TCIOPENS	EUR	22,54	22,54	22,54			22,54					
Warrant	DE000UCOVZ94	DAX 9884TL OPENT	EUR	24,76	24,76	24,76			24,76					
Warrant	LU1909861871	DAX 9894TL OPENS	EUR	23,95	23,95	23,95			23,95					
Warrant	DE000KA3XR37	DAX 9900P 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3XRX7	DAX 9900P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1877410768	DAX 9900TCIOPENS	EUR	22,71	22,71	22,71			22,71					
Warrant	DE000UCOH1U7	DAX 9900TL 0919T	EUR	24,67	24,67	24,67			24,67					
Warrant	DE000UCOVQ87	DAX 9900TL 1219T	EUR	24,63	24,63	24,63			24,63					
Warrant	DE000UCOVZA4	DAX 9934TL OPENT	EUR	24,26	24,26	24,26			24,26					
Warrant	DE000CU36VA9	DAX 9940TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000HV1GV93	DAX 9950TL OPENT	EUR											
Warrant	DE000UCOVPC1	DAX 9996TL OPENT	EUR	23,64	23,64	23,64			23,64					
Warrant	NL0013347214	DAX 10000P 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3XVQ3	DAX 10000P 0320C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOL174	DAX 10000P 0320T	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013670557	DAX 10000P 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1988569163	DAX 10000P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988447725	DAX 10000P 0920S	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013265408	DAX 10000P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3XMX8	DAX 10000P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCODWL6	DAX 10000P 1219T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CJ80ZR5	DAX 10000P 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013670615	DAX 10000P 1220B	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000169040	DAX 10000P 1220S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1988670805	DAX 10000SWT1019S	EUR											
Warrant	LU1969180352	DAX 10000SWT1019S	EUR											
Warrant	DE000UCOQ0Z7	DAX 10000SWT1019T	EUR	9,57	9,57	9,57			9,57					
Warrant	LU1988598691	DAX 10000SWT1119S	EUR											
Warrant	DE000UCOUP9	DAX 10000SWT1119T	EUR	7,50	7,50	7,50			7,50					
Warrant	DE000UCOQ1P6	DAX 10000SWT1219T	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000UCOQ1Q4	DAX 10000SWT1219T	EUR	8,73	8,73	8,73			8,73					
Warrant	DE000CU37623	DAX 10000SWT1219Z	EUR	8,55	8,55	8,55			8,55					
Warrant	DE000CP175J6	DAX 10000TCIOPENC	EUR	20,49	20,49	19,98	8085,00	4	20,26	400				
Warrant	LU1910444956	DAX 10000TCIOPENS	EUR	21,01	21,01	21,01			21,01					
Warrant	LU1859846484	DAX 10000TCIOPENS	EUR	21,37	21,37	21,37			21,37					
Warrant	DE000UCOH1V5	DAX 10000TL 0919T	EUR	23,67	23,67	23,67			23,67					
Warrant	LU1964868878	DAX 10000TL 1219S	EUR	23,65	23,65	23,65			23,65					
Warrant	DE000UCONCK9	DAX 10000TL 1219T	EUR	23,63	23,63	23,63			23,63					
Warrant	DE000CU35FN7	DAX 10000TL 1219Z	EUR	23,69	23,69	23,69			23,69					
Warrant	DE000UCOM4K5	DAX 10000TL OPENT	EUR											
Warrant	LU1896254999	DAX 10010TL OPENS	EUR	22,52	22,52	22,52			22,52					
Warrant	DE000CJSDVC1	DAX 10021TL OPENZ	EUR	23,46	23,46	23,46			23,46					
Warrant	DE000UCOVPD9	DAX 10046TL OPENT	EUR	23,14	23,14	23,14			23,14					
Warrant	LU1896255020	DAX 10061TL OPENS	EUR	22,01	22,01	22,01			22,01					
Warrant	DE000HV1LZP5	DAX 10065TL OPENT	EUR	23,79	23,79	23,79			23,79					
Warrant	LU1946515035	DAX 10098TL OPENS	EUR	23,14	23,14	23,14			23,14					
Warrant	DE000KA3XM65	DAX 10100P 0320C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA3XF15	DAX 10100P 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000165485	DAX 10100P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1896249999	DAX 10100TCIOPENS	EUR	19,69	19,69	19,69			19,69					
Warrant	DE000UCOH1W3	DAX 10100TL 0919T	EUR	22,67	22,67	22,67			22,67					
Warrant	LU1964868951	DAX 10100TL 1219S	EUR	22,65	22,65	22,65			22,65					
Warrant	DE000UCONCL7	DAX 10100TL 1219T	EUR	22,63	22,63	22,63			22,63					
Warrant	DE000UCOLE83	DAX 10110TL OPENT	EUR	24,33	24,33	24,33			24,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896255293	DAX 10112TL OPENS	EUR	21,50	21,50	21,50			21,50					
Warrant	LU1921683683	DAX 10120TCIOPENS	EUR	20,21	20,21	20,21			20,21					
Warrant	DE000UCOD2E3	DAX 10140TL OPENT	EUR	22,20	22,20	22,20			22,20					
Warrant	LU1896250062	DAX 10150TCIOPENS	EUR	19,18	19,18	19,18			19,18					
Warrant	LU1896255376	DAX 10163TL OPENS	EUR	20,99	20,99	20,99			20,99					
Warrant	DE000CJ5DHG1	DAX 10171TL OPENZ	EUR	21,96	21,96	21,96			21,96					
Warrant	DE000HV1GWA4	DAX 10180TL OPENT	EUR	22,63	22,63	22,63			22,63					
Warrant	DE000UCOVXH4	DAX 10189TL OPENT	EUR	21,71	21,71	21,71			21,71					
Warrant	DE000KA3XGB6	DAX 10200P 0320C	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3XVNO	DAX 10200P 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000165568	DAX 10200P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7F145	DAX 10200TCIOPENC	EUR	19,39	19,60	19,39	3115,20	2	19,60	160				
Warrant	DE000CP296P2	DAX 10200TCIOPENC	EUR	19,61	19,61	19,61			19,61					
Warrant	DE000CP7F2R6	DAX 10200TCIOPENC	EUR	20,54	20,54	20,54			20,54					
Warrant	DE000CP29455	DAX 10200TCIOPENC	EUR	18,66	18,66	18,66			18,66					
Warrant	LU1896250146	DAX 10200TCIOPENS	EUR	18,67	18,67	18,67			18,67					
Warrant	DE000UCOH1X1	DAX 10200TL 0919T	EUR	21,67	21,67	21,67			21,67					
Warrant	LU1964869090	DAX 10200TL 1219S	EUR	21,65	21,65	21,65			21,65					
Warrant	DE000UCONCM5	DAX 10200TL 1219T	EUR	21,64	21,64	21,64			21,64					
Warrant	DE000CU36F70	DAX 10200TL 1219Z	EUR	21,69	21,69	21,69			21,69					
Warrant	LU1896255459	DAX 10214TL OPENS	EUR	20,48	20,48	20,48			20,48					
Warrant	DE000UCORVNA	DAX 10225TL OPENT	EUR	23,15	23,15	23,15			23,15					
Warrant	DE000HV1NJQ3	DAX 10244TL OPENT	EUR	21,16	21,16	21,16			21,16					
Warrant	NL0013672629	DAX 10250P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000168661	DAX 10250P 0920S	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013667579	DAX 10250P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1896250229	DAX 10250TCIOPENS	EUR	18,16	18,16	18,16			18,16					
Warrant	DE000CU36MB6	DAX 10250TCIOPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1896255533	DAX 10265TL OPENS	EUR	19,97	19,97	19,97			19,97					
Warrant	DE000UCOV5Q8	DAX 10299TL OPENT	EUR	20,61	20,61	20,61			20,61					
Warrant	DE000KA3XR29	DAX 10300P 0320C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000KA3XRW9	DAX 10300P 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000165642	DAX 10300P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOGX46	DAX 10300TL 0919T	EUR	20,67	20,67	20,67			20,67					
Warrant	DE000KA3WPL8	DAX 10300TL 1219C	EUR	20,70	20,70	20,70			20,70					
Warrant	LU1964869173	DAX 10300TL 1219S	EUR	20,66	20,66	20,66			20,66					
Warrant	DE000UCONCN3	DAX 10300TL 1219T	EUR	20,64	20,64	20,64			20,64					
Warrant	DE000HV1K5N4	DAX 10305TL OPENT	EUR	21,38	21,38	21,38			21,38					
Warrant	LU1896255616	DAX 10316TL OPENS	EUR	19,46	19,46	19,46			19,46					
Warrant	DE000CJ5BWH2	DAX 10323TL OPENZ	EUR	20,45	20,45	20,45			20,45					
Warrant	DE000UCON345	DAX 10345TL OPENT	EUR	21,94	21,94	21,94			21,94					
Warrant	DE000UCOGX53	DAX 10350TL 0919T	EUR	20,14	20,14	20,14			20,14					
Warrant	DE000UCOBZU4	DAX 10360TL OPENT	EUR	20,00	20,00	20,00			20,00					
Warrant	LU1896255707	DAX 10367TL OPENS	EUR	18,95	18,95	18,95			18,95					
Warrant	DE000KA3XVP5	DAX 10400P 0320C	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000167770	DAX 10400P 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOQMG9	DAX 10400P 0920T	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000KA3XMW0	DAX 10400P 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000165725	DAX 10400P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP7F254	DAX 10400TCIOPENC	EUR	18,50	18,50	18,50			18,50					
Warrant	DE000CP4K9T3	DAX 10400TCIOPENC	EUR	17,89	17,89	17,89			17,89					
Warrant	DE000CP7F152	DAX 10400TCIOPENC	EUR	17,56	17,56	17,56			17,56					
Warrant	DE000CP4K8X7	DAX 10400TCIOPENC	EUR	16,94	16,94	16,94			16,94					
Warrant	LU1896250492	DAX 10400TCIOPENS	EUR	16,64	16,64	16,64			16,64					
Warrant	DE000UCOGX61	DAX 10400TL 0919T	EUR	19,67	19,67	19,67			19,67					
Warrant	DE000KA3WPM6	DAX 10400TL 1219C	EUR	19,70	19,70	19,70			19,70					
Warrant	LU1964869256	DAX 10400TL 1219S	EUR	19,66	19,66	19,66			19,66					
Warrant	DE000UCONCP8	DAX 10400TL 1219T	EUR	19,63	19,63	19,63			19,63					
Warrant	DE000CU35FP2	DAX 10400TL 1219Z	EUR	19,69	19,69	19,69			19,69					
Warrant	DE000UCOPNW6	DAX 10411TL OPENT	EUR	19,49	19,49	19,49			19,49					
Warrant	DE000UCODDJ0	DAX 10415TL OPENT	EUR	20,28	20,28	20,28			20,28					
Warrant	LU1896255889	DAX 10418TL OPENS	EUR	18,44	18,44	18,44			18,44					
Warrant	LU1896250575	DAX 10450TCIOPENS	EUR	16,13	16,13	16,13			16,13					
Warrant	DE000UCOGX79	DAX 10450TL 0919T	EUR	19,17	19,17	19,17			19,17					
Warrant	DE000UCOLPE8	DAX 10460TL OPENT	EUR	20,83	20,83	20,83			20,83					
Warrant	DE000HV1NJR1	DAX 10466TL OPENT	EUR	18,94	18,94	18,94			18,94					
Warrant	DE000CJ5CHT6	DAX 10471TL OPENZ	EUR	18,97	18,97	18,97			18,97					
Warrant	LU1896476469	DAX 10472TL OPENS	EUR	17,96	17,96	17,96			17,96					
Warrant	DE000UCODWC5	DAX 10500C 1219T	EUR	19,00	19,00	19,00			19,00					
Warrant	NL0013346638	DAX 10500P 0320B	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3XM57	DAX 10500P 0320C	EUR	1,50	1,50	1,50			1,50					
Warrant	NL0013670565	DAX 10500P 0620B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1988447642	DAX 10500P 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOL1G0	DAX 10500P 0620T	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1946304331	DAX 10500P 0920S	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013266810	DAX 10500P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3XF07	DAX 10500P 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000165998	DAX 10500P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCODZU0	DAX 10500P 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013670623	DAX 10500P 1220B	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1896318802	DAX 10500P 1220S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOL1L0	DAX 10500P 1220T	EUR	4,12	4,12	4,12			4,12					
Warrant	LU1969180436	DAX 10500SWT1019S	EUR											
Warrant	DE000UCOQ116	DAX 10500SWT1019T	EUR	9,51	9,51	9,51			9,51					
Warrant	DE000UCOQ124	DAX 10500SWT1019T	EUR	9,92	9,92	9,92			9,92					
Warrant	DE000UCOUST1	DAX 10500SWT1119T	EUR	9,45	9,45	9,45			9,45					
Warrant	DE000UCOUSQ7	DAX 10500SWT1119T	EUR	7,27	7,27	7,27			7,27					
Warrant	DE000UCOQ1W2	DAX 10500SWT1219T	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000UCOQ1S0	DAX 10500SWT1219T	EUR	8,33	8,33	8,33			8,33					
Warrant	DE000UCOQ1T8	DAX 10500SWT1219T	EUR	9,11	9,11	9,11			9,11					
Warrant	DE000UCOQ1R2	DAX 10500SWT1219T	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000UCOQ1U6	DAX 10500SWT1219T	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000UCOQ1V4	DAX 10500SWT1219T	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000CP6RF98	DAX 10500TCIOPENC	EUR	17,33	17,33	17,33			17,33					
Warrant	LU1946315881	DAX 10500TCIOPENS	EUR	17,67	17,67	17,67			17,67					
Warrant	DE000UCOGX87	DAX 10500TL 0919T	EUR	18,67	18,67	18,67			18,67					
Warrant	DE000KA2WWZ6	DAX 10500TL 1219C	EUR	18,70	18,70	18,70			18,70					
Warrant	LU1964869330	DAX 10500TL 1219S	EUR	18,66	18,66	18,66			18,66					
Warrant	DE000UCONCQ6	DAX 10500TL 1219T	EUR	18,61	18,61	18,61			18,61					
Warrant	DE000CD20328	DAX 10510TCIOPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000HV1LXH7	DAX 10515TL OPENT	EUR	19,24	19,24	19,24			19,24					
Warrant	LU1896476543	DAX 10523TL OPENS	EUR	17,45	17,45	17,45			17,45					
Warrant	DE000UCOLDT2	DAX 10534TL OPENT	EUR	18,26	18,26	18,26			18,26					
Warrant	LU1896250658	DAX 10550TCIOPENS	EUR	15,11	15,11	15,11			15,11					
Warrant	LU1946316004	DAX 10550TCIOPENS	EUR	17,17	17,17	17,17			17,17					
Warrant	DE000UCOGX95	DAX 10550TL 0919T	EUR	18,17	18,17	18,17			18,17					
Warrant	DE000UCONCR4	DAX 10550TL 1219T	EUR	18,11	18,11	18,11			18,11					
Warrant	DE000UCOLE91	DAX 10565TL OPENT	EUR	19,78	19,78	19,78			19,78					
Warrant	LU1896476626	DAX 10574TL OPENS	EUR	16,94	16,94	16,94			16,94					
Warrant	DE000UCOLDU0	DAX 10585TL OPENT	EUR	17,76	17,76	17,76			17,76					
Warrant	DE000KA3XGA8	DAX 10600P 0320C	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1988447485	DAX 10600P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000167853	DAX 10600P 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOQMH7	DAX 10600P 0920T	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000KA3XRV1	DAX 10600P 1219C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000166020	DAX 10600P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4LC24	DAX 10600TCIOPENC	EUR	14,90	14,90	14,90			14,90					
Warrant	DE000CP7F2T2	DAX 10600TCIOPENC	EUR	16,46	16,46	16,46			16,46					
Warrant	DE000CP7F160	DAX 10600TCIOPENC	EUR	15,52	15,52	15,52			15,52					
Warrant	DE000CP4LDZ8	DAX 10600TCIOPENC	EUR	15,84	15,84	15,84			15,84					
Warrant	LU1896186548	DAX 10600TCIOPENS	EUR	15,67	15,67	15,67			15,67					
Warrant	DE000UCOGXA0	DAX 10600TL 0919T	EUR	17,65	17,65	17,65			17,65					
Warrant	DE000KA2WX07	DAX 10600TL 1219C	EUR	17,70	17,70	17,70			17,70					
Warrant	LU1964869413	DAX 10600TL 1219S	EUR	17,66	17,66	17,66			17,66					
Warrant	DE000UCONCS2	DAX 10600TL 1219T	EUR	17,61	17,61	17,61			17,61					
Warrant	DE000CU36F88	DAX 10600TL 1219Z	EUR	17,69	17,69	17,69			17,69					
Warrant	DE000CU36146	DAX 10619TL OPENZ	EUR	17,49	17,49	17,49			17,49					
Warrant	LU1896476899	DAX 10625TL OPENS	EUR	16,43	16,43	16,43			16,43					
Warrant	DE000UCOBXN4	DAX 10645TL OPENT	EUR	17,94	17,94	17,94			17,94					
Warrant	LU1896186621	DAX 10650TCIOPENS	EUR	15,17	15,17	15,17			15,17					
Warrant	LU1946161988	DAX 10650TCIOPENS	EUR	15,71	15,71	15,71			15,71					
Warrant	DE000UCOGX88	DAX 10650TL 0919T	EUR	17,15	17,15	17,15			17,15					
Warrant	DE000UCONCT0	DAX 10650TL 1219T	EUR	17,11	17,11	17,11			17,11					
Warrant	DE000UCOBZV2	DAX 10668TL OPENT	EUR	16,93	16,93	16,93			16,93					
Warrant	DE000CJ5D0V9	DAX 10670TCIOPENZ	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1896476972	DAX 10676TL OPENS	EUR	15,92	15,92	15,92			15,92					
Warrant	DE000UCOPJN3	DAX 10695TL OPENT	EUR	18,48	18,48	18,48			18,48					
Warrant	DE000KA3XR11	DAX 10700P 0320C	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000KA3XMV2	DAX 10700P 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000166293	DAX 10700P 1219S	EUR	0,15	0,15	0,15			0,15					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896250732	DAX 10700TCIOPENS	EUR	13,59	13,59	13,59			13,59					
Warrant	DE000UCOGXC6	DAX 10700TL 0919T	EUR	16,65	16,65	16,65			16,65					
Warrant	DE000KA2WCU9	DAX 10700TL 1219C	EUR	16,70	16,70	16,70			16,70					
Warrant	LU1964869504	DAX 10700TL 1219S	EUR	16,67	16,67	16,67			16,67					
Warrant	DE000UCONCU8	DAX 10700TL 1219T	EUR	16,61	16,61	16,61			16,61					
Warrant	DE000CU37UC5	DAX 10700TL 1219Z	EUR	16,68	16,68	16,68			16,68					
Warrant	DE000UCOWMN3	DAX 10719TL OPENT	EUR	16,42	16,42	16,42			16,42					
Warrant	LU1896477194	DAX 10727TL OPENS	EUR	15,41	15,41	15,41			15,41					
Warrant	NL0013672637	DAX 10750P 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1946302475	DAX 10750P 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000168745	DAX 10750P 0920S	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1937567359	DAX 10750TCIOPENS	EUR	14,19	14,19	14,19			14,19					
Warrant	LU1896250815	DAX 10750TCIOPENS	EUR	13,08	13,08	13,08			13,08					
Warrant	DE000UCOGXD4	DAX 10750TL 0919T	EUR	16,16	16,16	16,16			16,16					
Warrant	DE000UCONCV6	DAX 10750TL 1219T	EUR	16,12	16,12	16,12			16,12					
Warrant	DE000UCOBXP9	DAX 10750TL OPENT	EUR	16,92	16,92	16,92			16,92					
Warrant	DE000UCOBZW0	DAX 10771TL OPENT	EUR	15,91	15,91	15,91			15,91					
Warrant	DE000CJ5EA50	DAX 10771TL OPENZ	EUR	15,97	15,97	15,97			15,97					
Warrant	LU1896477277	DAX 10778TL OPENS	EUR	14,89	14,89	14,89			14,89					
Warrant	DE000KA3XMD0	DAX 10800C 0320C	EUR	17,20	17,20	17,20			17,20					
Warrant	DE000KA3XM40	DAX 10800P 0320C	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1988697089	DAX 10800P 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOL182	DAX 10800P 0320T	EUR	1,93	1,93	1,93			1,93					
Warrant	LU2000167937	DAX 10800P 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOQM96	DAX 10800P 0620T	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000UCOQMJ3	DAX 10800P 0920T	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000KA3XFZ7	DAX 10800P 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1988447139	DAX 10800P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOQMW6	DAX 10800P 1220T	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000CP5GMU7	DAX 10800TCIOPENC	EUR	13,94	13,94	13,94			13,94					
Warrant	DE000CP7GBX0	DAX 10800TCIOPENC	EUR	13,53	13,53	13,53			13,53					
Warrant	DE000CP5GMC5	DAX 10800TCIOPENC	EUR	12,99	12,99	12,99			12,99					
Warrant	LU1896472716	DAX 10800TCIOPENS	EUR	12,64	12,64	12,64			12,64					
Warrant	DE000UCOGXE2	DAX 10800TL 0919T	EUR	15,66	15,66	15,66			15,66					
Warrant	DE000KA2WCV7	DAX 10800TL 1219C	EUR	15,70	15,70	15,70			15,70					
Warrant	LU1964869686	DAX 10800TL 1219S	EUR	15,67	15,67	15,67			15,67					
Warrant	DE000UCONCW4	DAX 10800TL 1219T	EUR	15,62	15,62	15,62			15,62					
Warrant	DE000CU35FQ0	DAX 10800TL 1219Z	EUR	15,68	15,68	15,68			15,68					
Warrant	DE000UCON7H3	DAX 10819TL OPENT	EUR	15,43	15,43	15,43			15,43					
Warrant	NL0013259146	DAX 10820P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOL109	DAX 10820P 1219T	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1896511398	DAX 10832TL OPENS	EUR	14,42	14,42	14,42			14,42					
Warrant	LU1910493730	DAX 10850TCIOPENS	EUR	12,43	12,43	12,43			12,43					
Warrant	DE000CJ5EGZ1	DAX 10850TCIOPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000UCOGXF9	DAX 10850TL 0919T	EUR	15,16	15,16	15,16			15,16					
Warrant	DE000KA3WPN4	DAX 10850TL 1219C	EUR	15,20	15,20	15,20			15,20					
Warrant	DE000UCONCX2	DAX 10850TL 1219T	EUR											
Warrant	DE000UCOBXQ7	DAX 10850TL OPENT	EUR	15,89	15,89	15,89			15,89					
Warrant	LU1910498531	DAX 10863TL OPENS	EUR	14,34	14,34	14,34			14,34					
Warrant	DE000UCOBZ8	DAX 10873TL OPENT	EUR	14,88	14,88	14,88			14,88					
Warrant	DE000KA3XRP3	DAX 10900C 0320C	EUR	16,34	16,34	16,34			16,34					
Warrant	DE000KA3XF98	DAX 10900P 0320C	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA3XRU3	DAX 10900P 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000166376	DAX 10900P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP7F2U0	DAX 10900TCIOPENC	EUR	13,40	13,40	13,40			13,40					
Warrant	DE000CP7F178	DAX 10900TCIOPENC	EUR	12,46	12,46	12,46			12,46					
Warrant	LU1910493813	DAX 10900TCIOPENS	EUR	11,92	11,92	11,92			11,92					
Warrant	DE000UCOGXG7	DAX 10900TL 0919T	EUR	14,66	14,66	14,66			14,66					
Warrant	DE000KA2WCW5	DAX 10900TL 1219C	EUR	14,71	14,71	14,71			14,71					
Warrant	LU1964869769	DAX 10900TL 1219S	EUR	14,67	14,67	14,67			14,67					
Warrant	DE000UCONCY0	DAX 10900TL 1219T	EUR	14,63	14,63	14,63			14,63					
Warrant	DE000CU371B0	DAX 10900TL 1219Z	EUR	14,68	14,68	14,68			14,68					
Warrant	DE000UCOWMK9	DAX 10900TL OPENT	EUR	16,41	16,41	16,41			16,41					
Warrant	LU1910498614	DAX 10914TL OPENS	EUR	13,83	13,83	13,83			13,83					
Warrant	DE000UCON7J9	DAX 10920TL OPENT	EUR	14,42	14,42	14,42			14,42					
Warrant	DE000CJ5EGM9	DAX 10920TL OPENZ	EUR	14,49	14,49	14,49			14,49					
Warrant	LU1910493904	DAX 10950TCIOPENS	EUR	11,42	11,42	11,42			11,42					
Warrant	DE000UCOGXH5	DAX 10950TL 0919T	EUR	14,16	14,16	14,16			14,16					
Warrant	DE000KA3WPP9	DAX 10950TL 1219C	EUR	14,21	14,21	14,21			14,21					
Warrant	LU1988580137	DAX 10950TL 1219S	EUR	14,18	14,18	14,18			14,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCONCZ7	DAX 10950TL 1219T	EUR	14,13	14,13	14,13			14,13					
Warrant	DE000UCOBXR5	DAX 10955TL OPENT	EUR	14,87	14,87	14,87			14,87					
Warrant	LU1910498705	DAX 10965TL OPENS	EUR	13,32	13,32	13,32			13,32					
Warrant	DE000UCOBZV6	DAX 10976TL OPENT	EUR	13,86	13,86	13,86			13,86					
Warrant	DE000KA3XVM2	DAX 11000C 0320C	EUR	15,49	15,49	15,49			15,49					
Warrant	DE000UCONE16	DAX 11000C 0920T	EUR	17,63	17,63	17,63			17,63					
Warrant	NL0013265374	DAX 11000C 1219B	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000KA3XL41	DAX 11000C 1219C	EUR	14,33	14,33	14,33			14,33					
Warrant	DE000UCODWD3	DAX 11000C 1219T	EUR	14,37	14,37	14,37			14,37					
Warrant	DE000UCONE24	DAX 11000C 1220T	EUR	18,40	18,40	18,40			18,40					
Warrant	NL0013346646	DAX 11000P 0320B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XR03	DAX 11000P 0320C	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1910598678	DAX 11000P 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOL190	DAX 11000P 0320T	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CU37KQ6	DAX 11000P 0320Z	EUR	2,09	2,09	2,09			2,09					
Warrant	NL0013670573	DAX 11000P 0620B	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1921099575	DAX 11000P 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOL1H8	DAX 11000P 0620T	EUR	3,26	3,26	3,26			3,26					
Warrant	LU1946304687	DAX 11000P 0920S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOQMK1	DAX 11000P 0920T	EUR	4,25	4,25	4,25			4,25					
Warrant	NL0013346570	DAX 11000P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XMU4	DAX 11000P 1219C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1988447212	DAX 11000P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCODWN2	DAX 11000P 1219T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU14IY1	DAX 11000P 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013670631	DAX 11000P 1220B	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1909901172	DAX 11000P 1220S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOL1M8	DAX 11000P 1220T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000UCOQ173	DAX 11000SWT1019T	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000UCOQ165	DAX 11000SWT1019T	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000UCOQ140	DAX 11000SWT1019T	EUR	9,74	9,74	9,74			9,74					
Warrant	DE000UCOQ132	DAX 11000SWT1019T	EUR	9,34	9,34	9,34			9,34					
Warrant	DE000UCOQ157	DAX 11000SWT1019T	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000UCOQ181	DAX 11000SWT1019T	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000UCORDV5	DAX 11000SWT1019T	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000CU16KP2	DAX 11000SWT1019Z	EUR	9,66	9,66	9,66			9,66					
Warrant	LU1988598774	DAX 11000SWT1119S	EUR	9,17	9,17	9,17			9,17					
Warrant	DE000UCOUSR5	DAX 11000SWT1119T	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000UCOUSU9	DAX 11000SWT1119T	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000CU35HR4	DAX 11000SWT1119Z	EUR	8,82	8,89	8,82	449,82	1	8,89	51				
Warrant	DE000UCORDY9	DAX 11000SWT1219T	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000UCOQ223	DAX 11000SWT1219T	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000UCOQ1X0	DAX 11000SWT1219T	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000UCOQ1Y8	DAX 11000SWT1219T	EUR	7,59	7,59	7,59			7,59					
Warrant	DE000UCOQ215	DAX 11000SWT1219T	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000UCOQ207	DAX 11000SWT1219T	EUR	8,48	8,48	8,48			8,48					
Warrant	DE000UCOQ1Z5	DAX 11000SWT1219T	EUR	8,35	8,35	8,35			8,35					
Warrant	DE000CU37631	DAX 11000SWT1219Z	EUR	8,18	8,23	8,18	1636,00	1	8,23	200				
Warrant	DE000CP6QE55	DAX 11000TCIOPENC	EUR	11,20	11,20	11,20			11,20					
Warrant	DE000CP6QE66	DAX 11000TCIOPENC	EUR	12,14	12,14	12,14			12,14					
Warrant	LU1910494035	DAX 11000TCIOPENS	EUR	10,91	10,91	10,91			10,91					
Warrant	DE000CJ5EG05	DAX 11000TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOGXJ1	DAX 11000TL 0919T	EUR	13,66	13,66	13,66			13,66					
Warrant	DE000KA2WCX3	DAX 11000TL 1219C	EUR	13,71	13,71	13,71			13,71					
Warrant	LU1964869843	DAX 11000TL 1219S	EUR	13,68	13,68	13,68			13,68					
Warrant	DE000UCOND09	DAX 11000TL 1219T	EUR	13,63	13,63	13,63			13,63					
Warrant	DE000CU36F96	DAX 11000TL 1219Z	EUR	13,69	13,69	13,69			13,69					
Warrant	DE000UCON8K5	DAX 11000TL OPENT	EUR	15,41	15,41	15,41			15,41					
Warrant	LU1910498887	DAX 11016TL OPENS	EUR	12,81	12,81	12,81			12,81					
Warrant	DE000UCOLDV8	DAX 11041TL OPENT	EUR	13,21	13,21	13,21			13,21					
Warrant	DE000UCOGXK9	DAX 11050TL 0919T	EUR	13,15	13,15	13,15			13,15					
Warrant	DE000KA2WX15	DAX 11050TL 1219C	EUR	13,21	13,21	13,21			13,21					
Warrant	LU1964870007	DAX 11050TL 1219S	EUR	13,18	13,18	13,18			13,18					
Warrant	DE000UCOND17	DAX 11050TL 1219T	EUR	13,11	13,11	13,11			13,11					
Warrant	DE000CJ5EN71	DAX 11069TL OPENZ	EUR	13,00	13,00	13,00			13,00					
Warrant	DE000UCOLP23	DAX 11087TL OPENT	EUR	12,75	12,75	12,75			12,75					
Warrant	DE000KA3XFG7	DAX 11100C 0320C	EUR	14,65	14,65	14,65			14,65					
Warrant	DE000KA3XRN8	DAX 11100C 1219C	EUR	13,43	13,43	13,43			13,43					
Warrant	DE000KA3XM32	DAX 11100P 0320C	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000KA3XFY0	DAX 11100P 1219C	EUR	1,00	1,00	1,00			1,00					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946299150	DAX 11100P 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOGL7	DAX 11100TL 0919T	EUR	12,65	12,65	12,65			12,65					
Warrant	DE000KA2WCY1	DAX 11100TL 1219C	EUR	12,71	12,71	12,71			12,71					
Warrant	LU1964870262	DAX 11100TL 1219S	EUR	12,68	12,68	12,68			12,68					
Warrant	DE000UCOND25	DAX 11100TL 1219T	EUR	12,61	12,61	12,61			12,61					
Warrant	DE000CU37IC8	DAX 11100TL 1219Z	EUR	12,69	12,69	12,69			12,69					
Warrant	DE000UCODV41	DAX 11120TL OPENT	EUR	13,19	13,19	13,19			13,19					
Warrant	DE000UCOLEA0	DAX 11120TL OPENT	EUR	14,06	14,15	14,06	4218,30	1	14,15	300				
Warrant	DE000CJ5E3Y6	DAX 11140TCIOPENZ	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCODYM0	DAX 11142TL OPENT	EUR	12,20	12,20	12,20			12,20					
Warrant	LU2000400825	DAX 11150TCIOPENS	EUR	11,91	11,91	11,91			11,91					
Warrant	DE000UCOGXM5	DAX 11150TL 0919T	EUR	12,15	12,15	12,15			12,15					
Warrant	DE000KA2WX23	DAX 11150TL 1219C	EUR	12,21	12,21	12,21			12,21					
Warrant	LU1964870429	DAX 11150TL 1219S	EUR	12,19	12,19	12,19			12,19					
Warrant	DE000UCOND33	DAX 11150TL 1219T	EUR	12,12	12,12	12,12			12,12					
Warrant	DE000UCOLPF5	DAX 11165TL OPENT	EUR	13,74	13,74	13,74			13,74					
Warrant	DE000UCOLJ96	DAX 11192TL OPENT	EUR	11,74	11,74	11,74			11,74					
Warrant	DE000KA3XME8	DAX 11200C 0320C	EUR	13,82	13,82	13,82			13,82					
Warrant	DE000UCON8T6	DAX 11200C 0320T	EUR	13,90	13,90	13,90			13,90					
Warrant	DE000UCON8U4	DAX 11200C 0620T	EUR	15,19	15,19	15,19			15,19					
Warrant	DE000UCON8V2	DAX 11200C 0920T	EUR	16,10	16,10	16,10			16,10					
Warrant	DE000KA3XE73	DAX 11200C 1219C	EUR	12,54	12,54	12,54			12,54					
Warrant	DE000UCONE08	DAX 11200C 1219T	EUR	12,60	12,60	12,60			12,60					
Warrant	DE000UCON8W0	DAX 11200C 1220T	EUR	16,93	16,93	16,93			16,93					
Warrant	DE000KA3XF80	DAX 11200P 0320C	EUR	2,50	2,50	2,50			2,50					
Warrant	LU1921098254	DAX 11200P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOL1A3	DAX 11200P 0320T	EUR	2,58	2,58	2,58			2,58					
Warrant	LU2000168075	DAX 11200P 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOQMA2	DAX 11200P 0620T	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000UCOQML9	DAX 11200P 0920T	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000KA3XMT6	DAX 11200P 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1921095581	DAX 11200P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOL117	DAX 11200P 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOQMX4	DAX 11200P 1220T	EUR	5,77	5,77	5,77			5,77					
Warrant	LU2000401120	DAX 11200TCIOPENS	EUR	11,41	11,41	11,41			11,41					
Warrant	DE000UCOGXN3	DAX 11200TL 0919T	EUR	11,65	11,65	11,65			11,65					
Warrant	DE000KA2WCZ8	DAX 11200TL 1219C	EUR	11,72	11,72	11,72			11,72					
Warrant	LU1964870692	DAX 11200TL 1219S	EUR	11,69	11,69	11,69			11,69					
Warrant	DE000UCOND41	DAX 11200TL 1219T	EUR	11,62	11,62	11,62			11,62					
Warrant	DE000CU35FR8	DAX 11200TL 1219Z	EUR	11,70	11,70	11,70			11,70					
Warrant	DE000CJ80M63	DAX 11219TL OPENZ	EUR	11,51	11,51	11,51			11,51					
Warrant	DE000UCODYY5	DAX 11220TL OPENT	EUR	12,18	12,18	12,18			12,18					
Warrant	DE000UCODYN8	DAX 11244TL OPENT	EUR	11,22	11,22	11,22			11,22					
Warrant	NL0013671118	DAX 11250C 1219B	EUR	2,43	2,43	2,43			2,43					
Warrant	NL0013672645	DAX 11250P 0320B	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1946302715	DAX 11250P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000168828	DAX 11250P 0920S	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013346588	DAX 11250P 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000401476	DAX 11250TCIOPENS	EUR	10,92	10,92	10,92			10,92					
Warrant	DE000UCOGXP8	DAX 11250TL 0919T	EUR	11,15	11,15	11,15			11,15					
Warrant	DE000KA2WD01	DAX 11250TL 1219C	EUR	11,22	11,22	11,22			11,22					
Warrant	LU1964870775	DAX 11250TL 1219S	EUR	11,19	11,19	11,19			11,19					
Warrant	DE000UCOND58	DAX 11250TL 1219T	EUR	11,12	11,12	11,12			11,12					
Warrant	DE000CU37UD3	DAX 11250TL 1219Z	EUR	11,20	11,20	11,20			11,20					
Warrant	DE000UCOLPG3	DAX 11265TL OPENT	EUR	12,73	12,73	12,73			12,73					
Warrant	DE000UCOLDW6	DAX 11294TL OPENT	EUR	10,72	10,72	10,72			10,72					
Warrant	DE000KA3XRQ1	DAX 11300C 0320C	EUR	13,01	13,01	13,01			13,01					
Warrant	DE000KA3XL58	DAX 11300C 1219C	EUR	11,67	11,67	11,67			11,67					
Warrant	LU2000164322	DAX 11300C 1219S	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000KA3XRZ2	DAX 11300P 0320C	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000KA3FXK2	DAX 11300P 1219C	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1946299317	DAX 11300P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988763139	DAX 11300TCIOPENS	EUR	10,39	10,39	10,39			10,39					
Warrant	DE000CU368E6	DAX 11300TCIOPENZ	EUR	1,30	1,30	1,23	1300,00	1	1,23	1000				
Warrant	DE000KA3WU17	DAX 11300TL 1219C	EUR	10,72	10,72	10,72			10,72					
Warrant	LU1988765852	DAX 11300TL 1219S	EUR	10,83	10,83	10,83			10,83					
Warrant	DE000CU37JD6	DAX 11300TL 1219Z	EUR	10,71	10,71	10,71			10,71					
Warrant	LU1988768799	DAX 11322TL OPENS	EUR	12,26	12,26	12,26			12,26					
Warrant	LU1988763485	DAX 11350TCIOPENS	EUR	9,89	9,89	9,89			9,89					
Warrant	DE000KA3WU25	DAX 11350TL 1219C	EUR	10,22	10,22	10,22			10,22					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988766231	DAX 11350TL 1219S	EUR	10,33	10,33	10,33			10,33					
Warrant	DE000CU37JE4	DAX 11350TL 1219Z	EUR	10,21	10,21	10,21			10,21					
Warrant	DE000CU367C2	DAX 11366TL OPENZ	EUR	10,04	10,04	10,04			10,04					
Warrant	LU1988768955	DAX 11373TL OPENS	EUR	11,75	11,75	11,75			11,75					
Warrant	DE000UCOW163	DAX 11388TL OPENT	EUR	9,76	9,76	9,76			9,76					
Warrant	DE000KA3XFH5	DAX 11400C 0320C	EUR	12,20	12,20	12,20			12,20					
Warrant	DE000UCOLAS0	DAX 11400C 0620T	EUR	13,64	13,64	13,64			13,64					
Warrant	DE000UCOLAT8	DAX 11400C 0920T	EUR	14,59	14,59	14,59			14,59					
Warrant	DE000KA3XE81	DAX 11400C 1219C	EUR	10,80	10,80	10,80			10,80					
Warrant	LU1988446917	DAX 11400C 1219S	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000UCOKZG4	DAX 11400C 1219T	EUR	10,86	10,86	10,86			10,86					
Warrant	DE000UCOLZG8	DAX 11400C 1220T	EUR	15,49	15,49	15,49			15,49					
Warrant	DE000KA3XM24	DAX 11400P 0320C	EUR	2,89	2,89	2,89			2,89					
Warrant	LU1921248917	DAX 11400P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOL1B1	DAX 11400P 0320T	EUR	2,97	2,97	2,97			2,97					
Warrant	LU2000168158	DAX 11400P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOQMM7	DAX 11400P 0920T	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000KA3XMS8	DAX 11400P 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1921095748	DAX 11400P 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOL125	DAX 11400P 1219T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOQMY2	DAX 11400P 1220T	EUR	6,33	6,33	6,33			6,33					
Warrant	DE000KA3W0Z1	DAX 11400TClOPENC	EUR	10,22	10,22	10,22			10,22					
Warrant	DE000KA3WVR3	DAX 11400TClOPENC	EUR	9,28	9,28	9,28			9,28					
Warrant	LU1988763725	DAX 11400TClOPENS	EUR	9,40	9,40	9,40			9,40					
Warrant	DE000UCOW0Y2	DAX 11400TL 0919T	EUR	9,67	9,67	9,67			9,67					
Warrant	DE000KA3WU33	DAX 11400TL 1219C	EUR	9,73	9,73	9,73			9,73					
Warrant	LU1988766314	DAX 11400TL 1219S	EUR	9,84	9,84	9,84			9,84					
Warrant	DE000UCOW106	DAX 11400TL 1219T	EUR	9,66	9,66	9,66			9,66					
Warrant	DE000CU367M1	DAX 11400TL 1219Z	EUR	9,71	9,71	9,71			9,71					
Warrant	DE000UCOW122	DAX 11415TL OPENT	EUR	11,23	11,23	11,23			11,23					
Warrant	LU1988769177	DAX 11424TL OPENS	EUR	11,25	11,25	11,25			11,25					
Warrant	DE000UCOW171	DAX 11438TL OPENT	EUR	9,26	9,26	9,26			9,26					
Warrant	NL0013672702	DAX 11440P 0920B	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1988764293	DAX 11450TClOPENS	EUR	8,90	8,90	8,90			8,90					
Warrant	DE000KA3WU41	DAX 11450TL 1219C	EUR	9,24	9,24	9,24			9,24					
Warrant	LU1988766405	DAX 11450TL 1219S	EUR	9,35	9,35	9,35			9,35					
Warrant	DE000CU37JF1	DAX 11450TL 1219Z	EUR	9,22	9,22	9,22			9,22					
Warrant	DE000CU368F3	DAX 11460TClOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOW130	DAX 11465TL OPENT	EUR	10,72	10,72	10,72			10,72					
Warrant	LU1988769334	DAX 11475TL OPENS	EUR	10,75	10,75	10,75			10,75					
Warrant	DE000UCOW189	DAX 11488TL OPENT	EUR	8,76	8,76	8,76			8,76					
Warrant	NL0013347206	DAX 11500C 0320B	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA3XMF5	DAX 11500C 0320C	EUR	11,42	11,42	11,42			11,42					
Warrant	LU1910454591	DAX 11500C 0320S	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000UCOKZT7	DAX 11500C 0320T	EUR	11,50	11,50	11,50			11,50					
Warrant	NL0013672660	DAX 11500C 0620B	EUR	2,55	2,55	2,55			2,55					
Warrant	NL0013670516	DAX 11500C 1219B	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000KA3XL66	DAX 11500C 1219C	EUR	9,95	9,95	9,95			9,95					
Warrant	LU2000164595	DAX 11500C 1219S	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCODWE1	DAX 11500C 1219T	EUR	10,01	10,01	10,01			10,01					
Warrant	DE000CJ80ZP9	DAX 11500C 1219Z	EUR	9,93	9,93	9,93			9,93					
Warrant	NL0013672652	DAX 11500P 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3XF72	DAX 11500P 0320C	EUR	3,11	3,11	3,11			3,11					
Warrant	NL0013672678	DAX 11500P 0620B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1921249055	DAX 11500P 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOL1J4	DAX 11500P 0620T	EUR	4,38	4,38	4,38			4,38					
Warrant	LU1964442112	DAX 11500P 0920S	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013265416	DAX 11500P 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3XFW4	DAX 11500P 1219C	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1946299580	DAX 11500P 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCODWP7	DAX 11500P 1219T	EUR	1,60	1,60	1,60			1,60					
Warrant	LU2000169123	DAX 11500P 1220S	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1988764533	DAX 11500TClOPENS	EUR	8,40	8,40	8,40			8,40					
Warrant	DE000UCOW0Z9	DAX 11500TL 0919T	EUR	8,69	8,69	8,69			8,69					
Warrant	DE000KA3WU58	DAX 11500TL 1219C	EUR	8,74	8,74	8,74			8,74					
Warrant	LU1988766587	DAX 11500TL 1219S	EUR	8,85	8,85	8,85			8,85					
Warrant	DE000UCOW114	DAX 11500TL 1219T	EUR	8,71	8,71	8,71			8,71					
Warrant	DE000CU37JG9	DAX 11500TL 1219Z	EUR	8,72	8,72	8,72			8,72					
Warrant	DE000UCOW148	DAX 11515TL OPENT	EUR	10,22	10,22	10,22			10,22					
Warrant	DE000CU37DU3	DAX 11515TL OPENZ	EUR	8,55	8,55	8,55			8,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988769508	DAX 11526TL OPENS	EUR	10,25	10,25	10,25			10,25					
Warrant	DE000UCOW197	DAX 11538TL OPENT	EUR	8,27	8,27	8,27			8,27					
Warrant	LU1988764889	DAX 11550TCIOPENS	EUR											
Warrant	DE000KA3WXP3	DAX 11550TL 1219C	EUR	8,25	8,25	8,25			8,25					
Warrant	LU1988766660	DAX 11550TL 1219S	EUR	8,36	8,36	8,36			8,36					
Warrant	DE000CU37IH7	DAX 11550TL 1219Z	EUR	8,23	8,23	8,23			8,23					
Warrant	DE000UCOW155	DAX 11565TL OPENT	EUR	9,72	9,72	9,72			9,72					
Warrant	LU2000448196	DAX 11577TL OPENS	EUR	9,89	9,89	9,89			9,89					
Warrant	DE000KA3XRR9	DAX 11600C 0320C	EUR	10,65	10,65	10,65			10,65					
Warrant	LU2000166616	DAX 11600C 0320S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOL1Y3	DAX 11600C 0620T	EUR	12,15	12,15	12,15			12,15					
Warrant	DE000UCOL240	DAX 11600C 0920T	EUR	13,16	13,16	13,16			13,16					
Warrant	DE000KA3XE99	DAX 11600C 1219C	EUR	9,12	9,12	9,12			9,12					
Warrant	LU1896100259	DAX 11600C 1219S	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOK2H2	DAX 11600C 1219T	EUR	9,19	9,19	9,19			9,19					
Warrant	DE000UCOL2H6	DAX 11600C 1220T	EUR	14,09	14,09	14,09			14,09					
Warrant	DE000KA3XM16	DAX 11600P 0320C	EUR	3,34	3,34	3,34			3,34					
Warrant	LU1937465273	DAX 11600P 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOL1C9	DAX 11600P 0320T	EUR	3,43	3,43	3,43			3,43					
Warrant	LU2000168232	DAX 11600P 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCOQMNS	DAX 11600P 0920T	EUR	5,81	5,81	5,81			5,81					
Warrant	DE000KA3XMR0	DAX 11600P 1219C	EUR	1,70	1,70	1,70			1,70					
Warrant	LU1921096043	DAX 11600P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOL133	DAX 11600P 1219T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOQM29	DAX 11600P 1220T	EUR	6,96	6,96	6,96			6,96					
Warrant	DE000KA3XYA1	DAX 11600TCIOPENC	EUR	7,40	7,40	7,40			7,40					
Warrant	DE000KA3XY38	DAX 11600TCIOPENC	EUR	8,33	8,33	8,33			8,33					
Warrant	LU2000442744	DAX 11600TCIOPENS	EUR	6,74	7,56	6,74	1482,80	1	7,56	220				
Warrant	DE000CU37E55	DAX 11600TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOWEX9	DAX 11600TL 0919T	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000KA3XXC9	DAX 11600TL 1219C	EUR	7,76	7,76	7,76			7,76					
Warrant	LU2000461611	DAX 11600TL 1219S	EUR	7,87	7,87	7,87			7,87					
Warrant	DE000UCOWE24	DAX 11600TL 1219T	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000CU37X51	DAX 11600TL 1219Z	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000UCOWEQ3	DAX 11624TL OPENT	EUR	7,42	7,42	7,42			7,42					
Warrant	LU2000448352	DAX 11628TL OPENS	EUR	9,39	9,39	9,39			9,39					
Warrant	NL0013339203	DAX 11640P 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOL1D7	DAX 11640P 0320T	EUR	3,52	3,52	3,52			3,52					
Warrant	LU2000443049	DAX 11650TCIOPENS	EUR	7,06	7,06	7,06			7,06					
Warrant	DE000KA3XXD7	DAX 11650TL 1219C	EUR	7,27	7,27	7,27			7,27					
Warrant	LU2000461702	DAX 11650TL 1219S	EUR	7,38	7,38	7,38			7,38					
Warrant	DE000CU37X69	DAX 11650TL 1219Z	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000UCOWEU5	DAX 11650TL OPENT	EUR	8,86	8,86	8,86			8,86					
Warrant	LU1988770183	DAX 11662TS OPENS	EUR											
Warrant	DE000CU37XU1	DAX 11663TL OPENZ	EUR	7,09	7,09	7,09			7,09					
Warrant	DE000UCOWER1	DAX 11674TL OPENT	EUR	6,92	6,92	6,92			6,92					
Warrant	LU2000449756	DAX 11679TL OPENS	EUR	8,89	8,89	8,89			8,89					
Warrant	NL0013259138	DAX 11680C 1219B	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCOK2J8	DAX 11680C 1219T	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000KA3XFJ1	DAX 11700C 0320C	EUR	9,89	9,89	9,89			9,89					
Warrant	DE000KA3XL74	DAX 11700C 1219C	EUR	8,31	8,31	8,31			8,31					
Warrant	LU1946295679	DAX 11700C 1219S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3XF64	DAX 11700P 0320C	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000KA3XFV6	DAX 11700P 1219C	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1946299747	DAX 11700P 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000443395	DAX 11700TCIOPENS	EUR	6,57	6,57	6,57			6,57					
Warrant	DE000UCOWEY7	DAX 11700TL 0919T	EUR	6,72	6,72	6,72			6,72					
Warrant	DE000KA3XXE5	DAX 11700TL 1219C	EUR	6,78	6,78	6,78			6,78					
Warrant	LU2000461967	DAX 11700TL 1219S	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000UCOWF06	DAX 11700TL 1219T	EUR	6,72	6,72	6,72			6,72					
Warrant	DE000CU37X77	DAX 11700TL 1219Z	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000UCOWEV3	DAX 11700TL OPENT	EUR	8,36	8,36	8,36			8,36					
Warrant	LU1988770340	DAX 11711TS OPENS	EUR											
Warrant	DE000UCOWES9	DAX 11724TL OPENT	EUR	6,43	6,43	6,43			6,43					
Warrant	LU2000450259	DAX 11730TL OPENS	EUR	8,39	8,39	8,39			8,39					
Warrant	DE000CU37X36	DAX 11740TCIOPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013672595	DAX 11750C 0320B	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1964441817	DAX 11750P 0620S	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000205612	DAX 11750P 0920S	EUR	1,30	1,30	1,30			1,30					
Warrant	NL0013346596	DAX 11750P 1219B	EUR	0,41	0,41	0,41			0,41					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000443551	DAX 11750TCIOPENS	EUR	6,07	6,07	6,07			6,07					
Warrant	DE000KA3XXF2	DAX 11750TL 1219C	EUR	6,29	6,29	6,29			6,29					
Warrant	LU2000462007	DAX 11750TL 1219S	EUR	6,40	6,40	6,40			6,40					
Warrant	DE000CU37X85	DAX 11750TL 1219Z	EUR	6,26	6,26	6,26			6,26					
Warrant	DE000UCOWEW1	DAX 11750TL OPENT	EUR	7,86	7,86	7,86			7,86					
Warrant	DE000UCOWET7	DAX 11774TL OPENT	EUR	5,93	5,93	5,93			5,93					
Warrant	LU2000450507	DAX 11781TL OPENS	EUR	7,89	7,89	7,89			7,89					
Warrant	DE000KA3XMG3	DAX 11800C 0320C	EUR	9,16	9,16	9,16			9,16					
Warrant	LU1946300347	DAX 11800C 0320S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOL1X5	DAX 11800C 0320T	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000UCOL120	DAX 11800C 0620T	EUR	10,71	10,71	10,71			10,71					
Warrant	DE000UCOL257	DAX 11800C 0920T	EUR	11,77	11,77	11,77			11,77					
Warrant	DE000KA3XFA0	DAX 11800C 1219C	EUR	7,52	7,52	7,52			7,52					
Warrant	LU1896100333	DAX 11800C 1219S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOK2K6	DAX 11800C 1219T	EUR	7,60	7,60	7,60			7,60					
Warrant	DE000UCOL2J2	DAX 11800C 1220T	EUR	12,74	12,74	12,74			12,74					
Warrant	DE000KA3XM08	DAX 11800P 0320C	EUR	3,86	3,86	3,86			3,86					
Warrant	LU1937791660	DAX 11800P 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOL1E5	DAX 11800P 0320T	EUR	3,95	3,95	3,95			3,95					
Warrant	LU2000168315	DAX 11800P 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOQM80	DAX 11800P 0620T	EUR	5,23	5,23	5,23			5,23					
Warrant	DE000UCOQMP0	DAX 11800P 0920T	EUR	6,43	6,43	6,43			6,43					
Warrant	DE000KA3XM02	DAX 11800P 1219C	EUR	2,26	2,26	2,10	339,00	1	2,10	150				
Warrant	LU1921248834	DAX 11800P 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOL141	DAX 11800P 1219T	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UCOQN04	DAX 11800P 1220T	EUR	7,61	7,61	7,61			7,61					
Warrant	DE000KA3X3L4	DAX 11800TCIOPENC	EUR	6,36	6,36	6,36			6,36					
Warrant	DE000KA3X2R3	DAX 11800TCIOPENC	EUR	5,49	5,49	5,49			5,49					
Warrant	LU2000443718	DAX 11800TCIOPENS	EUR	5,58	5,58	5,58			5,58					
Warrant	DE000UCOWL00	DAX 11800TL 0919T	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000KA3X1H6	DAX 11800TL 1219C	EUR	5,79	5,79	5,79			5,79					
Warrant	LU2000462189	DAX 11800TL 1219S	EUR	5,91	5,91	5,91			5,91					
Warrant	DE000UCOWLW6	DAX 11800TL 1219T	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000CU372X0	DAX 11800TL 1219Z	EUR	5,76	5,76	5,76			5,76					
Warrant	LU1988770852	DAX 11809TS OPENS	EUR											
Warrant	DE000CU377A5	DAX 11813TL OPENZ	EUR	5,60	5,60	5,60			5,60					
Warrant	LU2000450689	DAX 11832TL OPENS	EUR	7,39	7,39	7,39			7,39					
Warrant	LU2000443981	DAX 11850TCIOPENS	EUR	4,38	5,08	4,38	10219,00	4	5,08	2200				
Warrant	DE000KA3X1J2	DAX 11850TL 1219C	EUR	4,52	5,30	4,52	4540,00	2	5,30	1000				
Warrant	LU2000462262	DAX 11850TL 1219S	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000CU372Y8	DAX 11850TL 1219Z	EUR	5,27	5,27	5,27			5,27					
Warrant	DE000UCOWML7	DAX 11850TL OPENT	EUR	6,89	6,89	6,89			6,89					
Warrant	LU1988628431	DAX 11858TS OPENS	EUR											
Warrant	DE000UCOWMP8	DAX 11871TL OPENT	EUR	4,97	4,97	4,97			4,97					
Warrant	LU2000450762	DAX 11883TL OPENS	EUR											
Warrant	LU2000185327	DAX 11883TL OPENS	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000CU37757	DAX 11890TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3XFK9	DAX 11900C 0320C	EUR	8,45	8,45	8,45			8,45					
Warrant	DE000KA3XL82	DAX 11900C 1219C	EUR	6,75	6,75	6,75			6,75					
Warrant	LU1946295836	DAX 11900C 1219S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA3XF56	DAX 11900P 0320C	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000KA3XFU8	DAX 11900P 1219C	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1946300008	DAX 11900P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000186994	DAX 11900TCIOPENS	EUR	4,61	4,61	4,61			4,61					
Warrant	LU2000444013	DAX 11900TCIOPENS	EUR											
Warrant	DE000UCOWLW8	DAX 11900TL 0919T	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000KA3X847	DAX 11900TL 1219C	EUR	4,81	4,81	4,81			4,81					
Warrant	LU2000462346	DAX 11900TL 1219S	EUR											
Warrant	LU2000194402	DAX 11900TL 1219S	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000UCOWLX4	DAX 11900TL 1219T	EUR	4,76	4,76	4,76			4,76					
Warrant	DE000CU376Y7	DAX 11900TL 1219Z	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000UCOWMM5	DAX 11900TL OPENT	EUR	6,39	6,39	6,39			6,39					
Warrant	LU1988752280	DAX 11900TPIOPENS	EUR											
Warrant	LU1988433857	DAX 11900TS 1219S	EUR											
Warrant	LU1988752017	DAX 11907TS OPENS	EUR											
Warrant	DE000UCOWMQ6	DAX 11921TL OPENT	EUR	4,47	4,47	4,47			4,47					
Warrant	LU2000185590	DAX 11934TL OPENS	EUR	6,41	6,41	6,41			6,41					
Warrant	LU2000450846	DAX 11934TL OPENS	EUR											
Warrant	LU2000187026	DAX 11950TCIOPENS	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000KA3X854	DAX 11950TL 1219C	EUR	4,32	4,32	4,32			4,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000194584	DAX 11950TL 1219S	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000CU37624	DAX 11950TL 1219Z	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000UCOWTF4	DAX 11950TL OPENT	EUR	5,94	5,94	5,94			5,94					
Warrant	LU1988752447	DAX 11950TPIOPENS	EUR											
Warrant	LU1988433931	DAX 11950TS 1219S	EUR											
Warrant	LU2000450929	DAX 11956TS OPENS	EUR											
Warrant	LU1988752363	DAX 11956TS OPENS	EUR											
Warrant	DE000CU38C89	DAX 11959TL OPENZ	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000UCOWT91	DAX 11966TL OPENT	EUR	4,03	4,03	4,03			4,03					
Warrant	LU2000185673	DAX 11985TL OPENS	EUR	5,91	5,91	5,91			5,91					
Warrant	NL0013346612	DAX 12000C 0320B	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA3XMH1	DAX 12000C 0320C	EUR	7,76	7,76	7,76			7,76					
Warrant	LU1910454757	DAX 12000C 0320S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOKZU5	DAX 12000C 0320T	EUR	7,86	7,86	7,86			7,86					
Warrant	DE000CJ80Z53	DAX 12000C 0320Z	EUR	7,68	7,68	7,68			7,68					
Warrant	NL0013670524	DAX 12000C 0620B	EUR	1,85	1,85	1,85			1,85					
Warrant	LU2000166962	DAX 12000C 0620S	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCOL208	DAX 12000C 0620T	EUR	9,36	9,36	9,36			9,36					
Warrant	DE000CU37W11	DAX 12000C 0620Z	EUR	9,15	9,15	9,15			9,15					
Warrant	DE000UCOL265	DAX 12000C 0920T	EUR	10,44	10,44	10,44			10,44					
Warrant	NL0013266802	DAX 12000C 1219B	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000KA3XFB8	DAX 12000C 1219C	EUR	6,01	6,01	6,01			6,01					
Warrant	LU1896100416	DAX 12000C 1219S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000UCODWF8	DAX 12000C 1219T	EUR	6,11	6,11	6,11			6,11					
Warrant	DE000CJ5BSQ1	DAX 12000C 1219Z	EUR	6,00	6,00	6,00			6,00					
Warrant	NL0013670581	DAX 12000C 1220B	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1896318638	DAX 12000C 1220S	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000UCOL091	DAX 12000C 1220T	EUR	11,45	11,45	11,45			11,45					
Warrant	NL0013352107	DAX 12000P 0320B	EUR	0,89	0,89	0,89	890,00	1	0,89	1000				
Warrant	DE000KA3XMZ3	DAX 12000P 0320C	EUR	4,46	4,46	4,46			4,46					
Warrant	LU1937791827	DAX 12000P 0320S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOL1F2	DAX 12000P 0320T	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000CU152G1	DAX 12000P 0320Z	EUR	4,37	4,37	4,37			4,37					
Warrant	NL0013672686	DAX 12000P 0620B	EUR	1,19	1,19	1,15	4462,50	1	1,15	3750				
Warrant	LU1937792478	DAX 12000P 0620S	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UCOL1K2	DAX 12000P 0620T	EUR	5,87	5,87	5,87			5,87					
Warrant	LU1969043105	DAX 12000P 0920S	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCOQMQ8	DAX 12000P 0920T	EUR	7,12	7,12	7,12			7,12					
Warrant	NL0013333321	DAX 12000P 1219B	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3XMP4	DAX 12000P 1219C	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1937464466	DAX 12000P 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOF6D4	DAX 12000P 1219T	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CU12U04	DAX 12000P 1219Z	EUR	2,60	2,60	2,60			2,60					
Warrant	LU2000206008	DAX 12000P 1220S	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCOQN12	DAX 12000P 1220T	EUR	8,34	8,34	8,34			8,34					
Warrant	DE000KA3YJE2	DAX 12000T CIOPENC	EUR	2,89	3,64	2,89	261,20	2	3,63	80				
Warrant	DE000KA3YKD2	DAX 12000T CIOPENC	EUR	3,66	4,44	3,66	1960,00	2	4,44	500				
Warrant	LU2000187299	DAX 12000T CIOPENS	EUR											
Warrant	DE000UCOWY94	DAX 12000TL 0919T	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000KA3X862	DAX 12000TL 1219C	EUR	3,83	3,83	3,83			3,83					
Warrant	LU2000284732	DAX 12000TL 1219S	EUR	3,97	3,97	3,97			3,97					
Warrant	LU2000194667	DAX 12000TL 1219S	EUR											
Warrant	DE000UCOWYC1	DAX 12000TL 1219T	EUR	3,59	3,80	3,14	3102,00	5	3,80	900				
Warrant	DE000CU379F0	DAX 12000TL 1219Z	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000UCOWTG2	DAX 12000TL OPENT	EUR	5,44	5,44	5,44			5,44					
Warrant	LU1988752793	DAX 12000TPIOPENS	EUR											
Warrant	LU1988434079	DAX 12000TS 1219S	EUR											
Warrant	LU1988752520	DAX 12005TS OPENS	EUR											
Warrant	DE000UCOWTA5	DAX 12016TL OPENT	EUR	3,53	3,53	3,53			3,53					
Warrant	LU2000242730	DAX 12036TL OPENS	EUR	5,46	5,46	5,46			5,46					
Warrant	LU2000185756	DAX 12036TL OPENS	EUR											
Warrant	DE000CU38FR2	DAX 12040T CIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000255476	DAX 12050T CIOPENS	EUR	3,18	3,18	3,18			3,18					
Warrant	LU2000187372	DAX 12050T CIOPENS	EUR											
Warrant	DE000KA3X870	DAX 12050TL 1219C	EUR	3,34	3,34	3,34			3,34					
Warrant	LU2000284906	DAX 12050TL 1219S	EUR	3,49	3,49	3,49			3,49					
Warrant	LU2000194741	DAX 12050TL 1219S	EUR											
Warrant	DE000CU379G8	DAX 12050TL 1219Z	EUR	3,16	3,32	3,16	221,20	1	3,32	70				
Warrant	DE000UCOWTH0	DAX 12050TL OPENT	EUR	4,94	4,94	4,94			4,94					
Warrant	LU1988734627	DAX 12050TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988749146	DAX 12050TS 1219S	EUR											
Warrant	LU1988735863	DAX 12054TS OPENS	EUR											
Warrant	DE000UCOWTB3	DAX 12067TL OPENT	EUR	3,04	3,04	3,04			3,04					
Warrant	LU2000242813	DAX 12087TL OPENS	EUR	4,96	4,96	4,96			4,96					
Warrant	DE000KA3XFL7	DAX 12100C 0320C	EUR	7,09	7,09	7,09			7,09					
Warrant	DE000KA3XL90	DAX 12100C 1219C	EUR	5,31	5,31	5,31			5,31					
Warrant	LU1946296131	DAX 12100C 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3XF49	DAX 12100P 0320C	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000KA3XFT0	DAX 12100P 1219C	EUR	2,88	2,88	2,88			2,88					
Warrant	LU1964440769	DAX 12100P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000255633	DAX 12100TCIOPENS	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000UCOWYA5	DAX 12100TL 0919T	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000KA3YG70	DAX 12100TL 1219C	EUR	2,34	2,85	2,04	10042,50	10	2,85	4300				
Warrant	LU2000285119	DAX 12100TL 1219S	EUR	2,48	3,01	2,48	5210,00	2	3,01	2000				
Warrant	DE000UCOWYD9	DAX 12100TL 1219T	EUR	3,47	3,47	2,58	907,65	2	2,82	300				
Warrant	DE000CU38FG5	DAX 12100TL 1219Z	EUR	2,45	2,84	2,45	1996,00	2	2,84	800				
Warrant	LU1988734890	DAX 12100TPIOPENS	EUR											
Warrant	DE000KA2WDH4	DAX 12100TS 1219C	EUR											
Warrant	LU1988749229	DAX 12100TS 1219S	EUR											
Warrant	LU1988735947	DAX 12103TS OPENS	EUR											
Warrant	DE000CU38MY4	DAX 12108TL OPENZ	EUR	2,44	2,69	2,44	2445,00	2	2,69	1000				
Warrant	FR0012900637	DAX 12125TS OPENS	EUR											
Warrant	LU2000242904	DAX 12138TL OPENS	EUR	4,46	4,46	4,46			4,46					
Warrant	LU2000255807	DAX 12150TCIOPENS	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000KA3YL81	DAX 12150TL 1219C	EUR	2,40	2,40	2,37	720,00	2	2,37	300				
Warrant	LU2000285382	DAX 12150TL 1219S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU38FH3	DAX 12150TL 1219Z	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOWZ51	DAX 12150TL OPENT	EUR	3,98	3,98	3,98			3,98					
Warrant	LU1988734973	DAX 12150TPIOPENS	EUR											
Warrant	DE000KA2WDJ0	DAX 12150TS 1219C	EUR											
Warrant	LU1988749492	DAX 12150TS 1219S	EUR											
Warrant	LU1988736085	DAX 12152TS OPENS	EUR											
Warrant	DE000UCOWZ85	DAX 12162TL OPENT	EUR	2,10	2,10	2,10			2,10					
Warrant	LU2000243035	DAX 12189TL OPENS	EUR											
Warrant	LU2000311139	DAX 12189TL OPENS	EUR	3,98	3,98	3,98			3,98					
Warrant	DE000CU38NT2	DAX 12190TCIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XMI7	DAX 12200C 0320C	EUR	6,45	6,45	6,45			6,45					
Warrant	LU1921096399	DAX 12200C 0320S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOKZV3	DAX 12200C 0320T	EUR	6,54	6,54	6,54			6,54					
Warrant	LU2000167002	DAX 12200C 0620S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOL216	DAX 12200C 0620T	EUR	8,08	8,08	8,08			8,08					
Warrant	DE000UCOL273	DAX 12200C 0920T	EUR	9,19	9,19	9,19			9,19					
Warrant	DE000KA3XFC6	DAX 12200C 1219C	EUR	4,63	4,63	4,63			4,63					
Warrant	LU1896100507	DAX 12200C 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOKZL4	DAX 12200C 1219T	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000UCOL2K0	DAX 12200C 1220T	EUR	10,22	10,22	10,22			10,22					
Warrant	DE000KA3XMY6	DAX 12200P 0320C	EUR	5,15	5,15	5,15			5,15					
Warrant	LU1964441577	DAX 12200P 0320S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOQM62	DAX 12200P 0320T	EUR	5,24	5,24	5,24			5,24					
Warrant	LU2000204995	DAX 12200P 0620S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOQMC8	DAX 12200P 0620T	EUR	6,59	6,59	6,59			6,59					
Warrant	DE000UCOQMR6	DAX 12200P 0920T	EUR	7,87	7,87	7,87			7,87					
Warrant	DE000KA3XRT5	DAX 12200P 1219C	EUR	3,21	3,21	3,21			3,21					
Warrant	LU1937571112	DAX 12200P 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOL158	DAX 12200P 1219T	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000UCOQN20	DAX 12200P 1220T	EUR	9,12	9,12	9,12			9,12					
Warrant	DE000KA3YXX3	DAX 12200TCIOPENC	EUR	1,90	1,95	1,26	3505,00	4	1,68	2000				
Warrant	DE000KA3Y266	DAX 12200TCIOPENC	EUR	2,49	2,49	2,49			2,49					
Warrant	LU2000307020	DAX 12200TCIOPENS	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOWYB3	DAX 12200TL 0919T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA3YV55	DAX 12200TL 1219C	EUR	2,50	2,50	1,60	3765,00	7	1,88	1900				
Warrant	LU2000314232	DAX 12200TL 1219S	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UCOWYE7	DAX 12200TL 1219T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CU38M20	DAX 12200TL 1219Z	EUR	1,37	1,86	1,37	425,98	3	1,86	292				
Warrant	DE000UCOWZ69	DAX 12200TL OPENT	EUR	3,48	3,48	3,48			3,48					
Warrant	LU1988735194	DAX 12200TPIOPENS	EUR											
Warrant	LU1988749575	DAX 12200TS 1219S	EUR											
Warrant	LU1988736168	DAX 12201TS OPENS	EUR											
Warrant	LU2000243118	DAX 12201TS OPENS	EUR											
Warrant	DE000UCOWZ93	DAX 12212TL OPENT	EUR	1,60	1,60	1,60			1,60					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000311303	DAX 12240TL OPENS	EUR	3,48	3,48	3,48			3,48					
Warrant	NU0013672603	DAX 12250C 0320B	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1946301071	DAX 12250C 0620S	EUR	1,61	1,61	1,61			1,61					
Warrant	NU0013346554	DAX 12250C 1219B	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1968923893	DAX 12250P 0620S	EUR	1,42	1,42	1,42			1,42					
Warrant	NU0013346604	DAX 12250P 1219B	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000307376	DAX 12250TCIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3YV63	DAX 12250TL 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000314315	DAX 12250TL 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU38M38	DAX 12250TL 1219Z	EUR	1,15	1,38	1,15	575,00	1	1,38	500				
Warrant	DE000UCOWZ77	DAX 12250TL OPENT	EUR	2,98	2,98	2,98			2,98					
Warrant	LU1988735277	DAX 12250TPIOPENS	EUR											
Warrant	LU1988749658	DAX 12250TS 1219S	EUR											
Warrant	LU1988736242	DAX 12250TS OPENS	EUR											
Warrant	DE000CU38UA7	DAX 12254TL OPENZ	EUR	0,73	1,23	0,49	5838,00	4	1,23	9800				
Warrant	DE000UCOWZA2	DAX 12262TL OPENT	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000311568	DAX 12291TL OPENS	EUR											
Warrant	LU1988700305	DAX 12299TS OPENS	EUR											
Warrant	DE000KA3XFM5	DAX 12300C 0320C	EUR	5,83	5,83	5,83			5,83					
Warrant	DE000KA3XMA6	DAX 12300C 1219C	EUR	3,99	3,99	3,99			3,99					
Warrant	LU1946296487	DAX 12300C 1219S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3XF31	DAX 12300P 0320C	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000KA3XF52	DAX 12300P 1219C	EUR	3,89	3,89	3,57	389,00	1	3,57	100				
Warrant	LU1964440926	DAX 12300P 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	LU2000307533	DAX 12300TCIOPENS	EUR											
Warrant	DE000KA3YV71	DAX 12300TL 1219C	EUR											
Warrant	LU2000314406	DAX 12300TL 1219S	EUR											
Warrant	DE000CU38M46	DAX 12300TL 1219Z	EUR	1,25	1,25	1,25	750,00	1	1,25	600				
Warrant	LU1988697592	DAX 12300TPIOPENS	EUR											
Warrant	LU1988729205	DAX 12300TS 1219S	EUR											
Warrant	DE000CU38U04	DAX 12340TCIOPENZ	EUR											
Warrant	LU2000311725	DAX 12342TL OPENS	EUR											
Warrant	LU2000475082	DAX 12342TL OPENS	EUR											
Warrant	LU2000473038	DAX 12342TL OPENS	EUR											
Warrant	LU1988700487	DAX 12348TS OPENS	EUR											
Warrant	LU2000475835	DAX 12350TCIOPENS	EUR											
Warrant	LU2000471925	DAX 12350TCIOPENS	EUR											
Warrant	LU2000307707	DAX 12350TCIOPENS	EUR											
Warrant	DE000KA3ZAV2	DAX 12350TL 1219C	EUR											
Warrant	DE000KA3Y5W5	DAX 12350TL 1219C	EUR											
Warrant	LU2000314588	DAX 12350TL 1219S	EUR											
Warrant	LU2000349378	DAX 12350TL 1219S	EUR											
Warrant	LU2000495783	DAX 12350TL 1219S	EUR											
Warrant	DE000CU38UD1	DAX 12350TL 1219Z	EUR											
Warrant	DE000CU382C1	DAX 12350TL 1219Z	EUR											
Warrant	LU1988697832	DAX 12350TPIOPENS	EUR											
Warrant	LU1988729387	DAX 12350TS 1219S	EUR											
Warrant	LU2000312020	DAX 12393TL OPENS	EUR											
Warrant	LU2000475165	DAX 12393TL OPENS	EUR											
Warrant	LU1988700560	DAX 12397TS OPENS	EUR											
Warrant	LU2000473111	DAX 12397TS OPENS	EUR											
Warrant	DE000KA3XMK5	DAX 12400C 0320C	EUR	5,24	5,24	5,24			5,24					
Warrant	LU1921096555	DAX 12400C 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOKZW1	DAX 12400C 0320T	EUR	5,33	5,33	5,33			5,33					
Warrant	LU2000167184	DAX 12400C 0620S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOL281	DAX 12400C 0920T	EUR	8,01	8,01	8,01			8,01					
Warrant	DE000KA3XFD4	DAX 12400C 1219C	EUR	3,39	3,39	3,39			3,39					
Warrant	LU2000164678	DAX 12400C 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOKZM2	DAX 12400C 1219T	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000KA3XRY5	DAX 12400P 0320C	EUR	5,95	5,95	5,95			5,95					
Warrant	LU1969042552	DAX 12400P 0320S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOQM70	DAX 12400P 0320T	EUR	6,04	6,04	6,04			6,04					
Warrant	LU2000205299	DAX 12400P 0620S	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOQMD6	DAX 12400P 0620T	EUR	7,40	7,40	7,40			7,40					
Warrant	DE000UCOQMS4	DAX 12400P 0920T	EUR	8,70	8,70	8,70			8,70					
Warrant	DE000KA3X4B3	DAX 12400P 1219C	EUR	3,98	3,98	3,98			3,98					
Warrant	LU2000166459	DAX 12400P 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOL166	DAX 12400P 1219T	EUR	4,10	4,10	4,10			4,10					
Warrant	DE000UCOQN38	DAX 12400P 1220T	EUR	9,96	9,96	9,96			9,96					
Warrant	LU2000475918	DAX 12400TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y5X3	DAX 12400TL 1219C	EUR											
Warrant	DE000KA3Y8L2	DAX 12400TL 1219C	EUR											
Warrant	DE000KA3ZFK4	DAX 12400TL 1219C	EUR											
Warrant	LU2000495866	DAX 12400TL 1219S	EUR											
Warrant	DE000CU38UE9	DAX 12400TL 1219Z	EUR											
Warrant	LU2000472063	DAX 12400TPIOPENS	EUR											
Warrant	LU1988698137	DAX 12400TPIOPENS	EUR											
Warrant	DE000KA3ZAW0	DAX 12400TS 1219C	EUR											
Warrant	LU1988729460	DAX 12400TS 1219S	EUR											
Warrant	LU2000349451	DAX 12400TS 1219S	EUR											
Warrant	NL0013672694	DAX 12420C 0920B	EUR	1,55	1,55	1,55			1,55					
Warrant	LU2000475249	DAX 12444TL OPENS	EUR											
Warrant	LU1988700644	DAX 12446TS OPENS	EUR											
Warrant	LU2000473202	DAX 12446TS OPENS	EUR											
Warrant	DE000KA3ZG53	DAX 12450TL 1219C	EUR											
Warrant	LU2000495940	DAX 12450TL 1219S	EUR											
Warrant	LU1988698483	DAX 12450TPIOPENS	EUR											
Warrant	LU2000472147	DAX 12450TPIOPENS	EUR											
Warrant	DE000KA3Y5Y1	DAX 12450TS 1219C	EUR											
Warrant	LU2000349535	DAX 12450TS 1219S	EUR											
Warrant	LU1988729544	DAX 12450TS 1219S	EUR											
Warrant	DE000CU38X50	DAX 12450TS 1219Z	EUR											
Warrant	LU1988700727	DAX 12495TS OPENS	EUR											
Warrant	NL0013339195	DAX 12500C 0320B	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3XFN3	DAX 12500C 0320C	EUR	4,68	4,68	4,68								
Warrant	LU1910454914	DAX 12500C 0320S	EUR	1,00	1,00	1,00								
Warrant	DE000UCOKZK9	DAX 12500C 0320T	EUR	4,77	4,77	4,77								
Warrant	DE000CU14JZ8	DAX 12500C 0320Z	EUR	4,59	4,59	4,59								
Warrant	NL0013670532	DAX 12500C 0620B	EUR	1,23	1,23	1,23								
Warrant	LU1921098411	DAX 12500C 0620S	EUR	1,30	1,30	1,30								
Warrant	DE000UCOL059	DAX 12500C 0620T	EUR	6,31	6,31	6,31								
Warrant	DE000CU37KR4	DAX 12500C 0620Z	EUR	6,09	6,09	6,09								
Warrant	LU1946303010	DAX 12500C 0920S	EUR	1,57	1,57	1,57								
Warrant	NL0013265382	DAX 12500C 1219B	EUR	0,59	0,59	0,59								
Warrant	DE000KA3XMB4	DAX 12500C 1219C	EUR	2,85	2,85	2,85								
Warrant	LU2000164751	DAX 12500C 1219S	EUR	0,61	0,61	0,61								
Warrant	DE000UCODZT2	DAX 12500C 1219T	EUR	2,96	2,96	2,96								
Warrant	DE000CJ80ZQ7	DAX 12500C 1219Z	EUR	2,85	2,85	2,85								
Warrant	NL0013670599	DAX 12500C 1220B	EUR	1,66	1,66	1,66								
Warrant	LU1896236749	DAX 12500C 1220S	EUR	1,78	1,78	1,78								
Warrant	DE000UCOLOA5	DAX 12500C 1220T	EUR	8,51	8,51	8,51								
Warrant	NL0013348055	DAX 12500P 0320B	EUR	1,32	1,32	1,28	4506,22	3		3440				
Warrant	DE000KA3XF23	DAX 12500P 0320C	EUR	6,40	6,40	6,40								
Warrant	NL0013342058	DAX 12500P 1219B	EUR	0,91	0,91	0,91								
Warrant	DE000KA3YB00	DAX 12500P 1219C	EUR	4,44	4,44	4,44								
Warrant	LU2000166533	DAX 12500P 1219S	EUR	0,93	0,93	0,93								
Warrant	DE000UCOHJM2	DAX 12500P 1219T	EUR	4,56	4,56	4,56								
Warrant	LU1988698640	DAX 12500TPIOPENS	EUR											
Warrant	LU2000472220	DAX 12500TPIOPENS	EUR	1,64	1,64	1,64								
Warrant	DE000UCOUTP7	DAX 12500TS 0919T	EUR	2,16	2,16	1,65	862,80	1	1,65	400				
Warrant	DE000KA2WDQ5	DAX 12500TS 1219C	EUR	2,33	2,49	1,75	10150,50	10	1,79	4650				
Warrant	LU1988729627	DAX 12500TS 1219S	EUR	1,85	1,85	1,85								
Warrant	DE000UCOUTR3	DAX 12500TS 1219T	EUR	1,71	1,71	1,71								
Warrant	DE000CU37607	DAX 12500TS 1219Z	EUR	1,94	2,35	1,80	43334,96	9	1,80	21444				
Warrant	DE000UCOUTY9	DAX 12515TS OPENT	EUR	1,72	1,72	1,72								
Warrant	LU1988700990	DAX 12544TS OPENS	EUR											
Warrant	LU1988698996	DAX 12550TPIOPENS	EUR											
Warrant	DE000UCOUTQ5	DAX 12550TS 0919T	EUR	2,15	2,15	2,15								
Warrant	DE000KA3X1L8	DAX 12550TS 1219C	EUR	1,75	2,28	1,75	3500,00	1	2,28	2000				
Warrant	LU1988729890	DAX 12550TS 1219S	EUR	2,75	2,75	2,35	2750,00	1	2,35	1000				
Warrant	DE000UCOUTS1	DAX 12550TS 1219T	EUR	2,22	2,22	2,22								
Warrant	DE000CU35QK0	DAX 12550TS 1219Z	EUR	3,04	3,04	2,30	13545,36	4	2,31	5827				
Warrant	DE000HV18422	DAX 12559TS OPENT	EUR	2,15	2,15	2,15								
Warrant	DE000HV18463	DAX 12580TS OPENT	EUR	2,98	2,98	2,98								
Warrant	DE000UCOLEL7	DAX 12580TS OPENT	EUR	3,95	3,95	3,95								
Warrant	DE000CV5Z3L3	DAX 12590TPIOPENZ	EUR	0,44	0,44	0,41	130,24	2	0,41	296				
Warrant	DE000KA3XML3	DAX 12600C 0320C	EUR	4,15	4,15	4,15								
Warrant	LU1921096712	DAX 12600C 0320S	EUR	0,90	0,90	0,90								
Warrant	DE000UCOKZY7	DAX 12600C 0320T	EUR	4,25	4,25	4,25								
Warrant	LU2000167267	DAX 12600C 0620S	EUR	1,20	1,20	1,20								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOL299	DAX 12600C 0920T	EUR	6,92	6,92	6,92			6,92					
Warrant	DE000KA3XFE2	DAX 12600C 1219C	EUR	2,35	2,35	2,35			2,35					
Warrant	LU2000164835	DAX 12600C 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOKZNO	DAX 12600C 1219T	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000KA3X4C1	DAX 12600P 0320C	EUR	6,87	6,87	6,87			6,87					
Warrant	LU1968922739	DAX 12600P 0320S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCOQM88	DAX 12600P 0320T	EUR	6,96	6,96	6,96			6,96					
Warrant	DE000UCOQME4	DAX 12600P 0620T	EUR	8,30	8,30	8,30			8,30					
Warrant	DE000UCOQMT2	DAX 12600P 0920T	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000KA3YLJ7	DAX 12600P 1219C	EUR	4,95	4,95	4,95			4,95					
Warrant	LU2000204052	DAX 12600P 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UCOQN46	DAX 12600P 1220T	EUR	10,89	10,89	10,89			10,89					
Warrant	DE000CP7FZG9	DAX 12600TPIOPENC	EUR											
Warrant	LU2000401989	DAX 12600TPIOPENS	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000UCOUBW1	DAX 12600TS 0919T	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000KA2WDR3	DAX 12600TS 1219C	EUR	2,01	2,77	2,01	9036,00	6	2,77	4400				
Warrant	LU1969217295	DAX 12600TS 1219S	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000UCOUBZ4	DAX 12600TS 1219T	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CU38DH8	DAX 12600TS 1219Z	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000HV185M1	DAX 12607TS OPENT	EUR	2,63	2,63	2,63			2,63					
Warrant	FR0012900645	DAX 12610TS OPENS	EUR											
Warrant	DE000CJ83LP3	DAX 12624TS OPENZ	EUR	2,00	3,37	2,00	14646,00	10	2,87	5680				
Warrant	LU1969219580	DAX 12642TS OPENS	EUR	4,35	4,35	4,35			4,35					
Warrant	LU2000402011	DAX 12650TPIOPENS	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000UCOUBX9	DAX 12650TS 0919T	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000KA3X888	DAX 12650TS 1219C	EUR	3,26	3,26	3,26			3,26					
Warrant	LU1969217451	DAX 12650TS 1219S	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000UCOUC01	DAX 12650TS 1219T	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CU371U0	DAX 12650TS 1219Z	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000HV185N9	DAX 12653TS OPENT	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA3XFP8	DAX 12700C 0320C	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000KA3XMC2	DAX 12700C 1219C	EUR	1,90	1,90	1,90			1,90					
Warrant	LU2000164918	DAX 12700C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3YB18	DAX 12700P 0320C	EUR	7,38	7,38	7,38			7,38					
Warrant	DE000KA3Y4M9	DAX 12700P 1219C	EUR	5,50	5,50	5,50			5,50					
Warrant	LU2000204219	DAX 12700P 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP7FZH7	DAX 12700TPIOPENC	EUR											
Warrant	LU2000402102	DAX 12700TPIOPENS	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000UCOH222	DAX 12700TS 0919T	EUR	3,64	3,64	3,64			3,64					
Warrant	DE000KA2WDS1	DAX 12700TS 1219C	EUR	3,00	4,02	3,00	6933,00	5	3,76	1800				
Warrant	LU1964873522	DAX 12700TS 1219S	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000UCOND8	DAX 12700TS 1219T	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000CU38FJ9	DAX 12700TS 1219Z	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000HV185P4	DAX 12700TS OPENT	EUR	3,19	3,81	3,19	17233,29	9	3,54	4777				
Warrant	DE000UCOLEM5	DAX 12725TS OPENT	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000CV522M3	DAX 12730TPIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000HV185Q2	DAX 12746TS OPENT	EUR	4,00	4,00	4,00			4,00					
Warrant	NL0013672611	DAX 12750C 0320B	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1946301311	DAX 12750C 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000168406	DAX 12750C 0920S	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013346562	DAX 12750C 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013661036	DAX 12750P 1219B	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000402284	DAX 12750TPIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOH503	DAX 12750TS 0919T	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000KA3YG96	DAX 12750TS 1219C	EUR	4,27	4,27	4,27			4,27					
Warrant	LU1964435926	DAX 12750TS 1219S	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000UCOPK57	DAX 12750TS 1219T	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000CU36GD4	DAX 12750TS 1219Z	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000CV522L5	DAX 12764TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOORR7	DAX 12765TS OPENT	EUR	4,83	4,83	4,83			4,83					
Warrant	DE000UCOLEN3	DAX 12775TS OPENT	EUR	5,92	5,92	5,92			5,92					
Warrant	LU1937619259	DAX 12789TS OPENS	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000HV185R0	DAX 12793TS OPENT	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000KA3XMM1	DAX 12800C 0320C	EUR	3,19	3,19	3,19			3,19					
Warrant	LU2000166707	DAX 12800C 0320S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOKZ24	DAX 12800C 0320T	EUR	3,30	3,30	3,30			3,30					
Warrant	LU2000167341	DAX 12800C 0620S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOL224	DAX 12800C 0620T	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000UCOL2A1	DAX 12800C 0920T	EUR	5,91	5,91	5,91			5,91					
Warrant	DE000KA3XFF9	DAX 12800C 1219C	EUR	1,51	1,51	1,51			1,51					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000165055	DAX 12800C 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOK2P5	DAX 12800C 1219T	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOL2L8	DAX 12800C 1220T	EUR	6,98	6,98	6,98			6,98					
Warrant	DE000KA3YLK5	DAX 12800P 0320C	EUR	7,92	7,92	7,92			7,92					
Warrant	DE000UCOSGU8	DAX 12800P 0320T	EUR	8,01	8,01	8,01			8,01					
Warrant	DE000UCOQMF1	DAX 12800P 0620T	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000UCOQMU0	DAX 12800P 0920T	EUR	10,61	10,61	10,61			10,61					
Warrant	DE000KA3YZQ2	DAX 12800P 1219C	EUR	6,11	6,11	6,11			6,11					
Warrant	DE000UCOSGTO	DAX 12800P 1219T	EUR	6,24	6,24	6,24			6,24					
Warrant	DE000UCOQN53	DAX 12800P 1220T	EUR	11,90	11,90	11,90			11,90					
Warrant	DE000UCOH230	DAX 12800TS 0919T	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000KA2WDT9	DAX 12800TS 1219C	EUR	4,77	4,77	4,77			4,77					
Warrant	LU1964873795	DAX 12800TS 1219S	EUR	4,86	4,86	4,86			4,86					
Warrant	DE000UCONDU6	DAX 12800TS 1219T	EUR	4,74	4,74	4,74			4,74					
Warrant	DE000CU38M53	DAX 12800TS 1219Z	EUR	4,46	4,82	4,46	223,00	1	4,82	50				
Warrant	DE000HV185S8	DAX 12839TS OPENT	EUR	4,92	4,92	4,92			4,92					
Warrant	LU1920991707	DAX 12850TPIOPENS	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UCOHNM4	DAX 12850TS 0919T	EUR	4,35	5,13	4,35	2177,00	1	5,13	500				
Warrant	DE000KA3YMA4	DAX 12850TS 1219C	EUR	5,28	5,28	5,28			5,28					
Warrant	LU1968907268	DAX 12850TS 1219S	EUR	5,36	5,36	5,36			5,36					
Warrant	DE000UCOPUH2	DAX 12850TS 1219T	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CU371V8	DAX 12850TS 1219Z	EUR	6,00	6,00	5,32	600,00	1	5,32	100				
Warrant	DE000CE4VWE5	DAX 12880TPIOPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000HV185T6	DAX 12886TS OPENT	EUR	5,38	5,38	5,38			5,38					
Warrant	LU1937619689	DAX 12887TS OPENS	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000UCOM7W3	DAX 12890TS OPENT	EUR	7,07	7,07	7,07			7,07					
Warrant	DE000KA3XFQ6	DAX 12900C 0320C	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000KA3XZR2	DAX 12900C 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000165139	DAX 12900C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3Y4N7	DAX 12900P 0320C	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000CP7F2K1	DAX 12900TPIOPENC	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000CP7F2B5	DAX 12900TPIOPENC	EUR	3,55	3,55	3,34	177,50	1	3,34	50				
Warrant	LU1920991962	DAX 12900TPIOPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000UCOH248	DAX 12900TS 0919T	EUR	5,62	5,62	5,62			5,62					
Warrant	DE000KA2WDU7	DAX 12900TS 1219C	EUR	5,78	5,78	5,78	578,00	1	5,78	100				
Warrant	LU1964873878	DAX 12900TS 1219S	EUR	5,86	5,86	5,86			5,86					
Warrant	DE000UCONDV4	DAX 12900TS 1219T	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CU38UF6	DAX 12900TS 1219Z	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000CU12SD0	DAX 12914TS OPENZ	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000HV185U4	DAX 12933TS OPENT	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000HV1RZD8	DAX 12935TS OPENT	EUR	6,51	6,51	6,51			6,51					
Warrant	LU1909863067	DAX 12936TS OPENS	EUR	5,17	5,17	5,17			5,17					
Warrant	LU1920992184	DAX 12950TPIOPENS	EUR	3,30	3,30	3,30			3,30					
Warrant	DE000UCOHDC6	DAX 12950TS 0919T	EUR	6,12	6,12	6,12			6,12					
Warrant	DE000KA3YV97	DAX 12950TS 1219C	EUR	6,28	6,28	6,28			6,28					
Warrant	LU1969179263	DAX 12950TS 1219S	EUR	6,35	6,35	6,35			6,35					
Warrant	DE000UCOQT73	DAX 12950TS 1219T	EUR	6,25	6,25	6,25			6,25					
Warrant	DE000CU35FV0	DAX 12950TS 1219Z	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000HV185V2	DAX 12979TS OPENT	EUR	6,30	6,30	6,30			6,30					
Warrant	LU1937620000	DAX 12985TS OPENS	EUR	6,78	6,78	6,78			6,78					
Warrant	NL0013346620	DAX 13000C 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3XRS7	DAX 13000C 0320C	EUR	2,37	2,37	2,37			2,37					
Warrant	LU2000166889	DAX 13000C 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOL000	DAX 13000C 0320T	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CU14I07	DAX 13000C 0320Z	EUR	2,29	2,29	2,29			2,29					
Warrant	NL0013670540	DAX 13000C 0620B	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000167424	DAX 13000C 0620S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOL067	DAX 13000C 0620T	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CU37KS2	DAX 13000C 0620Z	EUR	3,64	3,64	3,64			3,64					
Warrant	LU1946303366	DAX 13000C 0920S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOL2B9	DAX 13000C 0920T	EUR	4,99	4,99	4,99			4,99					
Warrant	NL0013333792	DAX 13000C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3X391	DAX 13000C 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000165212	DAX 13000C 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOHJL4	DAX 13000C 1219T	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CI81U54	DAX 13000C 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013670607	DAX 13000C 1220B	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1896237044	DAX 13000C 1220S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOL0B3	DAX 13000C 1220T	EUR	6,05	6,05	6,05			6,05					
Warrant	DE000KA3YZR0	DAX 13000P 0320C	EUR	9,10	9,10	9,10			9,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOSRL4	DAX 13000P 0320T	EUR	9,20	9,20	9,20			9,20					
Warrant	DE000UCOSGV6	DAX 13000P 0620T	EUR	10,43	10,43	10,43			10,43					
Warrant	DE000UCOQMVB8	DAX 13000P 0920T	EUR	11,71	11,71	11,71			11,71					
Warrant	LU1969107942	DAX 13000P 1219S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOSRK6	DAX 13000P 1219T	EUR	7,60	7,60	7,60			7,60					
Warrant	DE000UCOQN61	DAX 13000P 1220T	EUR	12,99	12,99	12,99			12,99					
Warrant	DE000CP7FVP6	DAX 13000TPIOPENC	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000CP7HAL5	DAX 13000TPIOPENC	EUR	4,30	4,30	3,72	150,50	1	3,72	35				
Warrant	DE000CP7FWE8	DAX 13000TPIOPENC	EUR	4,35	4,35	4,29	304,50	1	4,29	70				
Warrant	LU1920992341	DAX 13000TPIOPENS	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000UCOH255	DAX 13000TS 0919T	EUR	6,61	6,61	6,61			6,61					
Warrant	DE000KA2WDV5	DAX 13000TS 1219C	EUR	6,79	6,79	6,79			6,79					
Warrant	LU1964873951	DAX 13000TS 1219S	EUR	6,85	6,85	6,85			6,85					
Warrant	DE000UCONDW2	DAX 13000TS 1219T	EUR	6,74	6,74	6,74			6,74					
Warrant	DE000CU12SU4	DAX 13020TPIOPENZ	EUR	0,92	0,92	0,85	644,00	1	0,85	700				
Warrant	DE000UCOLEP8	DAX 13025TS OPENT	EUR	8,38	8,38	8,38			8,38					
Warrant	DE000HV185W0	DAX 13026TS OPENT	EUR	6,76	6,76	6,76			6,76					
Warrant	LU1909863141	DAX 13034TS OPENS	EUR	6,14	6,14	6,14			6,14					
Warrant	LU1937511480	DAX 13050TPIOPENS	EUR	4,31	4,79	4,31	2586,00	1	4,79	600				
Warrant	LU1921203813	DAX 13050TPIOPENS	EUR	4,46	4,46	4,46			4,46					
Warrant	DE000UCOHDD4	DAX 13050TS 0919T	EUR	7,10	7,10	7,10			7,10					
Warrant	DE000KA3YOR6	DAX 13050TS 1219C	EUR	7,29	7,29	7,29			7,29					
Warrant	LU1969179933	DAX 13050TS 1219S	EUR	7,35	7,35	7,35			7,35					
Warrant	DE000UCOQT81	DAX 13050TS 1219T	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000CU37615	DAX 13050TS 1219Z	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000UCO2EU5	DAX 13060TS OPENT	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000CI81SX6	DAX 13060TS OPENZ	EUR	7,15	7,15	7,15			7,15					
Warrant	DE000HV1VI25	DAX 13067TS OPENT	EUR	7,17	7,17	7,17			7,17					
Warrant	DE000UCOLEQ6	DAX 13070TS OPENT	EUR	8,87	8,87	8,87			8,87					
Warrant	LU1937774906	DAX 13083TS OPENS	EUR	7,76	7,76	7,76			7,76					
Warrant	DE000KA3XMN9	DAX 13100C 0320C	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA3YBY7	DAX 13100C 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000165303	DAX 13100C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP7GW82	DAX 13100TPIOPENC	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000CP7GW73	DAX 13100TPIOPENC	EUR	5,50	5,50	5,50			5,50					
Warrant	LU1937511993	DAX 13100TPIOPENS	EUR	5,27	5,27	5,27			5,27					
Warrant	DE000UCOH263	DAX 13100TS 0919T	EUR	7,59	7,59	7,59			7,59					
Warrant	DE000KA2WDW3	DAX 13100TS 1219C	EUR	7,80	7,80	7,80			7,80					
Warrant	LU1964874090	DAX 13100TS 1219S	EUR	7,84	7,84	7,84			7,84					
Warrant	DE000UCONDY0	DAX 13100TS 1219T	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000HV185X8	DAX 13119TS OPENT	EUR	7,68	7,68	7,68			7,68					
Warrant	LU1909863224	DAX 13132TS OPENS	EUR	7,12	7,12	7,12			7,12					
Warrant	LU1937512538	DAX 13150TPIOPENS	EUR	5,96	5,96	5,75	119,20	1	5,75	20				
Warrant	DE000UCOHHX3	DAX 13150TS 0919T	EUR	8,09	8,09	8,09			8,09					
Warrant	LU1968958253	DAX 13150TS 1219S	EUR	8,34	8,34	8,34			8,34					
Warrant	DE000UCOSA80	DAX 13150TS 1219T	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000CU36GE2	DAX 13150TS 1219Z	EUR	8,31	8,31	8,31			8,31					
Warrant	DE000HV185Y6	DAX 13165TS OPENT	EUR	8,14	8,14	8,14			8,14					
Warrant	DE000CE4VWC9	DAX 13170TPIOPENZ	EUR	1,04	1,04	1,00	1503,50	2	1,00	1450				
Warrant	DE000KA3XFR4	DAX 13200C 0320C	EUR	1,70	1,70	1,70			1,70					
Warrant	LU2000204482	DAX 13200C 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOL018	DAX 13200C 0320T	EUR	1,80	1,80	1,80			1,80					
Warrant	LU2000167697	DAX 13200C 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOL232	DAX 13200C 0620T	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000UCOL2C7	DAX 13200C 0920T	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000KA3YZN9	DAX 13200C 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1969040697	DAX 13200C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOK2Q3	DAX 13200C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOL2M6	DAX 13200C 1220T	EUR	5,21	5,21	5,21			5,21					
Warrant	DE000UCOSRNO	DAX 13200P 0620T	EUR	11,64	11,64	11,64			11,64					
Warrant	DE000UCOSRQ3	DAX 13200P 0920T	EUR	12,89	12,89	12,89			12,89					
Warrant	DE000UCOSGY0	DAX 13200P 1220T	EUR	14,15	14,15	14,15			14,15					
Warrant	DE000CP866U2	DAX 13200TPIOPENC	EUR	6,04	6,04	6,04			6,04					
Warrant	LU1937512967	DAX 13200TPIOPENS	EUR	6,24	6,24	6,24			6,24					
Warrant	DE000UCOH271	DAX 13200TS 0919T	EUR	8,59	8,59	8,59			8,59					
Warrant	DE000KA2WDX1	DAX 13200TS 1219C	EUR	8,81	8,81	8,81			8,81					
Warrant	LU1964874173	DAX 13200TS 1219S	EUR	8,83	8,83	8,83			8,83					
Warrant	DE000UCONDY8	DAX 13200TS 1219T	EUR	8,75	8,75	8,75			8,75					
Warrant	DE000CU15033	DAX 13210TS OPENZ	EUR	8,64	8,64	8,64			8,64					
Warrant	DE000HV185Z3	DAX 13212TS OPENT	EUR	8,60	8,60	8,60			8,60					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOLER4	DAX 13220TS OPENT	EUR	10,35	10,35	10,35			10,35					
Warrant	LU1921013014	DAX 13230TS OPENS	EUR	8,49	8,49	8,49			8,49					
Warrant	LU1910545638	DAX 13230TS OPENS	EUR	8,29	8,29	8,29			8,29					
Warrant	DE000UCOOR55	DAX 13240TS OPENT	EUR	9,55	9,55	9,55			9,55					
Warrant	LU2000168588	DAX 13250C 0920S	EUR	0,83	0,83	0,83			0,83					
Warrant	NL0013352099	DAX 13250C 1219B	EUR	0,08	0,09	0,08	40,00	1	0,09	500				
Warrant	LU1937513346	DAX 13250TPIOPENS	EUR	6,73	6,73	6,73			6,73					
Warrant	DE000UCOJ7E6	DAX 13250TS 0919T	EUR	9,08	9,08	9,08			9,08					
Warrant	LU1969191045	DAX 13250TS 1219S	EUR	9,33	9,33	9,33			9,33					
Warrant	DE000UCOS2R8	DAX 13250TS 1219T	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000CU38FK7	DAX 13250TS 1219Z	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000HV18604	DAX 13258TS OPENT	EUR	9,07	9,07	9,07			9,07					
Warrant	LU1921013105	DAX 13279TS OPENS	EUR	8,98	8,98	8,98			8,98					
Warrant	DE000KA3XZ50	DAX 13300C 0320C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3Y4L1	DAX 13300C 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1937513858	DAX 13300TPIOPENS	EUR	7,21	7,21	7,21			7,21					
Warrant	DE000UCOH289	DAX 13300TS 0919T	EUR	9,57	9,57	9,57			9,57					
Warrant	DE000KA2WDY9	DAX 13300TS 1219C	EUR	9,82	9,82	9,82			9,82					
Warrant	LU1964874256	DAX 13300TS 1219S	EUR	9,83	9,83	9,83			9,83					
Warrant	DE000UCONDZ5	DAX 13300TS 1219T	EUR	9,74	9,74	9,74			9,74					
Warrant	DE000HV18612	DAX 13305TS OPENT	EUR	9,53	9,53	9,53			9,53					
Warrant	LU1937803424	DAX 13328TS OPENS	EUR	10,32	10,32	10,32			10,32					
Warrant	LU1921013287	DAX 13328TS OPENS	EUR	9,47	9,47	9,47			9,47					
Warrant	LU1921214935	DAX 13328TS OPENS	EUR	9,67	9,67	9,67			9,67					
Warrant	DE000UCON386	DAX 13340TS OPENT	EUR	11,56	11,56	11,56			11,56					
Warrant	LU1937514070	DAX 13350TPIOPENS	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000UCOJ856	DAX 13350TS 0919T	EUR	10,08	10,08	10,08			10,08					
Warrant	LU1969191391	DAX 13350TS 1219S	EUR	10,32	10,32	10,32			10,32					
Warrant	DE000UCOSA98	DAX 13350TS 1219T	EUR	10,22	10,22	10,22			10,22					
Warrant	DE000CU35FW8	DAX 13350TS 1219Z	EUR	10,31	10,31	10,31			10,31					
Warrant	DE000HV18620	DAX 13351TS OPENT	EUR	9,99	9,99	9,99			9,99					
Warrant	DE000CJ83G43	DAX 13353TS OPENZ	EUR	10,07	10,07	10,07			10,07					
Warrant	DE000HV1R2E6	DAX 13380TS OPENT	EUR	10,96	10,96	10,96			10,96					
Warrant	DE000HV18638	DAX 13398TS OPENT	EUR	10,46	10,46	10,46			10,46					
Warrant	DE000KA3X4A5	DAX 13400C 0320C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOL026	DAX 13400C 0320T	EUR	1,25	1,25	1,25			1,25					
Warrant	LU2000204649	DAX 13400C 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOL2D5	DAX 13400C 0920T	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000UCOKZR1	DAX 13400C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOSRR1	DAX 13400P 0920T	EUR	14,15	14,15	14,15			14,15					
Warrant	DE000UCOSRT7	DAX 13400P 1220T	EUR	15,39	15,39	15,39			15,39					
Warrant	DE000KA1PDP3	DAX 13400TPIOPENC	EUR	8,99	8,99	8,99			8,99					
Warrant	DE000CP867F1	DAX 13400TPIOPENC	EUR	8,90	8,90	8,90			8,90					
Warrant	DE000CP866V0	DAX 13400TPIOPENC	EUR	7,98	7,98	7,98			7,98					
Warrant	DE000CP99482	DAX 13400TPIOPENC	EUR	9,81	9,81	9,81			9,81					
Warrant	LU1937785001	DAX 13400TPIOPENS	EUR	8,27	8,27	8,27			8,27					
Warrant	DE000UCOH297	DAX 13400TS 0919T	EUR	10,57	10,57	10,57			10,57					
Warrant	DE000KA2WDZ6	DAX 13400TS 1219C	EUR	10,95	11,00	10,82	9807,50	2	10,82	895				
Warrant	LU1964874330	DAX 13400TS 1219S	EUR	10,82	10,82	10,82			10,82					
Warrant	DE000UCONYA4	DAX 13400TS 1219T	EUR	10,74	10,74	10,74			10,74					
Warrant	LU1937803770	DAX 13426TS OPENS	EUR	11,30	11,30	11,30			11,30					
Warrant	LU1921215072	DAX 13426TS OPENS	EUR	10,65	10,65	10,65			10,65					
Warrant	DE000CJ83LV1	DAX 13430TPIOPENZ	EUR	1,24	1,26	1,24	1240,00	1	1,26	1000				
Warrant	DE000HV18646	DAX 13444TS OPENT	EUR	10,92	10,92	10,92			10,92					
Warrant	LU1937568324	DAX 13450TPIOPENS	EUR	8,84	8,84	8,84			8,84					
Warrant	DE000UCOJRK5	DAX 13450TS 0919T	EUR	11,07	11,07	11,07			11,07					
Warrant	DE000UCOSAA3	DAX 13450TS 1219T	EUR	11,22	11,22	11,22			11,22					
Warrant	DE000CU38M61	DAX 13450TS 1219Z	EUR	11,31	11,31	11,31			11,31					
Warrant	DE000UCOLES2	DAX 13465TS OPENT	EUR	12,81	12,81	12,81			12,81					
Warrant	DE000HV18653	DAX 13491TS OPENT	EUR	11,39	11,39	11,39			11,39					
Warrant	DE000CU16NH3	DAX 13499TS OPENZ	EUR	11,52	11,52	11,52			11,52					
Warrant	NL0013348048	DAX 13500C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3YBZ4	DAX 13500C 0320C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU15GE6	DAX 13500C 0320Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013676356	DAX 13500C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOL075	DAX 13500C 0620T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU38FV4	DAX 13500C 0620Z	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1946303796	DAX 13500C 0920S	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013343106	DAX 13500C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOKZS9	DAX 13500C 1219T	EUR	0,23	0,23	0,23			0,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU12UZ9	DAX 13500C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1896237390	DAX 13500C 1220S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOLOC1	DAX 13500C 1220T	EUR	4,08	4,08	4,08			4,08					
Warrant	LU1937568670	DAX 13500TPIOPENS	EUR	9,33	9,33	9,33			9,33					
Warrant	LU1969079984	DAX 13500TPIOPENS	EUR	10,14	10,14	10,14			10,14					
Warrant	DE000UCOH2A7	DAX 13500TS 0919T	EUR	11,56	11,56	11,56			11,56					
Warrant	DE000KA2WE00	DAX 13500TS 1219C	EUR	11,82	11,82	11,82			11,82					
Warrant	LU1964874413	DAX 13500TS 1219S	EUR	11,81	11,81	11,81			11,81					
Warrant	DE000UCONYB2	DAX 13500TS 1219T	EUR	11,73	11,73	11,73			11,73					
Warrant	DE000UCOKJG8	DAX 1350TS OPENT	EUR	12,17	12,17	12,17			12,17					
Warrant	LU1937803937	DAX 13524TS OPENS	EUR	12,29	12,29	12,29			12,29					
Warrant	LU1921215155	DAX 13524TS OPENS	EUR	11,63	11,63	11,63			11,63					
Warrant	LU1937568837	DAX 13550TPIOPENS	EUR	9,81	9,81	9,81			9,81					
Warrant	DE000UCOKOY6	DAX 13550TS 0919T	EUR	12,06	12,06	12,06			12,06					
Warrant	DE000UCOSQZ6	DAX 13550TS 1219T	EUR	12,23	12,23	12,23			12,23					
Warrant	DE000CU37JW6	DAX 13550TS 1219Z	EUR	12,56	12,56	12,31	753,60	1	12,31	60				
Warrant	DE000HV1WVG0	DAX 13550TS OPENT	EUR	11,98	11,98	11,98			11,98					
Warrant	DE000UCOLXL7	DAX 13575TS OPENT	EUR	13,89	13,89	13,89			13,89					
Warrant	DE000KA3YN97	DAX 13600C 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOL034	DAX 13600C 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOLZE3	DAX 13600C 0920T	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000KA1QFG5	DAX 13600TPIOPENC	EUR	11,82	12,13	11,82	1418,40	1	12,13	120				
Warrant	DE000CP9Z283	DAX 13600TPIOPENC	EUR	10,06	10,06	10,06			10,06					
Warrant	DE000KA1POY5	DAX 13600TPIOPENC	EUR	11,07	11,07	11,07			11,07					
Warrant	DE000CP9Z040	DAX 13600TPIOPENC	EUR	11,30	11,30	11,00	2734,60	1	11,00	242				
Warrant	LU1937569058	DAX 13600TPIOPENS	EUR	10,30	10,30	10,30			10,30					
Warrant	DE000UCOH2B5	DAX 13600TS 0919T	EUR	12,55	12,55	12,55			12,55					
Warrant	DE000KA2WE18	DAX 13600TS 1219C	EUR	12,82	12,82	12,82			12,82					
Warrant	LU1964436064	DAX 13600TS 1219S	EUR	12,81	12,81	12,81			12,81					
Warrant	DE000UCOPK65	DAX 13600TS 1219T	EUR	12,89	13,15	12,73	8325,12	4	12,73	640				
Warrant	DE000HV10DK8	DAX 13620TS OPENT	EUR	13,32	13,32	13,32			13,32					
Warrant	LU1921215239	DAX 13622TS OPENS	EUR	12,61	12,61	12,61			12,61					
Warrant	LU1937804315	DAX 13622TS OPENS	EUR	13,27	13,27	13,27			13,27					
Warrant	DE000HV18661	DAX 13630TS OPENT	EUR	12,78	12,78	12,78			12,78					
Warrant	LU1937569215	DAX 13650TPIOPENS	EUR	10,79	10,79	10,79			10,79					
Warrant	DE000UCOSQU7	DAX 13650TS 0919T	EUR	13,05	13,05	13,05			13,05					
Warrant	DE000UCOSR08	DAX 13650TS 1219T	EUR	13,23	13,23	13,23			13,23					
Warrant	LU1946212302	DAX 13671TS OPENS	EUR	13,97	13,97	13,97			13,97					
Warrant	DE000UCOLP80	DAX 13691TS OPENT	EUR	13,38	13,38	13,38			13,38					
Warrant	DE000KA3YZP4	DAX 13700C 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1937619416	DAX 13700TPIOPENS	EUR	11,31	11,31	11,31			11,31					
Warrant	DE000UCOH2C3	DAX 13700TS 0919T	EUR	13,54	13,54	13,54			13,54					
Warrant	DE000KA3X1M6	DAX 13700TS 1219C	EUR	13,99	13,99	13,82	6995,00	1	13,82	500				
Warrant	LU1964436148	DAX 13700TS 1219S	EUR	13,81	13,81	13,81			13,81					
Warrant	DE000UCOPK73	DAX 13700TS 1219T	EUR	13,71	13,71	13,71			13,71					
Warrant	DE000CE4X4W7	DAX 13700TS OPENZ	EUR	6,76	6,76	6,76			6,76					
Warrant	DE000UCOLET0	DAX 13715TS OPENT	EUR	15,27	15,27	15,27			15,27					
Warrant	LU1964807652	DAX 13720TS OPENS	EUR	14,85	14,85	14,85			14,85					
Warrant	LU1946212484	DAX 13720TS OPENS	EUR	14,46	14,46	14,46			14,46					
Warrant	LU1921215312	DAX 13720TS OPENS	EUR	13,59	13,59	13,59			13,59					
Warrant	DE000UCO1V55	DAX 13745TS OPENT	EUR	14,60	14,60	14,60			14,60					
Warrant	DE000UCORX8	DAX 13749TS OPENT	EUR	13,96	13,96	13,96			13,96					
Warrant	LU2000205455	DAX 13750C 0920S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1937619846	DAX 13750TPIOPENS	EUR	11,80	11,80	11,80			11,80					
Warrant	DE000UCOSQV5	DAX 13750TS 0919T	EUR	14,04	14,04	14,04			14,04					
Warrant	DE000UCOSR16	DAX 13750TS 1219T	EUR	14,22	14,22	14,22			14,22					
Warrant	DE000CU35FX6	DAX 13750TS 1219Z	EUR	14,32	14,32	14,32			14,32					
Warrant	LU1964807819	DAX 13769TS OPENS	EUR	15,35	15,35	15,35			15,35					
Warrant	DE000KA3ZGJ4	DAX 13800C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOL042	DAX 13800C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOSRM2	DAX 13800C 0620T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOL2F0	DAX 13800C 0920T	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000UCOLZN4	DAX 13800C 1220T	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000KA1QHW8	DAX 13800TPIOPENC	EUR	13,17	13,17	13,17			13,17					
Warrant	DE000KA1QJL7	DAX 13800TPIOPENC	EUR	14,81	14,81	14,13	222,15	1	14,13	15				
Warrant	LU1937774815	DAX 13800TPIOPENS	EUR	12,28	12,28	12,28			12,28					
Warrant	DE000UCOH511	DAX 13800TS 0919T	EUR	14,54	14,54	14,54			14,54					
Warrant	DE000KA3X1N4	DAX 13800TS 1219C	EUR	14,82	14,82	14,82			14,82					
Warrant	LU1964436221	DAX 13800TS 1219S	EUR	14,81	14,81	14,81			14,81					
Warrant	DE000UCOPUJ8	DAX 13800TS 1219T	EUR	14,72	14,72	14,72			14,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964808031	DAX 13818TS OPENS	EUR	15,84	15,84	15,84			15,84					
Warrant	DE000UCOLXM5	DAX 13825TS OPENT	EUR	16,35	16,35	16,35			16,35					
Warrant	DE000UCOIRY6	DAX 13848TS OPENT	EUR	15,74	15,74	14,93	15740,00	1	14,93	1000				
Warrant	LU1937798244	DAX 13850TPIOPENS	EUR	12,88	12,88	12,88								
Warrant	DE000UCOSQW3	DAX 13850TS 0919T	EUR	15,04	15,04	15,04			15,04					
Warrant	DE000UCOSR24	DAX 13850TS 1219T	EUR	15,22	15,22	15,22			15,22					
Warrant	DE000HV1SWF8	DAX 13865TS OPENT	EUR	15,78	15,78	15,78			15,78					
Warrant	LU1964808205	DAX 13867TS OPENS	EUR	16,34	16,34	16,34			16,34					
Warrant	LU1969029534	DAX 13900TPIOPENS	EUR	14,28	14,28	14,28			14,28					
Warrant	LU1937798590	DAX 13900TPIOPENS	EUR	13,37	13,37	13,37			13,37					
Warrant	DE000UCOH529	DAX 13900TS 0919T	EUR	15,54	15,54	15,54			15,54					
Warrant	DE000KA3X896	DAX 13900TS 1219C	EUR	15,81	15,81	15,81			15,81					
Warrant	LU2000349618	DAX 13900TS 1219S	EUR	15,91	15,91	15,91			15,91					
Warrant	DE000UCOQT99	DAX 13900TS 1219T	EUR	15,72	15,72	15,72			15,72					
Warrant	DE000UCOSLH5	DAX 13908TS OPENT	EUR	15,55	15,55	15,55			15,55					
Warrant	DE000CE4X676	DAX 13910TPIOPENZ	EUR	1,65	1,80	1,65	11389,92	12	1,75	6480				
Warrant	LU1964808460	DAX 13916TS OPENS	EUR	16,83	16,83	16,83			16,83					
Warrant	DE000UCOM7X1	DAX 13930TS OPENT	EUR	17,42	17,42	17,42			17,42					
Warrant	LU1969029880	DAX 13950TPIOPENS	EUR	14,78	14,78	14,78			14,78					
Warrant	DE000CU38DJ4	DAX 13950TS 1219Z	EUR	16,32	16,32	16,32			16,32					
Warrant	DE000UCOSLJ1	DAX 13958TS OPENT	EUR	16,04	16,04	16,04			16,04					
Warrant	LU1964808627	DAX 13965TS OPENS	EUR	17,32	17,32	17,32			17,32					
Warrant	DE000UCOICX0	DAX 13975TS OPENT	EUR	16,87	16,87	16,87			16,87					
Warrant	DE000CU121B5	DAX 13993TS OPENZ	EUR	16,45	16,45	16,45			16,45					
Warrant	DE000CU35K90	DAX 14000C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOL083	DAX 14000C 0620T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU15ZH9	DAX 14000C 0620Z	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964441908	DAX 14000C 0920S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOSGW4	DAX 14000C 0920T	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CU38FW2	DAX 14000C 0920Z	EUR	1,55	1,55	1,55			1,55					
Warrant	LU2000205885	DAX 14000C 1220S	EUR											
Warrant	DE000UCOL2P9	DAX 14000C 1220T	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CQ283Y1	DAX 14000TPIOPENC	EUR	6,77	6,77	6,77			6,77					
Warrant	LU1969030110	DAX 14000TPIOPENS	EUR	15,27	15,27	15,27			15,27					
Warrant	DE000UCOH784	DAX 14000TS 0919T	EUR	16,54	16,54	16,54			16,54					
Warrant	DE000KA3YDB1	DAX 14000TS 1219C	EUR	16,81	16,81	16,81			16,81					
Warrant	LU2000349709	DAX 14000TS 1219S	EUR	16,91	16,91	16,91			16,91					
Warrant	DE000UCOS2S6	DAX 14000TS 1219T	EUR	16,72	16,72	16,72			16,72					
Warrant	DE000HV1WVH8	DAX 14002TS OPENT	EUR	16,48	16,48	16,48			16,48					
Warrant	LU1964808973	DAX 14014TS OPENS	EUR	17,82	17,82	17,82			17,82					
Warrant	DE000UCOSSJ6	DAX 14058TS OPENT	EUR	17,04	17,04	17,04			17,04					
Warrant	DE000UCOLEU8	DAX 14060TS OPENT	EUR	18,71	18,71	18,71			18,71					
Warrant	LU1964809195	DAX 14063TS OPENS	EUR	18,31	18,31	18,31			18,31					
Warrant	DE000UCOHDE2	DAX 14100TS 0919T	EUR	17,55	17,55	17,55			17,55					
Warrant	DE000KA3YMB2	DAX 14100TS 1219C	EUR	17,82	17,82	17,82			17,82					
Warrant	DE000UCOSR32	DAX 14100TS 1219T	EUR	17,73	17,73	17,73			17,73					
Warrant	DE000HV11HR2	DAX 14100TS OPENT	EUR	18,13	18,13	18,13			18,13					
Warrant	DE000UCOSSK4	DAX 14108TS OPENT	EUR	17,54	17,54	17,54			17,54					
Warrant	LU1964809278	DAX 14112TS OPENS	EUR	18,81	18,81	18,81			18,81					
Warrant	DE000CU16HY0	DAX 14150TPIOPENZ	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CU35FY4	DAX 14150TS 1219Z	EUR	18,33	18,33	18,33			18,33					
Warrant	LU1964809351	DAX 14161TS OPENS	EUR	19,30	19,30	19,30			19,30					
Warrant	DE000UCO1VD7	DAX 14192TS OPENT	EUR	18,38	18,38	18,38			18,38					
Warrant	DE000UCOSRP5	DAX 14200C 0920T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCOSGX2	DAX 14200C 1220T	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCOHDF9	DAX 14200TS 0919T	EUR	18,53	18,53	18,53			18,53					
Warrant	DE000KA3YWA3	DAX 14200TS 1219C	EUR	18,82	18,82	18,82			18,82					
Warrant	DE000UCOSR40	DAX 14200TS 1219T	EUR	18,73	18,73	18,73			18,73					
Warrant	LU1964809435	DAX 14210TS OPENS	EUR	19,80	19,80	19,80			19,80					
Warrant	DE000UCOLJD3	DAX 14210TS OPENT	EUR	20,21	20,21	20,21			20,21					
Warrant	DE000UCO2SF9	DAX 14230TS OPENT	EUR	19,43	19,43	19,43			19,43					
Warrant	DE000UCOSSL2	DAX 14256TS OPENT	EUR	19,02	19,02	19,02			19,02					
Warrant	LU1964809518	DAX 14259TS OPENS	EUR	20,29	20,29	20,29			20,29					
Warrant	DE000UCOLJE1	DAX 14260TS OPENT	EUR	20,70	20,70	20,70			20,70					
Warrant	DE000UCOHHY1	DAX 14300TS 0919T	EUR	19,53	19,53	19,53			19,53					
Warrant	DE000KA3YWB1	DAX 14300TS 1219C	EUR	19,82	19,82	19,82			19,82					
Warrant	DE000UCOSR57	DAX 14300TS 1219T	EUR	19,73	19,73	19,73			19,73					
Warrant	DE000CJ5BWP5	DAX 14300TS OPENZ	EUR	19,52	19,52	19,52			19,52					
Warrant	DE000UCOSSM0	DAX 14306TS OPENT	EUR	19,51	19,51	19,51			19,51					
Warrant	LU1964809609	DAX 14308TS OPENS	EUR	20,78	20,78	20,78			20,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTD52	DAX 14361TS OPENT	EUR	20,06	20,06	20,06			20,06					
Warrant	DE000UCOSRS9	DAX 14400C 1220T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOJ7F3	DAX 14400TS 0919T	EUR	20,53	20,53	20,53			20,53					
Warrant	DE000KA3ZG61	DAX 14400TS 1219C	EUR	20,82	20,82	20,82			20,82					
Warrant	DE000UCOSR65	DAX 14400TS 1219T	EUR	20,71	20,71	20,71			20,71					
Warrant	DE000UCOLPM1	DAX 14410TS OPENT	EUR	22,23	22,23	22,23			22,23					
Warrant	DE000HV1U243	DAX 14420TS OPENT	EUR	21,30	21,30	21,30			21,30					
Warrant	DE000HV1WVJ4	DAX 14453TS OPENT	EUR	20,99	20,99	20,99			20,99					
Warrant	DE000UCOLPN9	DAX 14460TS OPENT	EUR	22,72	22,72	22,72			22,72					
Warrant	DE000CJ81863	DAX 14470TPIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1968924438	DAX 14500C 0920S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOJ7G1	DAX 14500TS 0919T	EUR	21,53	21,53	21,53			21,53					
Warrant	DE000UCOTA3	DAX 14500TS 1219T	EUR	21,71	21,71	21,71			21,71					
Warrant	DE000CU35FZ1	DAX 14550TS 1219Z	EUR	22,33	22,33	22,33			22,33					
Warrant	DE000UCOJB64	DAX 14600TS 0919T	EUR	22,53	22,53	22,53			22,53					
Warrant	DE000UCOSL88	DAX 14635TS OPENT	EUR	24,45	24,45	24,45			24,45					
Warrant	DE000UCOOWD7	DAX 14644TS OPENT	EUR	22,90	22,90	22,90			22,90					
Warrant	DE000UCOORT3	DAX 14660TS OPENT	EUR	23,71	23,71	23,71			23,71					
Warrant	DE000UCOSRD1	DAX 14685TS OPENT	EUR	24,96	24,96	24,96			24,96					
Warrant	DE000UCOJRL3	DAX 14700TS 0919T	EUR	23,53	23,53	23,53			23,53					
Warrant	DE000UCOSRE9	DAX 14735TS OPENT	EUR	25,46	25,46	25,46			25,46					
Warrant	DE000UCOKE92	DAX 14800TS 0919T	EUR	24,53	24,53	24,53			24,53					
Warrant	DE000UCOSRF6	DAX 14885TS OPENT	EUR	26,94	26,94	26,94			26,94					
Warrant	DE000HV1VJN3	DAX 14895TS OPENT	EUR	26,05	26,05	26,05			26,05					
Warrant	DE000CJ82NW7	DAX 14895TS OPENZ	EUR	25,47	25,47	25,47			25,47					
Warrant	DE000HV1X0T7	DAX 14921TS OPENT	EUR	25,68	25,68	25,68			25,68					
Warrant	DE000UCOSRG4	DAX 14935TS OPENT	EUR	27,44	27,44	27,44			27,44					
Warrant	DE000CU35K25	DAX 14950TS 1219Z	EUR	26,34	26,34	26,34			26,34					
Warrant	DE000UCOSRH2	DAX 14985TS OPENT	EUR	27,93	27,93	27,93			27,93					
Warrant	DE000CJ83HB1	DAX 15020TPIOPENZ	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000UCOOWE5	DAX 15117TS OPENT	EUR											
Warrant	DE000HV13BF6	DAX 15160TS OPENT	EUR											
Warrant	DE000UCOORU1	DAX 15370TS OPENT	EUR											
Warrant	DE000UCO1VE5	DAX 15375TS OPENT	EUR											
Warrant	DE000CU12EJ7	DAX 15488TS OPENZ	EUR	31,40	31,40	31,40			31,40					
Warrant	DE000HV14U22	DAX 15645TS OPENT	EUR											
Warrant	DE000CU12P50	DAX 15660TPIOPENZ	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000HV15AR8	DAX 15675TS OPENT	EUR											
Warrant	DE000CU16GU0	DAX 16074TS OPENZ	EUR	37,26	37,26	37,26			37,26					
Warrant	DE000CU16N90	DAX 16200TPIOPENZ	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP99B59	DBANK 4TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013349277	DBANK 5P 1219B	EUR											
Warrant	DE000CP90T41	DBANK 5TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1946306039	DBANK 5TCIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOQ8H0	DBANK 6C 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964382540	DBANK 6C 1219S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOL5T4	DBANK 6C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU365M5	DBANK 6C 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOMMH6	DBANK 6C 1220T	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013662174	DBANK 6P 0320B	EUR											
Warrant	LU1964385725	DBANK 6P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOQ8L2	DBANK 6P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964387937	DBANK 6P 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964384082	DBANK 6P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOG4Y4	DBANK 6P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3WZ87	DBANK 6TCIOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013668411	DBANK 7C 0320B	EUR											
Warrant	LU1964384918	DBANK 7C 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOQBJ6	DBANK 7C 0320T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU13533	DBANK 7C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013671530	DBANK 7C 0620B	EUR											
Warrant	LU1964386376	DBANK 7C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU36XE7	DBANK 7C 0620Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013662828	DBANK 7C 1219B	EUR											
Warrant	LU1964383274	DBANK 7C 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOG935	DBANK 7C 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU13525	DBANK 7C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988528052	DBANK 7P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988528300	DBANK 7P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013664345	DBANK 7P 1219B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964384595	DBANK 7P 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3YNF1	DBANK 7TClOPENC	EUR											
Warrant	DE000KA2VU84	DBANK 7TPIOPENC	EUR											
Warrant	LU2000407168	DBANK 7TPIOPENS	EUR											
Warrant	NL0013662158	DBANK 8C 0320B	EUR											
Warrant	LU1988527914	DBANK 8C 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQBK4	DBANK 8C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CJ83VH9	DBANK 8C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013665508	DBANK 8C 0620B	EUR											
Warrant	LU1964386707	DBANK 8C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU13R57	DBANK 8C 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013344559	DBANK 8C 1219B	EUR											
Warrant	LU2000197330	DBANK 8C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOG943	DBANK 8C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ5EWU9	DBANK 8C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOG4Z1	DBANK 8P 1219T	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3Y605	DBANK 8TPIOPENC	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1937462171	DBANK 8TPIOPENS	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013662166	DBANK 9C 0320B	EUR											
Warrant	DE000CU38QP3	DBANK 9C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013676646	DBANK 9C 0620B	EUR											
Warrant	NL0013661283	DBANK 9C 1219B	EUR											
Warrant	DE000UCOG950	DBANK 9C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ83ZL2	DBANK 9C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP275J9	DBANK 9TPIOPENC	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896459374	DBANK 9TPIOPENS	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1946306112	DBANK 5.5TClOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1946359749	DBANK 5.5TClOPENS	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013671522	DBANK 6.5C 1219B	EUR											
Warrant	NL0013665474	DBANK 7.2C 1219B	EUR											
Warrant	NL0013673130	DBANK 7.3C 0320B	EUR											
Warrant	NL0013673148	DBANK 7.5C 0620B	EUR											
Warrant	NL0013662141	DBANK 7.5C 1219B	EUR											
Warrant	NL0013665482	DBANK 7.7C 1219B	EUR											
Warrant	NL0013665490	DBANK 8.5C 1219B	EUR											
Warrant	LU1573488415	DBANK 18.4TS OPENS	EUR											
Warrant	DE000CJ5DQP3	DBANK 4.73TClOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CJ5CYL8	DBANK 5.71TL OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CJ3XG12	DBANK 5.74TClOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU38H68	DBANK 6.74TClOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CXOPCX4	DBANK21.17TPIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU14UE0	DBANK4.699TL OPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU13K05	DBANK5.204TL OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU379T1	DBANK6.211TL OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU38NA2	DBANK6.708TL OPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ5DJR4	DBV 7.24TClOPENZ	EUR											
Warrant	DE000CJ5DJS2	DBV 8.28TClOPENZ	EUR											
Warrant	DE000CU15RF0	DBV 9.96TClOPENZ	EUR											
Warrant	DE000CJ83Z57	DBV 11.98TClOPENZ	EUR											
Warrant	DE000CJ83265	DBV 13.98TClOPENZ	EUR	0,11	0,11	0,11	880,00	1	0,11	8000				
Warrant	DE000CU37LY8	DBV 16.01TClOPENZ	EUR											
Warrant	DE000CU14DB2	DEBRG 2.15TClOPENZ	EUR											
Warrant	DE000CJ5BMN1	DEBRG 2.34TClOPENZ	EUR											
Warrant	DE000CJ3W5F0	DEBRG 2.54TClOPENZ	EUR											
Warrant	DE000CJ5BMP6	DEBRG 2.85TClOPENZ	EUR	0,20	0,20	0,20	40,00	1	0,20	200				
Warrant	DE000CU37R75	DEBRG 3.06TClOPENZ	EUR											
Warrant	DE000CU38U87	DEBRG 3.26TClOPENZ	EUR											
Warrant	DE000CJ3VZT3	DEUTS 95TClOPENZ	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CU350E4	DEUTS115.3TClOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CV2D268	DIAGE21.54TClOPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP976K0	DJAUT 350TClOPENC	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CP976L8	DJAUT 400TClOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP976P9	DJAUT 550TPIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP976Q7	DJAUT 600TPIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	FR0010944314	DJHLT 302TLOPENS	EUR	6,60	6,60	6,60			6,60					
Warrant	DE000CP976V7	DJHLT 600TClOPENC	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CP976W5	DJHLT 650TClOPENC	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CP976X3	DJHLT 700TClOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CP976Z8	DJHLT 900TClOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CM6PUT4	DJIND 8896TClOPENZ	EUR	9,10	9,10	9,10			9,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CK9NHU0	DJIND13856TCIOPENZ	EUR	6,65	6,65	6,65			6,65					
Warrant	FR0011505833	DJIND14267TL OPENS	EUR											
Warrant	DE000CU14XE4	DJIND17846TCIOPENZ	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000CJ816E9	DJIND18502TL OPENZ	EUR	7,74	7,74	7,74			7,74					
Warrant	LU1896086169	DJIND19000P 1219S	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CD21YJ2	DJIND19156TCIOPENZ	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000CJ816F6	DJIND19518TL OPENZ	EUR	6,82	6,82	6,82			6,82					
Warrant	DE000UCONC34	DJIND19946TL OPENT	EUR											
Warrant	LU1896521942	DJIND20000P 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CQ4X7D4	DJIND20000P 1219C	EUR	0,04	0,04	0,04	1290,00	1	0,04	30000				
Warrant	LU1896521785	DJIND20000P 1219S	EUR	0,05	0,05	0,04	1000,00	1	0,04	20000				
Warrant	LU1877403631	DJIND20000TCIOPENS	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000UCON8X8	DJIND20151TL OPENT	EUR											
Warrant	DE000CU36L80	DJIND20156TCIOPENZ	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000UCON1Y1	DJIND20361TL OPENT	EUR											
Warrant	DE000CQ59F78	DJIND20500TCIOPENC	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000CU363W9	DJIND20500TL 1219Z	EUR	58,66	58,66	58,66			58,66					
Warrant	DE000CD9ENG5	DJIND20554TL OPENZ	EUR	5,88	5,88	5,88			5,88					
Warrant	DE000UCOLA8	DJIND20581TL OPENT	EUR											
Warrant	DE000UCOG5D5	DJIND20741TL OPENT	EUR											
Warrant	LU1877404522	DJIND20750TCIOPENS	EUR	5,22	5,22	5,22			5,22					
Warrant	DE000UCOG5E3	DJIND20951TL OPENT	EUR											
Warrant	LU1719396076	DJIND20981TL OPENS	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000CQ7Y3P3	DJIND21000P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CQ59F86	DJIND21000TCIOPENC	EUR	4,58	4,60	4,58	453,42	1	4,60	99				
Warrant	LU1876882132	DJIND21000TCIOPENS	EUR	4,90	4,90	4,90			4,90					
Warrant	DE000CD9F7L2	DJIND21056TCIOPENZ	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000UCOFKK8	DJIND21181TL OPENT	EUR	53,30	53,30	53,30			53,30					
Warrant	DE000UCOP696	DJIND21200TL 1219T	EUR	52,17	52,17	52,17			52,17					
Warrant	LU1876882215	DJIND21250TCIOPENS	EUR	4,66	4,66	4,66			4,66					
Warrant	LU1964852872	DJIND21250TL 1219S	EUR	5,18	5,18	5,18			5,18					
Warrant	DE000HV1YX08	DJIND21346TL OPENT	EUR	51,25	51,25	51,25			51,25					
Warrant	DE000CU141P3	DJIND21369TL OPENZ	EUR	5,13	5,13	5,13			5,13					
Warrant	DE000UCOFKL6	DJIND21391TL OPENT	EUR	51,41	51,41	51,41			51,41					
Warrant	DE000UCOP6A8	DJIND21400TL 1219T	EUR	50,36	50,36	50,36			50,36					
Warrant	LU1859898790	DJIND21500TCIOPENS	EUR	4,39	4,39	4,39			4,39					
Warrant	DE000CP7HR54	DJIND21500TL 0919C	EUR	49,94	49,94	49,94			49,94					
Warrant	DE000CP97TH0	DJIND21500TL 1219C	EUR	49,96	49,96	49,64	1498,80	1	49,64	30				
Warrant	LU1964852955	DJIND21500TL 1219S	EUR	4,96	4,96	4,96			4,96					
Warrant	DE000CU353K5	DJIND21500TL 1219Z	EUR	49,63	49,63	49,63			49,63					
Warrant	DE000HV1YX16	DJIND21510TL OPENT	EUR	49,75	49,75	49,75			49,75					
Warrant	DE000UCOFKM4	DJIND21596TL OPENT	EUR	49,52	49,52	49,52			49,52					
Warrant	DE000UCOP6B6	DJIND21600TL 1219T	EUR	48,55	48,55	48,55			48,55					
Warrant	DE000HV1YX24	DJIND21674TL OPENT	EUR	48,26	48,26	48,26			48,26					
Warrant	LU1877404951	DJIND21750TCIOPENS	EUR	4,27	4,27	4,27			4,27					
Warrant	LU1964853094	DJIND21750TL 1219S	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000UCOP6C4	DJIND21800TL 1219T	EUR	46,74	46,74	46,74			46,74					
Warrant	DE000UCOFKN2	DJIND21801TL OPENT	EUR	47,64	47,64	47,64			47,64					
Warrant	DE000HV1YX32	DJIND21838TL OPENT	EUR	46,77	46,77	46,77			46,77					
Warrant	DE000CD9FVC4	DJIND21866TCIOPENZ	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CJ5DT1	DJIND21882TL OPENZ	EUR	4,68	4,68	4,68			4,68					
Warrant	LU1909863810	DJIND21888TL OPENS	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000UCOPKM3	DJIND22000P 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921105133	DJIND22000P 0620S	EUR	0,46	0,46	0,46	690,00	1	0,46	1500				
Warrant	LU1969025201	DJIND22000P 0920S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CQ4GEZ5	DJIND22000P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOKY23	DJIND22000P 1219T	EUR											
Warrant	LU2000145453	DJIND22000P 1220S	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1877405255	DJIND22000TCIOPENS	EUR	4,04	4,04	4,04			4,04					
Warrant	LU1964853177	DJIND22000TL 1219S	EUR	4,51	4,51	4,51			4,51					
Warrant	DE000UCOP6D2	DJIND22000TL 1219T	EUR	44,94	44,94	44,94			44,94					
Warrant	DE000CU36GH5	DJIND22000TL 1219Z	EUR	45,12	45,12	45,12			45,12					
Warrant	DE000HV1YX40	DJIND22002TL OPENT	EUR	45,28	45,28	45,28			45,28					
Warrant	DE000UCOFKP7	DJIND22011TL OPENT	EUR	45,75	45,75	45,75			45,75					
Warrant	LU1896188247	DJIND22145TL OPENS	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000HV1YX57	DJIND22166TL OPENT	EUR	43,79	43,79	43,79			43,79					
Warrant	DE000UCOP6E0	DJIND22200TL 1219T	EUR	43,13	43,13	43,13			43,13					
Warrant	DE000UCOFKQ5	DJIND22216TL OPENT	EUR	43,86	43,86	43,86			43,86					
Warrant	LU2000139563	DJIND22250P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1877405503	DJIND22250TCIOPENS	EUR	3,80	3,80	3,80			3,80					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964853250	DJIND22250TL 1219S	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000CE4VWH8	DJIND22296TCIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000HV1YX65	DJIND22330TL OPENT	EUR	42,29	42,29	42,29			42,29					
Warrant	DE000CJ5DTF8	DJIND22396TL OPENZ	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000UCOP6F7	DJIND22400TL 1219T	EUR	41,32	41,32	41,32			41,32					
Warrant	LU1909863901	DJIND22403TL OPENS	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000UCOFKR3	DJIND22421TL OPENT	EUR	41,98	41,98	41,98			41,98					
Warrant	LU2000143326	DJIND22500P 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP91KF6	DJIND22500P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000139720	DJIND22500P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3YXP9	DJIND22500TCIOPENC	EUR	40,50	40,50	40,50			40,50					
Warrant	LU1877405842	DJIND22500TCIOPENS	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000KA3YS19	DJIND22500TL 1219C	EUR	40,59	40,59	40,59			40,59					
Warrant	LU1964853334	DJIND22500TL 1219S	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000CU35F14	DJIND22500TL 1219Z	EUR	40,61	40,61	40,61			40,61					
Warrant	DE000UCOC074	DJIND22515TL OPENT	EUR											
Warrant	DE000UCOP6G5	DJIND22600TL 1219T	EUR	39,52	39,52	39,52			39,52					
Warrant	DE000UCOFKS1	DJIND22631TL OPENT	EUR	40,09	40,09	40,09			40,09					
Warrant	DE000CJSDVX7	DJIND22647TL OPENZ	EUR	3,98	3,98	3,98			3,98					
Warrant	LU1896188320	DJIND22660TL OPENS	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000UCOC082	DJIND22672TL OPENT	EUR											
Warrant	LU2000140066	DJIND22750P 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4LC32	DJIND22750TCIOPENC	EUR	32,49	32,49	32,49			32,49					
Warrant	LU1896186894	DJIND22750TCIOPENS	EUR	3,34	3,34	3,34			3,34					
Warrant	LU1964853417	DJIND22750TL 1219S	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CJ5DV07	DJIND22776TCIOPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000UCOP6H3	DJIND22800TL 1219T	EUR	37,71	37,71	37,71			37,71					
Warrant	DE000UCOC090	DJIND22829TL OPENT	EUR											
Warrant	DE000UCOFKT9	DJIND22836TL OPENT	EUR	38,20	38,20	38,20			38,20					
Warrant	DE000CJ5D2S1	DJIND22899TL OPENZ	EUR	3,75	3,75	3,75			3,75					
Warrant	LU1909864032	DJIND22918TL OPENS	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000UCOC0A6	DJIND22986TL OPENT	EUR											
Warrant	DE000UCOPKF7	DJIND23000C 0320T	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000UCON4W9	DJIND23000C 1219T	EUR											
Warrant	NL0013347248	DJIND23000P 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1988435399	DJIND23000P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOPKN1	DJIND23000P 0320T	EUR											
Warrant	NL0013673999	DJIND23000P 0620B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1969133351	DJIND23000P 0620S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000144647	DJIND23000P 0920S	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013347222	DJIND23000P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ7Y3Q1	DJIND23000P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988565765	DJIND23000P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOH966	DJIND23000P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988625338	DJIND23000SWT1119S	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000KA3YXQ7	DJIND23000TCIOPENC	EUR	35,94	35,94	35,94			35,94					
Warrant	DE000CP4LLF3	DJIND23000TCIOPENC	EUR	33,30	33,30	33,30			33,30					
Warrant	DE000CP4LKH1	DJIND23000TCIOPENC	EUR	30,12	30,12	30,12			30,12					
Warrant	DE000KA3Y209	DJIND23000TCIOPENC	EUR	38,92	38,92	38,92			38,92					
Warrant	LU1896187199	DJIND23000TCIOPENS	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CP7HDD6	DJIND23000TL 0919C	EUR	36,29	36,29	36,29			36,29					
Warrant	DE000CP97TL2	DJIND23000TL 1219C	EUR	36,08	36,08	36,08			36,08					
Warrant	LU1964853508	DJIND23000TL 1219S	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000UCOP6J9	DJIND23000TL 1219T	EUR	35,91	35,91	35,91			35,91					
Warrant	DE000CU36GJ1	DJIND23000TL 1219Z	EUR	36,09	36,09	36,09			36,09					
Warrant	DE000CJSDV15	DJIND23026TCIOPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOFKU7	DJIND23041TL OPENT	EUR	36,31	36,31	36,31			36,31					
Warrant	DE000UCOC0B4	DJIND23143TL OPENT	EUR											
Warrant	DE000CJ5D2T9	DJIND23154TL OPENZ	EUR	3,52	3,52	3,52			3,52					
Warrant	LU1896188593	DJIND23175TL OPENS	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000UCOP6K7	DJIND23200TL 1219T	EUR	34,10	34,10	34,10			34,10					
Warrant	LU2000140223	DJIND23250P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP5FKM0	DJIND23250TCIOPENC	EUR	31,00	31,00	31,00			31,00					
Warrant	DE000CP5FJD1	DJIND23250TCIOPENC	EUR	27,77	27,77	27,77			27,77					
Warrant	LU1896187355	DJIND23250TCIOPENS	EUR	2,87	2,87	2,87			2,87					
Warrant	LU1964853680	DJIND23250TL 1219S	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOPKV5	DJIND23251TL OPENT	EUR	34,43	34,43	34,43			34,43					
Warrant	DE000CJ5D2M4	DJIND23266TCIOPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000UCOC0C2	DJIND23300TL OPENT	EUR											
Warrant	LU1964853763	DJIND23400TL 1219S	EUR	3,24	3,24	3,24			3,24					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOP6L5	DJIIND23400TL 1219T	EUR	32,30	32,30	32,30			32,30					
Warrant	DE000CJ5EGC0	DJIIND23405TL OPENZ	EUR	3,29	3,29	3,29			3,29					
Warrant	LU1909864115	DJIIND23433TL OPENS	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000UCOFKW3	DJIIND23456TL OPENT	EUR	32,54	32,54	32,54			32,54					
Warrant	DE000UCOC0D0	DJIIND23457TL OPENT	EUR											
Warrant	DE000CJ5EG96	DJIIND23496TCIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CP4KC33	DJIIND23500C 1219C	EUR	3,30	3,30	3,30			3,30					
Warrant	LU1969240271	DJIIND23500P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000143672	DJIIND23500P 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP7HOK3	DJIIND23500P 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1988435043	DJIIND23500P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP5F2N7	DJIIND23500TCIOPENC	EUR	25,56	25,56	25,56			25,56					
Warrant	DE000CP5F255	DJIIND23500TCIOPENC	EUR	28,81	28,81	28,81			28,81					
Warrant	LU1896474175	DJIIND23500TCIOPENS	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CP7HDE4	DJIIND23500TL 0919C	EUR	31,75	31,75	31,75			31,75					
Warrant	DE000CP97TM0	DJIIND23500TL 1219C	EUR	31,56	31,56	31,56			31,56					
Warrant	LU1964853847	DJIIND23500TL 1219S	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CU35F22	DJIIND23500TL 1219Z	EUR	31,58	31,58	31,58			31,58					
Warrant	DE000CP99AW5	DJIIND23600TL 0919C	EUR	30,84	30,84	30,84			30,84					
Warrant	DE000CP99AU9	DJIIND23600TL 1219C	EUR	30,66	30,66	30,66			30,66					
Warrant	LU1964853920	DJIIND23600TL 1219S	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000UCOP6M3	DJIIND23600TL 1219T	EUR	30,50	30,50	30,50			30,50					
Warrant	DE000UCOC0E8	DJIIND23614TL OPENT	EUR											
Warrant	DE000CJ5EGD8	DJIIND23660TL OPENZ	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UCOFKX1	DJIIND23661TL OPENT	EUR	30,65	30,65	30,65			30,65					
Warrant	LU1896253322	DJIIND23690TL OPENS	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000CP99AX3	DJIIND23700TL 0919C	EUR	29,93	29,93	29,93			29,93					
Warrant	DE000CP99AV7	DJIIND23700TL 1219C	EUR	29,76	29,76	29,76			29,76					
Warrant	LU1964854068	DJIIND23700TL 1219S	EUR	2,98	2,98	2,98			2,98					
Warrant	LU2000140579	DJIIND23750P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP5GMV5	DJIIND23750TCIOPENC	EUR	26,66	26,66	26,66			26,66					
Warrant	DE000CP5GMD3	DJIIND23750TCIOPENC	EUR	23,39	23,39	23,39			23,39					
Warrant	LU1896474258	DJIIND23750TCIOPENS	EUR	2,44	2,44	2,44			2,44					
Warrant	LU1964879305	DJIIND23750TL 1219S	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CU37118	DJIIND23750TL 1219Z	EUR	29,32	29,32	29,32			29,32					
Warrant	DE000CJ5EHA2	DJIIND23756TCIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000UCOC0F5	DJIIND23771TL OPENT	EUR											
Warrant	DE000CP98VW3	DJIIND23800TL 0919C	EUR	29,02	29,02	29,02			29,02					
Warrant	DE000CP98VR3	DJIIND23800TL 1219C	EUR	28,86	28,86	28,86			28,86					
Warrant	LU1964854142	DJIIND23800TL 1219S	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000UCOP6N1	DJIIND23800TL 1219T	EUR	28,70	28,70	28,70			28,70					
Warrant	DE000UCOFKY9	DJIIND23871TL OPENT	EUR	28,77	28,77	28,77			28,77					
Warrant	DE000CP98VX1	DJIIND23900TL 0919C	EUR	28,11	28,11	28,11			28,11					
Warrant	DE000CP98VS1	DJIIND23900TL 1219C	EUR	27,96	27,96	27,96			27,96					
Warrant	LU1964854225	DJIIND23900TL 1219S	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CJ5EJ28	DJIIND23914TL OPENZ	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000UCOCOG3	DJIIND23927TL OPENT	EUR											
Warrant	LU1909864206	DJIIND23948TL OPENS	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000UCOPKG5	DJIIND24000C 0320T	EUR											
Warrant	DE000UCOH909	DJIIND24000C 1219T	EUR	2,86	2,86	2,86			2,86					
Warrant	NL0013346687	DJIIND24000P 0320B	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1910453510	DJIIND24000P 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOPKP6	DJIIND24000P 0320T	EUR											
Warrant	DE000CU14JJ2	DJIIND24000P 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013672744	DJIIND24000P 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1921105307	DJIIND24000P 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOU824	DJIIND24000P 0620T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU37K80	DJIIND24000P 0620Z	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1946273270	DJIIND24000P 0920S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOU951	DJIIND24000P 0920T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013265473	DJIIND24000P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP84X22	DJIIND24000P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1909895341	DJIIND24000P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOH974	DJIIND24000P 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ80ZV7	DJIIND24000P 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1896233720	DJIIND24000P 1220S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOU9A5	DJIIND24000P 1220T	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1988625171	DJIIND24000SWT1119S	EUR	2,69	2,69	2,69			2,69					
Warrant	LU1988625254	DJIIND24000SWT1119S	EUR											
Warrant	DE000CP5GPF8	DJIIND24000TCIOPENC	EUR	21,06	21,06	21,06			21,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP5GQR4	DJIIND24000TCIOPEN	EUR	24,36	24,36	24,36			24,36					
Warrant	LU1896474332	DJIIND24000TCIOPEN	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1969068946	DJIIND24000TCIOPEN	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP7HDF1	DJIIND24000TL 0919C	EUR	27,20	27,20	27,20			27,20					
Warrant	DE000CP97TN8	DJIIND24000TL 1219C	EUR	27,06	27,06	27,06			27,06					
Warrant	LU1964854498	DJIIND24000TL 1219S	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000UCOP6P6	DJIIND24000TL 1219T	EUR	26,90	26,90	26,90			26,90					
Warrant	DE000CU36GK9	DJIIND24000TL 1219Z	EUR	27,06	27,06	27,06			27,06					
Warrant	DE000CJ5EKC2	DJIIND24006TCIOPENZ	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOFKZ6	DJIIND24076TL OPENT	EUR	26,88	26,88	26,88			26,88					
Warrant	DE000UCOC439	DJIIND24080TL OPENT	EUR											
Warrant	DE000CP91FC3	DJIIND24100TL 0919C	EUR	26,29	26,29	26,29			26,29					
Warrant	DE000CP98KD6	DJIIND24100TL 1219C	EUR	26,16	26,16	26,16			26,16					
Warrant	LU1964854571	DJIIND24100TL 1219S	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CJ5ETH2	DJIIND24156TL OPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP7HRT2	DJIIND24200TL 0919C	EUR	25,38	25,38	25,38			25,38					
Warrant	DE000CP988B3	DJIIND24200TL 1219C	EUR	25,26	25,26	25,26			25,26					
Warrant	LU1964854654	DJIIND24200TL 1219S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOP6Q4	DJIIND24200TL 1219T	EUR	25,10	25,10	25,10			25,10					
Warrant	LU1896475222	DJIIND24205TL OPENS	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000UCOC447	DJIIND24237TL OPENT	EUR											
Warrant	LU2000140736	DJIIND24250P 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP5HLW3	DJIIND24250TCIOPEN	EUR	22,54	22,54	22,54			22,54					
Warrant	DE000CP5HKH6	DJIIND24250TCIOPEN	EUR	19,21	19,21	19,21			19,21					
Warrant	LU1896496731	DJIIND24250TCIOPEN	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1969069324	DJIIND24250TCIOPEN	EUR	2,30	2,30	2,30			2,30					
Warrant	LU1968867967	DJIIND24250TL 1219S	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CU37J26	DJIIND24250TL 1219Z	EUR	24,80	24,80	24,80			24,80					
Warrant	DE000CJ5EQD7	DJIIND24256TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOFL09	DJIIND24281TL OPENT	EUR	24,99	24,99	24,99			24,99					
Warrant	DE000CP7HRU0	DJIIND24300TL 0919C	EUR	24,47	24,47	24,47			24,47					
Warrant	DE000CP970C0	DJIIND24300TL 1219C	EUR	24,36	24,36	24,36			24,36					
Warrant	LU1964854738	DJIIND24300TL 1219S	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000UCOC8N2	DJIIND24376TL OPENT	EUR	23,67	23,67	23,67			23,67					
Warrant	DE000CP7HRV8	DJIIND24400TL 0919C	EUR	23,57	23,57	23,57			23,57					
Warrant	DE000CP970D8	DJIIND24400TL 1219C	EUR	23,46	23,46	23,46			23,46					
Warrant	LU1964854811	DJIIND24400TL 1219S	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOP6R2	DJIIND24400TL 1219T	EUR	23,30	23,30	23,30			23,30					
Warrant	DE000CJ5E694	DJIIND24406TL OPENZ	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CJ5E0N5	DJIIND24486TCIOPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOFL17	DJIIND24491TL OPENT	EUR	23,11	23,11	23,11			23,11					
Warrant	NL0013673981	DJIIND24500P 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1969131900	DJIIND24500P 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000143839	DJIIND24500P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013671126	DJIIND24500P 1219B	EUR	0,29	0,29	0,27	870,00	1	0,27	3000				
Warrant	DE000CQ4GE01	DJIIND24500P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1969129755	DJIIND24500P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOXB71	DJIIND24500P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP5HQE0	DJIIND24500TCIOPEN	EUR	20,24	20,24	20,24			20,24					
Warrant	DE000CP7HDG9	DJIIND24500TL 0919C	EUR	22,66	22,66	22,66			22,66					
Warrant	DE000CP97TP3	DJIIND24500TL 1219C	EUR	22,56	22,56	22,56			22,56					
Warrant	LU1964854902	DJIIND24500TL 1219S	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000UCOX2A7	DJIIND24500TL 1219T	EUR	22,51	22,51	22,51			22,51					
Warrant	DE000CU35F30	DJIIND24500TL 1219Z	EUR	22,55	22,55	22,55			22,55					
Warrant	DE000UCOCNE2	DJIIND24524TL OPENT	EUR	22,32	22,32	22,32			22,32					
Warrant	DE000CP7HDH7	DJIIND24600TL 0919C	EUR	21,75	21,75	21,75			21,75					
Warrant	DE000CP97TQ1	DJIIND24600TL 1219C	EUR	21,66	21,66	21,66			21,66					
Warrant	LU1964879487	DJIIND24600TL 1219S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOP6S0	DJIIND24600TL 1219T	EUR	21,51	21,51	21,51			21,51					
Warrant	DE000CJ5E7A7	DJIIND24661TL OPENZ	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000UCOCUD9	DJIIND24668TL OPENT	EUR	21,01	21,01	21,01			21,01					
Warrant	DE000UCOFL25	DJIIND24696TL OPENT	EUR	21,22	21,22	21,22			21,22					
Warrant	DE000CP99HV2	DJIIND24700TL 0919C	EUR	20,84	20,84	20,84			20,84					
Warrant	DE000CP99HT6	DJIIND24700TL 1219C	EUR	20,76	20,76	20,76			20,76					
Warrant	LU1964879560	DJIIND24700TL 1219S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOX2B5	DJIIND24700TL 1219T	EUR	20,73	20,73	20,73			20,73					
Warrant	DE000CJ5E7Y7	DJIIND24716TCIOPENZ	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1964877515	DJIIND24720TL OPENS	EUR	2,47	2,47	2,47			2,47					
Warrant	LU2000140900	DJIIND24750P 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP99QU5	DJIIND24750TCIOPEN	EUR	17,43	17,43	17,43			17,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1968902038	DJIND24750TL 1219S	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CU37J34	DJIND24750TL 1219Z	EUR	20,30	20,30	20,30			20,30					
Warrant	DE000CP99HW0	DJIND24800TL 0919C	EUR	19,93	19,93	19,93			19,93					
Warrant	DE000CP99HU4	DJIND24800TL 1219C	EUR	19,86	19,86	19,86			19,86					
Warrant	LU1964879644	DJIND24800TL 1219S	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000UCOPMV0	DJIND24800TL 1219T	EUR	19,72	19,72	19,72			19,72					
Warrant	DE000UCOCUE7	DJIND24824TL OPENT	EUR	19,59	19,59	19,59			19,59					
Warrant	DE000CP99PQ5	DJIND24900TL 0919C	EUR	19,03	19,03	19,03			19,03					
Warrant	DE000CP99PK8	DJIND24900TL 1219C	EUR	18,30	18,97	18,30	2233,20	2	18,97	120				
Warrant	LU1964879727	DJIND24900TL 1219S	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCOX2C3	DJIND24900TL 1219T	EUR	18,94	18,94	18,94			18,94					
Warrant	DE000UCOFL33	DJIND24901TL OPENT	EUR	19,33	19,33	19,33			19,33					
Warrant	DE000CJ8Z1F1	DJIND24913TL OPENZ	EUR	1,92	1,92	1,92			1,92					
Warrant	LU1964877606	DJIND24978TL OPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1946272207	DJIND25000C 0320S	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCOPKH3	DJIND25000C 0320T	EUR											
Warrant	DE000UCOU8W1	DJIND25000C 0620T	EUR	2,59	2,59	2,59			2,59					
Warrant	NL0013346653	DJIND25000C 1219B	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CQ4X789	DJIND25000C 1219C	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1988565682	DJIND25000C 1219S	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000UCOH917	DJIND25000C 1219T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CU14ZG4	DJIND25000C 1219Z	EUR	2,08	2,08	2,08			2,08					
Warrant	NL0013346695	DJIND25000P 0320B	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921104599	DJIND25000P 0320S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOPKQ4	DJIND25000P 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013670672	DJIND25000P 0620B	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1969133609	DJIND25000P 0620S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000144993	DJIND25000P 0920S	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013265481	DJIND25000P 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP7HQJ5	DJIND25000P 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1910452975	DJIND25000P 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOH982	DJIND25000P 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU37K56	DJIND25000P 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013670714	DJIND25000P 1220B	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1988625411	DJIND25000SWT1119S	EUR	6,65	6,65	6,65			6,65					
Warrant	LU1988625502	DJIND25000SWT1119S	EUR	8,79	8,79	8,79			8,79					
Warrant	DE000CP99TP9	DJIND25000TCIOPENC	EUR	15,13	15,13	15,13			15,13					
Warrant	DE000CP99UB7	DJIND25000TCIOPENC	EUR	18,46	18,46	18,46			18,46					
Warrant	LU1964874504	DJIND25000TCIOPENS	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CP99PR3	DJIND25000TL 0919C	EUR	18,12	18,12	18,12			18,12					
Warrant	DE000CP99PL6	DJIND25000TL 1219C	EUR	18,07	18,07	18,07			18,07					
Warrant	LU1964879990	DJIND25000TL 1219S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOPMW8	DJIND25000TL 1219T	EUR											
Warrant	DE000CU36GL7	DJIND25000TL 1219Z	EUR	18,04	18,04	18,04			18,04					
Warrant	DE000CU148D4	DJIND25076TCIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP99PS1	DJIND25100TL 0919C	EUR	17,22	17,22	17,22			17,22					
Warrant	DE000CP99PM4	DJIND25100TL 1219C	EUR	17,18	17,18	17,18			17,18					
Warrant	LU1964470246	DJIND25100TL 1219S	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOX2D1	DJIND25100TL 1219T	EUR	17,15	17,15	17,15			17,15					
Warrant	DE000CU14747	DJIND25165TL OPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP99PT9	DJIND25200TL 0919C	EUR	16,31	16,31	16,31			16,31					
Warrant	DE000CP99PN2	DJIND25200TL 1219C	EUR	16,29	16,29	16,29			16,29					
Warrant	LU1964470329	DJIND25200TL 1219S	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOPMX6	DJIND25200TL 1219T	EUR											
Warrant	DE000UCOPUP5	DJIND25226TL OPENT	EUR	17,28	17,28	17,28			17,28					
Warrant	LU2000137518	DJIND25250C 1219S	EUR	1,94	1,94	1,94			1,94					
Warrant	LU2000141114	DJIND25250P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3XYZ8	DJIND25250TCIOPENC	EUR	18,40	18,40	18,40			18,40					
Warrant	LU1968940475	DJIND25250TL 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU37J42	DJIND25250TL 1219Z	EUR	15,80	15,80	15,80			15,80					
Warrant	DE000CP99PU7	DJIND25300TL 0919C	EUR	15,41	15,41	15,41			15,41					
Warrant	DE000CP99PP7	DJIND25300TL 1219C	EUR	15,40	15,40	15,40			15,40					
Warrant	LU1968868189	DJIND25300TL 1219S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOX2E9	DJIND25300TL 1219T	EUR	15,37	15,37	15,37			15,37					
Warrant	DE000UCOPPW1	DJIND25316TL OPENT	EUR	15,15	15,15	15,15			15,15					
Warrant	DE000CU148E2	DJIND25326TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3W5L0	DJIND25400TL 1219C	EUR	14,51	14,51	14,51			14,51					
Warrant	LU1988639552	DJIND25400TL 1219S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOX2F6	DJIND25400TL 1219T	EUR	14,48	14,48	14,48			14,48					
Warrant	DE000CU15A39	DJIND25417TL OPENZ	EUR	1,47	1,47	1,47			1,47					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988643588	DJIND25493TL OPENS	EUR	1,94	1,94	1,94			1,94					
Warrant	LU2000142351	DJIND25500C 0320S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CQ7XWF7	DJIND25500C 1219C	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1988434822	DJIND25500C 1219S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000UC0XB9	DJIND25500C 1219T	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1969132205	DJIND25500P 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000144050	DJIND25500P 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013348071	DJIND25500P 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP29RU0	DJIND25500P 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969130092	DJIND25500P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0XBU9	DJIND25500P 1219T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3W4P4	DJIND25500TCIOPENC	EUR	16,02	16,02	16,02			16,02					
Warrant	DE000KA3XX21	DJIND25500TCIOPENC	EUR	12,82	12,82	12,82			12,82					
Warrant	LU2000442074	DJIND25500TCIOPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA3W5M8	DJIND25500TL 1219C	EUR	13,61	13,61	13,61			13,61					
Warrant	LU1988639636	DJIND25500TL 1219S	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOX2G4	DJIND25500TL 1219T	EUR	13,59	13,59	13,59			13,59					
Warrant	DE000CU36758	DJIND25500TL 1219Z	EUR	13,57	13,57	13,57			13,57					
Warrant	DE000UCOWF55	DJIND25565TL OPENT	EUR											
Warrant	DE000UCOWEK6	DJIND25576TL OPENT	EUR											
Warrant	DE000KA3XGW2	DJIND25600TL 1219C	EUR	12,72	12,72	12,72			12,72					
Warrant	LU2000444104	DJIND25600TL 1219S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOX2H2	DJIND25600TL 1219T	EUR	12,69	12,69	12,69			12,69					
Warrant	DE000CU37EW7	DJIND25626TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU37XY3	DJIND25672TL OPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA3XWH0	DJIND25700TL 1219C	EUR	11,83	11,83	11,83			11,83					
Warrant	LU2000444286	DJIND25700TL 1219S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCOX2J8	DJIND25700TL 1219T	EUR	11,80	11,80	11,80			11,80					
Warrant	DE000CU37EX5	DJIND25731TCIOPENZ	EUR											
Warrant	LU2000137864	DJIND25750C 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000141387	DJIND25750P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3X3H2	DJIND25750TCIOPENC	EUR	14,02	14,02	14,02			14,02					
Warrant	DE000KA3X2K8	DJIND25750TCIOPENC	EUR	10,67	10,67	10,67			10,67					
Warrant	LU2000442231	DJIND25750TCIOPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CU37938	DJIND25750TL 1219Z	EUR	11,34	11,34	11,33	453,60	1	11,33	40				
Warrant	LU2000448279	DJIND25750TL OPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCOWEL4	DJIND25776TL OPENT	EUR											
Warrant	DE000KA3XWJ6	DJIND25800TL 1219C	EUR	10,93	10,93	10,93			10,93					
Warrant	LU2000444369	DJIND25800TL 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOX2K6	DJIND25800TL 1219T	EUR	10,92	10,92	10,92			10,92					
Warrant	DE000UCOWF63	DJIND25816TL OPENT	EUR											
Warrant	DE000CU37YQ7	DJIND25836TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3XWK4	DJIND25900TL 1219C	EUR	10,04	10,04	10,04			10,04					
Warrant	LU2000444443	DJIND25900TL 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOX2L4	DJIND25900TL 1219T	EUR	10,03	10,03	10,03			10,03					
Warrant	DE000UCOL7M5	DJIND25902TS OPENT	EUR											
Warrant	DE000CU37ZW2	DJIND25912TL OPENZ	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU370Y0	DJIND25945TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOWPK2	DJIND25984TL OPENT	EUR	10,50	10,50	10,50			10,50					
Warrant	NL0013346661	DJIND26000C 0320B	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1910453197	DJIND26000C 0320S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000UCOPKJ9	DJIND26000C 0320T	EUR											
Warrant	DE000CU14R56	DJIND26000C 0320Z	EUR	1,70	1,70	1,70			1,70					
Warrant	LU1946198048	DJIND26000C 0620S	EUR	2,04	2,04	2,04			2,04					
Warrant	LU1946272629	DJIND26000C 0920S	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOU928	DJIND26000C 0920T	EUR	2,13	2,13	2,13			2,13					
Warrant	NL0013265440	DJIND26000C 1219B	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CP7HOF3	DJIND26000C 1219C	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1896085781	DJIND26000C 1219S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOH925	DJIND26000C 1219T	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CJ81939	DJIND26000C 1219Z	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1896233217	DJIND26000C 1220S	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCOU977	DJIND26000C 1220T	EUR	2,30	2,30	2,30			2,30					
Warrant	NL0013661861	DJIND26000P 0320B	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1910598082	DJIND26000P 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOPKR2	DJIND26000P 0320T	EUR											
Warrant	DE000CU37K72	DJIND26000P 0320Z	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013670680	DJIND26000P 0620B	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1921105562	DJIND26000P 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOU902	DJIND26000P 0620T	EUR	1,14	1,14	1,14			1,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969040341	DJIND26000P 0920S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOU969	DJIND26000P 0920T	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013265499	DJIND26000P 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CQ4GE19	DJIND26000P 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1921103609	DJIND26000P 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOH990	DJIND26000P 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU15F42	DJIND26000P 1219Z	EUR	0,51	0,51	0,50	255,00	1	0,50	500				
Warrant	NL0013670722	DJIND26000P 1220B	EUR	1,61	1,61	1,61			1,61					
Warrant	LU2000145610	DJIND26000P 1220S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOU983	DJIND26000P 1220T	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA3YH87	DJIND26000TCIOPENC	EUR	8,58	8,58	8,58			8,58					
Warrant	DE000KA3YKA8	DJIND26000TCIOPENC	EUR	11,93	11,93	11,93			11,93					
Warrant	LU2000442405	DJIND26000TCIOPENS	EUR											
Warrant	LU2000185830	DJIND26000TCIOPENS	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA3X797	DJIND26000TTL 1219C	EUR	9,15	9,15	9,15			9,15					
Warrant	LU2000444526	DJIND26000TTL 1219S	EUR											
Warrant	LU2000188420	DJIND26000TTL 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOX2M2	DJIND26000TTL 1219T	EUR	9,14	9,14	9,14			9,14					
Warrant	DE000CU37946	DJIND26000TTL 1219Z	EUR	9,10	9,10	9,10			9,10					
Warrant	LU2000184783	DJIND26008TL OPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA3X8A6	DJIND26100TL 1219C	EUR	8,25	8,25	8,25			8,25					
Warrant	LU2000188693	DJIND26100TTL 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000444799	DJIND26100TTL 1219S	EUR											
Warrant	DE000UCOX2N0	DJIND26100TTL 1219T	EUR	8,26	8,26	8,26			8,26					
Warrant	DE000CU38DE5	DJIND26154TL OPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOWPLO	DJIND26184TL OPENT	EUR	8,68	8,68	8,68			8,68					
Warrant	DE000CU38BU5	DJIND26195TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3YCF4	DJIND26200TTL 1219C	EUR	7,35	7,35	7,35			7,35					
Warrant	LU2000188776	DJIND26200TTL 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000444872	DJIND26200TTL 1219S	EUR											
Warrant	DE000UCOX2P5	DJIND26200TTL 1219T	EUR	7,37	7,37	7,37			7,37					
Warrant	DE000KA3X8B4	DJIND26200TS 1219C	EUR											
Warrant	LU2000138169	DJIND26250C 1219S	EUR	1,23	1,23	1,23			1,23					
Warrant	LU2000141544	DJIND26250P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3YNQ8	DJIND26250TCIOPENC	EUR	9,73	9,73	9,73			9,73					
Warrant	DE000KA3YM15	DJIND26250TCIOPENC	EUR	6,39	6,39	6,39			6,39					
Warrant	LU2000241252	DJIND26250TCIOPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000185913	DJIND26250TCIOPENS	EUR											
Warrant	DE000CU37953	DJIND26250TTL 1219Z	EUR	6,58	6,88	5,90	686,40	2	6,88	110				
Warrant	LU2000242227	DJIND26265TL OPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA3YCG2	DJIND26300TTL 1219C	EUR	6,47	6,47	6,47			6,47					
Warrant	LU2000288139	DJIND26300TTL 1219S	EUR	0,58	0,66	0,58	4060,00	1	0,66	7000				
Warrant	LU2000188859	DJIND26300TTL 1219S	EUR											
Warrant	DE000UCOX2Q3	DJIND26300TTL 1219T	EUR	6,48	6,48	6,48			6,48					
Warrant	DE000UCOWSS9	DJIND26300TL OPENT	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000KA3X8C2	DJIND26300TS 1219C	EUR											
Warrant	DE000UCOWTC1	DJIND26388TL OPENT	EUR	6,93	6,93	6,93			6,93					
Warrant	DE000KA3YGB4	DJIND26400TTL 1219C	EUR	5,59	5,59	5,59			5,59					
Warrant	LU2000288212	DJIND26400TTL 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOX2R1	DJIND26400TTL 1219T	EUR	5,59	5,59	5,59			5,59					
Warrant	DE000CU38M04	DJIND26400TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3XOP1	DJIND26400TS 1219C	EUR											
Warrant	LU2000444955	DJIND26400TS 1219S	EUR											
Warrant	LU1988640485	DJIND26400TS 1219S	EUR											
Warrant	LU1988643745	DJIND26433TS OPENS	EUR											
Warrant	DE000CU38NS4	DJIND26444TCIOPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988435126	DJIND26500C 0320S	EUR	1,43	1,43	1,43			1,43					
Warrant	LU2000142518	DJIND26500C 0620S	EUR	1,72	1,72	1,72			1,72					
Warrant	NL0013670649	DJIND26500C 1219B	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CQ4GEJ9	DJIND26500C 1219C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1969128518	DJIND26500C 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOXBQ7	DJIND26500C 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1969132544	DJIND26500P 0320S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU2000144217	DJIND26500P 0620S	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013664923	DJIND26500P 1219B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP849A0	DJIND26500P 1219C	EUR	0,66	0,66	0,63	4488,00	2	0,63	6800				
Warrant	LU1969130332	DJIND26500P 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOXBV7	DJIND26500P 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3Y1L7	DJIND26500TCIOPENC	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000KA3Y217	DJIND26500TCIOPENC	EUR	7,51	7,51	7,51			7,51					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000308002	DJIND26500TCIOPENS	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3YGC2	DJIND26500TL 1219C	EUR	4,72	4,72	4,72			4,72					
Warrant	LU2000288303	DJIND26500TL 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOX259	DJIND26500TL 1219T	EUR	4,70	4,70	4,70			4,70					
Warrant	DE000CU38DZ0	DJIND26500TL 1219Z	EUR	4,69	4,69	4,69			4,69					
Warrant	LU1988750748	DJIND26500TPIOPENS	EUR											
Warrant	DE000KA3X4G2	DJIND26500TS 1219C	EUR											
Warrant	LU2000445093	DJIND26500TS 1219S	EUR											
Warrant	LU1988754815	DJIND26500TS 1219S	EUR											
Warrant	LU2000299847	DJIND26523TL OPENS	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOWST7	DJIND26550TL OPENT	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000KA3YGD0	DJIND26600TL 1219C	EUR	3,50	3,84	2,92	26123,30	8	3,84	7920				
Warrant	LU2000288485	DJIND26600TL 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOX2T7	DJIND26600TL 1219T	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000KA2UXT1	DJIND26600TS 0919C	EUR											
Warrant	DE000KA2UXQ7	DJIND26600TS 1219C	EUR											
Warrant	LU1988755036	DJIND26600TS 1219S	EUR											
Warrant	DE000CU38R25	DJIND26657TL OPENZ	EUR	0,22	0,35	0,22	90,20	1	0,35	410				
Warrant	LU1988752876	DJIND26675TS OPENS	EUR											
Warrant	DE000KA3YGE8	DJIND26700TL 1219C	EUR	2,93	2,93	2,93			2,93					
Warrant	LU2000288568	DJIND26700TL 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOX2U5	DJIND26700TL 1219T	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000KA2UXU9	DJIND26700TS 0919C	EUR											
Warrant	DE000KA2UXR5	DJIND26700TS 1219C	EUR											
Warrant	DE000KA1P2G8	DJIND26700TS 1219C	EUR											
Warrant	LU1988741838	DJIND26700TS 1219S	EUR											
Warrant	DE000CU38R58	DJIND26706TCIOPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000138599	DJIND26750C 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000141890	DJIND26750P 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000308267	DJIND26750TCIOPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU38NN5	DJIND26750TL 1219Z	EUR	2,27	2,52	2,25	529,29	3	2,52	227				
Warrant	DE000KA2VU92	DJIND26750TPIOPENC	EUR											
Warrant	DE000KA2VVU1	DJIND26750TPIOPENC	EUR											
Warrant	LU1988729973	DJIND26750TPIOPENS	EUR											
Warrant	LU2000300280	DJIND26780TL OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3YPC3	DJIND26800TL 1219C	EUR	2,01	2,01	2,01			2,01					
Warrant	LU2000309661	DJIND26800TL 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOX2V3	DJIND26800TL 1219T	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000KA1PVH2	DJIND26800TS 0919C	EUR											
Warrant	DE000KA2UXV7	DJIND26800TS 0919C	EUR											
Warrant	DE000KA1PVF6	DJIND26800TS 1219C	EUR											
Warrant	DE000KA2UXS3	DJIND26800TS 1219C	EUR											
Warrant	LU1988742059	DJIND26800TS 1219S	EUR											
Warrant	DE000KA3ZE48	DJIND26900TL 1219C	EUR											
Warrant	DE000KA3YS27	DJIND26900TL 1219C	EUR											
Warrant	LU2000309828	DJIND26900TL 1219S	EUR											
Warrant	LU2000483342	DJIND26900TL 1219S	EUR											
Warrant	LU2000342878	DJIND26900TL 1219S	EUR											
Warrant	LU2000288642	DJIND26900TS 1219S	EUR											
Warrant	LU1988742216	DJIND26900TS 1219S	EUR											
Warrant	LU1988736325	DJIND26918TS OPENS	EUR											
Warrant	NL0013346679	DJIND27000C 0320B	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1921103864	DJIND27000C 0320S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOPK7	DJIND27000C 0320T	EUR											
Warrant	DE000CU37K64	DJIND27000C 0320Z	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013670656	DJIND27000C 0620B	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1988435472	DJIND27000C 0620S	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOU8X9	DJIND27000C 0620T	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013265457	DJIND27000C 1219B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CQ7XWG5	DJIND27000C 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1896085948	DJIND27000C 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOH933	DJIND27000C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU14IH6	DJIND27000C 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013670698	DJIND27000C 1220B	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1969021390	DJIND27000P 0320S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOPKS0	DJIND27000P 0320T	EUR											
Warrant	LU2000204565	DJIND27000P 0620S	EUR	1,52	1,52	1,52			1,52					
Warrant	NL0013661937	DJIND27000P 1219B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP92RJ1	DJIND27000P 1219C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1937457338	DJIND27000P 1219S	EUR	0,80	0,80	0,80			0,80					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOH9A2	DJIIND27000P 1219T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU385F0	DJIIND27000P 1219Z	EUR	0,78	0,78	0,78			0,78					
Warrant	LU2000308424	DJIIND27000T CIO PENS	EUR											
Warrant	DE000KA3ZB33	DJIIND27000TL 1219C	EUR											
Warrant	DE000KA3Y2Z8	DJIIND27000TL 1219C	EUR											
Warrant	LU2000483698	DJIIND27000TL 1219S	EUR											
Warrant	LU2000310081	DJIIND27000TL 1219S	EUR											
Warrant	DE000CU385P9	DJIIND27000TL 1219Z	EUR											
Warrant	LU1988730047	DJIIND27000T CIO PENS	EUR											
Warrant	LU1988742489	DJIIND27000TS 1219S	EUR											
Warrant	LU2000473541	DJIIND27038TL OPENS	EUR											
Warrant	DE000KA2U704	DJIIND27100TL 0919C	EUR											
Warrant	DE000KA3Y236	DJIIND27100TL 1219C	EUR											
Warrant	DE000KA2U621	DJIIND27100TL 1219C	EUR											
Warrant	DE000KA3ZB41	DJIIND27100TL 1219C	EUR											
Warrant	LU2000310164	DJIIND27100TL 1219S	EUR											
Warrant	DE000KA3ZAE8	DJIIND27100TS 1219C	EUR											
Warrant	DE000KA3ZGL0	DJIIND27100TS 1219C	EUR	1,77	1,77	1,75	354,00	1	1,75	200				
Warrant	LU1988742646	DJIIND27100TS 1219S	EUR											
Warrant	LU1988736598	DJIIND27160TS OPENS	EUR											
Warrant	LU2000473624	DJIIND27160TS OPENS	EUR											
Warrant	DE000KA3Y712	DJIIND27200TL 1219C	EUR											
Warrant	DE000KA2U720	DJIIND27200TS 0919C	EUR											
Warrant	DE000KA2U712	DJIIND27200TS 1219C	EUR											
Warrant	DE000KA3ZGM8	DJIIND27200TS 1219C	EUR	3,05	3,33	2,64	65545,50	13	2,64	22000				
Warrant	DE000KA3Y4Z1	DJIIND27200TS 1219C	EUR											
Warrant	LU2000343090	DJIIND27200TS 1219S	EUR											
Warrant	LU1988691397	DJIIND27200TS 1219S	EUR											
Warrant	LU2000483854	DJIIND27200TS 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000138755	DJIIND27250C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000142195	DJIIND27250P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1988698053	DJIIND27250T CIO PENS	EUR											
Warrant	LU1988556699	DJIIND27250TS 1219S	EUR											
Warrant	DE000CU38X35	DJIIND27250TS 1219Z	EUR											
Warrant	DE000KA3Y407	DJIIND27300TS 1219C	EUR	3,80	3,80	3,54	7410,00	2	3,54	2000				
Warrant	LU1988691470	DJIIND27300TS 1219S	EUR											
Warrant	LU2000343256	DJIIND27300TS 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOXFY2	DJIIND27300TS 1219T	EUR											
Warrant	DE000HV120J6	DJIIND27378TS OPENT	EUR											
Warrant	DE000CP85MQ1	DJIIND27400TS 0919C	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CP992T8	DJIIND27400TS 1219C	EUR	3,87	4,42	3,80	23210,00	4	4,42	6000				
Warrant	LU1968869666	DJIIND27400TS 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOP746	DJIIND27400TS 1219T	EUR	4,38	4,38	4,38			4,38					
Warrant	DE000UCOFLZ4	DJIIND27421TS OPENT	EUR	5,36	5,36	5,36			5,36					
Warrant	DE000CJ82UH3	DJIIND27482TS OPENZ	EUR	0,64	0,64	0,53	4516,00	9	0,53	7500				
Warrant	NL0013672710	DJIIND27500C 0320B	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1969130928	DJIIND27500C 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000142781	DJIIND27500C 0620S	EUR	1,18	1,18	1,18			1,18					
Warrant	NL0013348063	DJIIND27500C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP7H0G1	DJIIND27500C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOXBR5	DJIIND27500C 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000204300	DJIIND27500P 0320S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA1RBG2	DJIIND27500P 1219C	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOXBW5	DJIIND27500P 1219T	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP7HEB8	DJIIND27500TS 0919C	EUR	5,13	5,13	5,13			5,13					
Warrant	DE000CP97UF2	DJIIND27500TS 1219C	EUR	5,40	5,40	5,24	594,00	1	5,24	110				
Warrant	LU1964856865	DJIIND27500TS 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOX2W1	DJIIND27500TS 1219T	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000CU36GP8	DJIIND27500TS 1219Z	EUR	5,54	6,30	5,28	5195,60	5	5,28	860				
Warrant	DE000CV2FLK1	DJIIND27511T CIO PENS	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000HV120K4	DJIIND27524TS OPENT	EUR											
Warrant	DE000CP85YN3	DJIIND27600TS 0919C	EUR	6,02	6,02	6,02			6,02					
Warrant	DE000KA1PG81	DJIIND27600TS 1219C	EUR	6,17	6,17	6,17			6,17					
Warrant	LU1968869823	DJIIND27600TS 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOP753	DJIIND27600TS 1219T	EUR	6,21	6,21	6,21			6,21					
Warrant	DE000UCOFM08	DJIIND27621TS OPENT	EUR	7,16	7,16	7,16			7,16					
Warrant	DE000HV120L2	DJIIND27670TS OPENT	EUR											
Warrant	DE000CP85YP8	DJIIND27700TS 0919C	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000KA1PG99	DJIIND27700TS 1219C	EUR	7,06	7,06	7,06			7,06					
Warrant	LU1968870243	DJIIND27700TS 1219S	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOX2X9	DJIND27700TS 1219T	EUR	7,25	7,25	7,25			7,25					
Warrant	LU2000138912	DJIND27750C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000204136	DJIND27750P 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA2W1V9	DJIND2750TPIOPENC	EUR	6,19	6,19	6,19			6,19					
Warrant	DE000KA2WB29	DJIND2750TPIOPENC	EUR	9,74	9,74	9,74			9,74					
Warrant	LU1937496740	DJIND2750TPIOPENS	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964856949	DJIND2750TS 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU37J91	DJIND27750TS 1219Z	EUR	7,26	8,60	7,26	26163,00	2	7,54	3050				
Warrant	DE000CU15YQ3	DJIND27751TPIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ3UYF7	DJIND27769TS OPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP85YQ6	DJIND27800TS 0919C	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000KA1PHA6	DJIND27800TS 1219C	EUR	7,49	9,05	7,33	5662,80	7	7,97	670				
Warrant	LU1968903788	DJIND27800TS 1219S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOP761	DJIND27800TS 1219T	EUR	8,03	8,03	8,03			8,03					
Warrant	DE000HV120M0	DJIND27817TS OPENT	EUR											
Warrant	DE000UCOFM16	DJIND27821TS OPENT	EUR	8,97	8,97	8,97			8,97					
Warrant	LU1909864974	DJIND27888TS OPENS	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP92VK1	DJIND27900TS 0919C	EUR	8,72	8,72	8,72			8,72					
Warrant	DE000KA1PM58	DJIND27900TS 1219C	EUR	9,50	9,50	8,88	1425,00	1	8,88	150				
Warrant	LU1968904083	DJIND27900TS 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOX2Y7	DJIND27900TS 1219T	EUR	9,08	9,08	9,08			9,08					
Warrant	DE000HV120N8	DJIND27963TS OPENT	EUR											
Warrant	NL0013347230	DJIND28000C 0320B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOPKL5	DJIND28000C 0320T	EUR											
Warrant	DE000CJ80ZW5	DJIND28000C 0320Z	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013670664	DJIND28000C 0620B	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1921104755	DJIND28000C 0620S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU14IK0	DJIND28000C 0620Z	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1946272892	DJIND28000C 0920S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOU936	DJIND28000C 0920T	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU37K98	DJIND28000C 0920Z	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013265465	DJIND28000C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ4GEK7	DJIND28000C 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOH941	DJIND28000C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ5B6B0	DJIND28000C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013670706	DJIND28000C 1220B	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1896233308	DJIND28000C 1220S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOU985	DJIND28000C 1220T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOPWY3	DJIND28000P 0320T	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000UCOU910	DJIND28000P 0620T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOH980	DJIND28000P 1219T	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP85GU5	DJIND28000TPIOPENC	EUR	8,40	8,40	8,40			8,40					
Warrant	DE000CP85WZ1	DJIND28000TPIOPENC	EUR	5,40	5,40	4,98	507,60	1	4,98	94				
Warrant	DE000CP7HEC6	DJIND28000TS 0919C	EUR	9,62	9,62	9,62			9,62					
Warrant	DE000CP97UG0	DJIND28000TS 1219C	EUR	9,74	9,74	9,74			9,74					
Warrant	LU1964857087	DJIND28000TS 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000UCOP779	DJIND28000TS 1219T	EUR	9,85	9,85	9,85			9,85					
Warrant	DE000CU35F63	DJIND28000TS 1219Z	EUR	9,82	9,82	9,82			9,82					
Warrant	DE000UCOFM24	DJIND28016TS OPENT	EUR	10,77	10,77	10,77			10,77					
Warrant	DE000CU15XN2	DJIND28017TS OPENZ	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CJ3VKX7	DJIND28051TPIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA1QG31	DJIND28100TS 0919C	EUR	10,52	10,52	10,52			10,52					
Warrant	DE000KA1QG15	DJIND28100TS 1219C	EUR	10,22	11,80	10,10	16711,00	11	10,70	1520				
Warrant	LU1968904323	DJIND28100TS 1219S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOX2Z4	DJIND28100TS 1219T	EUR	10,90	10,90	10,90			10,90					
Warrant	DE000HV120P3	DJIND28110TS OPENT	EUR											
Warrant	LU1909865195	DJIND28130TS OPENS	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA1QG49	DJIND28200TS 0919C	EUR	11,43	11,43	11,43			11,43					
Warrant	DE000KA1QG23	DJIND28200TS 1219C	EUR	11,61	11,61	11,61			11,61					
Warrant	LU1968941366	DJIND28200TS 1219S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOP787	DJIND28200TS 1219T	EUR	11,67	11,67	11,67			11,67					
Warrant	DE000UCOFM32	DJIND28216TS OPENT	EUR	12,57	12,57	12,57			12,57					
Warrant	LU2000139134	DJIND28250C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA1PTA1	DJIND28250TPIOPENC	EUR	13,07	13,07	13,07			13,07					
Warrant	LU1937779616	DJIND28250TPIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964857160	DJIND28250TS 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU37KA0	DJIND28250TS 1219Z	EUR	12,08	12,08	12,08			12,08					
Warrant	DE000HV120Q1	DJIND28256TS OPENT	EUR											
Warrant	DE000CU12P84	DJIND28283TS OPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU15YR1	DJIND28291TPIOPENZ	EUR	0,85	0,85	0,85			0,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1QLH1	DJIND28300TS 0919C	EUR	12,33	12,33	12,33			12,33					
Warrant	DE000KA1QLE8	DJIND28300TS 1219C	EUR	12,52	12,52	12,52			12,52					
Warrant	LU1968941796	DJIND28300TS 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOX302	DJIND28300TS 1219T	EUR	12,71	12,71	12,71			12,71					
Warrant	DE000KA1QLJ7	DJIND28400TS 0919C	EUR	13,24	13,24	13,24			13,24					
Warrant	DE000KA1QLF5	DJIND28400TS 1219C	EUR	13,40	13,40	13,40			13,40					
Warrant	LU1969159745	DJIND28400TS 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOP795	DJIND28400TS 1219T	EUR	13,48	13,48	13,48			13,48					
Warrant	DE000HV120R9	DJIND28402TS OPENT	EUR											
Warrant	DE000UCOFM40	DJIND28416TS OPENT	EUR	14,38	14,38	14,38			14,38					
Warrant	NL0013672728	DJIND28500C 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000142948	DJIND28500C 0620S	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013352123	DJIND28500C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CQ7XWH3	DJIND28500C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969129326	DJIND28500C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOXB53	DJIND28500C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP5GQ52	DJIND28500TPIOPENC	EUR	11,08	11,08	11,08			11,08					
Warrant	DE000CP9Z5T8	DJIND28500TPIOPENC	EUR	9,72	9,72	9,72			9,72					
Warrant	DE000CP5GP66	DJIND28500TPIOPENC	EUR	7,43	7,43	7,43			7,43					
Warrant	LU1840344920	DJIND28500TPIOPENS	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP7HED4	DJIND28500TS 0919C	EUR	14,14	14,14	14,14			14,14					
Warrant	DE000CP97UH8	DJIND28500TS 1219C	EUR	14,34	14,34	14,34			14,34					
Warrant	LU1964857244	DJIND28500TS 1219S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCOX310	DJIND28500TS 1219T	EUR	14,53	14,53	14,53			14,53					
Warrant	DE000CU36GQ6	DJIND28500TS 1219Z	EUR	14,37	14,37	14,37			14,37					
Warrant	DE000CU152X4	DJIND28541TPIOPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CV2EYR2	DJIND28542TS OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000HV120S7	DJIND28549TS OPENT	EUR											
Warrant	DE000KA1Q860	DJIND28600TS 0919C	EUR	15,05	15,05	15,05			15,05					
Warrant	DE000KA1Q845	DJIND28600TS 1219C	EUR	15,25	15,25	15,25			15,25					
Warrant	LU1969280731	DJIND28600TS 1219S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOP7A6	DJIND28600TS 1219T	EUR	15,30	15,30	15,30			15,30					
Warrant	DE000UCOFM57	DJIND28611TS OPENT	EUR	16,18	16,18	16,18			16,18					
Warrant	LU1859980531	DJIND28615TS OPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1921653934	DJIND28615TS OPENS	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000HV120T5	DJIND28695TS OPENT	EUR											
Warrant	DE000KA1Q878	DJIND28700TS 0919C	EUR	15,95	15,95	15,95			15,95					
Warrant	DE000KA1Q852	DJIND28700TS 1219C	EUR	16,16	16,16	16,16			16,16					
Warrant	LU1969281119	DJIND28700TS 1219S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOX328	DJIND28700TS 1219T	EUR	16,34	16,34	16,34			16,34					
Warrant	LU2000139308	DJIND28750C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1937497391	DJIND28750TPIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1964857327	DJIND28750TS 1219S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU37961	DJIND28750TS 1219Z	EUR	16,70	16,70	16,70			16,70					
Warrant	DE000CU16RA9	DJIND28761TPIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU16QV7	DJIND28789TS OPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA1RC83	DJIND28800TS 0919C	EUR	16,86	16,86	16,86			16,86					
Warrant	DE000KA1RC75	DJIND28800TS 1219C	EUR	17,06	17,06	17,06			17,06					
Warrant	LU1969281549	DJIND28800TS 1219S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCOPMY4	DJIND28800TS 1219T	EUR											
Warrant	DE000UCOFM65	DJIND28811TS OPENT	EUR	17,98	17,98	17,98			17,98					
Warrant	DE000HV120U3	DJIND28842TS OPENT	EUR											
Warrant	LU1909865278	DJIND28858TS OPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	LU1988675861	DJIND28900TS 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOX336	DJIND28900TS 1219T	EUR	18,15	18,15	18,15			18,15					
Warrant	DE000HV120V1	DJIND28988TS OPENT	EUR	19,27	19,39	19,17	2102,93	10		109				
Warrant	NL0013348089	DJIND29000C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOQUH0	DJIND29000C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU370Z7	DJIND29000C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013672736	DJIND29000C 0620B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOU8Y7	DJIND29000C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000144480	DJIND29000C 0920S	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013661929	DJIND29000C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA1RBF4	DJIND29000C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOH958	DJIND29000C 1219T	EUR	0,09	0,09	0,07	3636,60	1	0,07	41800				
Warrant	DE000CU15YT7	DJIND29000C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOST89	DJIND29000P 0320T	EUR											
Warrant	DE000CP5HPV6	DJIND29000TPIOPENC	EUR	12,04	12,04	12,04			12,04					
Warrant	DE000CP90KH4	DJIND29000TPIOPENC	EUR	18,18	18,18	18,18			18,18					
Warrant	DE000KA3Y6K8	DJIND29000TPIOPENC	EUR	18,69	18,69	18,69			18,69					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ580H5	DJIND29000TPIOPENC	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000CP5HQF7	DJIND29000TPIOPENC	EUR	15,82	15,82	15,82			15,82					
Warrant	DE000CP90GF6	DJIND29000TPIOPENC	EUR	14,32	14,32	14,32			14,32					
Warrant	LU1840345067	DJIND29000TPIOPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP7HEE2	DJIND29000TS 0919C	EUR	18,67	18,67	18,67			18,67					
Warrant	DE000CP97UJ4	DJIND29000TS 1219C	EUR	18,88	18,88	18,88			18,88					
Warrant	LU1964880576	DJIND29000TS 1219S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UC0PMZ1	DJIND29000TS 1219T	EUR	18,39	20,01	18,39	6735,59	3	20,01	350				
Warrant	DE000CU35F71	DJIND29000TS 1219Z	EUR	19,72	19,72	18,98	19720,00	1	18,98	1000				
Warrant	DE000UC0FM73	DJIND29011TS OPENT	EUR	19,79	19,79	19,79			19,79					
Warrant	DE000CJ82JC7	DJIND29044TS OPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CV5YUJ24	DJIND29051TPIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UC0X344	DJIND29100TS 1219T	EUR	19,95	19,95	19,95			19,95					
Warrant	LU1876977353	DJIND29100TS OPENS	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1909865351	DJIND29100TS OPENS	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000HV1Z0W9	DJIND29134TS OPENT	EUR											
Warrant	DE000UC0PTM4	DJIND29200TS 1219T	EUR	20,74	20,74	20,74			20,74					
Warrant	DE000UC0FM81	DJIND29206TS OPENT	EUR	21,59	21,59	21,59			21,59					
Warrant	LU1937565734	DJIND29250TPIOPENS	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1964880659	DJIND29250TS 1219S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU38FN1	DJIND29250TS 1219Z	EUR	21,26	21,26	21,26			21,26					
Warrant	DE000CU345L9	DJIND29281TPIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU344H0	DJIND29289TS OPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UC0X351	DJIND29300TS 1219T	EUR	21,75	21,75	21,75			21,75					
Warrant	DE000UC01DE3	DJIND29317TS OPENT	EUR	21,53	21,53	21,53			21,53					
Warrant	LU1909865435	DJIND29343TS OPENS	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000UC0PW79	DJIND29400TS 1219T	EUR	22,55	22,55	22,55			22,55					
Warrant	DE000UC0FM99	DJIND29406TS OPENT	EUR	23,39	23,39	23,39			23,39					
Warrant	DE000UC01DF0	DJIND29463TS OPENT	EUR	22,87	22,87	22,87			22,87					
Warrant	LU2000143169	DJIND29500C 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CQ4GEL5	DJIND29500C 1219C	EUR	0,04	0,05	0,04	940,00	1	0,05	23500				
Warrant	DE000CP6QUR3	DJIND29500TPIOPENC	EUR	17,21	17,21	17,21			17,21					
Warrant	DE000CP6QVL4	DJIND29500TPIOPENC	EUR	21,08	21,08	21,08			21,08					
Warrant	DE000CP917J6	DJIND29500TPIOPENC	EUR	23,49	23,49	23,49			23,49					
Warrant	LU1840345141	DJIND29500TPIOPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP7HEF9	DJIND29500TS 0919C	EUR	23,21	23,21	23,21			23,21					
Warrant	DE000CP97UK2	DJIND29500TS 1219C	EUR	24,26	24,26	23,42	3705,35	4	23,42	155				
Warrant	LU1964470675	DJIND29500TS 1219S	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UC0X369	DJIND29500TS 1219T	EUR	23,55	23,55	23,55			23,55					
Warrant	DE000CU36GR4	DJIND29500TS 1219Z	EUR	23,53	23,53	23,53			23,53					
Warrant	LU1876977510	DJIND29585TS OPENS	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000CV2FJ25	DJIND29589TS OPENZ	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000UC0PW87	DJIND29600TS 1219T	EUR	24,35	24,35	24,35			24,35					
Warrant	DE000UC0FMA5	DJIND29606TS OPENT	EUR	25,20	25,20	25,20			25,20					
Warrant	DE000UC01DG8	DJIND29610TS OPENT	EUR	24,20	24,20	24,20			24,20					
Warrant	DE000CV5YV07	DJIND29671TPIOPENZ	EUR	1,61	1,61	1,55	32518,00	2	1,55	20200				
Warrant	DE000UC0X377	DJIND29700TS 1219T	EUR	25,35	25,35	25,35			25,35					
Warrant	LU1937565908	DJIND29750TPIOPENS	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1968870599	DJIND29750TS 1219S	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000UC01DH6	DJIND29757TS OPENT	EUR	24,99	25,54	24,99	1949,45	1	25,54	78				
Warrant	DE000UC0QRO0	DJIND29800TS 1219T	EUR	26,16	26,16	26,16			26,16					
Warrant	DE000UC0FMB3	DJIND29806TS OPENT	EUR	27,00	27,00	27,00			27,00					
Warrant	LU1909865518	DJIND29828TS OPENS	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000UC01DJ2	DJIND29904TS OPENT	EUR	28,02	28,02	26,87	420,32	1	26,87	15				
Warrant	DE000CU16HR4	DJIND30000C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013676364	DJIND30000C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38FD2	DJIND30000C 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964438433	DJIND30000C 0920S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UC0U944	DJIND30000C 0920T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU345N5	DJIND30000C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000145297	DJIND30000C 1220S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UC0U993	DJIND30000C 1220T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP6Q957	DJIND30000TPIOPENC	EUR	25,70	25,70	25,70			25,70					
Warrant	DE000CP990C8	DJIND30000TPIOPENC	EUR	28,89	28,89	28,89			28,89					
Warrant	DE000CP916Z4	DJIND30000TPIOPENC	EUR	24,10	24,10	24,10			24,10					
Warrant	DE000CP6Q8Z4	DJIND30000TPIOPENC	EUR	21,75	21,75	21,75			21,75					
Warrant	LU1840345224	DJIND30000TPIOPENS	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP7HEG7	DJIND30000TS 0919C	EUR	27,12	27,75	27,12	1084,80	1	27,75	40				
Warrant	DE000CP97UL0	DJIND30000TS 1219C	EUR	27,95	27,95	27,95			27,95					
Warrant	LU1968870755	DJIND30000TS 1219S	EUR	2,79	2,79	2,79			2,79					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQR18	DJIND30000TS 1219T	EUR	27,98	27,98	27,98			27,98					
Warrant	DE000CU35F89	DJIND30000TS 1219Z	EUR	28,08	28,08	28,08			28,08					
Warrant	DE000UCOFMC1	DJIND30001TS OPENT	EUR	28,80	28,80	28,80			28,80					
Warrant	DE000UC01DK0	DJIND30050TS OPENT	EUR	28,21	28,21	28,21			28,21					
Warrant	LU1876977783	DJIND30070TS OPENS	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CU12SP4	DJIND30091TS OPENZ	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CU12QW4	DJIND30161TPIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOSGP8	DJIND30200TS 1219T	EUR	29,80	29,80	29,80			29,80					
Warrant	DE000UCOFMD9	DJIND30201TS OPENT	EUR	30,61	30,61	30,61			30,61					
Warrant	LU1937779889	DJIND30250TPIOPENS	EUR	2,66	2,66	2,66			2,66					
Warrant	LU1968904752	DJIND30250TS 1219S	EUR	3,02	3,02	3,02			3,02					
Warrant	LU1921008105	DJIND30313TS OPENS	EUR	3,47	3,47	3,47			3,47					
Warrant	LU1909865609	DJIND30313TS OPENS	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOSGQ6	DJIND30400TS 1219T	EUR	31,61	31,61	31,61			31,61					
Warrant	DE000UCOFME7	DJIND30401TS OPENT	EUR	32,41	32,41	32,41			32,41					
Warrant	DE000UCOWSU5	DJIND30464TS OPENT	EUR	31,96	31,96	31,96			31,96					
Warrant	DE000KA1N8P8	DJIND30500TPIOPENC	EUR	33,68	33,68	33,68			33,68					
Warrant	DE000CP85E94	DJIND30500TPIOPENC	EUR	27,26	27,26	27,26			27,26					
Warrant	DE000KA1N7U0	DJIND30500TPIOPENC	EUR	29,62	29,62	29,62			29,62					
Warrant	DE000CP85GV3	DJIND30500TPIOPENC	EUR	31,31	31,31	31,31			31,31					
Warrant	LU1840345497	DJIND30500TPIOPENS	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CP85MR9	DJIND30500TS 0919C	EUR	32,29	32,29	32,29			32,29					
Warrant	DE000KA1N6Y4	DJIND30500TS 1219C	EUR	32,48	32,48	32,48			32,48					
Warrant	LU1968905056	DJIND30500TS 1219S	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CU37979	DJIND30500TS 1219Z	EUR	32,63	32,63	32,63			32,63					
Warrant	LU1921008287	DJIND30555TS OPENS	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CI816H2	DJIND30590TS OPENZ	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000UCOSGR4	DJIND30600TS 1219T	EUR	33,42	33,42	33,42			33,42					
Warrant	DE000UCOFN23	DJIND30601TS OPENT	EUR	34,25	34,25	34,25			34,25					
Warrant	DE000UCOUAW3	DJIND30737TS OPENT	EUR	34,44	34,44	34,44			34,44					
Warrant	LU1968937174	DJIND30750TPIOPENS	EUR	3,26	3,26	3,26			3,26					
Warrant	LU1968942091	DJIND30750TS 1219S	EUR	3,47	3,47	3,47			3,47					
Warrant	LU1921008360	DJIND30798TS OPENS	EUR	3,93	3,93	3,93			3,93					
Warrant	DE000UCOSS15	DJIND30800TS 1219T	EUR											
Warrant	DE000UCOHC99	DJIND30881TS OPENT	EUR	36,79	36,79	36,79			36,79					
Warrant	DE000CV5YV23	DJIND30901TPIOPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA1RKK5	DJIND31000TPIOPENC	EUR	38,97	38,97	38,97			38,97					
Warrant	DE000KA1QQG2	DJIND31000TPIOPENC	EUR	34,60	34,60	34,60			34,60					
Warrant	DE000CP9Z0G5	DJIND31000TPIOPENC	EUR	36,38	36,38	36,38			36,38					
Warrant	DE000CP9Z0A0	DJIND31000TPIOPENC	EUR	32,26	32,26	32,26			32,26					
Warrant	LU2000308770	DJIND31000TPIOPENS	EUR	3,67	3,67	3,67			3,67					
Warrant	LU1840345570	DJIND31000TPIOPENS	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CP9ZV68	DJIND31000TS 0919C	EUR	36,84	36,84	36,84			36,84					
Warrant	DE000KA1PRS7	DJIND31000TS 1219C	EUR	37,01	37,01	37,01			37,01					
Warrant	LU2000310321	DJIND31000TS 1219S	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000UCOTA71	DJIND31000TS 1219T	EUR	37,04	37,04	37,04			37,04					
Warrant	DE000CU35F97	DJIND31000TS 1219Z	EUR	37,17	37,17	37,17			37,17					
Warrant	DE000UCOUK76	DJIND31021TS OPENT	EUR	37,03	37,03	37,03			37,03					
Warrant	LU1921008444	DJIND31040TS OPENS	EUR	4,15	4,15	4,15			4,15					
Warrant	LU2000300876	DJIND31040TS OPENS	EUR	4,57	4,57	4,57			4,57					
Warrant	DE000CU344J6	DJIND31083TS OPENZ	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000UC0J335	DJIND31101TS OPENT	EUR											
Warrant	DE000UC0UHW8	DJIND31200TS 1219T	EUR											
Warrant	LU2000308937	DJIND31250TPIOPENS	EUR	3,90	3,90	3,90			3,90					
Warrant	LU2000310677	DJIND31250TS 1219S	EUR	3,92	3,92	3,92			3,92					
Warrant	LU2000301338	DJIND31283TS OPENS	EUR	4,79	4,79	4,79			4,79					
Warrant	LU1921008527	DJIND31283TS OPENS	EUR	4,38	4,38	4,38			4,38					
Warrant	DE000UC0IL70	DJIND31321TS OPENT	EUR											
Warrant	DE000UCOUK35	DJIND31400TS 1219T	EUR	40,67	40,67	40,67			40,67					
Warrant	DE000KA1QL59	DJIND31500TPIOPENC	EUR	39,04	39,04	39,04			39,04					
Warrant	DE000KA1QMJ5	DJIND31500TPIOPENC	EUR	43,24	43,24	43,24			43,24					
Warrant	DE000KA3Y6L6	DJIND31500TPIOPENC	EUR	41,40	41,40	41,40			41,40					
Warrant	DE000KA1QLK5	DJIND31500TS 0919C	EUR	41,39	41,39	41,39			41,39					
Warrant	DE000KA1QLG3	DJIND31500TS 1219C	EUR	41,54	41,54	41,54			41,54					
Warrant	DE000UCOS7F2	DJIND31531TS OPENT	EUR	43,61	43,61	43,61			43,61					
Warrant	DE000CI816J8	DJIND31601TS OPENZ	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000UCOS7G0	DJIND31731TS OPENT	EUR	45,42	45,42	45,42			45,42					
Warrant	DE000UCOSTC9	DJIND31941TS OPENT	EUR	47,32	47,32	47,32			47,32					
Warrant	DE000CU35GA2	DJIND32000TS 1219Z	EUR	46,24	46,24	46,24			46,24					
Warrant	DE000CV5Z2N1	DJIND32541TPIOPENZ	EUR	3,01	3,01	3,01			3,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ82BH3	DJIND32624TS OPENZ	EUR	5,20	5,20	5,20			5,20					
Warrant	DE000CJ3UY21	DJIND33551TPIOPENZ	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000CJ3UYG5	DJIND33723TS OPENZ	EUR	6,20	6,20	6,20			6,20					
Warrant	DE000CU16HE2	DJIND34511TPIOPENZ	EUR	4,00	4,00	4,00			4,00					
Warrant	DE000CU16QW5	DJIND34706TS OPENZ	EUR	7,09	7,09	7,09			7,09					
Warrant	DE000CP97601	DJOIL 250TCIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	FR0010944819	DJOIL 257TLOPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP97619	DJOIL 300TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP97627	DJOIL 350TPIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP97635	DJOIL 400TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP976R5	DJRES 300TCIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP976S3	DJRES 350TCIOPENC	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP976T1	DJRES 500TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP976U9	DJRES 550TPIOPENC	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CJ82SV8	DPOST17.97TCIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CJ81FJ2	DPOST22.99TCIOPENZ	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1840971763	DTCLK 13TL OPENS	EUR	3,02	3,02	3,02			3,02					
Warrant	NL0013349301	DTCLK 14P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013668429	DTCLK 15C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013662836	DTCLK 15C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013349293	DTCLK 16C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ82XK1	DTCLK 9.47TCIOPENZ	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CJ828P0	DTCLK11.47TCIOPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	LU2000412754	DTCLK12.48TL OPENS	EUR	3,38	3,38	3,38			3,38					
Warrant	LU1841044826	DTCLK13.52TL OPENS	EUR	2,51	2,51	2,51			2,51					
Warrant	LU2000412838	DTCLK17.28TS OPENS	EUR	2,55	2,55	2,55			2,55					
Warrant	LU1896208029	DTCLK17.28TS OPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU37771	DVTM 49.37TCIOPENZ	EUR	0,30	0,30	0,30	2748,00	3	0,30	9160				
Warrant	DE000CJ3V4U3	DVTM 59.37TCIOPENZ	EUR											
Warrant	DE000CJ3VPA4	DVTM 69.67TCIOPENZ	EUR	0,12	0,12	0,11	2033,22	5	0,12	17499				
Warrant	LU1964308149	EBAY 34P 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964305392	EBAY 36C 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1921271901	EBAY 36P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964308578	EBAY 36P 0620S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1921271224	EBAY 36P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1896344477	EBAY 37C 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1964305632	EBAY 38C 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1937352588	EBAY 38P 0320S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1969264610	EBAY 38P 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1937352158	EBAY 38P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1921271497	EBAY 40C 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1964306283	EBAY 40C 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921270929	EBAY 40C 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1988477987	EBAY 40P 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1988478019	EBAY 40P 0620S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964305988	EBAY 40P 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921271570	EBAY 42C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964306523	EBAY 42C 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921271067	EBAY 42C 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1969263489	EBAY 42P 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1969263992	EBAY 44C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964306952	EBAY 44C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969263216	EBAY 44C 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1969263646	EBAY 44P 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP7FR55	EBAY 44TPIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CQ58C31	EBAY 44TPIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CQ58CE3	EBAY 44TPIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988477805	EBAY 46C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964307257	EBAY 46C 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP925C5	EBAY 46TPIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CQ4HJM0	EBAY 46TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP924R6	EBAY 46TPIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA1PPV5	EBAY 48TPIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA1PNX6	EBAY 48TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1910314159	EDEN 40C 1219S	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CJ5EWV7	EDEN 40C 1219Z	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1921597412	EDEN 40P 0320S	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1964390055	EDEN 40P 0620S	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1921597099	EDEN 40P 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1921597172	EDEN 45C 0320S	EUR	1,64	1,64	1,64			1,64					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU13PF9	EDEN 45C 0320Z	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1964388588	EDEN 45C 0620S	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU38KS0	EDEN 45C 0620Z	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1910314233	EDEN 45C 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU81AX4	EDEN 45C 1219Z	EUR	1,01	1,01	1,01			1,01					
Warrant	LU2000367438	EDEN 45P 0320S	EUR	2,25	2,25	2,25			2,25					
Warrant	LU1964388232	EDEN 45P 1219S	EUR	1,78	1,78	1,64	498,40	1	1,64	280				
Warrant	LU1921597255	EDEN 50C 0320S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU83564	EDEN 50C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964388828	EDEN 50C 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU16BP1	EDEN 50C 0620Z	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1988528565	EDEN 50C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU83556	EDEN 50C 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU16PC9	EDEN 55C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU16PB1	EDEN 55C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CD22N93	EDEN 16.11TCIOPENZ	EUR	5,66	5,66	5,66			5,66					
Warrant	DE000CU38H76	EDEN 28.14TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU5E116	EDEN 33.14TCIOPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CU83U03	EDEN 38.11TCIOPENZ	EUR	1,40	1,40	1,40			1,40					
Warrant	LU2000217468	EDF 8P 0320S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000260393	EDF 8TL 1219S	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CU38HG1	EDF 8TL 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013668478	EDF 9P 0320B	EUR											
Warrant	LU1969063632	EDF 9P 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU34612	EDF 9P 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013668502	EDF 9P 0620B	EUR											
Warrant	LU1969113593	EDF 9P 0620S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000218433	EDF 9P 0920S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013668437	EDF 9P 1219B	EUR											
Warrant	DE000KA2VW89	EDF 9P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1969063392	EDF 9P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU15959	EDF 9P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2UEG8	EDF 9TCIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA1POU3	EDF 9TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1968350246	EDF 9TCIOPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA2VED3	EDF 9TL 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1969021804	EDF 9TL 1219S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU37M96	EDF 9TL 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UC0SJ81	EDF 10C 0320T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UC0TT53	EDF 10C 0620T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UC0TTY1	EDF 10C 0920T	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1988528995	EDF 10C 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UC0SJ65	EDF 10C 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU38KT8	EDF 10C 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UC0TU28	EDF 10C 1220T	EUR	1,58	1,58	1,58			1,58					
Warrant	NL0013659089	EDF 10P 0320B	EUR											
Warrant	DE000CP7GC51	EDF 10P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964396334	EDF 10P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCORLU0	EDF 10P 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU81244	EDF 10P 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013350952	EDF 10P 0620B	EUR											
Warrant	DE000CP6RTT9	EDF 10P 0620C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964397654	EDF 10P 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UC0TTW5	EDF 10P 0620T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU14FE1	EDF 10P 0620Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0TU10	EDF 10P 0920T	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013349319	EDF 10P 1219B	EUR											
Warrant	DE000CP7GE91	EDF 10P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1452146373	EDF 10P 1219S	EUR											
Warrant	LU1964394719	EDF 10P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOH3Q1	EDF 10P 1219T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU81236	EDF 10P 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UC0TU51	EDF 10P 1220T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA3Y142	EDF 10TCIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3Y3U4	EDF 10TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1937373402	EDF 10TCIOPENS	EUR											
Warrant	DE000KA3YWX5	EDF 10TL 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964237298	EDF 10TL 1219S	EUR											
Warrant	LU2000260476	EDF 10TL 1219S	EUR											
Warrant	DE000CU38ZQ1	EDF 10TL 1219Z	EUR	0,17	0,17	0,17			0,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013668460	EDF 11C 0320B	EUR											
Warrant	LU2000217385	EDF 11C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQB57	EDF 11C 0320T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU365U3	EDF 11C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOTT11	EDF 11C 0620T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU36XF4	EDF 11C 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013662869	EDF 11C 1219B	EUR											
Warrant	DE000KA1P3Q5	EDF 11C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1969106209	EDF 11C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOF8B4	EDF 11C 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU16BR7	EDF 11C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013347909	EDF 11P 0320B	EUR											
Warrant	DE000CP6RLF5	EDF 11P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921140718	EDF 11P 0320S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964397902	EDF 11P 0620S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP6RLE8	EDF 11P 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964395013	EDF 11P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCORLC8	EDF 11P 1219T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ83ZM0	EDF 11P 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP6QBM4	EDF 11P 1220C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3YR93	EDF 11TPIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3YRC9	EDF 11TPIOPENC	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3YQH0	EDF 11TS 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013659071	EDF 12C 0320B	EUR											
Warrant	LU1988529530	EDF 12C 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQB75	EDF 12C 0320T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU157N4	EDF 12C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013668486	EDF 12C 0620B	EUR											
Warrant	LU1988529613	EDF 12C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOTTU9	EDF 12C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU16BV9	EDF 12C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOTTZ8	EDF 12C 0920T	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013659063	EDF 12C 1219B	EUR											
Warrant	DE000CP86DL9	EDF 12C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1452145995	EDF 12C 1219S	EUR											
Warrant	DE000UCOF8C2	EDF 12C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU15547	EDF 12C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOTU36	EDF 12C 1220T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP6QBH4	EDF 12P 0320C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1964396680	EDF 12P 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOQB7	EDF 12P 0320T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CU13VB6	EDF 12P 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP6QBK8	EDF 12P 0620C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOTTX3	EDF 12P 0620T	EUR	2,25	2,25	2,25			2,25					
Warrant	NL0013068752	EDF 12P 1219B	EUR											
Warrant	DE000CP6QBE1	EDF 12P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1452146456	EDF 12P 1219S	EUR											
Warrant	DE000UCOENT6	EDF 12P 1219T	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CJ5CCZ4	EDF 12P 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013065022	EDF 12P 1220B	EUR											
Warrant	DE000KA1PWG2	EDF 12TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA1PV17	EDF 12TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2VEN2	EDF 12TS 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000260559	EDF 12TS 1219S	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU37NB2	EDF 12TS 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013344575	EDF 13C 0320B	EUR											
Warrant	DE000CP6RTQ5	EDF 13C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1969110060	EDF 13C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQBU3	EDF 13C 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU14FD3	EDF 13C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013668494	EDF 13C 0620B	EUR											
Warrant	DE000CP6RTR3	EDF 13C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOTTV7	EDF 13C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU15RP9	EDF 13C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000218193	EDF 13C 0920S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013342595	EDF 13C 1219B	EUR											
Warrant	DE000CP6RTP7	EDF 13C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOES29	EDF 13C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ81228	EDF 13C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1695107687	EDF 13C 1220S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1695107844	EDF 13C 1221S	EUR											
Warrant	DE000CP6RAL6	EDF 13P 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP6QB8F	EDF 13P 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3X128	EDF 13TS 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU37NC0	EDF 13TS 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013661291	EDF 14C 0320B	EUR											
Warrant	DE000CP6RG89	EDF 14C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1937373667	EDF 14C 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQBV1	EDF 14C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ81QR2	EDF 14C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU13R65	EDF 14C 0620Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOTU02	EDF 14C 0920T	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013343312	EDF 14C 1219B	EUR											
Warrant	DE000CP6RAK8	EDF 14C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOE537	EDF 14C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ81AZ9	EDF 14C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1695107760	EDF 14C 1220S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOTU44	EDF 14C 1220T	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1695107927	EDF 14C 1221S	EUR											
Warrant	LU1695108065	EDF 14C 1222S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP6QBJ0	EDF 14P 0320C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP6QBL6	EDF 14P 0620C	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0012965313	EDF 14P 1219B	EUR											
Warrant	DE000CP6QBG6	EDF 14P 1219C	EUR											
Warrant	DE000CJ800D5	EDF 14P 1219Z	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP6QBN2	EDF 14P 1220C	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP6RKM3	EDF 14PTIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP6RK34	EDF 14PTIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013341175	EDF 15C 0320B	EUR											
Warrant	DE000CP6QA60	EDF 15C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQBW9	EDF 15C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ81Q50	EDF 15C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013350945	EDF 15C 0620B	EUR											
Warrant	DE000CP6QA86	EDF 15C 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU13R73	EDF 15C 0620Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013064991	EDF 15C 1219B	EUR											
Warrant	DE000CP6QA52	EDF 15C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ81QQ4	EDF 15C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QBA9	EDF 15C 1220C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1695108149	EDF 15C 1222S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP6QWA5	EDF 15P 1219C	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1910555512	EDF 15PTIOPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	NL0013067747	EDF 16C 1219B	EUR											
Warrant	DE000CP6PV25	EDF 16C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CCY7	EDF 16C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013065006	EDF 16C 1220B	EUR											
Warrant	DE000CP6QA78	EDF 17C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QA94	EDF 17C 0620C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0012965297	EDF 17C 1219B	EUR											
Warrant	DE000CP6PV33	EDF 17C 1219C	EUR											
Warrant	NL0013262256	EDF 18C 1219B	EUR											
Warrant	DE000CP6PV41	EDF 18C 1219C	EUR											
Warrant	DE000CP6QB87	EDF 18C 1220C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013065014	EDF 19C 1220B	EUR											
Warrant	LU1416032131	EDF 19C 1220S	EUR											
Warrant	NL0012965305	EDF 20C 1219B	EUR											
Warrant	DE000CY11GL2	EDF 6.STCIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37M70	EDF 7.5TL 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1383072474	EDF 8.5C 1220S	EUR											
Warrant	LU2000217542	EDF 8.5P 0320S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988529886	EDF 8.5P 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000218359	EDF 8.5P 0920S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2VUZ2	EDF 8.5TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2WFH9	EDF 8.5TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1476956591	EDF 8.5TCIOPENS	EUR											
Warrant	LU1969000980	EDF 8.5TCIOPENS	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA2VECS	EDF 8.5TL 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU37M88	EDF 8.5TL 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1969111035	EDF 9.5P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1969113833	EDF 9.5P 0620S	EUR	0,39	0,39	0,39			0,39					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000218516	EDF 9.5P 0920S	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013668445	EDF 9.5P 1219B	EUR											
Warrant	LU1969108320	EDF 9.5P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA1P538	EDF 9.5TCIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA2UCK4	EDF 9.5TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2TV04	EDF 9.5TCIOPENC	EUR											
Warrant	DE000KA2VEF8	EDF 9.5TL 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU37NA4	EDF 9.5TL 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000217203	EDF 10.5C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU38QQ1	EDF 10.5C 0320Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013671548	EDF 10.5C 1219B	EUR											
Warrant	LU1988529027	EDF 10.5C 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UC0S173	EDF 10.5C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU36CC5	EDF 10.5C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1969111621	EDF 10.5P 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013668452	EDF 10.5P 1219B	EUR											
Warrant	LU1969108759	EDF 10.5P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013673155	EDF 11.5C 0320B	EUR											
Warrant	LU1988529456	EDF 11.5C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU38QR9	EDF 11.5C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000217898	EDF 11.5C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013665516	EDF 11.5C 1219B	EUR											
Warrant	LU1969106548	EDF 11.5C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCORL88	EDF 11.5C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU16B55	EDF 11.5C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000217625	EDF 11.5P 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1969109054	EDF 11.5P 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA1P3F8	EDF 11.5TCIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA1P219	EDF 11.5TCIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA2VEL6	EDF 11.5TS 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013674351	EDF 12.5C 0320B	EUR											
Warrant	DE000CU38QS7	EDF 12.5C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000217971	EDF 12.5C 0920S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013665524	EDF 12.5C 1219B	EUR											
Warrant	DE000UCORL96	EDF 12.5C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU16B73	EDF 12.5C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA1N776	EDF 12.5TCIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA1N7C8	EDF 12.5TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1969001285	EDF 12.5TCIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA2VEP7	EDF 12.5TS 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000218276	EDF 13.5C 0920S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1969061933	EDF 13.5C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCORLA2	EDF 13.5C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU16BU1	EDF 13.5C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP6RSL8	EDF 13.5TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CJ3UM41	EDF 17.8TCIOPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1382913678	EDF 19.5C 1219S	EUR											
Warrant	DE000CD20M21	EDF 5.41TCIOPENZ	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CE4WYQ3	EDF 5.56TL OPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU16A04	EDF 6.75TCIOPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CE8WM11	EDF 7.75TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1968898418	EDF 8.32TL OPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1477344763	EDF 8.58TL OPENS	EUR											
Warrant	DE000KA2VV00	EDF 9.25TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3WQ54	EDF 9.25TCIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1357494357	EDF 9.25TCIOPENS	EUR											
Warrant	DE000KA2VEE1	EDF 9.25TL 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1968898681	EDF 9.36TL OPENS	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CJ82SW6	EDF 9.44TCIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CY90K80	EDF 9.75TCIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA2UK12	EDF 9.75TCIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2VEG6	EDF 9.75TL 1219C	EUR	0,25	0,25	0,24	2750,00	1	0,24	11000				
Warrant	DE000KA3ZHU9	EDF 10.25TCIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3ZH60	EDF 10.25TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3Y589	EDF 10.25TL 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3YR85	EDF 10.75TCIOPENC	EUR											
Warrant	DE000KA3YR81	EDF 10.75TCIOPENC	EUR											
Warrant	DE000KA3YQG2	EDF 10.75TS 1219C	EUR											
Warrant	DE000CU38H84	EDF 10.82TCIOPENZ	EUR											
Warrant	DE000KA2VEK8	EDF 11.25TS 1219C	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988799083	EDF 11.52TS OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA1P1F2	EDF 11.75TPIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA1POV1	EDF 11.75TPIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA2VEM4	EDF 11.75TS 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU156D7	EDF 11.82TPIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA1P5S3	EDF 12.25TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA1P5G0	EDF 12.25TPIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3X110	EDF 12.25TS 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ821H2	EDF 12.83TPIOPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP7FKM6	EDF 13.25TPIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7F8A9	EDF 13.25TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP6R5M6	EDF 13.75TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ809R6	EDF 13.85TPIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP6RF64	EDF 14.25TPIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ801S1	EDF 14.85TPIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CA32GK0	EDF 15.88TPIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CA32Z74	EDF 16.84TPIOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CD21GX0	EDF 6.131TL OPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CX0S7B5	EDF 6.941TCIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CD0A3D2	EDF 7.264TL OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CE8WKZ4	EDF 8.333TL OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ83LS7	EDF 9.131TL OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964392002	EIFAG 75P 0620S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5EWU5	EIFAG 80C 1219Z	EUR	2,91	2,91	2,91			2,91					
Warrant	LU1921598576	EIFAG 80P 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964392341	EIFAG 80P 0620S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1896373146	EIFAG 85C 1219S	EUR	2,34	2,34	2,27			2,27					
Warrant	LU1921598659	EIFAG 85P 0320S	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013349343	EIFAG 85P 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921597842	EIFAG 85P 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921597925	EIFAG 90C 0320S	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CU365P8	EIFAG 90C 0320Z	EUR	1,73	1,73	1,73			1,73					
Warrant	LU1964390642	EIFAG 90C 0620S	EUR	2,15	2,15	2,15			2,15					
Warrant	NL0013659790	EIFAG 90C 1219B	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1896373229	EIFAG 90C 1219S	EUR	1,61	1,61	1,55			1,55					
Warrant	DE000CJ5EZT4	EIFAG 90C 1219Z	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1964390303	EIFAG 90P 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013668510	EIFAG 95C 0320B	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921598063	EIFAG 95C 0320S	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1964391020	EIFAG 95C 0620S	EUR	1,68	1,68	1,68			1,68					
Warrant	NL0013344583	EIFAG 95C 1219B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1452144592	EIFAG 95C 1219S	EUR											
Warrant	LU2000367511	EIFAG 95P 1219S	EUR	1,36	1,36	1,36			1,36					
Warrant	NL0013675374	EIFAG 100C 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1921598147	EIFAG 100C 0320S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ81QT8	EIFAG 100C 0320Z	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964391459	EIFAG 100C 0620S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU13R81	EIFAG 100C 0620Z	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013662208	EIFAG 100C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1946444772	EIFAG 100C 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ83ZN8	EIFAG 100C 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1946444939	EIFAG 105C 0320S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU35AL2	EIFAG 110C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU12ZA1	EIFAG 110C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU12QQ6	EIFAG 113.TPIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CU38SW5	EIFAG 123.TPIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CE4USD7	EIFAG 65.1TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ83SW4	EIFAG102.8TPIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ5DCA5	EIFAG43.51TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CN4XH12	EIFAG53.88TCIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CE4XC08	EIFAG70.29TCIOPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CJ81XM9	EIFAG80.37TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964310129	ELECT 80P 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921035769	ELECT 85P 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964310558	ELECT 85P 0620S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1896345953	ELECT 85P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988478282	ELECT 90C 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1921035843	ELECT 90P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988479090	ELECT 90P 0620S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1896346092	ELECT 90P 1219S	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896115794	ELECT 95C 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921035926	ELECT 95P 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1921034952	ELECT 95P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU2000357124	ELECT 100C 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1896115950	ELECT 100C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1921036064	ELECT 100P 0320S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1921272206	ELECT 100P 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1988478365	ELECT 105C 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1988478449	ELECT 105C 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1896116172	ELECT 105C 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1937846829	ELECT 110C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988478522	ELECT 110C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1896116339	ELECT 110C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921148026	ELECT 115C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988478795	ELECT 115C 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988478878	ELECT 120C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964308818	ELECT 125C 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1910298444	ELECT 125C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU13MV3	ELIOR 7.32TCIOPENZ	EUR											
Warrant	DE000CU13MW1	ELIOR 8.35TCIOPENZ	EUR											
Warrant	DE000CA30AK7	ELIOR 9.35TCIOPENZ	EUR											
Warrant	DE000CU38U95	ELIOR11.35TCIOPENZ	EUR											
Warrant	LU2000413216	ELIS 11TL OPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000413646	ELIS 18TS OPENS	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1896208375	ELIS 9.9TL OPENS	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000413307	ELIS 13.2TL OPENS	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000413489	ELIS 15.4TL OPENS	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000413562	ELIS 16.2TS OPENS	EUR											
Warrant	LU2000413729	ELIS 19.8TS OPENS	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ5DJU8	ELIS 9.33TCIOPENZ	EUR											
Warrant	DE000CJ3W5H6	ELIS 11.45TCIOPENZ	EUR											
Warrant	DE000CJ82BM3	ELIS 13.53TCIOPENZ	EUR	0,32	0,32	0,32	160,00	1	0,32	500				
Warrant	DE000CU38PN0	ELIS 15.53TCIOPENZ	EUR											
Warrant	DE000CP971V8	ENGIE 10TCIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP971B0	ENGIE 10TCIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP982Y0	ENGIE 11P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP971C8	ENGIE 11TCIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA2VEQ5	ENGIE 11TL 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCORLV8	ENGIE 12C 0320T	EUR											
Warrant	LU1964401191	ENGIE 12C 0620S	EUR											
Warrant	DE000UCOU7C5	ENGIE 12C 0620T	EUR											
Warrant	DE000UCOU7J0	ENGIE 12C 0920T	EUR											
Warrant	DE000UCOU7M4	ENGIE 12C 1220T	EUR											
Warrant	NL0013659113	ENGIE 12P 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1964400623	ENGIE 12P 0320S	EUR											
Warrant	DE000UCOR7G1	ENGIE 12P 0320T	EUR											
Warrant	DE000CJ83349	ENGIE 12P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964402082	ENGIE 12P 0620S	EUR											
Warrant	DE000UCOU7G6	ENGIE 12P 0620T	EUR											
Warrant	DE000CU34646	ENGIE 12P 0620Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013349376	ENGIE 12P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP972Q6	ENGIE 12P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOEQJ0	ENGIE 12P 1219T	EUR											
Warrant	DE000CJ5EWX3	ENGIE 12P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP971W6	ENGIE 12TCIOPENC	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP971E4	ENGIE 12TCIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1946306625	ENGIE 12TCIOPENS	EUR											
Warrant	DE000KA2VES1	ENGIE 12TL 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000260633	ENGIE 12TL 1219S	EUR											
Warrant	DE000UCORLE4	ENGIE 13C 0320T	EUR											
Warrant	DE000UCOU7D3	ENGIE 13C 0620T	EUR											
Warrant	DE000CP97458	ENGIE 13C 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOEWN0	ENGIE 13C 1219T	EUR											
Warrant	DE000CP99UQ5	ENGIE 13P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1QHP2	ENGIE 13TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3WKL9	ENGIE 13TL 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013659105	ENGIE 14C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964400383	ENGIE 14C 0320S	EUR											
Warrant	DE000UCORLF1	ENGIE 14C 0320T	EUR											
Warrant	NL0013675465	ENGIE 14C 0620B	EUR	0,18	0,18	0,18			0,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964401431	ENGIE 14C 0620S	EUR											
Warrant	DE000UCOU7E1	ENGIE 14C 0620T	EUR											
Warrant	DE000UCOU7K8	ENGIE 14C 0920T	EUR											
Warrant	NL0013661309	ENGIE 14C 1219B	EUR											
Warrant	DE000CP972N3	ENGIE 14C 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964399353	ENGIE 14C 1219S	EUR											
Warrant	DE000UCOEWP5	ENGIE 14C 1219T	EUR											
Warrant	DE000CJ5CC01	ENGIE 14C 1219Z	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOU7N2	ENGIE 14C 1220T	EUR											
Warrant	LU1969114641	ENGIE 14P 0320S	EUR											
Warrant	DE000UCOR7H9	ENGIE 14P 0320T	EUR											
Warrant	DE000UCOU7H4	ENGIE 14P 0620T	EUR											
Warrant	NL0013664360	ENGIE 14P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1QN24	ENGIE 14P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1969114567	ENGIE 14P 1219S	EUR	0,22	0,22	0,22	499,40	1	0,22	2270				
Warrant	DE000UCOEQK8	ENGIE 14P 1219T	EUR											
Warrant	DE000KA3YRD7	ENGIE 14TPIOPENC	EUR											
Warrant	DE000KA3YSA1	ENGIE 14TPIOPENC	EUR											
Warrant	LU1988774177	ENGIE 14TPIOPENS	EUR											
Warrant	DE000KA2VEU7	ENGIE 14TS 1219C	EUR											
Warrant	LU2000260716	ENGIE 14TS 1219S	EUR											
Warrant	NL0013665664	ENGIE 15C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOR7F3	ENGIE 15C 0320T	EUR											
Warrant	NL0013665672	ENGIE 15C 0620B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOU7F8	ENGIE 15C 0620T	EUR											
Warrant	NL0013675457	ENGIE 15C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1QJ10	ENGIE 15C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOEWQ3	ENGIE 15C 1219T	EUR											
Warrant	DE000CJ83ZP3	ENGIE 15C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP971J3	ENGIE 15TPIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA2VEW3	ENGIE 15TS 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964237611	ENGIE 15TS 1219S	EUR											
Warrant	NL0013664378	ENGIE 16C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1969064952	ENGIE 16C 0320S	EUR											
Warrant	DE000CJ81QU6	ENGIE 16C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU13R99	ENGIE 16C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOU7L6	ENGIE 16C 0920T	EUR											
Warrant	DE000CJ5EZU2	ENGIE 16C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOU7P7	ENGIE 16C 1220T	EUR											
Warrant	DE000CP971Y2	ENGIE 16TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP997J2	ENGIE 16TPIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969001954	ENGIE 16TPIOPENS	EUR											
Warrant	DE000KA2VEX1	ENGIE 16TS 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000260807	ENGIE 16TS 1219S	EUR											
Warrant	DE000CU13VC4	ENGIE 17C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1QNR6	ENGIE 17TPIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3X9K3	ENGIE 17TS 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA1QNW6	ENGIE 18TPIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ83273	ENGIE 7.9TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1946105217	ENGIE 10.7TCIOPENS	EUR											
Warrant	DE000CP971D6	ENGIE 11.5TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA2VER3	ENGIE 11.5TL 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1493093659	ENGIE 11.5TPIOPENS	EUR											
Warrant	DE000CJ5C3Z5	ENGIE 11.6TL OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP997H6	ENGIE 12.5TCIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA2VET9	ENGIE 12.5TL 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU15058	ENGIE 12.6TL OPENZ	EUR	0,37	0,37	0,36	189,81	1	0,36	513				
Warrant	NL0013676703	ENGIE 13.5C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3ZF54	ENGIE 13.5TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3ZCM7	ENGIE 13.5TL 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA2UYR3	ENGIE 14.5TPIOPENC	EUR											
Warrant	DE000KA2VEV5	ENGIE 14.5TS 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013671597	ENGIE 15.5C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA1QHQ0	ENGIE 15.5TPIOPENC	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XU07	ENGIE 15.5TS 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ3WJ85	ENGIE 6.74TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CX0G593	ENGIE 8.35TCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU37WB3	ENGIE 8.93TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CE4WEF8	ENGIE 9.92TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CE4WTD1	ENGIE 10.6ITL OPENZ	EUR	0,76	0,76	0,76			0,76					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37ND8	ENGIE10.66TL 1219Z	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CE4WR10	ENGIE10.94TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1946105308	ENGIE11.18TCIOPENZ	EUR											
Warrant	LU1921141104	ENGIE11.66P 0320S	EUR											
Warrant	DE000CU37NE6	ENGIE11.66TL 1219Z	EUR	0,56	0,57	0,55	1639,60	3	0,55	2910				
Warrant	LU1937298278	ENGIE11.68TL OPENS	EUR											
Warrant	LU1909883768	ENGIE11.78TCIOPENZ	EUR											
Warrant	DE000CJ5EKN9	ENGIE11.96TCIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1896209183	ENGIE12.29TL OPENS	EUR											
Warrant	LU2000414024	ENGIE12.48TL OPENS	EUR											
Warrant	LU1477399403	ENGIE12.48TS OPENS	EUR											
Warrant	NL0013344625	ENGIE12.63C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU38KU6	ENGIE12.66P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU37YJ2	ENGIE12.66TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU156E5	ENGIE12.96TCIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU14FF8	ENGIE13.55C 0320Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP6QB7	ENGIE13.61C 0320C	EUR											
Warrant	LU1921140809	ENGIE13.61C 0320S	EUR											
Warrant	NL0013336761	ENGIE13.61C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1896138655	ENGIE13.61C 1219S	EUR											
Warrant	DE000CP6QBU7	ENGIE13.61C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1946377303	ENGIE13.61P 1219S	EUR											
Warrant	DE000CU38ZL3	ENGIE13.66P 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU35PP1	ENGIE13.66P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU34620	ENGIE14.55C 0320Z	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013338023	ENGIE14.58C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013259591	ENGIE14.58C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CY728M0	ENGIE14.86TPIOPENC	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CV2BUP0	ENGIE15.07TS OPENZ	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1859924034	ENGIE15.19TPIOPENS	EUR											
Warrant	LU2000414297	ENGIE15.36TS OPENS	EUR											
Warrant	DE000CP6QBT9	ENGIE15.55C 0620C	EUR											
Warrant	LU1695108222	ENGIE15.55C 1220S	EUR											
Warrant	DE000CU12XB4	ENGIE15.68TPIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1946105480	ENGIE16.16TPIOPENS	EUR											
Warrant	LU1695108495	ENGIE16.52C 1220S	EUR											
Warrant	LU1695108651	ENGIE16.52C 1221S	EUR											
Warrant	DE000CU34638	ENGIE16.55C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ83Q90	ENGIE16.64TPIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU16NR2	ENGIE17.05TS OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000C8UAB2	ENGIE17.48TPIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1695108909	ENGIE17.49C 1222S	EUR											
Warrant	DE000CU35PN6	ENGIE17.52C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU35PQ9	ENGIE17.55C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU38290	ENGIE18.64TPIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CD9EUV9	ENGIE18.594TL OPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1719589035	ENGIE9.488TCIOPENZ	EUR											
Warrant	DE000CN4YXB2	ENGIE9.619TL OPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1946143655	ENGIE9.719P 0320S	EUR											
Warrant	DE000CD5NGD5	ENX 24.48TCIOPENZ	EUR											
Warrant	DE000CD5PCY5	ENX 31.63TCIOPENZ	EUR											
Warrant	DE000CD9FVV4	ENX 36.24TCIOPENZ	EUR											
Warrant	DE000CE8W5P5	ENX 40.59TCIOPENZ	EUR											
Warrant	DE000CE8ZDX7	ENX 45.78TCIOPENZ	EUR											
Warrant	DE000CJ81XP2	ENX 50.88TCIOPENZ	EUR											
Warrant	DE000CU12XD0	ENX 55.83TCIOPENZ	EUR											
Warrant	DE000CU15HW6	ENX 60.93TCIOPENZ	EUR											
Warrant	DE000CJ82507	EON 6.17TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1988532245	ERAZO 55C 1219S	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1988532674	ERAZO 55P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964418591	ERAZO 55P 0620S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988532328	ERAZO 55P 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988532591	ERAZO 60C 0320S	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1964415571	ERAZO 60C 1219S	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1964417510	ERAZO 60P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964418831	ERAZO 60P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1964416116	ERAZO 60P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964416892	ERAZO 65C 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1964417866	ERAZO 65C 0620S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1964415811	ERAZO 65C 1219S	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964416462	ERAZO 65P 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964418161	ERAZO 70C 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ83ZT5	ERAZO 70C 1219Z	EUR											
Warrant	DE000CJ81X77	ERAZO 80C 0320Z	EUR											
Warrant	DE000CJ81X69	ERAZO 80C 1219Z	EUR											
Warrant	DE000CJ82E95	ERAZO 44.1TCIOPENZ	EUR											
Warrant	DE000CN1G809	ERAZO32.21TCIOPENZ	EUR											
Warrant	DE000CJ83U11	ERAZO39.15TCIOPENZ	EUR											
Warrant	DE000CE4XH03	ERAZO48.97TCIOPENZ	EUR											
Warrant	DE000CE8XFF4	ERAZO54.09TCIOPENZ	EUR											
Warrant	LU1921600570	ERAZO57.14P 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1896375273	ERAZO57.14P 1219S	EUR	0,19	0,21	0,19			0,21					
Warrant	DE000CU38PQ3	ERAZO59.09TCIOPENZ	EUR											
Warrant	LU1896374623	ERAZO61.91C 1219S	EUR	1,32	1,32	1,23			1,23					
Warrant	LU1921600653	ERAZO61.91P 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1921600067	ERAZO61.91P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU347C4	ERAZO66.19C 0320Z	EUR											
Warrant	LU1921600141	ERAZO66.67C 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1896374896	ERAZO66.67C 1219S	EUR	0,64	0,64	0,59			0,59					
Warrant	LU1946445316	ERAZO66.67P 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1946445159	ERAZO66.67P 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU38KY8	ERAZO71.67C 1219Z	EUR											
Warrant	DE000CU365T0	ERMET 30P 0320Z	EUR											
Warrant	NL0013665623	ERMET 30P 0620B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU365V6	ERMET 30P 0620Z	EUR											
Warrant	NL0013665631	ERMET 30P 1220B	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013668544	ERMET 31P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013665615	ERMET 32P 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000373758	ERMET 32P 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000372511	ERMET 34P 0320S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000373832	ERMET 34P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000370739	ERMET 34P 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1988530629	ERMET 35C 1219S	EUR	3,08	3,08	3,08			3,08					
Warrant	NL0013668593	ERMET 35P 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000219837	ERMET 35P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU35064	ERMET 35P 0320Z	EUR											
Warrant	NL0013674401	ERMET 35P 0620B	EUR											
Warrant	LU2000220504	ERMET 35P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU2000221221	ERMET 35P 0920S	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013335177	ERMET 35P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988531353	ERMET 35P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU354X6	ERMET 35P 1219Z	EUR											
Warrant	LU2000372602	ERMET 36P 0320S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000370812	ERMET 36P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000368832	ERMET 38C 1219S	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CU365R4	ERMET 38C 1219Z	EUR											
Warrant	LU2000372784	ERMET 38P 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013668551	ERMET 38P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000370903	ERMET 38P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU365S2	ERMET 39C 0320Z	EUR											
Warrant	NL0013668569	ERMET 40C 0320B	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CU365U8	ERMET 40C 0620Z	EUR											
Warrant	NL0013668528	ERMET 40C 1219B	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1988530892	ERMET 40C 1219S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCOGVE6	ERMET 40C 1219T	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013338007	ERMET 40P 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000219910	ERMET 40P 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOQCES	ERMET 40P 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU35SD1	ERMET 40P 0320Z	EUR											
Warrant	NL0013675440	ERMET 40P 0620B	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1969065504	ERMET 40P 0620S	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU35SF6	ERMET 40P 0620Z	EUR											
Warrant	LU2000221494	ERMET 40P 0920S	EUR	1,50	1,50	1,50			1,50					
Warrant	NL0013250483	ERMET 40P 1219B	EUR											
Warrant	LU1968949930	ERMET 40P 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOG6Q5	ERMET 40P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU35VH6	ERMET 40P 1219Z	EUR											
Warrant	NL0013673163	ERMET 41C 1219B	EUR	1,10	1,10	1,10			1,10					
Warrant	LU2000368915	ERMET 42C 1219S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CU354W8	ERMET 42C 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000371034	ERMET 42P 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU354Y4	ERMET 43C 0320Z	EUR											
Warrant	NL0013668536	ERMET 43C 1219B	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013671555	ERMET 43P 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013674369	ERMET 44C 1219B	EUR											
Warrant	LU2000369053	ERMET 44C 1219S	EUR	1,74	1,74	1,74			1,74					
Warrant	LU2000371117	ERMET 44P 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000269774	ERMET 44TL OPENS	EUR	1,85	1,85	1,85			1,85					
Warrant	NL0013668577	ERMET 45C 0320B	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU35421	ERMET 45C 0620Z	EUR											
Warrant	NL0013665581	ERMET 45C 1219B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1988530975	ERMET 45C 1219S	EUR	1,62	1,62	1,62			1,62					
Warrant	NL0013345820	ERMET 45P 0320B	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1937851662	ERMET 45P 0320S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU34661	ERMET 45P 0320Z	EUR											
Warrant	NL0013674419	ERMET 45P 0620B	EUR											
Warrant	LU1964409921	ERMET 45P 0620S	EUR	1,70	1,70	1,70			1,70					
Warrant	NL0013332596	ERMET 45P 1219B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1937851316	ERMET 45P 1219S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU15PN8	ERMET 45P 1219Z	EUR	0,24	0,24	0,24	864,00	1	0,24	3600				
Warrant	NL0013258320	ERMET 45P 1220B	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013673171	ERMET 46C 1219B	EUR	0,79	0,79	0,79			0,79					
Warrant	LU2000369137	ERMET 46C 1219S	EUR											
Warrant	DE000CU35VG8	ERMET 46C 1219Z	EUR	0,48	0,48	0,44	900,00	3	0,44	2000				
Warrant	LU2000371208	ERMET 46P 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013673189	ERMET 47C 0320B	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CU35VJ2	ERMET 47C 0320Z	EUR											
Warrant	NL0013674377	ERMET 47C 1219B	EUR											
Warrant	LU2000371380	ERMET 48C 0320S	EUR	1,75	1,75	1,75			1,75					
Warrant	NL0013665599	ERMET 48C 1219B	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000369210	ERMET 48C 1219S	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013674385	ERMET 48P 1219B	EUR											
Warrant	LU2000197413	ERMET 48P 1219S	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013675382	ERMET 49C 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013664352	ERMET 50C 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000371463	ERMET 50C 0320S	EUR	1,59	1,59	1,55	159,00	1	1,55	100				
Warrant	DE000UCOQCA3	ERMET 50C 0320T	EUR	0,79	0,79	0,78	1967,50	1	0,78	2500				
Warrant	NL0013668601	ERMET 50C 0620B	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU35XG4	ERMET 50C 0620Z	EUR											
Warrant	NL0013335169	ERMET 50C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1988531197	ERMET 50C 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOGA68	ERMET 50C 1219T	EUR	0,58	0,58	0,54	1541,78	2	0,54	2725				
Warrant	DE000CI82143	ERMET 50C 1219Z	EUR											
Warrant	NL0013668619	ERMET 50C 1220B	EUR	1,32	1,32	1,32			1,32					
Warrant	NL0013338015	ERMET 50P 0320B	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1937424320	ERMET 50P 0320S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CU15PQ1	ERMET 50P 0320Z	EUR											
Warrant	NL0013350986	ERMET 50P 0620B	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1969116182	ERMET 50P 0620S	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CU34679	ERMET 50P 0620Z	EUR											
Warrant	DE000UCOTU26	ERMET 50P 0920T	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013258304	ERMET 50P 1219B	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1896374037	ERMET 50P 1219S	EUR	1,19	1,28	1,19			1,28					
Warrant	DE000UCOR756	ERMET 50P 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU15PP3	ERMET 50P 1219Z	EUR											
Warrant	DE000UCOTV43	ERMET 50P 1220T	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU355C3	ERMET 51C 0320Z	EUR											
Warrant	NL0013675390	ERMET 51C 1219B	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013674393	ERMET 52C 0320B	EUR											
Warrant	LU2000371547	ERMET 52C 0320S	EUR	1,40	1,40	1,38	2100,00	1	1,38	1500				
Warrant	NL0013345770	ERMET 52C 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000369301	ERMET 52C 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	LU20000197504	ERMET 52P 1219S	EUR	1,52	1,52	1,52			1,52					
Warrant	NL0013675408	ERMET 53C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013676687	ERMET 53P 1219B	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000371620	ERMET 54C 0320S	EUR											
Warrant	NL0013676653	ERMET 54C 1219B	EUR	0,48	0,48	0,44	1440,00	2	0,44	3000				
Warrant	LU2000369483	ERMET 54C 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU2000197686	ERMET 54P 1219S	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CU38QT5	ERMET 54P 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000270863	ERMET 54TS OPENS	EUR											
Warrant	NL0013665607	ERMET 55C 0320B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU145L9	ERMET 55C 0320Z	EUR											
Warrant	NL0013673197	ERMET 55C 0620B	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU355E9	ERMET 55C 0620Z	EUR											
Warrant	NL0013334576	ERMET 55C 1219B	EUR	0,42	0,42	0,39	1680,00	1	0,39	4000				
Warrant	LU1964404450	ERMET 55C 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOR7P2	ERMET 55C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ82150	ERMET 55C 1219Z	EUR											
Warrant	LU1937851746	ERMET 55P 0320S	EUR	2,39	2,39	2,39			2,39					
Warrant	NL0012955538	ERMET 55P 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1910350112	ERMET 55P 1219S	EUR	1,92	1,92	1,92			1,92					
Warrant	LU2000303201	ERMET 55TL OPENS	EUR											
Warrant	LU2000371893	ERMET 56C 0320S	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013676661	ERMET 56C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000369566	ERMET 56C 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013668585	ERMET 57C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013345788	ERMET 57C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000371976	ERMET 58C 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU2000372867	ERMET 58C 0620S	EUR											
Warrant	NL0013676679	ERMET 58C 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013677800	ERMET 59C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013677818	ERMET 59P 1219B	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013337975	ERMET 60C 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000372198	ERMET 60C 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOQCB1	ERMET 60C 0320T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ81QV4	ERMET 60C 0320Z	EUR											
Warrant	NL0013350960	ERMET 60C 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000372941	ERMET 60C 0620S	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOTUN2	ERMET 60C 0620T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU341F0	ERMET 60C 0620Z	EUR											
Warrant	DE000UCOTUV5	ERMET 60C 0920T	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013253438	ERMET 60C 1219B	EUR	0,30	0,30	0,26	694,00	2	0,26	2500				
Warrant	LU1964404708	ERMET 60C 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOGA76	ERMET 60C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ5FC57	ERMET 60C 1219Z	EUR											
Warrant	NL0013671563	ERMET 60C 1220B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOTV01	ERMET 60C 1220T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013341217	ERMET 60P 0320B	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1968950607	ERMET 60P 0320S	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCOQCF2	ERMET 60P 0320T	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOTUT9	ERMET 60P 0620T	EUR	1,77	1,77	1,77			1,77					
Warrant	NL0013255052	ERMET 60P 1220B	EUR	2,27	2,27	2,27			2,27					
Warrant	NL0013675416	ERMET 62C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000372271	ERMET 62C 0320S	EUR	0,78	0,78	0,78			0,78					
Warrant	LU2000373089	ERMET 62C 0620S	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013345796	ERMET 62C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013262397	ERMET 62P 1219B	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000305081	ERMET 63TS OPENS	EUR											
Warrant	LU2000218862	ERMET 64C 0320S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU34653	ERMET 64C 0320Z	EUR											
Warrant	LU2000373162	ERMET 64C 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013339757	ERMET 65C 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964406661	ERMET 65C 0320S	EUR	0,66	0,66	0,66	132,00	1	0,66	200				
Warrant	NL0013673205	ERMET 65C 0620B	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013255037	ERMET 65C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1921141872	ERMET 65C 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOR7Q0	ERMET 65C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ83ZQ1	ERMET 65C 1219Z	EUR											
Warrant	LU2000218946	ERMET 66C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000373246	ERMET 66C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013675424	ERMET 67C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013345804	ERMET 67C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000219084	ERMET 68C 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000373329	ERMET 68C 0620S	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013337983	ERMET 70C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964407040	ERMET 70C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOQCC9	ERMET 70C 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ83ZR9	ERMET 70C 0320Z	EUR											
Warrant	NL0013675432	ERMET 70C 0620B	EUR	0,48	0,48	0,48			0,48					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000220090	ERMET 70C 0620S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOTUP7	ERMET 70C 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU16JX8	ERMET 70C 0620Z	EUR											
Warrant	NL0013256191	ERMET 70C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOGA84	ERMET 70C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJSEWY1	ERMET 70C 1219Z	EUR											
Warrant	NL0012952162	ERMET 70P 1219B	EUR	2,23	2,23	2,23			2,23					
Warrant	LU2000219167	ERMET 72C 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000220173	ERMET 72C 0620S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000218607	ERMET 72C 1219S	EUR											
Warrant	NL0013676695	ERMET 73C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013345812	ERMET 73C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000219241	ERMET 74C 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000220256	ERMET 74C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000220686	ERMET 74C 0920S	EUR	1,00	1,00	1,00			1,00					
Warrant	LU2000218789	ERMET 74C 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921598816	ERMET 75C 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1964408014	ERMET 75C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1921142094	ERMET 75C 1219S	EUR	0,18	0,18	0,13	486,00	1	0,13	2700				
Warrant	DE000CU12FE5	ERMET 75C 1219Z	EUR											
Warrant	NL0013258312	ERMET 75C 1220B	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013677826	ERMET 76C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000219324	ERMET 76C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000220330	ERMET 76C 0620S	EUR	0,70	0,70	0,69	700,00	1	0,69	1000				
Warrant	LU2000220769	ERMET 76C 0920S	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000219597	ERMET 78C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000220413	ERMET 78C 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000220843	ERMET 78C 0920S	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013058316	ERMET 78C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013337991	ERMET 80C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921142250	ERMET 80C 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOQCD7	ERMET 80C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU12K71	ERMET 80C 0320Z	EUR											
Warrant	NL0013350978	ERMET 80C 0620B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOTUQ5	ERMET 80C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000220926	ERMET 80C 0920S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOTUW3	ERMET 80C 0920T	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1921142177	ERMET 80C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5CC19	ERMET 80C 1219Z	EUR											
Warrant	DE000UCOTV19	ERMET 80C 1220T	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000219753	ERMET 82C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000221064	ERMET 82C 0920S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000221148	ERMET 84C 0920S	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013659808	ERMET 85C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921142334	ERMET 85C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1910386066	ERMET 85C 1219S	EUR	0,08	0,08	0,07	24,00	1	0,07	300				
Warrant	DE000UCOSPX3	ERMET 85C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013339765	ERMET 85C 1220B	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0012815799	ERMET 85P 1219B	EUR	3,66	3,66	3,66			3,66					
Warrant	NL0013255599	ERMET 88C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCORLG9	ERMET 90C 0320T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOTUR3	ERMET 90C 0620T	EUR	0,17	0,18	0,17	17000,00	2	0,18	100000				
Warrant	LU1968949260	ERMET 90C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013341209	ERMET 95C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOTUS1	ERMET 100C 0620T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOTUX1	ERMET 100C 0920T	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0012952154	ERMET 100C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOI210	ERMET 100C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013255045	ERMET 100C 1220B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOTV27	ERMET 100C 1220T	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0012953624	ERMET 110C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0012814388	ERMET 110P 1219B	EUR	6,13	6,13	6,13			6,13					
Warrant	DE000UCOTV35	ERMET 120C 1220T	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0012814370	ERMET 150C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0012815781	ERMET 170C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0012805782	ERMET 210C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1988520661	ERMET 35.2TL OPENS	EUR	3,40	3,40	3,40			3,40					
Warrant	LU1988799240	ERMET 37.4TL OPENS	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CU37R83	ERMET 39.2TCIOPENZ	EUR	0,37	0,37	0,36	3300,00	4	0,36	9000				
Warrant	LU2000170303	ERMET 39.6TL OPENS	EUR	2,64	2,64	2,64			2,64					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000170485	ERMET 41.8TL OPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CU37144	ERMET 43.2TCIOPENZ	EUR	0,25	0,25	0,25	375,00	2	0,25	1500				
Warrant	LU2000269931	ERMET 46.2TL OPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU38GH1	ERMET 47.2TCIOPENZ	EUR											
Warrant	LU2000270277	ERMET 48.4TL OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	LU2000270434	ERMET 50.6TL OPENS	EUR											
Warrant	DE000CU38PP5	ERMET 51.2TCIOPENZ	EUR											
Warrant	LU2000270608	ERMET 52.2TS OPENS	EUR											
Warrant	LU2000302815	ERMET 52.8TL OPENS	EUR											
Warrant	LU2000303623	ERMET 55.8TS OPENS	EUR											
Warrant	LU2000271085	ERMET 55.8TS OPENS	EUR											
Warrant	LU2000271242	ERMET 57.6TS OPENS	EUR	2,87	2,87	2,87			2,87					
Warrant	LU2000304274	ERMET 59.4TS OPENS	EUR											
Warrant	LU2000304605	ERMET 61.2TS OPENS	EUR											
Warrant	DE000CD095W8	ERMET15.41TCIOPENZ	EUR											
Warrant	DE000CD5MW16	ERMET23.55TCIOPENZ	EUR											
Warrant	DE000CD5MW24	ERMET27.52TCIOPENZ	EUR											
Warrant	DE000CJ821J8	ERMET31.04TCIOPENZ	EUR	0,54	0,54	0,54	243,00	1	0,54	450				
Warrant	DE000CJ5CTJ2	ERMET35.14TCIOPENZ	EUR	0,45	0,45	0,45	1125,00	1	0,45	2500				
Warrant	NL0013338049	ESILO 80P 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82X76	ESILO 80P 0320Z	EUR											
Warrant	NL0013339815	ESILO 80P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82X68	ESILO 80P 1219Z	EUR											
Warrant	DE000CP86JF8	ESILO 85P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP7GE34	ESILO 85TCIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	NL0013338056	ESILO 90P 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86DQ8	ESILO 90P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013334634	ESILO 90P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP84120	ESILO 90P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU15PX7	ESILO 90P 1219Z	EUR											
Warrant	NL0013343338	ESILO 90P 1220B	EUR											
Warrant	LU1909884063	ESILO 90TCIOPENS	EUR	4,38	4,38	4,38			4,38					
Warrant	NL0013343320	ESILO 95P 0320B	EUR											
Warrant	DE000CP86DP0	ESILO 95P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013341266	ESILO 95P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP84112	ESILO 95P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP860T7	ESILO 95TCIOPENC	EUR	1,97	1,97	1,97	2358,00	2	1,97	1200				
Warrant	NL0013338031	ESILO 100C 0320B	EUR	3,31	3,31	3,31			3,31					
Warrant	NL0013334626	ESILO 100C 1219B	EUR	3,26	3,26	3,26			3,26					
Warrant	NL0013341290	ESILO 100P 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86Z55	ESILO 100P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOR809	ESILO 100P 0320T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU13PG7	ESILO 100P 0320Z	EUR											
Warrant	NL0013351018	ESILO 100P 0620B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU779	ESILO 100P 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU154E0	ESILO 100P 0620Z	EUR											
Warrant	DE000UCOU7X1	ESILO 100P 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013332687	ESILO 100P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86ZR7	ESILO 100P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5CC27	ESILO 100P 1219Z	EUR											
Warrant	NL0013341316	ESILO 100P 1220B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOU803	ESILO 100P 1220T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP904T3	ESILO 100TCIOPENC	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP92QC8	ESILO 100TCIOPENC	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1969002259	ESILO 100TCIOPENS	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000KA2VEY9	ESILO 100TL 1219C	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1964237702	ESILO 100TL 1219S	EUR	3,30	3,30	3,30			3,30					
Warrant	DE000CU37NF3	ESILO 100TL 1219Z	EUR											
Warrant	LU1968900842	ESILO 104TL OPENS	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000CP86JE1	ESILO 105C 0320C	EUR	2,89	2,89	2,89			2,89					
Warrant	NL0013346984	ESILO 105C 1219B	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CP92TC2	ESILO 105P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP92TB4	ESILO 105P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA1PHZ3	ESILO 105TCIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA1PJW6	ESILO 105TCIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA2VEZ6	ESILO 105TL 1219C	EUR	1,43	1,43	1,43			1,43					
Warrant	LU2000260989	ESILO 105TL 1219S	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CU37NG1	ESILO 105TL 1219Z	EUR											
Warrant	NL0013341274	ESILO 110C 0320B	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CP86DN5	ESILO 110C 0320C	EUR	2,45	2,45	2,45			2,45					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU15PY5	ESILO 110C 0320Z	EUR											
Warrant	NL0013350994	ESILO 110C 0620B	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOU7Q5	ESILO 110C 0620T	EUR	2,40	2,40	2,40			2,40					
Warrant	NL0013332679	ESILO 110C 1219B	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CP844X3	ESILO 110C 1219C	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CJ83Z57	ESILO 110C 1219Z	EUR											
Warrant	LU1383074173	ESILO 110C 1220S	EUR											
Warrant	DE000CP91DC8	ESILO 110P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU347A8	ESILO 110P 0320Z	EUR											
Warrant	LU2000222385	ESILO 110P 0920S	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013344633	ESILO 110P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP91DB0	ESILO 110P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOR7W8	ESILO 110P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU154D2	ESILO 110P 1219Z	EUR											
Warrant	DE000KA1Q3K7	ESILO 110TClOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA1Q2L7	ESILO 110TClOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000407242	ESILO 110TClOPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000KA2VF00	ESILO 110TL 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU37NH9	ESILO 110TL 1219Z	EUR											
Warrant	DE000CP86Q81	ESILO 115C 0320C	EUR	2,01	2,01	2,01			2,01					
Warrant	LU1964413287	ESILO 115C 0620S	EUR	2,17	2,17	2,17			2,17					
Warrant	NL0013341258	ESILO 115C 1219B	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CP6PWB5	ESILO 115C 1219C	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CU15PV1	ESILO 115C 1219Z	EUR											
Warrant	DE000KA1P8F7	ESILO 115P 0320C	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013662927	ESILO 115P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1P8E0	ESILO 115P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2UYT9	ESILO 115TClOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA2VOS8	ESILO 115TClOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA2VF18	ESILO 115TL 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU37NJ5	ESILO 115TL 1219Z	EUR											
Warrant	NL0013341282	ESILO 120C 0320B	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP92QY2	ESILO 120C 0320C	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1921143225	ESILO 120C 0320S	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCOR7Z1	ESILO 120C 0320T	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ81QX0	ESILO 120C 0320Z	EUR											
Warrant	NL0013351000	ESILO 120C 0620B	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1964413527	ESILO 120C 0620S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOU7R3	ESILO 120C 0620T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CU135A4	ESILO 120C 0620Z	EUR											
Warrant	DE000UCOU7V5	ESILO 120C 0920T	EUR	1,84	1,84	1,84			1,84					
Warrant	NL0013067846	ESILO 120C 1219B	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP6PWC3	ESILO 120C 1219C	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1937852041	ESILO 120C 1219S	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCOETR7	ESILO 120C 1219T	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CJ5EWZ8	ESILO 120C 1219Z	EUR											
Warrant	NL0013341308	ESILO 120C 1220B	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOU7Y9	ESILO 120C 1220T	EUR	1,99	1,99	1,99			1,99					
Warrant	NL0013668700	ESILO 120P 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA1RPZ2	ESILO 120P 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1988531866	ESILO 120P 0320S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOSJE6	ESILO 120P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU35098	ESILO 120P 0320Z	EUR											
Warrant	NL0013668726	ESILO 120P 0620B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000221908	ESILO 120P 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOU7U7	ESILO 120P 0620T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU36XG2	ESILO 120P 0620Z	EUR											
Warrant	LU2000222468	ESILO 120P 0920S	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013662232	ESILO 120P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA2UQ81	ESILO 120P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1969117743	ESILO 120P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOLSY4	ESILO 120P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU35V52	ESILO 120P 1219Z	EUR											
Warrant	DE000KA2W130	ESILO 120TClOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2VV26	ESILO 120TClOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA2VQD7	ESILO 120TL 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000261011	ESILO 120TL 1219S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU37NK3	ESILO 120TL 1219Z	EUR											
Warrant	DE000CP92XV4	ESILO 125C 0320C	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1937852124	ESILO 125C 0320S	EUR	1,40	1,40	1,40			1,40					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969119103	ESILO 125C 0620S	EUR	1,53	1,53	1,53			1,53					
Warrant	NL0013662901	ESILO 125C 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP6PWD1	ESILO 125C 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964411232	ESILO 125C 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UC0SIC0	ESILO 125C 1219T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU15PW9	ESILO 125C 1219Z	EUR											
Warrant	NL0013668718	ESILO 125P 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2UUE9	ESILO 125P 0320C	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013671605	ESILO 125P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2UUD1	ESILO 125P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3WMK7	ESILO 125TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3WLR4	ESILO 125TCIOPENC	EUR	0,40	0,40	0,38	1000,00	1	0,38	2500				
Warrant	DE000KA2WCP9	ESILO 125TL 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU37291	ESILO 125TL 1219Z	EUR	0,44	0,44	0,44	550,00	1	0,44	1250				
Warrant	NL0013662935	ESILO 130C 0320B	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA1PQC3	ESILO 130C 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1969118121	ESILO 130C 0320S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UC0SID8	ESILO 130C 0320T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU15ZU2	ESILO 130C 0320Z	EUR											
Warrant	LU1969119442	ESILO 130C 0620S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOU7S1	ESILO 130C 0620T	EUR	1,15	1,15	1,11	4708,60	3	1,11	4150				
Warrant	DE000CU15ZV0	ESILO 130C 0620Z	EUR											
Warrant	NL0013660475	ESILO 130C 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1Q4C2	ESILO 130C 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU12H43	ESILO 130C 1219Z	EUR											
Warrant	DE000KA2WGM7	ESILO 130P 0320C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000221650	ESILO 130P 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000222039	ESILO 130P 0620S	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013671613	ESILO 130P 1219B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA2WGL9	ESILO 130P 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1988531601	ESILO 130P 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU38KX0	ESILO 130P 1219Z	EUR											
Warrant	NL0013668684	ESILO 135C 0320B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA1Q7H4	ESILO 135C 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1969067468	ESILO 135C 0620S	EUR	1,02	1,02	1,02			1,02					
Warrant	NL0013662919	ESILO 135C 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA2UQ57	ESILO 135C 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1968951670	ESILO 135C 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU16BW7	ESILO 135C 1219Z	EUR	0,46	0,46	0,38	108300,00	14	0,40	252000				
Warrant	DE000KA3XZ94	ESILO 135P 0320C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA3X4D9	ESILO 135P 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3Y159	ESILO 135TCIOPENC	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3Y3V2	ESILO 135TCIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3YVY3	ESILO 135TS 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU2000261284	ESILO 135TS 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013662240	ESILO 140C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA2UQ65	ESILO 140C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1988531783	ESILO 140C 0320S	EUR	0,73	0,73	0,63	1460,00	1	0,63	2000				
Warrant	DE000CU34695	ESILO 140C 0320Z	EUR											
Warrant	NL0013665680	ESILO 140C 0620B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1988531940	ESILO 140C 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU347B6	ESILO 140C 0620Z	EUR											
Warrant	DE000UCOU7W3	ESILO 140C 0920T	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013660483	ESILO 140C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA2VNZ7	ESILO 140C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1988531437	ESILO 140C 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU154C4	ESILO 140C 1219Z	EUR											
Warrant	NL0013660491	ESILO 140C 1220B	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1695109113	ESILO 140C 1220S	EUR											
Warrant	DE000UCOU7Z6	ESILO 140C 1220T	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1695109386	ESILO 140C 1221S	EUR											
Warrant	LU2000221734	ESILO 140P 0320S	EUR	1,41	1,41	1,41			1,41					
Warrant	LU2000197769	ESILO 140P 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	LU2000407325	ESILO 140TPIOPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA2VF42	ESILO 140TS 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1921092562	ESILO 144TS OPENS	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013673221	ESILO 145C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2VP08	ESILO 145C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013673213	ESILO 145C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2WGH7	ESILO 145C 1219C	EUR	0,15	0,15	0,15			0,15					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38KV4	ESILO 145C 1219Z	EUR	0,14	0,14	0,14	14000,00	3	0,14	100000				
Warrant	DE000KA2V0T6	ESILO 145TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA2UYU7	ESILO 145TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2VF59	ESILO 145TS 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU37NL1	ESILO 145TS 1219Z	EUR											
Warrant	NL0013668692	ESILO 150C 0320B	EUR	0,23	0,23	0,21	533,60	1	0,21	2320				
Warrant	DE000KA2WGI3	ESILO 150C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000373915	ESILO 150C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU35V60	ESILO 150C 0320Z	EUR											
Warrant	LU1988585102	ESILO 150C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU351A0	ESILO 150C 0620Z	EUR											
Warrant	LU2000222112	ESILO 150C 0920S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU35080	ESILO 150C 1219Z	EUR											
Warrant	LU1695109469	ESILO 150C 1221S	EUR											
Warrant	LU1695109543	ESILO 150C 1222S	EUR											
Warrant	DE000KA2UTM4	ESILO 150TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2W148	ESILO 150TPIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000407598	ESILO 150TPIOPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA2VQE5	ESILO 150TS 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000261441	ESILO 150TS 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA3X6A0	ESILO 155C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38KW2	ESILO 155C 1219Z	EUR											
Warrant	DE000KA3WML5	ESILO 155TPIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA3WLS2	ESILO 155TPIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2WCQ7	ESILO 155TS 1219C	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU37NM9	ESILO 155TS 1219Z	EUR											
Warrant	LU2000221577	ESILO 160C 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU36SV1	ESILO 160C 0320Z	EUR	0,10	0,10	0,08	452,00	2	0,08	4900				
Warrant	LU2000221817	ESILO 160C 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000222203	ESILO 160C 0920S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU37YZ8	ESILO 160C 1219Z	EUR											
Warrant	LU1695109626	ESILO 160C 1222S	EUR											
Warrant	DE000KA3X5P0	ESILO 160TPIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA3X524	ESILO 160TPIOPENC	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000407671	ESILO 160TPIOPENS	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000KA3XXV9	ESILO 160TS 1219C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU37NN7	ESILO 165TS 1219Z	EUR											
Warrant	LU1382915293	ESILO 190C 1219S	EUR											
Warrant	DE000CXOR814	ESILO 93.2TCIOPENC	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU13K13	ESILO101.6TL OPENZ	EUR											
Warrant	DE000CU15YA7	ESILO105.6TCIOPENZ	EUR											
Warrant	LU1968901220	ESILO109.2TL OPENS	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CU35QR5	ESILO111.6TL OPENZ	EUR											
Warrant	LU1988799323	ESILO114.4TL OPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CU35YW9	ESILO115.5TCIOPENZ	EUR	1,06	1,06	1,06	106,00	1	1,06	100				
Warrant	DE000CU37H85	ESILO121.6TL OPENZ	EUR											
Warrant	LU1988799596	ESILO124.8TL OPENS	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU37LZ5	ESILO125.3TCIOPENZ	EUR	0,59	0,59	0,59	118,00	1	0,59	200				
Warrant	LU1968902202	ESILO134.4TS OPENS	EUR											
Warrant	DE000CU13HZ4	ESILO139.5TPIOPENZ	EUR											
Warrant	DE000CU16FC0	ESILO140.6TS OPENZ	EUR											
Warrant	DE000CQ9JZ57	ESILO148.5TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CQ9IJ74	ESILO148.6TPIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU34Z57	ESILO149.2TPIOPENZ	EUR	1,01	1,05	1,01	412,00	2	1,05	400				
Warrant	DE000CU35Y57	ESILO150.5TS OPENZ	EUR											
Warrant	LU1988799679	ESILO153.6TS OPENS	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CU350F1	ESILO158.6TPIOPENZ	EUR											
Warrant	DE000CU36RF6	ESILO160.5TS OPENZ	EUR											
Warrant	DE000CM4PHY6	ESILO48.28TCIOPENZ	EUR											
Warrant	DE000CM6VVW4	ESILO62.92TCIOPENZ	EUR											
Warrant	DE000CK51QX1	ESILO73.41TCIOPENZ	EUR											
Warrant	DE000CK53DS5	ESILO84.97TCIOPENZ	EUR											
Warrant	FR0012501419	ESILO93.41TL OPENS	EUR	4,12	4,12	4,12			4,12					
Warrant	DE000CR2UV10	ESILO95.47TCIOPENZ	EUR											
Warrant	FR0011528470	ESTX 2111TL OPENS	EUR	16,90	16,90	16,90			16,90					
Warrant	DE000CJ815Q5	ESTX 2291TL OPENZ	EUR	12,54	12,54	12,54			12,54					
Warrant	DE000CK9QX79	ESTX 2343TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CXOXE59	ESTX 2464TCIOPENC	EUR	11,45	11,45	11,45			11,45					
Warrant	DE000CC5UDK3	ESTX 2513TCIOPENC	EUR	11,10	11,10	11,10			11,10					
Warrant	DE000CC5UGY4	ESTX 2528TCIOPENC	EUR	10,76	10,76	10,76			10,76					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CX0XE67	ESTX 2569TCIOPENC	EUR	10,30	10,30	10,30			10,30					
Warrant	DE000CC41H40	ESTX 2629TCIOPENC	EUR	9,84	9,84	9,84			9,84					
Warrant	DE000CC41G66	ESTX 2641TCIOPENC	EUR	9,52	9,52	9,52			9,52					
Warrant	DE000CD20351	ESTX 2664TCIOPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CD5Q7D0	ESTX 2693TL OPENZ	EUR	8,61	8,61	8,52	1722,00	1	8,52	200				
Warrant	DE000CX0Y0X6	ESTX 2715TCIOPENC	EUR	8,91	8,91	8,91			8,91					
Warrant	DE000CX0Y0N7	ESTX 2725TCIOPENC	EUR	8,60	8,60	8,60			8,60					
Warrant	DE000CX3Y2B7	ESTX 2843TCIOPENC	EUR	7,52	7,52	7,52			7,52					
Warrant	DE000CX3YYD6	ESTX 2852TCIOPENC	EUR	7,22	7,22	7,22			7,22					
Warrant	DE000CJ5D0X5	ESTX 2917TCIOPENZ	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1477361692	ESTX 2936TL OPENS	EUR	8,93	8,93	8,93			8,93					
Warrant	DE000CJ5EN89	ESTX 2997TL OPENZ	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000CU37F38	ESTX 3000TL 1219Z	EUR	5,36	5,36	5,36			5,36					
Warrant	DE000CJ5EPL2	ESTX 3024TCIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CJ826S3	ESTX 3097TL OPENZ	EUR	4,51	4,51	4,51			4,51					
Warrant	DE000CU37JX4	ESTX 3100TL 1219Z	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000CJ80NA7	ESTX 3129TCIOPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ81H51	ESTX 3196TL OPENZ	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CU37F46	ESTX 3200TL 1219Z	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CJ81TN5	ESTX 3237TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU37DV1	ESTX 3296TL OPENZ	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CU37JY2	ESTX 3300TL 1219Z	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CU37X44	ESTX 3338TCIOPENZ	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU379Q7	ESTX 3396TL OPENZ	EUR	1,47	1,52	1,47	294,00	1	1,52	200				
Warrant	DE000CU37Z00	ESTX 3400TL 1219Z	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU38F50	ESTX 3438TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU38RT3	ESTX 3500TL 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	FR0012475226	ESTX 3508TS OPENS	EUR											
Warrant	DE000CJ81889	ESTX 3587TPIOPENZ	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU12EK5	ESTX 3587TS OPENZ	EUR	0,42	0,59	0,42	538,00	2	0,53	1200				
Warrant	DE000CU37JZ9	ESTX 3600TS 1219Z	EUR	0,75	0,75	0,73	86,25	1	0,73	115				
Warrant	DE000CU152M7	ESTX 3683TPIOPENZ	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ815T9	ESTX 3687TS OPENZ	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CU37F61	ESTX 3700TS 1219Z	EUR	1,70	1,82	1,70	147,84	2	1,77	84				
Warrant	DE000CU35MT0	ESTX 3786TS OPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CJ82D70	ESTX 3788TPIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU38DK2	ESTX 3800TS 1219Z	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CE8Y8R3	ESTX 3875TS OPENZ	EUR	3,38	3,38	3,38			3,38					
Warrant	LU1612647419	ESTX 3880TS OPENS	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU37J00	ESTX 3900TS 1219Z	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000CJ81897	ESTX 3986TPIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1612647765	ESTX 4026TS OPENS	EUR	4,86	4,86	4,86			4,86					
Warrant	DE000CU121C3	ESTX 4072TS OPENZ	EUR	5,35	5,35	5,35			5,35					
Warrant	DE000CU382D9	ESTX 4100TS 1219Z	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000CU16PA3	ESTX 4173TPIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ82BA8	ESTX 4272TS OPENZ	EUR	7,34	7,34	7,34			7,34					
Warrant	DE000CX82PG6	ESTX 4313TPIOPENC	EUR											
Warrant	DE000CX82NP2	ESTX 4317TPIOPENC	EUR											
Warrant	DE000CJ82P35	ESTX 4390TPIOPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CY4AKH3	ESTX 4400TPIOPENC	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CY4AKJ9	ESTX 4500TPIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CU16GV8	ESTX 4667TS OPENZ	EUR	11,30	11,30	11,30			11,30					
Warrant	DE000CU38U12	ESTX 4790TPIOPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013267800	ETDD 8.7C 0229B	EUR	11,20	11,20	11,20			11,20					
Warrant	NL0012969075	ETDD 8.7C 0229B	EUR	10,67	10,67	10,67			10,67					
Warrant	NL0012355457	ETDD 9.1C 0628B	EUR											
Warrant	NL0011467238	ETDD 7.38C 0326B	EUR											
Warrant	NL0011467279	ETDD 7.47C 0726B	EUR											
Warrant	NL0013257132	ETDD 7.94C 1228B	EUR											
Warrant	NL0012355523	ETDD 8.23C 1228B	EUR											
Warrant	NL0012355507	ETDD 8.27C 1028B	EUR											
Warrant	NL0012969067	ETDD 8.31C 0129B	EUR											
Warrant	NL0012355515	ETDD 8.37C 1128B	EUR											
Warrant	NL0013062318	ETDD 8.37C 1128B	EUR											
Warrant	NL0012355432	ETDD 8.58C 0328B	EUR											
Warrant	NL0013265267	ETDD 8.71C 0229B	EUR	10,57	10,57	10,57			10,57					
Warrant	NL0013267164	ETDD 8.77C 0329B	EUR	10,55	10,55	10,55			10,55					
Warrant	NL0012969083	ETDD 8.83C 0329B	EUR	10,90	10,90	10,65	7608,20	2	10,65	698				
Warrant	NL0013346018	ETDD 9.03C 0429B	EUR	9,89	9,89	9,89			9,89					
Warrant	NL0013265259	ETDD 9.05C 0629B	EUR	10,16	10,16	10,16			10,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012969109	ETDD 9.11C 0529B	EUR	9,89	9,89	9,89			9,89					
Warrant	NL0012355481	ETDD 9.11C 0828B	EUR											
Warrant	NL0011963558	ETDD 9.11C 0927B	EUR											
Warrant	NL0012355499	ETDD 9.11C 0928B	EUR											
Warrant	NL0013062300	ETDD 9.12C 0529B	EUR	10,09	10,09	9,85	3259,07	1	9,85	323				
Warrant	NL0012355473	ETDD 9.14C 0728B	EUR											
Warrant	NL0012969133	ETDD 9.16C 0829B	EUR	11,42	11,42	11,16	3151,92	1	11,16	276				
Warrant	NL0011963574	ETDD 9.21C 1127B	EUR											
Warrant	NL0012645030	ETDD 9.21C 1127B	EUR											
Warrant	NL0012969091	ETDD 9.33C 0429B	EUR	9,16	9,16	8,94	8564,60	2	8,94	935				
Warrant	NL0013352552	ETDD 9.35C 0629B	EUR	9,89	9,89	9,89			9,89					
Warrant	NL0012969117	ETDD 9.35C 0629B	EUR	9,40	9,40	9,40			9,40					
Warrant	NL0012969141	ETDD 9.48C 0929B	EUR											
Warrant	NL0012969125	ETDD 9.61C 0729B	EUR	9,13	9,15	9,13	246,51	1	9,15	27				
Warrant	NL0011467261	ETDD 7.045C 0626B	EUR											
Warrant	NL0011467295	ETDD 7.458C 0926B	EUR											
Warrant	NL0011467287	ETDD 7.495C 0826B	EUR											
Warrant	NL0011467253	ETDD 7.577C 0526B	EUR											
Warrant	NL0011963590	ETDD 7.578C 1126B	EUR											
Warrant	NL0011467311	ETDD 7.578C 1126B	EUR											
Warrant	NL0011467246	ETDD 7.628C 0426B	EUR											
Warrant	NL0011963475	ETDD 8.327C 0127B	EUR											
Warrant	NL0012155717	ETDD 8.522C 0327B	EUR											
Warrant	NL0011963541	ETDD 8.715C 0827B	EUR											
Warrant	NL0011963491	ETDD 8.718C 0327B	EUR											
Warrant	NL0012355424	ETDD 8.825C 0228B	EUR											
Warrant	NL0012645022	ETDD 8.825C 0328B	EUR											
Warrant	NL0011963533	ETDD 8.938C 0727B	EUR											
Warrant	NL0012816425	ETDD 8.945C 0628B	EUR											
Warrant	NL0012355465	ETDD 8.945C 0628B	EUR											
Warrant	NL0011963509	ETDD 9.002C 0427B	EUR											
Warrant	NL0012355440	ETDD 9.017C 0428B	EUR											
Warrant	NL0012806426	ETDD 9.037C 0528B	EUR											
Warrant	NL0012343396	ETDD 9.042C 0627B	EUR											
Warrant	NL0011963525	ETDD 9.042C 0627B	EUR											
Warrant	NL0011963517	ETDD 9.075C 0527B	EUR											
Warrant	NL0011963582	ETDD 9.128C 1227B	EUR											
Warrant	NL0012645014	ETDD 9.172C 1227B	EUR											
Warrant	NL0011963566	ETDD 9.208C 1027B	EUR	7,48	7,48	7,23	8402,00	2	7,23	1150				
Warrant	NL0012156129	ETDD 9.232C 0527B	EUR											
Warrant	NL0012806418	ETDD 9.295C 0528B	EUR											
Warrant	NL0012355416	ETDD 9.362C 0128B	EUR											
Warrant	NL0009153915	ETFS730.91C 0320B	EUR	12,79	12,79	12,79			12,79					
Warrant	NL0009709823	ETFS731.99C 0321B	EUR	12,54	12,54	12,54			12,54					
Warrant	DE000CU142C9	EUCAR 3.92TCIOPENZ	EUR	0,15	0,15	0,13	2890,00	3	0,13	21000				
Warrant	DE000CU13DW0	EUCAR 4.41TCIOPENZ	EUR	0,10	0,10	0,10	1249,90	2	0,10	12499				
Warrant	DE000CJ5DJV6	EUCAR 4.91TCIOPENZ	EUR	0,09	0,09	0,03	3576,16	16	0,04	87077				
Warrant	DE000CU38P59	EUCAR 5.41TCIOPENZ	EUR											
Warrant	DE000UCOVCS9	EUCHF 1.1C 0320T	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOVCO0	EUCHF 1.1C 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOVCS7	EUCHF 1.1P 0320T	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000UCOVCS2	EUCHF 1.1P 1219T	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOVCS6	EUCHF 1.05P 0320T	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1840886490	EUCHF 1.05TL OPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOVCS6	EUCHF 1.06P 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOVBS2	EUCHF 1.08C 1219T	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOVCS4	EUCHF 1.08P 1219T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOVCS18	EUCHF 1.12C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU358R9	EUCHF 1.12TS OPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	FR0012475234	EUCHF0.817TL OPENS	EUR	22,71	22,71	22,71			22,71					
Warrant	DE000CU35FJ5	EUCHF0.887TL OPENZ	EUR	1,86	1,86	1,86			1,86					
Warrant	FR0012475242	EUCHF0.922TL OPENS	EUR	12,81	12,81	12,81			12,81					
Warrant	DE000CJ81632	EUCHF0.927TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ81640	EUCHF0.967TL OPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	FR0012475259	EUCHF0.974TL OPENS	EUR	7,85	7,85	7,85			7,85					
Warrant	DE000CU36LA0	EUCHF1.007TL OPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CR5ULR4	EUCHF1.047TL OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CJ81665	EUCHF1.161TS OPENZ	EUR	0,69	0,69	0,69	1035,00	1	0,69	1500				
Warrant	LU1840887209	EUCHF1.178TS OPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1840887381	EUCHF1.188TS OPENS	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	FR0010899880	EUCHF1.236TS OPENS	EUR	8,70	8,70	8,70			8,70					
Warrant	DE000CB6SH87	EUCHF1.248TS OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ81673	EUCHF1.288TS OPENZ	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CJ81681	EUCHF1.328TS OPENZ	EUR	2,21	2,22	2,21	663,00	1	2,22	300				
Warrant	NL0013665011	EUGBP 1C 0320B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOVCD7	EUGBP 1C 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOXB33	EUGBP 1C 1220T	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOEVH4	EUGBP 1P 1219T	EUR	12,95	12,95	12,95			12,95					
Warrant	LU1612645801	EUGBP 1TPIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1612644408	EUGBP 0.77TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000UCOVCB1	EUGBP 0.9C 0320T	EUR	2,62	2,62	2,62			2,62					
Warrant	NL0013340318	EUGBP 0.9C 1219B	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOEC50	EUGBP 0.9C 1219T	EUR	1,81	1,81	1,81			1,81					
Warrant	NL0013340367	EUGBP 0.9C 1220B	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000UCOXB17	EUGBP 0.9C 1220T	EUR	4,44	4,44	4,44			4,44					
Warrant	NL0013665029	EUGBP 0.9P 0320B	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000UCOVCE5	EUGBP 0.9P 0320T	EUR	3,72	3,72	3,72			3,72					
Warrant	NL0013350648	EUGBP 0.9P 1219B	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000UCOECP7	EUGBP 0.9P 1219T	EUR	3,28	3,28	3,28			3,28					
Warrant	NL0013340391	EUGBP 0.9P 1220B	EUR	4,61	4,61	4,61			4,61					
Warrant	DE000UCOXB58	EUGBP 0.9P 1220T	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000CU38167	EUGBP 0.9TS OPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1493241431	EUGBP 0.71TCIOPENS	EUR											
Warrant	LU1612644663	EUGBP 0.75TCIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1493241514	EUGBP 0.76TCIOPENS	EUR											
Warrant	NL0013340342	EUGBP 0.82P 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1896266142	EUGBP 0.83P 1220S	EUR											
Warrant	DE000UCOFR4	EUGBP 0.84C 1219T	EUR	5,88	5,88	5,88			5,88					
Warrant	NL0013347651	EUGBP 0.84P 0320B	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013342272	EUGBP 0.84P 1219B	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1896265250	EUGBP 0.84P 1219S	EUR											
Warrant	DE000UCOFSX4	EUGBP 0.84P 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1896266225	EUGBP 0.84P 1220S	EUR											
Warrant	DE000UCOXB09	EUGBP 0.85C 1220T	EUR	7,51	7,51	7,51			7,51					
Warrant	DE000UCOXA20	EUGBP 0.85P 0320T	EUR	1,18	1,18	1,18			1,18					
Warrant	NL0013347594	EUGBP 0.85P 1219B	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1896265334	EUGBP 0.85P 1219S	EUR											
Warrant	NL0013340383	EUGBP 0.85P 1220B	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1896266498	EUGBP 0.85P 1220S	EUR											
Warrant	DE000UCOXB41	EUGBP 0.85P 1220T	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000UCOF5W6	EUGBP 0.86C 1219T	EUR	4,15	4,15	4,15			4,15					
Warrant	NL0013347669	EUGBP 0.86P 0320B	EUR	1,65	1,65	1,65			1,65					
Warrant	NL0013340359	EUGBP 0.86P 1219B	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1896265417	EUGBP 0.86P 1219S	EUR											
Warrant	DE000UCOECM4	EUGBP 0.86P 1219T	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1896266571	EUGBP 0.86P 1220S	EUR											
Warrant	NL0013347602	EUGBP 0.87P 1219B	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOEC43	EUGBP 0.88C 1219T	EUR	2,78	2,78	2,78			2,78					
Warrant	NL0013350655	EUGBP 0.88P 0320B	EUR	2,60	2,60	2,60			2,60					
Warrant	NL0013347610	EUGBP 0.88P 1219B	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOECN2	EUGBP 0.88P 1219T	EUR	2,00	2,00	2,00			2,00					
Warrant	NL0013664121	EUGBP 0.88P 1220B	EUR	3,44	3,44	3,44			3,44					
Warrant	NL0013348030	EUGBP 0.89P 1219B	EUR	2,74	2,74	2,74			2,74					
Warrant	NL0013347552	EUGBP 0.91C 1219B	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013664998	EUGBP 0.91P 1219B	EUR	4,19	4,19	4,19			4,19					
Warrant	NL0013340326	EUGBP 0.92C 1219B	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOEC68	EUGBP 0.92C 1219T	EUR	1,15	1,15	1,15			1,15					
Warrant	NL0013665003	EUGBP 0.92P 1219B	EUR	5,03	5,03	5,03			5,03					
Warrant	DE000UCOEV03	EUGBP 0.92P 1219T	EUR	4,88	4,88	4,88			4,88					
Warrant	NL0013347560	EUGBP 0.93C 1219B	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013347628	EUGBP 0.94C 0320B	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013340334	EUGBP 0.94C 1219B	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOGNU9	EUGBP 0.94C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOEV01	EUGBP 0.94P 1219T	EUR	6,70	6,70	6,70			6,70					
Warrant	DE000UCOVCC9	EUGBP 0.95C 0320T	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013347578	EUGBP 0.95C 1219B	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013340375	EUGBP 0.95C 1220B	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000UCOXB25	EUGBP 0.95C 1220T	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000UCOVCF2	EUGBP 0.95P 0320T	EUR	7,86	7,86	7,86			7,86					
Warrant	DE000UCOXB66	EUGBP 0.95P 1220T	EUR	8,20	8,20	8,20			8,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1817232462	EUGBP 0.95TS OPENS	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013347636	EUGBP 0.96C 0320B	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013347586	EUGBP 0.96C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1896264956	EUGBP 0.96C 1219S	EUR											
Warrant	DE000UCOVCI91	EUGBP 0.96C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOVF8	EUGBP 0.96P 1219T	EUR	8,69	8,69	8,69			8,69					
Warrant	NL0013664972	EUGBP 0.97C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013664113	EUGBP 0.97C 1220B	EUR	2,20	2,20	2,20			2,20					
Warrant	LU1817233197	EUGBP 0.97TS OPENS	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013347644	EUGBP 0.98C 0320B	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013664980	EUGBP 0.98C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1896265094	EUGBP 0.98C 1219S	EUR											
Warrant	DE000UCOVCA3	EUGBP 0.98C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOEVG6	EUGBP 0.98P 1219T	EUR	10,78	10,78	10,78			10,78					
Warrant	LU1896265177	EUGBP 0.99C 1219S	EUR											
Warrant	NL0013665037	EUGBP 0.99C 1220B	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1817233601	EUGBP 0.99TS OPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1817234245	EUGBP 1.01TS OPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1896265508	EUGBP 1.02C 1220S	EUR											
Warrant	DE000UCOEVJ0	EUGBP 1.02P 1219T	EUR	15,15	15,15	15,15			15,15					
Warrant	LU1896265680	EUGBP 1.03C 1220S	EUR											
Warrant	LU1896265763	EUGBP 1.04C 1220S	EUR											
Warrant	LU1896265847	EUGBP 1.05C 1220S	EUR											
Warrant	LU1612646015	EUGBP 1.05TPIOPENS	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1896265920	EUGBP 1.06C 1220S	EUR											
Warrant	LU1896266068	EUGBP 1.07C 1220S	EUR											
Warrant	DE000CD5MBU2	EUGBP0.645TL OPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	LU1493241357	EUGBP0.659TCL OPENS	EUR											
Warrant	FR0012636785	EUGBP0.682TL OPENS	EUR	18,27	18,27	18,27			18,27					
Warrant	DE000CD5MBT4	EUGBP0.685TL OPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	FR0012596773	EUGBP0.695TL OPENS	EUR	16,69	16,69	16,69			16,69					
Warrant	DE000CU15XC5	EUGBP0.732TL OPENZ	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CJ817F4	EUGBP0.762TL OPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CJ817G2	EUGBP0.792TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1817229245	EUGBP0.808TL OPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CR25H79	EUGBP0.822TL OPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1817229757	EUGBP0.828TL OPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CD09MN4	EUGBP0.854TL OPENZ	EUR	0,35	0,35	0,35	150,50	1	0,35	430				
Warrant	DE000CU15VC9	EUGBP0.884TL OPENZ	EUR											
Warrant	DE000CD5MBV0	EUGBP0.933TS OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CD5MBW8	EUGBP0.972TS OPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1493243213	EUGBP0.991TPIOPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ817H0	EUGBP1.002TS OPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CJ82WE6	EUGBP1.032TS OPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1493243304	EUGBP1.041TPIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CU15E01	EUGBP1.061TS OPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CU35V97	EUGBP1.091TS OPENZ	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1896263636	EUPY 105P 1219S	EUR											
Warrant	LU1896263800	EUPY 110P 1219S	EUR											
Warrant	LU1896264444	EUPY 110P 1220S	EUR											
Warrant	DE000UCOVCG0	EUPY 115P 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOVCH8	EUPY 120C 0320T	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOG1Y0	EUPY 120C 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOVCI4	EUPY 120P 0320T	EUR	2,84	2,84	2,84			2,84					
Warrant	NL0013347685	EUPY 120P 1219B	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UCOFU99	EUPY 120P 1219T	EUR	2,29	2,29	2,29			2,29					
Warrant	NL0013347677	EUPY 122C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1896263123	EUPY 130C 1219S	EUR											
Warrant	DE000UCOFTT0	EUPY 130C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1790643164	EUPY 134TPIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1896263479	EUPY 135C 1219S	EUR											
Warrant	LU1896264014	EUPY 135C 1220S	EUR											
Warrant	LU1790643321	EUPY 136TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1790643677	EUPY 138TPIOPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1896264287	EUPY 150C 1220S	EUR											
Warrant	DE000CU352J9	EUPY 122.TS OPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1840905118	EUPY 132.TPIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU13BW4	EUPY100.3TL OPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1493243643	EUPY101.3TCL OPENS	EUR											
Warrant	DE000CJ817J6	EUPY104.3TL OPENZ	EUR	1,19	1,19	1,19			1,19					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1493243726	EUPY106.3TCIOPENS	EUR											
Warrant	DE000CJ817K4	EUPY108.3TL OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1817235648	EUPY111.9TL OPENS	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CJ817L2	EUPY112.3TL OPENZ	EUR	0,48	0,51	0,48	480,00	1	0,51	1000				
Warrant	DE000CU38MV0	EUPY116.3TL OPENZ	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ5D3D1	EUPY126.1TS OPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ82TX2	EUPY130.1TS OPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1840899121	EUPY131.8TS OPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1840899477	EUPY133.1TS OPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CJ817M0	EUPY134.1TS OPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1817237933	EUPY134.6TS OPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1840899634	EUPY136.5TS OPENS	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ817N8	EUPY138.1TS OPENZ	EUR	1,71	1,71	1,71			1,71					
Warrant	FR0012596781	EUPY141.6TS OPENS	EUR	16,59	16,59	16,59			16,59					
Warrant	DE000CJ817P3	EUPY142.1TS OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1493244617	EUPY143.6TPIOPENS	EUR											
Warrant	LU1574215734	EUPY145.6TPIOPENS	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CJ817Q1	EUPY146.1TS OPENZ	EUR	2,38	2,38	2,38			2,38					
Warrant	FR0012347698	EUPY147.2TS OPENS	EUR	21,22	21,22	21,22			21,22					
Warrant	LU1493244708	EUPY148.5TPIOPENS	EUR											
Warrant	LU1574215817	EUPY149.2TPIOPENS	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CJ82TY0	EUPY150.1TS OPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	LU1574215908	EUPY150.7TPIOPENS	EUR	2,12	2,12	2,12			2,12					
Warrant	LU1574216039	EUPY152.2TPIOPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	FR0012055879	EUPY154.9TS OPENS	EUR	27,58	27,58	27,58			27,58					
Warrant	LU1574216112	EUPY155.3TPIOPENS	EUR	2,48	2,48	2,48			2,48					
Warrant	LU1574216203	EUPY156.8TPIOPENS	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1493243486	EUPY91.15TCIOPENS	EUR											
Warrant	LU1493243569	EUPY96.21TCIOPENS	EUR											
Warrant	DE000CU352H3	EUPY96.25TL OPENZ	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CJ58WD1	EURAU1.307TL OPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CJ816V3	EURAU1.368TL OPENZ	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CJ816W1	EURAU1.408TL OPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CD5Q7X8	EURAU1.448TL OPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CJ816X9	EURAU1.488TL OPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CJ816Y7	EURAU1.528TL OPENZ	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ816Z4	EURAU1.568TL OPENZ	EUR	0,33	0,36	0,33	188,10	1	0,36	570				
Warrant	DE000CJ81608	EURAU1.685TS OPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU15X87	EURAU1.725TS OPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJ81616	EURAU1.776TS OPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CN4XX53	EURAU1.835TS OPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CJ81624	EURAU1.875TS OPENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU13DQ2	EURAU1.914TS OPENZ	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU15Q72	EURAU1.953TS OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CM6RW0	EURCH1.201TS OPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ81699	EURCN 6.7TL OPENZ	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CJ83EE2	EURCN 6.29TL OPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CJ817A5	EURCN7.101TL OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ817B3	EURCN7.503TL OPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ817C1	EURCN8.209TS OPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ817D9	EURCN8.609TS OPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ817E7	EURCN9.009TS OPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU15EZ6	EURCN9.409TS OPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CJ80L72	EUROF187.7TCIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CJ5CPD3	EUROF207.9TCIOPENZ	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CJ5CK92	EUROF228.7TCIOPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CN4ZC07	EUROF248.9TCIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CJ5CLA8	EUROF267.5TCIOPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CN1G9Y7	EUROF287.7TCIOPENZ	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CJ80RV4	EUROF308.6TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ804J4	EUROF328.9TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU37E62	EUROF369.4TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU38SX3	EUROF409.4TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ3VPC0	EUROF455.2TPIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU12XC2	EUROF500.3TPIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU38PR1	EUROF550.3TPIOPENZ	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013671571	EUTEL 12P 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964420068	EUTEL 12P 0620S	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013668676	EUTEL 13P 0620B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013335243	EUTEL 13P 1219B	EUR	0,03	0,03	0,03			0,03					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964419136	EUTEL 14C 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013344617	EUTEL 14P 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921601388	EUTEL 14P 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964420225	EUTEL 14P 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013336126	EUTEL 14P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1896375943	EUTEL 14P 1219S	EUR	0,11	0,12	0,11			0,12					
Warrant	NL0013340490	EUTEL 15C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013345838	EUTEL 15C 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013250509	EUTEL 15P 1219B	EUR											
Warrant	NL0013659097	EUTEL 16C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921600901	EUTEL 16C 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013668650	EUTEL 16C 0620B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964419565	EUTEL 16C 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013335235	EUTEL 16C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921600810	EUTEL 16C 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ83572	EUTEL 16C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1896376081	EUTEL 16P 1219S	EUR	0,32	0,33	0,32			0,33					
Warrant	NL0013345846	EUTEL 17C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013671589	EUTEL 17C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013336118	EUTEL 17C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013349350	EUTEL 18C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1921601032	EUTEL 18C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU35AM0	EUTEL 18C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013668668	EUTEL 18C 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964419722	EUTEL 18C 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013267297	EUTEL 18C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ83ZU3	EUTEL 18C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ81QY8	EUTEL 20C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013665656	EUTEL 20C 0620B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU16L76	EUTEL 20C 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013250491	EUTEL 20C 1219B	EUR											
Warrant	DE000CJ5CC35	EUTEL 20C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013668635	EUTEL 15.5C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013668627	EUTEL 15.5C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013668643	EUTEL 16.5C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013662885	EUTEL 16.5C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013662893	EUTEL 17.5C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013665649	EUTEL 18.5C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CD5M9P4	EUTEL11.67TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CD5LDR6	EUTEL14.22TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38PT7	EUTEL16.22TCIOPENZ	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CR7MDY0	EUTEL28.73TPIOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1612641560	EUUSD 1TCIOPENZ	EUR											
Warrant	DE000CU367E8	EUUSD 1TL 1219Z	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU357G4	EUUSD 0.9TL 1219Z	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOXAK2	EUUSD 1.1C 0320T	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCOXAJ4	EUUSD 1.1C 1219T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOXAM8	EUUSD 1.1C 1220T	EUR	4,67	4,67	4,67			4,67					
Warrant	NL0013347743	EUUSD 1.1P 0320B	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOVBU3	EUUSD 1.1P 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013267107	EUUSD 1.1P 1219B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3W1F1	EUUSD 1.1P 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1910617999	EUUSD 1.1P 1219S	EUR											
Warrant	DE000UCOFU16	EUUSD 1.1P 1219T	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013340425	EUUSD 1.1P 1220B	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000UCOXAU1	EUUSD 1.1P 1220T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOX1N2	EUUSD 1.1TL 1219T	EUR											
Warrant	NL0013347735	EUUSD 1.2C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013267073	EUUSD 1.2C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1896175939	EUUSD 1.2C 1219S	EUR											
Warrant	DE000UCOEC01	EUUSD 1.2C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU13CQ4	EUUSD 1.2C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013340409	EUUSD 1.2C 1220B	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1817370189	EUUSD 1.2C 1220S	EUR											
Warrant	DE000UCOXAS5	EUUSD 1.2C 1220T	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1896176820	EUUSD 1.2P 1219S	EUR											
Warrant	DE000UCOEV24	EUUSD 1.2P 1219T	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000CP7HT77	EUUSD 1.2TPIOPENZ	EUR	9,39	9,39	9,39			9,39					
Warrant	DE000CQ7XSQ2	EUUSD 1.2TPIOPENZ	EUR	10,42	10,42	10,42			10,42					
Warrant	DE000CQ7XG21	EUUSD 1.2TPIOPENZ	EUR	9,50	9,50	9,50			9,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1790405572	EUUSD 1.27PIOPENS	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP865X8	EUUSD 1.27S 0919C	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000CP91LG2	EUUSD 1.27S 0919C	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000KA3WYM8	EUUSD 1.27S 1219C	EUR	8,63	8,63	8,63			8,63					
Warrant	DE000UCOQM21	EUUSD 1.27S 1219T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU357R1	EUUSD 1.27S 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCODLW6	EUUSD 1.27S OPENT	EUR	9,24	9,24	9,24			9,24					
Warrant	LU1817369330	EUUSD 1.3C 1219S	EUR											
Warrant	LU1817370346	EUUSD 1.3C 1220S	EUR											
Warrant	LU1573523260	EUUSD 1.37PIOPENS	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1695238433	EUUSD 1.37PIOPENS	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU357U5	EUUSD 1.37S 1219Z	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1817370692	EUUSD 1.4C 1220S	EUR											
Warrant	LU1573523427	EUUSD 1.47PIOPENS	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CU357H2	EUUSD 0.94TL 1219Z	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1612641305	EUUSD 0.95TCIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CX80UE5	EUUSD 0.96TCIOPENC	EUR	0,55	0,58	0,55	560,00	2	0,58	1000				
Warrant	DE000CX80VQ7	EUUSD 0.96TCIOPENC	EUR	1,60	1,60	1,60			1,60					
Warrant	FR0012475291	EUUSD 0.97TL OPENS	EUR	3,70	3,80	3,70	1162,50	2	3,78	310				
Warrant	DE000CU357J8	EUUSD 0.98TL 1219Z	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3WX63	EUUSD 0.99TL 1219C	EUR	10,56	10,56	10,56			10,56					
Warrant	LU1817369686	EUUSD 1.01P 1219S	EUR											
Warrant	LU1817370858	EUUSD 1.01P 1220S	EUR											
Warrant	LU1968993755	EUUSD 1.01TL OPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA2VNB8	EUUSD 1.02TCIOPENC	EUR	7,56	7,56	7,56			7,56					
Warrant	DE000KA2VMV8	EUUSD 1.02TCIOPENC	EUR	6,65	6,65	6,65			6,65					
Warrant	DE000KA3WX71	EUUSD 1.02TL 1219C	EUR	7,84	7,84	7,84			7,84					
Warrant	DE000UCOWGK1	EUUSD 1.02TL 1219T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU357K6	EUUSD 1.02TL 1219Z	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1968994050	EUUSD 1.02TL OPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1790406893	EUUSD 1.02TL OPENS	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOWK90	EUUSD 1.02TL OPENT	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1573527840	EUUSD 1.03P 1219S	EUR											
Warrant	LU1817370932	EUUSD 1.03P 1220S	EUR											
Warrant	DE000CP27T98	EUUSD 1.03TCIOPENC	EUR	1,88	1,93	1,88	802,76	1	1,93	427				
Warrant	DE000KA2VMW6	EUUSD 1.03TCIOPENC	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000CP27U61	EUUSD 1.03TCIOPENC	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000KA2VNC6	EUUSD 1.03TCIOPENC	EUR	6,65	6,65	6,65			6,65					
Warrant	DE000UCOUS29	EUUSD 1.03TL 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1790407198	EUUSD 1.03TL OPENS	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1968994308	EUUSD 1.03TL OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU13CR2	EUUSD 1.04P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2VND4	EUUSD 1.04TCIOPENC	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000KA2VMX4	EUUSD 1.04TCIOPENC	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000UCORV45	EUUSD 1.04TL 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU357L4	EUUSD 1.04TL 1219Z	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1790407271	EUUSD 1.04TL OPENS	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1968994647	EUUSD 1.04TL OPENS	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CN82HT7	EUUSD 1.04TL OPENZ	EUR	0,55	0,55	0,55	1100,00	1	0,55	2000				
Warrant	LU1817369769	EUUSD 1.05P 1219S	EUR											
Warrant	LU1817371070	EUUSD 1.05P 1220S	EUR											
Warrant	DE000KA2VNE2	EUUSD 1.05TCIOPENC	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000KA2VMY2	EUUSD 1.05TCIOPENC	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000CP91K31	EUUSD 1.05TL 0919C	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000KA3WX89	EUUSD 1.05TL 1219C	EUR	5,10	5,10	5,10			5,10					
Warrant	DE000UCOQL63	EUUSD 1.05TL 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1968995024	EUUSD 1.05TL OPENS	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU16KH9	EUUSD 1.06SWT1019Z	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000KA2VNF9	EUUSD 1.06TCIOPENC	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000KA2VMZ9	EUUSD 1.06TCIOPENC	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000UCOQL89	EUUSD 1.06TL 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU357M2	EUUSD 1.06TL 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOFWN7	EUUSD 1.06TL OPENT	EUR											
Warrant	LU1817369843	EUUSD 1.07P 1219S	EUR											
Warrant	DE000UCOFTY0	EUUSD 1.07P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1817371153	EUUSD 1.07P 1220S	EUR											
Warrant	DE000CJ81WU4	EUUSD 1.07TCIOPENZ	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000UCOQLA4	EUUSD 1.07TL 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOFWP2	EUUSD 1.07TL OPENT	EUR											
Warrant	DE000UCOXALO	EUUSD 1.08P 0320T	EUR	0,68	0,68	0,68			0,68					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013674179	EUUSD 1.08P 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOFTZ7	EUUSD 1.08P 1219T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU13CS0	EUUSD 1.08P 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOXAT3	EUUSD 1.08P 1220T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU16KJ5	EUUSD 1.08SWT1019Z	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000CU16KK3	EUUSD 1.08SWT1019Z	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000KA2VNO0	EUUSD 1.08TCIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP91K49	EUUSD 1.08TL 0919C	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA3WX97	EUUSD 1.08TL 1219C	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOQLC0	EUUSD 1.08TL 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU357N0	EUUSD 1.08TL 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOFWQ0	EUUSD 1.08TL OPENT	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOXAH8	EUUSD 1.09C 1219T	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA3W1G9	EUUSD 1.09P 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1817369926	EUUSD 1.09P 1219S	EUR	0,56	0,61	0,56	2107,00	3	0,61	3600				
Warrant	DE000UCOFU08	EUUSD 1.09P 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1817371237	EUUSD 1.09P 1220S	EUR											
Warrant	DE000CP91K56	EUUSD 1.09TL 0919C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3WYA3	EUUSD 1.09TL 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOQLE6	EUUSD 1.09TL 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CX81867	EUUSD 1.10TCIOPENC	EUR											
Warrant	DE000UCOG1W4	EUUSD 1.11C 1219T	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013333461	EUUSD 1.11P 1219B	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CP926E9	EUUSD 1.11P 1219C	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1573527923	EUUSD 1.11P 1219S	EUR											
Warrant	DE000UCOFU24	EUUSD 1.11P 1219T	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1817371310	EUUSD 1.11P 1220S	EUR											
Warrant	DE000UCOV8Q1	EUUSD 1.12C 0320T	EUR	1,37	1,40	1,37	1370,00	1	1,40	1000				
Warrant	NL0013664139	EUUSD 1.12C 1219B	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOFTK9	EUUSD 1.12C 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU13DV2	EUUSD 1.12C 1219Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOXANG	EUUSD 1.12C 1220T	EUR	3,60	3,60	3,60			3,60					
Warrant	NL0013347750	EUUSD 1.12P 0320B	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000UCOV8V1	EUUSD 1.12P 0320T	EUR	2,07	2,07	2,07			2,07					
Warrant	NL0013267115	EUUSD 1.12P 1219B	EUR	2,11	2,11	2,11			2,11					
Warrant	LU1896259105	EUUSD 1.12P 1219S	EUR											
Warrant	DE000UCOFU32	EUUSD 1.12P 1219T	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CU13CT8	EUUSD 1.12P 1219Z	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1896259873	EUUSD 1.12P 1220S	EUR											
Warrant	DE000UCOXAV9	EUUSD 1.12P 1220T	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000KA3W054	EUUSD 1.12TPiopENC	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000KA3W0E6	EUUSD 1.12TPiopENC	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3WYD7	EUUSD 1.12TS 1219C	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOVZ21	EUUSD 1.12TS 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013665045	EUUSD 1.13C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3W1D6	EUUSD 1.13C 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOFTL7	EUUSD 1.13C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013664154	EUUSD 1.13P 0320B	EUR	2,83	2,83	2,83			2,83					
Warrant	NL0013267123	EUUSD 1.13P 1219B	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CP926D1	EUUSD 1.13P 1219C	EUR	2,70	2,70	2,70			2,70					
Warrant	LU1896176234	EUUSD 1.13P 1219S	EUR											
Warrant	DE000UCOCC5	EUUSD 1.13P 1219T	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1817371401	EUUSD 1.13P 1220S	EUR											
Warrant	DE000KA2VN26	EUUSD 1.13TPiopENC	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000KA2VNU1	EUUSD 1.13TPiopENC	EUR	3,80	3,80	3,80			3,80					
Warrant	LU1988581887	EUUSD 1.13TPiopENS	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3WYE5	EUUSD 1.13TS 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCOT8U8	EUUSD 1.13TS 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013664147	EUUSD 1.14C 0320B	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UCOVBR9	EUUSD 1.14C 0320T	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013335755	EUUSD 1.14C 1219B	EUR	0,37	0,39	0,37	259,00	1	0,39	700				
Warrant	DE000CP925F0	EUUSD 1.14C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOFTM5	EUUSD 1.14C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013674187	EUUSD 1.14C 1220B	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCOXAP1	EUUSD 1.14C 1220T	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000UCOVBW9	EUUSD 1.14P 0320T	EUR	3,21	3,21	3,21			3,21					
Warrant	NL0013267131	EUUSD 1.14P 1219B	EUR	3,48	3,48	3,48			3,48					
Warrant	LU1896176317	EUUSD 1.14P 1219S	EUR											
Warrant	DE000UCOEC3	EUUSD 1.14P 1219T	EUR	3,36	3,36	3,36			3,36					
Warrant	LU1896259956	EUUSD 1.14P 1220S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOXA7	EUUSD 1.14P 1220T	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000KA2VN34	EUUSD 1.14TPIOPENC	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000KA2VKN9	EUUSD 1.14TPIOPENC	EUR	4,72	4,72	4,71	2360,00	1	4,71	500				
Warrant	LU1988581960	EUUSD 1.14TPIOPENS	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1968991387	EUUSD 1.14TPIOPENS	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3WYF2	EUUSD 1.14TS 1219C	EUR	3,30	3,30	3,27	3300,00	1	3,27	1000				
Warrant	DE000UCO58W5	EUUSD 1.14TS 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU367F5	EUUSD 1.14TS 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013347701	EUUSD 1.15C 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3W1E4	EUUSD 1.15C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOEBV7	EUUSD 1.15C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013267149	EUUSD 1.15P 1219B	EUR	4,25	4,25	4,25			4,25					
Warrant	LU1896176408	EUUSD 1.15P 1219S	EUR											
Warrant	DE000UCOCE1	EUUSD 1.15P 1219T	EUR	4,17	4,17	4,17			4,17					
Warrant	NL0013340433	EUUSD 1.15P 1220B	EUR	4,27	4,27	4,27			4,27					
Warrant	LU1896260020	EUUSD 1.15P 1220S	EUR											
Warrant	DE000CP7HVV0	EUUSD 1.15TPIOPENC	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CP7HT28	EUUSD 1.15TPIOPENC	EUR	4,84	4,84	4,84			4,84					
Warrant	LU1968991627	EUUSD 1.15TPIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP865S8	EUUSD 1.15TS 0919C	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000CP91LB3	EUUSD 1.15TS 0919C	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000KA3WYG0	EUUSD 1.15TS 1219C	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000UCOQLS6	EUUSD 1.15TS 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCODLB0	EUUSD 1.15TS OPENT	EUR	4,70	4,70	4,70			4,70					
Warrant	NL0013347719	EUUSD 1.16C 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOVBS7	EUUSD 1.16C 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013267032	EUUSD 1.16C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP92578	EUUSD 1.16C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896175426	EUUSD 1.16C 1219S	EUR											
Warrant	DE000UCOEBW5	EUUSD 1.16C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU13CP6	EUUSD 1.16C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOXAQ9	EUUSD 1.16C 1220T	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOVBX7	EUUSD 1.16P 0320T	EUR	4,66	4,66	4,66			4,66					
Warrant	NL0013267156	EUUSD 1.16P 1219B	EUR	5,07	5,07	5,07			5,07					
Warrant	LU1896176580	EUUSD 1.16P 1219S	EUR											
Warrant	DE000UCOECF8	EUUSD 1.16P 1219T	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000UCOXA5	EUUSD 1.16P 1220T	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000CP7HVV8	EUUSD 1.16TPIOPENC	EUR	6,67	6,67	6,67			6,67					
Warrant	DE000CP7HT36	EUUSD 1.16TPIOPENC	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CP27VA8	EUUSD 1.16TPIOPENC	EUR	6,78	6,78	6,78			6,78					
Warrant	DE000CP27UE2	EUUSD 1.16TPIOPENC	EUR	5,85	5,85	5,85			5,85					
Warrant	LU1968992195	EUUSD 1.16TPIOPENS	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP865T6	EUUSD 1.16TS 0919C	EUR	5,59	5,59	5,59			5,59					
Warrant	DE000CP91LC1	EUUSD 1.16TS 0919C	EUR	5,59	5,59	5,59			5,59					
Warrant	DE000KA3WYH8	EUUSD 1.16TS 1219C	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000UCOQLU2	EUUSD 1.16TS 1219T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU357P5	EUUSD 1.16TS 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCODLG9	EUUSD 1.16TS OPENT	EUR	5,61	5,61	5,61			5,61					
Warrant	NL0013267040	EUUSD 1.17C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1896175699	EUUSD 1.17C 1219S	EUR											
Warrant	DE000UCOEBX3	EUUSD 1.17C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013267172	EUUSD 1.17P 1219B	EUR	5,92	5,92	5,92			5,92					
Warrant	LU1573528061	EUUSD 1.17P 1219S	EUR											
Warrant	DE000UCOECG6	EUUSD 1.17P 1219T	EUR	5,88	5,88	5,88			5,88					
Warrant	DE000CP1D4S8	EUUSD 1.17TPIOPENC	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000CP1D5Z0	EUUSD 1.17TPIOPENC	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000CP7HT44	EUUSD 1.17TPIOPENC	EUR	6,66	6,66	6,66			6,66					
Warrant	DE000CP7HVX6	EUUSD 1.17TPIOPENC	EUR	7,58	7,58	7,58			7,58					
Warrant	LU1840905548	EUUSD 1.17TPIOPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP91LD9	EUUSD 1.17TS 0919C	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000CP865U4	EUUSD 1.17TS 0919C	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000KA3WYJ4	EUUSD 1.17TS 1219C	EUR	5,92	5,92	5,92			5,92					
Warrant	DE000UCOQLW8	EUUSD 1.17TS 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCODLK1	EUUSD 1.17TS OPENT	EUR	6,52	6,52	6,52			6,52					
Warrant	NL0013347727	EUUSD 1.18C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOVBT5	EUUSD 1.18C 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013267057	EUUSD 1.18C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP92586	EUUSD 1.18C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1896175772	EUUSD 1.18C 1219S	EUR											
Warrant	DE000UCOEBY1	EUUSD 1.18C 1219T	EUR	0,06	0,06	0,06			0,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1817370007	EUUSD 1.18C 1220S	EUR											
Warrant	DE000UCOXAR7	EUUSD 1.18C 1220T	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOVBY5	EUUSD 1.18P 0320T	EUR	6,25	6,25	6,25			6,25					
Warrant	NL0013267180	EUUSD 1.18P 1219B	EUR	6,78	6,78	6,78			6,78					
Warrant	LU1896176663	EUUSD 1.18P 1219S	EUR											
Warrant	DE000UCOECH4	EUUSD 1.18P 1219T	EUR	6,76	6,76	6,76			6,76					
Warrant	DE000UCOXAY3	EUUSD 1.18P 1220T	EUR	5,68	5,68	5,68			5,68					
Warrant	DE000CP1D507	EUUSD 1.18TPIOPENC	EUR	8,62	8,62	8,62			8,62					
Warrant	DE000CP7HVV4	EUUSD 1.18TPIOPENC	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000CP7HT51	EUUSD 1.18TPIOPENC	EUR	7,57	7,57	7,57			7,57					
Warrant	DE000CP1D4T6	EUUSD 1.18TPIOPENC	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000CP865V2	EUUSD 1.18TS 0919C	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000CP91LE7	EUUSD 1.18TS 0919C	EUR	7,41	7,41	7,41			7,41					
Warrant	DE000KA3WYK2	EUUSD 1.18TS 1219C	EUR	6,82	6,82	6,82			6,82					
Warrant	DE000UCOQLV4	EUUSD 1.18TS 1219T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU357Q3	EUUSD 1.18TS 1219Z	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCODLQ8	EUUSD 1.18TS OPENT	EUR	7,43	7,43	7,43			7,43					
Warrant	NL0013267065	EUUSD 1.19C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1896175855	EUUSD 1.19C 1219S	EUR											
Warrant	DE000UCOEBZ8	EUUSD 1.19C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1896176747	EUUSD 1.19P 1219S	EUR											
Warrant	DE000UCOEVI6	EUUSD 1.19P 1219T	EUR	7,65	7,65	7,65			7,65					
Warrant	DE000CP7HVZ1	EUUSD 1.19TPIOPENC	EUR	9,40	9,40	9,40			9,40					
Warrant	DE000CQ7XSP4	EUUSD 1.19TPIOPENC	EUR	9,51	9,51	9,51			9,51					
Warrant	DE000CQ7XG13	EUUSD 1.19TPIOPENC	EUR	8,59	8,59	8,59			8,59					
Warrant	DE000CP7HT69	EUUSD 1.19TPIOPENC	EUR	8,48	8,48	8,48			8,48					
Warrant	LU1790405226	EUUSD 1.19TPIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP865W0	EUUSD 1.19TS 0919C	EUR	8,32	8,32	8,32			8,32					
Warrant	DE000CP91LF4	EUUSD 1.19TS 0919C	EUR	8,32	8,32	8,32			8,32					
Warrant	DE000KA3WYLO	EUUSD 1.19TS 1219C	EUR	7,72	7,72	7,72			7,72					
Warrant	DE000UCOQMO5	EUUSD 1.19TS 1219T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCODLT2	EUUSD 1.19TS OPENT	EUR	8,33	8,33	8,33			8,33					
Warrant	NL0013333453	EUUSD 1.21C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1573527501	EUUSD 1.21C 1219S	EUR											
Warrant	DE000UCOQM47	EUUSD 1.21TS 1219T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCODL29	EUUSD 1.21TS OPENT	EUR	10,15	10,15	10,15			10,15					
Warrant	NL0013267081	EUUSD 1.22C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1896176077	EUUSD 1.22C 1219S	EUR											
Warrant	LU1790405739	EUUSD 1.22TPIOPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOSGJ1	EUUSD 1.22TS 1219T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU35759	EUUSD 1.22TS 1219Z	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCODM26	EUUSD 1.22TS OPENT	EUR	11,06	11,06	11,06			11,06					
Warrant	LU1896176150	EUUSD 1.23C 1219S	EUR											
Warrant	LU1573528145	EUUSD 1.23P 1219S	EUR											
Warrant	LU1790405903	EUUSD 1.23TPIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCODM59	EUUSD 1.23TS OPENT	EUR											
Warrant	LU1896258719	EUUSD 1.24C 1219S	EUR											
Warrant	LU1790406117	EUUSD 1.24TPIOPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP86513	EUUSD 1.24TS 0919C	EUR	12,87	12,87	12,87			12,87					
Warrant	DE000UCODM83	EUUSD 1.24TS OPENT	EUR											
Warrant	NL0013267099	EUUSD 1.25C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1896258800	EUUSD 1.25C 1219S	EUR											
Warrant	NL0013340417	EUUSD 1.25C 1220B	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1817370262	EUUSD 1.25C 1220S	EUR											
Warrant	DE000CR25HA9	EUUSD 1.25TS OPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1896258982	EUUSD 1.26C 1219S	EUR											
Warrant	LU1695237971	EUUSD 1.26TPIOPENS	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU35777	EUUSD 1.26TS 1219Z	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1573527683	EUUSD 1.27C 1219S	EUR											
Warrant	DE000CY6CVT6	EUUSD 1.27TPIOPENC	EUR	15,18	15,18	15,18			15,18					
Warrant	LU1695238276	EUUSD 1.27TPIOPENS	EUR	1,57	1,57	1,57			1,57					
Warrant	LU1817369256	EUUSD 1.28C 1219S	EUR											
Warrant	DE000CY6CWM9	EUUSD 1.28TPIOPENC	EUR	17,00	17,00	17,00			17,00					
Warrant	DE000CB3CX05	EUUSD 1.28TS OPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1896259287	EUUSD 1.29C 1220S	EUR											
Warrant	LU1896259360	EUUSD 1.31C 1220S	EUR											
Warrant	LU1817369413	EUUSD 1.32C 1219S	EUR											
Warrant	LU1896259444	EUUSD 1.32C 1220S	EUR											
Warrant	LU1790406208	EUUSD 1.32TPIOPENS	EUR	2,04	2,04	2,04			2,04					
Warrant	LU1896259527	EUUSD 1.33C 1220S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1817369504	EUUSD 1.34C 1219S	EUR											
Warrant	LU1896259790	EUUSD 1.34C 1220S	EUR											
Warrant	DE000CU36FU0	EUUSD 1.34TS 1219Z	EUR	2,13	2,13	2,13			2,13					
Warrant	LU1817370429	EUUSD 1.35C 1220S	EUR											
Warrant	LU1573523344	EUUSD 1.35TPIOPENS	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1573527766	EUUSD 1.36C 1219S	EUR											
Warrant	DE000CQ4YTG6	EUUSD 1.36TPIOPENC	EUR	24,80	24,80	24,80			24,80					
Warrant	LU1790406547	EUUSD 1.37TPIOPENS	EUR	2,50	2,50	2,50			2,50					
Warrant	FR0010601229	EUUSD 1.41TS OPENS	EUR	30,40	30,40	30,40			30,40					
Warrant	LU1817370775	EUUSD 1.45C 1220S	EUR											
Warrant	LU1573730725	EUUSD 1.45TPIOPENS	EUR	3,15	3,15	3,15			3,15					
Warrant	LU1493246158	EUUSD0.812TCIOPENS	EUR											
Warrant	LU1573522296	EUUSD0.851TCIOPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1493246232	EUUSD0.862TCIOPENS	EUR											
Warrant	DE000CU350Q8	EUUSD0.891TL OPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1573522379	EUUSD0.901TCIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU35H53	EUUSD0.907TL OPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1493246315	EUUSD0.913TCIOPENS	EUR											
Warrant	DE000CU12R58	EUUSD0.922TL OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ817R9	EUUSD0.937TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1573522452	EUUSD0.951TCIOPENS	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CJ5E920	EUUSD0.953TL OPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1493246406	EUUSD0.964TCIOPENS	EUR											
Warrant	DE000CJ3XY2	EUUSD0.969TL OPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1493246588	EUUSD0.974TCIOPENS	EUR											
Warrant	DE000CJ817S7	EUUSD0.985TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1493246661	EUUSD0.994TCIOPENS	EUR											
Warrant	DE000CN82HU5	EUUSD0.999TL OPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU371Y8	EUUSD1.004TCIOPENZ	EUR	9,26	9,26	9,26			9,26					
Warrant	FR0012636819	EUUSD1.012TL OPENS	EUR											
Warrant	DE000UC0WK74	EUUSD1.015TL 1219T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UC0WKG1	EUUSD1.023TL OPENT	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU35MN3	EUUSD1.024TCIOPENZ	EUR	7,91	7,91	7,91			7,91					
Warrant	DE000UC0WDF8	EUUSD1.025TL 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CD9F749	EUUSD1.026TL OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UC0UM74	EUUSD1.035TL 1219T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UC0UV40	EUUSD1.036TL OPENT	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOV2N2	EUUSD1.038TL OPENT	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU13WW0	EUUSD1.039TCIOPENZ	EUR	6,52	6,52	6,52			6,52					
Warrant	DE000UCORTD9	EUUSD1.045TL 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UC0UEK0	EUUSD1.048TL OPENT	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UC0UH48	EUUSD1.051TL OPENT	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ828K1	EUUSD1.055TCIOPENZ	EUR	5,12	5,12	5,12			5,12					
Warrant	DE000UCOQL71	EUUSD1.055TL 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UC0UH55	EUUSD1.061TL OPENT	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQL97	EUUSD1.065TL 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CD9F731	EUUSD1.065TL OPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UC096N4	EUUSD1.072TL OPENT	EUR	2,43	2,48	2,40	4950,05	3	2,47	2032				
Warrant	DE000UCOQLB2	EUUSD1.075TL 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CR7M6V6	EUUSD1.083TL OPENZ	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOQLD8	EUUSD1.085TL 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ81AB0	EUUSD1.086TCIOPENZ	EUR	2,39	2,39	2,35	372,84	1	2,35	156				
Warrant	DE000UC07VY0	EUUSD1.086TL OPENT	EUR											
Warrant	DE000UC0FWR8	EUUSD1.091TL OPENT	EUR											
Warrant	DE000UCOX1M4	EUUSD1.095TL 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38T07	EUUSD1.098TL OPENZ	EUR											
Warrant	LU1988582000	EUUSD1.101TL OPENS	EUR											
Warrant	DE000UCOX1P7	EUUSD1.105TL 1219T	EUR											
Warrant	DE000CU371I8	EUUSD1.111TS OPENZ	EUR	0,13	0,13	0,12	13000,00	1	0,12	100000				
Warrant	DE000CU374X4	EUUSD1.112TPIOPENZ	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000UC0WDH4	EUUSD1.115TS 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1988581705	EUUSD1.125TPIOPENS	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0UM82	EUUSD1.125TS 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU35ZY2	EUUSD1.126TPIOPENZ	EUR	3,67	3,67	3,57	550,50	1	3,57	150				
Warrant	DE000CU35KY4	EUUSD1.126TS OPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UC0UH63	EUUSD1.129TS OPENT	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UC0UV65	EUUSD1.129TS OPENT	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UC0T8V6	EUUSD1.135TS 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1968995701	EUUSD1.139TS OPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJ824C7	EUUSD1.141TS OPENZ	EUR	0,38	0,42	0,38	1643,00	3	0,40	4150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ827J5	EUUSD1.142TPIOPENZ	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000UCODL92	EUUSD1.144TS OPENT	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000UCOQLR8	EUUSD1.145TS 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCODLA2	EUUSD1.146TS OPENT	EUR	4,34	4,34	4,34			4,34					
Warrant	LU1968996006	EUUSD1.148TS OPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOFW55	EUUSD1.148TS OPENT	EUR											
Warrant	DE000UCOD8Z5	EUUSD1.148TS OPENT	EUR	4,52	4,52	4,52			4,52					
Warrant	DE000UCODLC8	EUUSD1.152TS OPENT	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000UCODLD6	EUUSD1.154TS OPENT	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000UCOQLT4	EUUSD1.155TS 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCODLE4	EUUSD1.156TS OPENT	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CJ81AG9	EUUSD1.157TPIOPENZ	EUR	6,36	6,36	6,36			6,36					
Warrant	DE000CJ3WV97	EUUSD1.157TS OPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCODLF1	EUUSD1.158TS OPENT	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000UCOFW63	EUUSD1.158TS OPENT	EUR											
Warrant	DE000UCODLH7	EUUSD1.162TS OPENT	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000UCODLJ3	EUUSD1.164TS OPENT	EUR	5,97	5,97	5,97			5,97					
Warrant	DE000UCOQLV0	EUUSD1.165TS 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UC06EA8	EUUSD1.167TS OPENT	EUR	6,23	6,23	6,23			6,23					
Warrant	LU1840892035	EUUSD1.168TS OPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1968996345	EUUSD1.168TS OPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOFW71	EUUSD1.168TS OPENT	EUR											
Warrant	DE000CJ3VB43	EUUSD1.171TS OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ81AH7	EUUSD1.172TPIOPENZ	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000UCODL19	EUUSD1.172TS OPENT	EUR	6,70	6,70	6,70			6,70					
Warrant	DE000UCODLM7	EUUSD1.174TS OPENT	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000UCOQLX6	EUUSD1.175TS 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCODLN5	EUUSD1.176TS OPENT	EUR	7,06	7,06	7,06			7,06					
Warrant	LU1790627399	EUUSD1.178TS OPENS	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCODLP0	EUUSD1.178TS OPENT	EUR	7,25	7,25	7,25			7,25					
Warrant	DE000UCOFW89	EUUSD1.178TS OPENT	EUR											
Warrant	DE000UCODLR6	EUUSD1.182TS OPENT	EUR	7,61	7,61	7,61			7,61					
Warrant	DE000UCOQLZ1	EUUSD1.185TS 1219T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CA0YUQ9	EUUSD1.185TS OPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ81AJ3	EUUSD1.187TPIOPENZ	EUR	9,10	9,10	9,10			9,10					
Warrant	LU1790408246	EUUSD1.188TS OPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOFW97	EUUSD1.188TS OPENT	EUR											
Warrant	DE000UCODLS4	EUUSD1.188TS OPENT	EUR	8,15	8,15	8,15			8,15					
Warrant	DE000UCODLU0	EUUSD1.192TS OPENT	EUR	8,51	8,51	8,51			8,51					
Warrant	DE000UCOQM13	EUUSD1.195TS 1219T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCODLV8	EUUSD1.198TS OPENT	EUR	9,06	9,06	9,06			9,06					
Warrant	DE000UCOFWA4	EUUSD1.198TS OPENT	EUR											
Warrant	DE000CJ817T5	EUUSD1.201TS OPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CJ81AK1	EUUSD1.202TPIOPENZ	EUR	10,47	10,47	10,47			10,47					
Warrant	DE000UCODLX4	EUUSD1.202TS OPENT	EUR	9,42	9,42	9,42			9,42					
Warrant	DE000UCOQM39	EUUSD1.205TS 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1790408592	EUUSD1.208TS OPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCODLY2	EUUSD1.208TS OPENT	EUR	9,97	9,97	9,97			9,97					
Warrant	DE000UCOFWB2	EUUSD1.208TS OPENT	EUR											
Warrant	DE000UCODM00	EUUSD1.212TS OPENT	EUR	10,33	10,33	10,33			10,33					
Warrant	DE000CJ81AL9	EUUSD1.215TPIOPENZ	EUR	11,83	11,83	11,67	118,30	1	11,67	10				
Warrant	DE000UCOQM54	EUUSD1.215TS 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU15XD3	EUUSD1.216TS OPENZ	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1790408758	EUUSD1.218TS OPENS	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCODM18	EUUSD1.218TS OPENT	EUR	10,88	10,88	10,88			10,88					
Warrant	DE000UCOFWC0	EUUSD1.218TS OPENT	EUR											
Warrant	DE000UCODM34	EUUSD1.222TS OPENT	EUR	11,24	11,24	11,24			11,24					
Warrant	LU1790408915	EUUSD1.228TS OPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCODM42	EUUSD1.228TS OPENT	EUR	11,79	11,79	11,79			11,79					
Warrant	DE000UCOFWD8	EUUSD1.228TS OPENT	EUR											
Warrant	DE000CJ81AM7	EUUSD1.231TPIOPENZ	EUR	13,20	13,20	13,20			13,20					
Warrant	DE000UCODM67	EUUSD1.232TS OPENT	EUR											
Warrant	DE000CA0XV55	EUUSD1.235TS OPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1790409053	EUUSD1.238TS OPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOFWE6	EUUSD1.238TS OPENT	EUR											
Warrant	DE000UCODM75	EUUSD1.238TS OPENT	EUR											
Warrant	DE000UCODM91	EUUSD1.242TS OPENT	EUR											
Warrant	DE000UCOFWF3	EUUSD1.248TS OPENT	EUR											
Warrant	LU1695234440	EUUSD1.252TS OPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1612222247	EUUSD1.254TS OPENS	EUR	1,73	1,73	1,73			1,73					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1695234879	EUUSD1.257TS OPENS	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOFWG1	EUUSD1.258TS OPENT	EUR											
Warrant	DE000CJ817U3	EUUSD1.264TS OPENZ	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1695238193	EUUSD1.265TPIOPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOFWH9	EUUSD1.268TS OPENT	EUR											
Warrant	LU1695238359	EUUSD1.275TPIOPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOFWJ5	EUUSD1.278TS OPENT	EUR											
Warrant	FR0012419406	EUUSD1.293TS OPENS	EUR	19,59	19,59	19,59			19,59					
Warrant	LU1493248444	EUUSD1.294TPIOPENS	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CJ817V1	EUUSD1.299TS OPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1695238516	EUUSD1.305TPIOPENS	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1790409137	EUUSD1.307TS OPENS	EUR	2,11	2,11	2,11			2,11					
Warrant	LU1612222593	EUUSD1.323TS OPENS	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CB3AB94	EUUSD1.323TS OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CB3AC10	EUUSD1.342TS OPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	FR0011050996	EUUSD1.346TS OPENS	EUR	24,56	24,56	24,56			24,56					
Warrant	DE000CJ82H92	EUUSD1.357TS OPENZ	EUR	2,36	2,36	2,36			2,36					
Warrant	FR0011051002	EUUSD1.373TS OPENS	EUR	27,02	27,02	27,02			27,02					
Warrant	FR0011051010	EUUSD1.391TS OPENS	EUR	28,66	28,66	28,66			28,66					
Warrant	DE000CZ8WZ52	EUUSD1.473TS OPENZ	EUR											
Warrant	DE000CZ8UNQ6	EUUSD1.494TS OPENZ	EUR	3,61	3,61	3,61			3,61					
Warrant	DE000CB6SJ36	EUUSD1.532TS OPENZ	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000CZ8WZ78	EUUSD1.544TS OPENZ	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CC8M0N7	EXXON 60TCIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CC7YQF3	FBOOK 70TCIOPENC	EUR	8,86	8,86	8,86			8,86					
Warrant	DE000CP28QY6	FBOOK 110TCIOPENC	EUR	7,01	7,01	7,01			7,01					
Warrant	NL0013254907	FBOOK 120P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5EV71	FBOOK 120P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP5FJL4	FBOOK 135TCIOPENC	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000UCOQ5G6	FBOOK 140P 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP7H158	FBOOK 140P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000428834	FBOOK 140TCIOPENS	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CP5HMB5	FBOOK 145TCIOPENC	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000UCOQ595	FBOOK 150C 0320T	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000CP975M8	FBOOK 150P 0121C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3XN07	FBOOK 150P 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ81ZM4	FBOOK 150P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013676232	FBOOK 150P 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU13RF5	FBOOK 150P 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP975K2	FBOOK 150P 0920C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UC0TPW3	FBOOK 150P 0920T	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013340169	FBOOK 150P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP84YM8	FBOOK 150P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOQP02	FBOOK 150P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU14598	FBOOK 150P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0TQ24	FBOOK 150P 1220T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3WRZ4	FBOOK 150TCIOPENC	EUR	3,29	3,29	3,29			3,29					
Warrant	LU1909872993	FBOOK 150TCIOPENS	EUR	2,68	2,68	2,68			2,68					
Warrant	LU2000428917	FBOOK 150TCIOPENS	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000KA3WQJ0	FBOOK 150TL 1219C	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000KA2WFS6	FBOOK 155TCIOPENC	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000KA2WGA2	FBOOK 155TCIOPENC	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CP5HMD1	FBOOK 155TCIOPENC	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000KA2VSN2	FBOOK 155TL 1219C	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UCOQ5A9	FBOOK 160C 0320T	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000UC0FY0	FBOOK 160C 1219T	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CJ5CBU7	FBOOK 160C 1219Z	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP97QP9	FBOOK 160P 0121C	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CP97QH6	FBOOK 160P 0320C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1946449813	FBOOK 160P 0320S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOQ5H4	FBOOK 160P 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP97QK0	FBOOK 160P 0620C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1969063475	FBOOK 160P 0620S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UC0VGL1	FBOOK 160P 0620T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UC0VK59	FBOOK 160P 0620T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP97QM6	FBOOK 160P 0920C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000210612	FBOOK 160P 0920S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP7H141	FBOOK 160P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOGU0	FBOOK 160P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1817297085	FBOOK 160P 1220S	EUR	1,27	1,27	1,27			1,27					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1817297598	FBOOK 160P 1221S	EUR											
Warrant	LU1817297911	FBOOK 160P 1222S	EUR											
Warrant	DE000KA2UZW0	FBOOK 160TCIOPENC	EUR	2,34	2,34	2,34			2,34					
Warrant	LU1946354435	FBOOK 160TCIOPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA2VSP7	FBOOK 160TL 1219C	EUR	2,60	2,60	2,60			2,60					
Warrant	LU1946322317	FBOOK 160TL 1219S	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000UCOQNU8	FBOOK 165C 1219T	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000KA2UF68	FBOOK 165TCIOPENC	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000KA3X292	FBOOK 165TCIOPENC	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CP994H9	FBOOK 165TCIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA2V5Q5	FBOOK 165TL 1219C	EUR	2,14	2,14	2,14			2,14					
Warrant	LU2000261870	FBOOK 165TL 1219S	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CP6QY96	FBOOK 170C 0320C	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000UCOQ5B7	FBOOK 170C 0320T	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CP6QZC4	FBOOK 170C 0620C	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000UCOVK34	FBOOK 170C 0620T	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000UCOVGJ5	FBOOK 170C 0620T	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CP6QZG5	FBOOK 170C 0920C	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP6QY39	FBOOK 170C 1219C	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000UCOFY27	FBOOK 170C 1219T	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP91281	FBOOK 170P 0121C	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013667264	FBOOK 170P 0320B	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP91224	FBOOK 170P 0320C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP91240	FBOOK 170P 0620C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP91265	FBOOK 170P 0920C	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013337298	FBOOK 170P 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP84YL0	FBOOK 170P 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOQP10	FBOOK 170P 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU12T07	FBOOK 170P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP997H2	FBOOK 170TCIOPENC	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA3XYN4	FBOOK 170TCIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA2UF76	FBOOK 170TCIOPENC	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000KA2VSR3	FBOOK 170TL 1219C	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1969049482	FBOOK 170TL 1219S	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1968992278	FBOOK 171TCIOPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOQNV6	FBOOK 175C 1219T	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA1PA53	FBOOK 175TCIOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000KA2V5S1	FBOOK 175TL 1219C	EUR	1,13	1,22	1,13	452,00	1	1,22	400				
Warrant	DE000CP6QZK7	FBOOK 180C 0121C	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000CP849R4	FBOOK 180C 0320C	EUR	1,84	1,84	1,84			1,84					
Warrant	LU2000210372	FBOOK 180C 0320S	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOQ5C5	FBOOK 180C 0320T	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CP86MP1	FBOOK 180C 0620C	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000UCOVGK3	FBOOK 180C 0620T	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000UCOVK42	FBOOK 180C 0620T	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000KA3XN21	FBOOK 180C 0920C	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP6QY47	FBOOK 180C 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1877017167	FBOOK 180C 1219S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOFZ03	FBOOK 180C 1219T	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CJ80PX4	FBOOK 180C 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA1QRT3	FBOOK 180P 0121C	EUR	1,85	1,85	1,85			1,85					
Warrant	NL0013676216	FBOOK 180P 0320B	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP975G0	FBOOK 180P 0320C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1946450076	FBOOK 180P 0320S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOQ5J0	FBOOK 180P 0320T	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013663842	FBOOK 180P 0620B	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP98MS0	FBOOK 180P 0620C	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1969063715	FBOOK 180P 0620S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCOTPP7	FBOOK 180P 0620T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA1QRR7	FBOOK 180P 0920C	EUR	1,59	1,59	1,59			1,59					
Warrant	LU2000210703	FBOOK 180P 0920S	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013672140	FBOOK 180P 1219B	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP7H133	FBOOK 180P 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1937353982	FBOOK 180P 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOG0V8	FBOOK 180P 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA3YEH6	FBOOK 180TCIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3YFA8	FBOOK 180TCIOPENC	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA3YDJ4	FBOOK 180TL 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000262092	FBOOK 180TL 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOQNW4	FBOOK 185C 1219T	EUR	1,15	1,15	1,15			1,15					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP97QE3	FBOOK 190C 0121C	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CP6QZA8	FBOOK 190C 0320C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOQ5D3	FBOOK 190C 0320T	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP6QZD2	FBOOK 190C 0620C	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UC0TPG6	FBOOK 190C 0620T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CP86MT3	FBOOK 190C 0920C	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013672132	FBOOK 190C 1219B	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP6QY54	FBOOK 190C 1219C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOF211	FBOOK 190C 1219T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU38JQ6	FBOOK 190C 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP98MU6	FBOOK 190P 0121C	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CP97QG8	FBOOK 190P 0320C	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP975H8	FBOOK 190P 0620C	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP98MT8	FBOOK 190P 0920C	EUR	2,01	2,01	2,01			2,01					
Warrant	NL0013667249	FBOOK 190P 1219B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP85XJ3	FBOOK 190P 1219C	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOQP28	FBOOK 190P 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CU382W9	FBOOK 190P 1219Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3WTJ4	FBOOK 190TPIOPENC	EUR											
Warrant	DE000KA3WR04	FBOOK 190TPIOPENC	EUR											
Warrant	DE000KA3WQK8	FBOOK 190TS 1219C	EUR											
Warrant	DE000UCOQNX2	FBOOK 195C 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA2WGB0	FBOOK 195TPIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000KA2WFT4	FBOOK 195TPIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA2VST9	FBOOK 195TS 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000262258	FBOOK 195TS 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP912Y6	FBOOK 200C 0121C	EUR	2,02	2,02	2,02			2,02					
Warrant	NL0013672157	FBOOK 200C 0320B	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP84952	FBOOK 200C 0320C	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1921036221	FBOOK 200C 0320S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOQ5E1	FBOOK 200C 0320T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CJ81ZX1	FBOOK 200C 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP86MQ9	FBOOK 200C 0620C	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000UC0TPH4	FBOOK 200C 0620T	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU13Q58	FBOOK 200C 0620Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6QZH3	FBOOK 200C 0920C	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UC0TPS1	FBOOK 200C 0920T	EUR	1,75	1,75	1,75			1,75					
Warrant	NL0013255326	FBOOK 200C 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP6QY62	FBOOK 200C 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1877017241	FBOOK 200C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOF229	FBOOK 200C 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ80PY2	FBOOK 200C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0TPY9	FBOOK 200C 1220T	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CP975L0	FBOOK 200P 0121C	EUR	2,77	2,77	2,77			2,77					
Warrant	NL0013663826	FBOOK 200P 0320B	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CP91216	FBOOK 200P 0320C	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1969045571	FBOOK 200P 0320S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOQ5K8	FBOOK 200P 0320T	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP97QJ2	FBOOK 200P 0620C	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UC0TPQ5	FBOOK 200P 0620T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CP975J4	FBOOK 200P 0920C	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UC0TPX1	FBOOK 200P 0920T	EUR	2,48	2,48	2,48			2,48					
Warrant	NL0013663800	FBOOK 200P 1219B	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CP91208	FBOOK 200P 1219C	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1946449656	FBOOK 200P 1219S	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOG0W6	FBOOK 200P 1219T	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOTQ32	FBOOK 200P 1220T	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000KA2V156	FBOOK 200TPIOPENC	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA2UZ8	FBOOK 200TPIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000429055	FBOOK 200TPIOPENS	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA2VSU7	FBOOK 200TS 1219C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOQNY0	FBOOK 205C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA2UJL7	FBOOK 205TPIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA2UKA8	FBOOK 205TPIOPENC	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000KA2VSV5	FBOOK 205TS 1219C	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CU37K07	FBOOK 205TS 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP975E5	FBOOK 210C 0121C	EUR	1,67	1,67	1,67			1,67					
Warrant	NL0013676208	FBOOK 210C 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP6QZB6	FBOOK 210C 0320C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOQ5F8	FBOOK 210C 0320T	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013672165	FBOOK 210C 0620B	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP6QZEO	FBOOK 210C 0620C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UC0TPJO	FBOOK 210C 0620T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP912X8	FBOOK 210C 0920C	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013350432	FBOOK 210C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP6QY70	FBOOK 210C 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0HRZ7	FBOOK 210C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38JR4	FBOOK 210C 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP97QN4	FBOOK 210P 0121C	EUR	3,30	3,30	3,30			3,30					
Warrant	DE000KA1QRP1	FBOOK 210P 0320C	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP91232	FBOOK 210P 0620C	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CP97QL8	FBOOK 210P 0920C	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000KA1QRN6	FBOOK 210P 1219C	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000UC0S8X3	FBOOK 210P 1219T	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA2UF84	FBOOK 210TPIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CP90A83	FBOOK 210TPIOPENC	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000KA2VSW3	FBOOK 210TS 1219C	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1969050225	FBOOK 210TS 1219S	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000UC0QNZ7	FBOOK 215C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP920K9	FBOOK 215TPIOPENC	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CP921F7	FBOOK 215TPIOPENC	EUR	3,61	3,61	3,61			3,61					
Warrant	LU1937810049	FBOOK 215TPIOPENS	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000KA2V5X1	FBOOK 215TS 1219C	EUR	2,60	2,60	2,60			2,60					
Warrant	LU1968896040	FBOOK 218TPIOPENS	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CP6QZL5	FBOOK 220C 0121C	EUR	1,37	1,37	1,37			1,37					
Warrant	NL0013667256	FBOOK 220C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP849T0	FBOOK 220C 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0QP36	FBOOK 220C 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU38ET1	FBOOK 220C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86MR7	FBOOK 220C 0620C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1988479173	FBOOK 220C 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UC0TPK8	FBOOK 220C 0620T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP86MU1	FBOOK 220C 0920C	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UC0TPT9	FBOOK 220C 0920T	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013340599	FBOOK 220C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP6QY88	FBOOK 220C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UC0HS00	FBOOK 220C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ83YK7	FBOOK 220C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0TPZ6	FBOOK 220C 1220T	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP91273	FBOOK 220P 0121C	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000KA1RK42	FBOOK 220P 0320C	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000UC0SC05	FBOOK 220P 0320T	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000KA1QRQ9	FBOOK 220P 0620C	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UC0TPR3	FBOOK 220P 0620T	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CP91257	FBOOK 220P 0920C	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000KA2U4H4	FBOOK 220P 1219C	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UC0HS18	FBOOK 220P 1219T	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000CP925F8	FBOOK 220TPIOPENC	EUR	4,09	4,09	4,09			4,09					
Warrant	DE000CP924U0	FBOOK 220TPIOPENC	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000KA2W0H0	FBOOK 220TS 1219C	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000UC0S8W5	FBOOK 225C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP924V8	FBOOK 225TPIOPENC	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP925G6	FBOOK 225TPIOPENC	EUR	4,57	4,57	4,57			4,57					
Warrant	LU1937437140	FBOOK 225TPIOPENS	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CU379Z8	FBOOK 225TS 1219Z	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1968915790	FBOOK 228TS OPENS	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000CP98MR2	FBOOK 230C 0121C	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013677529	FBOOK 230C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86MN6	FBOOK 230C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UC0S8Y1	FBOOK 230C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013676224	FBOOK 230C 0620B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP912W0	FBOOK 230C 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UC0TPL6	FBOOK 230C 0620T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP97QD5	FBOOK 230C 0920C	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013667231	FBOOK 230C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP85XG9	FBOOK 230C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UC0IQ75	FBOOK 230C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1QR55	FBOOK 230P 0121C	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000KA2U4J0	FBOOK 230P 0320C	EUR	4,00	4,00	4,00			4,00					
Warrant	DE000KA2TW52	FBOOK 230P 0620C	EUR	4,17	4,17	4,17			4,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1RK59	FBOOK 230P 0920C	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000CP924W6	FBOOK 230TP10PENC	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000CP925H4	FBOOK 230TP10PENC	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000UC0SVV5	FBOOK 235C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1Q357	FBOOK 235TP10PENC	EUR	5,60	5,60	5,60			5,60					
Warrant	DE000KA1Q282	FBOOK 235TP10PENC	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000CP970F0	FBOOK 240C 0121C	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013663818	FBOOK 240C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP912V2	FBOOK 240C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0S8Z8	FBOOK 240C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP6QZF7	FBOOK 240C 0620C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UC0TPM4	FBOOK 240C 0620T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP6QZJ9	FBOOK 240C 0920C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000210455	FBOOK 240C 0920S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UC0TPU7	FBOOK 240C 0920T	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013663792	FBOOK 240C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA1RBR9	FBOOK 240C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0IQ83	FBOOK 240C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU12TN7	FBOOK 240C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UC0TQ08	FBOOK 240C 1220T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA1RK67	FBOOK 240P 0121C	EUR	5,21	5,21	5,21			5,21					
Warrant	DE000KA2U4K8	FBOOK 240P 0920C	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000KA1RDS3	FBOOK 240TP10PENC	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000KA1RD33	FBOOK 240TP10PENC	EUR	6,08	6,08	6,08			6,08					
Warrant	DE000KA1QRM8	FBOOK 250C 0121C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA1RBS7	FBOOK 250C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UC0SVW3	FBOOK 250C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013663834	FBOOK 250C 0620B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP86M55	FBOOK 250C 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0TPN2	FBOOK 250C 0620T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA1QRL0	FBOOK 250C 0920C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP912Z3	FBOOK 260C 0121C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA2U4D3	FBOOK 260C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA2U4E1	FBOOK 260C 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86MV9	FBOOK 260C 0920C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000210539	FBOOK 260C 0920S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0TPV5	FBOOK 260C 0920T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UC0TQ16	FBOOK 260C 1220T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP975F2	FBOOK 270C 0121C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA2U4F8	FBOOK 270C 0920C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2U4G6	FBOOK 280C 0121C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1817297168	FBOOK 300C 1221S	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1817297242	FBOOK 320C 1221S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1817297671	FBOOK 340C 1222S	EUR											
Warrant	LU1817297754	FBOOK 360C 1222S	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU15HM7	FBOOK 168.TCIOPENZ	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CJ5BDR1	FBOOK106.6TCIOPENZ	EUR	7,69	7,69	7,69			7,69					
Warrant	DE000CJ3VYX8	FBOOK116.9TCIOPENZ	EUR	6,79	6,79	6,79			6,79					
Warrant	DE000CJ3V2C5	FBOOK121.1TL OPENZ	EUR	6,01	6,01	6,01			6,01					
Warrant	DE000CJ5BDS9	FBOOK127.2TCIOPENZ	EUR	5,89	5,89	5,89			5,89					
Warrant	DE000CJ5E7F6	FBOOK131.4TL OPENZ	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000CJ5E7G4	FBOOK141.6TL OPENZ	EUR	4,15	4,15	4,15			4,15					
Warrant	LU2000178975	FBOOK141.8TL OPENS	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000CJ8Z2C6	FBOOK147.4TCIOPENZ	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000CJ8Z1D6	FBOOK151.7TL OPENZ	EUR	3,24	3,24	3,24			3,24					
Warrant	LU1946332621	FBOOK157.5TL OPENS	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CJ8Z1E4	FBOOK161.9TL OPENZ	EUR	2,31	2,31	2,31			2,31					
Warrant	LU2000179197	FBOOK173.3TL OPENS	EUR	1,92	1,92	1,92			1,92					
Warrant	LU2000179270	FBOOK185.3TS OPENS	EUR											
Warrant	DE000CU362C3	FBOOK197.1TS OPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	LU2000179353	FBOOK199.5TS OPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU36AJ4	FBOOK199.9TCIOPENZ	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1937420765	FBOOK213.8TS OPENS	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000CJ83G68	FBOOK217.1TS OPENZ	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CJ82945	FBOOK220.1TCIOPENZ	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000CU12SR0	FBOOK237.3TS OPENZ	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000CU12QU8	FBOOK240.7TCIOPENZ	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000CU35NF7	FBOOK257.3TS OPENZ	EUR	6,47	6,47	6,47			6,47					
Warrant	DE000CU342Z6	FBOOK260.6TCIOPENZ	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000CK9PYC8	FBOOK27.66TCIOPENZ	EUR	29,18	29,18	29,18			29,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CZ8WFN5	FBOOK68.83TCIOPENZ	EUR	10,99	10,99	10,99			10,99					
Warrant	DE000CB655J2	FBOOK83.27TCIOPENZ	EUR	9,73	9,73	9,73			9,73					
Warrant	DE000CJ58DQ3	FBOOK93.99TCIOPENZ	EUR	8,62	8,62	8,62			8,62					
Warrant	DE000UCOQCM8	FCHMI 10P 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCON733	FCHMI 10P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQCK2	FCHMI 12C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOM9W9	FCHMI 12C 1219T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOQCL0	FCHMI 14C 0320T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOM9X7	FCHMI 14C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOM9Y5	FCHMI 16C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ5EV14	FCHMI 10.5TCIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ5CTN4	FCHMI 6.45TCIOPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CJ8Z5E5	FCHMI 8.54TCIOPENZ	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CU381N0	FEDEX 160C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU381Q3	FEDEX 160C 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU381K6	FEDEX 160C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU381L4	FEDEX 170C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU381P5	FEDEX 180C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU381R1	FEDEX 180C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU381M2	FEDEX 180C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5EV30	FFPP 81.2TCIOPENZ	EUR											
Warrant	DE000CU38P19	FFPP 91.2TCIOPENZ	EUR											
Warrant	DE000CJ5CLM3	FFPP 60.37TCIOPENZ	EUR											
Warrant	DE000CJ3V5M7	FFPP 70.68TCIOPENZ	EUR											
Warrant	LU1964315516	FMOTR 8P 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964317132	FMOTR 8P 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1988479413	FMOTR 8P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000439526	FMOTR 8TCIOPENS	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921274244	FMOTR 9C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1910475679	FMOTR 9C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1937538764	FMOTR 9P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964317488	FMOTR 9P 0620S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1937538251	FMOTR 9P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1921036908	FMOTR 10C 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964315862	FMOTR 10C 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1896346845	FMOTR 10C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946452015	FMOTR 10P 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1946451470	FMOTR 10P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000440029	FMOTR 11TCIOPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000438478	FMOTR 6.3TL OPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000439369	FMOTR 7.5TCIOPENS	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000438635	FMOTR 8.4TL OPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000438809	FMOTR 9.5TS OPENS	EUR											
Warrant	LU2000439872	FMOTR 10.5TCIOPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000439013	FMOTR 11.4TS OPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJ5CA03	FNAC 33.7TCIOPENZ	EUR											
Warrant	DE000CJ3V4Z2	FNAC 38.83TCIOPENZ	EUR											
Warrant	DE000CJ3VZU1	FNAC 44.17TCIOPENZ	EUR											
Warrant	DE000CJ5D902	FNAC 49.51TCIOPENZ	EUR	0,66	0,66	0,66	660,00	1	0,66	1000				
Warrant	DE000CJ5EBU3	FNAC 54.69TCIOPENZ	EUR	0,42	0,42	0,42	210,00	1	0,42	500				
Warrant	LU1964314113	FRARI 130P 0620S	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1969267639	FRARI 135P 0620S	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1946130918	FRARI 140P 0320S	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1964314469	FRARI 140P 0620S	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1946130835	FRARI 140P 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1921273865	FRARI 150C 0320S	EUR	3,17	3,17	3,17			3,17					
Warrant	LU1921273519	FRARI 150C 1219S	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1969266664	FRARI 150P 0320S	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1969267803	FRARI 150P 0620S	EUR	3,04	3,04	3,04			3,04					
Warrant	LU1964311440	FRARI 150P 1219S	EUR	1,64	1,64	1,64			1,64					
Warrant	LU1921036650	FRARI 160C 0320S	EUR	2,29	2,29	2,29			2,29					
Warrant	LU1964312174	FRARI 160C 0620S	EUR	2,91	2,91	2,91			2,91					
Warrant	LU1937410881	FRARI 160C 1219S	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1964311879	FRARI 160P 1219S	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1988479256	FRARI 165C 0320S	EUR	1,92	1,92	1,92			1,92					
Warrant	LU1969265856	FRARI 165C 1219S	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1969266821	FRARI 165P 0320S	EUR	3,82	3,82	3,82			3,82					
Warrant	LU1969268017	FRARI 165P 0620S	EUR	4,50	4,50	4,50			4,50					
Warrant	LU1969266078	FRARI 165P 1219S	EUR	3,16	3,16	3,16			3,16					
Warrant	LU1921273949	FRARI 170C 0320S	EUR	1,60	1,60	1,60			1,60					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964312505	FRARI 170C 0620S	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1937411426	FRARI 180C 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964312844	FRARI 180C 0620S	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1964313149	FRARI 190C 0620S	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1969267126	FRARI 195C 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CJ5D9Z1	FRARI 57.62TCIOPENZ	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000CU13DX8	FRARI118.5TCIOPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CD20HD2	FRARI43.34TCIOPENZ	EUR	10,14	10,14	10,14			10,14					
Warrant	DE000CJ3V4Y5	FRARI67.62TCIOPENZ	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000CJ5EQR7	FRARI88.06TCIOPENZ	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CJ8Z5D7	FRARI98.23TCIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CX0A1N3	FRCIA 20TCIOPENC	EUR	2,45	2,45	2,45			2,45					
Warrant	NL0013250616	FRCIA 25P 1219B	EUR											
Warrant	DE000CP4H379	FRCIA 25TCIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CP4JEY3	FRCIA 26TCIOPENC	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP4JL84	FRCIA 28TCIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP29VF7	FRCIA 28TCIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP4K3H1	FRCIA 28TCIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1988774334	FRCIA 28TCIOPENS	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU375T3	FRCIA 29TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013344658	FRCIA 30P 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000374053	FRCIA 30P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQC64	FRCIA 30P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU15P32	FRCIA 30P 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013351042	FRCIA 30P 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1964422353	FRCIA 30P 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOTU87	FRCIA 30P 0620T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU341H6	FRCIA 30P 0620Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013065063	FRCIA 30P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOG6L6	FRCIA 30P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU15P24	FRCIA 30P 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013255128	FRCIA 30P 1220B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP29KK6	FRCIA 30TCIOPENC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP29EU8	FRCIA 30TCIOPENC	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CU37NP2	FRCIA 31TL 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCORLW6	FRCIA 32C 1219T	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013662257	FRCIA 32P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP68M3	FRCIA 32TCIOPENC	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP4LK65	FRCIA 32TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CP4LKA6	FRCIA 32TCIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1946105563	FRCIA 32TCIOPENS	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1964766106	FRCIA 32TL 1219S	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1946360325	FRCIA 33TCIOPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37NQ0	FRCIA 33TL 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOMP06	FRCIA 34C 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP99QL4	FRCIA 34TCIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP99RF4	FRCIA 34TCIOPENC	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOQC31	FRCIA 35C 0320T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU14Z31	FRCIA 35C 0320Z	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000UCOTU69	FRCIA 35C 0620T	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1988532914	FRCIA 35C 1219S	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000UCOG9Y3	FRCIA 35C 1219T	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU14Z23	FRCIA 35C 1219Z	EUR	2,37	2,37	2,37			2,37					
Warrant	NL0013659121	FRCIA 35P 0320B	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1921602352	FRCIA 35P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU347D2	FRCIA 35P 0320Z	EUR	0,68	0,68	0,66	102,00	1	0,66	150				
Warrant	LU1988533052	FRCIA 35P 0620S	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013264773	FRCIA 35P 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1946144463	FRCIA 35P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOR7L1	FRCIA 35P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU15ZW8	FRCIA 35P 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000140140	FRCIA 35TCIOPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU37NR8	FRCIA 35TL 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3X3Z4	FRCIA 36TCIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA3X276	FRCIA 36TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU370A0	FRCIA 37TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOR7J5	FRCIA 38C 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013262579	FRCIA 38P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3X300	FRCIA 38TCIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA2TV12	FRCIA 38TCIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3X284	FRCIA 38TCIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU38A08	FRCIA 39TL 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013345853	FRCIA 40C 0320B	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1964421116	FRCIA 40C 0320S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOQC49	FRCIA 40C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU13PH5	FRCIA 40C 0320Z	EUR	1,83	1,83	1,83			1,83					
Warrant	NL0013351026	FRCIA 40C 0620B	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1964421389	FRCIA 40C 0620S	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000UCOTU77	FRCIA 40C 0620T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU341G8	FRCIA 40C 0620Z	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOTUE1	FRCIA 40C 0920T	EUR	0,83	0,83	0,83			0,83					
Warrant	NL0013067903	FRCIA 40C 1219B	EUR											
Warrant	LU1910315719	FRCIA 40C 1219S	EUR	1,42	1,53	1,42	497,00	1	1,53	350				
Warrant	DE000UCOG920	FRCIA 40C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CJ5CC76	FRCIA 40C 1219Z	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOTUJ0	FRCIA 40C 1220T	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013338072	FRCIA 40P 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1921602436	FRCIA 40P 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOQC72	FRCIA 40P 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU35J77	FRCIA 40P 0320Z	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013677859	FRCIA 40P 0620B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCOTUC5	FRCIA 40P 0620T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU35LJ3	FRCIA 40P 0620Z	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCOTUH4	FRCIA 40P 0920T	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1921601628	FRCIA 40P 1219S	EUR	0,78	0,78	0,72	717,60	1	0,72	920				
Warrant	DE000UCOG6M4	FRCIA 40P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU35J51	FRCIA 40P 1219Z	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOTUM4	FRCIA 40P 1220T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA2TV20	FRCIA 40TCIOPENC	EUR											
Warrant	DE000KA3YEG8	FRCIA 40TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3YEG8	FRCIA 40TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA2TVN0	FRCIA 40TCIOPENC	EUR											
Warrant	LU2000261797	FRCIA 40TL 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU38A16	FRCIA 41TL 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013262561	FRCIA 42C 1219B	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOR7K3	FRCIA 42C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3YJR4	FRCIA 42TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA2TV38	FRCIA 42TCIOPENC	EUR											
Warrant	DE000KA2TVP5	FRCIA 42TCIOPENC	EUR											
Warrant	DE000KA3YKY8	FRCIA 42TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988774508	FRCIA 42TCIOPENS	EUR											
Warrant	DE000CU38HH9	FRCIA 43TL 1219Z	EUR											
Warrant	DE000KA3YRE5	FRCIA 44TCIOPENC	EUR											
Warrant	DE000KA3YSB9	FRCIA 44TCIOPENC	EUR											
Warrant	LU1988774763	FRCIA 44TCIOPENS	EUR											
Warrant	LU1476959694	FRCIA 44TCIOPENS	EUR											
Warrant	NL0013349384	FRCIA 45C 0320B	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1921601891	FRCIA 45C 0320S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000UCOQC56	FRCIA 45C 0320T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU13VD2	FRCIA 45C 0320Z	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013668742	FRCIA 45C 0620B	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964421546	FRCIA 45C 0620S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCOTU85	FRCIA 45C 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU37LR2	FRCIA 45C 0620Z	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013256290	FRCIA 45C 1219B	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1910315800	FRCIA 45C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOGA01	FRCIA 45C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ80N96	FRCIA 45C 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013255110	FRCIA 45C 1220B	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU38QU3	FRCIA 45P 0320Z	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOSJA4	FRCIA 45P 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU38KZ5	FRCIA 45P 1219Z	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA2UYS1	FRCIA 45TCIOPENC	EUR											
Warrant	NL0013677842	FRCIA 46P 1219B	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013668734	FRCIA 47C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOSJ99	FRCIA 48C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000140496	FRCIA 48TCIOPENS	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000272307	FRCIA 48TS OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU12VN3	FRCIA 49TCIOPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013338064	FRCIA 50C 0320B	EUR	0,56	0,56	0,56			0,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOR7M9	FRCIA 50C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ81UQ6	FRCIA 50C 0320Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013351034	FRCIA 50C 0620B	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964421892	FRCIA 50C 0620S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOTU93	FRCIA 50C 0620T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU35185	FRCIA 50C 0620Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOTUF8	FRCIA 50C 0920T	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013065055	FRCIA 50C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOGA19	FRCIA 50C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ81A09	FRCIA 50C 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013334642	FRCIA 50C 1220B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOTUK8	FRCIA 50C 1220T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOSPU9	FRCIA 50P 0320T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOTUD3	FRCIA 50P 0620T	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3Y977	FRCIA 50TPIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP9Z218	FRCIA 50TPIOPENC	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000261953	FRCIA 50TS 1219S	EUR	1,66	1,66	1,53	49,80	1	1,53	30				
Warrant	NL0013677834	FRCIA 52C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOSP53	FRCIA 52C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU37088	FRCIA 52TS 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013659816	FRCIA 55C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOSP11	FRCIA 55C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU35169	FRCIA 55C 0320Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013676711	FRCIA 55C 0620B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOTUA9	FRCIA 55C 0620T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38K06	FRCIA 55C 0620Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013341340	FRCIA 55C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOHGP1	FRCIA 55C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU12FG0	FRCIA 55C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013257025	FRCIA 55C 1220B	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA2TVQ3	FRCIA 55TPIOPENC	EUR											
Warrant	DE000KA2TVG8	FRCIA 55TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA2TZ42	FRCIA 55TPIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA2TV46	FRCIA 55TPIOPENC	EUR											
Warrant	DE000CU38A24	FRCIA 57TS 1219Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013339831	FRCIA 60C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013665706	FRCIA 60C 0620B	EUR											
Warrant	DE000UCOTUG6	FRCIA 60C 0920T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOJ8C6	FRCIA 60C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOTUL6	FRCIA 60C 1220T	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1248646314	FRCIA 23.4TL OPENS	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CR2VFA7	FRCIA 27.6TCIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1988577695	FRCIA 31.2TL OPENS	EUR	2,70	2,70	2,65	162,00	1	2,65	60				
Warrant	LU1988800196	FRCIA 38.4TS OPENS	EUR											
Warrant	LU2000271754	FRCIA 41.6TL OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	FR0012831188	FRCIA 43.2TS OPENS	EUR											
Warrant	DE000CU12HG6	FRCIA 61.3TPIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ5CPE1	FRCIA18.93TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CJ5BY71	FRCIA21.01TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CJ5BU67	FRCIA23.14TCIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ5CN99	FRCIA24.37TL OPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CR2UHS7	FRCIA25.18TCIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CJ5BYH8	FRCIA26.43TL OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CN4ZM88	FRCIA28.49TL OPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1988799836	FRCIA29.12TL OPENS	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CJ5EBT5	FRCIA29.69TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ5BYJ4	FRCIA30.09TL OPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ5EKRO	FRCIA31.68TCIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU14408	FRCIA32.08TL OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1964747148	FRCIA33.28TL OPENS	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CU149A8	FRCIA33.76TCIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000170568	FRCIA35.36TL OPENS	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1988799919	FRCIA35.36TL OPENS	EUR											
Warrant	DE000CU37WC1	FRCIA35.78TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU37218	FRCIA36.06TL OPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU15T20	FRCIA37.18TPIOPENZ	EUR											
Warrant	LU2000170642	FRCIA37.44TL OPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU37151	FRCIA37.78TCIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000170725	FRCIA39.52TL OPENS	EUR											
Warrant	LU2000271598	FRCIA39.52TL OPENS	EUR	1,07	1,07	1,07			1,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU379U9	FRCIA40.06TL OPENZ	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000170998	FRCIA40.32TS OPENS	EUR											
Warrant	LU1988613169	FRCIA40.32TS OPENS	EUR											
Warrant	FR0012831170	FRCIA41.28TS OPENS	EUR											
Warrant	DE000CU38AH4	FRCIA41.78TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988450190	FRCIA42.24TS OPENS	EUR											
Warrant	LU2000271911	FRCIA43.68TL OPENS	EUR											
Warrant	LU2000305248	FRCIA45.76TL OPENS	EUR											
Warrant	LU2000351515	FRCIA45.76TL OPENS	EUR											
Warrant	LU2000272133	FRCIA45.76TL OPENS	EUR											
Warrant	LU1988450356	FRCIA46.08TS OPENS	EUR											
Warrant	LU2000305321	FRCIA46.08TS OPENS	EUR											
Warrant	LU2000351861	FRCIA46.08TS OPENS	EUR											
Warrant	LU2000272562	FRCIA49.92TS OPENS	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CJ3VGR7	FRCIA51.62TS OPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000272729	FRCIA51.84TS OPENS	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CJ3U9P3	FRCIA53.14TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	LU2000273024	FRCIA53.76TS OPENS	EUR	2,56	2,56	2,56			2,56					
Warrant	LU2000273370	FRCIA55.68TS OPENS	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CU35LA2	FRCIA56.61TS OPENZ	EUR	0,66	0,68	0,66	1320,00	1	0,68	2000				
Warrant	DE000CJ83NT1	FRCIA57.11TCIOPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CV5YL33	FRCIA81.02TCIOPENZ	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000CJ5CPF8	FREGD26.23TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CJ3XCX8	FREGD36.35TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ5C375	FRESE35.89TCIOPENZ	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CJ3W5G3	FRESE46.03TCIOPENZ	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CJ821W6	FRESE55.85TCIOPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	FR0010857854	FT100 4747TLOPENS	EUR	44,32	44,32	44,08			44,08					
Warrant	DE000CP980C9	FTI 15P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU140A7	FTI 15P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013351695	FTI 15P 0620B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013060320	FTI 15P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP99D57	FTI 15P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU37VF6	FTI 15TL 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP6Q021	FTI 16P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6Q054	FTI 16P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP6Q0Z4	FTI 16P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOF7U6	FTI 16P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU13P26	FTI 16P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6Q070	FTI 16P 1220C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1988781545	FTI 16TCIOPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP90HA5	FTI 17P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP90K08	FTI 17P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988781891	FTI 17TCIOPENS	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU37QQ3	FTI 17TL 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOR880	FTI 18C 0320T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOFAB8	FTI 18C 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013346257	FTI 18P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6Q039	FTI 18P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000379102	FTI 18P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU35BL0	FTI 18P 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964847104	FTI 18P 0620S	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013350135	FTI 18P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6Q005	FTI 18P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988550817	FTI 18P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOR890	FTI 18P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ831F5	FTI 18P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA32DE2	FTI 18TCIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA32C24	FTI 18TCIOPENC	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1896468011	FTI 18TCIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA2VR22	FTI 18TL 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964253576	FTI 18TL 1219S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU37QR1	FTI 18TL 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP99D40	FTI 19C 0320C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP99D32	FTI 19C 1219C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOR858	FTI 19C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP90CQ2	FTI 19P 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP90CN9	FTI 19P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP99342	FTI 19TCIOPENC	EUR	0,30	0,35	0,30	45,00	1	0,35	150				
Warrant	DE000CP99Z93	FTI 19TCIOPENC	EUR	0,43	0,43	0,43			0,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969010278	FTI 19TCIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA2VR30	FTI 19TL 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1969136537	FTI 19TL 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU37Q59	FTI 19TL 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP7GDB2	FTI 20C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964846395	FTI 20C 0320S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOR8C8	FTI 20C 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU14298	FTI 20C 0320Z	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964846551	FTI 20C 0620S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOU8A7	FTI 20C 0620T	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013251440	FTI 20C 1219B	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP7GDA4	FTI 20C 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1896162010	FTI 20C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOENH1	FTI 20C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ5DEP9	FTI 20C 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOU8L4	FTI 20C 1220T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP6QQ47	FTI 20P 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1921631617	FTI 20P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOR8G9	FTI 20P 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ834K9	FTI 20P 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QQ62	FTI 20P 0620C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1969151411	FTI 20P 0620S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOU8F6	FTI 20P 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU34844	FTI 20P 0620Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOU8K6	FTI 20P 0920T	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013248107	FTI 20P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6QQ13	FTI 20P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1910330197	FTI 20P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOERQ3	FTI 20P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ82L21	FTI 20P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU8P5	FTI 20P 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3WV81	FTI 20TCIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3WVP7	FTI 20TCIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000145701	FTI 20TCIOPENS	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA2VR48	FTI 20TL 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1969137428	FTI 20TL 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU37QT7	FTI 20TL 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP90QM1	FTI 21C 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP90QL3	FTI 21C 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOR866	FTI 21C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP90CP4	FTI 21P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP90CM1	FTI 21P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1521446440	FTI 21P 1220S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1521447844	FTI 21P 1221S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000KA3XRJ6	FTI 21TCIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3XRA5	FTI 21TCIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XQX9	FTI 21TL 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000135819	FTI 21TL 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU370J1	FTI 21TL 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013346240	FTI 22C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QQR1	FTI 22C 0320C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1921165467	FTI 22C 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOR8D6	FTI 22C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP6QQT7	FTI 22C 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964846635	FTI 22C 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOU8B5	FTI 22C 0620T	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013346232	FTI 22C 1219B	EUR	0,31	0,38	0,31	2170,00	1	0,38	7000				
Warrant	DE000CP6PYB1	FTI 22C 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1896162101	FTI 22C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOENJ7	FTI 22C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38217	FTI 22C 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6QQV3	FTI 22C 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1416114962	FTI 22C 1220S	EUR											
Warrant	DE000CP86LD9	FTI 22P 0320C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1937430137	FTI 22P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU35KJ5	FTI 22P 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1968985819	FTI 22P 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP85085	FTI 22P 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1521445475	FTI 22P 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOR8A2	FTI 22P 1219T	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU16K82	FTI 22P 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6RAR3	FTI 22P 1220C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3YJ52	FTI 22TCIOPENC	EUR											
Warrant	DE000KA3YF86	FTI 22TCIOPENC	EUR											
Warrant	DE000KA3YDK2	FTI 22TL 1219C	EUR											
Warrant	LU2000136031	FTI 22TL 1219S	EUR											
Warrant	LU2000277108	FTI 22TL 1219S	EUR											
Warrant	DE000CU38PB5	FTI 22TL 1219Z	EUR											
Warrant	LU2000393277	FTI 22TS 1219S	EUR											
Warrant	NL0013670193	FTI 23C 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP90CG3	FTI 23C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU35BK2	FTI 23C 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013663586	FTI 23C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP90CD0	FTI 23C 1219C	EUR	0,24	0,30	0,24	960,00	1	0,30	4000				
Warrant	DE000UCOR874	FTI 23C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ831D0	FTI 23C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA1QB893	FTI 23P 0320C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1QB85	FTI 23P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000470794	FTI 23TL 1219S	EUR											
Warrant	DE000CP90GC3	FTI 23TPIOPENC	EUR											
Warrant	LU1988782196	FTI 23TPIOPENS	EUR											
Warrant	DE000KA3ZFR9	FTI 23TS 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2VR63	FTI 23TS 1219C	EUR											
Warrant	LU2000483268	FTI 23TS 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988523418	FTI 23TS 1219S	EUR											
Warrant	NL0013350143	FTI 24C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP6QQS9	FTI 24C 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1921165541	FTI 24C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOR8E4	FTI 24C 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964846718	FTI 24C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOU8C3	FTI 24C 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013350127	FTI 24C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP6PYC9	FTI 24C 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1896162283	FTI 24C 1219S	EUR	0,20	0,24	0,19	780,00	4	0,24	4000				
Warrant	DE000UCOENK5	FTI 24C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU38225	FTI 24C 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013664725	FTI 24P 0320B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA2TZL5	FTI 24P 0320C	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013664709	FTI 24P 1219B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA2TZK7	FTI 24P 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1969150520	FTI 24P 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOERR1	FTI 24P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU351Q6	FTI 24P 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3ZDF9	FTI 24TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3ZC32	FTI 24TPIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000145966	FTI 24TPIOPENS	EUR											
Warrant	DE000KA2VR71	FTI 24TS 1219C	EUR											
Warrant	DE000KA3ZCN5	FTI 24TS 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000483425	FTI 24TS 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988523681	FTI 24TS 1219S	EUR											
Warrant	DE000CU37QU5	FTI 24TS 1219Z	EUR											
Warrant	DE000CU38ZC2	FTI 24TS 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013670201	FTI 25C 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP90CH1	FTI 25C 0320C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ82L39	FTI 25C 0320Z	EUR	0,24	0,27	0,24	4900,00	2	0,27	20000				
Warrant	NL0013351687	FTI 25C 0620B	EUR	0,32	0,37	0,32	1600,00	1	0,37	5000				
Warrant	DE000CU16CH6	FTI 25C 0620Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOU8H2	FTI 25C 0920T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013060312	FTI 25C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP90CE8	FTI 25C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOR882	FTI 25C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ82L13	FTI 25C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU8M2	FTI 25C 1220T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA2U498	FTI 25P 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOSJ5	FTI 25P 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOU8G4	FTI 25P 0620T	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA2UG00	FTI 25P 1219C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA2V173	FTI 25TPIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA2UZB4	FTI 25TPIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988782352	FTI 25TPIOPENS	EUR	0,58	0,58	0,58			0,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VR89	FTI 25TS 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000277447	FTI 25TS 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013660210	FTI 26C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP84856	FTI 26C 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1969150959	FTI 26C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOR8F1	FTI 26C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP6QUU5	FTI 26C 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1969151254	FTI 26C 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOU8D1	FTI 26C 0620T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013661556	FTI 26C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6PYD7	FTI 26C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOENL3	FTI 26C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU38233	FTI 26C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOSP28	FTI 26P 1219T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA2V181	FTI 26TPIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP90A00	FTI 26TPIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA2VR97	FTI 26TS 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000277876	FTI 26TS 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU37QV3	FTI 26TS 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP90CI7	FTI 27C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU34836	FTI 27C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013676109	FTI 27C 0620B	EUR											
Warrant	NL0013666720	FTI 27C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP90CF5	FTI 27C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOSIG1	FTI 27C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ831E8	FTI 27C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3Y3W0	FTI 27TPIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3X3A7	FTI 27TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA3X144	FTI 27TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000278171	FTI 27TS 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013662588	FTI 28C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP6RAQ5	FTI 28C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOSIH9	FTI 28C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOU8E9	FTI 28C 0620T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013660756	FTI 28C 1219B	EUR											
Warrant	DE000KA1QB51	FTI 28C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOSPY1	FTI 28C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6QQW1	FTI 28C 1220C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP1DOW8	FTI 28TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3Y9K2	FTI 28TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3Y985	FTI 28TPIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	LU2000146188	FTI 28TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3YWZ0	FTI 28TS 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU38BF6	FTI 28TS 1219Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA1QB69	FTI 29C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU35LS4	FTI 29C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013666738	FTI 29C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2U464	FTI 29C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35LR6	FTI 29C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1493226127	FTI 29TCIOPENS	EUR											
Warrant	NL0013664717	FTI 30C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA2U472	FTI 30C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013666746	FTI 30C 0620B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU355S9	FTI 30C 0620Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOU8J8	FTI 30C 0920T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013664691	FTI 30C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA2UFX0	FTI 30C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOU8N0	FTI 30C 1220T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988782519	FTI 30TPIOPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000KA2UFY8	FTI 31C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU35SR1	FTI 31C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1521448065	FTI 32P 1221S	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1695114204	FTI 34C 1220S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1695114469	FTI 40C 1221S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1521447174	FTI 43C 1221S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1382926811	FTI 45C 1219S	EUR											
Warrant	LU1521448578	FTI 45C 1222S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1416058367	FTI 47C 1220S	EUR											
Warrant	LU1521447414	FTI 51C 1221S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1521448651	FTI 55C 1222S	EUR	0,23	0,23	0,23			0,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ5EBB3	FTI 17.TL OPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU36BN4	FTI 23.9TPIOPENZ	EUR											
Warrant	DE000CU352Y8	FTI 25.2TS OPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU35LE4	FTI 29.2TS OPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ5C6V7	FTI 11.05TCIOPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CX058A5	FTI 12.06TCIOPENZ	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CJ5CLQ4	FTI 12.11TCIOPENZ	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CJ5DF31	FTI 12.94TL OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ5CLR2	FTI 13.14TCIOPENZ	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CJ5C5U1	FTI 13.97TL OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ3XH85	FTI 14.13TCIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CJ5CJ1K	FTI 14.99TL OPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ5CLS0	FTI 15.22TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CJ5A9E9	FTI 16.01TL OPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ3V5Q8	FTI 16.18TCIOPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1988807878	FTI 16.64TL OPENS	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CJ5EB22	FTI 17.22TCIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ5EJ10	FTI 17.99TL OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ5EK23	FTI 18.22TCIOPENZ	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1968974375	FTI 18.72TL OPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU15DX3	FTI 18.99TL OPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU37FB8	FTI 20.25TCIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU37V20	FTI 20.98TL OPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU38AP7	FTI 22.25TCIOPENZ	EUR											
Warrant	LU1988808090	FTI 23.04TS OPENS	EUR											
Warrant	DE000CU382K4	FTI 23.21TS OPENZ	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38ZH1	FTI 23.97TPIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ3W535	FTI 25.97TPIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ83Q25	FTI 27.19TS OPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU156J4	FTI 27.94TPIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU35L32	FTI 29.91TPIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CU35QU9	FTI 31.21TS OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU35R26	FTI 31.92TPIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UC0T8P8	FTMIB15000TL OPENT	EUR	71,04	71,04	71,04			71,04					
Warrant	DE000UC0T8R4	FTMIB29567TS OPENT	EUR	78,40	78,40	78,40			78,40					
Warrant	FR0012900702	FTSE 5150TL OPENS	EUR	33,75	33,75	33,75			33,75					
Warrant	FR0012900751	FTSE 8003TS OPENS	EUR											
Warrant	DE000CU35EM2	FUGRO 3.82TCIOPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU128Z9	FUGRO 4.81TCIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU38EB9	FUGRO 5.81TCIOPENZ	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ82N55	FVS 12.3TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ82Z74	FVS 53.4TPIOPENZ	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000CJ5D0Q9	FVS 78.1TPIOPENZ	EUR	8,73	8,73	8,73			8,73					
Warrant	DE000CU16GG9	FVS 8.16TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU12GA1	FVS 10.15TCIOPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ80QZ7	FVS 14.35TCIOPENZ	EUR	0,32	0,32	0,28	704,00	1	0,28	2200				
Warrant	DE000CU16NB6	FVS 28.29TPIOPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CJ82NT3	FVS 33.38TPIOPENZ	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CJ82TU8	FVS 38.38TPIOPENZ	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000CJ82TV6	FVS 43.38TPIOPENZ	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000CJ82V94	FVS 48.38TPIOPENZ	EUR	4,78	4,78	4,78			4,78					
Warrant	DE000CJ3V2D3	FVS 58.01TPIOPENZ	EUR	6,06	6,06	6,06			6,06					
Warrant	DE000CJ3V2E1	FVS 63.01TPIOPENZ	EUR	6,72	6,72	6,72			6,72					
Warrant	DE000CJ3XER8	FVS 68.01TPIOPENZ	EUR	7,39	7,39	7,39			7,39					
Warrant	DE000CJ5DNM7	FVS 73.06TPIOPENZ	EUR	8,06	8,06	8,06			8,06					
Warrant	DE000CD21MY6	GBL 68.3TCIOPENZ	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1896315964	GBPUS 1.2P 1219S	EUR											
Warrant	DE000CP7HUK5	GBPUS 1.4TPIOPENC	EUR	13,93	13,93	13,93			13,93					
Warrant	LU1896316004	GBPUS 1.22P 1219S	EUR	1,90	1,90	1,90	4940,00	1	1,90	2600				
Warrant	DE000CP7HUF5	GBPUS 1.33TPIOPENC	EUR	7,63	7,63	7,63			7,63					
Warrant	DE000CP7HUG3	GBPUS 1.34TPIOPENC	EUR	8,53	8,53	8,53			8,53					
Warrant	DE000CP7HUH1	GBPUS 1.35TPIOPENC	EUR	9,43	9,43	9,43			9,43					
Warrant	LU1896315709	GBPUS 1.36C 1219S	EUR											
Warrant	DE000CP7HUJ7	GBPUS 1.36TPIOPENC	EUR	10,33	10,33	10,33			10,33					
Warrant	LU1896315881	GBPUS 1.38C 1219S	EUR											
Warrant	DE000CQ58791	GBPUS 1.43TPIOPENC	EUR	16,28	16,28	16,28			16,28					
Warrant	LU1573543961	GBPUS 1.51TPIOPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CQ587A5	GBPUS 1.54TPIOPENC	EUR	26,14	26,14	26,14			26,14					
Warrant	DE000CU35WA9	GBPUS0.986TL OPENZ	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1573542484	GBPUS1.003TCIOPENS	EUR	1,86	1,86	1,86			1,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU15VD7	GBPUS1.016TL OPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1493248527	GBPUS1.017TCIOPENS	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CU13WU4	GBPUS1.047TL OPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1573542567	GBPUS1.056TCIOPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1493248790	GBPUS1.071TCIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CJ3XQQ4	GBPUS1.077TL OPENZ	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1573542641	GBPUS1.109TCIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CJ817W9	GBPUS1.116TL OPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1493248873	GBPUS1.124TCIOPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1612642378	GBPUS1.147TCIOPENS	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CJ817X7	GBPUS1.147TL OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1817232975	GBPUS1.155TL OPENS	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CJ817Y5	GBPUS1.177TL OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU379L8	GBPUS1.207TL OPENZ	EUR	0,35	0,35	0,34	146,65	1	0,34	419				
Warrant	DE000CU342Y5	GBPUS1.272TS OPENZ	EUR	0,28	0,28	0,28	151,20	1	0,28	540				
Warrant	DE000CU13WV2	GBPUS1.303TS OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CA02LJ0	GBPUS1.333TS OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CQ7XRY8	GBPUS1.343TPIOPEC	EUR	8,45	8,45	8,45			8,45					
Warrant	LU1790630005	GBPUS1.344TS OPENS	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1790645706	GBPUS1.354TPIOPE	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1840893272	GBPUS1.356TS OPENS	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU36LB8	GBPUS1.362TS OPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1790645961	GBPUS1.374TPIOPE	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1790630427	GBPUS1.374TS OPENS	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1790630930	GBPUS1.384TS OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU37V12	GBPUS1.392TS OPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CQ7XRZ5	GBPUS1.393TPIOPEC	EUR	12,95	12,95	12,95			12,95					
Warrant	LU1790646183	GBPUS1.394TPIOPE	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1790646340	GBPUS1.414TPIOPE	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1817235564	GBPUS1.415TS OPENS	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CD07X25	GBPUS1.424TS OPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1790646696	GBPUS1.434TPIOPE	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CQ58PJ4	GBPUS1.441TPIOPEC	EUR	17,19	17,19	17,19			17,19					
Warrant	LU1493250853	GBPUS1.449TPIOPE	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CJ81707	GBPUS1.453TS OPENZ	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1573543888	GBPUS1.462TPIOPE	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1612643343	GBPUS1.472TPIOPE	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CJ81715	GBPUS1.483TS OPENZ	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CQ282V9	GBPUS1.484TPIOPEC	EUR	21,16	21,16	21,16			21,16					
Warrant	DE000CQ7XS01	GBPUS1.493TPIOPEC	EUR	21,94	21,94	21,94			21,94					
Warrant	LU1493250937	GBPUS1.497TPIOPE	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CJ81723	GBPUS1.513TS OPENZ	EUR	2,47	2,47	2,47			2,47					
Warrant	LU1612643699	GBPUS1.521TPIOPE	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CJ81731	GBPUS1.543TS OPENZ	EUR	2,74	2,74	2,74			2,74					
Warrant	LU1573544001	GBPUS1.559TPIOPE	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CJ82JA1	GBPUS1.573TS OPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	FR0012055895	GBPUS1.653TS OPENS	EUR	38,32	38,32	38,32			38,32					
Warrant	DE000CB6SJ69	GBPUS1.708TS OPENZ	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000CR7M719	GBPUS1.804TS OPENZ	EUR											
Warrant	DE000CR7M743	GBPUS1.894TS OPENZ	EUR											
Warrant	LU2000357983	GE 7P 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000440532	GE 7TCIOPENS	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000357553	GE 8C 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOHS02	GE 8C 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000357801	GE 8P 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQ5R3	GE 8P 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1969268959	GE 8P 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000357637	GE 8P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOHSJ9	GE 8P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOQ5L6	GE 9C 0320T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1969268280	GE 9C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOHS00	GE 9C 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1921037468	GE 9P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964322306	GE 9P 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1921275480	GE 9P 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000357710	GE 10C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOQ5M4	GE 10C 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ833Q8	GE 10C 0320Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU36T33	GE 10C 0620Z	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964318882	GE 10C 1219S	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOHSF7	GE 10C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ5E2X0	GE 10C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921276454	GE 10P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOQ5S1	GE 10P 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1969269171	GE 10P 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOHSK7	GE 10P 1219T	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000440961	GE 10TPIOPENS	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ5N2	GE 11C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988479686	GE 11C 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOHSG5	GE 11C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQ5P7	GE 12C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU345X4	GE 12C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964320276	GE 12C 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOHSH3	GE 12C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQ5Q5	GE 13C 0320T	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1921037385	GE 14C 0320S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000439286	GE 4.2TL OPENS	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000439443	GE 6.3TL OPENS	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000440375	GE 6.5TCIOPENS	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XAN4	GE 7.5C 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3XAT1	GE 7.5P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3XAP9	GE 8.5C 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3XAS3	GE 8.5P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3XAQ7	GE 9.5C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3XAR5	GE 9.5P 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000440706	GE 9.5TPIOPENS	EUR											
Warrant	LU2000439799	GE 9.5TS OPENS	EUR											
Warrant	LU2000439955	GE 11.4TS OPENS	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU37W60	GE 8.63C 1219Z	EUR	0,53	0,53	0,50	477,00	1	0,50	900				
Warrant	DE000CU38J52	GE 10.63C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ82DP2	GE 11.63C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5EKF5	GEAUT 7.1ATCIOPENZ	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CJ3V5U0	GEAUT 9.18TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU38BR1	GEAUT11.18TCIOPENZ	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921603160	GEIN 120P 0320S	EUR											
Warrant	LU1964423328	GEIN 120P 0620S	EUR											
Warrant	LU1921602865	GEIN 130C 0320S	EUR											
Warrant	LU1964422510	GEIN 130C 0620S	EUR											
Warrant	LU1896376917	GEIN 130C 1219S	EUR	1,65	1,67	1,65			1,67					
Warrant	LU1937367693	GEIN 130P 0320S	EUR											
Warrant	LU1921602782	GEIN 130P 1219S	EUR											
Warrant	LU1921602949	GEIN 140C 0320S	EUR											
Warrant	LU1964422783	GEIN 140C 0620S	EUR											
Warrant	LU1910316287	GEIN 140C 1219S	EUR	1,01	1,01	1,01	505,00	1	1,01	500				
Warrant	LU1988533300	GEIN 140P 1219S	EUR											
Warrant	LU1937367347	GEIN 150C 0320S	EUR											
Warrant	LU1988533219	GEIN 150C 1219S	EUR											
Warrant	LU2000197843	GEIN 150P 1219S	EUR											
Warrant	DE000CN1EH22	GEIN 87.8TCIOPENZ	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CJ3V255	GEIN100.2TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CJ8Z5F2	GEIN108.5TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ8ZW52	GEIN110.2TL OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU35LW6	GEIN128.8TCIOPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ5CJF1	GEIN90.11TL OPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CU14LG4	GENC 2.65TCIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU365X2	GENFT 14C 0320Z	EUR											
Warrant	DE000CU365W4	GENFT 14C 1219Z	EUR											
Warrant	DE000CU365Y0	GENFT 15C 0620Z	EUR											
Warrant	DE000CU36MQ4	GENFT 16C 0320Z	EUR											
Warrant	DE000CU35SH2	GENFT 16C 1219Z	EUR											
Warrant	DE000CU341J2	GENFT 18C 1219Z	EUR											
Warrant	DE000CU15P40	GENFT 20C 0320Z	EUR											
Warrant	DE000CU168X5	GENFT 20C 0620Z	EUR											
Warrant	DE000CJ5EZV0	GENFT 20C 1219Z	EUR											
Warrant	DE000CJ82176	GENFT 25C 0320Z	EUR											
Warrant	DE000CJ81Q01	GENFT 25C 1219Z	EUR											
Warrant	LU2000414453	GENFT 13.2TL OPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU36T74	GENFT 8.93TCIOPENZ	EUR	0,37	0,37	0,37	3700,00	1	0,37	10000				
Warrant	DE000CJSDQ75	GENFT10.93TCIOPENZ	EUR											
Warrant	DE000CJ3VZV9	GENFT13.03TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38YK8	GENFT15.03TCIOPENZ	EUR											
Warrant	DE000CU14HL2	GENMA 1120TCIOPENZ	EUR											
Warrant	DE000CJ3XGN2	GENMA611.3TCIOPENZ	EUR											
Warrant	DE000CJ3VN07	GENMA714.8TCIOPENZ	EUR											
Warrant	DE000CJ3X988	GENMA919.6TCIOPENZ	EUR											
Warrant	LU1988533649	GETSA 12C 1219S	EUR											
Warrant	LU1921603756	GETSA 12P 0320S	EUR											
Warrant	LU1964424219	GETSA 12P 0620S	EUR											
Warrant	LU1964423674	GETSA 12P 1219S	EUR											
Warrant	NL0013674435	GETSA 13C 0320B	EUR											
Warrant	DE000CU36527	GETSA 13C 0320Z	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013674443	GETSA 13C 0620B	EUR											
Warrant	NL0013674427	GETSA 13C 1219B	EUR											
Warrant	DE000CU36CE1	GETSA 13C 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013662950	GETSA 14C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1921603590	GETSA 14C 0320S	EUR											
Warrant	DE000CU35193	GETSA 14C 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013675499	GETSA 14C 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964423831	GETSA 14C 0620S	EUR											
Warrant	DE000CU36XH0	GETSA 14C 0620Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013347925	GETSA 14C 1219B	EUR											
Warrant	DE000CJ5EW05	GETSA 14C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921603830	GETSA 14P 0320S	EUR											
Warrant	NL0013345861	GETSA 15C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU36CG6	GETSA 15C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013351059	GETSA 15C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013258361	GETSA 15C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU36CF8	GETSA 15C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013659147	GETSA 16C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ82X84	GETSA 16C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU16BY3	GETSA 16C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013659139	GETSA 16C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ82LJ8	GETSA 16C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CD5N7L6	GETSA 8.1TCIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CJ82XN5	GETSA 9.2TCIOPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU37NU2	GETSA 9.5TL 1219Z	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CU15YC3	GETSA 10.2TCIOPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU37NV0	GETSA 10.5TL 1219Z	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU37NW8	GETSA 11.5TL 1219Z	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU381A7	GETSA 12.5TL 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013675473	GETSA 13.5C 0320B	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013665714	GETSA 13.5C 1219B	EUR											
Warrant	NL0013675481	GETSA 14.5C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013676729	GETSA 14.5C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CD08083	GETSA 7.55TCIOPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CJ82WQ0	GETSA10.34TL OPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CJ5DCF4	GETSA11.18TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ5E686	GETSA11.37TL OPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ82WY0	GETSA12.19TCIOPENZ	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38019	GETSA12.36TL OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ5EZM9	GETSA14.98TCIOPENZ	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CJ5FEA6	GETSA16.01TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ3XCF7	GIVN 1415TCIOPENZ	EUR	6,33	6,33	6,33			6,33					
Warrant	DE000CJ3XCG5	GIVN 1623TCIOPENZ	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000CJ3XCH3	GIVN 1826TCIOPENZ	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000CJ3XNU3	GIVN 2023TCIOPENZ	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000CU120Q5	GIVN 2261TCIOPENZ	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU35TV1	GLAXO 14.8TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ825F7	GLAXO 9.77TCIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CN83AW4	GLENC0.418TCIOPENZ	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000CD092D5	GLENC0.538TCIOPENZ	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CD09P31	GLENC0.668TCIOPENZ	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU34430	GLPG 109.5TCIOPENZ	EUR	1,12	1,12	1,12	11200,00	1	1,12	10000				
Warrant	DE000CU34976	GLPG 129.7TCIOPENZ	EUR											
Warrant	DE000CJ82XM7	GLPG 57.81TCIOPENZ	EUR											
Warrant	DE000CJ5EKS8	GLPG 78.63TCIOPENZ	EUR											
Warrant	DE000CJ83AQ4	GLPG 89.11TCIOPENZ	EUR											
Warrant	LU1964324187	GMOTR 35C 0320S	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU14ZR1	GMOTR 35C 0320Z	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964324690	GMOTR 35C 0620S	EUR	2,18	2,18	2,18			2,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964323700	GMOTR 35C 1219S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CU142Q3	GMOTR 35C 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1921038359	GMOTR 35P 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1988480775	GMOTR 35P 0620S	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1910300018	GMOTR 35P 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1921276611	GMOTR 40C 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU13NE7	GMOTR 40C 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964325077	GMOTR 40C 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU14J49	GMOTR 40C 0620Z	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1910299681	GMOTR 40C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ5E2Y8	GMOTR 40C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921038516	GMOTR 40P 0320S	EUR	2,14	2,14	2,14			2,14					
Warrant	LU1988480189	GMOTR 40P 1219S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CU16BB1	GMOTR 45C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU36WU5	GMOTR 45C 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ5E2Z5	GMOTR 45C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CW19XL4	GOLD 900TCIOPENC	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000CX0QLG8	GOLD 900TCIOPENC	EUR	3,80	3,80	3,80			3,80					
Warrant	LU1298771202	GOLD 927TL OPENS	EUR											
Warrant	DE000CJ81VC4	GOLD 935TCIOPENZ	EUR	5,50	5,50	5,50			5,50					
Warrant	DE000CX0QLH6	GOLD 950TCIOPENC	EUR	3,24	3,24	3,24	324,00	1	3,24	100				
Warrant	LU1493267584	GOLD 950TCIOPENZ	EUR											
Warrant	LU1573517296	GOLD 950TCIOPENZ	EUR											
Warrant	DE000CJ81VD2	GOLD 966TCIOPENZ	EUR	5,23	5,23	5,23			5,23					
Warrant	DE000CW191A8	GOLD 980TCIOPENC	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CW19XN0	GOLD 1000TCIOPENC	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CQ97VL6	GOLD 1000TCIOPENC	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CQ97V31	GOLD 1000TCIOPENC	EUR	4,39	4,39	4,39			4,39					
Warrant	DE000CA32G77	GOLD 1005TL OPENZ	EUR	5,18	5,18	5,18			5,18					
Warrant	DE000UC04UH4	GOLD 1007TL OPENT	EUR											
Warrant	DE000UC04HN9	GOLD 1014TL OPENT	EUR											
Warrant	DE000CJ815B7	GOLD 1024TL OPENZ	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000CX82961	GOLD 1025TCIOPENC	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CQ98839	GOLD 1025TCIOPENC	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000CX829N5	GOLD 1025TCIOPENC	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CJ81186	GOLD 1027TCIOPENZ	EUR	4,69	4,69	4,69			4,69					
Warrant	LU1299483880	GOLD 1030TL OPENS	EUR											
Warrant	LU1910601480	GOLD 1030TL OPENS	EUR											
Warrant	DE000CJ815U7	GOLD 1035TL OPENZ	EUR	4,89	4,89	4,89			4,89					
Warrant	LU1493267741	GOLD 1050TCIOPENZ	EUR											
Warrant	LU1573517452	GOLD 1050TCIOPENZ	EUR											
Warrant	DE000CB658C1	GOLD 1056TL OPENZ	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CD09479	GOLD 1068TL OPENZ	EUR	4,56	4,56	4,56			4,56					
Warrant	LU1790648551	GOLD 1080TCIOPENZ	EUR											
Warrant	DE000CD09KC1	GOLD 1080TL OPENZ	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000UCOM8X9	GOLD 1086TL OPENT	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CJ81194	GOLD 1088TCIOPENZ	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000CJ815V5	GOLD 1090TL OPENZ	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000UCOM8Y7	GOLD 1096TL OPENT	EUR	4,11	4,11	4,11			4,11					
Warrant	NL0012958011	GOLD 1100P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1573766679	GOLD 1100TCIOPENZ	EUR											
Warrant	LU1612229093	GOLD 1100TCIOPENZ	EUR											
Warrant	LU1573517536	GOLD 1100TCIOPENZ	EUR											
Warrant	DE000CU36575	GOLD 1100TL 1219Z	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000UCOM8Z4	GOLD 1106TL OPENT	EUR	4,02	4,02	4,02			4,02					
Warrant	DE000CB658B3	GOLD 1106TL OPENZ	EUR	3,78	3,80	3,78	21735,00	2	3,80	5750				
Warrant	LU1790654955	GOLD 1107TL OPENS	EUR											
Warrant	DE000UCOM909	GOLD 1116TL OPENT	EUR	3,93	3,93	3,93			3,93					
Warrant	LU1909869007	GOLD 1120TCIOPENZ	EUR											
Warrant	DE000CN1HHU6	GOLD 1123TL OPENZ	EUR	4,02	4,02	4,02			4,02					
Warrant	DE000UCOM917	GOLD 1126TL OPENT	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000CD09KD9	GOLD 1131TL OPENZ	EUR	3,58	3,58	3,58			3,58					
Warrant	LU1719408186	GOLD 1133TL OPENS	EUR											
Warrant	LU1719534056	GOLD 1133TL OPENS	EUR											
Warrant	LU1790648635	GOLD 1135TCIOPENZ	EUR											
Warrant	DE000UCOM925	GOLD 1136TL OPENT	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000UCOM933	GOLD 1146TL OPENT	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000CJ812A6	GOLD 1149TCIOPENZ	EUR	3,50	3,59	3,50	175,00	1	3,59	50				
Warrant	DE000CU14754	GOLD 1150P 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU147F1	GOLD 1150P 1219Z	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ8YR00	GOLD 1150TCIOPENC	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000CP18524	GOLD 1150TCIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000UCOM941	GOLD 1156TL OPENT	EUR	3,56	3,56	3,56			3,56					
Warrant	DE000CB3D7H2	GOLD 1158TL OPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	LU1817058172	GOLD 1159TL OPENS	EUR											
Warrant	DE000UCOM958	GOLD 1168TL OPENT	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CN1HHT8	GOLD 1174TL OPENZ	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000CP1DKE1	GOLD 1175TCIOPENC	EUR	2,51	2,51	2,47	1255,00	1	2,47	500				
Warrant	DE000CQ988N2	GOLD 1175TCIOPENC	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000CP7FZG6	GOLD 1175TCIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000UCOM966	GOLD 1178TL OPENT	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000UCOM974	GOLD 1188TL OPENT	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000DR1NBQ0	GOLD 1196TL OPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CU15W58	GOLD 1199TL OPENZ	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CU147T2	GOLD 1200P 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0012641005	GOLD 1200P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU147G9	GOLD 1200P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013342256	GOLD 1200P 1220B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1651026145	GOLD 1200P 1220S	EUR											
Warrant	DE000KA1QEV7	GOLD 1200TCIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000CP1EPG3	GOLD 1200TCIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP28G76	GOLD 1200TCIOPENC	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP840W3	GOLD 1200TCIOPENC	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1909869189	GOLD 1200TCIOPENS	EUR											
Warrant	DE000KA3WKE4	GOLD 1200TL 1219C	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CU36583	GOLD 1200TL 1219Z	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UCOR2C8	GOLD 1204TL OPENT	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CJ812B4	GOLD 1210TCIOPENZ	EUR	3,05	3,05	3,05			3,05					
Warrant	LU1921675747	GOLD 1215TL OPENS	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000UCOM982	GOLD 1218TL OPENT	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UC06NF8	GOLD 1224TL OPENT	EUR											
Warrant	DE000CB3ANW5	GOLD 1224TL OPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CP29NS3	GOLD 1225TCIOPENC	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CP29PQ2	GOLD 1225TCIOPENC	EUR	2,48	2,48	2,48			2,48					
Warrant	LU1909869262	GOLD 1225TCIOPENS	EUR											
Warrant	DE000KA2WVM6	GOLD 1225TL 1219C	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000UCOM990	GOLD 1228TL OPENT	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CR25HT9	GOLD 1230TL OPENZ	EUR	2,86	2,94	2,85	8560,00	3	2,94	3000				
Warrant	LU1946123897	GOLD 1236TL OPENS	EUR	2,81	2,81	2,81			2,81					
Warrant	LU1910341632	GOLD 1236TL OPENS	EUR											
Warrant	DE000DR1NBW8	GOLD 1239TL OPENZ	EUR	2,52	2,60	2,52	1260,00	1	2,60	500				
Warrant	DE000UC04UJ0	GOLD 1240TL OPENT	EUR											
Warrant	DE000CU147U0	GOLD 1250P 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU147H7	GOLD 1250P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP4KA68	GOLD 1250TCIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1909869346	GOLD 1250TCIOPENS	EUR											
Warrant	LU1937301247	GOLD 1250TCIOPENS	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA2WVN4	GOLD 1250TL 1219C	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000UC07DQ4	GOLD 1252TL OPENT	EUR											
Warrant	DE000UCORUK2	GOLD 1254TL OPENT	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1921675820	GOLD 1257TL OPENS	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000UCOACE9	GOLD 1264TL OPENT	EUR	23,51	23,51	23,51			23,51					
Warrant	DE000CD09495	GOLD 1266TL OPENZ	EUR	2,53	2,59	2,53	1335,84	3	2,58	526				
Warrant	DE000UCOM9A5	GOLD 1268TL OPENT	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CJ3WDN1	GOLD 1268TL OPENZ	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CJ812C2	GOLD 1271TCIOPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UC0AE94	GOLD 1274TL OPENT	EUR	22,63	22,63	22,63			22,63					
Warrant	DE000KA2WVP9	GOLD 1275TL 1219C	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOM9B3	GOLD 1278TL OPENT	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCOAGN1	GOLD 1284TL OPENT	EUR	21,69	21,69	21,69			21,69					
Warrant	DE000CJ3WDM3	GOLD 1287TL OPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1946293898	GOLD 1288TL OPENS	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000UCOM9C1	GOLD 1288TL OPENT	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CJ5DHB2	GOLD 1298TL OPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	NL0013347511	GOLD 1300C 0320B	EUR	2,22	2,24	2,22	666,00	1	2,24	300				
Warrant	DE000CU147M7	GOLD 1300C 0320Z	EUR	2,15	2,15	2,15			2,15					
Warrant	NL0012950489	GOLD 1300C 1219B	EUR	2,12	2,12	2,12			2,12					
Warrant	LU1921656101	GOLD 1300C 1219S	EUR											
Warrant	DE000CU147A2	GOLD 1300C 1219Z	EUR	2,08	2,08	2,08			2,08					
Warrant	NL0013342249	GOLD 1300C 1220B	EUR	2,61	2,61	2,61			2,61					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013347537	GOLD 1300P 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU147V8	GOLD 1300P 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1921656879	GOLD 1300P 0620S	EUR											
Warrant	NL0013070204	GOLD 1300P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU147J3	GOLD 1300P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013340268	GOLD 1300P 1220B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP99CJ8	GOLD 1300TCIOPENC	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA2UCB3	GOLD 1300TCIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP99B79	GOLD 1300TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1968959574	GOLD 1300TCIOPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA2WVQ7	GOLD 1300TL 1219C	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CU36591	GOLD 1300TL 1219Z	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCONJ45	GOLD 1301TL OPENT	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000UCONEG3	GOLD 1308TL OPENT	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000UCONJ52	GOLD 1311TL OPENT	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CU141X7	GOLD 1316TL OPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCONEH1	GOLD 1318TL OPENT	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1968959814	GOLD 1320TCIOPENS	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000UCONJ60	GOLD 1321TL OPENT	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP997E9	GOLD 1325TCIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP997M2	GOLD 1325TCIOPENC	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA2WVR5	GOLD 1325TL 1219C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU144X1	GOLD 1327TL OPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000UCOP480	GOLD 1328TL OPENT	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CU155F8	GOLD 1331TCIOPENZ	EUR	1,96	1,96	1,96			1,96					
Warrant	LU1969006599	GOLD 1339TL OPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCORN29	GOLD 1339TL OPENT	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1968960150	GOLD 1340TCIOPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CU155C5	GOLD 1345TL OPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000UCORMS2	GOLD 1346TL OPENT	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CU147N5	GOLD 1350C 0320Z	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013350606	GOLD 1350C 1219B	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1817360891	GOLD 1350C 1219S	EUR	1,56	1,56	1,56	3120,00	1	1,56	2000				
Warrant	DE000CU147B0	GOLD 1350C 1219Z	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CU147W6	GOLD 1350P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013350614	GOLD 1350P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU147K1	GOLD 1350P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA1PN41	GOLD 1350TCIOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000KA1PM91	GOLD 1350TCIOPENC	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1968960747	GOLD 1350TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA2WVS3	GOLD 1350TL 1219C	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU367A3	GOLD 1350TL 1219Z	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCORN37	GOLD 1350TL OPENT	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU150S8	GOLD 1357TL OPENZ	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1968961554	GOLD 1360TCIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOS302	GOLD 1364TL OPENT	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOS2U2	GOLD 1368TL OPENT	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOS310	GOLD 1374TL OPENT	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA2WFD8	GOLD 1375TCIOPENC	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA1PN58	GOLD 1375TCIOPENC	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA1PNA4	GOLD 1375TCIOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1988732506	GOLD 1375TCIOPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA2WVT1	GOLD 1375TL 1219C	EUR	1,40	1,45	1,40	8550,00	2	1,44	6000				
Warrant	DE000CU150M1	GOLD 1375TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOS2V0	GOLD 1378TL OPENT	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1968962107	GOLD 1380TCIOPENS	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOS328	GOLD 1384TL OPENT	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU158T9	GOLD 1387TL OPENZ	EUR	1,23	1,25	1,21	2617,28	2	1,25	2136				
Warrant	DE000UCOS2W8	GOLD 1388TL OPENT	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1988663180	GOLD 1391TL OPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU16NX0	GOLD 1392TCIOPENZ	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOS2X6	GOLD 1398TL OPENT	EUR	1,16	1,16	1,16			1,16					
Warrant	NL0013347529	GOLD 1400C 0320B	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU147P0	GOLD 1400C 0320Z	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1921656440	GOLD 1400C 0620S	EUR											
Warrant	NL0012640981	GOLD 1400C 1219B	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1817360974	GOLD 1400C 1219S	EUR											
Warrant	DE000CU147C8	GOLD 1400C 1219Z	EUR	1,20	1,20	1,20			1,20					
Warrant	NL0013340243	GOLD 1400C 1220B	EUR	1,97	1,97	1,97			1,97					
Warrant	NL0013352461	GOLD 1400P 0320B	EUR	0,22	0,22	0,22			0,22					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU147X4	GOLD 1400P 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013677446	GOLD 1400P 0620B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013352446	GOLD 1400P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU147L9	GOLD 1400P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013350622	GOLD 1400P 1220B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA1P8A8	GOLD 1400TCIOPENC	EUR											
Warrant	DE000KA1R129	GOLD 1400TCIOPENC	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000KA2UYC5	GOLD 1400TCIOPENC	EUR	0,93	1,02	0,93	930,00	1	1,02	1000				
Warrant	LU1988732688	GOLD 1400TCIOPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2WVU9	GOLD 1400TL 1219C	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CU36TB1	GOLD 1400TL 1219Z	EUR	1,18	1,19	1,18	542,80	1	1,19	460				
Warrant	DE000UC0UDN6	GOLD 1402TL OPENT	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU158R3	GOLD 1405TL OPENZ	EUR	1,13	1,20	1,13	254,25	1	1,20	225				
Warrant	DE000UCOV4A5	GOLD 1410TL OPENT	EUR											
Warrant	DE000UCOV5C8	GOLD 1416TL OPENT	EUR											
Warrant	DE000CU352L5	GOLD 1416TL OPENZ	EUR	0,99	0,99	0,99	980,10	1	0,99	990				
Warrant	DE000UCOV4B3	GOLD 1420TL OPENT	EUR											
Warrant	DE000KA3XGN1	GOLD 1425P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3YZT6	GOLD 1425P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA2UYD3	GOLD 1425TCIOPENC	EUR	0,72	0,79	0,72	216,00	1	0,79	300				
Warrant	DE000KA2V074	GOLD 1425TCIOPENC	EUR	1,15	1,18	1,15	1561,00	2	1,18	1340				
Warrant	LU1988635568	GOLD 1425TCIOPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA2WVW7	GOLD 1425TL 1219C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOV5D6	GOLD 1426TL OPENT	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOV4C1	GOLD 1430TL OPENT	EUR											
Warrant	DE000CU358V1	GOLD 1433TL OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOVBD9	GOLD 1436TL OPENT	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOVBK4	GOLD 1440TL OPENT	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1988648207	GOLD 1442TL OPENS	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOVBE7	GOLD 1446TL OPENT	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU36F05	GOLD 1446TL OPENZ	EUR	0,63	0,72	0,62	4433,80	4	0,72	6660				
Warrant	DE000CU147Q8	GOLD 1450C 0320Z	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013352438	GOLD 1450C 1219B	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1817361196	GOLD 1450C 1219S	EUR											
Warrant	DE000CU147D6	GOLD 1450C 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013675002	GOLD 1450P 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3XNF3	GOLD 1450P 0320C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000387469	GOLD 1450P 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU15322	GOLD 1450P 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013667504	GOLD 1450P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XGK7	GOLD 1450P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU15314	GOLD 1450P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2V694	GOLD 1450TCIOPENC	EUR	0,52	0,57	0,52	4741,00	3	0,57	8700				
Warrant	DE000KA2V7L8	GOLD 1450TCIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1988635725	GOLD 1450TCIOPENS	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA2WVW5	GOLD 1450TL 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU36TC9	GOLD 1450TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOVBL2	GOLD 1450TL OPENT	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU36L23	GOLD 1452TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOVQ20	GOLD 1456TL OPENT	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOVQK2	GOLD 1459TL OPENT	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU36L49	GOLD 1463TL OPENZ	EUR	0,56	0,61	0,56	8018,00	3	0,61	13800				
Warrant	DE000UCOVQ38	GOLD 1466TL OPENT	EUR	0,65	0,70	0,65	503,58	1	0,70	770				
Warrant	DE000UCOVQLO	GOLD 1470TL OPENT	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000385844	GOLD 1475C 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3XGM3	GOLD 1475P 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3XNCO	GOLD 1475P 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000386578	GOLD 1475P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA2VNR4	GOLD 1475TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3ZF05	GOLD 1475TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA2VTV3	GOLD 1475TCIOPENC	EUR											
Warrant	LU1988636020	GOLD 1475TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA2WVX3	GOLD 1475TL 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOVQ46	GOLD 1476TL OPENT	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU36LV6	GOLD 1476TL OPENZ	EUR	0,36	0,44	0,35	23290,00	13	0,44	58400				
Warrant	DE000UCOVQM8	GOLD 1480TL OPENT	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOX1Q5	GOLD 1490TL OPENT	EUR											
Warrant	DE000UCOXK99	GOLD 1490TL OPENT	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOX1U7	GOLD 1491TL OPENT	EUR											
Warrant	LU2000181920	GOLD 1494TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013352453	GOLD 1500C 0320B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3YZS8	GOLD 1500C 0320C	EUR	0,76	0,80	0,76	169,48	1	0,80	223				
Warrant	LU2000387030	GOLD 1500C 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU147R6	GOLD 1500C 0320Z	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013675028	GOLD 1500C 0620B	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1921656523	GOLD 1500C 0620S	EUR											
Warrant	NL0012640999	GOLD 1500C 1219B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3XG02	GOLD 1500C 1219C	EUR	0,51	0,55	0,51	216,75	1	0,55	425				
Warrant	LU1477319229	GOLD 1500C 1219S	EUR											
Warrant	LU2000385927	GOLD 1500C 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU147E4	GOLD 1500C 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013340250	GOLD 1500C 1220B	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013671027	GOLD 1500P 0320B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3XNE6	GOLD 1500P 0320C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000387543	GOLD 1500P 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU35EV3	GOLD 1500P 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013675051	GOLD 1500P 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000388434	GOLD 1500P 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013671019	GOLD 1500P 1219B	EUR	0,37	0,37	0,37	4440,00	1	0,37	12000				
Warrant	DE000KA3XGJ9	GOLD 1500P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000386651	GOLD 1500P 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU35E77	GOLD 1500P 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013671035	GOLD 1500P 1220B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3Y6V5	GOLD 1500TCIOPENC	EUR											
Warrant	DE000KA3Y7E9	GOLD 1500TCIOPENC	EUR											
Warrant	DE000KA3ZCX4	GOLD 1500TCIOPENC	EUR											
Warrant	DE000KA3ZH37	GOLD 1500TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3Y9B1	GOLD 1500TCIOPENC	EUR											
Warrant	DE000KA3Y9X5	GOLD 1500TCIOPENC	EUR											
Warrant	DE000KA3ZHQ7	GOLD 1500TCIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3ZC99	GOLD 1500TCIOPENC	EUR											
Warrant	LU2000182738	GOLD 1500TCIOPENS	EUR											
Warrant	DE000KA3ZCJ3	GOLD 1500TL 1219C	EUR											
Warrant	DE000KA3ZG95	GOLD 1500TL 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3Y514	GOLD 1500TL 1219C	EUR											
Warrant	DE000KA3Y8M0	GOLD 1500TL 1219C	EUR											
Warrant	DE000KA3ZBT4	GOLD 1500TPIOPENC	EUR											
Warrant	DE000KA3ZF13	GOLD 1500TPIOPENC	EUR											
Warrant	DE000KA3ZBH9	GOLD 1500TPIOPENC	EUR											
Warrant	DE000KA3ZGA3	GOLD 1500TPIOPENC	EUR											
Warrant	DE000KA3ZFM0	GOLD 1500TS 1219C	EUR											
Warrant	DE000KA3ZAY6	GOLD 1500TS 1219C	EUR											
Warrant	DE000UCOXFW6	GOLD 1510TS OPENT	EUR											
Warrant	DE000UCOXB05	GOLD 1510TS OPENT	EUR											
Warrant	LU2000386065	GOLD 1525C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XGL5	GOLD 1525P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3XR78	GOLD 1525P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000386735	GOLD 1525P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3X672	GOLD 1525TCIOPENC	EUR											
Warrant	DE000KA3X7D2	GOLD 1525TCIOPENC	EUR											
Warrant	DE000KA3X6X2	GOLD 1525TL 1219C	EUR											
Warrant	DE000KA3YKH3	GOLD 1525TPIOPENC	EUR											
Warrant	DE000KA3YJ11	GOLD 1525TPIOPENC	EUR	0,07	0,07	0,07	76,16	1	0,07	1154				
Warrant	LU2000290200	GOLD 1525TPIOPENS	EUR											
Warrant	DE000KA3YHE6	GOLD 1525TS 1219C	EUR											
Warrant	DE000UCOWT67	GOLD 1529TS OPENT	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOWT18	GOLD 1530TS OPENT	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU38GX8	GOLD 1530TS OPENZ	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOWT75	GOLD 1539TS OPENT	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOWT26	GOLD 1540TS OPENT	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOWT83	GOLD 1549TS OPENT	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38C97	GOLD 1549TS OPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013674989	GOLD 1550C 0320B	EUR	0,71	0,72	0,71	994,00	1	0,72	1400				
Warrant	DE000KA3XGG5	GOLD 1550C 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000387113	GOLD 1550C 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU15TE9	GOLD 1550C 0320Z	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013667496	GOLD 1550C 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XGE0	GOLD 1550C 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000386149	GOLD 1550C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU15TD1	GOLD 1550C 1219Z	EUR	0,32	0,32	0,32			0,32					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013675010	GOLD 1550P 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3XR86	GOLD 1550P 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU2000387626	GOLD 1550P 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU36MH3	GOLD 1550P 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3XNB2	GOLD 1550P 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000386818	GOLD 1550P 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU36MF7	GOLD 1550P 1219Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3YED5	GOLD 1550TPIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA1N735	GOLD 1550TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1QEX3	GOLD 1550TPIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3YAE1	GOLD 1550TPIOPENC	EUR											
Warrant	LU2000290465	GOLD 1550TPIOPENS	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000182811	GOLD 1550TPIOPENS	EUR											
Warrant	DE000KA3YDE5	GOLD 1550TS 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3X9B2	GOLD 1550TS 1219C	EUR											
Warrant	DE000CU38C63	GOLD 1550TS 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOWT34	GOLD 1550TS OPENT	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000182068	GOLD 1552TS OPENS	EUR											
Warrant	DE000CU38D55	GOLD 1558TPIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ815X1	GOLD 1560TS OPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOBBY7	GOLD 1563TS OPENT	EUR	4,39	4,39	3,55	3963,80	4	3,86	1000				
Warrant	DE000UCOP4B1	GOLD 1566TS OPENT	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOBBZ4	GOLD 1573TS OPENT	EUR	5,00	5,10	4,71	47216,24	12	4,77	9454				
Warrant	DE000KA3YST1	GOLD 1575C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3YSS3	GOLD 1575C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000386222	GOLD 1575C 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3XND8	GOLD 1575P 0320C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA3YFZ5	GOLD 1575P 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000386909	GOLD 1575P 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA1PNB2	GOLD 1575TPIOPENC	EUR	0,47	0,49	0,44	4402,00	3	0,44	9300				
Warrant	DE000KA1PN66	GOLD 1575TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1910599569	GOLD 1575TPIOPENS	EUR											
Warrant	DE000KA2WW16	GOLD 1575TS 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOP4C9	GOLD 1576TS OPENT	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ815E1	GOLD 1578TS OPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988636616	GOLD 1580TPIOPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOBC04	GOLD 1583TS OPENT	EUR	5,67	5,67	5,67			5,67					
Warrant	DE000UCOP4D7	GOLD 1586TS OPENT	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ815Y9	GOLD 1590TS OPENZ	EUR	0,79	0,79	0,68	5170,00	5	0,70	7000				
Warrant	DE000UCOBC12	GOLD 1593TS OPENT	EUR	6,57	6,57	6,57			6,57					
Warrant	DE000UCOPQ02	GOLD 1596TS OPENT	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013667512	GOLD 1600C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA3XM99	GOLD 1600C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000387204	GOLD 1600C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU159D1	GOLD 1600C 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013675036	GOLD 1600C 0620B	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000387972	GOLD 1600C 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0012710511	GOLD 1600C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3XGF7	GOLD 1600C 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1477319575	GOLD 1600C 1219S	EUR											
Warrant	DE000CU159C3	GOLD 1600C 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013352479	GOLD 1600C 1220B	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1817361436	GOLD 1600C 1220S	EUR											
Warrant	LU2000387899	GOLD 1600P 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU36WK6	GOLD 1600P 0320Z	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CU36WH2	GOLD 1600P 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA1PVU5	GOLD 1600TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA1PV90	GOLD 1600TPIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1909870864	GOLD 1600TPIOPENS	EUR											
Warrant	DE000KA2WW24	GOLD 1600TS 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU36TE5	GOLD 1600TS 1219Z	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1910342101	GOLD 1601TS OPENS	EUR											
Warrant	DE000UCOSD04	GOLD 1608TS OPENT	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ83SQ6	GOLD 1608TS OPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOC645	GOLD 1613TS OPENT	EUR	8,39	8,39	8,39			8,39					
Warrant	DE000CJ812G3	GOLD 1615TPIOPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOSD12	GOLD 1618TS OPENT	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOD6Z9	GOLD 1624TS OPENT	EUR	9,33	9,33	9,33			9,33					
Warrant	DE000KA3XGH3	GOLD 1625C 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XM81	GOLD 1625C 1219C	EUR	0,24	0,24	0,24			0,24					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1P011	GOLD 1625TPIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2V082	GOLD 1625TPIOPENC	EUR	1,43	1,43	1,33	18345,47	29	1,36	13116				
Warrant	DE000KA1P0H0	GOLD 1625TPIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1910599643	GOLD 1625TPIOPENS	EUR											
Warrant	DE000KA2WW32	GOLD 1625TS 1219C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UC0SD20	GOLD 1628TS OPENT	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CV28UM7	GOLD 1630TS OPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UC0D700	GOLD 1634TS OPENT	EUR	10,24	10,24	10,24			10,24					
Warrant	DE000UC0SD38	GOLD 1638TS OPENT	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UC0D7U8	GOLD 1644TS OPENT	EUR	11,14	11,14	11,14			11,14					
Warrant	DE000UC0S351	GOLD 1646TS OPENT	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1969007480	GOLD 1649TS OPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	NL0013674997	GOLD 1650C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XR52	GOLD 1650C 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000387386	GOLD 1650C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU35EU5	GOLD 1650C 0320Z	EUR	0,32	0,33	0,32	112,00	1	0,33	350				
Warrant	DE000KA3XR45	GOLD 1650C 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU35E59	GOLD 1650C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA1RN31	GOLD 1650TPIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1909870948	GOLD 1650TPIOPENS	EUR											
Warrant	DE000KA2WW40	GOLD 1650TS 1219C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU36TF2	GOLD 1650TS 1219Z	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ815F8	GOLD 1653TS OPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UC0E287	GOLD 1654TS OPENT	EUR											
Warrant	DE000UC0SD46	GOLD 1656TS OPENT	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ815Z6	GOLD 1660TS OPENZ	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UC0E295	GOLD 1664TS OPENT	EUR											
Warrant	DE000UC0SD53	GOLD 1666TS OPENT	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CJ82W10	GOLD 1674TPIOPENZ	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA3XNA4	GOLD 1675C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3XVS9	GOLD 1675C 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA2VNS2	GOLD 1675TPIOPENC	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA2VTX9	GOLD 1675TPIOPENC	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000KA3X7E0	GOLD 1675TPIOPENC	EUR	1,85	1,85	1,85			1,85					
Warrant	LU1910599726	GOLD 1675TPIOPENS	EUR											
Warrant	DE000KA2WW57	GOLD 1675TS 1219C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UC0SD61	GOLD 1676TS OPENT	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UC0S6Q1	GOLD 1677TS OPENT	EUR											
Warrant	DE000CM94EL8	GOLD 1679TS OPENZ	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UC0SD79	GOLD 1686TS OPENT	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000UC0S6R9	GOLD 1687TS OPENT	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5DGZ3	GOLD 1690TS OPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UC0S2Y4	GOLD 1697TS OPENT	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1969007720	GOLD 1698TS OPENS	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UC0T813	GOLD 1698TS OPENT	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000KA3XVT7	GOLD 1700C 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU36MG5	GOLD 1700C 0320Z	EUR	0,26	0,26	0,26	4680,00	1	0,26	18000				
Warrant	NL0013675044	GOLD 1700C 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	LU2000388194	GOLD 1700C 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3XZU6	GOLD 1700C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1651024959	GOLD 1700C 1219S	EUR											
Warrant	DE000CU36ME0	GOLD 1700C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013664105	GOLD 1700C 1220B	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1651025501	GOLD 1700C 1220S	EUR											
Warrant	DE000KA2VTY7	GOLD 1700TPIOPENC	EUR	1,59	1,59	1,59	477,00	1	1,59	300				
Warrant	DE000KA2VNT0	GOLD 1700TPIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1909871086	GOLD 1700TPIOPENS	EUR											
Warrant	DE000KA2WW65	GOLD 1700TS 1219C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CU36TG0	GOLD 1700TS 1219Z	EUR	1,60	1,60	1,58	544,00	1	1,58	340				
Warrant	DE000UC0S8M6	GOLD 1707TS OPENT	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UC0VQ53	GOLD 1708TS OPENT	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CJ5D0R7	GOLD 1710TS OPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UC0S8N4	GOLD 1717TS OPENT	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UC0V5S1	GOLD 1718TS OPENT	EUR											
Warrant	DE000CJ81509	GOLD 1719TS OPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000KA3XZV4	GOLD 1725C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2W0U3	GOLD 1725TPIOPENC	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA2WAN8	GOLD 1725TPIOPENC	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000KA2WW73	GOLD 1725TS 1219C	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UC0S8P9	GOLD 1727TS OPENT	EUR	1,89	1,89	1,89			1,89					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVWF0	GOLD 1728TS OPENT	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU152N5	GOLD 1733TPIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000UCOS8Q7	GOLD 1737TS OPENT	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000UCOVWG8	GOLD 1738TS OPENT	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CJ8ZUJ5	GOLD 1740TS OPENZ	EUR	2,00	2,00	2,00			2,00					
Warrant	LU1988663263	GOLD 1746TS OPENS	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000UCOS6S7	GOLD 1747TS OPENT	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UCOVVH6	GOLD 1748TS OPENT	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000KA3XR60	GOLD 1750C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU36WJ8	GOLD 1750C 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU36WG4	GOLD 1750C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1817361519	GOLD 1750C 1220S	EUR											
Warrant	DE000KA2WZG9	GOLD 1750TPIOPENC	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000KA2WYB3	GOLD 1750TPIOPENC	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1988636707	GOLD 1750TPIOPENS	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA2WW81	GOLD 1750TS 1219C	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CU36VV5	GOLD 1750TS 1219Z	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000UCOT920	GOLD 1757TS OPENT	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000UCOW9Y3	GOLD 1758TS OPENT	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CJ8ZY54	GOLD 1764TS OPENZ	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000UCOT938	GOLD 1767TS OPENT	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000UCOWB18	GOLD 1768TS OPENT	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CM94EM6	GOLD 1770TS OPENZ	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000KA3FYF8	GOLD 1775C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3XY46	GOLD 1775TPIOPENC	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000KA3XYC7	GOLD 1775TPIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA2WW99	GOLD 1775TS 1219C	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000UCOT946	GOLD 1777TS OPENT	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UCOWQH6	GOLD 1780TS OPENT	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CU158X1	GOLD 1792TPIOPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CJ809C8	GOLD 1794TS OPENZ	EUR	2,74	2,74	2,74			2,74					
Warrant	LU1988758725	GOLD 1795TS OPENS	EUR	3,07	3,07	3,07			3,07					
Warrant	LU1988636889	GOLD 1800TPIOPENS	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000KA2WWA9	GOLD 1800TS 1219C	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CU36TH8	GOLD 1800TS 1219Z	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CJ80899	GOLD 1800TS OPENZ	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000KA2WWB7	GOLD 1825TS 1219C	EUR	2,73	2,73	2,70	409,50	1	2,70	150				
Warrant	DE000CU150T6	GOLD 1830TS OPENZ	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CM95AT6	GOLD 1837TS OPENZ	EUR	3,17	3,17	3,17			3,17					
Warrant	LU1988759020	GOLD 1843TS OPENS	EUR	3,52	3,52	3,52			3,52					
Warrant	LU2000182902	GOLD 1850TPIOPENS	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000KA3XXK2	GOLD 1850TS 1219C	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CU35965	GOLD 1851TPIOPENZ	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CU150U4	GOLD 1860TS OPENZ	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000CU156M8	GOLD 1867TS OPENZ	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CU158U7	GOLD 1890TS OPENZ	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CU16AE7	GOLD 1897TS OPENZ	EUR	3,77	3,77	3,77			3,77					
Warrant	LU2000183033	GOLD 1900TPIOPENS	EUR	3,53	3,53	3,53			3,53					
Warrant	DE000CU36TJ4	GOLD 1900TS 1219Z	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CU36PA1	GOLD 1910TPIOPENZ	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000CU16NL5	GOLD 1919TS OPENZ	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CK9PBW4	GOLD 1924TS OPENZ	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000CU358U3	GOLD 1949TS OPENZ	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000CU358W9	GOLD 1953TS OPENZ	EUR	4,32	4,32	4,32			4,32					
Warrant	FR0011294800	GOLD 1959TS OPENS	EUR											
Warrant	DE000CU37WP3	GOLD 1969TPIOPENZ	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CU36LW4	GOLD 1979TS OPENZ	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000CU36L56	GOLD 1983TS OPENZ	EUR	4,63	4,63	4,63			4,63					
Warrant	LU1817361949	GOLD 2000C 1221S	EUR											
Warrant	DE000CU37WQ1	GOLD 2000TS 1219Z	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000CU36LX2	GOLD 2009TS OPENZ	EUR	4,45	4,45	4,45			4,45					
Warrant	DE000CU36L64	GOLD 2013TS OPENZ	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000CU36VS1	GOLD 2039TS OPENZ	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000CU36VY9	GOLD 2043TS OPENZ	EUR	5,22	5,22	5,22			5,22					
Warrant	FR0011294818	GOLD 2062TS OPENS	EUR											
Warrant	DE000CU37WG2	GOLD 2069TS OPENZ	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000CU37WE7	GOLD 2073TS OPENZ	EUR	5,52	5,52	5,52			5,52					
Warrant	LU1817362244	GOLD 2100C 1222S	EUR											
Warrant	LU1817362327	GOLD 2200C 1222S	EUR											
Warrant	DE000CJ3UTY8	GOLD 914.TL OPENZ	EUR	6,09	6,09	6,09			6,09					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	FR0010831446	GOLD 846.0TL OPENS	EUR	41,24	41,24	41,24			41,24					
Warrant	DE000CJ3UTT8	GOLD 874.9TL OPENZ	EUR	5,90	5,90	5,90			5,90					
Warrant	LU1298771111	GOLD 875.5TL OPENS	EUR											
Warrant	DE000CJ3U4A6	GOLD 883.9TL OPENZ	EUR	6,39	6,39	6,39			6,39					
Warrant	DE000CJ3UTU6	GOLD 904.9TL OPENZ	EUR	5,63	5,63	5,63			5,63					
Warrant	DE000CJ3UTV4	GOLD 934.9TL OPENZ	EUR	5,35	5,35	5,35			5,35					
Warrant	DE000CJ3UTZ5	GOLD 944.1TL OPENZ	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000CD09KG2	GOLD 965.9TL OPENZ	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000CJ3UT02	GOLD 974.1TL OPENZ	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000CU15XL6	GOLD 993.7TL OPENZ	EUR	4,83	4,83	4,83			4,83					
Warrant	DE000CE821X5	GTPPA 33.2TCIOPENZ	EUR											
Warrant	DE000CD208J4	GTPPA17.17TCIOPENZ	EUR											
Warrant	DE000CD20GF9	GTPPA19.75TCIOPENZ	EUR											
Warrant	DE000CD9ETZ2	GTPPA27.19TCIOPENZ	EUR											
Warrant	DE000CD9FNE7	GTPPA29.62TCIOPENZ	EUR											
Warrant	DE000CV28HU7	GTPPA40.29TCIOPENZ	EUR											
Warrant	DE000CV2EW29	GTPPA43.79TCIOPENZ	EUR											
Warrant	DE000CU36BD5	GTPPA53.65TCIOPENZ	EUR											
Warrant	DE000CJ5BRB5	GTPPA63.56TCIOPENZ	EUR											
Warrant	DE000CJ5FD98	GTPPA68.77TCIOPENZ	EUR											
Warrant	DE000CU37L14	GTPPA78.86TCIOPENZ	EUR											
Warrant	DE000CW4UZU4	HEINK 65TCIOPENZ	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000CV2CRT6	HEINK 56.3TCIOPENZ	EUR	8,73	8,73	8,73			8,73					
Warrant	DE000CJ82SX4	HEINK 76.5TCIOPENZ	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CX05NN8	HERMS 300TCIOPENZ	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CX69T89	HERMS 360TCIOPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CP4K5P9	HERMS 400P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP4K5Q7	HERMS 440P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP4K5N4	HERMS 440P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ8YHC1	HERMS 440TCIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP6QB77	HERMS 460P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU37NX6	HERMS 475TL 1219Z	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CP4K5J2	HERMS 480C 0320C	EUR											
Warrant	DE000CP4K5G8	HERMS 480C 1219C	EUR											
Warrant	DE000CP6QB85	HERMS 480P 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3Y3Z3	HERMS 480TCIOPENZ	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA3Y183	HERMS 480TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1988537722	HERMS 500P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP6QB93	HERMS 500P 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOERG4	HERMS 500P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2VF67	HERMS 500TL 1219C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CP4K5K0	HERMS 520C 0320C	EUR	11,46	11,46	11,46			11,46					
Warrant	DE000CP4K5H6	HERMS 520C 1219C	EUR	11,14	11,14	11,14			11,14					
Warrant	DE000CP6QCA7	HERMS 520P 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3Y191	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA32HW5	HERMS 520TCIOPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000KA3Y9L0	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP6QMR0	HERMS 520TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3Y308	HERMS 520TCIOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA3YIU8	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2UYV5	HERMS 520TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA32C57	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3X5Q8	HERMS 520TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3YAK8	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2W155	HERMS 520TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA2UCM0	HERMS 520TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA3W674	HERMS 520TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3YRF2	HERMS 520TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2VF75	HERMS 520TL 1219C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37NY4	HERMS 525TL 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP6PWE9	HERMS 540C 1219C	EUR	9,32	9,32	9,32			9,32					
Warrant	DE000CP6QCB5	HERMS 540P 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP7FY64	HERMS 540TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA3Y316	HERMS 540TCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2VF83	HERMS 540TL 1219C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOEYJ4	HERMS 550C 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ5EW13	HERMS 550C 1219Z	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP84XJ6	HERMS 550P 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOR8M7	HERMS 550P 1219T	EUR	0,10	0,10	0,10	2000,00	1	0,10	20000				
Warrant	DE000CP4K5L8	HERMS 560C 0320C	EUR	8,16	8,16	8,16			8,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6PWF6	HERMS 560C 1219C	EUR	7,57	7,57	7,57			7,57					
Warrant	DE000CP6QFE2	HERMS 560P 1219C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP7HX22	HERMS 560TCIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP7HYG5	HERMS 560TCIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA2VF91	HERMS 560TL 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1896443535	HERMS 575C 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU38A32	HERMS 575TL 1219Z	EUR	0,52	0,54	0,52	2080,00	1	0,54	4000				
Warrant	DE000CP6PWG4	HERMS 580C 1219C	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000UCOR8J3	HERMS 580C 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP6RP21	HERMS 580P 1219C	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP92WK9	HERMS 580TCIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP92W86	HERMS 580TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA2VFA6	HERMS 580TL 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921604135	HERMS 600C 0320S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOR8P0	HERMS 600C 0320T	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1964424649	HERMS 600C 0620S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOU8Q3	HERMS 600C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOU8V3	HERMS 600C 0920T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP6PWH2	HERMS 600C 1219C	EUR	4,44	4,44	4,44			4,44					
Warrant	LU1910317178	HERMS 600C 1219S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOEYK2	HERMS 600C 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOTX66	HERMS 600C 1220T	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013664402	HERMS 600P 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1921604481	HERMS 600P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOR8S4	HERMS 600P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964425455	HERMS 600P 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOU8T7	HERMS 600P 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOTX58	HERMS 600P 0920T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013349418	HERMS 600P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP7GR21	HERMS 600P 1219C	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1921604051	HERMS 600P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOF750	HERMS 600P 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTX82	HERMS 600P 1220T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3YK09	HERMS 600TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3W6B9	HERMS 600TL 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6PWJ8	HERMS 620C 1219C	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000UCOR8K1	HERMS 620C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP7G4U5	HERMS 620P 1219C	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000KA3YH56	HERMS 620TL 1219C	EUR											
Warrant	NL0013673239	HERMS 625C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013668759	HERMS 625C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP6QNU2	HERMS 640C 1219C	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000KA2VFB4	HERMS 640TS 1219C	EUR											
Warrant	NL0013664394	HERMS 650C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOR8Q8	HERMS 650C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU36CH4	HERMS 650C 0320Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013668775	HERMS 650C 0620B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOU8R1	HERMS 650C 0620T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013344666	HERMS 650C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP7HY39	HERMS 650C 1219C	EUR	1,60	1,70	1,60	320,00	1	1,70	200				
Warrant	DE000UCOG826	HERMS 650C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ800F0	HERMS 650C 1219Z	EUR	0,15	0,15	0,15	150,00	1	0,15	1000				
Warrant	DE000KA2U449	HERMS 650P 1219C	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000UCOR8N5	HERMS 650P 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP7F0G3	HERMS 660C 1219C	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA2VFC2	HERMS 660TS 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013668767	HERMS 675C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013662968	HERMS 675C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP7GX49	HERMS 680C 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOR8L9	HERMS 680C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7GZX9	HERMS 680TPIOPENC	EUR											
Warrant	DE000KA2VFD0	HERMS 680TS 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013662976	HERMS 700C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1921604218	HERMS 700C 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOR8R6	HERMS 700C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ82QZ3	HERMS 700C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013665722	HERMS 700C 0620B	EUR											
Warrant	LU1964424995	HERMS 700C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOU8S9	HERMS 700C 0620T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU13582	HERMS 700C 0620Z	EUR	0,16	0,16	0,16			0,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTX41	HERMS 700C 0920T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013349400	HERMS 700C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP90KZ6	HERMS 700C 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1937367859	HERMS 700C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOKEF1	HERMS 700C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ83ZV1	HERMS 700C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTX74	HERMS 700C 1220T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOU8U5	HERMS 700P 0620T	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000197926	HERMS 700P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP841G4	HERMS 700TPIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP840Z6	HERMS 700TPIOPENC	EUR	0,44	0,45	0,44	2789,60	1	0,45	6340				
Warrant	DE000KA2VFE8	HERMS 700TS 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA1QFB6	HERMS 720TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP9ZW94	HERMS 720TPIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA1PAM6	HERMS 720TPIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CP9ZWM5	HERMS 720TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA2VQF2	HERMS 720TS 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000KA3X9L1	HERMS 740TS 1219C	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU347E0	HERMS 750C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU15ZY4	HERMS 750C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA2UTN2	HERMS 750TPIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA2USW5	HERMS 750TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP90BJ9	HERMS 760TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CP90AU8	HERMS 760TPIOPENC	EUR	1,10	1,11	1,09	2210,00	2	1,09	2000				
Warrant	DE000KA3YHT4	HERMS 760TS 1219C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU16NS0	HERMS 589.TL.OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CK950U8	HERMS208.7TCIOPENZ	EUR	24,66	24,66	24,66			24,66					
Warrant	DE000CR5T288	HERMS294.7TCIOPENZ	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CD24B12	HERMS329.9TCIOPENZ	EUR	3,07	3,07	3,07			3,07					
Warrant	LU1493092503	HERMS334.6TCIOPENZ	EUR											
Warrant	DE000CJ3WJ02	HERMS377.9TL.OPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CE4WAT7	HERMS416.8TCIOPENZ	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CA33FV7	HERMS419.2TL.OPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CA31YQ2	HERMS459.6TL.OPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CA0W3A8	HERMS468.3TCIOPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CJ80NG4	HERMS499.4TL.OPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CJ82N78	HERMS539.2TL.OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU12599	HERMS567.5TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000195391	HEWPL 16C 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOLBN9	HEWPL 16C 1219T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOQ694	HEWPL 16P 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1969270187	HEWPL 16P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000195474	HEWPL 16P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOL539	HEWPL 16P 1219T	EUR											
Warrant	DE000UCOQ652	HEWPL 18C 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1969269502	HEWPL 18C 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOHSX0	HEWPL 18C 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1921039167	HEWPL 18P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOQ6A7	HEWPL 18P 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964330663	HEWPL 18P 0620S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOHT17	HEWPL 18P 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1946368229	HEWPL 20C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQ660	HEWPL 20C 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1964328501	HEWPL 20C 0620S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1946368062	HEWPL 20C 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOHSY8	HEWPL 20C 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921278310	HEWPL 20P 0320S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOQ6B5	HEWPL 20P 0320T	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1969270344	HEWPL 20P 0620S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1921277932	HEWPL 20P 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UCOHT25	HEWPL 20P 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOQ678	HEWPL 22C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOHSZ5	HEWPL 22C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ6C3	HEWPL 22P 0320T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOQ686	HEWPL 24C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ3U4D0	HMB 119.1TCIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CJ82UE0	HMB 98.95TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ82WY4	HSBC 4.44TCIOPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CE8VWVW8	HSBC 5.41TCIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU145Q2	HSI 15979TCIOPENZ	EUR	1,25	1,25	1,25			1,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ81LV9	HSI 19909TCIOPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ81TP0	HSI 24049TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CUJ134H5	HSI 31119TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ81TQ8	HSI 39129TCIOPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU364N6	HUGO 36.76TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ3VZW7	HUGO 41.71TCIOPENZ	EUR	0,48	0,52	0,48	384,00	1	0,52	800				
Warrant	DE000CJ82XP0	IBERD 5.94TCIOPENZ	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU368A4	IBERD 7.96TCIOPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CK9NHT2	IBEX 6019TCIOPENZ	EUR	6,43	6,43	6,43			6,43					
Warrant	DE000CK9POU1	IBEX 6619TCIOPENZ	EUR	5,26	5,26	5,26			5,26					
Warrant	DE000CJ3UTL5	IBEX 6932TL OPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CP4KUG4	IBEX 7000TCIOPENC	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000CP4KVU3	IBEX 7000TCIOPENC	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000KA2WCA1	IBEX 7000TL 1219C	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP1EPF5	IBEX 7500TCIOPENC	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CP1EML0	IBEX 7500TCIOPENC	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA2WC89	IBEX 7500TL 1219C	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CD5NK35	IBEX 7769TCIOPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CJ3VGK2	IBEX 7932TL OPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CQ4Y530	IBEX 8000TCIOPENC	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CQ4XS88	IBEX 8000TCIOPENC	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA2WCC7	IBEX 8000TL 1219C	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU14YM5	IBEX 8309TCIOPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CU37DW9	IBEX 8432TL OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3W0J5	IBEX 8500TCIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA3WZV6	IBEX 8500TCIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1612159456	IBEX 8500TCIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000KA3WUT1	IBEX 8500TL 1219C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU38NU0	IBEX 8809TCIOPENZ	EUR	0,83	0,92	0,83	290,50	1	0,92	350				
Warrant	DE000KA3ZG79	IBEX 9000TL 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3Y5Z8	IBEX 9000TL 1219C	EUR											
Warrant	DE000KA2V686	IBEX 9000TCIOPENC	EUR											
Warrant	DE000CU35V63	IBEX 9317TS OPENZ	EUR	0,23	0,23	0,22	1150,00	1	0,22	5000				
Warrant	DE000CR2VWE4	IBEX 9489TCIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA2WCF0	IBEX 9500TS 1219C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ82RU2	IBEX 9816TS OPENZ	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU121P5	IBEX 9949TCIOPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000KA2WCG8	IBEX 1000TS 1219C	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CJ3UX48	IBEX 10320TS OPENZ	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA2WCH6	IBEX 10500TS 1219C	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CQ28MC9	IBEX 10800TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CE4X692	IBEX 10869TCIOPENZ	EUR	4,00	4,00	4,00			4,00					
Warrant	DE000CQ28YH3	IBEX 10900TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CY92CT4	IBEX 11000TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CQ293X2	IBEX 11000TCIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CQ4Y035	IBEX 11000TCIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000KA3ZG87	IBEX 11000TS 1219C	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CJ3UTP6	IBEX 11311TS OPENZ	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CQ4HG57	IBEX 11500TCIOPENC	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CY912N8	IBEX 11500TCIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CQ283K0	IBEX 11500TCIOPENC	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CQ7CBY6	IBEX 11500TCIOPENC	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CQ1NY43	IBEX 11500TCIOPENC	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CY912U3	IBEX 11500TCIOPENC	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CY928N4	IBEX 12000TCIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CY912P3	IBEX 12000TCIOPENC	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CQ7CBA6	IBEX 12000TCIOPENC	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000CQ28315	IBEX 12000TCIOPENC	EUR	2,73	2,73	2,73			2,73					
Warrant	LU2000358445	IBM 110P 0620S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQ6E9	IBM 120C 0320T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCOHT66	IBM 120C 1219T	EUR	2,03	2,03	2,03			2,03					
Warrant	LU2000358361	IBM 120P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOQ6J8	IBM 120P 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964339029	IBM 120P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOKWT4	IBM 120P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964335977	IBM 130C 0320S	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOQ6F6	IBM 130C 0320T	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1964336868	IBM 130C 0620S	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1964335464	IBM 130C 1219S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOHMN4	IBM 130C 1219T	EUR	1,26	1,26	1,26			1,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU14V84	IBM 130C 1219Z	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1921280308	IBM 130P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1969272126	IBM 130P 0620S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1921280050	IBM 130P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1946131569	IBM 140C 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOQ6G4	IBM 140C 0320T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU13NF4	IBM 140C 0320Z	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1964337247	IBM 140C 0620S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU14J56	IBM 140C 0620Z	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CU36443	IBM 140C 0920Z	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1896349278	IBM 140C 1219S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOHMP9	IBM 140C 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJSCBW3	IBM 140C 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1937359161	IBM 140P 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOQ6K6	IBM 140P 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1988482557	IBM 140P 0620S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1921280134	IBM 140P 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOHMR5	IBM 140P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOQ6H2	IBM 150C 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964337759	IBM 150C 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOHMQ7	IBM 150C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU38JT0	IBM 150C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ81PV6	IBM 160C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU159F6	IBM 160C 0620Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38EV7	IBM 160C 0920Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOHT74	IBM 160C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ81PU8	IBM 160C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CDS5P7G4	IBM 168.8TPIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1921605371	ICADE 70P 0320S	EUR											
Warrant	LU1964426420	ICADE 70P 0620S	EUR											
Warrant	LU1921604721	ICADE 75C 0320S	EUR											
Warrant	LU1964425612	ICADE 75C 0620S	EUR											
Warrant	LU1896378707	ICADE 75C 1219S	EUR	1,70	1,70	1,53			1,53					
Warrant	LU1988534027	ICADE 75P 0320S	EUR											
Warrant	LU1937368402	ICADE 75P 1219S	EUR											
Warrant	LU1921604994	ICADE 80C 0320S	EUR											
Warrant	LU1964425885	ICADE 80C 0620S	EUR											
Warrant	LU1896378889	ICADE 80C 1219S	EUR	1,02	1,02	0,88			0,88					
Warrant	LU1988533995	ICADE 80P 1219S	EUR											
Warrant	LU1937368667	ICADE 85C 0320S	EUR											
Warrant	LU2000198064	ICADE 85C 1219S	EUR											
Warrant	LU1937299672	ICADE 67.6TL OPENS	EUR											
Warrant	DE000CJ83AR2	ICADE 70.2TCIOPENZ	EUR											
Warrant	LU2000414883	ICADE 72.8TL OPENS	EUR											
Warrant	LU1946216808	ICADE 72.8TL OPENS	EUR											
Warrant	DE000CJ82523	ICADE49.89TCIOPENZ	EUR											
Warrant	DE000CJ825Y2	ICADE60.01TCIOPENZ	EUR											
Warrant	DE000CJ9PSX6	IFSfu12863TCIOPENZ	EUR	9,37	9,37	9,37			9,37					
Warrant	DE000CE8XEN1	IFSfu22436TPIOPENZ	EUR	1,30	1,30	1,22	325,00	1	1,22	250				
Warrant	DE000CE8XEP6	IFSfu23898TPIOPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CE8XEQ4	IFSfu25360TPIOPENZ	EUR	4,22	4,22	4,22			4,22					
Warrant	LU2000223433	ILIAD 55P 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000223516	ILIAD 60P 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU38K55	ILIAD 60P 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU38K71	ILIAD 60P 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000224910	ILIAD 60P 0920S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000222625	ILIAD 60P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38A40	ILIAD 60TL 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000262175	ILIAD 64TL 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000223607	ILIAD 65P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000224324	ILIAD 65P 0620S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000225057	ILIAD 65P 0920S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000198221	ILIAD 65P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000245592	ILIAD 65TCIOPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000245675	ILIAD 66TCIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000262332	ILIAD 66TL 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU38A57	ILIAD 66TL 1219Z	EUR	0,31	0,31	0,31	279,00	1	0,31	900				
Warrant	LU2000245758	ILIAD 67TCIOPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000245832	ILIAD 68TCIOPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000262506	ILIAD 68TL 1219S	EUR	0,72	0,72	0,72			0,72					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000245915	ILIAD 69TCIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013339856	ILIAD 70P 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000223789	ILIAD 70P 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU378F2	ILIAD 70P 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013676794	ILIAD 70P 0620B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000224597	ILIAD 70P 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000225131	ILIAD 70P 0920S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU38F52	ILIAD 70P 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA32H03	ILIAD 70TCIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000246053	ILIAD 70TCIOPENS	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000262761	ILIAD 70TL 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU36948	ILIAD 70TL 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000246137	ILIAD 71TCIOPENS	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000246210	ILIAD 72TCIOPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000262928	ILIAD 72TL 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000246301	ILIAD 73TCIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	LU2000293212	ILIAD 74TCIOPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1910446738	ILIAD 74TCIOPENS	EUR											
Warrant	LU2000263140	ILIAD 74TL 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38NZ9	ILIAD 74TL 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38K14	ILIAD 75C 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013259682	ILIAD 75P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000293485	ILIAD 75TCIOPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000293642	ILIAD 76TCIOPENS	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1910446811	ILIAD 76TCIOPENS	EUR											
Warrant	LU2000296827	ILIAD 76TL 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000293998	ILIAD 77TCIOPENS	EUR											
Warrant	LU2000246483	ILIAD 77TCIOPENS	EUR											
Warrant	LU1910446902	ILIAD 78TCIOPENS	EUR											
Warrant	LU2000476726	ILIAD 78TCIOPENS	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000294293	ILIAD 78TCIOPENS	EUR											
Warrant	LU2000297122	ILIAD 78TL 1219S	EUR											
Warrant	LU2000482617	ILIAD 78TL 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU382R9	ILIAD 78TL 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38SN4	ILIAD 78TL 1219Z	EUR											
Warrant	LU2000246566	ILIAD 78TCIOPENS	EUR											
Warrant	LU2000263496	ILIAD 78TS 1219S	EUR											
Warrant	LU2000294459	ILIAD 79TCIOPENS	EUR											
Warrant	LU2000477294	ILIAD 79TCIOPENS	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000246640	ILIAD 79TCIOPENS	EUR											
Warrant	NL0013676752	ILIAD 80C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000222898	ILIAD 80C 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU38K48	ILIAD 80C 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU38K63	ILIAD 80C 0620Z	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013676737	ILIAD 80C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000222542	ILIAD 80C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOF8E8	ILIAD 80C 1219T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU38K22	ILIAD 80C 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013662273	ILIAD 80P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964428988	ILIAD 80P 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOQD48	ILIAD 80P 0320T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ83356	ILIAD 80P 0320Z	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964811761	ILIAD 80P 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOTVA7	ILIAD 80P 0620T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU34719	ILIAD 80P 0620Z	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOEP89	ILIAD 80P 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ825V9	ILIAD 80P 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013259690	ILIAD 80P 1220B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000294616	ILIAD 80TCIOPENS	EUR											
Warrant	LU1909884576	ILIAD 80TCIOPENS	EUR											
Warrant	LU2000477377	ILIAD 80TCIOPENS	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000297478	ILIAD 80TL 1219S	EUR											
Warrant	LU1988655087	ILIAD 80TL 1219S	EUR											
Warrant	LU2000482708	ILIAD 80TL 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000354378	ILIAD 80TL 1219S	EUR											
Warrant	LU2000246723	ILIAD 80TCIOPENS	EUR											
Warrant	LU2000263652	ILIAD 80TS 1219S	EUR											
Warrant	NL0013677867	ILIAD 81P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000294889	ILIAD 81TCIOPENS	EUR											
Warrant	LU2000246996	ILIAD 81TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1910447033	ILIAD 82TCIOPENS	EUR											
Warrant	LU1988655160	ILIAD 82TL 1219S	EUR											
Warrant	LU2000247028	ILIAD 82TPIOPENS	EUR											
Warrant	LU2000263736	ILIAD 82TS 1219S	EUR											
Warrant	LU2000247291	ILIAD 83TPIOPENS	EUR											
Warrant	LU1937376090	ILIAD 84TCIOPENS	EUR											
Warrant	LU1969026431	ILIAD 84TL 1219S	EUR											
Warrant	LU1937262910	ILIAD 84TL OPENS	EUR											
Warrant	LU1988800436	ILIAD 84TL OPENS	EUR											
Warrant	LU2000247374	ILIAD 84TPIOPENS	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000263819	ILIAD 84TS 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013677875	ILIAD 85C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000222971	ILIAD 85C 0320S	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013676778	ILIAD 85C 0620B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013676745	ILIAD 85C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000198148	ILIAD 85C 1219S	EUR	0,30	0,32	0,29	6200,00	2	0,29	20000				
Warrant	DE000CU38K30	ILIAD 85C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1937425566	ILIAD 85P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1964811928	ILIAD 85P 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964428392	ILIAD 85P 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000247457	ILIAD 85TPIOPENS	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU38GA6	ILIAD 85TS 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1937376769	ILIAD 86TCIOPENS	EUR											
Warrant	LU1964238262	ILIAD 86TL 1219S	EUR											
Warrant	LU2000247531	ILIAD 86TPIOPENS	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000263900	ILIAD 86TS 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000247614	ILIAD 87TPIOPENS	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1988774920	ILIAD 88TCIOPENS	EUR											
Warrant	LU1988782279	ILIAD 88TL 1219S	EUR											
Warrant	LU2000247705	ILIAD 88TPIOPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000264031	ILIAD 88TS 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013675507	ILIAD 89C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988775141	ILIAD 89TCIOPENS	EUR											
Warrant	LU2000247887	ILIAD 89TPIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013676760	ILIAD 90C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000223193	ILIAD 90C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQCZ0	ILIAD 90C 0320T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU378E5	ILIAD 90C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000223862	ILIAD 90C 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOTV50	ILIAD 90C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU38QW9	ILIAD 90C 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988534373	ILIAD 90C 1219S	EUR	0,20	0,20	0,20	3000,00	1	0,20	15000				
Warrant	DE000UCOET85	ILIAD 90C 1219T	EUR	0,30	0,31	0,30	59,60	1	0,31	200				
Warrant	DE000CU36500	ILIAD 90C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013338106	ILIAD 90P 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1946145197	ILIAD 90P 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU347H3	ILIAD 90P 0320Z	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1968953619	ILIAD 90P 0620S	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013256340	ILIAD 90P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1896194641	ILIAD 90P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOR8X4	ILIAD 90P 1219T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ83ZX7	ILIAD 90P 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988775497	ILIAD 90TCIOPENS	EUR											
Warrant	LU1988782436	ILIAD 90TL 1219S	EUR											
Warrant	DE000KA3ZJA7	ILIAD 90TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000247960	ILIAD 90TPIOPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000297635	ILIAD 90TS 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000422803	ILIAD 91TCIOPENS	EUR											
Warrant	LU2000423108	ILIAD 92TCIOPENS	EUR											
Warrant	LU2000391818	ILIAD 92TL 1219S	EUR											
Warrant	LU2000295001	ILIAD 92TPIOPENS	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000297809	ILIAD 92TS 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000140652	ILIAD 94TCIOPENS	EUR											
Warrant	LU2000466685	ILIAD 94TL 1219S	EUR											
Warrant	LU2000295266	ILIAD 94TPIOPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000298013	ILIAD 94TS 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013677883	ILIAD 95C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000223276	ILIAD 95C 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000223946	ILIAD 95C 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013662984	ILIAD 95C 1219B	EUR	0,04	0,04	0,04	800,00	1	0,04	20000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964427311	ILIAD 95C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOR8T2	ILIAD 95C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCU38QV1	ILIAD 95C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964429101	ILIAD 95P 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1896144208	ILIAD 95P 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000468202	ILIAD 95TPIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCU377Y5	ILIAD 95TS 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988463508	ILIAD 97TPIOPENS	EUR											
Warrant	LU1988463763	ILIAD 98TPIOPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1988655590	ILIAD 98TS 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1988463920	ILIAD 99TPIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013668783	ILIAD 100C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000223359	ILIAD 100C 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCQD06	ILIAD 100C 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CJ81137	ILIAD 100C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013676786	ILIAD 100C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000224084	ILIAD 100C 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOTV68	ILIAD 100C 0620T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCU35GT2	ILIAD 100C 0620Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOTVD1	ILIAD 100C 0920T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013266638	ILIAD 100C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921605702	ILIAD 100C 1219S	EUR	0,13	0,13	0,09	3300,00	2	0,09	30000				
Warrant	DE000UCOET93	ILIAD 100C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ80PA2	ILIAD 100C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOTVH2	ILIAD 100C 1220T	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1968953379	ILIAD 100P 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOQD55	ILIAD 100P 0320T	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU13PJ1	ILIAD 100P 0320Z	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOTVB5	ILIAD 100P 0620T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000UCOTVG4	ILIAD 100P 0920T	EUR	2,58	2,58	2,58			2,58					
Warrant	NL0013258395	ILIAD 100P 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1896144380	ILIAD 100P 1219S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOEP97	ILIAD 100P 1219T	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CJ5EW21	ILIAD 100P 1219Z	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013257173	ILIAD 100P 1220B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOTVL4	ILIAD 100P 1220T	EUR	2,70	2,70	2,70			2,70					
Warrant	LU1988464142	ILIAD 100TPIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1988655673	ILIAD 100TS 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1988464498	ILIAD 101TPIOPENS	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1988464654	ILIAD 102TPIOPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1988655756	ILIAD 102TS 1219S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1988464811	ILIAD 103TPIOPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1969230983	ILIAD 104TS 1219S	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013675515	ILIAD 105C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1988534530	ILIAD 105C 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000224167	ILIAD 105C 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000224670	ILIAD 105C 0920S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013659154	ILIAD 105C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921144892	ILIAD 105C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOR8U0	ILIAD 105C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1964428558	ILIAD 105P 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU36989	ILIAD 105TS 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1969004545	ILIAD 106TPIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1969028056	ILIAD 106TS 1219S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964239310	ILIAD 108TS 1219S	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013338098	ILIAD 110C 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1988534613	ILIAD 110C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQD14	ILIAD 110C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU347G5	ILIAD 110C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000224241	ILIAD 110C 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTV76	ILIAD 110C 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000224753	ILIAD 110C 0920S	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013259674	ILIAD 110C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921145279	ILIAD 110C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOETA3	ILIAD 110C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ83ZW9	ILIAD 110C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013266646	ILIAD 110C 1220B	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013065113	ILIAD 110P 1219B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964428715	ILIAD 110P 1219S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOR8Y2	ILIAD 110P 1219T	EUR	2,94	2,94	2,94			2,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000140819	ILIAD 110TPIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1896460547	ILIAD 110TPIOPENS	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1964239401	ILIAD 110TS 1219S	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1909885110	ILIAD 112TPIOPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1921605884	ILIAD 115C 0320S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988534886	ILIAD 115C 0620S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000224837	ILIAD 115C 0920S	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013262694	ILIAD 115C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1910479317	ILIAD 115C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOR8V8	ILIAD 115C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1968952991	ILIAD 115P 1219S	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CU36997	ILIAD 115TS 1219Z	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1937463575	ILIAD 116TPIOPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	NL0013344708	ILIAD 120C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1921145436	ILIAD 120C 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQD22	ILIAD 120C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU13C13	ILIAD 120C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013351067	ILIAD 120C 0620B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1988534969	ILIAD 120C 0620S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOTV84	ILIAD 120C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU16Y6	ILIAD 120C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOTV69	ILIAD 120C 0920T	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013344690	ILIAD 120C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOETB1	ILIAD 120C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5EZZ1	ILIAD 120C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOTVJ8	ILIAD 120C 1220T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOQD63	ILIAD 120P 0320T	EUR	3,99	3,99	3,99			3,99					
Warrant	DE000UCOTVC3	ILIAD 120P 0620T	EUR	4,08	4,08	4,08			4,08					
Warrant	LU1988535008	ILIAD 125C 0620S	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013345879	ILIAD 125C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOR8W6	ILIAD 125C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013344039	ILIAD 130C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQD30	ILIAD 130C 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1964429366	ILIAD 130C 0620S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOTV92	ILIAD 130C 0620T	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013065105	ILIAD 130C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOKRE6	ILIAD 130C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU13ID7	ILIAD 130C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1946144976	ILIAD 140C 0320S	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013351075	ILIAD 140C 0620B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOTVF6	ILIAD 140C 0920T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5CC84	ILIAD 140C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013257157	ILIAD 140C 1220B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTVK6	ILIAD 140C 1220T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1896143903	ILIAD 160C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013257165	ILIAD 190C 1220B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ818N6	ILIAD 58.7TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU344U3	ILIAD101.9TS OPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU14DD8	ILIAD104.6TCIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921097280	ILIAD109.3TS OPENS	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5E0R6	ILIAD111.9TS OPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CJ5EZN7	ILIAD114.7TCIOPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CJ5ESM4	ILIAD121.8TS OPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CJ5DS44	ILIAD125.2TCIOPENZ	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU13MX9	ILIAD134.9TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CU38GJ7	ILIAD48.53TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ80Y77	ILIAD53.53TCIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU38G28	ILIAD59.58TL OPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ3XAL9	ILIAD63.68TCIOPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU38G36	ILIAD64.59TL OPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ818P1	ILIAD69.11TCIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CJ80Q10	ILIAD69.63TL OPENZ	EUR	0,27	0,27	0,24	675,00	1	0,24	2500				
Warrant	DE000CJ3VPF3	ILIAD73.95TCIOPENZ	EUR	0,19	0,20	0,19	114,00	1	0,20	600				
Warrant	DE000CU38SY1	ILIAD78.95TCIOPENZ	EUR											
Warrant	DE000CU38GK5	ILIAD84.61TCIOPENZ	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988800519	ILIAD89.25TL OPENS	EUR											
Warrant	DE000CU379V7	ILIAD91.89TS OPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU37789	ILIAD94.61TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988800782	ILIAD99.75TS OPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ3VAW0	IMAF 111.9TCIOPENZ	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3U9B3	IMAF 128.3TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CJ3U9C1	IMAF 147.2TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1988535933	IMERY 30P 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1988535693	IMERY 35C 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ36518	IMERY 35C 1219Z	EUR											
Warrant	LU1988536071	IMERY 35P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964813460	IMERY 35P 0620S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988535859	IMERY 40C 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CJ35188	IMERY 40C 0320Z	EUR	0,19	0,19	0,19	401,09	1	0,19	2111				
Warrant	LU1964812652	IMERY 40C 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CJ36CJ0	IMERY 40C 0620Z	EUR											
Warrant	LU1988535776	IMERY 40C 1219S	EUR	0,30	0,30	0,26	12686,00	5	0,26	45400				
Warrant	DE000CJ35XJ8	IMERY 40C 1219Z	EUR											
Warrant	LU1921606262	IMERY 40P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1910318143	IMERY 40P 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1946145783	IMERY 45C 0320S	EUR	0,26	0,26	0,24	7542,00	3	0,24	30200				
Warrant	DE000CJ355J8	IMERY 45C 0320Z	EUR											
Warrant	LU1964812819	IMERY 45C 0620S	EUR	0,28	0,28	0,27	2240,00	2	0,27	8000				
Warrant	DE000CJ38QX7	IMERY 45C 0620Z	EUR											
Warrant	DE000CJ15P73	IMERY 45C 1219Z	EUR											
Warrant	LU1921606346	IMERY 45P 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1937385752	IMERY 50C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ15P99	IMERY 50C 0320Z	EUR											
Warrant	DE000CJ341K0	IMERY 50C 0620Z	EUR											
Warrant	DE000CJ15P81	IMERY 50C 1219Z	EUR											
Warrant	DE000CJ15Z06	IMERY 55C 0320Z	EUR											
Warrant	LU1910317921	IMERY 55C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ15Z21	IMERY 55C 1219Z	EUR											
Warrant	DE000CJ5C383	IMERY 28.4TCIOPENZ	EUR											
Warrant	DE000CJ36T82	IMERY23.41TCIOPENZ	EUR											
Warrant	DE000CJ5BD43	IMERY33.68TCIOPENZ	EUR											
Warrant	DE000UCOSZf9	INBEV 60P 1220T	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1910549895	INBEV 64TCIOPENS	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1946103196	INBEV 65TCIOPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	LU1937356498	INBEV 68TCIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1946103352	INBEV 69TCIOPENS	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOSZ81	INBEV 70C 0620T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOSZ65	INBEV 70P 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOSZ88	INBEV 70P 0620T	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013349012	INBEV 70P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1921587538	INBEV 70P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOSZ24	INBEV 70P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1964471483	INBEV 70TCIOPENS	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1937528450	INBEV 75P 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1969125761	INBEV 75TCIOPENS	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1921587611	INBEV 80C 0320S	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOSZ40	INBEV 80C 0320T	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CJ81P51	INBEV 80C 0320Z	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOSZ99	INBEV 80C 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ14ZX9	INBEV 80C 0620Z	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013344369	INBEV 80C 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOSZ08	INBEV 80C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ8Z5Q9	INBEV 80C 1219Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOSZD4	INBEV 80C 1220T	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013664246	INBEV 80P 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOSZ73	INBEV 80P 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOSZC6	INBEV 80P 0620T	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013664220	INBEV 80P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOSZ32	INBEV 80P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOSZG7	INBEV 80P 1220T	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988768872	INBEV 80TCIOPENS	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921587702	INBEV 85C 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013349004	INBEV 85C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000135223	INBEV 85TCIOPENS	EUR											
Warrant	NL0013667785	INBEV 88C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013662745	INBEV 90C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOSZ57	INBEV 90C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013667827	INBEV 90C 0620B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOSZAO	INBEV 90C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013661127	INBEV 90C 1219B	EUR	0,25	0,25	0,25			0,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOSZ16	INBEV 90C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU15PF4	INBEV 90C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000135579	INBEV 90TPIOPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013667793	INBEV 92C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013667819	INBEV 95C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013675275	INBEV 95C 0620B	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013664212	INBEV 95C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1969192795	INBEV 95TPIOPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013667801	INBEV 97C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013664238	INBEV 100C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU35GR6	INBEV 100C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013665219	INBEV 100C 0620B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU35GS4	INBEV 100C 0620Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013665201	INBEV 100C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU38KA8	INBEV 100C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOSZE2	INBEV 100C 1220T	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988769094	INBEV 100TPIOPENS	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1988769250	INBEV 105TPIOPENS	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CU35VB9	INBEV 110C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1988769417	INBEV 110TPIOPENS	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CJ5DB68	INBEV40.71TCIOPENZ	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CJ3XC4	INBEV46.78TCIOPENZ	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CJ5DPC3	INBEV47.25TL OPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CJ3XBR4	INBEV51.38TL OPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CJ3VZP1	INBEV52.12TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CJ3V222	INBEV56.43TL OPENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CJ3XCW2	INBEV57.21TCIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CJ8Z3R2	INBEV61.41TL OPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CJ8Z321	INBEV62.35TCIOPENZ	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CJ81ZE1	INBEV66.39TL OPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ83XW4	INBEV72.37TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU35GK1	INBEV76.37TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU35NR2	INBEV82.42TCIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CJ3VZK5	INDIT17.59TCIOPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CJ5FCR4	INDIT22.63TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOT0R1	INFIN 14C 0320T	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000UCOT0W1	INFIN 14C 0620T	EUR	3,67	3,67	3,67			3,67					
Warrant	LU2000374301	INFIN 14C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964816133	INFIN 14P 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOT0U5	INFIN 14P 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964817370	INFIN 14P 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOT102	INFIN 14P 0620T	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1964815242	INFIN 14P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOTOQ3	INFIN 14P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOT128	INFIN 15C 1220T	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOT144	INFIN 15P 1220T	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1964815754	INFIN 16C 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOT0S9	INFIN 16C 0320T	EUR	2,10	2,10	2,10			2,10					
Warrant	LU1964816307	INFIN 16C 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOTOX9	INFIN 16C 0620T	EUR	2,41	2,41	2,41			2,41					
Warrant	LU1964814864	INFIN 16C 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOT0N0	INFIN 16C 1219T	EUR	1,82	1,82	1,82			1,82					
Warrant	LU1988536311	INFIN 16P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOTOV3	INFIN 16P 0320T	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1988536584	INFIN 16P 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOT110	INFIN 16P 0620T	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1964815598	INFIN 16P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964815911	INFIN 18C 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOT0T7	INFIN 18C 0320T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1964816562	INFIN 18C 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOTOY7	INFIN 18C 0620T	EUR	1,48	1,48	1,48			1,48					
Warrant	LU2000198494	INFIN 18C 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOTOP5	INFIN 18C 1219T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOTOZ4	INFIN 20C 0620T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOT136	INFIN 20C 1220T	EUR	1,40	1,40	1,40			1,40					
Warrant	LU2000374483	ING 8C 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1988536741	ING 8P 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1964819152	ING 8P 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1946307607	ING 8TCIOPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000374566	ING 9C 0320S	EUR	0,52	0,52	0,52			0,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU36UM6	ING 9C 0320Z	EUR											
Warrant	LU1964817701	ING 9C 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU36CL6	ING 9C 1219Z	EUR											
Warrant	LU1946446553	ING 9P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964819319	ING 9P 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013349434	ING 9P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1946146245	ING 9P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU35411	ING 10C 0320Z	EUR											
Warrant	DE000CU36CM4	ING 10C 0620Z	EUR											
Warrant	NL0013676802	ING 10C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU143R5	ING 10C 1219Z	EUR											
Warrant	DE000CU347K7	ING 11C 0320Z	EUR											
Warrant	DE000CU13IE5	ING 11C 1219Z	EUR											
Warrant	DE000CJ81145	ING 12C 0320Z	EUR											
Warrant	DE000CU135C0	ING 12C 0620Z	EUR											
Warrant	NL0013344724	ING 12C 1219B	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ5CC92	ING 12C 1219Z	EUR											
Warrant	DE000CJ83ZY5	ING 13C 1219Z	EUR											
Warrant	DE000CJ81US2	ING 14C 0320Z	EUR											
Warrant	DE000CJ81UR4	ING 14C 1219Z	EUR											
Warrant	LU1946307516	ING 7.5TCIOPENS	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CD07NP1	ING 7.7TCIOPENZ	EUR	0,43	0,43	0,43	430,00	1	0,43	1000				
Warrant	LU2000407754	ING 8.1TCIOPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU38H92	ING 8.7TCIOPENZ	EUR											
Warrant	NL0013668809	ING 9.5C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013668791	ING 9.5C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU38K89	ING 9.5C 1219Z	EUR											
Warrant	DE000CU38K97	ING 10.5C 1219Z	EUR											
Warrant	DE000CU38QY5	ING 11.5C 1219Z	EUR											
Warrant	DE000CJ5DQV1	ING 5.32TCIOPENZ	EUR											
Warrant	DE000CD09610	ING 6.48TCIOPENZ	EUR											
Warrant	DE000CU35304	ING 10.02TCIOPENZ	EUR											
Warrant	DE000CU13KM6	ING 10.83TCIOPENZ	EUR											
Warrant	DE000CJ3VR86	ING 11.86TCIOPENZ	EUR											
Warrant	DE000CJ82UZ5	ING 12.86TCIOPENZ	EUR											
Warrant	DE000CU124Q7	ING 13.81TCIOPENZ	EUR											
Warrant	DE000CJ833A2	ING 14.84TCIOPENZ	EUR											
Warrant	NL0013253628	INGEN 40P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5FC81	INGEN 40P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013262769	INGEN 45P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013259724	INGEN 50C 1219B	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CJ5FC73	INGEN 50C 1219Z	EUR	1,85	1,85	1,85			1,85					
Warrant	NL0013065121	INGEN 50P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ800L8	INGEN 50P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013262751	INGEN 55C 1219B	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CJ5FEY6	INGEN 55C 1219Z	EUR	1,61	1,61	1,61			1,61					
Warrant	NL0013250673	INGEN 60C 1219B	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CJ5DDV9	INGEN 60C 1219Z	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CJ83364	INGEN 60P 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0012965750	INGEN 60P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ82Q00	INGEN 60P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1937382221	INGEN 60TCIOPENS	EUR	2,83	2,83	2,83			2,83					
Warrant	NL0013264807	INGEN 65C 1219B	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1937853288	INGEN 65P 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU37AA1	INGEN 67TL 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1946106371	INGEN 68TCIOPENS	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013338114	INGEN 70C 0320B	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CJ81U70	INGEN 70C 0320Z	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013336795	INGEN 70C 1219B	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1896195531	INGEN 70C 1219S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ5CDB3	INGEN 70C 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013660541	INGEN 70P 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU347M3	INGEN 70P 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000226451	INGEN 70P 0920S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU12T64	INGEN 70P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946308167	INGEN 70TCIOPENS	EUR	1,87	1,87	1,87			1,87					
Warrant	LU2000264205	INGEN 70TL 1219S	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU37AB9	INGEN 71TL 1219Z	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1988672686	INGEN 74TCIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1921149859	INGEN 75C 0320S	EUR	1,73	1,73	1,73			1,73					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012965735	INGEN 75C 1219B	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CJ83Z22	INGEN 75C 1219Z	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1969121935	INGEN 75P 0320S	EUR	0,54	0,54	0,53	270,00	1	0,53	500				
Warrant	LU2000375456	INGEN 75P 0620S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000226535	INGEN 75P 0920S	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013662307	INGEN 75P 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988776032	INGEN 75TCIOPENS	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU37AC7	INGEN 75TL 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU37AD5	INGEN 79TL 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013339864	INGEN 80C 0320B	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1921150279	INGEN 80C 0320S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CJ83L79	INGEN 80C 0320Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU13541	INGEN 80C 0620Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013336803	INGEN 80C 1219B	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1921148539	INGEN 80C 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ83L61	INGEN 80C 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1988537475	INGEN 80P 0320S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU355K6	INGEN 80P 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000225727	INGEN 80P 0620S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU355L4	INGEN 80P 0620Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000226618	INGEN 80P 0920S	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013660533	INGEN 80P 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969121265	INGEN 80P 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU35LK1	INGEN 80P 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1988776206	INGEN 80TCIOPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000264460	INGEN 80TL 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU37AE3	INGEN 83TL 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013663008	INGEN 85C 0320B	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1921150436	INGEN 85C 0320S	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1964822297	INGEN 85C 0620S	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013662299	INGEN 85C 1219B	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1921607237	INGEN 85C 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU12K97	INGEN 85C 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000375290	INGEN 85P 0320S	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000225990	INGEN 85P 0620S	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1968955150	INGEN 85P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1988776461	INGEN 85TCIOPENS	EUR											
Warrant	NL0013668817	INGEN 88C 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU38ZB4	INGEN 88TL 1219Z	EUR											
Warrant	NL0013338122	INGEN 90C 0320B	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921607401	INGEN 90C 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU12279	INGEN 90C 0320Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013668858	INGEN 90C 0620B	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1964822453	INGEN 90C 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU15F91	INGEN 90C 0620Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0012965743	INGEN 90C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1937852710	INGEN 90C 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU38LA6	INGEN 90C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000225487	INGEN 90P 0320S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU38ZN9	INGEN 90P 0320Z	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988537129	INGEN 90P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU375Y3	INGEN 90P 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000141031	INGEN 90TCIOPENS	EUR											
Warrant	LU2000264627	INGEN 90TS 1219S	EUR											
Warrant	NL0013668825	INGEN 92C 1219B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000478854	INGEN 93TS OPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1988450869	INGEN 93TS OPENS	EUR											
Warrant	NL0013668833	INGEN 95C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1937853015	INGEN 95C 0320S	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013673247	INGEN 95C 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964822610	INGEN 95C 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013662992	INGEN 95C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964820671	INGEN 95C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU15F83	INGEN 95C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000225560	INGEN 95P 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000374996	INGEN 95P 1219S	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1968860285	INGEN 95TCIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013675523	INGEN 97C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013665755	INGEN 100C 0320B	EUR											
Warrant	LU1969121695	INGEN 100C 0320S	EUR	0,55	0,55	0,55			0,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU35LL9	INGEN 100C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013665763	INGEN 100C 0620B	EUR											
Warrant	LU1969122230	INGEN 100C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013660525	INGEN 100C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969120960	INGEN 100C 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU38LB4	INGEN 100C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1988776974	INGEN 100TPIOPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	LU2000264973	INGEN 100TS 1219S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU37AF0	INGEN 100TS 1219Z	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013675531	INGEN 105C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988537392	INGEN 105C 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988537558	INGEN 105C 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1968954344	INGEN 105C 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU37E05	INGEN 105C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988777279	INGEN 105TPIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	NL0013668841	INGEN 110C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000375027	INGEN 110C 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU37G45	INGEN 110C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000375373	INGEN 110C 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU38ZP4	INGEN 110C 0620Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000226022	INGEN 110C 0920S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU38ZM1	INGEN 110C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU37AG8	INGEN 110TS 1219Z	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000225214	INGEN 115C 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000225644	INGEN 115C 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000226295	INGEN 115C 0920S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000198577	INGEN 115C 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000225305	INGEN 120C 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000226378	INGEN 120C 0920S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ5C555	INGEN 42.6TL OPENZ	EUR	2,25	2,25	2,25			2,25					
Warrant	LU1988801087	INGEN 85.6TL OPENS	EUR											
Warrant	LU2000305594	INGEN 85.6TL OPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU34455	INGEN100.4TPIOPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1988613839	INGEN100.4TS OPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CU35LC8	INGEN102.1TS OPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU35YX7	INGEN110.6TPIOPENZ	EUR	1,37	1,42	1,37	3219,50	2	1,42	2350				
Warrant	DE000CU37R00	INGEN112.1TS OPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CJ5DQX7	INGEN29.11TCIOPENZ	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CJ5C6P9	INGEN33.26TCIOPENZ	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CJ5FBH7	INGEN34.33TL OPENZ	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000CJ5BKR6	INGEN37.37TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CJ5DG30	INGEN38.48TL OPENZ	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CZ5KFE5	INGEN42.52TCIOPENZ	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000CJ80RW2	INGEN46.66TCIOPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CJ80Q36	INGEN46.67TL OPENZ	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CJ80Y93	INGEN50.71TCIOPENZ	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CJ801N2	INGEN50.73TL OPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CJ81FK0	INGEN54.69TCIOPENZ	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CJ82BB6	INGEN55.76TL OPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CJ82P68	INGEN59.83TCIOPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CJ829T0	INGEN60.77TL OPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU12KV9	INGEN64.95TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU12P01	INGEN65.76TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU12TB2	INGEN69.95TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1969015079	INGEN72.76TL OPENS	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1964804477	INGEN72.76TL OPENS	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CU34448	INGEN75.11TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU35LB0	INGEN75.74TL OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988450430	INGEN77.04TL OPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU35LX4	INGEN80.07TCIOPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1988450513	INGEN81.32TL OPENS	EUR	1,11	1,11	1,11			1,11					
Warrant	LU2000273610	INGEN89.28TS OPENS	EUR											
Warrant	LU2000478698	INGEN89.88TL OPENS	EUR											
Warrant	DE000CU15FG3	INGEN92.15TS OPENZ	EUR											
Warrant	LU1988613672	INGEN96.72TS OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOQ6P5	INTEL 40C 0320T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOLBS8	INTEL 40C 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1988583313	INTEL 40P 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOQ6T7	INTEL 40P 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU340R7	INTEL 40P 0320Z	EUR	0,07	0,07	0,07			0,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964333766	INTEL 40P 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOVKB4	INTEL 40P 0620T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOVGS6	INTEL 40P 0620T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU340S5	INTEL 40P 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU362V6	INTEL 40P 0920Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013260359	INTEL 40P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOL554	INTEL 40P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU340P1	INTEL 40P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOQ6Q3	INTEL 45C 0320T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOVK83	INTEL 45C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOVGP2	INTEL 45C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964332016	INTEL 45C 1219S	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000UCOK2A2	INTEL 45C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1946455034	INTEL 45P 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU345Q8	INTEL 45P 0320Z	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013343015	INTEL 45P 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1946454490	INTEL 45P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOQP77	INTEL 45P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU340Q9	INTEL 45P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQP51	INTEL 48C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1946368492	INTEL 50C 0320S	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCOQ6R1	INTEL 50C 0320T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU340Z0	INTEL 50C 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964332446	INTEL 50C 0620S	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000UCOVGQ0	INTEL 50C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOVK91	INTEL 50C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36WV3	INTEL 50C 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU37UM4	INTEL 50C 0920Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013260334	INTEL 50C 1219B	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1946131130	INTEL 50C 1219S	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOFYU8	INTEL 50C 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU340X5	INTEL 50C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921040686	INTEL 50P 0320S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOQ6U5	INTEL 50P 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOVKC2	INTEL 50P 0620T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOVGT4	INTEL 50P 0620T	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013333677	INTEL 50P 1219B	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1910388864	INTEL 50P 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOGOR6	INTEL 50P 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQP69	INTEL 52C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013672173	INTEL 55C 0320B	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOQ6S9	INTEL 55C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU34000	INTEL 55C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964332958	INTEL 55C 0620S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOVGR8	INTEL 55C 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOVKA6	INTEL 55C 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU362Y0	INTEL 55C 0620Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013343007	INTEL 55C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOFYV6	INTEL 55C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU340V3	INTEL 55C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOX4H8	INTEL 55P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOX4G0	INTEL 58C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013677537	INTEL 60C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOX4J4	INTEL 60C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU345Y2	INTEL 60C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOX4K2	INTEL 60C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU35AE7	INTEL 60C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38EU9	INTEL 60C 0920Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013260342	INTEL 60C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1910388435	INTEL 60C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOFYW4	INTEL 60C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU343F6	INTEL 60C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOX4L0	INTEL 60P 0620T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU35JD0	INTEL 65C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013340201	INTEL 65C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU35JC2	INTEL 65C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1937357892	INTEL 70C 0320S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ3V404	IPAR 20.68TCIOPENZ	EUR											
Warrant	DE000CJ3U9S7	IPAR 25.88TCIOPENZ	EUR											
Warrant	DE000CJ5E4D8	IPAR 31.08TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU16J17	IPAR 36.18TCIOPENZ	EUR											
Warrant	DE000CV2EMK2	IPHRM 3.7TCIOPENZ	EUR	0,38	0,38	0,38	152,00	1	0,38	400				
Warrant	DE000CV2EMLO	IPHRM 4.31TCIOPENZ	EUR	0,33	0,33	0,33	660,00	2	0,33	2000				
Warrant	LU2000376009	IPSEN 85P 0320S	EUR											
Warrant	LU2000375886	IPSEN 85P 1219S	EUR											
Warrant	NL0013676810	IPSEN 89C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38VK4	IPSEN 90C 0320Z	EUR											
Warrant	LU2000375704	IPSEN 90C 1219S	EUR											
Warrant	DE000CU38F60	IPSEN 90C 1219Z	EUR											
Warrant	LU1988538523	IPSEN 90P 0320S	EUR											
Warrant	LU1964825043	IPSEN 90P 0620S	EUR											
Warrant	NL0013671621	IPSEN 95C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1988538101	IPSEN 95C 1219S	EUR											
Warrant	LU19646450159	IPSEN 95P 0320S	EUR											
Warrant	LU1964825399	IPSEN 95P 0620S	EUR											
Warrant	LU1988538366	IPSEN 95P 1219S	EUR											
Warrant	NL0013675549	IPSEN 97C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013668874	IPSEN 100C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000375969	IPSEN 100C 0320S	EUR											
Warrant	DE000CU36MR2	IPSEN 100C 0320Z	EUR											
Warrant	NL0013673262	IPSEN 100C 0620B	EUR	0,45	0,45	0,45	4950,00	1	0,45	11000				
Warrant	DE000CU36XJ6	IPSEN 100C 0620Z	EUR											
Warrant	NL0013668866	IPSEN 100C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1988538283	IPSEN 100C 1219S	EUR											
Warrant	DE000CU36I92	IPSEN 100C 1219Z	EUR											
Warrant	LU1921608474	IPSEN 100P 0320S	EUR											
Warrant	LU1964825555	IPSEN 100P 0620S	EUR											
Warrant	LU1896382642	IPSEN 100P 1219S	EUR	2,66	2,89	2,66			2,89					
Warrant	NL0013673254	IPSEN 105C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988538440	IPSEN 105C 0320S	EUR											
Warrant	NL0013665771	IPSEN 105C 1219B	EUR											
Warrant	LU1964823261	IPSEN 105C 1219S	EUR											
Warrant	LU1946379424	IPSEN 105P 0320S	EUR											
Warrant	LU1964825712	IPSEN 105P 0620S	EUR											
Warrant	LU1896382725	IPSEN 105P 1219S	EUR	3,40	3,66	3,40			3,66					
Warrant	NL0013342710	IPSEN 110C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1946146674	IPSEN 110C 0320S	EUR											
Warrant	DE000CU35XK6	IPSEN 110C 0320Z	EUR											
Warrant	NL0013674450	IPSEN 110C 0620B	EUR											
Warrant	NL0013342702	IPSEN 110C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1946448682	IPSEN 110C 1219S	EUR											
Warrant	DE000CU122C7	IPSEN 110C 1219Z	EUR											
Warrant	LU1921608557	IPSEN 110P 0320S	EUR											
Warrant	LU1896382998	IPSEN 110P 1219S	EUR	4,22	4,50	4,22			4,50					
Warrant	NL0013675556	IPSEN 115C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1946449060	IPSEN 115C 0320S	EUR	0,47	0,47	0,47	3290,00	1	0,47	7000				
Warrant	NL0013662315	IPSEN 115C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013343353	IPSEN 120C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1946449227	IPSEN 120C 0320S	EUR											
Warrant	DE000CU122D5	IPSEN 120C 0320Z	EUR											
Warrant	NL0013351083	IPSEN 120C 0620B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964823428	IPSEN 120C 0620S	EUR											
Warrant	DE000CU35VK0	IPSEN 120C 0620Z	EUR											
Warrant	NL0013343346	IPSEN 120C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ80PC8	IPSEN 120C 1219Z	EUR											
Warrant	LU1921608631	IPSEN 120P 0320S	EUR											
Warrant	LU1964823774	IPSEN 125C 0620S	EUR											
Warrant	NL0013662323	IPSEN 125C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013338130	IPSEN 130C 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU347N1	IPSEN 130C 0320Z	EUR											
Warrant	NL0013332703	IPSEN 130C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83Z08	IPSEN 130C 1219Z	EUR											
Warrant	DE000CJ81Q19	IPSEN 140C 0320Z	EUR											
Warrant	DE000CU16B20	IPSEN 140C 0620Z	EUR											
Warrant	NL0013336183	IPSEN 140C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CDC1	IPSEN 140C 1219Z	EUR											
Warrant	NL0013338148	IPSEN 150C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013266653	IPSEN 150C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU36B63	IPSEN 107.TPIOPENZ	EUR											
Warrant	LU2000415427	IPSEN 72.TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000415773	IPSEN 83.2TL OPENS	EUR	1,87	1,87	1,87	299,20	1	1,87	160				
Warrant	DE000CU35T22	IPSEN117.3TPIOPENZ	EUR											
Warrant	DE000CJ3V412	IPSEN127.3TPIOPENZ	EUR											
Warrant	DE000CJ5DQ04	IPSEN137.2TPIOPENZ	EUR											
Warrant	DE000CJ3UM74	IPSEN147.3TPIOPENZ	EUR											
Warrant	DE000CD22AY9	IPSEN51.48TCIOPENZ	EUR											
Warrant	DE000CU12XF5	IPSEN65.63TCIOPENZ	EUR											
Warrant	DE000CE4UPY9	IPSEN75.77TCIOPENZ	EUR	0,89	0,89	0,82	7232,00	5	0,82	8650				
Warrant	DE000CU38PU5	IPSEN85.77TCIOPENZ	EUR	0,34	0,34	0,34	680,00	2	0,34	2000				
Warrant	DE000CU38GL3	IPSEN96.95TPIOPENZ	EUR											
Warrant	NL0013662356	IPSO5 20P 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1921609100	IPSO5 20P 0320S	EUR											
Warrant	LU1964827098	IPSO5 20P 0620S	EUR											
Warrant	NL0013349459	IPSO5 20P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1964826108	IPSO5 20P 1219S	EUR	0,04	0,04	0,04	2952,04	2	0,04	73801				
Warrant	LU1946360671	IPSO5 20TTCIOPENS	EUR											
Warrant	LU1937465190	IPSO5 21TTCIOPENS	EUR											
Warrant	NL0013663024	IPSO5 22C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1910481560	IPSO5 22C 1219S	EUR											
Warrant	NL0013675580	IPSO5 22P 0620B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1946308324	IPSO5 22TTCIOPENS	EUR											
Warrant	NL0013676836	IPSO5 23P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013664469	IPSO5 24C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013664444	IPSO5 24C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1910481644	IPSO5 24C 1219S	EUR											
Warrant	NL0013675572	IPSO5 24P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013675564	IPSO5 24P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013668908	IPSO5 25C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1921608987	IPSO5 25C 0320S	EUR											
Warrant	NL0013668916	IPSO5 25C 0620B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964826363	IPSO5 25C 0620S	EUR											
Warrant	NL0013345887	IPSO5 25C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1910319547	IPSO5 25C 1219S	EUR											
Warrant	LU1946451041	IPSO5 25P 0320S	EUR											
Warrant	LU1964827254	IPSO5 25P 0620S	EUR											
Warrant	LU1946450589	IPSO5 25P 1219S	EUR	0,27	0,27	0,27	675,00	1	0,27	2500				
Warrant	NL0013662331	IPSO5 26C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013664451	IPSO5 26C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013665813	IPSO5 27C 0320B	EUR											
Warrant	NL0013673270	IPSO5 27C 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013665805	IPSO5 27C 1219B	EUR											
Warrant	NL0013662349	IPSO5 28C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013677891	IPSO5 28C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1921609019	IPSO5 30C 0320S	EUR											
Warrant	NL0013677909	IPSO5 30C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964826520	IPSO5 30C 0620S	EUR											
Warrant	DE000CJ801U7	IPSO5 19.3TTCIOPENZ	EUR											
Warrant	LU1968905213	IPSO5 20.8TL OPENS	EUR											
Warrant	LU1946218176	IPSO5 20.8TL OPENS	EUR											
Warrant	NL0013676844	IPSO5 22.5P 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013668882	IPSO5 24.5C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013668890	IPSO5 25.5C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013676828	IPSO5 26.5C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1968904679	IPSO512.48TL OPENS	EUR											
Warrant	DE000CJ5CA29	IPSO513.12TTCIOPENZ	EUR											
Warrant	DE000CJ3XQ86	IPSO515.16TTCIOPENZ	EUR											
Warrant	DE000CJ3VZY3	IPSO517.27TTCIOPENZ	EUR											
Warrant	DE000CJ81TW6	IPSO521.36TTCIOPENZ	EUR											
Warrant	LU1968905999	IPSO526.88TS OPENS	EUR											
Warrant	DE000UCOR9J1	ISPMI 2C 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOR9H5	ISPMI 2C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOR9K9	ISPMI 2P 0320T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOSQ25	ISPMI 2P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ80DC4	ISPMI 1.03TTCIOPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CJ80DD2	ISPMI 1.24TTCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ80DE0	ISPMI 1.44TTCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ82JV7	ISPMI 1.65TTCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU38V45	ISPMI 1.85TTCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1969005609	JCDEC 20TTCIOPENS	EUR	0,52	0,52	0,50	2007,36	6	0,50	3918				
Warrant	LU1896462162	JCDEC 22TTCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013349509	JCDEC 24P 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013664477	JCDEC 24P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1937465356	JCDEC 24TCIOPENS	EUR											
Warrant	NL0013675622	JCDEC 25C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964827684	JCDEC 25C 0320S	EUR											
Warrant	DE000CU37474	JCDEC 25C 0320Z	EUR											
Warrant	LU1964827841	JCDEC 25C 0620S	EUR											
Warrant	NL0013675606	JCDEC 25C 1219B	EUR	0,13	0,13	0,13	2509,00	1	0,13	19300				
Warrant	LU1964827411	JCDEC 25C 1219S	EUR											
Warrant	DE000CU36XX4	JCDEC 25C 1219Z	EUR											
Warrant	LU1921609878	JCDEC 25P 0320S	EUR											
Warrant	LU1964828575	JCDEC 25P 0620S	EUR											
Warrant	LU1910320982	JCDEC 25P 1219S	EUR											
Warrant	NL0013668924	JCDEC 26C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013673288	JCDEC 26C 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013347016	JCDEC 26C 1219B	EUR											
Warrant	NL0013349483	JCDEC 26P 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013675630	JCDEC 27C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013663032	JCDEC 27C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU38LC2	JCDEC 27C 1219Z	EUR											
Warrant	NL0013349491	JCDEC 28C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013668932	JCDEC 28C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013340516	JCDEC 28C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013344070	JCDEC 29C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013338155	JCDEC 30C 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1921609449	JCDEC 30C 0320S	EUR											
Warrant	DE000CJ81Q27	JCDEC 30C 0320Z	EUR											
Warrant	NL0013351091	JCDEC 30C 0620B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1964828062	JCDEC 30C 0620S	EUR											
Warrant	DE000CU16B03	JCDEC 30C 0620Z	EUR											
Warrant	NL0013336217	JCDEC 30C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5EW62	JCDEC 30C 1219Z	EUR											
Warrant	LU1946451553	JCDEC 30P 0320S	EUR											
Warrant	DE000CU122F0	JCDEC 35C 0320Z	EUR											
Warrant	DE000CU122E3	JCDEC 35C 1219Z	EUR											
Warrant	LU2000415856	JCDEC 20.8TL OPENS	EUR											
Warrant	DE000CJ82R66	JCDEC 22.7TL OPENZ	EUR											
Warrant	NL0013675598	JCDEC 24.5C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013676851	JCDEC 25.5C 0320B	EUR	0,17	0,17	0,17	2516,00	1	0,17	14800				
Warrant	NL0013675614	JCDEC 25.5C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013665854	JCDEC 26.5C 1219B	EUR											
Warrant	NL0013665862	JCDEC 27.5C 1219B	EUR											
Warrant	DE000CJ5DJY0	JCDEC15.72TCIOPENZ	EUR											
Warrant	DE000CJ5DJZ7	JCDEC17.79TCIOPENZ	EUR											
Warrant	DE000CJ5DG48	JCDEC18.34TL OPENZ	EUR											
Warrant	DE000CU36LE2	JCDEC20.67TL OPENZ	EUR											
Warrant	DE000CU35NS0	JCDEC21.01TCIOPENZ	EUR											
Warrant	LU1860007811	JCDEC22.88TL OPENS	EUR											
Warrant	DE000CU14YX2	JCDEC22.99TCIOPENZ	EUR											
Warrant	DE000CD211J8	JPMCO61.35TCIOPENZ	EUR	5,39	5,39	5,39			5,39					
Warrant	LU1988777436	KBC 42TCIOPENS	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1988576531	KBC 44TCIOPENS	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000376694	KBC 45P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964830399	KBC 45P 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969149514	KBC 46TCIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1946162010	KBC 48TCIOPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000376348	KBC 50C 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1964829383	KBC 50P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964830555	KBC 50P 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1988538796	KBC 50P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988777600	KBC 50TCIOPENS	EUR	0,98	0,98	0,98			0,98					
Warrant	LU2000424171	KBC 51TCIOPENS	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000248000	KBC 52TCIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000141205	KBC 52TCIOPENS	EUR											
Warrant	LU2000248182	KBC 54TCIOPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988777865	KBC 54TPiOPENS	EUR											
Warrant	NL0013675648	KBC 55C 0320B	EUR	1,28	1,28	1,28			1,28					
Warrant	LU2000376421	KBC 55C 0320S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU36SW9	KBC 55C 0320Z	EUR	1,26	1,26	1,26			1,26					
Warrant	NL0013668940	KBC 55C 1219B	EUR	1,05	1,05	1,05			1,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964828906	KBC 55C 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU36MS0	KBC 55C 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1921610884	KBC 55P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964830712	KBC 55P 0620S	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013349525	KBC 55P 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1896383962	KBC 55P 1219S	EUR	0,19	0,23	0,19			0,23					
Warrant	LU2000295423	KBC 56TCIOPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988611205	KBC 56TPIOPENS	EUR											
Warrant	LU2000341474	KBC 58TCIOPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000295779	KBC 58TCIOPENS	EUR											
Warrant	LU1988465206	KBC 58TPIOPENS	EUR											
Warrant	NL0013668957	KBC 60C 0320B	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964829110	KBC 60C 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU159U5	KBC 60C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964829540	KBC 60C 0620S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU36MT8	KBC 60C 0620Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013659857	KBC 60C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU15QA3	KBC 60C 1219Z	EUR	0,48	0,48	0,47	399,84	1	0,47	833				
Warrant	LU1921610967	KBC 60P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988465461	KBC 60TPIOPENS	EUR											
Warrant	LU1988465628	KBC 62TPIOPENS	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000341557	KBC 64TPIOPENS	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1946106884	KBC 64TPIOPENS	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013676869	KBC 65C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU347P6	KBC 65C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013344740	KBC 65C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU13AW6	KBC 65C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000248265	KBC 66TPIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000295936	KBC 68TPIOPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ81Q43	KBC 70C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU13S08	KBC 70C 0620Z	EUR	0,23	0,23	0,22	1150,00	1	0,22	5000				
Warrant	DE000CJ5CDD9	KBC 70C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000296157	KBC 70TPIOPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000341631	KBC 72TPIOPENS	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1860008116	KBC 72TS OPENS	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ83Z16	KBC 75C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83380	KBC 80C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ83372	KBC 80C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000416078	KBC 41.6TL OPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CJ82S08	KBC 47.9TCIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU38JA0	KBC 51.9TCIOPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU38YL6	KBC 55.9TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000416235	KBC 57.6TS OPENS	EUR											
Warrant	DE000CU36WD1	KBC 33.93TCIOPENZ	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CU15WA1	KBC 37.89TCIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CD5PD16	KBC 41.89TCIOPENZ	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CJ812Z3	KELLO 60C 0320Z	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU16B09	KELLO 60C 0620Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ80P29	KELLO 60C 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU38IU8	KELLO 65C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU35576	KELLO 70C 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU12RC4	KELLO 70C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU38IV6	KELLO 75C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1477400771	KER 240TS OPENS	EUR											
Warrant	LU2000399803	KER 260SWT1119S	EUR	9,28	9,28	9,28			9,28					
Warrant	DE000CU361A9	KER 260SWT1119Z	EUR	8,81	8,81	8,81			8,81					
Warrant	LU2000399985	KER 280SWT1119S	EUR	9,75	9,75	9,75			9,75					
Warrant	DE000CU361B7	KER 280SWT1119Z	EUR	9,20	9,32	9,20	9200,00	1	9,32	1000				
Warrant	DE000CV28WVP6	KER 284TCIOPENZ	EUR	8,95	8,95	8,95			8,95					
Warrant	DE000CU361C5	KER 300SWT1119Z	EUR	9,28	9,28	9,28			9,28					
Warrant	DE000CU380C5	KER 320SWT1219Z	EUR	8,55	8,55	8,55			8,55					
Warrant	DE000CP6QHY6	KER 330P 1220C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU37AH6	KER 330TL 1219Z	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CP6QHW0	KER 340P 0620C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3WWS9	KER 340P 1220C	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1969172417	KER 340SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU35C58	KER 340SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988688179	KER 340SWT1119S	EUR	9,70	9,70	9,70			9,70					
Warrant	LU1988603012	KER 340SWT1119S	EUR	9,69	9,69	9,69			9,69					
Warrant	LU1988687957	KER 340SWT1119S	EUR	9,69	9,69	9,69			9,69					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988603103	KER 3405WT1119S	EUR	9,70	9,70	9,70			9,70					
Warrant	LU1988603285	KER 3405WT1119S	EUR	9,69	9,69	9,69			9,69					
Warrant	NL0013673304	KER 350P 0320B	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP6QHT6	KER 350P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU36XM0	KER 350P 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013671670	KER 350P 0620B	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA3WWR1	KER 350P 0620C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU36XN8	KER 350P 0620Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013069164	KER 350P 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CJ8Z0N7	KER 350P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013063258	KER 350P 1220B	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CP98Z94	KER 350P 1220C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1988465974	KER 350TClOPENS	EUR	5,33	5,33	5,33			5,33					
Warrant	DE000CU37AJ2	KER 350TL 1219Z	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000KA3WWQ3	KER 360P 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP98Z86	KER 360P 0620C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP6QH9	KER 360P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP98MJ9	KER 360P 1220C	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1969208385	KER 360SWT1019S	EUR	9,91	9,91	9,91			9,91					
Warrant	DE000KA3WRA7	KER 360TClOPENC	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000KA3WSV1	KER 360TClOPENC	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000KA3WPA1	KER 360TL 1219C	EUR	4,82	4,82	4,82			4,82					
Warrant	LU1988577778	KER 364TL OPENS	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000CP99D16	KER 370P 0320C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP98MH3	KER 370P 0620C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3WWP5	KER 370P 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP98GR4	KER 370P 1220C	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000KA2WYP3	KER 370TClOPENC	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000CP285P5	KER 370TClOPENC	EUR	4,92	4,92	4,92			4,92					
Warrant	LU1988576614	KER 370TClOPENS	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000KA2WWR3	KER 370TL 1219C	EUR	4,32	4,32	4,32			4,32					
Warrant	LU1988783913	KER 370TL 1219S	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CU37AK0	KER 370TL 1219Z	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1988539844	KER 375P 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013671647	KER 375P 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP98MG5	KER 380P 0320C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP98GQ6	KER 380P 0620C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP6QHP4	KER 380P 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP91DK1	KER 380P 1220C	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1988671878	KER 380SWT1019S	EUR	9,77	9,77	9,77			9,77					
Warrant	DE000CU35C66	KER 380SWT1019Z	EUR	9,61	9,61	9,61			9,61					
Warrant	LU1988603368	KER 380SWT1119S	EUR	8,91	8,91	8,91			8,91					
Warrant	LU2000399712	KER 380SWT1119S	EUR	8,90	8,90	8,90			8,90					
Warrant	DE000CU380D3	KER 380SWT1219Z	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000KA2U215	KER 380TClOPENC	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA2VOX8	KER 380TClOPENC	EUR	4,44	4,44	4,44			4,44					
Warrant	DE000KA2VIN1	KER 380TL 1219C	EUR	3,88	3,88	3,82	388,00	1	3,82	100				
Warrant	LU1988514185	KER 380TL 1219S	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CP6QHU4	KER 390P 0320C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP91J67	KER 390P 0620C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP98Z78	KER 390P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP92TQ2	KER 390P 1220C	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA2UEQ7	KER 390TClOPENC	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000KA2UCR9	KER 390TClOPENC	EUR	3,23	3,23	3,23			3,23					
Warrant	LU1921066053	KER 390TClOPENS	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000KA2U6F3	KER 390TL 1219C	EUR	3,32	3,32	3,32			3,32					
Warrant	LU1988514342	KER 390TL 1219S	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CU37AL8	KER 390TL 1219Z	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1946168645	KER 390TL OPENS	EUR	4,06	4,06	3,66	81,20	1	3,66	20				
Warrant	NL0013063225	KER 400C 1219B	EUR	6,27	6,27	6,27			6,27					
Warrant	NL0013347040	KER 400P 0320B	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CP98DP5	KER 400P 0320C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1988539505	KER 400P 0320S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCOQUW9	KER 400P 0320T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CJ81Q68	KER 400P 0320Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013665912	KER 400P 0620B	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CP92TP4	KER 400P 0620C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1968981156	KER 400P 0620S	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU14FH4	KER 400P 0620Z	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013264864	KER 400P 1219B	EUR	0,95	0,95	0,95			0,95					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6QHQ2	KER 400P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1988539257	KER 400P 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOER95	KER 400P 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ8Z7J0	KER 400P 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86J98	KER 400P 1220C	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOPVK4	KER 400SWT1019T	EUR	9,57	9,57	9,57			9,57					
Warrant	DE000UCOUQY5	KER 400SWT1119T	EUR	7,68	7,68	7,68			7,68					
Warrant	DE000KA2UER5	KER 400TCIOPENC	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000KA2UCS7	KER 400TCIOPENC	EUR	2,73	2,73	2,73			2,73					
Warrant	LU1896462246	KER 400TCIOPENS	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000KA2UGG1	KER 400TL 1219C	EUR	2,82	2,82	2,82			2,82					
Warrant	LU1988711500	KER 400TL 1219S	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CP90650	KER 410P 0320C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP6QHX8	KER 410P 0620C	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CP7HZR9	KER 410P 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP86E28	KER 410P 1220C	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000KA2UES3	KER 410TCIOPENC	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000KA2UCT5	KER 410TCIOPENC	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000KA2UGH9	KER 410TL 1219C	EUR	2,44	2,44	2,33	1983,72	1	2,33	813				
Warrant	LU1988711765	KER 410TL 1219S	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CU37AM6	KER 410TL 1219Z	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1921066137	KER 415TCIOPENS	EUR	2,14	2,14	2,14			2,14					
Warrant	LU1988451164	KER 416TL OPENS	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP92TN9	KER 420P 0320C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP86EZ7	KER 420P 0620C	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP6QHR0	KER 420P 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP855Y7	KER 420P 1220C	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000KA2UET1	KER 420TCIOPENC	EUR	2,82	2,82	2,50	564,00	1	2,50	200				
Warrant	DE000KA3X554	KER 420TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA3X193	KER 420TL 1219C	EUR	1,83	1,83	1,83			1,83					
Warrant	LU2000133012	KER 420TL 1219S	EUR	1,82	1,82	1,82			1,82					
Warrant	NL0013673296	KER 425C 0320B	EUR	5,22	5,22	5,22			5,22					
Warrant	NL0013674468	KER 425C 1219B	EUR	4,43	4,43	4,43			4,43					
Warrant	LU1988539091	KER 425C 1219S	EUR	2,20	2,20	2,20			2,20					
Warrant	NL0013669013	KER 425P 0320B	EUR	2,85	2,85	2,85			2,85					
Warrant	LU1921152309	KER 425P 0320S	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964308222	KER 425P 0620S	EUR	1,96	1,96	1,96			1,96					
Warrant	NL0013664485	KER 425P 1219B	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1988539331	KER 425P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000141460	KER 425TCIOPENS	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3XN49	KER 430C 0620C	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000CU36XL2	KER 430C 1219Z	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP6QHV2	KER 430P 0320C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP855V3	KER 430P 0620C	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CP7HZQ1	KER 430P 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP6QH23	KER 430P 1220C	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000KA3YK41	KER 430TCIOPENC	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000KA3YJY0	KER 430TCIOPENC	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000KA3X9R8	KER 430TL 1219C	EUR	1,33	1,33	1,33			1,33					
Warrant	LU2000133103	KER 430TL 1219S	EUR											
Warrant	LU2000265277	KER 430TL 1219S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU377Z2	KER 430TL 1219Z	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3WWL4	KER 440C 0320C	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA3WWM2	KER 440C 0620C	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA3WWJ8	KER 440C 1219C	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA3WWN0	KER 440C 1220C	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000CP86EW4	KER 440P 0320C	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP86R64	KER 440P 0620C	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP6QHS8	KER 440P 1219C	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP86R98	KER 440P 1220C	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000KA3Y2F7	KER 440TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3Y381	KER 440TCIOPENC	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000KA3YHY4	KER 440TL 1219C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU2000265434	KER 440TL 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000432430	KER 440TS 1219S	EUR											
Warrant	NL0013671654	KER 450C 0320B	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000KA3W088	KER 450C 0320C	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UCOQUS7	KER 450C 0320T	EUR	3,91	3,91	3,91			3,91					
Warrant	NL0013671662	KER 450C 0620B	EUR	4,38	4,38	4,38			4,38					
Warrant	DE000KA3W096	KER 450C 0620C	EUR	2,05	2,05	2,05			2,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU36526	KER 450C 0620Z	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013065188	KER 450C 1219B	EUR											
Warrant	DE000KA3WWK6	KER 450C 1219C	EUR	1,41	1,41	1,41				1,41				
Warrant	LU1988539174	KER 450C 1219S	EUR	1,43	1,43	1,43				1,43				
Warrant	DE000UCOEY39	KER 450C 1219T	EUR	2,97	2,97	2,97				2,97				
Warrant	DE000CJ5EW70	KER 450C 1219Z	EUR	0,69	0,69	0,69				0,69				
Warrant	NL0013063233	KER 450C 1220B	EUR	5,39	5,39	5,39				5,39				
Warrant	DE000KA3W1A2	KER 450C 1220C	EUR	2,68	2,68	2,68				2,68				
Warrant	NL0013338205	KER 450P 0320B	EUR	3,89	3,89	3,89				3,89				
Warrant	DE000CP85559	KER 450P 0320C	EUR	1,85	1,85	1,85				1,85				
Warrant	LU1921152481	KER 450P 0320S	EUR	1,94	1,94	1,94				1,94				
Warrant	DE000CU14FG6	KER 450P 0320Z	EUR	0,92	0,92	0,92				0,92				
Warrant	NL0013351158	KER 450P 0620B	EUR	5,21	5,21	5,21				5,21				
Warrant	DE000CP86VZ1	KER 450P 0620C	EUR	2,44	2,44	2,44				2,44				
Warrant	DE000UCOU076	KER 450P 0920T	EUR	5,72	5,72	5,72				5,72				
Warrant	NL0013262926	KER 450P 1219B	EUR	2,57	2,57	2,57				2,57				
Warrant	DE000CP84XU3	KER 450P 1219C	EUR											
Warrant	LU1910482022	KER 450P 1219S	EUR	1,06	1,30	1,06	2120,00	1	1,30	2000				
Warrant	DE000UCORDA9	KER 450P 1219T	EUR	2,63	2,63	2,63				2,63				
Warrant	DE000CJ800N4	KER 450P 1219Z	EUR	0,60	0,60	0,60				0,60				
Warrant	NL0013338221	KER 450P 1220B	EUR	6,64	6,64	6,64				6,64				
Warrant	DE000CP86V27	KER 450P 1220C	EUR	3,12	3,12	3,12				3,12				
Warrant	DE000UCOU0C0	KER 450P 1220T	EUR	6,38	6,38	6,38				6,38				
Warrant	DE000KA3Y399	KER 450T CIO PENC	EUR	1,14	1,14	1,14				1,14				
Warrant	DE000KA3Y2G5	KER 450T CIO PENC	EUR	0,26	0,26	0,26				0,26				
Warrant	LU2000296314	KER 450T CIO PENS	EUR	0,46	0,46	0,46				0,46				
Warrant	DE000KA3Y092	KER 450TL 1219C	EUR	0,29	0,29	0,29				0,29				
Warrant	LU2000298369	KER 450TL 1219S	EUR	1,15	1,15	0,40	17749,25	12	0,46	27698				
Warrant	DE000CU38UP5	KER 450TL 1219Z	EUR	0,21	0,21	0,21				0,21				
Warrant	LU1988778244	KER 450TPIOPENS	EUR											
Warrant	LU2000248349	KER 450TPIOPENS	EUR											
Warrant	LU1988784564	KER 450TS 1219S	EUR											
Warrant	LU2000265608	KER 450TS 1219S	EUR											
Warrant	DE000CP6QHB4	KER 460C 0320C	EUR	1,58	1,58	1,58				1,58				
Warrant	DE000CU36CR3	KER 460C 0320Z	EUR	0,84	0,84	0,77	462,00	1	0,77	550				
Warrant	DE000CP6QHE8	KER 460C 0620C	EUR	1,84	1,84	1,84				1,84				
Warrant	DE000CP6PXQ1	KER 460C 1219C	EUR	1,16	1,16	1,16				1,16				
Warrant	DE000KA2VVD5	KER 460C 1220C	EUR	2,45	2,45	2,45				2,45				
Warrant	DE000CP86J49	KER 460P 0320C	EUR	2,07	2,07	2,07				2,07				
Warrant	DE000CP86J64	KER 460P 0620C	EUR	2,71	2,71	2,71				2,71				
Warrant	DE000CP7HZP3	KER 460P 1219C	EUR	1,47	1,47	1,47				1,47				
Warrant	DE000CP86J80	KER 460P 1220C	EUR	3,40	3,40	3,40				3,40				
Warrant	DE000KA3Y1A0	KER 460TL 1219C	EUR											
Warrant	LU2000298799	KER 460TL 1219S	EUR											
Warrant	LU2000482880	KER 460TL 1219S	EUR											
Warrant	LU2000265863	KER 460TS 1219S	EUR											
Warrant	LU1988515075	KER 460TS 1219S	EUR											
Warrant	LU2000305834	KER 468TL OPENS	EUR											
Warrant	DE000KA2V1Z1	KER 470C 0320C	EUR	1,36	1,36	1,36				1,36				
Warrant	DE000CP99DY5	KER 470C 0620C	EUR	1,63	1,63	1,63				1,63				
Warrant	DE000KA2V1Y4	KER 470C 1219C	EUR	0,94	0,94	0,94				0,94				
Warrant	DE000CP6QHG3	KER 470C 1220C	EUR	2,24	2,24	2,24				2,24				
Warrant	DE000CP6QWG2	KER 470P 0320C	EUR	2,35	2,35	2,35				2,35				
Warrant	DE000CP86EY0	KER 470P 0620C	EUR	3,00	3,00	3,00				3,00				
Warrant	DE000CP6QPP7	KER 470P 1219C	EUR	1,74	1,74	1,74				1,74				
Warrant	DE000CP86E10	KER 470P 1220C	EUR	3,69	3,69	3,69				3,69				
Warrant	LU2000299094	KER 470TL 1219S	EUR											
Warrant	LU1988515232	KER 470TS 1219S	EUR											
Warrant	LU2000466925	KER 470TS 1219S	EUR	1,13	1,13	1,13				1,13				
Warrant	NL0013668999	KER 475C 0320B	EUR	2,67	2,67	2,67				2,67				
Warrant	LU1988539414	KER 475C 0320S	EUR	1,30	1,30	1,30				1,30				
Warrant	LU1988539687	KER 475C 0620S	EUR	1,61	1,61	1,57	161,00	1	1,57	100				
Warrant	NL0013346323	KER 475C 1219B	EUR	1,69	1,69	1,69				1,69				
Warrant	LU1896146831	KER 475C 1219S	EUR	1,05	1,05	0,86	787,50	1	0,86	750				
Warrant	NL0013675671	KER 475P 0320B	EUR	5,33	5,33	5,33				5,33				
Warrant	LU1921152564	KER 475P 0320S	EUR	2,63	2,63	2,63				2,63				
Warrant	NL0013346331	KER 475P 1219B	EUR	3,94	3,94	3,94				3,94				
Warrant	LU1921151590	KER 475P 1219S	EUR	1,98	1,98	1,98				1,98				
Warrant	LU1988466436	KER 475TPIOPENS	EUR											
Warrant	DE000CP98Z45	KER 480C 0320C	EUR	1,16	1,16	1,16				1,16				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP98MD2	KER 480C 0620C	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP6PXR9	KER 480C 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCORD70	KER 480C 1219T	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CU36CP7	KER 480C 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP99DZ2	KER 480C 1220C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP86EV6	KER 480P 0320C	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CP855U5	KER 480P 0620C	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000CP7HZN8	KER 480P 1219C	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP855X9	KER 480P 1220C	EUR	4,00	4,00	4,00			4,00					
Warrant	LU2000468624	KER 480TPIOPEMS	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA2VJR2	KER 480TS 1219C	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1988712490	KER 480TS 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU37AN4	KER 480TS 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	LU2000306055	KER 480TS OPENS	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1988451917	KER 480TS OPENS	EUR											
Warrant	DE000CP98MC4	KER 490C 0320C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP98Z52	KER 490C 0620C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP98MB6	KER 490C 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP98ME0	KER 490C 1220C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP855R1	KER 490P 0320C	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CP86R56	KER 490P 0620C	EUR	3,64	3,64	3,64			3,64					
Warrant	DE000CP7F0Q2	KER 490P 1219C	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CP86R80	KER 490P 1220C	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000KA2UZ31	KER 490TPIOPEMC	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA2VOZ3	KER 490TPIOPEMC	EUR	2,53	2,68	2,53	379,50	1	2,68	150				
Warrant	DE000KA2VJ50	KER 490TS 1219C	EUR	1,94	1,94	1,94			1,94					
Warrant	LU1988712656	KER 490TS 1219S	EUR	2,06	2,06	2,06			2,06					
Warrant	NL0013347032	KER 500C 0320B	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP6QHC2	KER 500C 0320C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964305046	KER 500C 0320S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOQU75	KER 500C 0320T	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CU145M7	KER 500C 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013665904	KER 500C 0620B	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CP98GN3	KER 500C 0620C	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964305715	KER 500C 0620S	EUR											
Warrant	DE000UCOTZ25	KER 500C 0620T	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CU14Z56	KER 500C 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOU050	KER 500C 0920T	EUR	2,90	2,90	2,90			2,90					
Warrant	NL0012963011	KER 500C 1219B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP6PXS7	KER 500C 1219C	EUR	0,46	0,47	0,45	13950,00	2	0,45	30000				
Warrant	LU1896146914	KER 500C 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOEY47	KER 500C 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CI8ZOM9	KER 500C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013247828	KER 500C 1220B	EUR	3,45	3,45	3,45			3,45					
Warrant	DE000CP98Z60	KER 500C 1220C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOU092	KER 500C 1220T	EUR	3,51	3,51	3,51			3,51					
Warrant	LU1695110392	KER 500C 1222S	EUR											
Warrant	NL0013344781	KER 500P 0320B	EUR	6,93	6,93	6,93			6,93					
Warrant	DE000CP86R31	KER 500P 0320C	EUR	3,32	3,32	3,32			3,32					
Warrant	LU1921611189	KER 500P 0320S	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOQUX7	KER 500P 0320T	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000CU35AN8	KER 500P 0320Z	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP86J56	KER 500P 0620C	EUR	3,98	3,98	3,98			3,98					
Warrant	LU1969124103	KER 500P 0620S	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000UCOU035	KER 500P 0620T	EUR	8,01	8,01	8,01			8,01					
Warrant	NL0013333560	KER 500P 1219B	EUR	5,68	5,68	5,68			5,68					
Warrant	DE000CP7HZM0	KER 500P 1219C	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000UCOERA7	KER 500P 1219T	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000CI83Z40	KER 500P 1219Z	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CP86V19	KER 500P 1220C	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000KA2UEV7	KER 500TPIOPEMC	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000KA2UCX7	KER 500TPIOPEMC	EUR	2,26	2,26	2,26			2,26					
Warrant	LU1988466600	KER 500TPIOPEMS	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000KA2UGL1	KER 500TS 1219C	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1988712813	KER 500TS 1219S	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CP91J34	KER 510C 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP91J42	KER 510C 0620C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP7HZE7	KER 510C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP98GP8	KER 510C 1220C	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CP86J31	KER 510P 0320C	EUR	3,68	3,68	3,68			3,68					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86EX2	KER 510P 0620C	EUR	4,35	4,35	4,35			4,35					
Warrant	DE000CP84XT5	KER 510P 1219C	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CP86J72	KER 510P 1220C	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000KA2UCY5	KER 510TPIOPEC	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000KA2UEW5	KER 510TPIOPEC	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000KA2U6M9	KER 510TS 1219C	EUR	2,95	2,95	2,95			2,95					
Warrant	LU1988713035	KER 510TS 1219S	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CP92TK5	KER 520C 0320C	EUR											
Warrant	DE000CP92TL3	KER 520C 0620C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP6PXT5	KER 520C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCORD88	KER 520C 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU36CQ5	KER 520C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP91J59	KER 520C 1220C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP86EU8	KER 520P 0320C	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP855T7	KER 520P 0620C	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000CP848Z9	KER 520P 1219C	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000CP86E02	KER 520P 1220C	EUR	5,36	5,36	5,36			5,36					
Warrant	DE000KA2UC22	KER 520TPIOPEC	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000KA2UEX3	KER 520TPIOPEC	EUR	4,22	4,22	4,22			4,22					
Warrant	DE000KA2VJT8	KER 520TS 1219C	EUR	3,45	3,45	3,45			3,45					
Warrant	LU2000299334	KER 520TS 1219S	EUR	3,47	3,47	3,47			3,47					
Warrant	NL0013669005	KER 525C 0320B	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1921151673	KER 525C 0320S	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013345895	KER 525C 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1896384002	KER 525C 1219S	EUR	0,34	0,34	0,26			0,26					
Warrant	NL0013345929	KER 525P 1219B	EUR	7,75	7,75	7,75			7,75					
Warrant	LU1988466865	KER 525TPIOPEC	EUR	3,83	3,83	3,83			3,83					
Warrant	LU2000274931	KER 528TS OPENS	EUR	4,62	4,82	4,62	2263,80	1	4,82	490				
Warrant	DE000CP848U0	KER 530C 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6QH5	KER 530C 0620C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP7H2F4	KER 530C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP92TM1	KER 530C 1220C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP855Q3	KER 530P 0320C	EUR	4,47	4,47	4,47			4,47					
Warrant	DE000CP86R49	KER 530P 0620C	EUR	5,11	5,11	5,11			5,11					
Warrant	DE000CP855W1	KER 530P 1220C	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000KA2UD03	KER 530TPIOPEC	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA2UEY1	KER 530TPIOPEC	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000KA2VXD3	KER 530TS 1219C	EUR	3,95	3,95	3,95			3,95					
Warrant	LU2000299680	KER 530TS 1219S	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000CU37AP9	KER 530TS 1219Z	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CP855F6	KER 540C 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP855J8	KER 540C 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP6PXU3	KER 540C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP855M2	KER 540C 1220C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP86VX6	KER 540P 0320C	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000CP86VY4	KER 540P 0620C	EUR	5,52	5,52	5,52			5,52					
Warrant	DE000CP86R72	KER 540P 1220C	EUR	6,11	6,11	6,11			6,11					
Warrant	DE000CP92S33	KER 540TPIOPEC	EUR											
Warrant	DE000KA3Y4A4	KER 540TPIOPEC	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000KA3Y1B8	KER 540TS 1219C	EUR	4,45	4,45	4,45			4,45					
Warrant	LU2000300017	KER 540TS 1219S	EUR	4,43	4,43	4,43			4,43					
Warrant	NL0013338189	KER 550C 0320B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6QHD0	KER 550C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQUU3	KER 550C 0320T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ81Q50	KER 550C 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013351133	KER 550C 0620B	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP86EN3	KER 550C 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOU001	KER 550C 0620T	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU135E6	KER 550C 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013262918	KER 550C 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP6QHA6	KER 550C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1910321105	KER 550C 1219S	EUR	0,13	0,13	0,12	910,00	1	0,12	7000				
Warrant	DE000UCOEY54	KER 550C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ80PE4	KER 550C 1219Z	EUR	0,05	0,05	0,04	1350,00	1	0,04	27000				
Warrant	NL0013063241	KER 550C 1220B	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP86ER4	KER 550C 1220C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1695109972	KER 550C 1220S	EUR	1,82	1,82	1,82			1,82					
Warrant	LU1695110046	KER 550C 1221S	EUR											
Warrant	DE000UCOU084	KER 550P 0920T	EUR	12,47	12,47	12,47			12,47					
Warrant	NL0013344773	KER 550P 1219B	EUR	10,04	10,04	10,04			10,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86V01	KER 550P 1220C	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000UCOU0D8	KER 550P 1220T	EUR	13,02	13,02	13,02			13,02					
Warrant	DE000KA1N7D6	KER 550TPIOPECN	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000KA3Y4B2	KER 550TPIOPECN	EUR	5,92	5,92	5,92			5,92					
Warrant	DE000CP92SR2	KER 550TPIOPECN	EUR	4,07	4,07	4,07			4,07					
Warrant	LU2000296587	KER 550TPIOPECN	EUR	5,22	5,22	5,22			5,22					
Warrant	DE000KA3Y1C6	KER 550TS 1219C	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000CP86EL7	KER 560C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP86JY9	KER 560C 0620C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7HZG2	KER 560C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86J07	KER 560C 1220C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP90EK1	KER 560TPIOPECN	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000CP6QUK8	KER 560TPIOPECN	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CP848V8	KER 570C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86RX4	KER 570C 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP84XR9	KER 570C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6QHH1	KER 570C 1220C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA1P763	KER 570TPIOPECN	EUR	5,63	5,63	5,63			5,63					
Warrant	DE000CP7FY98	KER 570TPIOPECN	EUR	4,89	4,89	4,89			4,89					
Warrant	NL0013345903	KER 575C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1910388351	KER 575C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000296744	KER 575TPIOPECN	EUR	6,49	6,49	6,49			6,49					
Warrant	DE000CP855G4	KER 580C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP855K6	KER 580C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP6QPJ0	KER 580C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86RZ9	KER 580C 1220C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU37706	KER 580TS 1219Z	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CP86JW3	KER 590C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP86VR8	KER 590C 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP7HZH0	KER 590C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP855N0	KER 590C 1220C	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013339880	KER 600C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP7F0N9	KER 600C 0320C	EUR	0,15	0,16	0,13	35850,00	17	0,13	255000				
Warrant	DE000UCOQUV1	KER 600C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ81YC8	KER 600C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013351141	KER 600C 0620B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP86EP8	KER 600C 0620C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOU019	KER 600C 0620T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU135F3	KER 600C 0620Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOU068	KER 600C 0920T	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013264856	KER 600C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP84XS7	KER 600C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOEY62	KER 600C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ81YB0	KER 600C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013338213	KER 600C 1220B	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CP86ES2	KER 600C 1220C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOU0A4	KER 600C 1220T	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1695110129	KER 600C 1221S	EUR											
Warrant	LU1695110475	KER 600C 1222S	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000CP86EM5	KER 610C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86JZ6	KER 610C 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP84179	KER 610C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP86J15	KER 610C 1220C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP848W6	KER 620C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86RY2	KER 620C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP86VT4	KER 620C 1220C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1968926649	KER 624TS OPENS	EUR	9,47	9,47	9,47			9,47					
Warrant	NL0013345911	KER 625C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP855H2	KER 630C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP855L4	KER 630C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP86224	KER 630C 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86JX1	KER 640C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU347Q4	KER 640C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86VS6	KER 640C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ83Z32	KER 640C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86R07	KER 640C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013338197	KER 650C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP86RW6	KER 650C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86216	KER 650C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOU027	KER 650C 0620T	EUR	0,26	0,26	0,26			0,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013336860	KER 650C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013264872	KER 650C 1220B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP855P5	KER 650C 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86VQ0	KER 660C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86EQ6	KER 660C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86ET0	KER 660C 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP868H5	KER 670C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86J23	KER 670C 1220C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP92Q35	KER 680C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86VU2	KER 680C 1220C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP868J1	KER 690C 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86232	KER 700C 1220C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0U0B2	KER 700C 1220T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP86R15	KER 710C 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP92Q43	KER 720C 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU37226	KER 428.TL OPENZ	EUR	0,80	0,80	0,71	5007,20	1	0,71	6259				
Warrant	DE000CU38RW7	KER 448.TL OPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU15YD1	KER 547.TPIOPENZ	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CJ83A50	KER 664.TPIOPENZ	EUR	5,78	5,78	5,78			5,78					
Warrant	DE000CJ83Q17	KER 668.TS OPENZ	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000CB6NM85	KER 81.8TCIOPENZ	EUR	18,75	18,75	18,75			18,75					
Warrant	DE000CE8W5X9	KER 216.9TCIOPENZ	EUR	12,20	12,20	12,20			12,20					
Warrant	DE000CV2BUT2	KER 276.1TL OPENZ	EUR	8,95	8,95	8,95			8,95					
Warrant	DE000CU35YT5	KER 307.6TL OPENZ	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CA004V5	KER 328.1TL OPENZ	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000CV5Y1M6	KER 337.9TCIOPENZ	EUR	6,33	6,33	6,33			6,33					
Warrant	LU1988801327	KER 343.2TL OPENS	EUR	6,12	6,12	6,12			6,12					
Warrant	DE000CU15XS1	KER 348.3TL OPENZ	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CJ3XAN5	KER 358.1TCIOPENZ	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CJ3W9P1	KER 368.4TL OPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1988801590	KER 374.4TL OPENS	EUR	4,61	4,61	4,61			4,61					
Warrant	DE000CJ58RD1	KER 378.1TCIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CJ5EGV0	KER 388.3TL OPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1988450943	KER 395.2TL OPENS	EUR	3,58	3,58	3,58			3,58					
Warrant	LU1988451081	KER 405.6TL OPENS	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CJ5FCC6	KER 408.2TL OPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ8ZZM8	KER 417.7TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	LU2000171020	KER 426.4TL OPENS	EUR	2,13	2,13	2,13			2,13					
Warrant	LU2000171293	KER 436.8TL OPENS	EUR											
Warrant	LU2000273966	KER 436.8TL OPENS	EUR	1,65	1,65	1,65			1,65					
Warrant	LU2000171376	KER 441.6TS OPENS	EUR											
Warrant	LU2000436696	KER 441.6TS OPENS	EUR											
Warrant	LU2000305677	KER 447.2TL OPENS	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000274261	KER 451.2TS OPENS	EUR											
Warrant	LU1988801913	KER 451.2TS OPENS	EUR											
Warrant	LU2000479076	KER 457.6TL OPENS	EUR											
Warrant	LU2000305750	KER 457.6TL OPENS	EUR											
Warrant	LU1988451750	KER 460.8TS OPENS	EUR											
Warrant	LU2000305917	KER 470.4TS OPENS	EUR											
Warrant	LU2000479233	KER 470.4TS OPENS	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1988451834	KER 470.4TS OPENS	EUR											
Warrant	LU1988452055	KER 489.6TS OPENS	EUR	2,71	2,71	2,71			2,71					
Warrant	LU1988452139	KER 499.2TS OPENS	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CU35RS1	KER 506.9TPIOPENZ	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1988452212	KER 508.8TS OPENS	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CU35QS3	KER 508.9TS OPENZ	EUR	1,42	1,42	1,42			1,42					
Warrant	LU2000274691	KER 518.4TS OPENS	EUR	4,32	4,32	4,32			4,32					
Warrant	LU2000352166	KER 547.2TS OPENS	EUR	5,84	5,84	5,84			5,84					
Warrant	DE000CU15XT9	KER 548.7TS OPENZ	EUR	2,41	2,41	2,41			2,41					
Warrant	LU2000352596	KER 556.8TS OPENS	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000CA027A6	KER 587.5TPIOPENZ	EUR	3,73	3,82	3,73	18650,00	1	3,82	5000				
Warrant	DE000CJ82WS6	KER 588.7TS OPENZ	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000CJ81TX4	KER 625.9TPIOPENZ	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000CA00N84	KER 628.4TS OPENZ	EUR	4,40	4,40	4,40			4,40					
Warrant	LU2000407838	KLPIR 20TCIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013349533	KLPIR 24P 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988540008	KLPIR 25C 1219S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1964831108	KLPIR 25P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013351125	KLPIR 25P 0620B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964831876	KLPIR 25P 0620S	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013351109	KLPIR 25P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1964830985	KLPIR 25P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1817337998	KLPIR 25TCIOPENS	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ5E0M7	KLPIR 25TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013662364	KLPIR 26P 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013671639	KLPIR 26P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1937386727	KLPIR 26TCIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013668973	KLPIR 27C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013668965	KLPIR 27P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38PV3	KLPIR 27TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013675663	KLPIR 28C 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013659865	KLPIR 28C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU35429	KLPIR 28C 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013344765	KLPIR 28P 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013332737	KLPIR 28P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU36CS1	KLPIR 29C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013663057	KLPIR 29C 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013344088	KLPIR 30C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921611262	KLPIR 30C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013351117	KLPIR 30C 0620B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964831363	KLPIR 30C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU36SX7	KLPIR 30C 0620Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013065170	KLPIR 30C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1910322178	KLPIR 30C 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ5EW88	KLPIR 30C 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1921611692	KLPIR 30P 0320S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964832098	KLPIR 30P 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1910388781	KLPIR 30P 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU347R2	KLPIR 31C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013659873	KLPIR 32C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013660558	KLPIR 32C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU15BW9	KLPIR 32C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU347S0	KLPIR 33C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000407911	KLPIR 33TCIOPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013661325	KLPIR 34C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU13PK9	KLPIR 35C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU16B11	KLPIR 35C 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013336837	KLPIR 35C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1910322251	KLPIR 35C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ8Z0P2	KLPIR 35C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU2000408059	KLPIR 37TCIOPENS	EUR	0,74	0,77	0,74	2220,00	1	0,77	3000				
Warrant	LU2000408133	KLPIR 40TCIOPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1548122883	KLPIR 41C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJSDPL4	KLPIR 19.3TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013675655	KLPIR 27.5C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013668981	KLPIR 28.5C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013665888	KLPIR 28.5C 1219B	EUR											
Warrant	NL0013665896	KLPIR 29.5C 1219B	EUR											
Warrant	DE000CJ5CLG5	KLPIR16.97TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ3VZ20	KLPIR18.99TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ3U9U3	KLPIR20.98TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CJ3V3A7	KLPIR21.32TL OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CE4WVK2	KLPIR22.98TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CA33JU1	KLPIR23.34TL OPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ8ZWT0	KLPIR25.33TL OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1756809692	KLPIR26.25TL OPENS	EUR											
Warrant	LU1937301320	KLPIR26.25TL OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CR5U3W3	KLPIR34.39TCIOPENZ	EUR	0,60	0,60	0,57	2655,00	2	0,58	4500				
Warrant	DE000CJ3V420	KOF 21.51TCIOPENZ	EUR											
Warrant	DE000CV2E182	KOF 26.73TCIOPENZ	EUR	0,62	0,62	0,62	182,28	2	0,62	294				
Warrant	DE000CU34463	KOF 31.83TCIOPENZ	EUR											
Warrant	LU2000416581	KORI 33TL OPENS	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ826X8	KORI 37.3TCIOPENZ	EUR											
Warrant	DE000CD5N7Y9	KORI 16.08TCIOPENZ	EUR											
Warrant	DE000CD0A6W5	KORI 19.96TCIOPENZ	EUR											
Warrant	DE000CD9FD23	KORI 22.04TCIOPENZ	EUR											
Warrant	DE000CD07R80	KORI 23.89TCIOPENZ	EUR											
Warrant	DE000CV60F29	KORI 26.21TCIOPENZ	EUR											
Warrant	DE000CA0X5M7	KORI 28.48TCIOPENZ	EUR											
Warrant	DE000CU35YY5	KORI 33.47TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3UMH8	KORI 42.29TPIOPENZ	EUR											
Warrant	DE000CJ826P4	KORI 47.27TPIOPENZ	EUR											
Warrant	LU2000408216	LAGAR 14TCIOPENZ	EUR											
Warrant	DE000CU36534	LAGAR 15P 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU36542	LAGAR 15P 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000408307	LAGAR 16TCIOPENZ	EUR											
Warrant	LU2000198908	LAGAR 18C 1219S	EUR											
Warrant	LU2000377072	LAGAR 18P 0320S	EUR											
Warrant	LU2000376850	LAGAR 18P 1219S	EUR											
Warrant	DE000CU38LD0	LAGAR 18P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU36XQ1	LAGAR 19C 1219Z	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013669088	LAGAR 20C 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988541071	LAGAR 20C 0320S	EUR											
Warrant	NL0013669096	LAGAR 20C 0620B	EUR	0,38	0,38	0,33	220,40	1	0,33	580				
Warrant	DE000CU36XR9	LAGAR 20C 0620Z	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988540933	LAGAR 20C 1219S	EUR											
Warrant	DE000UCOG9D7	LAGAR 20C 1219T	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013349590	LAGAR 20P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921613474	LAGAR 20P 0320S	EUR											
Warrant	DE000UCOQDA1	LAGAR 20P 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ81RA6	LAGAR 20P 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964832841	LAGAR 20P 0620S	EUR											
Warrant	DE000CU16B37	LAGAR 20P 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013349582	LAGAR 20P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1452151613	LAGAR 20P 1219S	EUR											
Warrant	DE000UCOG521	LAGAR 20P 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CJ5CDJ6	LAGAR 20P 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU351D4	LAGAR 21C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013669104	LAGAR 21C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013665979	LAGAR 21C 1219B	EUR											
Warrant	DE000CU35Y78	LAGAR 21C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013663065	LAGAR 22C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000376934	LAGAR 22C 0320S	EUR											
Warrant	NL0013665987	LAGAR 22C 1219B	EUR											
Warrant	LU2000376777	LAGAR 22C 1219S	EUR											
Warrant	DE000UCOR9L7	LAGAR 22C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013659899	LAGAR 22P 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013665995	LAGAR 23C 0320B	EUR											
Warrant	DE000CU35CR5	LAGAR 23C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013345945	LAGAR 23C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU13PL7	LAGAR 23C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013664493	LAGAR 24C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013661333	LAGAR 24C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000408489	LAGAR 24TPIOPENZ	EUR											
Warrant	NL0013338254	LAGAR 25C 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1921613128	LAGAR 25C 0320S	EUR											
Warrant	DE000UCOQD97	LAGAR 25C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ81Q92	LAGAR 25C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013351182	LAGAR 25C 0620B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU16B29	LAGAR 25C 0620Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013336282	LAGAR 25C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOG9E5	LAGAR 25C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ5DDX5	LAGAR 25C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013664501	LAGAR 26C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013662380	LAGAR 26C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU347U6	LAGAR 27C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013343379	LAGAR 27C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83Z57	LAGAR 27C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013660566	LAGAR 28C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1382917075	LAGAR 29C 1219S	EUR											
Warrant	DE000CJ83Z65	LAGAR 29C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013338262	LAGAR 30C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013336886	LAGAR 30C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12LA1	LAGAR 31C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU2000416821	LAGAR 16.8TL OPENS	EUR											
Warrant	LU2000417043	LAGAR 18.9TL OPENS	EUR											
Warrant	NL0013669070	LAGAR 19.5C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1477401316	LAGAR 26.6TS OPENS	EUR											
Warrant	DE000CU364Q9	LAGAR11.29TPIOPENZ	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CJ5CTQ7	LAGAR13.27TPIOPENZ	EUR	0,83	0,83	0,83			0,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CR2U0V4	LAGAR13.57TL OPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU359G0	LAGAR14.93TL OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000C28UQ89	LAGAR15.32TCIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU359H8	LAGAR15.94TL OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CJ820T9	LAGAR16.95TL OPENZ	EUR	0,40	0,40	0,40	2276,00	1	0,40	5690				
Warrant	DE000CJ82556	LAGAR17.59TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU359J4	LAGAR17.95TL OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU38YM4	LAGAR19.59TCIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1428454828	LAGAR19.95TL OPENS	EUR											
Warrant	DE000CU35W70	LAGAR22.78TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ82564	LAGAR24.78TCIOPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CE4XRP7	LAGAR27.61TCIOPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CJ82U12	LAGAR29.58TCIOPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ5DDZ0	LEGRD 40P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000408562	LEGRD 45TCIOPENS	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000CU37N46	LEGRD 45TL 1219Z	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CU13PM5	LEGRD 50P 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU36XS7	LEGRD 50P 0620Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ800Q7	LEGRD 50P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1964851551	LEGRD 50TCIOPENS	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CU37N53	LEGRD 50TL 1219Z	EUR	1,54	1,54	1,54			1,54					
Warrant	LU2000417126	LEGRD 53TL OPENS	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000CU37N61	LEGRD 54TL 1219Z	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ5EXA9	LEGRD 55C 1219Z	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1921613631	LEGRD 55P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1969125928	LEGRD 55P 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000227004	LEGRD 55P 0920S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1921152721	LEGRD 55P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969006243	LEGRD 55TCIOPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CU37N79	LEGRD 58TL 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964833575	LEGRD 60C 0320S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000UCOR9S2	LEGRD 60C 0320T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOTX90	LEGRD 60C 0620T	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1896384853	LEGRD 60C 1219S	EUR	1,41	1,41	1,34			1,34					
Warrant	DE000UCOENB4	LEGRD 60C 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ5CDK4	LEGRD 60C 1219Z	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013659923	LEGRD 60P 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1969125415	LEGRD 60P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOR9V6	LEGRD 60P 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU16PE5	LEGRD 60P 0320Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1968955747	LEGRD 60P 0620S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOTXD7	LEGRD 60P 0620T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU38B23	LEGRD 60P 0620Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000227186	LEGRD 60P 0920S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOTXG0	LEGRD 60P 0920T	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013349608	LEGRD 60P 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1937370994	LEGRD 60P 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOERM2	LEGRD 60P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU12LB9	LEGRD 60P 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTXK2	LEGRD 60P 1220T	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013669112	LEGRD 63C 1219B	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013671688	LEGRD 64C 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013351208	LEGRD 65C 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921152994	LEGRD 65C 0320S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOR9T0	LEGRD 65C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU347V4	LEGRD 65C 0320Z	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013669146	LEGRD 65C 0620B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964833906	LEGRD 65C 0620S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOTXA3	LEGRD 65C 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013344815	LEGRD 65C 1219B	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921152648	LEGRD 65C 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOENC2	LEGRD 65C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ83Z73	LEGRD 65C 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1968955408	LEGRD 65P 0320S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1969124871	LEGRD 65P 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOR9R4	LEGRD 65P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013669120	LEGRD 66C 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013669138	LEGRD 68C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013349616	LEGRD 70C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921153026	LEGRD 70C 0320S	EUR	0,58	0,58	0,58			0,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOR9U8	LEGRD 70C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ81YE4	LEGRD 70C 0320Z	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013351216	LEGRD 70C 0620B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964834110	LEGRD 70C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOTX81	LEGRD 70C 0620T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU16B45	LEGRD 70C 0620Z	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000226881	LEGRD 70C 0920S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOTXF2	LEGRD 70C 0920T	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013351190	LEGRD 70C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOJ665	LEGRD 70C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ81YD6	LEGRD 70C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOTXH8	LEGRD 70C 1220T	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000226709	LEGRD 70P 0320S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000UCOSQ33	LEGRD 70P 0320T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOTXE5	LEGRD 70P 0620T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU37N87	LEGRD 71TS 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU347W2	LEGRD 75C 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOTXC9	LEGRD 75C 0620T	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000226964	LEGRD 75C 0920S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJ83Z81	LEGRD 75C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU37N95	LEGRD 76TS 1219Z	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU35GU0	LEGRD 80C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU12T80	LEGRD 80C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOTXJ4	LEGRD 80C 1220T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38UQ3	LEGRD 86TS 1219Z	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CJ82572	LEGRD 37.6TCIOPENZ	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000CJ80ZB9	LEGRD 52.6TCIOPENZ	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000CJ80386	LEGRD 52.9TL OPENZ	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000UCOR9P8	LEGRD 62.5C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOR9Q6	LEGRD 67.5C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ5CA37	LEGRD31.52TCIOPENZ	EUR	6,92	6,92	6,92			6,92					
Warrant	DE000CJ82XQ8	LEGRD42.71TCIOPENZ	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000CJ82424	LEGRD44.91TL OPENZ	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CJ82FB7	LEGRD47.73TCIOPENZ	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CJ823W2	LEGRD48.91TL OPENZ	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CU12E95	LEGRD57.63TCIOPENZ	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CU12GG8	LEGRD57.89TL OPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	FR0012831303	LEGRD59.22TS OPENS	EUR											
Warrant	DE000CJ82WT4	LEGRD69.12TS OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ83NK0	LEGRD74.09TS OPENZ	EUR	1,82	1,85	1,82	1638,00	1	1,85	900				
Warrant	DE000CJ83AV4	LEGRD75.86TCIOPENZ	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000CU120T9	LEGRD79.05TS OPENZ	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CU38SZ8	LEGRD85.86TCIOPENZ	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000CU37U70	LHN 30TL 1219Z	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU37U88	LHN 33TL 1219Z	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU37N21	LHN 35TL 1219Z	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU37N04	LHN 37TL 1219Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU37N12	LHN 39TL 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCORLX4	LHN 40C 0320T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOG9U1	LHN 40C 1219T	EUR											
Warrant	DE000UCOQDD5	LHN 40P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013349657	LHN 40P 1219B	EUR											
Warrant	DE000UCOG6J0	LHN 40P 1219T	EUR											
Warrant	DE000CU38HJ5	LHN 41TL 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013669187	LHN 45C 0320B	EUR											
Warrant	DE000CU14264	LHN 45C 0320Z	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU36XP3	LHN 45C 0620Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013669179	LHN 45C 1219B	EUR											
Warrant	DE000UCOR9X2	LHN 45C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ5EW96	LHN 45C 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU37U96	LHN 46TS 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013669195	LHN 50C 0320B	EUR											
Warrant	DE000UCOQDC7	LHN 50C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ81Q84	LHN 50C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU13558	LHN 50C 0620Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013344831	LHN 50C 1219B	EUR											
Warrant	DE000UCOGDU0	LHN 50C 1219T	EUR											
Warrant	DE000CJ800P9	LHN 50C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU37N20	LHN 50TS 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU135H9	LHN 55C 0320Z	EUR	0,08	0,08	0,08			0,08					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ834A0	LHN 55C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU37N38	LHN 55TS 1219Z	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CD09561	LHN 21.46TCIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CJ82531	LHN 26.32TCIOPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CJ3XB08	LHN 27.06TL OPENZ	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CJ82549	LHN 31.43TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5EPE7	LHN 35.11TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ5ETZ4	LHN 36.41TCIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ81CL5	LHN 39.09TL OPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU38J88	LHN 41.41TCIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU362J8	LHN 45.37TS OPENZ	EUR											
Warrant	DE000CJ82540	LHN 45.93TCIOPENZ	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CE4VHR8	LHN 50.35TS OPENZ	EUR	0,56	0,56	0,51	560,00	2	0,51	1000				
Warrant	DE000CD9E437	LHN 50.97TCIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU121G4	LHN 55.31TS OPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CJ83JF8	LHN 55.78TCIOPENZ	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1964282914	LHNS 38P 0620S	EUR											
Warrant	LU1988494644	LHNS 40P 0320S	EUR											
Warrant	LU1964283052	LHNS 40P 0620S	EUR											
Warrant	LU2000402367	LHNS 40TCIOPENZ	EUR											
Warrant	LU1964282088	LHNS 42P 0320S	EUR											
Warrant	LU1964282245	LHNS 44P 0320S	EUR											
Warrant	LU1988494990	LHNS 45C 0620S	EUR											
Warrant	LU1988494214	LHNS 45C 1219S	EUR											
Warrant	LU1921257587	LHNS 45P 0320S	EUR											
Warrant	LU1988809650	LHNS 45P 0620S	EUR											
Warrant	LU1921257074	LHNS 45P 1219S	EUR											
Warrant	LU1896191464	LHNS 47C 1219S	EUR											
Warrant	LU1964281437	LHNS 48P 1219S	EUR											
Warrant	LU1988494487	LHNS 50C 0320S	EUR											
Warrant	LU1988495294	LHNS 50C 0620S	EUR											
Warrant	LU1896104673	LHNS 50C 1219S	EUR											
Warrant	LU1921257157	LHNS 50P 1219S	EUR											
Warrant	LU1964282591	LHNS 52C 0620S	EUR											
Warrant	LU1910375531	LHNS 52C 1219S	EUR											
Warrant	LU1964281601	LHNS 54C 0320S	EUR											
Warrant	LU1964282757	LHNS 54C 0620S	EUR											
Warrant	LU1910375705	LHNS 54C 1219S	EUR											
Warrant	LU1921257231	LHNS 55C 0320S	EUR											
Warrant	LU1896359152	LHNS 55C 1219S	EUR	0,07	0,07	0,06			0,06					
Warrant	LU1964281866	LHNS 56C 0320S	EUR											
Warrant	LU1964282831	LHNS 56C 0620S	EUR											
Warrant	LU1910375960	LHNS 56C 1219S	EUR											
Warrant	LU2000402441	LHNS 60TCIOPENZ	EUR											
Warrant	DE000CJ3YG29	LINDE114.1TCIOPENZ	EUR	3,25	3,25	3,25			3,25					
Warrant	DE000CV2D473	LINDE93.87TCIOPENZ	EUR	6,52	6,52	6,52			6,52					
Warrant	DE000CJ5C391	LISI 14.13TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ5CX55	LLOYD 0.31TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ825G5	LLOYD 0.42TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ5BEA5	LOCAL 0.4TCIOPENZ	EUR											
Warrant	DE000CJ82388	LOCAL 0.31TCIOPENZ	EUR											
Warrant	DE000CU14LL4	LOCAL 0.51TCIOPENZ	EUR											
Warrant	DE000CU12R25	LOCAL 0.61TCIOPENZ	EUR	0,20	0,21	0,20	1550,00	2	0,21	7500				
Warrant	DE000CU38AN2	LOCAL 0.71TCIOPENZ	EUR											
Warrant	DE000CW4UL51	LOREA 120TCIOPENZ	EUR	6,27	6,27	6,27			6,27					
Warrant	DE000CU37AQ7	LOREA 165TL 1219Z	EUR	4,12	4,12	4,12			4,12					
Warrant	DE000CP6QGM3	LOREA 180P 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1988608086	LOREA 180SWT1119S	EUR	9,27	9,27	9,27			9,27					
Warrant	DE000CQ59R17	LOREA 180TCIOPENZ	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000CU37AR5	LOREA 185TL 1219Z	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000CP6QGH3	LOREA 190P 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP6QK7	LOREA 190P 0620C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP6QN40	LOREA 190P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1896463137	LOREA 195TCIOPENZ	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000CU37AS3	LOREA 195TL 1219Z	EUR	2,62	2,62	2,62			2,62					
Warrant	NL0013253685	LOREA 200C 1219B	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000CJ834B8	LOREA 200P 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU347Z5	LOREA 200P 0620Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0T731	LOREA 200P 0920T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP6QGE0	LOREA 200P 1219C	EUR	0,14	0,14	0,14			0,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ8Z5W7	LOREA 200P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0T264	LOREA 200P 1220T	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1988608169	LOREA 200SWT1119S	EUR	9,76	9,76	9,76			9,76					
Warrant	DE000CP5HKA1	LOREA 200TCIOPENC	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP5HLQ5	LOREA 200TCIOPENC	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000KA2VHY2	LOREA 200TL 1219C	EUR	2,39	2,39	2,39			2,39					
Warrant	LU1988515828	LOREA 200TL 1219S	EUR	4,72	4,72	4,72			4,72					
Warrant	LU1910448270	LOREA 205TCIOPENS	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CU37AT1	LOREA 205TL 1219Z	EUR	2,12	2,12	2,12			2,12					
Warrant	NL0013344807	LOREA 210P 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP6QGJ9	LOREA 210P 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013669062	LOREA 210P 0620B	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP6QGL5	LOREA 210P 0620C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1988540776	LOREA 210P 0620S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013333610	LOREA 210P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6QGF7	LOREA 210P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UC0EQQ5	LOREA 210P 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013673346	LOREA 210P 1220B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP6P8P6	LOREA 210TCIOPENC	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CP6P757	LOREA 210TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1910557567	LOREA 210TCIOPENS	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000KA2VHZ9	LOREA 210TL 1219C	EUR	1,89	1,89	1,89			1,89					
Warrant	LU1964243692	LOREA 210TL 1219S	EUR	3,73	3,73	3,73			3,73					
Warrant	LU1946107262	LOREA 215TCIOPENS	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CU37AU9	LOREA 215TL 1219Z	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP6PW32	LOREA 220C 1219C	EUR	3,00	3,00	3,00			3,00					
Warrant	NL0013673312	LOREA 220P 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP7F525	LOREA 220P 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU347Y8	LOREA 220P 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013669021	LOREA 220P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6QGG5	LOREA 220P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ830B6	LOREA 220P 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP6QGN1	LOREA 220P 1220C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP7GTW4	LOREA 220TCIOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CP7GTG7	LOREA 220TCIOPENC	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000KA2VI06	LOREA 220TL 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964243775	LOREA 220TL 1219S	EUR	2,75	2,75	2,75			2,75					
Warrant	LU1988540347	LOREA 225C 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UC0EX06	LOREA 225C 1219T	EUR	2,52	2,52	2,52			2,52					
Warrant	LU1921612823	LOREA 225P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1964310392	LOREA 225P 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1921612237	LOREA 225P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0PVJ6	LOREA 225SWT1019T	EUR	9,34	9,34	9,34			9,34					
Warrant	DE000UC0PVG2	LOREA 225SWT1019T	EUR	9,28	9,28	9,28			9,28					
Warrant	DE000UC0PVH0	LOREA 225SWT1019T	EUR	9,34	9,34	9,34			9,34					
Warrant	DE000UC0UQU3	LOREA 225SWT1119T	EUR	6,86	6,86	6,86			6,86					
Warrant	LU1921209265	LOREA 225TCIOPENS	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU37EE5	LOREA 225TL 1219Z	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP6QF57	LOREA 230C 0320C	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP6QF73	LOREA 230C 0620C	EUR	2,57	2,57	2,57			2,57					
Warrant	NL0013262959	LOREA 230C 1219B	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CP6PW40	LOREA 230C 1219C	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU36559	LOREA 230C 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP6QF99	LOREA 230C 1220C	EUR	3,13	3,13	3,13			3,13					
Warrant	NL0013669054	LOREA 230P 0320B	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013673320	LOREA 230P 0620B	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP7GYA0	LOREA 230P 0620C	EUR	1,30	1,30	1,30			1,30					
Warrant	NL0013349558	LOREA 230P 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP7GX98	LOREA 230P 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XU65	LOREA 230TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA3XVK6	LOREA 230TCIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3W237	LOREA 230TL 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1988785025	LOREA 230TL 1219S	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU37WT5	LOREA 235TL 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013669039	LOREA 240C 0320B	EUR	1,82	1,82	1,82			1,82					
Warrant	LU1921612310	LOREA 240C 0320S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UC0RC14	LOREA 240C 0320T	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1988540420	LOREA 240C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UC0TVX3	LOREA 240C 0620T	EUR	1,96	1,96	1,96			1,96					
Warrant	NL0013665920	LOREA 240C 1219B	EUR	1,39	1,39	1,39			1,39					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP6PW57	LOREA 240C 1219C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1910322509	LOREA 240C 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOEX14	LOREA 240C 1219T	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1946452106	LOREA 240P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU38Q22	LOREA 240P 0320Z	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013347057	LOREA 240P 1219B	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP86RK1	LOREA 240P 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1946451983	LOREA 240P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOG7D1	LOREA 240P 1219T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU15QB1	LOREA 240P 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3X7T8	LOREA 240TCIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3X698	LOREA 240TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000141627	LOREA 240TCIOPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3XXX5	LOREA 240TL 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000133368	LOREA 240TL 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013338247	LOREA 250C 0320B	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP6QF65	LOREA 250C 0320C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CJ81RB4	LOREA 250C 0320Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013674500	LOREA 250C 0620B	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP6QF81	LOREA 250C 0620C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CU36XT5	LOREA 250C 0620Z	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOTZ15	LOREA 250C 0920T	EUR	1,78	1,78	1,78			1,78					
Warrant	NL0013262967	LOREA 250C 1219B	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP6QF40	LOREA 250C 1219C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000198650	LOREA 250C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ5CDL2	LOREA 250C 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013673338	LOREA 250C 1220B	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000UCOTZ49	LOREA 250C 1220T	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013675689	LOREA 250P 0320B	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCORC30	LOREA 250P 0320T	EUR	1,70	1,70	1,70			1,70					
Warrant	NL0013675705	LOREA 250P 0620B	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000UCOTZ07	LOREA 250P 0620T	EUR	2,27	2,27	2,27			2,27					
Warrant	NL0013674476	LOREA 250P 1219B	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA1PE26	LOREA 250P 1219C	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000198817	LOREA 250P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000266085	LOREA 250TS 1219S	EUR											
Warrant	LU2000467220	LOREA 250TS 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988714439	LOREA 250TS 1219S	EUR											
Warrant	LU2000300447	LOREA 250TS 1219S	EUR											
Warrant	LU1921612401	LOREA 255C 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1964308909	LOREA 255C 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOGB18	LOREA 255C 1219T	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1964308651	LOREA 255P 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1988672769	LOREA 256TPIOPENS	EUR											
Warrant	NL0013669047	LOREA 260C 0320B	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP848K1	LOREA 260C 0320C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCORC22	LOREA 260C 0320T	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013665938	LOREA 260C 0620B	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOTYY1	LOREA 260C 0620T	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013349541	LOREA 260C 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP7GX64	LOREA 260C 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013674492	LOREA 260P 0320B	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000UCORC06	LOREA 260P 1219T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA2VJ22	LOREA 260TS 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964244153	LOREA 260TS 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	NL0013349566	LOREA 270C 0320B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921612583	LOREA 270C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU347X0	LOREA 270C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013676877	LOREA 270C 0620B	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013336274	LOREA 270C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP85G84	LOREA 270C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOJPY0	LOREA 270C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ83Z99	LOREA 270C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013674518	LOREA 270C 1220B	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP6QG88	LOREA 270C 1220C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP7GTH5	LOREA 270TPIOPENC	EUR	0,63	0,72	0,63	2742,00	2	0,72	4300				
Warrant	DE000CP7GTX2	LOREA 270TPIOPENC	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP9Z7N8	LOREA 270TPIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1910557724	LOREA 270TPIOPENS	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA2VJ30	LOREA 270TS 1219C	EUR	1,25	1,25	1,25			1,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964244237	LOREA 270TS 1219S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU37AW5	LOREA 270TS 1219Z	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000198734	LOREA 275C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1937467998	LOREA 275TPIOPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	NL0013674484	LOREA 280C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORLN5	LOREA 280C 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOTVZ8	LOREA 280C 0620T	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013351174	LOREA 280C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA1PE00	LOREA 280C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP90AV6	LOREA 280TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP7HG98	LOREA 280TPIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP90KB7	LOREA 280TPIOPENC	EUR	2,01	2,01	2,01			2,01					
Warrant	DE000CP7HU90	LOREA 280TPIOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000KA2VQL0	LOREA 280TS 1219C	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1964457904	LOREA 280TS 1219S	EUR	3,50	3,50	3,50			3,50					
Warrant	LU1946309215	LOREA 285TPIOPENS	EUR	3,71	3,71	3,71			3,71					
Warrant	LU1921209422	LOREA 285TPIOPENS	EUR	3,07	3,07	3,07			3,07					
Warrant	LU1921102387	LOREA 288TS OPENS	EUR	4,31	4,31	4,31			4,31					
Warrant	NL0013659170	LOREA 290C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013675697	LOREA 290C 0620B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CJ830A8	LOREA 290C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP92016	LOREA 290TPIOPENC	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CP99T75	LOREA 290TPIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP92Z34	LOREA 290TPIOPENC	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP99TL8	LOREA 290TPIOPENC	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000KA3XUV5	LOREA 290TS 1219C	EUR	2,25	2,25	2,25			2,25					
Warrant	LU2000266242	LOREA 290TS 1219S	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000CU15222	LOREA 300C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU15230	LOREA 300C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOTZ23	LOREA 300C 0920T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOTZ56	LOREA 300C 1220T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1PD76	LOREA 300TPIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000KA1PDG2	LOREA 300TPIOPENC	EUR	2,54	2,54	2,54			2,54					
Warrant	LU2000141973	LOREA 300TPIOPENS	EUR	5,52	5,52	5,52			5,52					
Warrant	DE000KA3X9N7	LOREA 300TS 1219C	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CU37AX3	LOREA 300TS 1219Z	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CU15T53	LOREA 310C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ82580	LOREA 152.TCIOPENZ	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000CJ3XX45	LOREA 192.TCIOPENZ	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CU14KV5	LOREA 313.TS OPENZ	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CF985Q4	LOREA110.7TCIOPENZ	EUR	6,72	6,72	6,72			6,72					
Warrant	DE000CR2T9G9	LOREA128.5TL OPENZ	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000CZ5KFG0	LOREA129.9TCIOPENZ	EUR	5,97	5,97	5,97			5,97					
Warrant	DE000CU362K6	LOREA149.3TL OPENZ	EUR	4,88	4,88	4,88			4,88					
Warrant	DE000CU36LF9	LOREA159.4TL OPENZ	EUR	4,38	4,38	4,38			4,38					
Warrant	DE000CE4TUN4	LOREA169.6TL OPENZ	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000CE4AWA1	LOREA172.2TCIOPENZ	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000CJ82EE4	LOREA179.2TL OPENZ	EUR	3,39	3,39	3,39			3,39					
Warrant	LU1988802135	LOREA187.2TL OPENS	EUR	6,63	6,63	6,63			6,63					
Warrant	DE000CJ3XW87	LOREA189.3TL OPENZ	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000CJ8ZWU8	LOREA199.2TL OPENZ	EUR	2,39	2,39	2,39			2,39					
Warrant	LU1988802218	LOREA202.8TL OPENS	EUR	5,12	5,12	5,12			5,12					
Warrant	DE000CJ8Z6N4	LOREA209.2TL OPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CJ80MA9	LOREA212.1TCIOPENZ	EUR	1,94	1,94	1,94			1,94					
Warrant	LU1921101900	LOREA218.4TL OPENS	EUR	3,62	3,62	3,62			3,62					
Warrant	LU1988802309	LOREA218.4TL OPENS	EUR	3,62	3,62	3,62			3,62					
Warrant	LU1937443460	LOREA218.4TL OPENS	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CJ81CM3	LOREA219.2TL OPENZ	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU37D55	LOREA229.1TL OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU37WX7	LOREA232.1TCIOPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU37WM0	LOREA239.1TL OPENZ	EUR	0,51	0,51	0,41	204,00	1	0,41	400				
Warrant	LU1988802564	LOREA244.8TS OPENS	EUR											
Warrant	DE000CJ3VCD6	LOREA258.3TPIOPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1968960317	LOREA259.2TS OPENS	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CJ80BB0	LOREA273.1TS OPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1968960580	LOREA273.6TS OPENS	EUR	3,56	3,56	3,56			3,56					
Warrant	LU1921102114	LOREA273.6TS OPENS	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CJ80MB7	LOREA277.9TPIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ82JF0	LOREA293.1TS OPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CJ82JZ8	LOREA297.7TPIOPENZ	EUR	2,90	2,90	2,90			2,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU15N67	LOREA317.1TPIOPENZ	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000CM6QU22	LOREA73.41TCIOPENZ	EUR	8,74	8,74	8,74			8,74					
Warrant	FR0012351336	LVMH 132TCIOPENK	EUR											
Warrant	NL0013250756	LVMH 180P 1220B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP4K506	LVMH 190P 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ29K45	LVMH 190P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5E2A8	LVMH 200P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP1EXG7	LVMH 210P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013071970	LVMH 210P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP18DT5	LVMH 210P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4K514	LVMH 220P 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CQ29K52	LVMH 220P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6QCW1	LVMH 220P 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013258437	LVMH 230P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP285T7	LVMH 230P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013063316	LVMH 230P 1220B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP1DTL7	LVMH 240P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CQ29K60	LVMH 240P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1988603798	LVMH 240SWT1119S	EUR	9,23	9,23	9,23			9,23					
Warrant	LU2000400155	LVMH 240SWT1119S	EUR	9,74	9,74	9,74			9,74					
Warrant	DE000CU361D3	LVMH 240SWT1119Z	EUR	8,98	8,98	8,98			8,98					
Warrant	DE000CU361E1	LVMH 240SWT1119Z	EUR	9,53	9,53	9,53			9,53					
Warrant	DE000CU380E1	LVMH 240SWT1219Z	EUR	8,98	8,98	8,98			8,98					
Warrant	LU1719654540	LVMH 240TCIOPENS	EUR											
Warrant	NL0013250749	LVMH 250C 1219B	EUR	11,55	11,55	11,55			11,55					
Warrant	DE000CQ29K11	LVMH 250C 1219C	EUR											
Warrant	DE000CJ81RD0	LVMH 250P 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4K522	LVMH 250P 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0012806699	LVMH 250P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CQ7XXW0	LVMH 250P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ8Z5X5	LVMH 250P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6QCX9	LVMH 250P 1220C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOREP5	LVMH 250SWT1019T	EUR	8,33	8,33	8,33			8,33					
Warrant	DE000CP5GSL3	LVMH 250TCIOPENC	EUR	5,76	5,76	5,76			5,76					
Warrant	DE000CP4K5X3	LVMH 260C 0620C	EUR	10,66	10,66	10,66			10,66					
Warrant	DE000CJ5E199	LVMH 260C 1219Z	EUR	5,29	5,29	5,29			5,29					
Warrant	DE000CP18DU3	LVMH 260P 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86J10	LVMH 260P 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CQ59NN9	LVMH 260P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP86D60	LVMH 260P 1220C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000400072	LVMH 260SWT1119S	EUR	9,62	9,62	9,62			9,62					
Warrant	LU1988603871	LVMH 260SWT1119S	EUR	9,11	9,11	9,11			9,11					
Warrant	DE000CU361F8	LVMH 260SWT1119Z	EUR	9,33	9,33	9,33	9330,00	1	9,33	1000				
Warrant	DE000CP5HCE0	LVMH 260TCIOPENC	EUR	5,63	5,63	5,63			5,63					
Warrant	LU1946162796	LVMH 260TCIOPENS	EUR	5,31	5,31	5,31			5,31					
Warrant	LU1921103195	LVMH 260TL OPENS	EUR	11,56	11,56	11,56			11,56					
Warrant	DE000CP1EXD4	LVMH 270C 0320C	EUR	9,94	9,94	9,94			9,94					
Warrant	NL0013253735	LVMH 270C 1219B	EUR	9,62	9,62	9,62			9,62					
Warrant	DE000CP18DM0	LVMH 270C 1219C	EUR											
Warrant	DE000CP1DTM5	LVMH 270P 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP5HGZ6	LVMH 270P 0620C	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013265978	LVMH 270P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6QCV3	LVMH 270P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP854M5	LVMH 270P 1220C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU37AY1	LVMH 270TL 1219Z	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CQ29K29	LVMH 280C 1219C	EUR											
Warrant	DE000CJ5DD09	LVMH 280C 1219Z	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000CP854G7	LVMH 280P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000227343	LVMH 280P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP86D37	LVMH 280P 0620C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CQ7XXX8	LVMH 280P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0EQL6	LVMH 280P 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6QCY7	LVMH 280P 1220C	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU35C74	LVMH 280SWT1019Z	EUR	9,90	9,90	9,90			9,90					
Warrant	LU1988603954	LVMH 280SWT1119S	EUR	9,44	9,44	9,44			9,44					
Warrant	DE000CU380F8	LVMH 280SWT1219Z	EUR	8,84	8,99	8,84	8840,00	1	8,99	1000				
Warrant	LU1964798216	LVMH 280TCIOPENS	EUR	4,34	4,34	4,34			4,34					
Warrant	LU1946107692	LVMH 285TCIOPENS	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000CP18DP3	LVMH 290C 0320C	EUR	8,16	8,16	8,16			8,16					
Warrant	DE000CP4K5Y1	LVMH 290C 0620C	EUR	8,10	8,10	8,10			8,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013069313	LVMH 290C 1219B	EUR	7,73	7,73	7,73			7,73					
Warrant	DE000CP18DN8	LVMH 290C 1219C	EUR	7,82	7,82	7,82			7,82					
Warrant	NL0013063290	LVMH 290C 1220B	EUR	8,35	8,35	8,35			8,35					
Warrant	DE000CP86D11	LVMH 290P 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP6QFH5	LVMH 290P 0620C	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013263080	LVMH 290P 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CQ7BHQ1	LVMH 290P 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86D52	LVMH 290P 1220C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CP7HTJ9	LVMH 290TCIOPECN	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000KA3WSR9	LVMH 290TCIOPECN	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000KA3WN57	LVMH 290TL 1219C	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000CU37AZ8	LVMH 290TL 1219Z	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP6PWR1	LVMH 300C 1219C	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000CJ5CDM0	LVMH 300C 1219Z	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CP6QCQ3	LVMH 300C 1220C	EUR	7,71	7,71	7,71			7,71					
Warrant	NL0013338320	LVMH 300P 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP1DTN3	LVMH 300P 0320C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCORLZ9	LVMH 300P 0320T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ83MA3	LVMH 300P 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013351265	LVMH 300P 0620B	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP854J1	LVMH 300P 0620C	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1968957875	LVMH 300P 0620S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU13VG5	LVMH 300P 0620Z	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000228077	LVMH 300P 0920S	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000UCOTXV9	LVMH 300P 0920T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CP7FHS9	LVMH 300P 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1921153703	LVMH 300P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ82LR1	LVMH 300P 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013338338	LVMH 300P 1220B	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CP854L7	LVMH 300P 1220C	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOTY08	LVMH 300P 1220T	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOPVF4	LVMH 300SWT1019T	EUR	7,99	7,99	7,99			7,99					
Warrant	LU1988604093	LVMH 300SWT1119S	EUR	9,15	9,15	9,15			9,15					
Warrant	DE000CP7HU82	LVMH 300TCIOPECN	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000CP7HTK7	LVMH 300TCIOPECN	EUR	3,30	3,30	3,30			3,30					
Warrant	LU1937389234	LVMH 300TCIOPENS	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000KA2VH65	LVMH 300TL 1219C	EUR	3,31	3,31	3,31			3,31					
Warrant	LU1964244401	LVMH 300TL 1219S	EUR	6,56	6,56	6,56			6,56					
Warrant	DE000CP1DTH5	LVMH 310C 0320C	EUR	6,49	6,49	6,49			6,49					
Warrant	DE000CQ29K37	LVMH 310C 1219C	EUR	6,02	6,02	6,02			6,02					
Warrant	LU1695111101	LVMH 310C 1221S	EUR											
Warrant	DE000CP854F9	LVMH 310P 0320C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP86D29	LVMH 310P 0620C	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CQ7XXY6	LVMH 310P 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP7GX56	LVMH 310P 1220C	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CP7HYH3	LVMH 310TCIOPECN	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CP7HX30	LVMH 310TCIOPECN	EUR	2,79	2,79	2,79			2,79					
Warrant	LU1946107775	LVMH 310TCIOPENS	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000KA2VH73	LVMH 310TL 1219C	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CU37A09	LVMH 310TL 1219Z	EUR	1,35	1,42	1,35	1350,00	1	1,42	1000				
Warrant	LU1937267398	LVMH 312TL OPENS	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000CP18DQ1	LVMH 320C 0320C	EUR	5,71	5,71	5,71			5,71					
Warrant	DE000UCORLY2	LVMH 320C 0320T	EUR	5,67	5,67	5,67			5,67					
Warrant	DE000CP4K5Z8	LVMH 320C 0620C	EUR	5,81	5,81	5,81			5,81					
Warrant	DE000CQ7XV89	LVMH 320C 1219C	EUR	5,17	5,17	5,17			5,17					
Warrant	LU1910351359	LVMH 320C 1219S	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000UCOEWT7	LVMH 320C 1219T	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000CJ82OQ0	LVMH 320C 1219Z	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP7G4V3	LVMH 320P 0320C	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1937854096	LVMH 320P 0320S	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CP7G0G2	LVMH 320P 0620C	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1969129839	LVMH 320P 0620S	EUR	1,87	1,87	1,87			1,87					
Warrant	LU2000228150	LVMH 320P 0920S	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP7G0F4	LVMH 320P 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1969069837	LVMH 320P 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOEQM4	LVMH 320P 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP86D45	LVMH 320P 1220C	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CU35C82	LVMH 320SWT1019Z	EUR	9,28	9,28	9,28			9,28					
Warrant	LU1988604176	LVMH 320SWT1119S	EUR	8,27	8,27	8,27			8,27					
Warrant	DE000CP846T6	LVMH 320TCIOPECN	EUR	2,29	2,29	2,29			2,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP847G1	LVMH 320TCIOPENC	EUR	2,75	2,75	2,75			2,75					
Warrant	LU2000341805	LVMH 320TCIOPENS	EUR	2,47	2,47	2,47			2,47					
Warrant	LU1946408629	LVMH 320TCIOPENS	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA2VH81	LVMH 320TL 1219C	EUR	2,33	2,33	2,33			2,33					
Warrant	LU1964244583	LVMH 320TL 1219S	EUR	4,63	4,63	4,63			4,63					
Warrant	NL0013345952	LVMH 325C 1219B	EUR	4,65	4,65	4,65			4,65					
Warrant	NL0013669153	LVMH 325P 0320B	EUR	1,34	1,34	1,34			1,34					
Warrant	NL0013345978	LVMH 325P 1219B	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1937389820	LVMH 325TCIOPENS	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CP6PWS9	LVMH 330C 1219C	EUR											
Warrant	DE000UCORLJ3	LVMH 330C 1219T	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000CP6QCR1	LVMH 330C 1220C	EUR	5,72	5,72	5,72			5,72					
Warrant	LU1695111440	LVMH 330C 1222S	EUR											
Warrant	DE000CP854E2	LVMH 330P 0320C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP854H5	LVMH 330P 0620C	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CP848E4	LVMH 330P 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU38LE8	LVMH 330P 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP854K9	LVMH 330P 1220C	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP99RG2	LVMH 330TCIOPENC	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP99QM2	LVMH 330TCIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000KA2VH99	LVMH 330TL 1219C	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU37A17	LVMH 330TL 1219Z	EUR	0,89	0,94	0,89	1830,00	2	0,94	2000				
Warrant	LU1964443789	LVMH 335TCIOPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CP1DTJ1	LVMH 340C 0320C	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000UCORA57	LVMH 340C 0320T	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CP85382	LVMH 340C 0620C	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000CQ59WP5	LVMH 340C 1219C	EUR	3,36	3,60	3,36	504,00	1	3,60	150				
Warrant	LU1988541238	LVMH 340C 1219S	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000UCOEWU5	LVMH 340C 1219T	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000CJ8Z7L6	LVMH 340C 1219Z	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CP854B8	LVMH 340C 1220C	EUR	5,13	5,13	5,13			5,13					
Warrant	DE000CP86RE4	LVMH 340P 0320C	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1969128351	LVMH 340P 0320S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP86RF1	LVMH 340P 0620C	EUR	2,51	2,51	2,51			2,51					
Warrant	LU1968958170	LVMH 340P 0620S	EUR	2,61	2,61	2,61			2,61					
Warrant	LU2000228234	LVMH 340P 0920S	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000CP86RD6	LVMH 340P 1219C	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1937853874	LVMH 340P 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCORA32	LVMH 340P 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP86RG9	LVMH 340P 1220C	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000KA2W1A3	LVMH 340TCIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2VV59	LVMH 340TCIOPENC	EUR	1,81	1,81	1,81			1,81					
Warrant	LU2000477450	LVMH 340TCIOPENS	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000KA2VHA2	LVMH 340TL 1219C	EUR	1,25	1,35	1,20	1298,00	2	1,35	1040				
Warrant	LU1964458621	LVMH 340TL 1219S	EUR	2,73	2,73	2,73			2,73					
Warrant	NL0013338304	LVMH 350C 0320B	EUR	3,53	3,53	3,53			3,53					
Warrant	DE000CP848A2	LVMH 350C 0320C	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000CJ81RC2	LVMH 350C 0320Z	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP5HMMN0	LVMH 350C 0620C	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000UCOTXS5	LVMH 350C 0920T	EUR	4,43	4,43	4,43			4,43					
Warrant	NL0012806681	LVMH 350C 1219B	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000CQ7XV97	LVMH 350C 1219C	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000UCOR927	LVMH 350C 1219T	EUR	2,89	2,89	2,89			2,89					
Warrant	NL0013063308	LVMH 350C 1220B	EUR	4,54	4,54	4,54			4,54					
Warrant	DE000CP86DY2	LVMH 350C 1220C	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000UCOTXS5	LVMH 350C 1220T	EUR	4,73	4,73	4,73			4,73					
Warrant	NL0013351240	LVMH 350P 0320B	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CP92TE8	LVMH 350P 0320C	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000UCORAA5	LVMH 350P 0320T	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CU154J9	LVMH 350P 0320Z	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013669161	LVMH 350P 0620B	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CP92XX0	LVMH 350P 0620C	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000UCOTXQ9	LVMH 350P 0620T	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CU378G0	LVMH 350P 0620Z	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013341431	LVMH 350P 1219B	EUR	1,41	1,46	1,37	5992,38	7	1,37	4200				
Warrant	DE000CP90B90	LVMH 350P 1219C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU15255	LVMH 350P 1219Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP92Q01	LVMH 350P 1220C	EUR	3,93	3,93	3,93			3,93					
Warrant	DE000KA3W7Q5	LVMH 350TCIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA3W682	LVMH 350TCIOPENC	EUR	0,84	0,84	0,84			0,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000424411	LVMH 350TCIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3W229	LVMH 350TL 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU37PA9	LVMH 350TL 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP85366	LVMH 360C 0320C	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1921153885	LVMH 360C 0320S	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCORA65	LVMH 360C 0320T	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CP86DW6	LVMH 360C 0620C	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000UCOTXL0	LVMH 360C 0620T	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CP7FW74	LVMH 360C 1219C	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1921153539	LVMH 360C 1219S	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000UC0GEU8	LVMH 360C 1219T	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CI830D2	LVMH 360C 1219Z	EUR	1,01	1,10	1,01	30450,00	2	1,10	30000				
Warrant	DE000CP86IG6	LVMH 360C 1220C	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CP997X9	LVMH 360P 0320C	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1969128609	LVMH 360P 0320S	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CP997Y7	LVMH 360P 0620C	EUR	3,38	3,38	3,38			3,38					
Warrant	LU2000227772	LVMH 360P 0620S	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000CP997W1	LVMH 360P 1219C	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1964836321	LVMH 360P 1219S	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOH357	LVMH 360P 1219T	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CP997Z4	LVMH 360P 1220C	EUR	4,43	4,43	4,43			4,43					
Warrant	DE000KA3YJV6	LVMH 360TCIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3YK17	LVMH 360TCIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000142278	LVMH 360TCIOPENS	EUR											
Warrant	LU2000248422	LVMH 360TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YDL0	LVMH 360TL 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000133525	LVMH 360TL 1219S	EUR											
Warrant	LU2000266598	LVMH 360TL 1219S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP1DTK9	LVMH 370C 0320C	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CU36CW3	LVMH 370C 0320Z	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP85390	LVMH 370C 0620C	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000CQ7CKG4	LVMH 370C 1219C	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000UCORA08	LVMH 370C 1219T	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP6QCS9	LVMH 370C 1220C	EUR	3,61	3,61	3,61			3,61					
Warrant	DE000KA1PKU8	LVMH 370P 0320C	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA1PQK6	LVMH 370P 0620C	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000KA1PQJ8	LVMH 370P 1219C	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CU38LF5	LVMH 370P 1219Z	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA1PKV6	LVMH 370P 1220C	EUR	4,97	4,97	4,97			4,97					
Warrant	DE000KA3Y2A8	LVMH 370TCIOPENC	EUR											
Warrant	DE000KA3Y324	LVMH 370TCIOPENC	EUR											
Warrant	DE000KA3Y068	LVMH 370TL 1219C	EUR											
Warrant	DE000KA3XJL9	LVMH 370TS 1219C	EUR											
Warrant	NL0013349632	LVMH 375C 0320B	EUR	2,22	2,22	2,22			2,22					
Warrant	NL0013345960	LVMH 375C 1219B	EUR	1,38	1,44	1,29	44825,00	9	1,44	34200				
Warrant	NL0013676885	LVMH 375P 0320B	EUR	3,36	3,36	3,36			3,36					
Warrant	NL0013351232	LVMH 375P 1219B	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CP848B0	LVMH 380C 0320C	EUR	2,02	2,02	2,02			2,02					
Warrant	LU1921153968	LVMH 380C 0320S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCORA73	LVMH 380C 0320T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CP7F0H1	LVMH 380C 0620C	EUR	2,42	2,42	2,42			2,42					
Warrant	LU1964837055	LVMH 380C 0620S	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000UCOTXM8	LVMH 380C 0620T	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000CQ7XVA0	LVMH 380C 1219C	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1937393426	LVMH 380C 1219S	EUR	1,25	1,34	1,25	2500,00	1	1,34	2000				
Warrant	DE000UCOH3U3	LVMH 380C 1219T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP854C6	LVMH 380C 1220C	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000KA1QFT8	LVMH 380P 0320C	EUR	3,63	3,63	3,63			3,63					
Warrant	LU2000227426	LVMH 380P 0320S	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000KA1QJY0	LVMH 380P 0620C	EUR	4,47	4,47	4,47			4,47					
Warrant	DE000KA1QJX2	LVMH 380P 1219C	EUR	2,79	2,79	2,79			2,79					
Warrant	LU1969127205	LVMH 380P 1219S	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000UCORA40	LVMH 380P 1219T	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000KA1QFU6	LVMH 380P 1220C	EUR	5,55	5,55	5,55			5,55					
Warrant	LU2000297049	LVMH 380TCIOPENS	EUR											
Warrant	LU1988467244	LVMH 380TPIOPENS	EUR											
Warrant	LU2000248695	LVMH 380TPIOPENS	EUR											
Warrant	LU2000342019	LVMH 380TPIOPENS	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3ZA34	LVMH 380TS 1219C	EUR	0,86	0,86	0,75	430,00	1	0,75	500				
Warrant	LU2000266754	LVMH 380TS 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988714868	LVMH 380TS 1219S	EUR											
Warrant	LU2000467659	LVMH 380TS 1219S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP85374	LVMH 390C 0320C	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP86DX4	LVMH 390C 0620C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP85QG3	LVMH 390C 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCORA16	LVMH 390C 1219T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ83CK3	LVMH 390C 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86DZ9	LVMH 390C 1220C	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000KA1RGQ0	LVMH 390P 0320C	EUR	4,23	4,23	4,23			4,23					
Warrant	DE000KA1RP62	LVMH 390P 0620C	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000KA1RP54	LVMH 390P 1219C	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000KA1RP70	LVMH 390P 1220C	EUR	6,17	6,17	6,17			6,17					
Warrant	DE000KA2V0V2	LVMH 390TPIOPENC	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA2UY99	LVMH 390TPIOPENC	EUR	1,31	1,31	1,11	2377,65	1	1,11	1815				
Warrant	DE000KA2VHD6	LVMH 390TS 1219C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU37A33	LVMH 390TS 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013338312	LVMH 400C 0320B	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP848C8	LVMH 400C 0320C	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1964836677	LVMH 400C 0320S	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCORA81	LVMH 400C 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CJ83L95	LVMH 400C 0320Z	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013351257	LVMH 400C 0620B	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP854A0	LVMH 400C 0620C	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1964837212	LVMH 400C 0620S	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000UCOTXN6	LVMH 400C 0620T	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU13VF7	LVMH 400C 0620Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOTXT3	LVMH 400C 0920T	EUR	2,30	2,30	2,30			2,30					
Warrant	NL0013341423	LVMH 400C 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP92XW2	LVMH 400C 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOKQ2	LVMH 400C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013267339	LVMH 400C 1220B	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CP86JH4	LVMH 400C 1220C	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000UCOTXY3	LVMH 400C 1220T	EUR	2,66	2,66	2,66			2,66					
Warrant	LU2000227699	LVMH 400P 0320S	EUR	4,99	4,99	4,99			4,99					
Warrant	DE000UCORAB3	LVMH 400P 0320T	EUR	4,97	4,97	4,97			4,97					
Warrant	DE000UCOTXR7	LVMH 400P 0620T	EUR	5,83	5,83	5,83			5,83					
Warrant	DE000UCOTXW7	LVMH 400P 0920T	EUR	6,36	6,36	6,36			6,36					
Warrant	NL0013663081	LVMH 400P 1219B	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000UCOSJL1	LVMH 400P 1219T	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000UCOTY16	LVMH 400P 1220T	EUR	6,98	6,98	6,98			6,98					
Warrant	DE000CP90KA9	LVMH 400TPIOPENC	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CP90JR5	LVMH 400TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1964798729	LVMH 400TPIOPENS	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA2VHE4	LVMH 400TS 1219C	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1964458894	LVMH 400TS 1219S	EUR	3,67	3,67	3,67			3,67					
Warrant	LU1964443946	LVMH 405TPIOPENS	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP86VF3	LVMH 410C 0320C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP86RA2	LVMH 410C 0620C	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CP997U5	LVMH 410C 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCORA24	LVMH 410C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ830E0	LVMH 410C 1219Z	EUR	0,18	0,20	0,18	5143,00	2	0,20	27800				
Warrant	DE000CP86RB0	LVMH 410C 1220C	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CP99QNO	LVMH 410TPIOPENC	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CP99RH0	LVMH 410TPIOPENC	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP92S25	LVMH 410TPIOPENC	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CP92SQ4	LVMH 410TPIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA3Y9M8	LVMH 410TPIOPENC	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000KA2VHF1	LVMH 410TS 1219C	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU37A41	LVMH 410TS 1219Z	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP90G87	LVMH 420C 0320C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1969127544	LVMH 420C 0320S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCORA99	LVMH 420C 0320T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU36CX1	LVMH 420C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP92QZ9	LVMH 420C 0620C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOTXP1	LVMH 420C 0620T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA1PQE9	LVMH 420C 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOSQ41	LVMH 420C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP854D4	LVMH 420C 1220C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP994Z5	LVMH 420TPIOPENC	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP993W0	LVMH 420TPIOPENC	EUR	2,46	2,46	2,46			2,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3ZF62	LVMH 420TPIOPENC	EUR	2,71	2,71	2,71			2,71					
Warrant	LU1988778756	LVMH 420TPIOPENS	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000KA2VQJ4	LVMH 420TS 1219C	EUR	2,82	2,82	2,82			2,82					
Warrant	LU1968890431	LVMH 420TS 1219S	EUR	5,66	5,66	5,66			5,66					
Warrant	DE000CU37A58	LVMH 420TS 1219Z	EUR	1,43	1,43	1,43			1,43					
Warrant	NL0013662406	LVMH 425C 0320B	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013659931	LVMH 425C 1219B	EUR	0,19	0,22	0,19	5016,00	2	0,22	26400				
Warrant	LU1937599980	LVMH 425TPIOPENS	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000KA1PEW7	LVMH 430C 0320C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP90G95	LVMH 430C 0620C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA1QQY5	LVMH 430C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CI830F7	LVMH 430C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86D03	LVMH 430C 1220C	EUR											
Warrant	DE000KA3Y332	LVMH 430TPIOPENC	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000KA1PH15	LVMH 430TPIOPENC	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000KA2VX99	LVMH 430TS 1219C	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000KA1QN32	LVMH 440C 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA1PEX5	LVMH 440C 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000227855	LVMH 440C 0920S	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA1RP13	LVMH 440C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1968956638	LVMH 440C 1219S	EUR	0,12	0,15	0,12	5225,00	2	0,15	41800				
Warrant	DE000CP86VG1	LVMH 440C 1220C	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000KA1QAS1	LVMH 440TPIOPENC	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000KA3Y340	LVMH 440TPIOPENC	EUR	4,33	4,33	4,33			4,33					
Warrant	LU1964799024	LVMH 440TPIOPENS	EUR	3,54	3,54	3,54			3,54					
Warrant	LU2000297395	LVMH 440TPIOPENS	EUR	3,79	3,79	3,79			3,79					
Warrant	DE000KA3YHW8	LVMH 440TS 1219C	EUR	3,83	3,83	3,83			3,83					
Warrant	LU2000301098	LVMH 440TS 1219S	EUR	7,65	7,65	7,65			7,65					
Warrant	NL0013660590	LVMH 450C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA1RP21	LVMH 450C 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU16105	LVMH 450C 0320Z	EUR	0,16	0,17	0,16	5024,00	2	0,17	31400				
Warrant	NL0013676893	LVMH 450C 0620B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA1PQF6	LVMH 450C 0620C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU16113	LVMH 450C 0620Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0TXU1	LVMH 450C 0920T	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013660582	LVMH 450C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU15248	LVMH 450C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013343395	LVMH 450C 1220B	EUR											
Warrant	DE000CP92TD0	LVMH 450C 1220C	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UC0TXZ0	LVMH 450C 1220T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA3Y2B6	LVMH 450TPIOPENC	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000KA1Q7A9	LVMH 450TPIOPENC	EUR	4,67	4,67	4,67			4,67					
Warrant	DE000KA3Y076	LVMH 450TS 1219C	EUR	4,34	4,34	4,34			4,34					
Warrant	LU2000227269	LVMH 460C 0320S	EUR											
Warrant	DE000KA1Q7J0	LVMH 460C 0620C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000227939	LVMH 460C 0920S	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1969069597	LVMH 460C 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA1PEY3	LVMH 460C 1220C	EUR	1,01	1,01	1,01			1,01					
Warrant	LU2000297551	LVMH 460TPIOPENS	EUR	4,79	4,79	4,79			4,79					
Warrant	DE000CU38Q00	LVMH 470C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1RP39	LVMH 470C 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU161Z3	LVMH 470C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1PQG4	LVMH 470C 1220C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU37PB7	LVMH 470TS 1219Z	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000KA1RGP2	LVMH 480C 1220C	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013662414	LVMH 500C 1220B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU38YA9	LVMH 380.TS OPENZ	EUR	0,81	0,88	0,77	5070,00	2	0,77	6000				
Warrant	DE000CI82N94	LVMH 400.TS OPENZ	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CK53DU1	LVMH 115.4TCIOPENZ	EUR	12,75	12,75	12,75			12,75					
Warrant	LU1428455809	LVMH 145.6TL OPENS	EUR											
Warrant	DE000CE4USZ0	LVMH 190.7TCIOPENZ	EUR	9,10	9,10	9,10			9,10					
Warrant	LU1451879586	LVMH 201.6TS OPENS	EUR											
Warrant	DE000CI833C8	LVMH 218.7TCIOPENZ	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CE8WC62	LVMH 222.4TL OPENZ	EUR	7,25	7,25	7,25			7,25					
Warrant	LU1612257110	LVMH 223.6TL OPENS	EUR											
Warrant	DE000CV2D9V2	LVMH 237.5TL OPENZ	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000CV2D713	LVMH 238.7TCIOPENZ	EUR	6,78	6,78	6,78			6,78					
Warrant	DE000CI5CYM6	LVMH 247.6TL OPENZ	EUR	6,00	6,00	6,00			6,00					
Warrant	DE000CI8ZZN6	LVMH 258.9TCIOPENZ	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CI8ZZF2	LVMH 267.5TL OPENZ	EUR	5,00	5,00	5,00			5,00					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ8Z9B3	LVMH 279.3TCIOPENZ	EUR	2,41	2,41	2,41			2,41					
Warrant	LU1988802994	LVMH 280.8TL OPENS	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000CJ80NJ8	LVMH 287.5TL OPENZ	EUR	4,02	4,02	4,02			4,02					
Warrant	LU1937267042	LVMH 291.2TL OPENS	EUR	8,57	8,57	8,57			8,57					
Warrant	DE000CJ821L4	LVMH 299.2TCIOPENZ	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1988803026	LVMH 301.6TL OPENS	EUR	7,60	7,60	7,60			7,60					
Warrant	LU1822349582	LVMH 303.1TS OPENS	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ820U7	LVMH 307.4TL OPENZ	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CJ83AW2	LVMH 319.8TCIOPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1937443544	LVMH 322.4TL OPENS	EUR	5,54	5,54	5,54			5,54					
Warrant	LU1964272014	LVMH 322.4TL OPENS	EUR	5,35	5,35	5,35			5,35					
Warrant	DE000CJ83NL8	LVMH 327.3TL OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1968962958	LVMH 332.8TL OPENS	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CU149B6	LVMH 340.6TCIOPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU37H93	LVMH 347.2TL OPENZ	EUR	1,00	1,06	0,99	25200,00	3	1,06	25000				
Warrant	DE000CU38EC7	LVMH 360.6TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU38DC9	LVMH 366.8TL OPENZ	EUR											
Warrant	LU1988803455	LVMH 374.4TS OPENS	EUR											
Warrant	LU1921105059	LVMH 403.2TS OPENS	EUR	3,96	3,96	3,96			3,96					
Warrant	LU1968964814	LVMH 403.2TS OPENS	EUR	4,85	4,85	4,85			4,85					
Warrant	LU1964272360	LVMH 412.8TS OPENS	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000CJ828Q8	LVMH 415.4TPIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CJ829U8	LVMH 419.7TS OPENZ	EUR	2,75	2,83	2,71	3348,00	2	2,71	1200				
Warrant	LU1964272444	LVMH 422.4TS OPENS	EUR	6,77	6,77	6,77			6,77					
Warrant	DE000CU12GH6	LVMH 439.7TS OPENZ	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CU15BJ6	LVMH 454.3TPIOPENZ	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU15FH1	LVMH 459.5TS OPENZ	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000CU16AH0	LVMH 479.5TS OPENZ	EUR	5,68	5,68	5,68			5,68					
Warrant	DE000CU34265	LVMH 493.1TPIOPENZ	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CU35A76	LVMH 499.3TS OPENZ	EUR	6,67	6,67	6,67			6,67					
Warrant	DE000CU37664	LYFT 31TCIOPENZ	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU13DR0	LYFT 36TCIOPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU38FE0	LYFT 45C 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU377B3	LYFT 50C 0320Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU377C1	LYFT 50C 0620Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU37W78	LYFT 50C 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU385T1	LYFT 55C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU37W86	LYFT 55C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU13ER8	LYFT 60C 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU36WW1	LYFT 60C 0620Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU12WB6	LYFT 60C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU34529	LYFT 70C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ83YL5	LYFT 70C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83N93	LYFT 80C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU35GP0	LYFT 80C 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ83N85	LYFT 80C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83UY6	LYFT 40.97TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1921614795	M6 14P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964312687	M6 14P 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1937371455	M6 16C 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964311283	M6 16C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1896385660	M6 16C 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1921614878	M6 16P 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU2000202601	M6 16P 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1921614365	M6 16P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1921614449	M6 18C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964311523	M6 18C 0620S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1921614100	M6 18C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964310988	M6 18P 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921614522	M6 20C 0320S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964311952	M6 20C 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ81XR8	M6 14.8TCIOPENZ	EUR											
Warrant	DE000CJ5E124	M6 8.18TCIOPENZ	EUR											
Warrant	DE000CJ82598	M6 10.74TCIOPENZ	EUR											
Warrant	DE000CJ82565	M6 11.76TCIOPENZ	EUR											
Warrant	DE000CJ806J9	M6 12.75TCIOPENZ	EUR											
Warrant	DE000CJ809T2	M6 13.76TCIOPENZ	EUR											
Warrant	DE000CJ82YS2	MANP 14.44TCIOPENZ	EUR											
Warrant	DE000UCOT4L6	MASTE 200P 1220T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOT4A9	MASTE 240P 0320T	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOSX91	MASTE 240P 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOT4G6	MASTE 240P 0620T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UCOSWZ4	MASTE 240P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOT458	MASTE 240P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOSX00	MASTE 250P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOT4M4	MASTE 250P 1220T	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOSX59	MASTE 260C 0320T	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCOT474	MASTE 260C 0320T	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UCOT4C5	MASTE 260C 0620T	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000UCOT425	MASTE 260C 1219T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000UCOSWU5	MASTE 260C 1219T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000UCOT487	MASTE 260P 0320T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCOSXAS	MASTE 260P 0320T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCOT4H4	MASTE 260P 0620T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOSX18	MASTE 260P 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOT466	MASTE 260P 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOSWV3	MASTE 270C 1219T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOSX26	MASTE 270P 1219T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOSX67	MASTE 280C 0320T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOT482	MASTE 280C 0320T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOT4D3	MASTE 280C 0620T	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000UCOT433	MASTE 280C 1219T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOSWW1	MASTE 280C 1219T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOSXB3	MASTE 280P 0320T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000UCOSX34	MASTE 280P 1219T	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOSWX9	MASTE 290C 1219T	EUR	0,57	0,58	0,57	104,33	1	0,58	184				
Warrant	DE000UCOSX42	MASTE 290P 1219T	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000UCOT490	MASTE 300C 0320T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOSX75	MASTE 300C 0320T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOT4E1	MASTE 300C 0620T	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UCOT441	MASTE 300C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOSWY7	MASTE 300C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOT4J0	MASTE 300C 1220T	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000UCOSXC1	MASTE 300P 0320T	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000UCOSX83	MASTE 320C 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOT4F8	MASTE 320C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOT4K8	MASTE 350C 1220T	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000441001	MCDON 175TCIOPENS	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CJ80P03	MCDON 180C 1219Z	EUR	7,33	7,33	7,33			7,33					
Warrant	DE000UCOQ736	MCDON 180P 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOGBS8	MCDON 180P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1921280563	MCDON 195C 0320S	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOQ702	MCDON 195C 0320T	EUR	1,96	1,96	1,96			1,96					
Warrant	LU1946455620	MCDON 195P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964342163	MCDON 195P 0620S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CJ81PW4	MCDON 200C 0320Z	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000UCOVKF5	MCDON 200C 0620T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOVGW8	MCDON 200C 0620T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CJ5CBX1	MCDON 200C 1219Z	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000UCOQ744	MCDON 200P 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOVKH1	MCDON 200P 0620T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOVGY4	MCDON 200P 0620T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOGOT2	MCDON 200P 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000441183	MCDON 200TCIOPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1921280647	MCDON 210C 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOQ710	MCDON 210C 0320T	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964340381	MCDON 210C 0620S	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1896349609	MCDON 210C 1219S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOHTB4	MCDON 210C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1988483522	MCDON 210P 0320S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1988484090	MCDON 210P 0620S	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1964339961	MCDON 210P 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU34505	MCDON 220C 0320Z	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CJ83354	MCDON 220C 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOQ751	MCDON 220P 0320T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOLBZ3	MCDON 220P 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1988483365	MCDON 225C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOQ728	MCDON 225C 0320T	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964340894	MCDON 225C 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000UCOVKG3	MCDON 225C 0620T	EUR	0,74	0,74	0,74			0,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVGX6	MCDON 225C 0620T	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1988482987	MCDON 225C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOQ6Z4	MCDON 225C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1988483100	MCDON 225P 1219S	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CU34513	MCDON 240C 0320Z	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988483878	MCDON 240C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU34026	MCDON 240C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU365D9	MCDON 250C 0620Z	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000441266	MCDON 250TPIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	LU2000441340	MCDON 275TPIOPENS	EUR	5,98	5,98	5,98			5,98					
Warrant	LU2000440888	MCDON 285TS OPENS	EUR	7,85	7,85	7,85			7,85					
Warrant	LU2000440292	MCDON157.5TL OPENS	EUR	5,60	5,60	5,60			5,60					
Warrant	LU2000440458	MCDON183.8TL OPENS	EUR	3,31	3,31	3,31			3,31					
Warrant	LU2000440615	MCDON261.3TS OPENS	EUR	5,59	5,59	5,59			5,59					
Warrant	DE000CJ828R6	MDM 10.27TCIOPENZ	EUR											
Warrant	DE000CJ5A9L4	MDM 12.34TCIOPENZ	EUR	0,38	0,38	0,31	4045,83	11	0,33	11651				
Warrant	DE000CJ3V461	MDM 14.41TCIOPENZ	EUR	0,16	0,16	0,12	1749,85	5	0,15	12345				
Warrant	DE000CE4XN47	MERY 9.8TCIOPENZ	EUR	0,56	0,56	0,56	2240,00	3	0,56	4000				
Warrant	DE000CU38VC1	MERY 10.8TCIOPENZ	EUR											
Warrant	DE000CU36PJ2	MERY 6.76TCIOPENZ	EUR											
Warrant	DE000CJ5CA45	MERY 7.75TCIOPENZ	EUR											
Warrant	DE000CJ3WDR2	MERY 8.77TCIOPENZ	EUR											
Warrant	NL0013250780	MICHL 70P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP6QF08	MICHL 75P 0620C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988522444	MICHL 75P 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP6QF24	MICHL 75P 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP17JR8	MICHL 75TCIOPENC	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000KA3WN73	MICHL 75TL 1219C	EUR	2,65	2,65	2,65			2,65					
Warrant	LU1988773286	MICHL 76TCIOPENS	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1988576028	MICHL 78TCIOPENS	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1988796816	MICHL 78TL OPENS	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CP6QFY0	MICHL 80P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU351E2	MICHL 80P 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013666050	MICHL 80P 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1988522790	MICHL 80P 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU351F9	MICHL 80P 0620Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP6QFU8	MICHL 80P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5EXB7	MICHL 80P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CQ99R27	MICHL 80TCIOPENC	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CQ99SR5	MICHL 80TCIOPENC	EUR	2,50	2,50	2,50			2,50					
Warrant	LU1988576291	MICHL 80TCIOPENS	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA2VHG9	MICHL 80TL 1219C	EUR	2,15	2,15	2,15			2,15					
Warrant	NL0013058910	MICHL 82P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988576374	MICHL 82TCIOPENS	EUR	1,97	1,97	1,97			1,97					
Warrant	LU1988576457	MICHL 84TCIOPENS	EUR	1,77	1,77	1,77			1,77					
Warrant	NL0013663099	MICHL 85P 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988521636	MICHL 85P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1969252102	MICHL 85P 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6QFV6	MICHL 85P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988520828	MICHL 85P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP5FJ40	MICHL 85TCIOPENC	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CP5FR65	MICHL 85TCIOPENC	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1964472457	MICHL 85TCIOPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA2VHH7	MICHL 85TL 1219C	EUR	1,65	1,65	1,65			1,65					
Warrant	NL0013058894	MICHL 90C 1219B	EUR	1,30	1,30	1,30			1,30					
Warrant	LU2000365572	MICHL 90C 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	NL0013671696	MICHL 90P 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6QF27	MICHL 90P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988521800	MICHL 90P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU35AP3	MICHL 90P 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6QF16	MICHL 90P 0620C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1964364480	MICHL 90P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013666035	MICHL 90P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6QFW4	MICHL 90P 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1988521123	MICHL 90P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOER04	MICHL 90P 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU13C21	MICHL 90P 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6QEJ4	MICHL 90TCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP6QE09	MICHL 90TCIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1946303101	MICHL 90TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000138672	MICHL 90TCIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1910552840	MICHL 90TCIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA2VHJ3	MICHL 90TL 1219C	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1964234352	MICHL 90TL 1219S	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000138839	MICHL 92TCIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	LU2000139050	MICHL 94TCIOPENS	EUR											
Warrant	NL0013063399	MICHL 95C 1219B	EUR	0,86	0,92	0,86	430,00	1	0,92	500				
Warrant	DE000CP6PWW1	MICHL 95C 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1988520232	MICHL 95C 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOEXL2	MICHL 95C 1219T	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013664519	MICHL 95P 0320B	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921137847	MICHL 95P 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013676901	MICHL 95P 0620B	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1964364993	MICHL 95P 0620S	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013335375	MICHL 95P 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QFX2	MICHL 95P 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1910477535	MICHL 95P 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP6QF32	MICHL 95P 1220C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP6QE17	MICHL 95TCIOPENC	EUR											
Warrant	DE000CP6QEK2	MICHL 95TCIOPENC	EUR											
Warrant	DE000KA3YNJ3	MICHL 95TCIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3YN30	MICHL 95TCIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000245162	MICHL 95TCIOPENS	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YDM8	MICHL 95TL 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3XJM7	MICHL 95TS 1219C	EUR											
Warrant	LU2000139217	MICHL 96TPIOPENS	EUR											
Warrant	LU2000422555	MICHL 96TPIOPENS	EUR											
Warrant	LU1988796907	MICHL 96TS OPENS	EUR											
Warrant	NL0013669203	MICHL 97C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1988461551	MICHL 98TPIOPENS	EUR											
Warrant	NL0013669211	MICHL 100C 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000365655	MICHL 100C 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCORAC1	MICHL 100C 0320T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU36C26	MICHL 100C 0320Z	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013669229	MICHL 100C 0620B	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP6QFM5	MICHL 100C 0620C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1988522014	MICHL 100C 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOTY24	MICHL 100C 0620T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU36XU3	MICHL 100C 0620Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOTY81	MICHL 100C 0920T	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013058902	MICHL 100C 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP6PWX9	MICHL 100C 1219C	EUR	0,66	0,66	0,63	330,00	1	0,63	500				
Warrant	LU1988520588	MICHL 100C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOEXM0	MICHL 100C 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ5CDN8	MICHL 100C 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6QFP8	MICHL 100C 1220C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOTYC7	MICHL 100C 1220T	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013349665	MICHL 100P 0320B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6Q3K7	MICHL 100P 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921593775	MICHL 100P 0320S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCORAG2	MICHL 100P 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ834C6	MICHL 100P 0320Z	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1969099743	MICHL 100P 0620S	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOTY65	MICHL 100P 0620T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU34711	MICHL 100P 0620Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOTY89	MICHL 100P 0920T	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013666043	MICHL 100P 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP6QN32	MICHL 100P 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1921593429	MICHL 100P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOER12	MICHL 100P 1219T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ81RE8	MICHL 100P 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1521400371	MICHL 100P 1220S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOTYF0	MICHL 100P 1220T	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP7FK37	MICHL 100TCIOPENC	EUR											
Warrant	DE000CP7GQK5	MICHL 100TCIOPENC	EUR											
Warrant	LU2000245246	MICHL 100TCIOPENS	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3YW05	MICHL 100TL 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA2V6Q9	MICHL 100TPIOPENC	EUR											
Warrant	DE000KA2WAV1	MICHL 100TPIOPENC	EUR											
Warrant	LU1988461718	MICHL 100TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VQK2	MICHL 100TS 1219C	EUR											
Warrant	LU1988461981	MICHL 102TPIOPENS	EUR											
Warrant	LU1988462104	MICHL 104TPIOPENS	EUR											
Warrant	NL0013673353	MICHL 105C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP6QFK9	MICHL 105C 0320C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988521479	MICHL 105C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988522287	MICHL 105C 0620S	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013666027	MICHL 105C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6PWY7	MICHL 105C 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOEXN8	MICHL 105C 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU38LG3	MICHL 105C 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1937362389	MICHL 105P 0320S	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1969100186	MICHL 105P 0620S	EUR	1,41	1,41	1,41			1,41					
Warrant	NL0013661374	MICHL 105P 1219B	EUR											
Warrant	DE000CP7FW82	MICHL 105P 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1521401429	MICHL 105P 1221S	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000KA1PAN4	MICHL 105TCIOPENC	EUR											
Warrant	DE000KA2U2H8	MICHL 105TCIOPENC	EUR											
Warrant	DE000KA1PA20	MICHL 105TCIOPENC	EUR											
Warrant	DE000KA2UYZ6	MICHL 105TPIOPENC	EUR											
Warrant	DE000KA2UK20	MICHL 105TPIOPENC	EUR											
Warrant	DE000KA2VHK1	MICHL 105TS 1219C	EUR											
Warrant	LU2000258819	MICHL 105TS 1219S	EUR											
Warrant	LU1988462286	MICHL 106TPIOPENS	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1988462369	MICHL 108TPIOPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013338361	MICHL 110C 0320B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP848F1	MICHL 110C 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1921137177	MICHL 110C 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCORAD9	MICHL 110C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU35BG0	MICHL 110C 0320Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013673361	MICHL 110C 0620B	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1964363169	MICHL 110C 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOTY32	MICHL 110C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013263106	MICHL 110C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP6PWZ4	MICHL 110C 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOEXP3	MICHL 110C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU13640	MICHL 110C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1493191156	MICHL 110C 1220S	EUR											
Warrant	LU1493191404	MICHL 110C 1221S	EUR											
Warrant	NL0013659188	MICHL 110P 1219B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP85051	MICHL 110P 1219C	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA2UCP3	MICHL 110TPIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA2UEP9	MICHL 110TPIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1988462443	MICHL 110TPIOPENS	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA2VHL9	MICHL 110TS 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1988462526	MICHL 112TPIOPENS	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013675713	MICHL 115C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6QFL7	MICHL 115C 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6QFN3	MICHL 115C 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013661366	MICHL 115C 1219B	EUR											
Warrant	DE000CP6QNZ1	MICHL 115C 1219C	EUR	0,14	0,15	0,13	70035,00	39	0,13	504500				
Warrant	LU1910383048	MICHL 115C 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOEXQ1	MICHL 115C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38LH1	MICHL 115C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP904X5	MICHL 115TPIOPENC	EUR											
Warrant	DE000CP905S2	MICHL 115TPIOPENC	EUR											
Warrant	LU1968350162	MICHL 115TPIOPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA2VHM7	MICHL 115TS 1219C	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CU370C6	MICHL 115TS 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013339898	MICHL 120C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP848G9	MICHL 120C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORAE7	MICHL 120C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ81RF5	MICHL 120C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013351273	MICHL 120C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOTY40	MICHL 120C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU13SJ5	MICHL 120C 0620Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOTY99	MICHL 120C 0920T	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013266687	MICHL 120C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP6QN08	MICHL 120C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1493191073	MICHL 120C 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOEXR9	MICHL 120C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ80PG9	MICHL 120C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6QFQ6	MICHL 120C 1220C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOTYD5	MICHL 120C 1220T	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1493191743	MICHL 120C 1222S	EUR											
Warrant	DE000CP6QNC0	MICHL 120TPIOPENC	EUR											
Warrant	DE000CP6QMT6	MICHL 120TPIOPENC	EUR											
Warrant	LU2000245329	MICHL 120TPIOPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000KA3YMR8	MICHL 120TS 1219C	EUR	1,98	1,98	1,98			1,98					
Warrant	LU2000258900	MICHL 120TS 1219S	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CP6QN16	MICHL 125C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013660608	MICHL 125C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP7FPJ1	MICHL 125C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1937531082	MICHL 125C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU38Q18	MICHL 125C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3Y7M2	MICHL 125TPIOPENC	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000KA3Y597	MICHL 125TS 1219C	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CU370D4	MICHL 125TS 1219Z	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013338379	MICHL 130C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP848H7	MICHL 130C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCORAF4	MICHL 130C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU34703	MICHL 130C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOTY57	MICHL 130C 0620T	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013341464	MICHL 130C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP85044	MICHL 130C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ830G5	MICHL 130C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493191230	MICHL 130C 1220S	EUR											
Warrant	LU1493191586	MICHL 130C 1221S	EUR											
Warrant	LU1521402153	MICHL 130C 1222S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1521400611	MICHL 130P 1220S	EUR	3,61	3,61	3,61			3,61					
Warrant	LU1521401858	MICHL 130P 1221S	EUR	4,41	4,41	4,41			4,41					
Warrant	LU2000476643	MICHL 130TPIOPENS	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CP862V9	MICHL 135C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013660616	MICHL 140C 0320B	EUR											
Warrant	DE000CU12H68	MICHL 140C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTYA1	MICHL 140C 0920T	EUR	0,13	0,14	0,13	1250,00	1	0,14	10000				
Warrant	DE000CJ830H3	MICHL 140C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOTYE3	MICHL 140C 1220T	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1493191826	MICHL 140C 1222S	EUR											
Warrant	DE000CY5BR12	MICHL 140TPIOPENC	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CY3MBP2	MICHL 140TPIOPENC	EUR	1,56	1,56	1,54	280,80	1	1,54	180				
Warrant	DE000CQ1PEV1	MICHL 140TPIOPENC	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CY3MGW7	MICHL 140TPIOPENC	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CY5BRH3	MICHL 140TPIOPENC	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1521400884	MICHL 145C 1221S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CY92398	MICHL 145TPIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1493192048	MICHL 190C 1222S	EUR											
Warrant	DE000CU37PC5	MICHL 65.5TL 1219Z	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1988796733	MICHL 72.8TL OPENS	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000CU37PD3	MICHL 75.5TL 1219Z	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU37PE1	MICHL 80.5TL 1219Z	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1968896123	MICHL 83.2TL OPENS	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CU37PF8	MICHL 85.5TL 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CJ80NK6	MICHL 89.6TL OPENZ	EUR	1,16	1,20	1,16	1392,00	1	1,20	1200				
Warrant	DE000CU38A65	MICHL 90.5TL 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37045	MICHL 91.1TCIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CU38N03	MICHL 95.5TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988797038	MICHL100.8TS OPENS	EUR											
Warrant	LU1988797111	MICHL105.6TS OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU35EN0	MICHL111.4TPIOPENZ	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CU35A84	MICHL113.6TS OPENZ	EUR	1,33	1,33	1,28	133,00	1	1,28	100				
Warrant	DE000CJ82573	MICHL121.5TPIOPENZ	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000CJ82WU2	MICHL123.5TS OPENZ	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CE8WWN5	MICHL130.5TPIOPENZ	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000CJ83NM6	MICHL133.5TS OPENZ	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CJ83JG6	MICHL140.1TPIOPENZ	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000CM95209	MICHL32.65TCIOPENZ	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000CK9NKW0	MICHL58.11TCIOPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CU37T81	MICHL69.52TL OPENZ	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000CU34XJ1	MICHL71.62TCIOPENZ	EUR	3,26	3,26	3,26			3,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU13K39	MICHL79.54TL OPENZ	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CD208W7	MICHL81.42TCIOPENZ	EUR	2,25	2,32	2,25	225,00	1	2,32	100				
Warrant	DE000CU38NB0	MICHL99.59TL OPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0TS08	MICRO 30P 0620T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UC0SXQ1	MICRO 32P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0T4V5	MICRO 35P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UC0T4S1	MICRO 35P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0T540	MICRO 35P 1220T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UC0SXL2	MICRO 36C 1219T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UC0SXR9	MICRO 36P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UC0SXU3	MICRO 40C 0320T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UC0T4T9	MICRO 40C 0320T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UC0T4X1	MICRO 40C 0620T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UC0SXM0	MICRO 40C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UC0T4Q5	MICRO 40C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UC0TS24	MICRO 40C 1220T	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UC0T4W3	MICRO 40P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0SXW9	MICRO 40P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0TS16	MICRO 40P 0620T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UC0SXS7	MICRO 40P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UC0SXN8	MICRO 44C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UC0SXT5	MICRO 44P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UC0SXP3	MICRO 48C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0T7W6	MICRO 48P 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UC0SXV1	MICRO 50C 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UC0T4U7	MICRO 50C 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UC0T4Y9	MICRO 50C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UC0T4R3	MICRO 50C 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0SXX7	MICRO 50P 0320T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UC0T4Z6	MICRO 60C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UC0TS32	MICRO 60C 1220T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU34174	MONC 30.3TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU34166	MONC 25.29TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCORB49	MORPH 80P 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCORAX7	MORPH 80P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCORB15	MORPH 90C 0320T	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCORAT5	MORPH 90C 1219T	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000UCORAY5	MORPH 90P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCORAU3	MORPH 95C 1219T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCORB23	MORPH 100C 0320T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCORAV1	MORPH 100C 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCORB56	MORPH 100P 0320T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCORAZ2	MORPH 100P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCORAW9	MORPH 105C 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCORB31	MORPH 110C 0320T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCORM04	MORPH 110C 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1428370305	MPROM 3.7TCIOPENS	EUR											
Warrant	DE000CJ5C63	MPROM 2.03TCIOPENZ	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ3XCZ5	MPROM 2.53TCIOPENZ	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1428452616	MPROM 3.54TL OPENS	EUR											
Warrant	NL0010309076	MSCIE 81C 0423B	EUR	18,79	18,79	18,79			18,79					
Warrant	NL0010418323	MSCIE 86.2C 0823B	EUR	17,14	17,14	17,14			17,14					
Warrant	NL0010568317	MSCIE 98.7C 0524B	EUR	14,83	14,83	14,83			14,83					
Warrant	NL0011467220	MSCIE100.1C 0226B	EUR	14,93	14,93	14,93			14,93					
Warrant	NL0011467212	MSCIE103.9C 0126B	EUR	13,66	13,66	13,66			13,66					
Warrant	NL0010788527	MSCIE105.4C 0125B	EUR	13,75	13,75	13,75			13,75					
Warrant	NL0010788592	MSCIE105.4C 0825B	EUR											
Warrant	NL0010788618	MSCIE108.3C 0925B	EUR	11,31	11,31	11,31			11,31					
Warrant	NL0010788634	MSCIE108.9C 1225B	EUR	11,85	11,85	11,85			11,85					
Warrant	NL0010788535	MSCIE110.8C 0225B	EUR	12,23	12,23	12,23			12,23					
Warrant	NL0010788543	MSCIE115.5C 0325B	EUR	10,85	10,85	10,85			10,85					
Warrant	NL0010788550	MSCIE117.2C 0425B	EUR	10,40	10,40	10,40			10,40					
Warrant	NL0010788584	MSCIE117.7C 0725B	EUR	9,65	9,65	9,65			9,65					
Warrant	NL0010788576	MSCIE118.1C 0625B	EUR	9,18	9,18	9,18			9,18					
Warrant	NL0010788568	MSCIE121.2C 0525B	EUR	8,89	8,89	8,89			8,89					
Warrant	NL0010166526	MSCIE65.74C 0622B	EUR	23,98	23,98	23,98			23,98					
Warrant	NL0010040366	MSCIE67.88C 0522B	EUR	18,34	18,34	18,34			18,34					
Warrant	NL0010035929	MSCIE69.92C 0322B	EUR	20,77	20,77	20,77			20,77					
Warrant	NL0010270567	MSCIE72.74C 1122B	EUR	21,77	21,77	21,77			21,77					
Warrant	NL0010303319	MSCIE76.36C 0123B	EUR	19,01	19,01	19,01			19,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010300315	MSCIE76.71C 1222B	EUR	16,92	16,92	16,92			16,92					
Warrant	NL0010307310	MSCIE78.36C 0223B	EUR	19,71	19,71	19,71			19,71					
Warrant	NL0010304317	MSCIE80.67C 0323B	EUR	18,79	18,79	18,79			18,79					
Warrant	NL0010470738	MSCIE81.25C 0623B	EUR	19,82	19,82	19,82			19,82					
Warrant	NL0010309068	MSCIE81.94C 0323B	EUR	15,57	15,57	15,57			15,57					
Warrant	NL0010309084	MSCIE82.38C 0523B	EUR	18,65	18,65	18,65			18,65					
Warrant	NL0010418315	MSCIE83.73C 0723B	EUR	18,25	18,25	18,25			18,25					
Warrant	NL0010411195	MSCIE84.41C 0523B	EUR	18,55	18,55	18,55			18,55					
Warrant	NL0010418349	MSCIE90.14C 1023B	EUR	15,84	15,84	15,84			15,84					
Warrant	NL0010640116	MSCIE93.77C 1024B	EUR	18,60	18,60	18,60			18,60					
Warrant	NL0010568291	MSCIE94.16C 0324B	EUR	15,40	15,40	15,40			15,40					
Warrant	NL0010568275	MSCIE94.45C 0124B	EUR	14,14	14,14	14,14			14,14					
Warrant	NL0010568283	MSCIE95.14C 0224B	EUR	14,68	14,68	14,68			14,68					
Warrant	NL0010568309	MSCIE96.21C 0424B	EUR	15,20	15,20	15,20			15,20					
Warrant	NL0010640082	MSCIE96.68C 0724B	EUR	15,51	15,51	15,51			15,51					
Warrant	NL0013254964	MSOFT 80P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013066749	MSOFT 100P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000429139	MSOFT 100TCIOPENS	EUR	3,64	3,64	3,64			3,64					
Warrant	LU2000402524	MSOFT 105TL OPENS	EUR	3,53	3,53	3,53			3,53					
Warrant	NL0013345374	MSOFT 110P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000429212	MSOFT 110TCIOPENS	EUR	2,72	2,72	2,72			2,72					
Warrant	NL0013676240	MSOFT 115P 0320B	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000UCOVKK5	MSOFT 120C 0620T	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000UCOVH05	MSOFT 120C 0620T	EUR	2,25	2,25	2,25			2,25					
Warrant	NL0013066723	MSOFT 120C 1219B	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000UCOFN72	MSOFT 120C 1219T	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1946457089	MSOFT 120P 0320S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOSC70	MSOFT 120P 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38EQ7	MSOFT 120P 0320Z	EUR	1,48	1,48	1,48			1,48					
Warrant	NL0013352016	MSOFT 120P 0620B	EUR	2,28	2,28	2,28			2,28					
Warrant	LU1969068193	MSOFT 120P 0620S	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000UCOTQP5	MSOFT 120P 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36WF6	MSOFT 120P 0620Z	EUR	2,24	2,24	2,24			2,24					
Warrant	LU2000211693	MSOFT 120P 0920S	EUR	3,25	3,25	3,25			3,25					
Warrant	NL0013342413	MSOFT 120P 1219B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOFP78	MSOFT 120P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU16A95	MSOFT 120P 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013663891	MSOFT 120P 1220B	EUR	3,58	3,58	3,58			3,58					
Warrant	LU2000429303	MSOFT 120TCIOPENS	EUR	1,75	1,80	1,75	1225,00	1	1,80	700				
Warrant	DE000UCOVKJ7	MSOFT 125C 1219T	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOVG21	MSOFT 125C 1219T	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000402870	MSOFT 126TL OPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOSC47	MSOFT 130C 0320T	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOTQK6	MSOFT 130C 0620T	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOTQR1	MSOFT 130C 0920T	EUR	1,81	1,81	1,81			1,81					
Warrant	NL0013337348	MSOFT 130C 1219B	EUR	5,83	5,83	5,83			5,83					
Warrant	LU1877017837	MSOFT 130C 1219S	EUR	6,00	6,00	6,00			6,00					
Warrant	DE000UCOGM49	MSOFT 130C 1219T	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013351992	MSOFT 130P 0320B	EUR	2,66	2,66	2,66			2,66					
Warrant	LU1969066064	MSOFT 130P 0320S	EUR	2,89	2,89	2,89			2,89					
Warrant	LU2000358957	MSOFT 130P 0620S	EUR	3,92	3,92	3,92			3,92					
Warrant	LU2000211776	MSOFT 130P 0920S	EUR	4,71	4,71	4,71			4,71					
Warrant	DE000UCOTQU5	MSOFT 130P 0920T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013350465	MSOFT 130P 1219B	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1969065090	MSOFT 130P 1219S	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOSC39	MSOFT 130P 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOTQ24	MSOFT 130P 1220T	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013350440	MSOFT 135C 1219B	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000UCOSC13	MSOFT 135C 1219T	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013678428	MSOFT 135P 1219B	EUR	2,16	2,16	2,16			2,16					
Warrant	NL0013351984	MSOFT 140C 0320B	EUR	4,44	4,44	4,34	888,00	1	4,34	200				
Warrant	LU1921281538	MSOFT 140C 0320S	EUR	4,62	4,62	4,62			4,62					
Warrant	DE000UCOSC54	MSOFT 140C 0320T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOTQL4	MSOFT 140C 0620T	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013066731	MSOFT 140C 1219B	EUR	2,92	2,92	2,92			2,92					
Warrant	LU1921281298	MSOFT 140C 1219S	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000UCOHTD0	MSOFT 140C 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CI83YM3	MSOFT 140C 1219Z	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000UCOTQW1	MSOFT 140C 1220T	EUR	1,48	1,48	1,48			1,48					
Warrant	NL0013678436	MSOFT 140P 0320B	EUR	4,42	4,42	4,42			4,42					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000210968	MSOFT 140P 0320S	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000UCOSC88	MSOFT 140P 0320T	EUR	0,90	0,90	0,90			0,90					
Warrant	LU2000211263	MSOFT 140P 0620S	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000UCOTQ03	MSOFT 140P 0620T	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1969065330	MSOFT 140P 1219S	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000UCOHTE8	MSOFT 140P 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU381J8	MSOFT 140P 1219Z	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000KA3WR20	MSOFT 140TPIOPENC	EUR											
Warrant	DE000KA3WTL0	MSOFT 140TPIOPENC	EUR											
Warrant	NL0013672181	MSOFT 145C 0320B	EUR	3,25	3,25	3,25			3,25					
Warrant	NL0013350457	MSOFT 145C 1219B	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOSC21	MSOFT 145C 1219T	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013663875	MSOFT 145P 1219B	EUR	4,29	4,29	4,29			4,29					
Warrant	DE000CP92XF7	MSOFT 145TPIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP92WU8	MSOFT 145TPIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013660913	MSOFT 150C 0320B	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1969065686	MSOFT 150C 0320S	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000UCOSC62	MSOFT 150C 0320T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU12RD2	MSOFT 150C 0320Z	EUR	2,35	2,35	2,35			2,35					
Warrant	NL0013352008	MSOFT 150C 0620B	EUR	3,42	3,42	3,42			3,42					
Warrant	LU2000211180	MSOFT 150C 0620S	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000UCOTQM2	MSOFT 150C 0620T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU13U78	MSOFT 150C 0620Z	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000UCOTQ59	MSOFT 150C 0920T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013343056	MSOFT 150C 1219B	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1969064796	MSOFT 150C 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOIQD2	MSOFT 150C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38JW4	MSOFT 150C 1219Z	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000211008	MSOFT 150P 0320S	EUR	7,21	7,21	7,21			7,21					
Warrant	DE000UCOTQV3	MSOFT 150P 0920T	EUR	1,75	1,75	1,75			1,75					
Warrant	LU2000210885	MSOFT 150P 1219S	EUR	5,92	5,92	5,92			5,92					
Warrant	DE000UCOTR07	MSOFT 150P 1220T	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP925J0	MSOFT 150TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP924X4	MSOFT 150TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000429485	MSOFT 150TPIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000402953	MSOFT 152TS OPENS	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOSXD9	MSOFT 155C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP994J5	MSOFT 155TPIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP995M6	MSOFT 155TPIOPENC	EUR	2,01	2,01	2,01			2,01					
Warrant	NL0013672199	MSOFT 160C 0320B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOSXE7	MSOFT 160C 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1969067112	MSOFT 160C 0620S	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOTQ00	MSOFT 160C 0620T	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000211347	MSOFT 160C 0920S	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CU36ZZ7	MSOFT 160C 0920Z	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CU16BD7	MSOFT 160C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOTQX9	MSOFT 160C 1220T	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1817298489	MSOFT 160C 1221S	EUR											
Warrant	DE000KA1PKJ1	MSOFT 160TPIOPENC	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000KA1PKJ1	MSOFT 160TPIOPENC	EUR	2,49	2,49	2,49			2,49					
Warrant	LU2000429568	MSOFT 160TPIOPENS	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000KA1RAW1	MSOFT 165TPIOPENC	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000KA1Q985	MSOFT 165TPIOPENC	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CU38EW5	MSOFT 170C 0320Z	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013672207	MSOFT 170C 0620B	EUR	1,07	1,07	1,07			1,07					
Warrant	LU2000211420	MSOFT 170C 0920S	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000UCOTQT7	MSOFT 170C 0920T	EUR	0,40	0,40	0,40			0,40					
Warrant	LU2000429642	MSOFT 170TPIOPENS	EUR	2,84	2,84	2,84			2,84					
Warrant	LU2000403175	MSOFT 171TS OPENS	EUR	3,64	3,64	3,64			3,64					
Warrant	NL0013663883	MSOFT 180C 1220B	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000UCOTQY7	MSOFT 180C 1220T	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000402797	MSOFT115.5TL OPENS	EUR	2,61	2,61	2,61			2,61					
Warrant	LU2000403092	MSOFT161.5TS OPENS	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CJ826A6	MUENCI144.7TCIOPENZ	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000CU15HZ9	MUENCI195.1TCIOPENZ	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CM65QV2	NASDAQ 2308TCIOPENZ	EUR	27,81	27,81	27,81			27,81					
Warrant	DE000CC99HY4	NASDAQ 3500TCIOPENZ	EUR	34,32	34,32	34,32			34,32					
Warrant	DE000CZ5NB17	NASDAQ 3794TCIOPENZ	EUR	20,50	20,50	20,50			20,50					
Warrant	DE000CB6RN31	NASDAQ 4494TCIOPENZ	EUR	17,06	17,06	17,06			17,06					
Warrant	DE000CB6SSM6	NASDAQ 4610TCIOPENZ	EUR	16,49	16,49	16,49			16,49					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ816K6	NASDQ 4874TL OPENZ	EUR	26,98	26,98	26,98			26,98					
Warrant	DE000CU15Y59	NASDQ 5203TCIOPENZ	EUR	13,57	13,57	13,57			13,57					
Warrant	DE000CU15XP7	NASDQ 5204TL OPENZ	EUR	23,98	23,98	23,98			23,98					
Warrant	DE000CY3MG71	NASDQ 5400TCIOPENC	EUR	16,12	16,12	16,12			16,12					
Warrant	DE000CD9FVD2	NASDQ 5598TCIOPENZ	EUR	11,62	11,62	11,62			11,62					
Warrant	DE000CP286B3	NASDQ 5600P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP1EQV0	NASDQ 5600TCIOPENC	EUR	18,55	18,55	18,55			18,55					
Warrant	DE000CE4TPX3	NASDQ 5609TL OPENZ	EUR	20,29	20,29	20,29			20,29					
Warrant	DE000HV1YUY1	NASDQ 5669TL OPENZ	EUR											
Warrant	DE000CE4UKQ6	NASDQ 5706TCIOPENZ	EUR	11,09	11,09	11,09			11,09					
Warrant	DE000CE4UKM5	NASDQ 5715TL OPENZ	EUR	19,32	19,32	19,32			19,32					
Warrant	DE000HV1YUZ8	NASDQ 5734TL OPENZ	EUR											
Warrant	DE000UCNC59	NASDQ 5771TL OPENZ	EUR											
Warrant	DE000CQ4GF18	NASDQ 5800P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1876882991	NASDQ 5800TCIOPENZ	EUR	16,55	16,55	16,55			16,55					
Warrant	DE000HV1YV00	NASDQ 5800TL OPENZ	EUR											
Warrant	DE000HV1YV18	NASDQ 5865TL OPENZ	EUR											
Warrant	DE000UCON220	NASDQ 5876TL OPENZ	EUR											
Warrant	DE000CQ7Y3V1	NASDQ 5900P 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1877408945	NASDQ 5900TCIOPENZ	EUR	15,88	15,88	15,88			15,88					
Warrant	DE000CE4VLY6	NASDQ 5920TCIOPENZ	EUR	10,04	10,04	10,04			10,04					
Warrant	DE000CE4VSB9	NASDQ 5926TL OPENZ	EUR	17,41	17,41	17,41			17,41					
Warrant	DE000HV1YV26	NASDQ 5931TL OPENZ	EUR											
Warrant	DE000UCOLAC4	NASDQ 5991TL OPENZ	EUR											
Warrant	DE000HV1YV34	NASDQ 5996TL OPENZ	EUR	16,73	16,73	16,73			16,73					
Warrant	DE000UCOPLH1	NASDQ 6000P 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1921111024	NASDQ 6000P 0620S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCONC18	NASDQ 6000P 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP4KUY7	NASDQ 6000TCIOPENC	EUR	14,53	14,53	14,53			14,53					
Warrant	LU1877409240	NASDQ 6000TCIOPENZ	EUR	14,94	14,94	14,94			14,94					
Warrant	DE000UCOP7M1	NASDQ 6000TL 1219T	EUR	16,78	16,78	16,78			16,78					
Warrant	DE000UCOFLC3	NASDQ 6056TL OPENZ	EUR	16,55	16,55	16,55			16,55					
Warrant	DE000HV1YV42	NASDQ 6062TL OPENZ	EUR	16,13	16,13	16,13			16,13					
Warrant	LU1988658859	NASDQ 6077TL OPENZ	EUR	17,18	17,18	17,18			17,18					
Warrant	LU1877409679	NASDQ 6100TCIOPENZ	EUR	13,99	13,99	13,99			13,99					
Warrant	LU1964858051	NASDQ 6100TL 1219S	EUR	15,93	15,93	15,93			15,93					
Warrant	DE000UCOP7N9	NASDQ 6100TL 1219T	EUR	15,88	15,88	15,88			15,88					
Warrant	DE000HV1YV59	NASDQ 6128TL OPENZ	EUR	15,53	15,53	15,53			15,53					
Warrant	DE000UCOFLD1	NASDQ 6161TL OPENZ	EUR	15,60	15,60	15,60			15,60					
Warrant	LU1969217618	NASDQ 6180TL OPENZ	EUR	16,18	16,18	16,18			16,18					
Warrant	LU1896188916	NASDQ 6180TL OPENZ	EUR	14,94	14,94	14,94			14,94					
Warrant	DE000UCOPLJ7	NASDQ 6200P 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP99LT8	NASDQ 6200P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOLA79	NASDQ 6200P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1896187603	NASDQ 6200TCIOPENZ	EUR	13,08	13,08	13,08			13,08					
Warrant	LU1964858135	NASDQ 6200TL 1219S	EUR	15,03	15,03	15,03			15,03					
Warrant	DE000UCOP7P4	NASDQ 6200TL 1219T	EUR	14,97	14,97	14,97			14,97					
Warrant	DE000UCOCOH1	NASDQ 6227TL OPENZ	EUR	14,63	14,63	14,63			14,63					
Warrant	DE000CJSDV23	NASDQ 6236TCIOPENZ	EUR	8,48	8,48	8,48			8,48					
Warrant	DE000CJSDVY5	NASDQ 6237TL OPENZ	EUR	14,59	14,59	14,59			14,59					
Warrant	DE000UCOFLF9	NASDQ 6261TL OPENZ	EUR	14,66	14,66	14,66			14,66					
Warrant	LU1909866243	NASDQ 6283TL OPENZ	EUR	14,22	14,22	14,22			14,22					
Warrant	DE000UCOCQJ7	NASDQ 6290TL OPENZ	EUR	14,06	14,06	14,06			14,06					
Warrant	DE000CP99EB1	NASDQ 6300P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000148044	NASDQ 6300P 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP4LLG1	NASDQ 6300TCIOPENC	EUR	12,60	12,60	12,60			12,60					
Warrant	LU1896187785	NASDQ 6300TCIOPENZ	EUR	12,14	12,14	12,14			12,14					
Warrant	LU1964858218	NASDQ 6300TL 1219S	EUR	14,12	14,12	14,12			14,12					
Warrant	DE000UCOP7Q2	NASDQ 6300TL 1219T	EUR	14,06	14,06	14,06			14,06					
Warrant	DE000CU37GE0	NASDQ 6300TL 1219Z	EUR	14,18	14,18	14,18			14,18					
Warrant	DE000CJSD2V5	NASDQ 6338TL OPENZ	EUR	13,66	13,66	13,66			13,66					
Warrant	DE000CJSDV31	NASDQ 6339TCIOPENZ	EUR	7,97	7,97	7,97			7,97					
Warrant	DE000UCOCOK5	NASDQ 6352TL OPENZ	EUR	13,49	13,49	13,49			13,49					
Warrant	DE000UCOFLF6	NASDQ 6366TL OPENZ	EUR	13,72	13,72	13,72			13,72					
Warrant	LU1910438479	NASDQ 6386TL OPENZ	EUR	13,28	13,28	13,28			13,28					
Warrant	LU1896189054	NASDQ 6386TL OPENZ	EUR	13,05	13,05	13,05			13,05					
Warrant	DE000UCONC00	NASDQ 6400C 1219T	EUR	13,47	13,47	13,47			13,47					
Warrant	DE000UCOPLK5	NASDQ 6400P 0320T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU14R64	NASDQ 6400P 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1946276372	NASDQ 6400P 0920S	EUR	2,26	2,26	2,26			2,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013062367	NASDQ 6400P 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP7H0X6	NASDQ 6400P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000148127	NASDQ 6400P 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOHAD0	NASDQ 6400P 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ80Z27	NASDQ 6400P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000152400	NASDQ 6400P 1220S	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000KA3YX79	NASDQ 6400TCIOPENC	EUR	13,80	13,80	13,80			13,80					
Warrant	LU1896187868	NASDQ 6400TCIOPENS	EUR	11,20	11,20	11,20			11,20					
Warrant	LU1964858309	NASDQ 6400TL 1219S	EUR	13,22	13,22	13,22			13,22					
Warrant	DE000UCOP7R0	NASDQ 6400TL 1219T	EUR	13,16	13,16	13,16			13,16					
Warrant	DE000UCOCOL3	NASDQ 6415TL OPENT	EUR	12,92	12,92	12,92			12,92					
Warrant	DE000CJ5EGE6	NASDQ 6440TL OPENZ	EUR	12,74	12,74	12,74			12,74					
Warrant	LU2000148390	NASDQ 6450P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1896246979	NASDQ 6450TCIOPENS	EUR	10,79	10,79	10,79			10,79					
Warrant	DE000CJ5EBH0	NASDQ 6470TCIOPENZ	EUR	7,33	7,33	7,33			7,33					
Warrant	DE000UCOFLG4	NASDQ 6471TL OPENT	EUR	12,77	12,77	12,77			12,77					
Warrant	DE000UCOCOM1	NASDQ 6478TL OPENT	EUR	12,35	12,35	12,35			12,35					
Warrant	LU1909866326	NASDQ 6489TL OPENS	EUR	12,34	12,34	12,34			12,34					
Warrant	NL0013346737	NASDQ 6500P 0320B	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013062375	NASDQ 6500P 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CQ4GF26	NASDQ 6500P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000148473	NASDQ 6500P 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013670755	NASDQ 6500P 1220B	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000UCOU9W9	NASDQ 6500P 1220T	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000KA1N7V8	NASDQ 6500TCIOPENC	EUR	11,30	11,30	11,30			11,30					
Warrant	DE000CP5H8W4	NASDQ 6500TCIOPENC	EUR	10,07	10,07	10,07			10,07					
Warrant	DE000CP5GGQ7	NASDQ 6500TCIOPENC	EUR	9,92	9,92	9,92			9,92					
Warrant	LU1909874932	NASDQ 6500TCIOPENS	EUR	10,50	10,50	10,50			10,50					
Warrant	DE000CP99H20	NASDQ 6500TL 0919C	EUR	12,19	12,19	12,19			12,19					
Warrant	DE000CP99HY6	NASDQ 6500TL 1219C	EUR	12,33	12,33	12,33			12,33					
Warrant	LU1964858481	NASDQ 6500TL 1219S	EUR	12,32	12,32	12,32			12,32					
Warrant	DE000UCOP7S8	NASDQ 6500TL 1219T	EUR	12,25	12,25	12,25			12,25					
Warrant	DE000CU37UV5	NASDQ 6500TL 1219Z	EUR	12,36	12,36	12,36			12,36					
Warrant	DE000UCOC0N9	NASDQ 6541TL OPENT	EUR	11,77	11,77	11,77			11,77					
Warrant	DE000CJ5EGF3	NASDQ 6542TL OPENZ	EUR	11,81	11,81	11,81			11,81					
Warrant	LU1909875152	NASDQ 6550TCIOPENS	EUR	10,03	10,03	10,03			10,03					
Warrant	DE000UCOFLH2	NASDQ 6571TL OPENT	EUR	11,83	11,83	11,83			11,83					
Warrant	DE000CJ5EHC8	NASDQ 6572TCIOPENZ	EUR	6,82	6,82	6,82			6,82					
Warrant	LU1896509491	NASDQ 6592TL OPENS	EUR	11,34	11,34	11,34			11,34					
Warrant	DE000UCOPL72	NASDQ 6600C 0320T	EUR	12,62	12,62	12,62			12,62					
Warrant	DE000UCON4X7	NASDQ 6600C 1219T	EUR	11,79	11,79	11,79			11,79					
Warrant	DE000UCOPLL3	NASDQ 6600P 0320T	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000151931	NASDQ 6600P 0620S	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000CP84195	NASDQ 6600P 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOHAE8	NASDQ 6600P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YX87	NASDQ 6600TCIOPENC	EUR	12,01	12,01	12,01			12,01					
Warrant	DE000CP5G5Z3	NASDQ 6600TCIOPENC	EUR	9,11	9,11	9,11			9,11					
Warrant	DE000CP5G6H9	NASDQ 6600TCIOPENC	EUR	10,01	10,01	10,01			10,01					
Warrant	LU1909875319	NASDQ 6600TCIOPENS	EUR	9,56	9,56	9,56			9,56					
Warrant	DE000CP7HR04	NASDQ 6600TL 0919C	EUR	11,28	11,28	11,28			11,28					
Warrant	DE000CP98B19	NASDQ 6600TL 1219C	EUR	11,42	11,42	11,42			11,42					
Warrant	LU1964858564	NASDQ 6600TL 1219S	EUR	11,41	11,41	11,41			11,41					
Warrant	DE000UCOP776	NASDQ 6600TL 1219T	EUR	11,35	11,35	11,35			11,35					
Warrant	DE000UCOCOP4	NASDQ 6603TL OPENT	EUR	11,20	11,20	11,20			11,20					
Warrant	DE000CJ5EJ36	NASDQ 6643TL OPENZ	EUR	10,89	10,89	10,89			10,89					
Warrant	LU2000148556	NASDQ 6650P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1909875582	NASDQ 6650TCIOPENS	EUR	9,10	9,10	9,10			9,10					
Warrant	LU1969070090	NASDQ 6650TCIOPENS	EUR	10,10	10,10	10,10			10,10					
Warrant	DE000CP99H38	NASDQ 6650TL 0919C	EUR	10,82	10,82	10,82			10,82					
Warrant	DE000CP99H23	NASDQ 6650TL 1219C	EUR	10,97	10,97	10,97			10,97					
Warrant	LU1964858648	NASDQ 6650TL 1219S	EUR	10,96	10,96	10,96			10,96					
Warrant	DE000UCOC0Q2	NASDQ 6666TL OPENT	EUR	10,63	10,63	10,63			10,63					
Warrant	DE000CJSEKD0	NASDQ 6674TCIOPENZ	EUR	6,32	6,32	6,32			6,32					
Warrant	DE000UCOFLJ8	NASDQ 6676TL OPENT	EUR	10,89	10,89	10,89			10,89					
Warrant	LU1909866599	NASDQ 6695TL OPENS	EUR	10,46	10,46	10,46			10,46					
Warrant	DE000CQ59831	NASDQ 6700C 1219C	EUR	11,04	11,04	11,04			11,04					
Warrant	LU2000150883	NASDQ 6700P 0320S	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP286C1	NASDQ 6700P 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP5HLX1	NASDQ 6700TCIOPENC	EUR	9,13	9,13	9,13			9,13					
Warrant	DE000CP5HKJ2	NASDQ 6700TCIOPENC	EUR	8,23	8,23	8,23			8,23					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YX95	NASDQ 6700TClOPENC	EUR	11,11	11,11	11,11			11,11					
Warrant	LU1909875749	NASDQ 6700TClOPENS	EUR	8,63	8,63	8,63			8,63					
Warrant	DE000CP840J0	NASDQ 6700TL 0919C	EUR	10,37	10,37	10,37			10,37					
Warrant	DE000CP98827	NASDQ 6700TL 1219C	EUR	10,51	10,51	10,51			10,51					
Warrant	LU1964858721	NASDQ 6700TL 1219S	EUR	10,51	10,51	10,51			10,51					
Warrant	DE000UC0P7U4	NASDQ 6700TL 1219T	EUR	10,44	10,44	10,44			10,44					
Warrant	DE000CU37GF7	NASDQ 6700TL 1219Z	EUR	10,55	10,55	10,55			10,55					
Warrant	DE000CJ5E0H7	NASDQ 6743TL OPENZ	EUR	9,98	9,98	9,98			9,98					
Warrant	LU2000148630	NASDQ 6750P 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1969070330	NASDQ 6750TClOPENS	EUR	9,18	9,18	9,18			9,18					
Warrant	LU1909876044	NASDQ 6750TClOPENS	EUR	8,54	8,54	8,54			8,54					
Warrant	DE000CP99H46	NASDQ 6750TL 0919C	EUR	9,91	9,91	9,91			9,91					
Warrant	DE000CP99H04	NASDQ 6750TL 1219C	EUR	10,06	10,06	10,06			10,06					
Warrant	LU1964858994	NASDQ 6750TL 1219S	EUR	10,06	10,06	10,06			10,06					
Warrant	DE000CJ5ETJ8	NASDQ 6769TClOPENZ	EUR	5,86	5,86	5,86			5,86					
Warrant	DE000UCOFLK6	NASDQ 6781TL OPENT	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000UC0CRV7	NASDQ 6782TL OPENT	EUR	9,58	9,58	9,58			9,58					
Warrant	LU1909866672	NASDQ 6798TL OPENS	EUR	9,52	9,52	9,52			9,52					
Warrant	DE000UCOPL80	NASDQ 6800C 0320T	EUR	11,08	11,08	11,08			11,08					
Warrant	DE000CP28572	NASDQ 6800C 1219C	EUR	10,22	10,22	10,22			10,22					
Warrant	DE000UCOHA42	NASDQ 6800C 1219T	EUR	10,13	10,13	10,13			10,13					
Warrant	LU1910454674	NASDQ 6800P 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOPLM1	NASDQ 6800P 0320T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU37UN2	NASDQ 6800P 0320Z	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921111701	NASDQ 6800P 0620S	EUR	2,31	2,31	2,31			2,31					
Warrant	LU1946276539	NASDQ 6800P 0920S	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CP84X68	NASDQ 6800P 1219C	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1909895853	NASDQ 6800P 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOHAf5	NASDQ 6800P 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU14JP9	NASDQ 6800P 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1896317747	NASDQ 6800P 1220S	EUR	3,59	3,59	3,59			3,59					
Warrant	DE000CP5HT61	NASDQ 6800TClOPENC	EUR	7,29	7,29	7,29			7,29					
Warrant	DE000CP5HUN3	NASDQ 6800TClOPENC	EUR	8,21	8,21	8,21			8,21					
Warrant	LU1910492419	NASDQ 6800TClOPENS	EUR	7,75	7,75	7,75			7,75					
Warrant	LU1969070504	NASDQ 6800TClOPENS	EUR	8,72	8,72	8,72			8,72					
Warrant	DE000CP7HEH5	NASDQ 6800TL 0919C	EUR	9,46	9,46	9,46			9,46					
Warrant	DE000CP97UN6	NASDQ 6800TL 1219C	EUR	9,60	9,60	9,60			9,60					
Warrant	LU1964859026	NASDQ 6800TL 1219S	EUR	9,61	9,61	9,61			9,61					
Warrant	DE000UC0P7V2	NASDQ 6800TL 1219T	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000CJ8ZUK3	NASDQ 6843TL OPENZ	EUR	9,08	9,08	9,08			9,08					
Warrant	LU2000148713	NASDQ 6850P 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1969070843	NASDQ 6850TClOPENS	EUR	8,26	8,26	8,26			8,26					
Warrant	DE000CP99A50	NASDQ 6850TL 0919C	EUR	9,01	9,01	9,01			9,01					
Warrant	DE000CP99A43	NASDQ 6850TL 1219C	EUR	9,15	9,15	9,15			9,15					
Warrant	LU1964859299	NASDQ 6850TL 1219S	EUR	9,16	9,16	9,16			9,16					
Warrant	DE000CJ5FCE2	NASDQ 6858TClOPENZ	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000UCOFLl4	NASDQ 6881TL OPENT	EUR	9,00	9,00	9,00			9,00					
Warrant	DE000UC0DAB3	NASDQ 6886TL OPENT	EUR	8,63	8,63	8,63			8,63					
Warrant	LU2000150966	NASDQ 6900P 0320S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CP7H0W8	NASDQ 6900P 1219C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1988437098	NASDQ 6900P 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1988626062	NASDQ 6900SWT119S	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA1QA03	NASDQ 6900TClOPENC	EUR	7,76	7,76	7,76			7,76					
Warrant	LU1969071148	NASDQ 6900TClOPENS	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000CP7HEJ1	NASDQ 6900TL 0919C	EUR	8,55	8,55	8,55			8,55					
Warrant	DE000CP97UP1	NASDQ 6900TL 1219C	EUR	8,69	8,69	8,69			8,69					
Warrant	LU1964859372	NASDQ 6900TL 1219S	EUR	8,71	8,71	8,71			8,71					
Warrant	DE000UC0P7W0	NASDQ 6900TL 1219T	EUR	8,63	8,63	8,63			8,63					
Warrant	DE000CU37GG5	NASDQ 6900TL 1219Z	EUR	8,74	8,74	8,74			8,74					
Warrant	DE000CJ8ZIG9	NASDQ 6945TL OPENZ	EUR	8,15	8,15	8,15			8,15					
Warrant	DE000UC0DAC1	NASDQ 6948TL OPENT	EUR	8,06	8,06	8,06			8,06					
Warrant	DE000CJ8Z2F9	NASDQ 6949TClOPENZ	EUR	4,95	4,98	4,95	999,90	1	4,98	202				
Warrant	LU2000148804	NASDQ 6950P 1219S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1964869926	NASDQ 6950TClOPENS	EUR	7,23	7,23	7,23			7,23					
Warrant	DE000CP99PY9	NASDQ 6950TL 0919C	EUR	8,10	8,10	8,10			8,10					
Warrant	DE000CP99PV5	NASDQ 6950TL 1219C	EUR	8,24	8,24	8,24			8,24					
Warrant	LU1964881541	NASDQ 6950TL 1219S	EUR	8,25	8,25	8,25			8,25					
Warrant	DE000UCOFLM2	NASDQ 6986TL OPENT	EUR	8,06	8,06	8,06			8,06					
Warrant	DE000UCOPL98	NASDQ 7000C 0320T	EUR	9,60	9,60	9,60			9,60					
Warrant	NL0013265523	NASDQ 7000C 1219B	EUR	8,57	8,57	8,57			8,57					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP99LS0	NASDQ 7000C 1219C	EUR	8,62	8,62	8,62			8,62					
Warrant	DE000UC0HAS9	NASDQ 7000C 1219T	EUR	8,54	8,54	8,54			8,54					
Warrant	NL0013346745	NASDQ 7000P 0320B	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1921109713	NASDQ 7000P 0320S	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UC0PLN9	NASDQ 7000P 0320T	EUR	1,71	1,71	1,71			1,71					
Warrant	LU2000152079	NASDQ 7000P 0620S	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000UC0U9G2	NASDQ 7000P 0620T	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000UC0U9P3	NASDQ 7000P 0920T	EUR	3,13	3,13	3,13			3,13					
Warrant	NL0013346703	NASDQ 7000P 1219B	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CQ4GF34	NASDQ 7000P 1219C	EUR	0,92	0,92	0,89	736,00	1	0,89	800				
Warrant	LU1910598249	NASDQ 7000P 1219S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UC0HAG3	NASDQ 7000P 1219T	EUR	0,83	0,83	0,83			0,83					
Warrant	NL0013670763	NASDQ 7000P 1220B	EUR	3,76	3,76	3,76			3,76					
Warrant	LU1988625767	NASDQ 7000SWT1119S	EUR	2,76	4,06	2,54	5219,00	10	3,45	1500				
Warrant	DE000CP99RN8	NASDQ 7000TCIOPENC	EUR	7,49	7,49	7,49			7,49					
Warrant	DE000CP99QV3	NASDQ 7000TCIOPENC	EUR	6,58	6,58	6,58			6,58					
Warrant	LU1964875147	NASDQ 7000TCIOPENS	EUR	6,78	6,78	6,78			6,78					
Warrant	DE000CP99PZ6	NASDQ 7000TLO 0919C	EUR	7,64	7,64	7,64			7,64					
Warrant	DE000CP99PW3	NASDQ 7000TLO 1219C	EUR	7,78	7,78	7,78			7,78					
Warrant	LU1964881624	NASDQ 7000TLO 1219S	EUR	7,80	7,80	7,80			7,80					
Warrant	DE000UC0PN96	NASDQ 7000TLO 1219T	EUR	7,72	7,72	7,72			7,72					
Warrant	DE000CU37UW3	NASDQ 7000TLO 1219Z	EUR	7,84	7,84	7,84			7,84					
Warrant	LU1964877788	NASDQ 7004TLO OPENS	EUR	8,56	8,56	8,56			8,56					
Warrant	DE000UC0DAD9	NASDQ 7011TLO OPENT	EUR	7,49	7,49	7,49			7,49					
Warrant	DE000CJ8Z8M2	NASDQ 7046TLO OPENZ	EUR	7,23	7,23	7,23			7,23					
Warrant	LU2000148986	NASDQ 7050P 1219S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1964875576	NASDQ 7050TCIOPENS	EUR	6,32	6,32	6,32			6,32					
Warrant	DE000CP99P04	NASDQ 7050TLO 0919C	EUR	7,19	7,19	7,19			7,19					
Warrant	DE000CP99PX1	NASDQ 7050TLO 1219C	EUR	7,33	7,33	7,33			7,33					
Warrant	LU1964881897	NASDQ 7050TLO 1219S	EUR	7,35	7,35	7,35			7,35					
Warrant	DE000UC0X385	NASDQ 7050TLO 1219T	EUR	7,31	7,31	7,31			7,31					
Warrant	DE000CU148F9	NASDQ 7079TCIOPENZ	EUR	4,34	4,34	4,34			4,34					
Warrant	NL0013333362	NASDQ 7100C 1219B	EUR	7,80	7,80	7,80			7,80					
Warrant	DE000CP29RW6	NASDQ 7100C 1219C	EUR	7,85	7,85	7,85			7,85					
Warrant	LU2000151006	NASDQ 7100P 0320S	EUR	2,11	2,11	2,11			2,11					
Warrant	NL0013347255	NASDQ 7100P 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP84187	NASDQ 7100P 1219C	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1969147575	NASDQ 7100P 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UC0XC24	NASDQ 7100P 1219T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP990D6	NASDQ 7100TCIOPENC	EUR	6,59	6,64	6,58	395,25	2	6,64	60				
Warrant	DE000CP99ZT8	NASDQ 7100TCIOPENC	EUR	5,71	5,71	5,71			5,71					
Warrant	LU1964875816	NASDQ 7100TCIOPENS	EUR	5,86	5,86	5,86			5,86					
Warrant	DE000CP99568	NASDQ 7100TLO 0919C	EUR	6,73	6,73	6,73			6,73					
Warrant	DE000CP99550	NASDQ 7100TLO 1219C	EUR	6,88	6,88	6,88			6,88					
Warrant	LU1964881970	NASDQ 7100TLO 1219S	EUR	6,90	6,90	6,90			6,90					
Warrant	DE000UC0PNA2	NASDQ 7100TLO 1219T	EUR	6,81	6,81	6,81			6,81					
Warrant	DE000CU37GH3	NASDQ 7100TLO 1219Z	EUR	6,93	6,93	6,93			6,93					
Warrant	LU1964877861	NASDQ 7107TLO OPENS	EUR	7,64	7,64	7,64			7,64					
Warrant	DE000UC0PPX9	NASDQ 7113TLO OPENT	EUR	6,56	6,56	6,56			6,56					
Warrant	DE000CU14754	NASDQ 7147TLO OPENZ	EUR	6,31	6,31	6,31			6,31					
Warrant	LU2000149018	NASDQ 7150P 1219S	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1964756057	NASDQ 7150TCIOPENS	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000CP99Y37	NASDQ 7150TLO 0919C	EUR	6,28	6,28	6,28			6,28					
Warrant	DE000CP99Y11	NASDQ 7150TLO 1219C	EUR	6,43	6,43	6,43			6,43					
Warrant	LU1964470915	NASDQ 7150TLO 1219S	EUR	6,45	6,45	6,45			6,45					
Warrant	DE000UC0X393	NASDQ 7150TLO 1219T	EUR	6,40	6,40	6,40			6,40					
Warrant	DE000CU148G7	NASDQ 7179TCIOPENZ	EUR	3,85	3,85	3,85			3,85					
Warrant	DE000UC0PUR1	NASDQ 7191TLO OPENT	EUR	6,57	6,57	6,57			6,57					
Warrant	LU1946274245	NASDQ 7200C 0320S	EUR	8,33	8,33	8,33			8,33					
Warrant	DE000UC0PLA6	NASDQ 7200C 0320T	EUR	8,16	8,16	8,16			8,16					
Warrant	DE000CQ4GFH0	NASDQ 7200C 1219C	EUR	7,08	7,08	7,08			7,08					
Warrant	LU1896090278	NASDQ 7200C 1219S	EUR	7,15	7,15	7,15			7,15					
Warrant	DE000UC0HA67	NASDQ 7200C 1219T	EUR	7,00	7,00	7,00			7,00					
Warrant	DE000CJ5CBA9	NASDQ 7200C 1219Z	EUR	3,49	3,49	3,49			3,49					
Warrant	LU1921242803	NASDQ 7200P 0320S	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000UC0PLP4	NASDQ 7200P 0320T	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU15F67	NASDQ 7200P 0320Z	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013674013	NASDQ 7200P 0620B	EUR	2,92	2,92	2,92			2,92					
Warrant	LU1921112006	NASDQ 7200P 0620S	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CU37LF7	NASDQ 7200P 0620Z	EUR	1,43	1,43	1,43			1,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964438862	NASDQ 7200P 0920S	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000CP84X50	NASDQ 7200P 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1921108079	NASDQ 7200P 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOHAH1	NASDQ 7200P 1219T	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ82VM1	NASDQ 7200P 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000152582	NASDQ 7200P 1220S	EUR	4,58	4,58	4,58			4,58					
Warrant	LU1988625841	NASDQ 7200SWT1119S	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000CP995B9	NASDQ 7200TCIOPEC	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000CP993B3	NASDQ 7200TCIOPEC	EUR	4,81	4,81	4,81			4,81					
Warrant	LU1964756214	NASDQ 7200TCIOPENS	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000CP99V45	NASDQ 7200TL 0919C	EUR	5,83	5,83	5,83			5,83					
Warrant	DE000CP99V29	NASDQ 7200TL 1219C	EUR	5,97	5,97	5,97			5,97					
Warrant	LU1968873692	NASDQ 7200TL 1219S	EUR	6,00	6,00	6,00			6,00					
Warrant	DE000UCOPWB1	NASDQ 7200TL 1219T	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000CU37KB8	NASDQ 7200TL 1219Z	EUR	6,03	6,03	6,03			6,03					
Warrant	LU1964804394	NASDQ 7210TL OPENS	EUR	6,76	6,76	6,76			6,76					
Warrant	DE000UCOPPY7	NASDQ 7215TL OPENT	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000CU15DY1	NASDQ 7244TL OPENZ	EUR	5,44	5,44	5,44			5,44					
Warrant	LU2000145883	NASDQ 7250C 1219S	EUR	6,81	6,81	6,81			6,81					
Warrant	LU2000149109	NASDQ 7250P 1219S	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1964798646	NASDQ 7250TCIOPENS	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000CP99201	NASDQ 7250TL 0919C	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000CP992W2	NASDQ 7250TL 1219C	EUR	5,53	5,53	5,53			5,53					
Warrant	LU1968873858	NASDQ 7250TL 1219S	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000UCOX3A5	NASDQ 7250TL 1219T	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000CU15ED3	NASDQ 7275TCIOPENZ	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOPX29	NASDQ 7286TL OPENT	EUR	5,68	5,68	5,68			5,68					
Warrant	NL0013333735	NASDQ 7300C 1219B	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000CP98MP6	NASDQ 7300C 1219C	EUR	6,36	6,36	6,36			6,36					
Warrant	LU1988566904	NASDQ 7300C 1219S	EUR	6,43	6,43	6,43			6,43					
Warrant	NL0013674005	NASDQ 7300P 0320B	EUR	2,35	2,35	2,35			2,35					
Warrant	LU2000151188	NASDQ 7300P 0320S	EUR	2,51	2,51	2,51			2,51					
Warrant	NL0013674021	NASDQ 7300P 0620B	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CP7H0V0	NASDQ 7300P 1219C	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1969147732	NASDQ 7300P 1219S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCOX3C2	NASDQ 7300P 1219T	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1988625924	NASDQ 7300SWT1119S	EUR	2,50	2,50	2,35	402,50	1	2,35	161				
Warrant	LU2000184510	NASDQ 7300SWT1219S	EUR	3,38	3,38	3,37	676,00	1	3,37	200				
Warrant	DE000KA2TYU9	NASDQ 7300TCIOPEC	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000KA3WMS0	NASDQ 7300TCIOPEC	EUR	5,45	5,45	5,45			5,45					
Warrant	LU1964798992	NASDQ 7300TCIOPENS	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CP99219	NASDQ 7300TL 0919C	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000CP992X0	NASDQ 7300TL 1219C	EUR	5,07	5,07	5,07			5,07					
Warrant	LU1968874070	NASDQ 7300TL 1219S	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000UCOQRA1	NASDQ 7300TL 1219T	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000CU37GJ9	NASDQ 7300TL 1219Z	EUR	5,12	5,12	5,12			5,12					
Warrant	DE000UCOPX52	NASDQ 7312TL OPENT	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000CU15FA6	NASDQ 7344TL OPENZ	EUR	4,54	4,54	4,54			4,54					
Warrant	LU2000146006	NASDQ 7350C 1219S	EUR	6,10	6,10	6,10			6,10					
Warrant	LU2000149281	NASDQ 7350P 1219S	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CP99227	NASDQ 7350TL 0919C	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000CP992Y8	NASDQ 7350TL 1219C	EUR	4,62	4,62	4,62			4,62					
Warrant	LU1968874237	NASDQ 7350TL 1219S	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000UCOX3B3	NASDQ 7350TL 1219T	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000CU15E76	NASDQ 7375TCIOPENZ	EUR	2,88	2,88	2,88			2,88					
Warrant	LU1946274591	NASDQ 7400C 0320S	EUR	7,00	7,00	7,00			7,00					
Warrant	DE000UCOPLB4	NASDQ 7400C 0320T	EUR	6,78	6,78	6,78			6,78					
Warrant	NL0013062342	NASDQ 7400C 1219B	EUR	5,61	5,61	5,61			5,61					
Warrant	DE000CP7H0N7	NASDQ 7400C 1219C	EUR	5,64	5,64	5,64			5,64					
Warrant	LU1896090435	NASDQ 7400C 1219S	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000UCOHA75	NASDQ 7400C 1219T	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000CU14JM6	NASDQ 7400C 1219Z	EUR	2,76	2,76	2,76			2,76					
Warrant	NL0013671134	NASDQ 7400P 0320B	EUR	2,58	2,58	2,58			2,58					
Warrant	LU1937256946	NASDQ 7400P 0320S	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000UCOPLQ2	NASDQ 7400P 0320T	EUR	2,54	2,54	2,54			2,54					
Warrant	NL0013674039	NASDQ 7400P 0620B	EUR	3,43	3,43	3,43			3,43					
Warrant	LU2000152152	NASDQ 7400P 0620S	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000CQ7Y3W9	NASDQ 7400P 1219C	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1921108236	NASDQ 7400P 1219S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOHAJ7	NASDQ 7400P 1219T	EUR	1,46	1,46	1,46			1,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37LA8	NASDQ 7400P 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1988625684	NASDQ 7400SWT1119S	EUR	4,30	4,30	4,30			4,30					
Warrant	LU2000184601	NASDQ 7400SWT1219S	EUR	3,97	3,97	3,97			3,97					
Warrant	DE000KA2VUB3	NASDQ 7400TCIOPENC	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000KA2VWV7	NASDQ 7400TCIOPENC	EUR	4,51	4,51	4,51			4,51					
Warrant	LU1988589781	NASDQ 7400TCIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000KA2VMJ3	NASDQ 7400TL 1219C	EUR	4,16	4,16	4,16			4,16					
Warrant	LU1988594781	NASDQ 7400TL 1219S	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000UCOX3C1	NASDQ 7400TL 1219T	EUR	4,12	4,12	4,12			4,12					
Warrant	DE000CU37KC6	NASDQ 7400TL 1219Z	EUR	4,22	4,22	4,22			4,22					
Warrant	LU1988588387	NASDQ 7416TL OPENS	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000UCOVUG2	NASDQ 7421TL OPENT	EUR	4,51	4,51	4,51			4,51					
Warrant	DE000CU36N96	NASDQ 7445TL OPENZ	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000UCOV5F8	NASDQ 7447TL OPENT	EUR	3,57	3,57	3,57			3,57					
Warrant	LU2000146261	NASDQ 7450C 1219S	EUR	5,41	5,41	5,41			5,41					
Warrant	LU2000149364	NASDQ 7450P 1219S	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA3XQS9	NASDQ 7450TL 1219C	EUR	3,69	3,69	3,69			3,69					
Warrant	LU2000445846	NASDQ 7450TL 1219S	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000UCOX3D9	NASDQ 7450TL 1219T	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CU36781	NASDQ 7490TCIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	NL0013346711	NASDQ 7500C 0320B	EUR	6,21	6,21	6,21			6,21					
Warrant	LU2000150297	NASDQ 7500C 0320S	EUR	6,36	6,36	6,36			6,36					
Warrant	DE000UCOU9K4	NASDQ 7500C 0920T	EUR	8,00	8,00	8,00			8,00					
Warrant	NL0013062359	NASDQ 7500C 1219B	EUR	4,92	4,92	4,92			4,92					
Warrant	DE000CP84X19	NASDQ 7500C 1219C	EUR	4,96	4,96	4,96			4,96					
Warrant	LU1988436959	NASDQ 7500C 1219S	EUR	5,04	5,04	5,04			5,04					
Warrant	DE000UCOXBX3	NASDQ 7500C 1219T	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000UCOU9S7	NASDQ 7500C 1220T	EUR	8,74	8,74	8,74			8,74					
Warrant	NL0013348113	NASDQ 7500P 0320B	EUR	2,84	2,84	2,84			2,84					
Warrant	LU2000151261	NASDQ 7500P 0320S	EUR	3,01	3,01	3,01			3,01					
Warrant	NL0013672785	NASDQ 7500P 0620B	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000UCOU9H0	NASDQ 7500P 0620T	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000UCOU9Q1	NASDQ 7500P 0920T	EUR	4,41	4,41	4,41			4,41					
Warrant	NL0013265531	NASDQ 7500P 1219B	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CQ4GF42	NASDQ 7500P 1219C	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1969148037	NASDQ 7500P 1219S	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCOXC40	NASDQ 7500P 1219T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOU9X7	NASDQ 7500P 1220T	EUR	5,08	5,08	5,08			5,08					
Warrant	DE000KA3X2S1	NASDQ 7500TCIOPENC	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000KA3X3M2	NASDQ 7500TCIOPENC	EUR	3,84	3,84	3,84			3,84					
Warrant	LU2000442660	NASDQ 7500TCIOPENS	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000KA3XXG0	NASDQ 7500TL 1219C	EUR	3,24	3,24	3,24			3,24					
Warrant	LU2000445929	NASDQ 7500TL 1219S	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000UCOX3E7	NASDQ 7500TL 1219T	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CU37UX1	NASDQ 7500TL 1219Z	EUR	3,30	3,30	3,30			3,30					
Warrant	LU2000448436	NASDQ 7519TL OPENS	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000CU37XZ0	NASDQ 7544TL OPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	LU2000146428	NASDQ 7550C 1219S	EUR	4,74	4,74	4,74			4,74					
Warrant	LU2000149448	NASDQ 7550P 1219S	EUR	2,02	2,02	2,02			2,02					
Warrant	LU2000442827	NASDQ 7550TCIOPENS	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000KA3X1P9	NASDQ 7550TL 1219C	EUR	2,79	2,79	2,79			2,79					
Warrant	LU2000446067	NASDQ 7550TL 1219S	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000UCOX3F4	NASDQ 7550TL 1219T	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CU37YR5	NASDQ 7577TCIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOWPM8	NASDQ 7597TL OPENT	EUR	2,87	2,87	2,87			2,87					
Warrant	LU1910453601	NASDQ 7600C 0320S	EUR	5,76	5,76	5,76			5,76					
Warrant	DE000UCOPLC2	NASDQ 7600C 0320T	EUR	5,51	5,51	5,51			5,51					
Warrant	DE000CU14IQ7	NASDQ 7600C 0320Z	EUR	2,74	2,74	2,74			2,74					
Warrant	LU1921110059	NASDQ 7600C 0620S	EUR	6,84	6,84	6,84			6,84					
Warrant	DE000UCOU9C1	NASDQ 7600C 0620T	EUR	6,50	6,50	6,50			6,50					
Warrant	LU1946275309	NASDQ 7600C 0920S	EUR	7,78	7,78	7,78			7,78					
Warrant	NL0013337421	NASDQ 7600C 1219B	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CQ7XWK7	NASDQ 7600C 1219C	EUR	4,31	4,31	4,31			4,31					
Warrant	LU1896090609	NASDQ 7600C 1219S	EUR	4,40	4,40	4,40			4,40					
Warrant	DE000UCOHA83	NASDQ 7600C 1219T	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000CI80Z19	NASDQ 7600C 1219Z	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1896234538	NASDQ 7600C 1220S	EUR	8,61	8,61	8,61			8,61					
Warrant	LU1937503545	NASDQ 7600P 0320S	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000UCOPLR0	NASDQ 7600P 0320T	EUR	3,07	3,07	3,07			3,07					
Warrant	DE000CU37LD2	NASDQ 7600P 0320Z	EUR	1,52	1,52	1,52			1,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013672793	NASDQ 7600P 0620B	EUR	4,01	4,01	4,01			4,01					
Warrant	LU1937458732	NASDQ 7600P 0620S	EUR	4,24	4,24	4,24			4,24					
Warrant	LU1969023503	NASDQ 7600P 0920S	EUR	5,03	5,03	5,03			5,03					
Warrant	NL0013661044	NASDQ 7600P 1219B	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CP7H0U2	NASDQ 7600P 1219C	EUR	2,01	2,01	2,01			2,01					
Warrant	LU1937256193	NASDQ 7600P 1219S	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000UCOHAK5	NASDQ 7600P 1219T	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CU15YU5	NASDQ 7600P 1219Z	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000152665	NASDQ 7600P 1220S	EUR	5,77	5,77	5,77			5,77					
Warrant	DE000KA3YKE0	NASDQ 7600TCIOPENC	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000KA3YJF9	NASDQ 7600TCIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	LU2000186051	NASDQ 7600TCIOPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	LU2000443122	NASDQ 7600TCIOPENS	EUR											
Warrant	DE000KA3YDC9	NASDQ 7600TL 1219C	EUR	2,14	2,34	2,14	10156,44	1	2,34	4746				
Warrant	LU2000446141	NASDQ 7600TL 1219S	EUR											
Warrant	LU2000189238	NASDQ 7600TL 1219S	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOX3G2	NASDQ 7600TL 1219T	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CU37987	NASDQ 7600TL 1219Z	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000UCOWSV3	NASDQ 7615TL OPENT	EUR	2,02	2,02	2,02			2,02					
Warrant	LU2000184866	NASDQ 7622TL OPENS	EUR	3,78	3,78	3,78			3,78					
Warrant	DE000CU379M6	NASDQ 7643TL OPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	LU2000146774	NASDQ 7650C 1219S	EUR	4,11	4,11	4,11			4,11					
Warrant	LU2000149521	NASDQ 7650P 1219S	EUR	2,29	2,29	2,29			2,29					
Warrant	LU2000443478	NASDQ 7650TCIOPENS	EUR											
Warrant	LU2000186135	NASDQ 7650TCIOPENS	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000KA3YHA4	NASDQ 7650TL 1219C	EUR	1,88	1,88	1,88			1,88					
Warrant	LU2000189311	NASDQ 7650TL 1219S	EUR	1,91	1,91	1,91			1,91					
Warrant	LU2000446224	NASDQ 7650TL 1219S	EUR											
Warrant	DE000UCOX3H0	NASDQ 7650TL 1219T	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CU38BV3	NASDQ 7677TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOWTD9	NASDQ 7697TL OPENT	EUR	1,99	1,99	1,99			1,99					
Warrant	LU2000150370	NASDQ 7700C 0320S	EUR	5,23	5,23	5,23			5,23					
Warrant	NL0013339237	NASDQ 7700C 1219B	EUR	3,64	3,64	3,64			3,64					
Warrant	DE000CQ4GFJ6	NASDQ 7700C 1219C	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1969145959	NASDQ 7700C 1219S	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000UCOXBV1	NASDQ 7700C 1219T	EUR	3,57	3,57	3,57			3,57					
Warrant	LU2000151345	NASDQ 7700P 0320S	EUR	3,68	3,68	3,68			3,68					
Warrant	NL0013672801	NASDQ 7700P 0620B	EUR	4,34	4,34	4,34			4,34					
Warrant	NL0013352164	NASDQ 7700P 1219B	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CP85HE7	NASDQ 7700P 1219C	EUR	2,30	2,30	2,30			2,30					
Warrant	LU1969148383	NASDQ 7700P 1219S	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000UCOXC57	NASDQ 7700P 1219T	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000KA3YKF7	NASDQ 7700TCIOPENC	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000KA3YIG7	NASDQ 7700TCIOPENC	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000241336	NASDQ 7700TCIOPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	LU2000186218	NASDQ 7700TCIOPENS	EUR											
Warrant	DE000KA3YHB2	NASDQ 7700TL 1219C	EUR	1,41	1,41	1,41			1,41					
Warrant	LU2000289293	NASDQ 7700TL 1219S	EUR	1,45	1,45	1,45			1,45					
Warrant	LU2000189402	NASDQ 7700TL 1219S	EUR											
Warrant	DE000UCOX3I6	NASDQ 7700TL 1219T	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU37995	NASDQ 7700TL 1219Z	EUR	1,47	1,47	1,47			1,47					
Warrant	LU2000443635	NASDQ 7700TPIOPENS	EUR											
Warrant	DE000KA1P2M6	NASDQ 7700TS 0919C	EUR											
Warrant	DE000KA3X9A4	NASDQ 7700TS 1219C	EUR											
Warrant	LU2000446497	NASDQ 7700TS 1219S	EUR											
Warrant	DE000UCOWSW1	NASDQ 7715TL OPENT	EUR	1,11	1,11	1,11			1,11					
Warrant	LU2000301841	NASDQ 7725TL OPENS	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CU38R33	NASDQ 7742TL OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000146931	NASDQ 7750C 1219S	EUR	3,51	3,51	3,51			3,51					
Warrant	LU2000149794	NASDQ 7750P 1219S	EUR	2,59	2,59	2,59			2,59					
Warrant	LU2000309158	NASDQ 7750TCIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA3Y054	NASDQ 7750TL 1219C	EUR	1,14	1,14	0,65	7944,00	5	0,94	9600				
Warrant	LU2000289376	NASDQ 7750TL 1219S	EUR											
Warrant	LU2000310834	NASDQ 7750TL 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOXFZ9	NASDQ 7750TL 1219T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA1P2N4	NASDQ 7750TS 0919C	EUR											
Warrant	DE000KA1P2L8	NASDQ 7750TS 1219C	EUR											
Warrant	DE000KA3XQT7	NASDQ 7750TS 1219C	EUR											
Warrant	LU2000446570	NASDQ 7750TS 1219S	EUR											
Warrant	LU2000449830	NASDQ 7760TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38R66	NASDQ 7777TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013348105	NASDQ 7800C 0320B	EUR	4,43	4,43	4,43			4,43					
Warrant	LU1921108400	NASDQ 7800C 0320S	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000UCOPLD0	NASDQ 7800C 0320T	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CU37LB6	NASDQ 7800C 0320Z	EUR	2,16	2,16	2,16			2,16					
Warrant	LU2000151691	NASDQ 7800C 0620S	EUR	5,75	5,75	5,75			5,75					
Warrant	NL0013343155	NASDQ 7800C 1219B	EUR	2,91	3,06	2,91	2910,00	1	3,06	1000				
Warrant	DE000CP7HOP2	NASDQ 7800C 1219C	EUR	3,10	3,10	3,10			3,10					
Warrant	LU1896234025	NASDQ 7800C 1219S	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000UCOHA91	NASDQ 7800C 1219T	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CU14JN4	NASDQ 7800C 1219Z	EUR	1,48	1,48	1,48			1,48					
Warrant	NL0013661903	NASDQ 7800P 0320B	EUR	3,77	3,77	3,77			3,77					
Warrant	LU1937784889	NASDQ 7800P 0320S	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000UCOPLS8	NASDQ 7800P 0320T	EUR	3,71	3,71	3,71			3,71					
Warrant	LU2000152236	NASDQ 7800P 0620S	EUR	4,94	4,94	4,94			4,94					
Warrant	DE000CP85XB0	NASDQ 7800P 1219C	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1937458229	NASDQ 7800P 1219S	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000UCOHAL3	NASDQ 7800P 1219T	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CU38BT7	NASDQ 7800P 1219Z	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000474192	NASDQ 7800TCIOPENS	EUR											
Warrant	LU2000309315	NASDQ 7800TCIOPENS	EUR											
Warrant	DE000KA3YOT2	NASDQ 7800TL 1219C	EUR											
Warrant	DE000KA3ZFL2	NASDQ 7800TL 1219C	EUR											
Warrant	LU2000484076	NASDQ 7800TL 1219S	EUR											
Warrant	LU2000311055	NASDQ 7800TL 1219S	EUR											
Warrant	DE000CU38OT9	NASDQ 7800TL 1219Z	EUR											
Warrant	DE000CU38SQ7	NASDQ 7800TL 1219Z	EUR											
Warrant	DE000KA2VUC1	NASDQ 7800TPIOPENC	EUR											
Warrant	LU1988730120	NASDQ 7800TPIOPENS	EUR											
Warrant	DE000KA2V5N8	NASDQ 7800TS 0919C	EUR											
Warrant	DE000CP90TM5	NASDQ 7800TS 0919C	EUR											
Warrant	DE000KA2V5L2	NASDQ 7800TS 1219C	EUR											
Warrant	DE000KA2WE67	NASDQ 7800TS 1219C	EUR											
Warrant	LU1988744006	NASDQ 7800TS 1219S	EUR											
Warrant	LU2000302229	NASDQ 7828TL OPENS	EUR											
Warrant	LU2000473897	NASDQ 7828TL OPENS	EUR											
Warrant	LU2000147152	NASDQ 7850C 1219S	EUR	2,95	2,95	2,95			2,95					
Warrant	LU2000149877	NASDQ 7850P 1219S	EUR	2,94	2,94	2,94			2,94					
Warrant	LU2000474275	NASDQ 7850TCIOPENS	EUR											
Warrant	LU2000309406	NASDQ 7850TCIOPENS	EUR											
Warrant	LU2000484233	NASDQ 7850TL 1219S	EUR											
Warrant	LU2000311212	NASDQ 7850TL 1219S	EUR											
Warrant	LU1988730393	NASDQ 7850TPIOPENS	EUR											
Warrant	LU2000472493	NASDQ 7850TPIOPENS	EUR											
Warrant	DE000KA2V5P3	NASDQ 7850TS 0919C	EUR											
Warrant	DE000KA2V5M0	NASDQ 7850TS 1219C	EUR											
Warrant	LU1988744261	NASDQ 7850TS 1219S	EUR											
Warrant	LU2000289459	NASDQ 7850TS 1219S	EUR											
Warrant	LU2000344577	NASDQ 7850TS 1219S	EUR											
Warrant	LU1988753098	NASDQ 7857TS OPENS	EUR											
Warrant	LU2000150453	NASDQ 7900C 0320S	EUR	4,11	4,11	4,11			4,11					
Warrant	NL0013343163	NASDQ 7900C 1219B	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CP84X27	NASDQ 7900C 1219C	EUR	2,57	2,57	2,57			2,57					
Warrant	LU1969146254	NASDQ 7900C 1219S	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000UCOXBZ8	NASDQ 7900C 1219T	EUR	2,46	2,46	2,46			2,46					
Warrant	LU2000151428	NASDQ 7900P 0320S	EUR	4,36	4,36	4,36			4,36					
Warrant	NL0013342108	NASDQ 7900P 1219B	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CQ9J506	NASDQ 7900P 1219C	EUR	2,99	2,99	2,99			2,99					
Warrant	LU1969148623	NASDQ 7900P 1219S	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000UCOXC65	NASDQ 7900P 1219T	EUR	2,93	2,93	2,93			2,93					
Warrant	LU2000474358	NASDQ 7900TCIOPENS	EUR											
Warrant	LU2000309588	NASDQ 7900TCIOPENS	EUR											
Warrant	LU2000311485	NASDQ 7900TL 1219S	EUR											
Warrant	LU2000484407	NASDQ 7900TL 1219S	EUR											
Warrant	DE000CU38T15	NASDQ 7900TL 1219Z	EUR											
Warrant	DE000KA2V769	NASDQ 7900TPIOPENC	EUR											
Warrant	LU2000472576	NASDQ 7900TPIOPENS	EUR											
Warrant	LU1988730476	NASDQ 7900TPIOPENS	EUR											
Warrant	DE000KA2VZ48	NASDQ 7900TS 1219C	EUR											
Warrant	LU2000344734	NASDQ 7900TS 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988744428	NASDQ 7900TS 1219S	EUR											
Warrant	DE000CU38X43	NASDQ 7900TS 1219Z	EUR											
Warrant	LU2000147236	NASDQ 7950C 1219S	EUR	2,43	2,43	2,43			2,43					
Warrant	LU2000149950	NASDQ 7950P 1219S	EUR	3,32	3,32	3,32			3,32					
Warrant	LU2000472659	NASDQ 7950TPIOPENS	EUR											
Warrant	LU1988730559	NASDQ 7950TPIOPENS	EUR											
Warrant	LU2000474432	NASDQ 7950TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3ZAX8	NASDQ 7950TS 1219C	EUR											
Warrant	LU1988744774	NASDQ 7950TS 1219S	EUR											
Warrant	LU2000484589	NASDQ 7950TS 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU2000344908	NASDQ 7950TS 1219S	EUR											
Warrant	DE000UC0X3K4	NASDQ 7950TS 1219T	EUR											
Warrant	LU1988736671	NASDQ 7954TS OPENS	EUR											
Warrant	LU2000349881	NASDQ 7954TS OPENS	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000CU38YD3	NASDQ 7968TPIOPENZ	EUR	1,40	1,40	1,29	1400,00	1	1,29	1000				
Warrant	DE000UCOFMQ1	NASDQ 7985TS OPENT	EUR	1,96	1,96	1,96			1,96					
Warrant	NL0013346729	NASDQ 8000C 0320B	EUR	3,39	3,39	3,39			3,39					
Warrant	LU1910453783	NASDQ 8000C 0320S	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000UCOPLE8	NASDQ 8000C 0320T	EUR	3,31	3,31	3,31			3,31					
Warrant	DE000CJ80Z35	NASDQ 8000C 0320Z	EUR	1,64	1,64	1,64			1,64					
Warrant	LU1921110307	NASDQ 8000C 0620S	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000UCOU9D9	NASDQ 8000C 0620T	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000CU14IR5	NASDQ 8000C 0620Z	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1946275564	NASDQ 8000C 0920S	EUR	5,63	5,63	5,63			5,63					
Warrant	DE000UCOU9L2	NASDQ 8000C 0920T	EUR	5,23	5,23	5,23			5,23					
Warrant	DE000CU37UP7	NASDQ 8000C 0920Z	EUR	2,61	2,61	2,61			2,61					
Warrant	NL0013340672	NASDQ 8000C 1219B	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CQ7XWL5	NASDQ 8000C 1219C	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1909895770	NASDQ 8000C 1219S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOHAA6	NASDQ 8000C 1219T	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CJ5B6K1	NASDQ 8000C 1219Z	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1896234702	NASDQ 8000C 1220S	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000UCOU9T5	NASDQ 8000C 1220T	EUR	6,04	6,04	6,04			6,04					
Warrant	LU1968891165	NASDQ 8000P 0320S	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000UCOPLT6	NASDQ 8000P 0320T	EUR	4,49	4,49	4,49			4,49					
Warrant	LU2000206263	NASDQ 8000P 0620S	EUR	5,67	5,67	5,67			5,67					
Warrant	DE000UCOU9I6	NASDQ 8000P 0620T	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000UCOU9R9	NASDQ 8000P 0920T	EUR	6,14	6,14	6,14			6,14					
Warrant	NL0013340680	NASDQ 8000P 1219B	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP92206	NASDQ 8000P 1219C	EUR	3,41	3,41	3,41			3,41					
Warrant	LU1969022521	NASDQ 8000P 1219S	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000UCOHAM1	NASDQ 8000P 1219T	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000CU35PF2	NASDQ 8000P 1219Z	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA2USH6	NASDQ 8000TS 0919C	EUR	1,55	1,99	1,55	26379,22	14	1,63	14363				
Warrant	DE000KA2USF0	NASDQ 8000TS 1219C	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1988744931	NASDQ 8000TS 1219S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOX3L2	NASDQ 8000TS 1219T	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CU37KF9	NASDQ 8000TS 1219Z	EUR	1,73	1,92	1,64	7250,00	3	1,64	4000				
Warrant	DE000HV1YYM8	NASDQ 8025TS OPENT	EUR	1,93	1,93	1,83	960,50	2	1,83	500				
Warrant	LU2000147319	NASDQ 8050C 1219S	EUR	1,97	1,97	1,97			1,97					
Warrant	LU2000150024	NASDQ 8050P 1219S	EUR	3,77	3,77	3,77			3,77					
Warrant	LU1968923620	NASDQ 8050TPIOPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP92Y92	NASDQ 8050TS 0919C	EUR	1,89	2,09	1,89	18,90	1	2,09	10				
Warrant	DE000KA1QD42	NASDQ 8050TS 1219C	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1968907854	NASDQ 8050TS 1219S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOX3M0	NASDQ 8050TS 1219T	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CV5YZL3	NASDQ 8054TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CJ3VCJ3	NASDQ 8068TPIOPENZ	EUR	1,76	2,00	1,76	3456,00	2	1,82	1800				
Warrant	DE000HV1YYN6	NASDQ 8084TS OPENT	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOFMR9	NASDQ 8085TS OPENT	EUR	2,86	2,86	2,86			2,86					
Warrant	NL0013352172	NASDQ 8100C 0320B	EUR	2,91	2,91	2,91			2,91					
Warrant	LU2000150537	NASDQ 8100C 0320S	EUR	3,07	3,07	3,07			3,07					
Warrant	NL0013672751	NASDQ 8100C 0620B	EUR	3,98	3,98	3,98			3,98					
Warrant	NL0013348097	NASDQ 8100C 1219B	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP7HOQ0	NASDQ 8100C 1219C	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1969146502	NASDQ 8100C 1219S	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000UCOXCO8	NASDQ 8100C 1219T	EUR	1,55	1,55	1,55			1,55					
Warrant	LU2000205703	NASDQ 8100P 0320S	EUR	5,16	5,16	5,16			5,16					
Warrant	DE000CP90E48	NASDQ 8100P 1219C	EUR	3,88	3,88	3,88			3,88					
Warrant	LU1969149191	NASDQ 8100P 1219S	EUR	3,99	3,99	3,99			3,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOXC73	NASDQ 8100P 1219T	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CP7HE09	NASDQ 8100TS 0919C	EUR	2,75	2,75	2,53	550,00	1	2,53	200				
Warrant	DE000CP97U41	NASDQ 8100TS 1219C	EUR	2,33	2,82	2,33	3987,00	6	2,48	1500				
Warrant	LU1964882432	NASDQ 8100TS 1219S	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000UCOPNB0	NASDQ 8100TS 1219T	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CU37GM3	NASDQ 8100TS 1219Z	EUR	2,62	2,62	2,50	1676,80	1	2,50	640				
Warrant	DE000HV1YYP1	NASDQ 8142TS OPENT	EUR	2,90	2,90	2,90			2,90					
Warrant	LU1910438636	NASDQ 8148TS OPENS	EUR	4,38	4,38	4,38			4,38					
Warrant	LU1840881939	NASDQ 8148TS OPENS	EUR	3,75	3,94	3,75			3,94					
Warrant	LU2000147400	NASDQ 8150C 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000205026	NASDQ 8150P 1219S	EUR	4,27	4,27	4,27			4,27					
Warrant	LU1969075727	NASDQ 8150TPIOPENS	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000KA1Q142	NASDQ 8150TS 0919C	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000KA1Q134	NASDQ 8150TS 1219C	EUR	3,18	3,20	2,90	16037,00	13	2,90	5200				
Warrant	LU1968944204	NASDQ 8150TS 1219S	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000UCOX3N8	NASDQ 8150TS 1219T	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CJ3VDX2	NASDQ 8153TS OPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CV5YV64	NASDQ 8171TPIOPENZ	EUR	2,22	2,43	2,22	332,43	4	2,34	142				
Warrant	DE000UCOFMS7	NASDQ 8185TS OPENT	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000UC02FA4	NASDQ 8192TS OPENT	EUR											
Warrant	NL0013352180	NASDQ 8200C 0320B	EUR	2,48	2,48	2,48			2,48					
Warrant	LU1921108665	NASDQ 8200C 0320S	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000UCOPLF5	NASDQ 8200C 0320T	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CU37LC4	NASDQ 8200C 0320Z	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013672769	NASDQ 8200C 0620B	EUR	3,53	3,53	3,53			3,53					
Warrant	LU2000151774	NASDQ 8200C 0620S	EUR	3,74	3,74	3,74			3,74					
Warrant	NL0013352149	NASDQ 8200C 1219B	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CQ4GFK4	NASDQ 8200C 1219C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOHAB4	NASDQ 8200C 1219T	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CU15H57	NASDQ 8200C 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000205968	NASDQ 8200P 0320S	EUR	5,61	5,61	5,61			5,61					
Warrant	DE000UCOQUM0	NASDQ 8200P 0320T	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000UCOHAN9	NASDQ 8200P 1219T	EUR	4,36	4,36	4,36			4,36					
Warrant	LU1969076451	NASDQ 8200TPIOPENS	EUR	3,09	3,09	3,09			3,09					
Warrant	LU1859715622	NASDQ 8200TPIOPENS	EUR	2,25	2,25	2,25			2,25					
Warrant	LU1910651824	NASDQ 8200TPIOPENS	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000CP7HE17	NASDQ 8200TS 0919C	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CP97U58	NASDQ 8200TS 1219C	EUR	3,33	3,33	3,33			3,33					
Warrant	LU1964882515	NASDQ 8200TS 1219S	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000UCOPNC8	NASDQ 8200TS 1219T	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000CU37KG7	NASDQ 8200TS 1219Z	EUR	3,63	3,63	3,37	1815,00	1	3,37	500				
Warrant	DE000UC01D16	NASDQ 8237TS OPENT	EUR	3,75	3,75	3,75			3,75					
Warrant	LU1910438719	NASDQ 8245TS OPENS	EUR	5,29	5,29	5,29			5,29					
Warrant	LU2000147582	NASDQ 8250C 1219S	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000205372	NASDQ 8250P 1219S	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000KA1RDA1	NASDQ 8250TS 0919C	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000KA1RC91	NASDQ 8250TS 1219C	EUR	3,77	3,77	3,77			3,77					
Warrant	LU1968944543	NASDQ 8250TS 1219S	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000UCOX3P3	NASDQ 8250TS 1219T	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000CV5Y79	NASDQ 8261TS OPENZ	EUR	4,12	4,12	3,99	947,60	1	3,99	230				
Warrant	DE000CU12QY0	NASDQ 8270TPIOPENZ	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000UCOFMT5	NASDQ 8285TS OPENT	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000UC01D24	NASDQ 8296TS OPENT	EUR	4,28	4,28	4,28			4,28					
Warrant	NL0013352198	NASDQ 8300C 0320B	EUR	2,08	2,08	2,08			2,08					
Warrant	LU2000150610	NASDQ 8300C 0320S	EUR	2,27	2,27	2,27			2,27					
Warrant	NL0013672777	NASDQ 8300C 0620B	EUR	3,10	3,10	3,10			3,10					
Warrant	NL0013352156	NASDQ 8300C 1219B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP84X35	NASDQ 8300C 1219C	EUR	0,85	0,93	0,85	10200,00	1	0,93	12000				
Warrant	DE000UCOXC16	NASDQ 8300C 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOXC81	NASDQ 8300P 1219T	EUR	4,95	4,95	4,95			4,95					
Warrant	DE000CQ7ZLS8	NASDQ 8300TPIOPENC	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CQ7ZNE4	NASDQ 8300TPIOPENC	EUR	2,86	2,86	2,86			2,86					
Warrant	LU1969205365	NASDQ 8300TPIOPENS	EUR	4,34	4,34	4,05	434,00	1	4,05	100				
Warrant	LU1921201361	NASDQ 8300TPIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CP7HE25	NASDQ 8300TS 0919C	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000CP970M9	NASDQ 8300TS 1219C	EUR	3,97	4,21	3,97	297,75	1	4,21	75				
Warrant	LU1964882606	NASDQ 8300TS 1219S	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000UCOPTQ5	NASDQ 8300TS 1219T	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CU37GN1	NASDQ 8300TS 1219Z	EUR	4,25	4,25	4,25			4,25					
Warrant	LU1921009418	NASDQ 8342TS OPENS	EUR	6,29	6,29	6,29			6,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000147665	NASDQ 8350C 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1988677560	NASDQ 8350TS 1219S	EUR	4,68	4,68	4,68			4,68					
Warrant	DE000UCOX3Q1	NASDQ 8350TS 1219T	EUR	4,69	4,69	4,69			4,69					
Warrant	DE000UC01D32	NASDQ 8355TS OPENT	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000CU125Q2	NASDQ 8361TS OPENZ	EUR	5,14	5,14	4,89	1071,21	2	4,90	214				
Warrant	DE000CJ82BG5	NASDQ 8367TPIOPENZ	EUR	3,22	3,50	3,22	260,76	3	3,34	78				
Warrant	DE000UCOFN31	NASDQ 8385TS OPENT	EUR	5,57	5,57	5,57			5,57					
Warrant	NL0013661895	NASDQ 8400C 0320B	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1910453940	NASDQ 8400C 0320S	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000UCOPLG3	NASDQ 8400C 0320T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CU15H65	NASDQ 8400C 0320Z	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013676372	NASDQ 8400C 0620B	EUR	2,71	2,71	2,71			2,71					
Warrant	LU1921110646	NASDQ 8400C 0620S	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000UCOU9E7	NASDQ 8400C 0620T	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CU37LE0	NASDQ 8400C 0620Z	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1946275721	NASDQ 8400C 0920S	EUR	3,88	3,88	3,88			3,88					
Warrant	NL0013661887	NASDQ 8400C 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP85HD9	NASDQ 8400C 1219C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOHAC2	NASDQ 8400C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ83JV5	NASDQ 8400C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1896234967	NASDQ 8400C 1220S	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000UCOQUH8	NASDQ 8400P 0320T	EUR	6,51	6,51	6,51			6,51					
Warrant	DE000UCOHQ10	NASDQ 8400P 1219T	EUR	5,60	5,60	5,60			5,60					
Warrant	DE000CQ7ZLT6	NASDQ 8400TPIOPENC	EUR	2,97	2,97	2,71	103,95	1	2,71	35				
Warrant	DE000CQ98656	NASDQ 8400TPIOPENC	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CQ7ZNF1	NASDQ 8400TPIOPENC	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CQ989P1	NASDQ 8400TPIOPENC	EUR	4,23	4,23	4,23			4,23					
Warrant	LU1969205522	NASDQ 8400TPIOPENS	EUR	4,95	4,95	4,95			4,95					
Warrant	LU1921201445	NASDQ 8400TPIOPENS	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000CP7HE33	NASDQ 8400TS 0919C	EUR	5,22	5,22	5,22			5,22					
Warrant	DE000CP970N7	NASDQ 8400TS 1219C	EUR	5,10	5,10	5,10			5,10					
Warrant	LU1968875630	NASDQ 8400TS 1219S	EUR	5,12	5,12	5,12			5,12					
Warrant	DE000UCOQRC7	NASDQ 8400TS 1219T	EUR	5,09	5,09	5,09			5,09					
Warrant	DE000CU37KH5	NASDQ 8400TS 1219Z	EUR	5,13	5,13	5,13			5,13					
Warrant	DE000UC01D40	NASDQ 8414TS OPENT	EUR	5,35	5,35	5,35			5,35					
Warrant	LU1921009509	NASDQ 8439TS OPENS	EUR	7,19	7,19	7,19			7,19					
Warrant	LU2000147749	NASDQ 8450C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOX3R9	NASDQ 8450TS 1219T	EUR	5,58	5,58	5,58			5,58					
Warrant	DE000CU34299	NASDQ 8460TPIOPENZ	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000CU38DF2	NASDQ 8460TS OPENZ	EUR	5,80	5,80	5,80			5,80					
Warrant	DE000UC01D57	NASDQ 8472TS OPENT	EUR	5,88	5,88	5,88			5,88					
Warrant	DE000UCOGBU4	NASDQ 8490TS OPENT	EUR	6,52	6,52	6,52			6,52					
Warrant	NL0013661978	NASDQ 8500C 0320B	EUR	1,41	1,41	1,41			1,41					
Warrant	LU2000150701	NASDQ 8500C 0320S	EUR	1,59	1,59	1,59			1,59					
Warrant	NL0013676380	NASDQ 8500C 0620B	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UCOU9M0	NASDQ 8500C 0920T	EUR	3,09	3,09	3,09			3,09					
Warrant	NL0013661960	NASDQ 8500C 1219B	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CQ7XWM3	NASDQ 8500C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969147146	NASDQ 8500C 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013670730	NASDQ 8500C 1220B	EUR	4,01	4,01	4,01			4,01					
Warrant	DE000UCOU9U3	NASDQ 8500C 1220T	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000UCOU9Y5	NASDQ 8500P 1220T	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000CP1D6X3	NASDQ 8500TPIOPENC	EUR	5,33	5,33	5,33			5,33					
Warrant	DE000CQ9IA15	NASDQ 8500TPIOPENC	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000CQ9IB22	NASDQ 8500TPIOPENC	EUR	4,83	4,83	4,83			4,83					
Warrant	LU1937292404	NASDQ 8500TPIOPENS	EUR	5,51	5,51	5,51			5,51					
Warrant	LU1988730633	NASDQ 8500TPIOPENS	EUR	5,90	5,90	5,90			5,90					
Warrant	DE000CP7HE41	NASDQ 8500TS 0919C	EUR	6,13	6,13	6,13			6,13					
Warrant	DE000CP970P2	NASDQ 8500TS 1219C	EUR	5,98	5,98	5,98			5,98					
Warrant	LU1968875804	NASDQ 8500TS 1219S	EUR	6,00	6,00	6,00			6,00					
Warrant	DE000UCOQRD5	NASDQ 8500TS 1219T	EUR	5,98	5,98	5,98			5,98					
Warrant	DE000CU37GP6	NASDQ 8500TS 1219Z	EUR	6,03	6,03	6,03			6,03					
Warrant	DE000UC01D65	NASDQ 8531TS OPENT	EUR	6,42	6,42	6,42			6,42					
Warrant	LU1921009681	NASDQ 8536TS OPENS	EUR	8,10	8,10	8,10			8,10					
Warrant	LU2000147822	NASDQ 8550C 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOX357	NASDQ 8550TS 1219T	EUR	6,48	6,48	6,48			6,48					
Warrant	DE000CU34901	NASDQ 8560TS OPENZ	EUR	6,71	6,71	6,71			6,71					
Warrant	DE000CJ82E04	NASDQ 8570TPIOPENZ	EUR	4,56	4,56	4,37	4560,00	1	4,37	1000				
Warrant	DE000UC01D73	NASDQ 8590TS OPENT	EUR	6,95	6,95	6,95			6,95					
Warrant	DE000UCOGMV9	NASDQ 8595TS OPENT	EUR	7,48	7,48	7,48			7,48					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQUL2	NASDQ 8600C 0320T	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU38DV9	NASDQ 8600C 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	LU2000151857	NASDQ 8600C 0620S	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CP92Z23	NASDQ 8600C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOHT5	NASDQ 8600C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU16QU9	NASDQ 8600C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013676398	NASDQ 8600C 1220B	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000UCOSTA3	NASDQ 8600P 0320T	EUR	7,74	7,74	7,74			7,74					
Warrant	DE000CP1DRM9	NASDQ 8600TPIOPENC	EUR	6,20	6,20	6,20			6,20					
Warrant	DE000CQ9JB30	NASDQ 8600TPIOPENC	EUR	5,73	5,73	5,73			5,73					
Warrant	DE000CQ9JA23	NASDQ 8600TPIOPENC	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000CP1DM33	NASDQ 8600TPIOPENC	EUR	5,10	5,10	5,10			5,10					
Warrant	LU1988730716	NASDQ 8600TPIOPENS	EUR	6,80	6,80	6,80			6,80					
Warrant	LU1937335492	NASDQ 8600TPIOPENS	EUR	6,43	6,43	6,43			6,43					
Warrant	DE000CP7HE58	NASDQ 8600TS 0919C	EUR	7,03	7,03	7,03			7,03					
Warrant	DE000KA2VZCO	NASDQ 8600TS 1219C	EUR	6,87	6,87	6,87			6,87					
Warrant	DE000CP973Q4	NASDQ 8600TS 1219C	EUR	7,03	7,03	6,87	6080,95	2	6,87	865				
Warrant	LU1968876018	NASDQ 8600TS 1219S	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000UCOQRE3	NASDQ 8600TS 1219T	EUR	6,88	6,88	6,88			6,88					
Warrant	DE000CU385R5	NASDQ 8600TS 1219Z	EUR	6,93	6,93	6,93			6,93					
Warrant	LU1921009764	NASDQ 8633TS OPENS	EUR	9,01	9,01	9,01			9,01					
Warrant	DE000UC01D81	NASDQ 8648TS OPENT	EUR	7,48	7,48	7,48			7,48					
Warrant	LU2000204722	NASDQ 8650C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOXG04	NASDQ 8650TS 1219T	EUR	7,38	7,38	7,38			7,38					
Warrant	DE000CV5Y87	NASDQ 8676TS OPENZ	EUR	7,76	7,76	7,76			7,76					
Warrant	DE000UCOGMW7	NASDQ 8695TS OPENT	EUR	8,38	8,38	8,38			8,38					
Warrant	LU2000205539	NASDQ 8700C 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CQ4GFL2	NASDQ 8700C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CQ98ZN1	NASDQ 8700TPIOPENC	EUR	5,81	5,81	5,81			5,81					
Warrant	DE000CQ98Z10	NASDQ 8700TPIOPENC	EUR	6,92	6,92	6,92			6,92					
Warrant	DE000CP908Q0	NASDQ 8700TPIOPENC	EUR	8,33	8,33	8,33			8,33					
Warrant	DE000CP90473	NASDQ 8700TPIOPENC	EUR	7,18	7,18	7,18			7,18					
Warrant	LU1937452024	NASDQ 8700TPIOPENS	EUR	7,35	7,35	7,35			7,35					
Warrant	DE000CP7HE66	NASDQ 8700TS 0919C	EUR	7,94	7,94	7,94			7,94					
Warrant	DE000CP99243	NASDQ 8700TS 1219C	EUR	7,77	7,77	7,77			7,77					
Warrant	LU1968876281	NASDQ 8700TS 1219S	EUR	7,78	7,78	7,78			7,78					
Warrant	DE000UC0S260	NASDQ 8700TS 1219T	EUR	7,78	7,78	7,78			7,78					
Warrant	DE000CU37GQ4	NASDQ 8700TS 1219Z	EUR	7,84	7,84	7,84			7,84					
Warrant	DE000UC01VH8	NASDQ 8712TS OPENT	EUR	8,07	8,07	8,07			8,07					
Warrant	LU1921009848	NASDQ 8730TS OPENS	EUR	9,91	9,91	9,91			9,91					
Warrant	LU1969077004	NASDQ 8750TPIOPENS	EUR	8,05	8,05	8,05			8,05					
Warrant	DE000UC01VJ4	NASDQ 8771TS OPENT	EUR	8,60	8,60	8,60			8,60					
Warrant	DE000CA32Z25	NASDQ 8782TPIOPENZ	EUR	5,44	5,44	5,44			5,44					
Warrant	DE000UCOGMX5	NASDQ 8795TS OPENT	EUR	9,29	9,29	9,29			9,29					
Warrant	DE000UCOSLE2	NASDQ 8800C 0320T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU12HS1	NASDQ 8800C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU15306	NASDQ 8800C 0620Z	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964438607	NASDQ 8800C 0920S	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CU37LG5	NASDQ 8800C 0920Z	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1937784293	NASDQ 8800C 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0JDU4	NASDQ 8800C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU35PE5	NASDQ 8800C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1909895937	NASDQ 8800C 1220S	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000KA1QHY4	NASDQ 8800TPIOPENC	EUR	8,39	8,39	8,39			8,39					
Warrant	DE000CP7GRK3	NASDQ 8800TPIOPENC	EUR	8,97	8,97	8,97			8,97					
Warrant	DE000CP852T4	NASDQ 8800TPIOPENC	EUR	7,93	7,93	7,93			7,93					
Warrant	DE000CQ98ZP6	NASDQ 8800TPIOPENC	EUR	6,70	6,70	6,70			6,70					
Warrant	DE000CQ98Z28	NASDQ 8800TPIOPENC	EUR	7,83	7,83	7,83			7,83					
Warrant	LU1969077772	NASDQ 8800TPIOPENS	EUR	8,50	8,50	8,50			8,50					
Warrant	LU1937566385	NASDQ 8800TPIOPENS	EUR	8,27	8,27	8,27			8,27					
Warrant	DE000CP852B2	NASDQ 8800TS 0919C	EUR	8,85	8,85	8,85			8,85					
Warrant	DE000KA1PHH1	NASDQ 8800TS 1219C	EUR	8,67	8,67	8,67			8,67					
Warrant	LU1968908159	NASDQ 8800TS 1219S	EUR	8,68	8,68	8,68			8,68					
Warrant	DE000UC0S278	NASDQ 8800TS 1219T	EUR	8,69	8,69	8,69			8,69					
Warrant	LU1921204894	NASDQ 8827TS OPENS	EUR	10,86	10,86	10,86			10,86					
Warrant	DE000UC02MQ6	NASDQ 8843TS OPENT	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000CJ82YF9	NASDQ 8878TS OPENZ	EUR	9,59	9,59	9,59			9,59					
Warrant	DE000UC0GMY3	NASDQ 8895TS OPENT	EUR	10,19	10,19	10,19			10,19					
Warrant	DE000KA1PPS1	NASDQ 8900TPIOPENC	EUR	10,40	10,40	10,40			10,40					
Warrant	DE000KA1QU33	NASDQ 8900TPIOPENC	EUR	9,31	9,31	9,31			9,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP92P44	NASDQ 8900TPIOPENC	EUR	8,86	8,86	8,86			8,86					
Warrant	LU1937775978	NASDQ 8900TPIOPENS	EUR	9,18	9,18	9,18			9,18					
Warrant	LU2000409883	NASDQ 8900TPIOPENS	EUR	9,65	9,65	9,65			9,65					
Warrant	DE000CP92PG1	NASDQ 8900TS 0919C	EUR	9,76	9,76	9,76			9,76					
Warrant	DE000KA1PMT6	NASDQ 8900TS 1219C	EUR	9,58	9,58	9,58			9,58					
Warrant	LU1968944972	NASDQ 8900TS 1219S	EUR	9,57	9,57	9,57			9,57					
Warrant	DE000UC056J6	NASDQ 8900TS 1219T	EUR	9,59	9,59	9,59			9,59					
Warrant	DE000CU38AA9	NASDQ 8900TS 1219Z	EUR	9,65	9,65	9,65			9,65					
Warrant	DE000UC02MR4	NASDQ 8901TS OPENT	EUR	9,79	9,79	9,79			9,79					
Warrant	LU1969217881	NASDQ 8924TS OPENS	EUR	12,16	12,16	12,16			12,16					
Warrant	DE000UC02MS2	NASDQ 8960TS OPENT	EUR	10,32	10,32	10,32			10,32					
Warrant	DE000CJ83NF0	NASDQ 8976TPIOPENZ	EUR	6,42	6,42	6,42			6,42					
Warrant	LU2000206180	NASDQ 9000C 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UC0U9F4	NASDQ 9000C 0620T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UC0U9N8	NASDQ 9000C 0920T	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013670748	NASDQ 9000C 1220B	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UC0U9V1	NASDQ 9000C 1220T	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CP92OC6	NASDQ 9000TPIOPENC	EUR	9,79	9,79	9,79			9,79					
Warrant	DE000CP85OF7	NASDQ 9000TPIOPENC	EUR	10,91	10,91	10,91			10,91					
Warrant	DE000KA1RJ78	NASDQ 9000TPIOPENC	EUR	10,25	10,25	10,25			10,25					
Warrant	DE000KA1QFK7	NASDQ 9000TPIOPENC	EUR	11,39	11,39	11,39			11,39					
Warrant	DE000CP1D1T2	NASDQ 9000TPIOPENC	EUR	9,87	9,87	9,87			9,87					
Warrant	LU1937776273	NASDQ 9000TPIOPENS	EUR	10,09	10,09	10,09			10,09					
Warrant	DE000CP92ZA3	NASDQ 9000TS 0919C	EUR	10,67	10,67	10,67			10,67					
Warrant	DE000KA1QD59	NASDQ 9000TS 1219C	EUR	10,48	10,48	10,48			10,48					
Warrant	LU1968930757	NASDQ 9000TS 1219S	EUR	10,60	10,75	10,47	4056,50	2	10,47	380				
Warrant	DE000UC0TAA1	NASDQ 9000TS 1219T	EUR	10,49	10,49	10,49			10,49					
Warrant	DE000UC0J343	NASDQ 9005TS OPENT	EUR	11,20	11,20	11,20			11,20					
Warrant	DE000UC02MT0	NASDQ 9019TS OPENT	EUR	10,86	10,86	10,86			10,86					
Warrant	LU1969218004	NASDQ 9021TS OPENS	EUR	13,07	13,07	13,07			13,07					
Warrant	DE000UC02MU8	NASDQ 9078TS OPENT	EUR	11,39	11,39	11,39			11,39					
Warrant	DE000CV5YZM1	NASDQ 9092TS OPENZ	EUR	11,54	11,54	11,54			11,54					
Warrant	DE000CP90BT8	NASDQ 9100TPIOPENC	EUR	11,92	11,92	11,92			11,92					
Warrant	DE000CP90A42	NASDQ 9100TPIOPENC	EUR	10,71	10,71	10,71			10,71					
Warrant	DE000KA1RSH4	NASDQ 9100TPIOPENC	EUR	11,17	11,17	11,17			11,17					
Warrant	DE000CP92990	NASDQ 9100TS 0919C	EUR	11,58	11,58	11,58			11,58					
Warrant	DE000KA1QLN9	NASDQ 9100TS 1219C	EUR	11,39	11,39	11,39			11,39					
Warrant	LU2000311642	NASDQ 9100TS 1219S	EUR	11,38	11,38	11,38			11,38					
Warrant	DE000UC0UK50	NASDQ 9100TS 1219T	EUR	11,41	11,41	11,41			11,41					
Warrant	DE000CU37GR2	NASDQ 9100TS 1219Z	EUR	11,46	11,46	11,46			11,46					
Warrant	DE000UC0JLA9	NASDQ 9105TS OPENT	EUR	12,13	12,13	12,13			12,13					
Warrant	LU1988701378	NASDQ 9118TS OPENS	EUR	14,02	14,02	14,02			14,02					
Warrant	DE000UC02MV6	NASDQ 9137TS OPENT	EUR	11,93	11,93	11,93			11,93					
Warrant	DE000CU12QZ7	NASDQ 9184TPIOPENZ	EUR	7,47	7,47	7,47			7,47					
Warrant	DE000UC02MW4	NASDQ 9195TS OPENT	EUR	12,46	12,46	12,46			12,46					
Warrant	LU1969023255	NASDQ 9200C 0920S	EUR	1,46	1,46	1,46			1,46					
Warrant	LU2000152319	NASDQ 9200C 1220S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA1Q944	NASDQ 9200TPIOPENC	EUR	12,05	12,05	12,05			12,05					
Warrant	DE000KA3Y7D1	NASDQ 9200TPIOPENC	EUR	13,68	13,68	13,68			13,68					
Warrant	DE000CP92S66	NASDQ 9200TPIOPENC	EUR	12,80	12,80	12,80			12,80					
Warrant	DE000KA1Q9B3	NASDQ 9200TS 0919C	EUR	12,49	12,49	12,49			12,49					
Warrant	DE000KA1Q9A5	NASDQ 9200TS 1219C	EUR	12,29	12,29	12,29			12,29					
Warrant	DE000UC0JLB7	NASDQ 9205TS OPENT	EUR	13,03	13,03	13,03			13,03					
Warrant	LU2000302732	NASDQ 9215TS OPENS	EUR	15,16	15,16	15,16			15,16					
Warrant	DE000UC02MX2	NASDQ 9254TS OPENT	EUR	13,00	13,00	13,00			13,00					
Warrant	DE000CU12QA0	NASDQ 9293TS OPENZ	EUR	13,37	13,37	13,37			13,37					
Warrant	DE000KA2U3L8	NASDQ 9300TPIOPENC	EUR	14,23	14,23	14,23			14,23					
Warrant	DE000KA2U2T3	NASDQ 9300TPIOPENC	EUR	13,00	13,00	13,00			13,00					
Warrant	DE000KA2U233	NASDQ 9300TS 0919C	EUR	13,40	13,40	13,40			13,40					
Warrant	DE000KA2U225	NASDQ 9300TS 1219C	EUR	13,20	13,20	13,20			13,20					
Warrant	LU2000303110	NASDQ 9312TS OPENS	EUR	16,07	16,07	16,07			16,07					
Warrant	DE000UC02MY0	NASDQ 9313TS OPENT	EUR	13,53	13,53	13,53			13,53					
Warrant	DE000UC0TD29	NASDQ 9355TS OPENT	EUR	14,74	14,74	14,74			14,74					
Warrant	DE000CA00AA1	NASDQ 9390TPIOPENZ	EUR	8,52	8,52	8,52			8,52					
Warrant	DE000CP90EV8	NASDQ 9400TPIOPENC	EUR	14,68	14,68	14,68			14,68					
Warrant	LU2000303540	NASDQ 9409TS OPENS	EUR	16,98	16,98	16,98			16,98					
Warrant	DE000CJ82BJ9	NASDQ 9493TS OPENZ	EUR	15,19	15,19	15,19			15,19					
Warrant	DE000CU38T23	NASDQ 9500TS 1219Z	EUR	15,08	15,08	15,08			15,08					
Warrant	DE000KA2U3M6	NASDQ 9600TPIOPENC	EUR	17,00	17,00	17,00			17,00					
Warrant	DE000CJ83SR4	NASDQ 9787TPIOPENZ	EUR	10,54	10,54	10,54			10,54					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ829M5	NASDQ 9889TS OPENZ	EUR	18,79	18,79	18,79			18,79					
Warrant	DE000CJ3VDU8	NASDQ10190TPIOPENZ	EUR	12,58	12,58	12,58			12,58					
Warrant	DE000CU12G89	NASDQ10293TS OPENZ	EUR	22,47	22,47	22,47			22,47					
Warrant	DE000CU343A7	NASDQ10583TPIOPENZ	EUR	14,57	14,57	14,57			14,57					
Warrant	DE000CU344K4	NASDQ10690TS OPENZ	EUR	26,08	26,08	26,08			26,08					
Warrant	DE000UCOTT47	NATIX 3C 0620T	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013659238	NATIX 3P 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA1PTW5	NATIX 3P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1964839770	NATIX 3P 0320S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOSJ08	NATIX 3P 0320T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013666118	NATIX 3P 0620B	EUR											
Warrant	LU1964840604	NATIX 3P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOTT7C	NATIX 3P 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU34737	NATIX 3P 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000228820	NATIX 3P 0920S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOTTJ2	NATIX 3P 0920T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA1PTV7	NATIX 3P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964839002	NATIX 3P 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOSHW2	NATIX 3P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013659253	NATIX 3P 1220B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOTTQ7	NATIX 3P 1220T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA1PS12	NATIX 3TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA1PSD7	NATIX 3TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964472960	NATIX 3TCIOPENS	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA2VDU9	NATIX 3TL 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1964245044	NATIX 3TL 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013660004	NATIX 4C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA1PEU1	NATIX 4C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1969132387	NATIX 4C 0320S	EUR	0,31	0,31	0,31	930,00	1	0,31	3000				
Warrant	DE000UCOQB40	NATIX 4C 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013669286	NATIX 4C 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1969133518	NATIX 4C 0620S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOTT96	NATIX 4C 0620T	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000228580	NATIX 4C 0920S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOTTG8	NATIX 4C 0920T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP999F2	NATIX 4C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964838616	NATIX 4C 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOESY5	NATIX 4C 1219T	EUR											
Warrant	NL0013659246	NATIX 4C 1220B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOTTM6	NATIX 4C 1220T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013677933	NATIX 4P 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP99DU3	NATIX 4P 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964839937	NATIX 4P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOQB73	NATIX 4P 0320T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU13VH3	NATIX 4P 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOTT3E	NATIX 4P 0620T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOTTK0	NATIX 4P 0920T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP99DR9	NATIX 4P 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964839267	NATIX 4P 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOEP48	NATIX 4P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCORKL1	NATIX 4P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CJ5EXD3	NATIX 4P 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOTTR5	NATIX 4P 1220T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA1PD35	NATIX 4TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA1N7A2	NATIX 4TPIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1968982477	NATIX 4TPIOPENS	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2VDZ8	NATIX 4TS 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1968935558	NATIX 4TS 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP99LP6	NATIX 5C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQB65	NATIX 5C 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81988	NATIX 5C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP99RZ2	NATIX 5C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOETO2	NATIX 5C 1219T	EUR											
Warrant	DE000CJ5DD17	NATIX 5C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013661432	NATIX 5C 1220B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOTTP9	NATIX 5C 1220T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU12154	NATIX 5P 0320Z	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU12H76	NATIX 5P 1219Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP99QK6	NATIX 5TPIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP99RE7	NATIX 5TPIOPENC	EUR	0,84	0,84	0,84			0,84					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU135K3	NATIX 6C 0620Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ830J9	NATIX 6C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU2000228747	NATIX 2.5P 0920S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA1PSB1	NATIX 2.77C10PENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA2WZT2	NATIX 2.77C10PENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA2WWN2	NATIX 2.77L 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UC0SHY8	NATIX 3.2C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UC0TT54	NATIX 3.2C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013659212	NATIX 3.2P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UC0SHX0	NATIX 3.2P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UC0SHU6	NATIX 3.3C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013669237	NATIX 3.3P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA1PWF4	NATIX 3.37C10PENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3WZ38	NATIX 3.37C10PENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2VDW5	NATIX 3.37L 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UC0SHZ5	NATIX 3.4C 0320T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UC0TT62	NATIX 3.4C 0620T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UC0SHV4	NATIX 3.4C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013669260	NATIX 3.4P 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013659998	NATIX 3.4P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3WT02	NATIX 3.5C 0320C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU2000228317	NATIX 3.5C 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013669278	NATIX 3.5C 0620B	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000228408	NATIX 3.5C 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UC0TTF0	NATIX 3.5C 0920T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA1PTQ7	NATIX 3.5C 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1969131066	NATIX 3.5C 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UC0TTL8	NATIX 3.5C 1220T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP99DV1	NATIX 3.5P 0320C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1969133278	NATIX 3.5P 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCORKS6	NATIX 3.5P 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013677941	NATIX 3.5P 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	LU19648480869	NATIX 3.5P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UC0TTD5	NATIX 3.5P 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013669245	NATIX 3.5P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP99DT5	NATIX 3.5P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1969132031	NATIX 3.5P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013669252	NATIX 3.6C 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCORKN7	NATIX 3.6C 0320T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0TT70	NATIX 3.6C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3Y3R0	NATIX 3.67C10PENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3Y134	NATIX 3.67C10PENC	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3YW55	NATIX 3.67L 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013675721	NATIX 3.7C 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013661390	NATIX 3.7C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCORKB2	NATIX 3.7C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013673379	NATIX 3.7P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013659220	NATIX 3.8C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCORKP2	NATIX 3.8C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UC0TT88	NATIX 3.8C 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013659972	NATIX 3.8C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORKC0	NATIX 3.8C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013673387	NATIX 3.8P 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013661416	NATIX 3.8P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCORKK3	NATIX 3.8P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1988803703	NATIX 3.8TS OPENS	EUR											
Warrant	NL0013675739	NATIX 3.9C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013661408	NATIX 3.9C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCORKD8	NATIX 3.9C 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013677917	NATIX 3.9P 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU37BA9	NATIX 3.9TS 1219Z	EUR											
Warrant	NL0013675747	NATIX 4.1C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013666084	NATIX 4.1C 1219B	EUR											
Warrant	LU2000142435	NATIX 4.17PIOPENS	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU37BB7	NATIX 4.17S 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013661424	NATIX 4.2C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCORKQ0	NATIX 4.2C 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0TTA1	NATIX 4.2C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013659980	NATIX 4.2C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCORKE6	NATIX 4.2C 1219T	EUR	0,09	0,09	0,09			0,09					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37BC5	NATIX 4.2TS 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013675754	NATIX 4.3C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013666092	NATIX 4.3C 1219B	EUR											
Warrant	DE000UCORKF3	NATIX 4.3C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013677925	NATIX 4.4C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOTTB9	NATIX 4.4C 0620T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP99LN1	NATIX 4.5C 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOQ857	NATIX 4.5C 0320T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013666100	NATIX 4.5C 0620B	EUR											
Warrant	LU1964840273	NATIX 4.5C 0620S	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000228663	NATIX 4.5C 0920S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOTTH6	NATIX 4.5C 0920T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP99DH0	NATIX 4.5C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOESZ2	NATIX 4.5C 1219T	EUR											
Warrant	DE000CJ5EXC5	NATIX 4.5C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013663107	NATIX 4.5C 1220B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOTTN4	NATIX 4.5C 1220T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ83OK7	NATIX 4.5P 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP98YT3	NATIX 4.5TPIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP98ZE2	NATIX 4.5TPIOPENC	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA3YWU1	NATIX 4.5TS 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCORKG1	NATIX 4.6C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCORKH9	NATIX 4.7C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38GB4	NATIX 4.7TS 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCORKR8	NATIX 4.8C 0320T	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1493223454	NATIX 5.2TCIOPENS	EUR											
Warrant	DE000CJ81RH1	NATIX 5.5C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU13566	NATIX 5.5C 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5CDQ1	NATIX 5.5C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12FJ4	NATIX 6.5C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5BD76	NATIX 2.25TCIOPENZ	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CD9C5G9	NATIX 2.74TCIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU37A66	NATIX 2.74TL 1219Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA1P1Q9	NATIX 2.75P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1P1P1	NATIX 2.75P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1968965548	NATIX 2.84TL OPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA1P5C9	NATIX 2.85TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA2WZU0	NATIX 2.85TCIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2WWP7	NATIX 2.85TL 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU37A74	NATIX 2.94TL 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU34729	NATIX 3.08P 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU15562	NATIX 3.08P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CD9DFR0	NATIX 3.08TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU37A82	NATIX 3.14TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA1N768	NATIX 3.15TCIOPENC	EUR	0,44	0,47	0,44	1320,00	1	0,47	3000				
Warrant	DE000KA1N693	NATIX 3.15TCIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA2VDV7	NATIX 3.15TL 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1968907342	NATIX 3.15TL OPENS	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP997T7	NATIX 3.25P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA1N8V6	NATIX 3.25P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU37EF2	NATIX 3.34TL 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU157V7	NATIX 3.43C 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3YJQ6	NATIX 3.45TCIOPENC	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3YKX0	NATIX 3.45TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3X1Y1	NATIX 3.45TL 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38N11	NATIX 3.54TL 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU36XV1	NATIX 3.58C 0320Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU38PW1	NATIX 3.58TCIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU157W5	NATIX 3.63C 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA1PTS3	NATIX 3.75C 0320C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA1PTR5	NATIX 3.75C 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP99LQ4	NATIX 3.75P 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP99DS7	NATIX 3.75P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3ZH89	NATIX 3.75TL 1219C	EUR											
Warrant	DE000CU36XW9	NATIX 3.78C 0320Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU157X3	NATIX 3.83C 1219Z	EUR	0,22	0,22	0,22	3300,00	1	0,22	15000				
Warrant	DE000CU157Z8	NATIX 3.92C 0620Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU157Y1	NATIX 3.98C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU36XX7	NATIX 4.18C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU159V3	NATIX 4.23C 1219Z	EUR	0,09	0,09	0,09			0,09					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP99DK4	NATIX 4.25C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP99DG2	NATIX 4.25C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP99R02	NATIX 4.25P 0320C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP98ZD4	NATIX 4.25TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP98Y55	NATIX 4.25TPIOPENC	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA2VE01	NATIX 4.25TS 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU14DG1	NATIX 4.34TPIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU14353	NATIX 4.42C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP99DL2	NATIX 4.75C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP99DJ6	NATIX 4.75C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP99CT7	NATIX 4.75TPIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP99B18	NATIX 4.75TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ3V487	NATIX 4.85TPIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP1DQ21	NATIX 4.92TPIOPENC	EUR											
Warrant	DE000CP99DM0	NATIX 5.25C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ82X54	NATIX 5.35TPIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CQ57P86	NATIX 5.82C 1219C	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CU156P1	NATIX2.663TL OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU156Q9	NATIX2.863TL OPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CD9D1S2	NATIX3.064TL OPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38NC8	NATIX3.564TL OPENZ	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013253800	NATIX3.582C 1219B	EUR											
Warrant	NL0013345986	NATIX3.582P 0320B	EUR											
Warrant	LU1921154933	NATIX3.582P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013263163	NATIX3.582P 1219B	EUR											
Warrant	LU1921154347	NATIX3.582P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU156R7	NATIX4.021TS OPENZ	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013263155	NATIX4.029C 1219B	EUR											
Warrant	LU1896151591	NATIX4.029C 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1937854682	NATIX4.029P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013347081	NATIX4.029P 1219B	EUR											
Warrant	LU1921154420	NATIX4.029P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CD24312	NATIX4.457TS OPENZ	EUR											
Warrant	NL0013338387	NATIX4.477C 0320B	EUR											
Warrant	DE000CP4K480	NATIX4.477C 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013058969	NATIX4.477C 1219B	EUR											
Warrant	LU1896151674	NATIX4.477C 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013344864	NATIX4.477P 0320B	EUR											
Warrant	NL0013344856	NATIX4.477P 1219B	EUR											
Warrant	DE000CJ3W9Q9	NATIX4.514TS OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013347073	NATIX4.701C 1219B	EUR											
Warrant	NL0013347099	NATIX4.925C 0320B	EUR											
Warrant	LU1921154776	NATIX4.925C 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013336910	NATIX4.925C 1219B	EUR											
Warrant	LU1921154263	NATIX4.925C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3V3D1	NATIX5.013TS OPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1937268107	NATIX5.076TS OPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013339914	NATIX5.372C 0320B	EUR											
Warrant	DE000CP1D537	NATIX5.372C 0320C	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013058977	NATIX5.372C 1219B	EUR											
Warrant	DE000CJ832K3	NATIX5.507TS OPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP90B58	NATIX6.044C 0320C	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CQ29JF6	NATIX6.268C 1219C	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CQ29JG4	NATIX6.939C 1219C	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CQ29JH2	NATIX7.611C 1219C	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ5CLJ9	NEOEN 14.77TCIOPENZ	EUR											
Warrant	DE000CJ5CLH3	NEOEN12.61TCIOPENZ	EUR											
Warrant	DE000CJ5C1Q8	NEOEN16.71TCIOPENZ	EUR											
Warrant	DE000CU35RT9	NEOEN18.73TCIOPENZ	EUR											
Warrant	DE000CU383A3	NEOEN20.73TCIOPENZ	EUR	0,52	0,52	0,50	2580,00	5	0,50	5000				
Warrant	LU2000377312	NEOPO 16C 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1964841750	NEOPO 16P 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964842485	NEOPO 16P 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964841594	NEOPO 16P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU36567	NEOPO 18C 0320Z	EUR											
Warrant	LU1964841081	NEOPO 18C 1219S	EUR	0,35	0,35	0,35	105,00	1	0,35	300				
Warrant	DE000CU35CS3	NEOPO 18C 1219Z	EUR											
Warrant	LU1946381594	NEOPO 18P 0320S	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1964842568	NEOPO 18P 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946380943	NEOPO 18P 1219S	EUR	0,37	0,37	0,37			0,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946148027	NEOPO 20C 03205	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU13PQ6	NEOPO 20C 03202	EUR											
Warrant	DE000CU16B52	NEOPO 20C 06202	EUR											
Warrant	LU1946147995	NEOPO 20C 12195	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU13PP8	NEOPO 20C 12192	EUR											
Warrant	LU1921615503	NEOPO 20P 03205	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1910324620	NEOPO 20P 12195	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1946381081	NEOPO 22C 03205	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU38Q26	NEOPO 22C 03202	EUR											
Warrant	LU1964841917	NEOPO 22C 06205	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964841248	NEOPO 22C 12195	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU15QC9	NEOPO 22C 12192	EUR											
Warrant	LU1946381164	NEOPO 24C 03205	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964842139	NEOPO 24C 06205	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921615255	NEOPO 25C 03205	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ82CD0	NEOPO 25C 03202	EUR											
Warrant	DE000CJ5FDA8	NEOPO 25C 12192	EUR											
Warrant	LU1964842212	NEOPO 26C 06205	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ5CDR9	NEOPO 30C 12192	EUR											
Warrant	DE000CU36455	NEOPO10.81TCIOPENZ	EUR											
Warrant	DE000CU13H26	NEOPO12.777TCIOPENZ	EUR											
Warrant	DE000CJ826B4	NEOPO14.78TCIOPENZ	EUR	0,42	0,42	0,42	462,00	1	0,42	1100				
Warrant	DE000CU37G86	NEOPO16.83TCIOPENZ	EUR											
Warrant	DE000CE8VX43	NESTL68.42TCIOPENZ	EUR	7,45	7,45	7,45			7,45					
Warrant	DE000CU12SJ7	NESTL88.14TCIOPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013351307	NEXAN 20P 06208	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5XE1	NEXAN 20P 12192	EUR											
Warrant	LU1964843376	NEXAN 22P 12195	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CA31P02	NEXAN 22TCIOPENZ	EUR											
Warrant	DE000UCOMYP4	NEXAN 24C 0320T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOQDS3	NEXAN 24C 0320T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOG9L0	NEXAN 24C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921156391	NEXAN 24P 03205	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQDX3	NEXAN 24P 0320T	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1969135992	NEXAN 24P 06205	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000230214	NEXAN 24P 09205	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013263213	NEXAN 24P 12198	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1946148290	NEXAN 24P 12195	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOG6E1	NEXAN 24P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013253834	NEXAN 25C 12198	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCORBH8	NEXAN 25C 1219T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ81RJ7	NEXAN 25P 03202	EUR											
Warrant	DE000UCOTVR1	NEXAN 25P 0620T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU16B60	NEXAN 25P 06202	EUR											
Warrant	DE000CJ800T1	NEXAN 25P 12192	EUR											
Warrant	DE000UCOTW18	NEXAN 25P 1220T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQDT1	NEXAN 26C 0320T	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1964843020	NEXAN 26C 12195	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOG9M8	NEXAN 26C 1219T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU14Z72	NEXAN 26C 12192	EUR											
Warrant	LU1921156474	NEXAN 26P 03205	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1969136370	NEXAN 26P 06205	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000230305	NEXAN 26P 09205	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1921155666	NEXAN 26P 12195	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCORBN6	NEXAN 26P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOTVM2	NEXAN 27C 0620T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCORBJ4	NEXAN 27C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOTVW1	NEXAN 27P 0920T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964843459	NEXAN 28C 03205	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000UCOQDU9	NEXAN 28C 0320T	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013263205	NEXAN 28C 12198	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1896196422	NEXAN 28C 12195	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000UCOG9N6	NEXAN 28C 1219T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU14FK8	NEXAN 28C 12192	EUR											
Warrant	LU1937855655	NEXAN 28P 03205	EUR	0,37	0,37	0,34	1850,00	1	0,34	5000				
Warrant	DE000UCOQDY1	NEXAN 28P 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000229638	NEXAN 28P 06205	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013351281	NEXAN 28P 12198	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1921155740	NEXAN 28P 12195	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOG6F8	NEXAN 28P 1219T	EUR	0,06	0,06	0,06			0,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013669294	NEXAN 29C 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCORBK2	NEXAN 29C 1219T	EUR	0,61	0,61	0,60	2196,00	2	0,60	3600				
Warrant	LU1964843533	NEXAN 30C 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCQDQV7	NEXAN 30C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ81996	NEXAN 30C 0320Z	EUR											
Warrant	NL0013351299	NEXAN 30C 0620B	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOTVNO	NEXAN 30C 0620T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU36XY5	NEXAN 30C 0620Z	EUR											
Warrant	DE000UCOTVT7	NEXAN 30C 0920T	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013065253	NEXAN 30C 1219B	EUR											
Warrant	LU1896152300	NEXAN 30C 1219S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOG9P1	NEXAN 30C 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJSCD57	NEXAN 30C 1219Z	EUR											
Warrant	DE000UCOTVY7	NEXAN 30C 1220T	EUR	0,78	0,78	0,78			0,78					
Warrant	LU2000229398	NEXAN 30P 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU38Q34	NEXAN 30P 0320Z	EUR											
Warrant	LU2000229711	NEXAN 30P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOTVS9	NEXAN 30P 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1937855226	NEXAN 30P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCORBP1	NEXAN 30P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU12295	NEXAN 30P 1219Z	EUR											
Warrant	NL0013669302	NEXAN 31C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCORBL0	NEXAN 31C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964843616	NEXAN 32C 0320S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCQDQW5	NEXAN 32C 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU35VL8	NEXAN 32C 0320Z	EUR											
Warrant	LU1964843889	NEXAN 32C 0620S	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013660632	NEXAN 32C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1896196695	NEXAN 32C 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOG9Q9	NEXAN 32C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU13E29	NEXAN 32C 1219Z	EUR											
Warrant	LU2000229471	NEXAN 32P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1937855499	NEXAN 32P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOG6G6	NEXAN 32P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOTVP5	NEXAN 33C 0620T	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013671704	NEXAN 33C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORBM8	NEXAN 33C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOTVX9	NEXAN 33P 0920T	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1937398060	NEXAN 34C 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCORBQ9	NEXAN 34C 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1964843962	NEXAN 34C 0620S	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013662430	NEXAN 34C 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOG9R7	NEXAN 34C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000229554	NEXAN 34P 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOSJR8	NEXAN 34P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CJ81YG9	NEXAN 35C 0320Z	EUR											
Warrant	NL0013669310	NEXAN 35C 0620B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU16FX6	NEXAN 35C 0620Z	EUR											
Warrant	DE000UCOTVU5	NEXAN 35C 0920T	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013336936	NEXAN 35C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOSJQ0	NEXAN 35C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ81YF1	NEXAN 35C 1219Z	EUR											
Warrant	DE000UCOTV24	NEXAN 35C 1220T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOSJU2	NEXAN 35P 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOTW26	NEXAN 35P 1220T	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921155823	NEXAN 36C 0320S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOSJ56	NEXAN 36C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1969135216	NEXAN 36C 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOTVQ3	NEXAN 36C 0620T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOG9S5	NEXAN 36C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU35VM6	NEXAN 37C 0320Z	EUR											
Warrant	NL0013677958	NEXAN 37C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOSQ58	NEXAN 37C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU13E37	NEXAN 37C 1219Z	EUR											
Warrant	DE000UCOSJT4	NEXAN 38C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1969135562	NEXAN 38C 0620S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000229802	NEXAN 38C 0920S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOGDT2	NEXAN 38C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013666142	NEXAN 40C 0620B	EUR											
Warrant	DE000CU38VM0	NEXAN 40C 0620Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000229984	NEXAN 40C 0920S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOTV3	NEXAN 40C 0920T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU12287	NEXAN 40C 1219Z	EUR											
Warrant	DE000UCOTW00	NEXAN 40C 1220T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000229042	NEXAN 42C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU38VL2	NEXAN 42C 0320Z	EUR											
Warrant	LU2000230057	NEXAN 42C 0920S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000229125	NEXAN 44C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000230131	NEXAN 44C 0920S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJ3XG61	NEXAN15.65TCIOPENZ	EUR											
Warrant	DE000CJ3VZ11	NEXAN17.79TCIOPENZ	EUR											
Warrant	DE000CA33157	NEXAN19.82TCIOPENZ	EUR											
Warrant	DE000CJSESS1	NEXAN24.06TCIOPENZ	EUR											
Warrant	LU1921106297	NEXAN24.96TL OPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU15H08	NEXAN26.11TCIOPENZ	EUR											
Warrant	DE000CU37797	NEXAN28.11TCIOPENZ	EUR											
Warrant	DE000CU38PX9	NEXAN30.11TCIOPENZ	EUR											
Warrant	LU1988804008	NEXAN30.72TS OPENS	EUR											
Warrant	DE000CU38050	NEXAN32.11TCIOPENZ	EUR											
Warrant	LU1964313909	NEXIT 35P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013349699	NEXIT 35P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1946453682	NEXIT 40C 0320S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CU15570	NEXIT 40C 0320Z	EUR											
Warrant	LU1964313222	NEXIT 40C 0620S	EUR	0,95	0,95	0,93	213,75	1	0,93	225				
Warrant	NL0013344880	NEXIT 40C 1219B	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1910325353	NEXIT 40C 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU14531	NEXIT 40C 1219Z	EUR											
Warrant	LU1921616063	NEXIT 40P 0320S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1910390845	NEXIT 40P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921615768	NEXIT 45C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU13PR4	NEXIT 45C 0320Z	EUR											
Warrant	DE000CU36XZ2	NEXIT 45C 0620Z	EUR											
Warrant	NL0013338395	NEXIT 45C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1988541824	NEXIT 45C 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ5EXF8	NEXIT 45C 1219Z	EUR											
Warrant	LU1988542046	NEXIT 45P 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CJ81RK5	NEXIT 50C 0320Z	EUR											
Warrant	DE000CU35LM7	NEXIT 50C 0620Z	EUR											
Warrant	NL0013336944	NEXIT 50C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ5CDT5	NEXIT 50C 1219Z	EUR											
Warrant	LU1817078360	NEXIT 55C 1219S	EUR											
Warrant	DE000CJ5D944	NEXIT23.72TCIOPENZ	EUR											
Warrant	DE000CD07RE6	NEXIT23.84TCIOPENZ	EUR											
Warrant	DE000CD07RD8	NEXIT33.99TCIOPENZ	EUR											
Warrant	DE000CU35LZ9	NEXIT39.06TCIOPENZ	EUR											
Warrant	DE000CJ5C524	NGAS 3.97TPIOPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CU35TT5	NGAS 1.55TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU141T5	NGAS 1.746TCIOPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CJ83M37	NGAS 1.947TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU37ZT8	NGAS 2.143TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU38FF7	NGAS 2.343TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU141U3	NGAS 2.709TPIOPENZ	EUR											
Warrant	DE000CJ80A34	NGAS 2.952TPIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CJ8Z3A8	NGAS 3.159TPIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ8ZWQ6	NGAS 3.367TPIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ8ZWR4	NGAS 3.567TPIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ5D3G4	NGAS 3.755TPIOPENZ	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CJ5C532	NGAS 4.274TPIOPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CJ5C3T8	NGAS 4.568TPIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CJ3YQE8	NGAS 4.881TPIOPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CJ3YSU0	NGAS 5.185TPIOPENZ	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CJ3YSV8	NGAS 5.488TPIOPENZ	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CJ3YVL3	NGAS 5.783TPIOPENZ	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CV2CSP2	NGRID 5.62TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU16NW2	NGRID 7.66TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964349259	NIKE 70P 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988485733	NIKE 75C 1219S	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1921284128	NIKE 75P 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964349689	NIKE 75P 0620S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1946132377	NIKE 75P 1219S	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964345265	NIKE 80C 1219S	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU14317	NIKE 80C 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1921284391	NIKE 80P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1969273447	NIKE 80P 0620S	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1921283583	NIKE 80P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964346156	NIKE 85C 0320S	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1964347048	NIKE 85C 0620S	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1964345778	NIKE 85C 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921284474	NIKE 85P 0320S	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1969273793	NIKE 85P 0620S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1921283666	NIKE 85P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1946132450	NIKE 90C 0320S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964347550	NIKE 90C 0620S	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1937360417	NIKE 90C 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU36JT4	NIKE 90C 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969272639	NIKE 90P 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1937417464	NIKE 95C 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964347980	NIKE 95C 0620S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CJ81PY0	NIKE 100C 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU13Q74	NIKE 100C 0620Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ80P11	NIKE 100C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CM4HFM2	NIKEI 9480TCIOPENZ	EUR	6,36	6,36	6,36			6,36					
Warrant	DE000CJ83D04	NIKEI 9890TCIOPENZ	EUR	6,16	6,16	6,16			6,16					
Warrant	DE000CJ83K70	NIKEI10332TL OPENZ	EUR	9,89	9,89	9,89			9,89					
Warrant	DE000CJ83D12	NIKEI11410TCIOPENZ	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000CJ83K88	NIKEI11836TL OPENZ	EUR	8,62	8,62	8,62			8,62					
Warrant	DE000CJ83D20	NIKEI12920TCIOPENZ	EUR	4,70	4,70	4,70			4,70					
Warrant	FR0011565415	NIKEI13200TL OPENS	EUR	8,03	8,03	8,03			8,03					
Warrant	DE000CJ83K96	NIKEI13339TL OPENZ	EUR	7,35	7,35	7,35			7,35					
Warrant	DE000CX0XXJ3	NIKEI14000TCIOPENC	EUR	6,51	6,51	6,51			6,51					
Warrant	DE000CX0XWN7	NIKEI14000TCIOPENC	EUR	6,03	6,03	6,03			6,03					
Warrant	DE000CJ83D38	NIKEI14430TCIOPENZ	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CX0XWP2	NIKEI14500TCIOPENC	EUR	5,54	5,54	5,54			5,54					
Warrant	DE000CX0XXK1	NIKEI14500TCIOPENC	EUR	6,02	6,02	6,02			6,02					
Warrant	DE000CJ83LA5	NIKEI14843TL OPENZ	EUR	6,07	6,07	6,07			6,07					
Warrant	DE000CX668Z1	NIKEI15000TCIOPENC	EUR	5,25	5,25	5,25			5,25					
Warrant	DE000CX66A91	NIKEI15500TCIOPENC	EUR	5,24	5,24	5,24			5,24					
Warrant	DE000CX66907	NIKEI15500TCIOPENC	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000CB6QD26	NIKEI15890TCIOPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ83D46	NIKEI15930TCIOPENZ	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000CX66AA4	NIKEI16000TCIOPENC	EUR	4,77	4,77	4,77			4,77					
Warrant	DE000CX66915	NIKEI16000TCIOPENC	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000CJ83LB3	NIKEI16346TL OPENZ	EUR	4,81	4,81	4,81			4,81					
Warrant	DE000CY4BCT3	NIKEI17000TCIOPENC	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000CY4BDQ7	NIKEI17000TCIOPENC	EUR	3,98	3,98	3,98			3,98					
Warrant	DE000CJ83D53	NIKEI17450TCIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CY4BCU1	NIKEI17500TCIOPENC	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CY4BDR5	NIKEI17500TCIOPENC	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000CJ83LC1	NIKEI17850TL OPENZ	EUR	3,54	3,54	3,54			3,54					
Warrant	NL0013672827	NIKEI18000P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CY4BCV9	NIKEI18000TCIOPENC	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CY4BD53	NIKEI18000TCIOPENC	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CJ83D61	NIKEI18960TCIOPENZ	EUR	1,75	1,75	1,75			1,75					
Warrant	NL0013670797	NIKEI19000P 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013347271	NIKEI19000P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP5GP74	NIKEI19000TCIOPENC	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP5GQT0	NIKEI19000TCIOPENC	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CJ83LD9	NIKEI19353TL OPENZ	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CP5GPH2	NIKEI19500TCIOPENC	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP5GQU8	NIKEI19500TCIOPENC	EUR	2,32	2,32	2,32			2,32					
Warrant	NL0013670805	NIKEI20000P 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013672843	NIKEI20000P 0620B	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013265572	NIKEI20000P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38FU6	NIKEI20460TCIOPENZ	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU38RY3	NIKEI20851TL OPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013670771	NIKEI21000C 0320B	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013672835	NIKEI21000C 0620B	EUR	1,48	1,49	1,48	29,60	1	1,49	20				
Warrant	NL0013672819	NIKEI21000C 1219B	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013265580	NIKEI21000P 1219B	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013670789	NIKEI22000C 0320B	EUR	0,86	0,86	0,86			0,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013265556	NIKEI22000C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ83D87	NIKEI22610TPIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ83LF4	NIKEI22829TS OPENZ	EUR	0,82	0,88	0,80		43,79	0,80	52				
Warrant	NL0013265564	NIKEI23000C 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP18KM5	NIKEI23500TPIOPENC	EUR											
Warrant	DE000CP18KE2	NIKEI23500TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013340698	NIKEI24000C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP18KN3	NIKEI24000TPIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP18KF9	NIKEI24000TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP5GQZ7	NIKEI24000TPIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP5GQE2	NIKEI24000TPIOPENC	EUR	1,05	1,05	1,04	999,60	1	1,04	952				
Warrant	DE000CJ83D95	NIKEI24610TPIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CJ83LG2	NIKEI24823TS OPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CV208E6	NIKEI24839TS OPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000CR7MTE8	NIKEI24890TPIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CQ1PPT1	NIKEI26000TPIOPENC	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CQ4GZ55	NIKEI26000TPIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CQ4G0C2	NIKEI26000TPIOPENC	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CQ4G0D0	NIKEI26500TPIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CQ4GZ63	NIKEI26500TPIOPENC	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ83EA0	NIKEI26610TPIOPENZ	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CJ83LH0	NIKEI26817TS OPENZ	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000CQ4G0E8	NIKEI27000TPIOPENC	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CQ4GZ71	NIKEI27000TPIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CJ83EB8	NIKEI28610TPIOPENZ	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000CJ83JL6	NIKEI28810TS OPENZ	EUR	5,85	5,85	5,85			5,85					
Warrant	DE000CJ83EC6	NIKEI30610TPIOPENZ	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000CJ83LK4	NIKEI30804TS OPENZ	EUR	7,54	7,54	7,54			7,54					
Warrant	DE000CJ83ED4	NIKEI32610TPIOPENZ	EUR	5,75	5,75	5,75			5,75					
Warrant	DE000CJ83LL2	NIKEI32798TS OPENZ	EUR	9,23	9,23	9,23			9,23					
Warrant	DE000CX69N51	NKOYJ 3TCIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000UCOQFT6	NKOYJ 4C 0320T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOTW34	NKOYJ 4C 0620T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOTW91	NKOYJ 4C 0920T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOKGW1	NKOYJ 4C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOTWD9	NKOYJ 4C 1220T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOQFV2	NKOYJ 4P 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU12FM8	NKOYJ 4P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOTW75	NKOYJ 4P 0620T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU37W37	NKOYJ 4P 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOTWC1	NKOYJ 4P 0920T	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013349715	NKOYJ 4P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP92867	NKOYJ 4P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOJPX2	NKOYJ 4P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CDU3	NKOYJ 4P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTWG2	NKOYJ 4P 1220T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CQ59RJ8	NKOYJ 4TCIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CQ57GU2	NKOYJ 4TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA2WEL4	NKOYJ 4TL 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013677966	NKOYJ 5C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOMZM8	NKOYJ 5C 0320T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQFU4	NKOYJ 5C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU125D2	NKOYJ 5C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOTW59	NKOYJ 5C 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU37W29	NKOYJ 5C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOTWA5	NKOYJ 5C 0920T	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013344898	NKOYJ 5C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP928Z0	NKOYJ 5C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1452154807	NKOYJ 5C 1219S	EUR											
Warrant	DE000UCOG992	NKOYJ 5C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU12T98	NKOYJ 5C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOTWE7	NKOYJ 5C 1220T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOSK21	NKOYJ 5P 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOTW83	NKOYJ 5P 0620T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCORLM7	NKOYJ 5P 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ80PH7	NKOYJ 5P 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP92701	NKOYJ 5TPIOPENC	EUR											
Warrant	DE000CP928J4	NKOYJ 5TPIOPENC	EUR											
Warrant	DE000KA2WXT7	NKOYJ 5TS 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CJ81RL3	NKOYJ 6C 0320Z	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTWB3	NKOYJ 6C 0920T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJSD25	NKOYJ 6C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1493195066	NKOYJ 6C 1220S	EUR											
Warrant	DE000UCOTWF4	NKOYJ 6C 1220T	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1493195223	NKOYJ 6C 1221S	EUR											
Warrant	DE000CQ7YHK6	NKOYJ 6TPIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP188M8	NKOYJ 6TPIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CQ7YJG0	NKOYJ 6TPIOPENC	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP189G8	NKOYJ 6TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1493195140	NKOYJ 7C 1220S	EUR											
Warrant	LU1493195652	NKOYJ 8C 1222S	EUR											
Warrant	DE000CK9PE57	NKOYJ 0.7TCIOPENZ	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CU13IH8	NKOYJ 3.5P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CX517F2	NKOYJ 3.5TCIOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP90572	NKOYJ 3.5TCIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CC31FA1	NKOYJ 3.5TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UC0SK13	NKOYJ 4.5C 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU13PS2	NKOYJ 4.5C 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTW42	NKOYJ 4.5C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP98DV3	NKOYJ 4.5C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCORBR7	NKOYJ 4.5C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU13JG0	NKOYJ 4.5C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU35PR7	NKOYJ 4.5P 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013666167	NKOYJ 4.5P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP92842	NKOYJ 4.5P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0SK05	NKOYJ 4.5P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU12FL0	NKOYJ 4.5P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2U332	NKOYJ 4.5TCIOPENC	EUR											
Warrant	DE000KA2U3Y1	NKOYJ 4.5TCIOPENC	EUR											
Warrant	DE000KA3Y7N0	NKOYJ 4.5TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3WX48	NKOYJ 4.5TL 1219C	EUR											
Warrant	DE000KA3Y084	NKOYJ 4.5TL 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA2WEN0	NKOYJ 4.5TL 1219C	EUR											
Warrant	NL0013669328	NKOYJ 5.5C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU13657	NKOYJ 5.5C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOTW67	NKOYJ 5.5C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU38Q42	NKOYJ 5.5C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013666159	NKOYJ 5.5C 1219B	EUR											
Warrant	DE000CP92818	NKOYJ 5.5C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1493194846	NKOYJ 5.5C 1219S	EUR											
Warrant	DE000CJ830L5	NKOYJ 5.5C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7HYQ4	NKOYJ 5.5TPIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP7HX97	NKOYJ 5.5TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2TVZ4	NKOYJ 5.5TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA2WEP5	NKOYJ 5.5TS 1219C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CJ830M3	NKOYJ 6.5C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1493195579	NKOYJ 6.5C 1222S	EUR											
Warrant	DE000CP5G3R5	NKOYJ 6.5TPIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CP5G6V0	NKOYJ 6.5TPIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	LU1451953811	NKOYJ 6.6C 1219S	EUR											
Warrant	DE000CK9R786	NKOYJ 1.32TCIOPENZ	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CU13KN4	NKOYJ 2.54TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CD9EAN8	NKOYJ 3.04TCIOPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CZ5NMC9	NKOYJ 3.19TCIOPENZ	EUR	0,92	0,92	0,90	230,00	1	0,90	250				
Warrant	DE000CX70WTO	NKOYJ 3.25TCIOPENZ	EUR	1,62	1,62	1,62	309,42	1	1,62	191				
Warrant	DE000CZ5NZ57	NKOYJ 3.51TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP97YV5	NKOYJ 3.75P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CX80TR9	NKOYJ 3.75TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CY91ZC3	NKOYJ 3.75TCIOPENZ	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CQ28A30	NKOYJ 3.75TCIOPENZ	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CQ4GQ15	NKOYJ 3.75TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3WQN2	NKOYJ 3.75TL 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU13MY7	NKOYJ 4.02TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UC0SJY4	NKOYJ 4.25C 1219T	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP92859	NKOYJ 4.25P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP97130	NKOYJ 4.25TCIOPENZ	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP97W98	NKOYJ 4.25TCIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA2WEM2	NKOYJ 4.25TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU383B1	NKOYJ 4.52TCIOPENZ	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP928Y3	NKOYJ 4.75C 1219C	EUR	0,21	0,21	0,21			0,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOSJZ1	NKOYJ 4.75C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA2U522	NKOYJ 4.75P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA2UFT8	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000KA2UDV9	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000KA3XLV4	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000KA3WR53	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000CP90N13	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000CP90P11	NKOYJ 4.75TCIOPENC	EUR											
Warrant	DE000CU364T3	NKOYJ 4.87TCIOPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP92800	NKOYJ 5.25C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP92719	NKOYJ 5.25TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP928K2	NKOYJ 5.25TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ8Z5J4	NKOYJ 5.38TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ82XT2	NKOYJ 5.87TCIOPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP5G6U2	NKOYJ 6.25TCIOPENC	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CP5G3Q7	NKOYJ 6.25TCIOPENC	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CU35RU7	NKOYJ 6.41TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CJ8ZUJ2	NKOYJ 7.03TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CC2YSU9	NKOYJ2.775TCIOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CD9F8J4	NKOYJ3.066TL OPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CD5LKN0	NKOYJ3.397TL OPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CD24AP3	NKOYJ3.709TL OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU136H0	NKOYJ4.255TL OPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU125G3	NKOYJ5.067TS OPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ82457	NKOYJ5.568TS OPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ825A2	NKOYJ6.062TS OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CJ82WV0	NKOYJ6.563TS OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000199039	NOKIA 4C 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1921616576	NOKIA 4P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964315607	NOKIA 4P 0620S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1840386681	NOKIA 4TCIOPENS	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1946454227	NOKIA 5C 0320S	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964314543	NOKIA 5C 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1921616659	NOKIA 5P 0320S	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1896386049	NOKIA 5P 1219S	EUR	0,46	0,53	0,46			0,53					
Warrant	LU2000408992	NOKIA 6TCIOPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000408646	NOKIA 3.5TCIOPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1650387381	NOKIA 3.8TCIOPENS	EUR											
Warrant	LU1946348114	NOKIA 4.2TL OPENS	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000408729	NOKIA 5.5TCIOPENS	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988804347	NOKIA 4.75TS OPENS	EUR											
Warrant	DE000CU12KG0	NORSK24.11TCIOPENZ	EUR											
Warrant	DE000CU12E04	NORSK41.06TCIOPENZ	EUR											
Warrant	DE000CU12E12	NORSK45.12TCIOPENZ	EUR											
Warrant	DE000CU12GC7	NOVAR53.95TCIOPENZ	EUR	6,07	6,07	6,07			6,07					
Warrant	DE000CU12GD5	NOVAR63.91TCIOPENZ	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000CJ82N29	NOVAR73.16TCIOPENZ	EUR	2,57	2,61	2,57	693,90	1	2,61	270				
Warrant	DE000CJ83W50	NOVON203.5TCIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ824U9	NOVON303.7TCIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1383116602	NTFLX 83TCIOPENS	EUR											
Warrant	DE000CY711X3	NTFLX 140TCIOPENC	EUR	10,47	10,47	10,47			10,47					
Warrant	DE000CY70WA8	NTFLX 160TCIOPENC	EUR	7,60	7,60	7,60			7,60					
Warrant	DE000CY71Y95	NTFLX 170TCIOPENC	EUR	6,62	6,62	6,62			6,62					
Warrant	DE000CY72BF7	NTFLX 175TCIOPENC	EUR	6,11	6,11	6,11			6,11					
Warrant	DE000CQ296A3	NTFLX 200TCIOPENC	EUR	5,45	5,45	5,45			5,45					
Warrant	DE000CQ29537	NTFLX 200TCIOPENC	EUR	3,88	3,90	3,88	5820,00	1	3,90	1500				
Warrant	LU2000179437	NTFLX 210TL OPENS	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CP28WC0	NTFLX 220TCIOPENC	EUR	4,63	4,63	4,63			4,63					
Warrant	LU2000429725	NTFLX 225TCIOPENS	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA3XJN5	NTFLX 225TL 1219C	EUR	3,81	3,81	3,81			3,81					
Warrant	DE000KA2UOF6	NTFLX 240P 0121C	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000KA3XN23	NTFLX 240P 0320C	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP4KWY3	NTFLX 240TCIOPENC	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000KA3WOD8	NTFLX 240TCIOPENC	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CP4KVf4	NTFLX 240TCIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	LU2000463583	NTFLX 240TL 1219S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1988485220	NTFLX 250P 0620S	EUR											
Warrant	LU2000212154	NTFLX 250P 0920S	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1877018645	NTFLX 250P 1219S	EUR	1,26	1,42	1,26	3780,00	1	1,42	3000				
Warrant	LU2000429998	NTFLX 250TCIOPENS	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VTB5	NTFLX 250TL 1219C	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA1RLZ1	NTFLX 260P 0121C	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000KA2TWD9	NTFLX 260P 0320C	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000KA2TWD9	NTFLX 260P 0620C	EUR	2,91	2,91	2,88	1455,00	1	2,88	500				
Warrant	DE000KA1RTL4	NTFLX 260P 0920C	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CP99LU6	NTFLX 260P 1219C	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CP4K936	NTFLX 260TCIOPENC	EUR											
Warrant	DE000KA2WAD9	NTFLX 260TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP4K894	NTFLX 260TCIOPENC	EUR											
Warrant	LU1988483019	NTFLX 260TL 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013672215	NTFLX 270P 1219B	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1988637853	NTFLX 270TL 1219S	EUR											
Warrant	LU2000430061	NTFLX 275TCIOPENS	EUR											
Warrant	DE000KA2VTC3	NTFLX 275TL 1219C	EUR											
Warrant	DE000KA3ZJC3	NTFLX 280C 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA3XA10	NTFLX 280P 0121C	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000KA1RTG4	NTFLX 280P 0320C	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000KA1RTJ8	NTFLX 280P 0620C	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000KA1RLX6	NTFLX 280P 0920C	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CP84Y34	NTFLX 280P 1219C	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000KA2TVF6	NTFLX 280TCIOPENC	EUR											
Warrant	DE000KA3YFD2	NTFLX 280TCIOPENC	EUR											
Warrant	LU1988651177	NTFLX 280TL 1219S	EUR											
Warrant	DE000KA3XN15	NTFLX 300C 0121C	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000KA3XAX3	NTFLX 300C 0320C	EUR	1,50	1,50	1,50			1,50					
Warrant	LU2000211859	NTFLX 300C 0320S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOVH13	NTFLX 300C 0320T	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000UCOVKL3	NTFLX 300C 0320T	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU38QB3	NTFLX 300C 0320Z	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA3XAY1	NTFLX 300C 0620C	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000UCOVKM1	NTFLX 300C 0620T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000UCOVH21	NTFLX 300C 0620T	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CU38ZK7	NTFLX 300C 0620Z	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000KA3XAZ8	NTFLX 300C 0920C	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000KA2U076	NTFLX 300C 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1988484686	NTFLX 300C 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOHTG3	NTFLX 300C 1219T	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CU36450	NTFLX 300C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA2UJU5	NTFLX 300P 0121C	EUR	5,80	5,80	5,80			5,80					
Warrant	DE000KA1RLT4	NTFLX 300P 0320C	EUR	4,48	4,48	4,48			4,48					
Warrant	LU1921282189	NTFLX 300P 0320S	EUR											
Warrant	DE000UCOLMB1	NTFLX 300P 0320T	EUR	4,49	4,49	4,49			4,49					
Warrant	DE000UCOQ7D9	NTFLX 300P 0320T	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000KA1RLV0	NTFLX 300P 0620C	EUR	4,95	4,95	4,95			4,95					
Warrant	LU1969069241	NTFLX 300P 0620S	EUR	5,06	5,06	5,06			5,06					
Warrant	DE000UCOVH54	NTFLX 300P 0620T	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000UCOVKQ2	NTFLX 300P 0620T	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000KA2U4P7	NTFLX 300P 0920C	EUR	5,34	5,34	5,34			5,34					
Warrant	DE000CP84UF0	NTFLX 300P 1219C	EUR	3,52	3,92	3,52	70,40	1	3,92	20				
Warrant	LU1988484769	NTFLX 300P 1219S	EUR	3,99	3,99	3,99			3,99					
Warrant	DE000UCOHTJ7	NTFLX 300P 1219T	EUR	3,93	3,93	3,93			3,93					
Warrant	LU1817320598	NTFLX 300P 1220S	EUR											
Warrant	LU1817321307	NTFLX 300P 1222S	EUR	8,61	8,61	8,61			8,61					
Warrant	DE000KA3Y365	NTFLX 300TCIOPENC	EUR	5,46	5,46	5,46	5460,00	1	5,46	1000				
Warrant	DE000KA3Y2D2	NTFLX 300TCIOPENC	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000KA3YW21	NTFLX 300TS 1219C	EUR	3,33	3,33	3,33			3,33					
Warrant	LU2000463666	NTFLX 300TS 1219S	EUR											
Warrant	LU2000262415	NTFLX 300TS 1219S	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CU382B3	NTFLX 310TS 1219Z	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000KA2U0A7	NTFLX 320C 0121C	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000KA1RLJ5	NTFLX 320C 0320C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA1RS93	NTFLX 320C 0620C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA1RTB5	NTFLX 320C 0920C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000KA1RLH9	NTFLX 320C 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOQ769	NTFLX 320C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU38JX2	NTFLX 320C 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA2U4Q5	NTFLX 320P 0121C	EUR	6,99	6,99	6,99			6,99					
Warrant	DE000KA2TWA5	NTFLX 320P 0320C	EUR	5,78	5,78	5,78			5,78					
Warrant	DE000KA2UOC3	NTFLX 320P 0620C	EUR	6,20	6,20	6,20			6,20					
Warrant	DE000KA2UOD1	NTFLX 320P 0920C	EUR	6,56	6,56	6,56			6,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP84Y26	NTFLX 320P 1219C	EUR	5,38	5,38	5,38			5,38					
Warrant	DE000KA2VW25	NTFLX 320TPIOPENC	EUR	7,37	7,37	7,37			7,37					
Warrant	DE000KA2WFO0	NTFLX 320TPIOPENC	EUR	5,12	5,12	5,12			5,12					
Warrant	LU1988483282	NTFLX 320TS 1219S	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000KA2VTD1	NTFLX 325TS 1219C	EUR	5,58	5,58	5,58			5,58					
Warrant	DE000CU37K15	NTFLX 330TS 1219Z	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000KA1RLQ0	NTFLX 340C 0121C	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000KA1RS85	NTFLX 340C 0320C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1RL11	NTFLX 340C 0620C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA1RLN7	NTFLX 340C 0920C	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CP99EJ4	NTFLX 340C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA2U0E9	NTFLX 340P 0121C	EUR	8,28	8,28	8,28			8,28					
Warrant	DE000KA1RTF6	NTFLX 340P 0320C	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000KA2TWC1	NTFLX 340P 0620C	EUR	7,58	7,58	7,58			7,58					
Warrant	DE000KA2TWE7	NTFLX 340P 0920C	EUR	7,89	7,89	7,89			7,89					
Warrant	DE000CP84UE3	NTFLX 340P 1219C	EUR	6,98	6,98	6,98			6,98					
Warrant	DE000KA1RPV1	NTFLX 340TPIOPENC	EUR	9,30	9,30	9,30			9,30					
Warrant	DE000KA1RPD9	NTFLX 340TPIOPENC	EUR	6,90	6,90	6,90			6,90					
Warrant	LU1988651250	NTFLX 340TS 1219S	EUR	3,47	3,47	3,47			3,47					
Warrant	NL0013672223	NTFLX 350C 0320B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988484843	NTFLX 350C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQ7A5	NTFLX 350C 0320T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU35CK0	NTFLX 350C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000211933	NTFLX 350C 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOTR15	NTFLX 350C 0620T	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCOVH39	NTFLX 350C 0620T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOVKN9	NTFLX 350C 0620T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU36468	NTFLX 350C 0620Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013667272	NTFLX 350C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1877109790	NTFLX 350C 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOFN80	NTFLX 350C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU15TF6	NTFLX 350C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1921282262	NTFLX 350P 0320S	EUR	8,06	8,06	8,06			8,06					
Warrant	LU1969069670	NTFLX 350P 0620S	EUR	8,37	8,37	8,37			8,37					
Warrant	DE000UCOTR56	NTFLX 350P 0620T	EUR	8,24	8,24	8,24			8,24					
Warrant	DE000UCOTRAS	NTFLX 350P 0920T	EUR	8,52	8,52	8,52			8,52					
Warrant	LU1910642161	NTFLX 350P 1219S	EUR	7,85	7,85	7,85			7,85					
Warrant	DE000UCOQ793	NTFLX 350P 1219T	EUR	7,78	7,78	7,78			7,78					
Warrant	LU1817320671	NTFLX 350P 1220S	EUR											
Warrant	DE000UCOTRF4	NTFLX 350P 1220T	EUR	8,78	8,78	8,78			8,78					
Warrant	LU1817321059	NTFLX 350P 1221S	EUR	10,32	10,32	10,32			10,32					
Warrant	LU1817321489	NTFLX 350P 1222S	EUR											
Warrant	DE000KA2VTE9	NTFLX 350TS 1219C	EUR	7,83	7,83	7,83			7,83					
Warrant	DE000CU37K23	NTFLX 350TS 1219Z	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000KA1RTD1	NTFLX 360C 0121C	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP849Z7	NTFLX 360C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA2TW86	NTFLX 360C 0620C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA2TW94	NTFLX 360C 0920C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP84YX5	NTFLX 360C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA1RTM2	NTFLX 360P 0121C	EUR	9,65	9,65	9,65			9,65					
Warrant	DE000KA1RLS6	NTFLX 360P 0320C	EUR	8,81	8,81	8,81			8,81					
Warrant	DE000KA1RTH2	NTFLX 360P 0620C	EUR	9,06	9,06	9,06			9,06					
Warrant	DE000KA1RTK6	NTFLX 360P 0920C	EUR	9,31	9,31	9,31			9,31					
Warrant	DE000CP84Y18	NTFLX 360P 1219C	EUR	8,68	8,68	8,68			8,68					
Warrant	DE000KA1RJY8	NTFLX 360TPIOPENC	EUR	8,71	8,71	8,71			8,71					
Warrant	DE000KA1RKQ2	NTFLX 360TPIOPENC	EUR	11,26	11,26	11,26			11,26					
Warrant	DE000KA2VTF6	NTFLX 375TS 1219C	EUR	10,09	10,09	10,09			10,09					
Warrant	DE000KA2U4N2	NTFLX 380C 0121C	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA1RLK3	NTFLX 380C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2U084	NTFLX 380C 0620C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA2U092	NTFLX 380C 0920C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CP7H2S2	NTFLX 380C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQ777	NTFLX 380C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA1RLY4	NTFLX 380P 0121C	EUR	11,09	11,09	11,09			11,09					
Warrant	DE000KA1RLU2	NTFLX 380P 0620C	EUR	10,63	10,63	10,63			10,63					
Warrant	DE000KA1RLW8	NTFLX 380P 0920C	EUR	10,82	10,82	10,82			10,82					
Warrant	DE000CP84UD5	NTFLX 380P 1219C	EUR	10,43	10,43	10,43			10,43					
Warrant	DE000KA1RF31	NTFLX 380TPIOPENC	EUR	10,52	10,52	10,52			10,52					
Warrant	DE000KA1RGH9	NTFLX 380TPIOPENC	EUR	13,22	13,22	13,22			13,22					
Warrant	DE000CU37K31	NTFLX 380TS 1219Z	EUR	5,25	5,25	5,25			5,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2UUT7	NTFLX 400C 0121C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP84906	NTFLX 400C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1969068359	NTFLX 400C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOQ7B3	NTFLX 400C 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ81PX2	NTFLX 400C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA1RTA7	NTFLX 400C 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988485063	NTFLX 400C 0620S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCDVH47	NTFLX 400C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOTR23	NTFLX 400C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOVK4	NTFLX 400C 0620T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU13Q66	NTFLX 400C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2U4M4	NTFLX 400C 0920C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000212071	NTFLX 400C 0920S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOTR72	NTFLX 400C 0920T	EUR	0,95	0,95	0,95			0,95					
Warrant	NL0013667280	NTFLX 400C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP7H2T0	NTFLX 400C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1877018488	NTFLX 400C 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOFN98	NTFLX 400C 1219T	EUR	0,08	0,08	0,07	1656,00	1	0,07	20700				
Warrant	DE000CJ5E249	NTFLX 400C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOTRC1	NTFLX 400C 1220T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCOQ7E7	NTFLX 400P 0320T	EUR	12,08	12,08	12,08			12,08					
Warrant	DE000UCOTR64	NTFLX 400P 0620T	EUR	12,14	12,14	12,14			12,14					
Warrant	DE000UCOTRB3	NTFLX 400P 0920T	EUR	12,26	12,26	12,26			12,26					
Warrant	DE000UCOTRG2	NTFLX 400P 1220T	EUR	12,39	12,39	12,39			12,39					
Warrant	DE000CQ9JAD3	NTFLX 400TPIOPENC	EUR	11,74	11,74	11,74			11,74					
Warrant	DE000CQ9JBC3	NTFLX 400TPIOPENC	EUR	14,53	14,53	14,53			14,53					
Warrant	LU1896330922	NTFLX 400TPIOPENS	EUR	5,82	5,82	5,82			5,82					
Warrant	DE000KA2U0B5	NTFLX 420C 0121C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA2UUS9	NTFLX 420C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2U4L6	NTFLX 420C 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA1RTC3	NTFLX 420C 0920C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP7H2U8	NTFLX 420C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ9J6W9	NTFLX 420TPIOPENC	EUR	16,45	16,45	16,45			16,45					
Warrant	DE000CQ9J6M0	NTFLX 420TPIOPENC	EUR	13,52	13,52	13,52			13,52					
Warrant	DE000KA3XA02	NTFLX 440C 0121C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP84914	NTFLX 440C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA1RLM9	NTFLX 440C 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA1RLP2	NTFLX 440C 0920C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP7H2V6	NTFLX 440C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ7ZB59	NTFLX 440TPIOPENC	EUR	15,23	15,23	15,23			15,23					
Warrant	DE000UCOQ7C1	NTFLX 450C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOTR31	NTFLX 450C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOTR80	NTFLX 450C 0920T	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013345382	NTFLX 450C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU12TS6	NTFLX 450C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA1RLR8	NTFLX 460C 0121C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP7H2W4	NTFLX 460C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ7ZNP0	NTFLX 460TPIOPENC	EUR	20,23	20,23	20,23			20,23					
Warrant	DE000KA1RTE9	NTFLX 480C 0121C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP84922	NTFLX 500C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1969068789	NTFLX 500C 0320S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTR49	NTFLX 500C 0620T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOTR98	NTFLX 500C 0920T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOTRD9	NTFLX 500C 1220T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP7H2Y0	NTFLX 540C 1219C	EUR											
Warrant	DE000UCOTRE7	NTFLX 600C 1220T	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1817320242	NTFLX 700C 1220S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5BC36	NTFLX 221.TL OPENZ	EUR	2,00	2,02	2,00	20,00	1	2,02	10				
Warrant	DE000CJ5BDT7	NTFLX170.5TCIOPENZ	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000CJ3XR00	NTFLX191.5TCIOPENZ	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CJ3XHP5	NTFLX212.9TCIOPENZ	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000CJ3VYV6	NTFLX234.6TCIOPENZ	EUR	2,07	2,07	1,79	237,88	2	1,79	116				
Warrant	LU2000179510	NTFLX236.3TL OPENS	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CJ3XE14	NTFLX242.1TL OPENZ	EUR	1,27	1,27	1,08	1066,80	2	1,08	840				
Warrant	LU2000179601	NTFLX262.5TL OPENS	EUR											
Warrant	DE000CU36161	NTFLX265.8TCIOPENZ	EUR											
Warrant	DE000CJ5E7H2	NTFLX273.7TL OPENZ	EUR											
Warrant	LU2000179783	NTFLX288.8TL OPENS	EUR											
Warrant	DE000CU382E7	NTFLX305.4TS OPENZ	EUR	1,92	1,92	1,92			1,92					
Warrant	LU2000179866	NTFLX308.8TS OPENS	EUR	2,75	2,75	2,75			2,75					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU364D7	NTFLX324.2TPIOPENZ	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000CU362D1	NTFLX325.4TS OPENZ	EUR	2,63	2,82	2,63	9994,00	1	2,82	3800				
Warrant	LU2000179940	NTFLX332.5TS OPENS	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CU35FF3	NTFLX345.4TS OPENZ	EUR	3,53	3,73	3,53	1412,00	1	3,73	400				
Warrant	LU2000180013	NTFLX356.3TS OPENS	EUR	5,02	5,02	5,02			5,02					
Warrant	DE000CU362E9	NTFLX365.4TS OPENZ	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000CU35B59	NTFLX374.5TPIOPENZ	EUR	5,74	5,74	5,74			5,74					
Warrant	DE000CU82EQ8	NTFLX395.5TS OPENZ	EUR	6,00	6,00	6,00			6,00					
Warrant	DE000CU82W77	NTFLX424.9TPIOPENZ	EUR	8,12	8,12	8,12			8,12					
Warrant	DE000CA025P8	NTFLX446.3TS OPENZ	EUR	8,31	8,31	8,31			8,31					
Warrant	DE000CA00PP7	NTFLX477.8TPIOPENZ	EUR	10,43	10,63	10,43	5277,58	3	10,63	506				
Warrant	DE000CA00367	NTFLX497.8TS OPENZ	EUR	10,65	10,65	10,65			10,65					
Warrant	LU1896124432	NVDA 100P 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQ7P3	NVDA 120P 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOM800	NVDA 120P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOQ7K4	NVDA 140C 0320T	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000UCOVKRO	NVDA 140C 0620T	EUR	4,23	4,23	4,23			4,23					
Warrant	DE000UCOVH62	NVDA 140C 0620T	EUR	4,23	4,23	4,23			4,23					
Warrant	DE000UCOLC28	NVDA 140C 1219T	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000UCOQPB3	NVDA 140P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU14WA4	NVDA 150C 0320Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU14Z77	NVDA 150C 0620Z	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964356460	NVDA 150C 1219S	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000UCOQP85	NVDA 150C 1219T	EUR	2,79	2,79	2,79			2,79					
Warrant	LU1921149776	NVDA 150P 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1969072971	NVDA 150P 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOVKV2	NVDA 150P 0620T	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOVHA2	NVDA 150P 0620T	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1946132880	NVDA 150P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1964357864	NVDA 160C 0320S	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000UCOQ7L2	NVDA 160C 0320T	EUR	2,63	2,63	2,63			2,63					
Warrant	LU1964359563	NVDA 160C 0620S	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000UCOVKS8	NVDA 160C 0620T	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000UCOVH70	NVDA 160C 0620T	EUR	3,04	3,04	3,04			3,04					
Warrant	LU1896123202	NVDA 160C 1219S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOFZJ8	NVDA 160C 1219T	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU14164	NVDA 160C 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQ7Q1	NVDA 160P 0320T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOG158	NVDA 160P 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1969070256	NVDA 165C 1219S	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1921285018	NVDA 165P 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1968989217	NVDA 165P 0620S	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1921284805	NVDA 165P 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964358243	NVDA 170C 0320S	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1964360066	NVDA 170C 0620S	EUR	2,60	2,60	2,60			2,60					
Warrant	LU1896123467	NVDA 170C 1219S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOQP93	NVDA 170C 1219T	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1969071221	NVDA 180C 0320S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000UCOQ7M0	NVDA 180C 0320T	EUR	1,64	1,64	1,64			1,64					
Warrant	LU1964360652	NVDA 180C 0620S	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOVH88	NVDA 180C 0620T	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000UCOVKT6	NVDA 180C 0620T	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1896123624	NVDA 180C 1219S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOFZK6	NVDA 180C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU15VW1	NVDA 180C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1937422548	NVDA 180P 0320S	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1937421227	NVDA 180P 1219S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOQPC1	NVDA 180P 1219T	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1964361031	NVDA 190C 0620S	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000UCOQPA5	NVDA 190C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921041148	NVDA 195C 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1969071650	NVDA 195C 0620S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1969070686	NVDA 195C 1219S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1968987781	NVDA 195P 1219S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCOQ7N8	NVDA 200C 0320T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU12Y42	NVDA 200C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1964361460	NVDA 200C 0620S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOVKU4	NVDA 200C 0620T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000UCOVH96	NVDA 200C 0620T	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU34521	NVDA 200C 0620Z	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOGEE2	NVDA 200C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU12TV0	NVDA 200C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOX4P1	NVDA 200P 0620T	EUR	3,23	3,23	3,23			3,23					
Warrant	DE000UCOG166	NVDA 200P 1219T	EUR	2,53	2,53	2,53			2,53					
Warrant	LU1968988086	NVDA 210C 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1969071908	NVDA 210C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOSCC5	NVDA 210C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOSCD3	NVDA 220C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOX4M8	NVDA 220C 0620T	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOGM72	NVDA 220C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38SU9	NVDA 220C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1969072203	NVDA 225C 0620S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000UCOX4N6	NVDA 240C 0620T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU15AZ4	OAT 195.TPIOPENZ	EUR	28,73	28,73	28,73			28,73					
Warrant	DE000CJ814T2	OAT 132.4TCIOPENZ	EUR	40,82	40,82	40,82			40,82					
Warrant	DE000CJ814U0	OAT 136.5TCIOPENZ	EUR	36,83	36,83	36,83			36,83					
Warrant	DE000CJ814V8	OAT 140.6TCIOPENZ	EUR	32,85	32,85	32,85			32,85					
Warrant	DE000CJ814W6	OAT 144.7TCIOPENZ	EUR	28,85	28,85	28,85			28,85					
Warrant	DE000CJ814X4	OAT 148.7TCIOPENZ	EUR	24,87	24,87	24,87			24,87					
Warrant	DE000CJ814Y2	OAT 151.8TCIOPENZ	EUR	21,88	21,88	21,88			21,88					
Warrant	DE000CJ814Z9	OAT 154.8TCIOPENZ	EUR	18,89	18,89	18,89			18,89					
Warrant	DE000CJ81400	OAT 157.9TCIOPENZ	EUR	15,90	15,90	15,90			15,90					
Warrant	DE000CJ826Q2	OAT 160.6TCIOPENZ	EUR	13,21	13,21	13,21			13,21					
Warrant	DE000CU15VA3	OAT 163.9TCIOPENZ	EUR	9,11	10,03	9,11	100,21	1	10,03	11				
Warrant	DE000CU36F13	OAT 167.3TCIOPENZ	EUR	6,26	6,67	6,26	1252,00	1	6,67	200				
Warrant	DE000CJ82290	OAT 174.4TPIOPENZ	EUR	8,38	8,38	7,70	3250,00	2	7,79	400				
Warrant	DE000CJ3U8Y7	OAT 176.9TPIOPENZ	EUR	10,26	10,26	10,26			10,26					
Warrant	DE000CJ58TL0	OAT 180.7TPIOPENZ	EUR	14,20	14,20	14,20			14,20					
Warrant	DE000CJ80A18	OAT 184.3TPIOPENZ	EUR	17,81	17,81	17,81			17,81					
Warrant	DE000CJ81442	OAT 187.9TPIOPENZ	EUR	21,55	21,55	21,55			21,55					
Warrant	DE000CJ83UR0	OAT 191.5TPIOPENZ	EUR	25,19	25,19	25,19			25,19					
Warrant	DE000CU16LW6	OAT 198.3TPIOPENZ	EUR	32,18	32,18	32,18			32,18					
Warrant	DE000CU352C4	OAT 201.8TPIOPENZ	EUR	35,68	35,68	35,68			35,68					
Warrant	LU1877439403	OILCR 377TCIOPENZ	EUR											
Warrant	LU1877071883	OILCR 427TCIOPENZ	EUR											
Warrant	DE000CU35MD4	OILCR 42TL 1119Z	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1877440757	OILCR 447TCIOPENZ	EUR											
Warrant	LU1877440914	OILCR 457TCIOPENZ	EUR											
Warrant	DE000CU35130	OILCR 45TL 1119Z	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1877441136	OILCR 467TCIOPENZ	EUR											
Warrant	LU1896500359	OILCR 487TCIOPENZ	EUR											
Warrant	DE000CU35ME2	OILCR 48TL 1119Z	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU36VF8	OILCR 51TL 1119Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU38XL8	OILCR 54TL 1119Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38XM6	OILCR 57TL 1119Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU38TX1	OILCR 57TS 1119Z	EUR											
Warrant	DE000CU35MH5	OILCR 60TS 1119Z	EUR											
Warrant	DE000CU35MJ1	OILCR 63TS 1119Z	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1859961820	OILCR 66TPIOPENZ	EUR	0,90	0,90	0,90	499,50	1	0,90	555				
Warrant	DE000CU35MK9	OILCR 66TS 1119Z	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU35V14	OILCR 69TS 1119Z	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU35ML7	OILCR 72TS 1119Z	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU38XN4	OILCR 78TS 1119Z	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CJ5D9E6	OILCR 0.81TPIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1877440674	OILCR 46.2TL OPENS	EUR											
Warrant	DE000CU361T9	OILCR 52.5TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU38ZD0	OILCR 54.5TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38ZE8	OILCR 56.5TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1968866647	OILCR 60.8TS OPENS	EUR											
Warrant	LU1968967759	OILCR 62.7TS OPENS	EUR											
Warrant	LU1968968302	OILCR 64.6TS OPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CJ3V2Q5	OILCR 74.8TPIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CJ5DSV7	OILCR0.862TPIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ3UUA6	OILCR0.912TPIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CB6T8W8	OILCR1.228TPIOPENZ	EUR	5,95	5,95	5,95			5,95					
Warrant	DE000CD08MP1	OILCR36.59TCIOPENZ	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CU15VB1	OILCR39.75TCIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CU15AX9	OILCR40.09TL OPENZ	EUR	16,64	16,64	16,64			16,64					
Warrant	DE000CU141L2	OILCR41.33TCIOPENZ	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CN83UT8	OILCR41.64TL OPENZ	EUR	1,53	1,53	1,53			1,53					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CD075J3	OILCR42.72TCIOPENZ	EUR											
Warrant	DE000CD075T2	OILCR43.64TL OPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CD07549	OILCR44.78TCIOPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CJ5DVL2	OILCR46.06TL OPENZ	EUR	11,22	11,22	11,22			11,22					
Warrant	DE000CJ5DVA5	OILCR46.28TCIOPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ5D9H9	OILCR47.54TL OPENZ	EUR	9,86	9,86	9,86			9,86					
Warrant	DE000CJ5D9F3	OILCR47.92TCIOPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ5D9J5	OILCR49.05TL OPENZ	EUR	8,49	8,49	8,49			8,49					
Warrant	DE000CJ5EA76	OILCR49.41TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5EGP2	OILCR50.55TL OPENZ	EUR	7,12	7,12	7,12			7,12					
Warrant	DE000CU36Q93	OILCR51.02TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU36S67	OILCR52.04TL OPENZ	EUR	5,78	5,78	5,78			5,78					
Warrant	DE000CU379J2	OILCR53.52TL OPENZ	EUR	4,43	4,43	4,43			4,43					
Warrant	DE000CU38Y34	OILCR55.51TL OPENZ	EUR	2,62	2,62	2,62			2,62					
Warrant	LU1968866480	OILCR55.65TL OPENS	EUR											
Warrant	DE000CU38RV9	OILCR57.82TPIOPENZ	EUR											
Warrant	DE000CU38RX5	OILCR58.02TS OPENZ	EUR											
Warrant	DE000CU35BU1	OILCR59.32TPIOPENZ	EUR											
Warrant	DE000CU35BV9	OILCR59.52TS OPENZ	EUR											
Warrant	DE000CU38ZF5	OILCR60.72TPIOPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU14HA5	OILCR60.91TPIOPENZ	EUR											
Warrant	DE000CU35BW7	OILCR61.02TS OPENZ	EUR											
Warrant	LU1968866993	OILCR61.75TS OPENS	EUR											
Warrant	DE000CU38Y42	OILCR62.26TS OPENZ	EUR	3,95	3,95	3,95			3,95					
Warrant	DE000CU14CJ7	OILCR62.52TS OPENZ	EUR											
Warrant	DE000CU38ZG3	OILCR62.72TPIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU14CP4	OILCR62.88TPIOPENZ	EUR											
Warrant	LU1968968054	OILCR63.65TS OPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU12048	OILCR64.26TS OPENZ	EUR	5,76	5,76	5,76			5,76					
Warrant	DE000CU12W77	OILCR64.72TPIOPENZ	EUR	0,72	0,74	0,72	12705,00	4	0,74	17500				
Warrant	DE000CJ3X327	OILCR66.26TS OPENZ	EUR	7,58	7,58	7,58			7,58					
Warrant	DE000CJ3X335	OILCR66.73TPIOPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CJ3XYQ8	OILCR68.24TS OPENZ	EUR	9,38	9,38	9,38			9,38					
Warrant	DE000CJ3W9G0	OILCR68.91TPIOPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ3W9A3	OILCR70.23TS OPENZ	EUR	11,20	11,20	11,20			11,20					
Warrant	DE000CJ3WV71	OILCR70.89TPIOPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CJ3WUV8	OILCR72.23TS OPENZ	EUR	13,01	13,01	13,01			13,01					
Warrant	DE000CJ3WUQ8	OILCR72.86TPIOPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ3V2B7	OILCR74.18TS OPENZ	EUR	14,79	14,79	14,79			14,79					
Warrant	DE000CJ3VRT0	OILCR76.21TS OPENZ	EUR	16,63	16,63	16,63			16,63					
Warrant	DE000CJ83DN5	OILCR76.56TPIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CJ83QT4	OILCR78.17TS OPENZ	EUR	18,41	18,41	18,41			18,41					
Warrant	DE000CJ83SK9	OILCR78.63TPIOPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CA0XNE2	OILCR80.19TS OPENZ	EUR	20,26	20,26	20,26			20,26					
Warrant	DE000CU12R90	OILCR80.76TPIOPENZ	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CR5TDE1	OILCR82.84TPIOPENZ	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CJ3VFQ1	OILCR88.12TS OPENZ	EUR	27,47	27,47	27,47			27,47					
Warrant	DE000CJ3VNT9	OILCR88.48TPIOPENZ	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CJ3VDV6	OILCR90.43TPIOPENZ	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000CJ3VG63	OILCR92.55TS OPENZ	EUR	31,51	31,51	31,51			31,51					
Warrant	DE000CJ3VGX5	OILCR92.93TPIOPENZ	EUR	3,35	3,35	3,35			3,35					
Warrant	NL0013351380	OMNIU 15P 0620B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013263502	OMNIU 16P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013659329	OMNIU 18P 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013661473	OMNIU 18P 1219B	EUR											
Warrant	DE000UCORCX3	OMNIU 18P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	LU2000365739	OMNIU 20C 0320S	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCORD05	OMNIU 20C 0320T	EUR	1,18	1,18	1,18			1,18					
Warrant	NL0013662489	OMNIU 20C 1219B	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1988522956	OMNIU 20C 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOGVH9	OMNIU 20C 1219T	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013663198	OMNIU 20P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1921594237	OMNIU 20P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORD54	OMNIU 20P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964303348	OMNIU 20P 0620S	EUR	0,39	0,39	0,35	1365,00	1	0,35	3500				
Warrant	NL0013662497	OMNIU 20P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1910312377	OMNIU 20P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOGDF1	OMNIU 20P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU36S83	OMNIU 21C 0320Z	EUR											
Warrant	NL0013671795	OMNIU 21C 1219B	EUR	0,97	0,97	0,97			0,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCORCT1	OMNIU 21C 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU341L8	OMNIU 21C 1219Z	EUR											
Warrant	NL0013263510	OMNIU 21P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013662505	OMNIU 22C 0320B	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCORD13	OMNIU 22C 0320T	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013674690	OMNIU 22C 0620B	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013351364	OMNIU 22C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOGE07	OMNIU 22C 1219T	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013346059	OMNIU 22P 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCORCY1	OMNIU 22P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013674682	OMNIU 23C 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU348C2	OMNIU 23C 0320Z	EUR											
Warrant	NL0013661465	OMNIU 23C 1219B	EUR											
Warrant	DE000UCORCU9	OMNIU 23C 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU14FL6	OMNIU 23C 1219Z	EUR											
Warrant	NL0013669583	OMNIU 24C 0320B	EUR											
Warrant	DE000UCORD21	OMNIU 24C 0320T	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013659311	OMNIU 24C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOGE15	OMNIU 24C 1219T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOGDG9	OMNIU 24P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013349780	OMNIU 25C 0320B	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1937367933	OMNIU 25C 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU13PU8	OMNIU 25C 0320Z	EUR											
Warrant	NL0013351372	OMNIU 25C 0620B	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964302456	OMNIU 25C 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU16B86	OMNIU 25C 0620Z	EUR											
Warrant	NL0013259088	OMNIU 25C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1910311726	OMNIU 25C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCORCV7	OMNIU 25C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CJ5CD18	OMNIU 25C 1219Z	EUR											
Warrant	LU1921594310	OMNIU 25P 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCORD62	OMNIU 25P 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013344997	OMNIU 25P 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013664568	OMNIU 26C 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCORD39	OMNIU 26C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013349772	OMNIU 26C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOGE23	OMNIU 26C 1219T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORCZ8	OMNIU 26P 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013677040	OMNIU 27C 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU35E98	OMNIU 27C 0320Z	EUR											
Warrant	NL0013674708	OMNIU 27C 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013263494	OMNIU 27C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCORCW5	OMNIU 27C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013660053	OMNIU 28C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCORD47	OMNIU 28C 0320T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013663180	OMNIU 28C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOGE31	OMNIU 28C 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ830V4	OMNIU 28C 1219Z	EUR											
Warrant	DE000UCOGDH7	OMNIU 28P 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013678048	OMNIU 29C 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013678030	OMNIU 29C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOSKK1	OMNIU 29C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013338569	OMNIU 30C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOSKL9	OMNIU 30C 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CJ81UW4	OMNIU 30C 0320Z	EUR											
Warrant	NL0013666449	OMNIU 30C 0620B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964302704	OMNIU 30C 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU38Q67	OMNIU 30C 0620Z	EUR											
Warrant	NL0013259906	OMNIU 30C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1910311999	OMNIU 30C 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOGE49	OMNIU 30C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ81A33	OMNIU 30C 1219Z	EUR											
Warrant	DE000CU38VP3	OMNIU 32C 0320Z	EUR											
Warrant	DE000UCOGGU3	OMNIU 32C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ830W2	OMNIU 32C 1219Z	EUR											
Warrant	DE000CJ82S99	OMNIU 32TPIOFENZ	EUR	0,86	0,92	0,86	73664,35	46	0,89	82042				
Warrant	DE000UCOJ6F5	OMNIU 34C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU12LE3	OMNIU 34C 1219Z	EUR											
Warrant	NL0013341621	OMNIU 35C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CTU9	OMNIU 13.6TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3V5D6	OMNIU 16.8TCIOPENZ	EUR											
Warrant	DE000CJ5CPH4	OMNIU12.55TCIOPENZ	EUR											
Warrant	DE000CJ3XC16	OMNIU14.62TCIOPENZ	EUR											
Warrant	DE000CJ5CTV7	OMNIU15.79TCIOPENZ	EUR											
Warrant	DE000CJ5CTW5	OMNIU17.93TCIOPENZ	EUR											
Warrant	DE000CU37R91	OMNIU19.97TCIOPENZ	EUR											
Warrant	DE000CU38AL6	OMNIU21.97TCIOPENZ	EUR											
Warrant	DE000CU38PY7	OMNIU23.97TCIOPENZ	EUR											
Warrant	DE000CU12TF3	OMNIU27.98TCIOPENZ	EUR											
Warrant	DE000CJ3VPJ5	OMNIU30.02TCIOPENZ	EUR											
Warrant	DE000CJ83X00	OMNIU33.94TCIOPENZ	EUR											
Warrant	LU1988604259	ORANG 8SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOUQS7	ORANG 8SWT1119T	EUR											
Warrant	DE000CU361G6	ORANG 9SWT1119Z	EUR	7,12	7,12	7,12			7,12					
Warrant	DE000CQ4YW49	ORANG 10P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU35C90	ORANG 10SWT1019Z	EUR	8,78	8,78	8,78			8,78					
Warrant	LU1988604416	ORANG 10SWT1119S	EUR	9,16	9,16	9,16			9,16					
Warrant	DE000UCOUQT5	ORANG 10SWT1119T	EUR											
Warrant	DE000CU361H4	ORANG 10SWT1119Z	EUR	7,11	7,11	7,11			7,11					
Warrant	DE000CP1DTS2	ORANG 11P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU2000230560	ORANG 11P 0320S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP90P86	ORANG 11P 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000231295	ORANG 11P 0920S	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013258478	ORANG 11P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29K94	ORANG 11P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU38LM1	ORANG 11P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013256530	ORANG 11P 1220B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP86RJ3	ORANG 11P 1220C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU35DA9	ORANG 11SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988604507	ORANG 11SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU380G6	ORANG 11SWT1219Z	EUR	9,05	9,05	9,05			9,05					
Warrant	DE000CX0A8Y5	ORANG 11TCIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP5GA22	ORANG 11TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP5GGZ8	ORANG 11TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1946163091	ORANG 11TCIOPENS	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA2VHN5	ORANG 11TL 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1452156505	ORANG 12C 1219S	EUR											
Warrant	DE000UCOTYU9	ORANG 12C 1220T	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013346000	ORANG 12P 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP1DTT0	ORANG 12P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1921156987	ORANG 12P 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCORBY3	ORANG 12P 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ81RN9	ORANG 12P 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP854V6	ORANG 12P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1964844853	ORANG 12P 0620S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU13SN7	ORANG 12P 0620Z	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000231378	ORANG 12P 0920S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013256514	ORANG 12P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ4XE75	ORANG 12P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOEQG6	ORANG 12P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ5CDW9	ORANG 12P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP854X2	ORANG 12P 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1521413606	ORANG 12P 1220S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1521414919	ORANG 12P 1221S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1988604762	ORANG 12SWT1119S	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000CU380H4	ORANG 12SWT1219Z	EUR	9,09	9,09	9,05	9090,00	1	9,05	1000				
Warrant	DE000CW38FE2	ORANG 12TCIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1946163174	ORANG 12TCIOPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1493661307	ORANG 12TCIOPENS	EUR											
Warrant	DE000KA2VHQ8	ORANG 12TL 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964245473	ORANG 12TL 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP1DTP8	ORANG 13C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU2000230487	ORANG 13C 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCORBV9	ORANG 13C 0320T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP91DG9	ORANG 13C 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013256506	ORANG 13C 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CQ4YOM9	ORANG 13C 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921156557	ORANG 13C 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOEWL4	ORANG 13C 1219T	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU36P03	ORANG 13C 1219Z	EUR	0,57	0,57	0,57			0,57					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP90P78	ORANG 13C 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013338437	ORANG 13P 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP1DYG7	ORANG 13P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1921617038	ORANG 13P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP854U8	ORANG 13P 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000230727	ORANG 13P 0620S	EUR											
Warrant	NL0013266026	ORANG 13P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ29KA5	ORANG 13P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1921616816	ORANG 13P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCORBU1	ORANG 13P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38LN9	ORANG 13P 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP854W4	ORANG 13P 1220C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1988674203	ORANG 13SWT1019S	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000CP4KWA3	ORANG 13TCIOPENC	EUR	0,44	0,47	0,44	352,00	1	0,47	800				
Warrant	DE000CX66Q51	ORANG 13TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA2UCQ1	ORANG 13TCIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CX66QU8	ORANG 13TCIOPENC	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1946108237	ORANG 13TCIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1428373747	ORANG 13TCIOPENS	EUR	0,35	0,35	0,35	3500,00	1	0,35	10000				
Warrant	DE000KA2VHS4	ORANG 13TL 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1451879669	ORANG 13TL OPENS	EUR											
Warrant	LU1695616059	ORANG 13TL OPENS	EUR											
Warrant	NL0013344096	ORANG 14C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP1DTQ6	ORANG 14C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921156631	ORANG 14C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCORBW7	ORANG 14C 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU34752	ORANG 14C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013675762	ORANG 14C 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP86RH7	ORANG 14C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964844424	ORANG 14C 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU36X03	ORANG 14C 0620Z	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000230990	ORANG 14C 0920S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOTYS3	ORANG 14C 0920T	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013257256	ORANG 14C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ29K78	ORANG 14C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1452156687	ORANG 14C 1219S	EUR											
Warrant	DE000UCOEWM2	ORANG 14C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ5E041	ORANG 14C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013256522	ORANG 14C 1220B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP854Q6	ORANG 14C 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTYV7	ORANG 14C 1220T	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1493196890	ORANG 14C 1222S	EUR											
Warrant	DE000CP28AB8	ORANG 14P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000230644	ORANG 14P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORBZ0	ORANG 14P 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP854T0	ORANG 14P 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013336977	ORANG 14P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CQ4GC60	ORANG 14P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1452157065	ORANG 14P 1219S	EUR											
Warrant	DE000UCOEQH4	ORANG 14P 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ83MB1	ORANG 14P 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3YRG0	ORANG 14TPIOPENC	EUR											
Warrant	LU1988680432	ORANG 14TPIOPENS	EUR											
Warrant	LU2000248851	ORANG 14TPIOPENS	EUR											
Warrant	DE000KA2VHT2	ORANG 14TS 1219C	EUR											
Warrant	LU2000266911	ORANG 14TS 1219S	EUR											
Warrant	NL0013338429	ORANG 15C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP1DTR4	ORANG 15C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCORBX5	ORANG 15C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU34760	ORANG 15C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013351315	ORANG 15C 0620B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP854N3	ORANG 15C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000231022	ORANG 15C 0920S	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013059090	ORANG 15C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ29K86	ORANG 15C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1521412624	ORANG 15C 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOGM07	ORANG 15C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ83ON1	ORANG 15C 1219Z	EUR	0,06	0,06	0,05	960,00	1	0,05	16000				
Warrant	NL0013339922	ORANG 15C 1220B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP854R4	ORANG 15C 1220C	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1521412970	ORANG 15C 1220S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1521414240	ORANG 15C 1221S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1695111796	ORANG 15C 1222S	EUR											
Warrant	DE000CP92008	ORANG 15TPIOPENC	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1946163331	ORANG 15TPIOPENS	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2VHV8	ORANG 15TS 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU37BJ0	ORANG 15TS 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP191R1	ORANG 16C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81RM1	ORANG 16C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP854P8	ORANG 16C 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU13SM9	ORANG 16C 0620Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UC0TYT1	ORANG 16C 0920T	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013334741	ORANG 16C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ4ZPG1	ORANG 16C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1493195900	ORANG 16C 1219S	EUR											
Warrant	DE000CJ5DD41	ORANG 16C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013338445	ORANG 16C 1220B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP854S2	ORANG 16C 1220C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1493196114	ORANG 16C 1220S	EUR											
Warrant	DE000UC0TYW5	ORANG 16C 1220T	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1493196460	ORANG 16C 1221S	EUR											
Warrant	LU1695111879	ORANG 16C 1222S	EUR											
Warrant	DE000KA3Y2E0	ORANG 16TPIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP4KBH2	ORANG 16TPIOPENC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3YF8	ORANG 16TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946309728	ORANG 16TPIOPENS	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA2VHW6	ORANG 16TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964245556	ORANG 16TS 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU37BK8	ORANG 16TS 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU35VN4	ORANG 17C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29RD4	ORANG 17C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ830P6	ORANG 17C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CQ1QYR5	ORANG 17TPIOPENC	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3Y613	ORANG 17TPIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3ZGH8	ORANG 17TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CQ7YRY6	ORANG 17TPIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1612117967	ORANG 17TPIOPENS	EUR											
Warrant	DE000KA3Y6C5	ORANG 17TS 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU38ZS7	ORANG 17TS 1219Z	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1452156760	ORANG 18C 1219S	EUR											
Warrant	DE000CJ830Q4	ORANG 18C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1493196205	ORANG 18C 1220S	EUR											
Warrant	DE000CY4BCM8	ORANG 18TPIOPENC	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU371X0	ORANG 18TS 1219Z	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1988604333	ORANG 9.5SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988604689	ORANG 11.5SWT1119S	EUR	9,94	9,94	9,94			9,94					
Warrant	LU1696524062	ORANG 11.5TPIOPENS	EUR											
Warrant	DE000KA2VHP0	ORANG 11.5TL 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CR2VFG4	ORANG 11.8TPIOPENZ	EUR	0,55	0,55	0,55	1650,00	1	0,55	3000				
Warrant	NL0013346356	ORANG 12.5P 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013266695	ORANG 12.5P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP5GA30	ORANG 12.5TPIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CW4UKT8	ORANG 12.5TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP5HP81	ORANG 12.5TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP18F20	ORANG 12.5TPIOPENC	EUR	0,49	0,52	0,49	1470,00	1	0,52	3000				
Warrant	LU1383131585	ORANG 12.5TPIOPENS	EUR											
Warrant	DE000KA2VHR6	ORANG 12.5TL 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013669336	ORANG 13.5C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013263270	ORANG 13.5C 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCORB55	ORANG 13.5C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38LJ7	ORANG 13.5C 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013338411	ORANG 13.5P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3ZGG0	ORANG 13.5TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3ZF88	ORANG 13.5TPIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000297718	ORANG 13.5TPIOPENS	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000142609	ORANG 13.5TPIOPENS	EUR											
Warrant	DE000KA3Y6B7	ORANG 13.5TL 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000248778	ORANG 13.5TPIOPENS	EUR											
Warrant	NL0013669344	ORANG 14.5C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013263288	ORANG 14.5C 1219B	EUR	0,11	0,11	0,11			0,11					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCORBT3	ORANG 14.5C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU38LK5	ORANG 14.5C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA2VHU0	ORANG 14.5TS 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1964799537	ORANG 14.8TPIOPENS	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013336969	ORANG 15.5C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38LL3	ORANG 15.5C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA3Y373	ORANG 15.5TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP4KPY9	ORANG 15.5TPIOPENC	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XXW7	ORANG 15.5TS 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38VN8	ORANG 16.5C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1946108666	ORANG 16.5TPIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964444084	ORANG 16.5TPIOPENS	EUR	1,08	1,08	1,08			1,08					
Warrant	LU2000342282	ORANG 16.5TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1650977934	ORANG 16.8TS OPENS	EUR											
Warrant	LU2000477534	ORANG 17.5TPIOPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1547712635	ORANG 18.5TPIOPENS	EUR											
Warrant	DE000C28UA87	ORANG 7.23TCIOPENZ	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CJ82FC5	ORANG 8.75TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CB6R2H4	ORANG 9.73TCIOPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU37VA7	ORANG10.25TL 1219Z	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU37BD3	ORANG10.75TL 1219Z	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CR2UVD0	ORANG10.79TCIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CR2V216	ORANG10.86TL OPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CC31MZ4	ORANG10.89TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU37BE1	ORANG11.25TL 1219Z	EUR	0,70	0,70	0,70			0,70					
Warrant	FR0012791424	ORANG11.44TL OPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU37BF8	ORANG11.75TL 1219Z	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CR2VRL9	ORANG11.84TL OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CC32D37	ORANG11.88TCIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CC4GJ55	ORANG12.12TCIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU37BG6	ORANG12.25TL 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1612583267	ORANG12.48TL OPENS	EUR											
Warrant	LU1248614973	ORANG12.48TL OPENS	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37BH4	ORANG12.75TL 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CE4TXG2	ORANG12.79TCIOPENZ	EUR	0,34	0,36	0,34	1020,00	1	0,36	3000				
Warrant	DE000CD5NM58	ORANG12.82TL OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1946361646	ORANG13.25TCIOPENS	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU371W2	ORANG13.25TL 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000275235	ORANG13.44TS OPENS	EUR											
Warrant	LU2000171459	ORANG13.52TL OPENS	EUR											
Warrant	LU2000306139	ORANG13.52TL OPENS	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CR7L042	ORANG14.24TS OPENZ	EUR											
Warrant	DE000CR7LNM6	ORANG15.07TPIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000306212	ORANG16.32TS OPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1860010013	ORANG16.32TS OPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CJ5BKD6	ORANG17.21TS OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ3YTG7	ORANG18.02TPIOPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CB6R585	ORANG9.861TL OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU37PH4	ORPEA 80TL 1219Z	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CU38HK3	ORPEA 85TL 1219Z	EUR	1,18	1,18	1,18			1,18					
Warrant	NL0013256571	ORPEA 90C 1219B	EUR	1,94	1,94	1,80	1940,00	1	1,80	1000				
Warrant	DE000UCOQG45	ORPEA 90P 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1937394580	ORPEA 90TCIOPENS	EUR											
Warrant	DE000CU37PJ0	ORPEA 90TL 1219Z	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013264948	ORPEA 95C 1219B	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1946361729	ORPEA 95TCIOPENS	EUR											
Warrant	DE000CU37PK8	ORPEA 95TL 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOQG03	ORPEA 100C 0320T	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013263312	ORPEA 100C 1219B	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1896387955	ORPEA 100C 1219S	EUR	1,41	1,41	1,28			1,28					
Warrant	DE000CJ5E074	ORPEA 100C 1219Z	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1921618945	ORPEA 100P 0320S	EUR											
Warrant	DE000UCOQG52	ORPEA 100P 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964318379	ORPEA 100P 0620S	EUR											
Warrant	LU1921617970	ORPEA 100P 1219S	EUR											
Warrant	DE000UCOG6Z6	ORPEA 100P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964473265	ORPEA 100TCIOPENS	EUR											
Warrant	DE000CU37PL6	ORPEA 100TL 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988672843	ORPEA 104TCIOPENS	EUR											
Warrant	LU1969194650	ORPEA 104TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000353131	ORPEA 104TL OPENS	EUR											
Warrant	LU1988661309	ORPEA 104TL OPENS	EUR											
Warrant	LU1946382485	ORPEA 105C 0320S	EUR											
Warrant	DE000UCOQG11	ORPEA 105C 0320T	EUR	0,98	0,98	0,98			0,98					
Warrant	NL0013346026	ORPEA 105C 1219B	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1896388094	ORPEA 105C 1219S	EUR	1,07	1,07	0,96			0,96					
Warrant	DE000UCOGAM3	ORPEA 105C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1937402862	ORPEA 105P 0320S	EUR											
Warrant	LU1937401468	ORPEA 105P 1219S	EUR											
Warrant	NL0013338452	ORPEA 110C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1921618192	ORPEA 110C 0320S	EUR											
Warrant	DE000UCOQG29	ORPEA 110C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU38Q59	ORPEA 110C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964315946	ORPEA 110C 0620S	EUR	1,22	1,22	1,22	4880,00	1	1,22	4000				
Warrant	NL0013264955	ORPEA 110C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1910483343	ORPEA 110C 1219S	EUR											
Warrant	DE000UCOGAN1	ORPEA 110C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU12H84	ORPEA 110C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQG60	ORPEA 110P 0320T	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1988542475	ORPEA 110P 1219S	EUR											
Warrant	DE000UCOG703	ORPEA 110P 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000142864	ORPEA 110TCIOPENS	EUR											
Warrant	LU1921618275	ORPEA 115C 0320S	EUR											
Warrant	DE000UCOQG37	ORPEA 115C 0320T	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964316241	ORPEA 115C 0620S	EUR											
Warrant	NL0013346034	ORPEA 115C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1921617624	ORPEA 115C 1219S	EUR											
Warrant	DE000UCOGAP6	ORPEA 115C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988542558	ORPEA 115P 1219S	EUR											
Warrant	DE000CU38N29	ORPEA 115TS 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013344906	ORPEA 120C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921618358	ORPEA 120C 0320S	EUR											
Warrant	DE000CJ82YA0	ORPEA 120C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013666175	ORPEA 120C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964316670	ORPEA 120C 0620S	EUR											
Warrant	DE000CU16B78	ORPEA 120C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013267347	ORPEA 120C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1937400817	ORPEA 120C 1219S	EUR											
Warrant	DE000UCOGAQ4	ORPEA 120C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ81RP4	ORPEA 120C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000199203	ORPEA 120P 1219S	EUR											
Warrant	LU1937395397	ORPEA 120TPIOPENS	EUR											
Warrant	LU1921618432	ORPEA 125C 0320S	EUR											
Warrant	LU1964316910	ORPEA 125C 0620S	EUR											
Warrant	LU2000199112	ORPEA 125C 1219S	EUR											
Warrant	DE000UCOGE80	ORPEA 125C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946109987	ORPEA 125TPIOPENS	EUR											
Warrant	LU1988778913	ORPEA 125TPIOPENS	EUR											
Warrant	DE000CU37PM4	ORPEA 125TS 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013674526	ORPEA 130C 0320B	EUR											
Warrant	DE000CU35KD8	ORPEA 130C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ834E2	ORPEA 130C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1988779135	ORPEA 130TPIOPENS	EUR											
Warrant	LU2000143086	ORPEA 135TPIOPENS	EUR											
Warrant	DE000CU37PN2	ORPEA 135TS 1219Z	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU378J4	ORPEA 140C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU378K2	ORPEA 140C 0620Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU378H8	ORPEA 140C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU37PP7	ORPEA 145TS 1219Z	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1910362125	ORPEA 119.TS OPENS	EUR											
Warrant	LU1988661648	ORPEA 119.TS OPENS	EUR											
Warrant	LU1964806092	ORPEA 119.TS OPENS	EUR											
Warrant	DE000CU16NT8	ORPEA100.7TL OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU16IK5	ORPEA101.8TCIOPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000353487	ORPEA107.5TS OPENS	EUR											
Warrant	LU2000275581	ORPEA107.5TS OPENS	EUR											
Warrant	LU1988804693	ORPEA108.2TL OPENS	EUR											
Warrant	LU2000275821	ORPEA111.4TS OPENS	EUR											
Warrant	LU2000171533	ORPEA112.3TL OPENS	EUR											
Warrant	LU1988452998	ORPEA115.2TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000171616	ORPEA115.2TS OPENS	EUR											
Warrant	LU2000276399	ORPEA115.2TS OPENS	EUR											
Warrant	DE000CU15YE9	ORPEA118.1TPIOPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ82S80	ORPEA118.5TS OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1969160917	ORPEA122.9TS OPENS	EUR											
Warrant	LU1969161139	ORPEA126.7TS OPENS	EUR											
Warrant	DE000CJ82FD3	ORPEA128.3TPIOPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CJ828W6	ORPEA128.5TS OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1988578073	ORPEA130.6TS OPENS	EUR											
Warrant	LU2000436936	ORPEA134.4TS OPENS	EUR											
Warrant	DE000CJ83AX0	ORPEA137.9TPIOPENZ	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU35WF8	ORPEA138.5TS OPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU350H7	ORPEA147.4TPIOPENZ	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CRSTU78	ORPEA52.17TCIOPENZ	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000CRSTU60	ORPEA56.02TCIOPENZ	EUR	5,42	5,42	5,42			5,42					
Warrant	DE000CR5UXT5	ORPEA62.46TCIOPENZ	EUR	4,81	4,81	4,81			4,81					
Warrant	LU1428456526	ORPEA68.64TL OPENS	EUR											
Warrant	DE000CR7PSH6	ORPEA68.89TCIOPENZ	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000CJ5DBS9	ORPEA70.69TL OPENZ	EUR	1,96	1,99	1,87	18328,69	18	1,87	9608				
Warrant	DE000CD5N840	ORPEA75.08TCIOPENZ	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000CV2CGF8	ORPEA80.79TL OPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CE4UT10	ORPEA81.02TCIOPENZ	EUR	3,02	3,02	3,02			3,02					
Warrant	LU2000352836	ORPEA87.36TL OPENS	EUR											
Warrant	DE000CJ80Q44	ORPEA90.74TL OPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CJ80RX0	ORPEA91.38TCIOPENZ	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1921107428	ORPEA91.52TL OPENS	EUR											
Warrant	LU1946348460	ORPEA95.68TL OPENS	EUR											
Warrant	LU1946348544	ORPEA99.84TL OPENS	EUR											
Warrant	DE000CU13B06	PALLA 9707TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ827H9	PALLA 1067TCIOPENZ	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ81AN5	PALLA 1167TCIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOP4J4	PALLA 1176TL OPENT	EUR	4,79	4,79	4,79			4,79					
Warrant	DE000UCOP4K2	PALLA 1196TL OPENT	EUR	4,60	4,60	4,60			4,60					
Warrant	LU1921186208	PALLA 1201TL OPENS	EUR	4,22	4,22	4,22			4,22					
Warrant	DE000UCOP4L0	PALLA 1216TL OPENT	EUR	4,42	4,42	4,42			4,42					
Warrant	DE000UCOV4D9	PALLA 1234TL OPENT	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000UCOP4M8	PALLA 1236TL OPENT	EUR	4,23	4,23	4,23			4,23					
Warrant	LU1921186380	PALLA 1253TL OPENS	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000UCOP4N6	PALLA 1256TL OPENT	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000UCOV4E7	PALLA 1259TL OPENT	EUR	3,61	3,61	3,61			3,61					
Warrant	DE000CU13K62	PALLA 1270TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOP4P1	PALLA 1276TL OPENT	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000UCOV4F4	PALLA 1284TL OPENT	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000UCOP4Q9	PALLA 1298TL OPENT	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1969008298	PALLA 1300TL OPENS	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000UCOVZJ0	PALLA 1310TL OPENT	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000UCOP4R7	PALLA 1318TL OPENT	EUR	3,49	3,49	3,49			3,49					
Warrant	DE000UCOUWJ4	PALLA 1335TL OPENT	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000UCOPQ10	PALLA 1338TL OPENT	EUR	3,31	3,31	3,31			3,31					
Warrant	LU1969008538	PALLA 1352TL OPENS	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000UCOPWP1	PALLA 1356TL OPENT	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000UCOUWK2	PALLA 1360TL OPENT	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000UCOP4S5	PALLA 1360TS OPENT	EUR											
Warrant	DE000UCOQU70	PALLA 1376TL OPENT	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000UCOUWL0	PALLA 1386TL OPENT	EUR	2,45	2,45	2,45			2,45					
Warrant	LU1969008884	PALLA 1404TL OPENS	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000UCOVQ61	PALLA 1406TL OPENT	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000UCOVQN6	PALLA 1409TL OPENT	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOW528	PALLA 1444TL OPENT	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000UCOW3R0	PALLA 1447TL OPENT	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UCOWGN5	PALLA 1480TL OPENT	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOWGU0	PALLA 1484TL OPENT	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1988737059	PALLA 1488TS OPENS	EUR											
Warrant	DE000UCOWGP0	PALLA 1500TL OPENT	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UCOWGV8	PALLA 1504TL OPENT	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1988737133	PALLA 1536TS OPENS	EUR											
Warrant	DE000UCOX1R3	PALLA 1540TL OPENT	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCOWY52	PALLA 1542TL OPENT	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOX1S1	PALLA 1560TL OPENT	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOWY60	PALLA 1562TL OPENT	EUR	0,86	0,86	0,86			0,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOX1T9	PALLA 1580TL OPENT	EUR											
Warrant	DE000UCOX1V5	PALLA 1580TL OPENT	EUR											
Warrant	LU1988663693	PALLA 1584TS OPENS	EUR											
Warrant	DE000UCOKKA2	PALLA 1600TL OPENT	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1921186976	PALLA 1631TS OPENS	EUR											
Warrant	DE000UCOQU88	PALLA 1636TS OPENT	EUR											
Warrant	DE000UCOUWV7	PALLA 1638TS OPENT	EUR											
Warrant	DE000UCOQU96	PALLA 1656TS OPENT	EUR											
Warrant	DE000UCOUWX5	PALLA 1658TS OPENT	EUR											
Warrant	DE000UCORMV6	PALLA 1676TS OPENT	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOUWY3	PALLA 1678TS OPENT	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1921187198	PALLA 1680TS OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCORMW4	PALLA 1696TS OPENT	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOUWZ0	PALLA 1698TS OPENT	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCORTN8	PALLA 1716TS OPENT	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOUX06	PALLA 1723TS OPENT	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1921187271	PALLA 1728TS OPENS	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCORUN6	PALLA 1736TS OPENT	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOUX14	PALLA 1748TS OPENT	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCORUP1	PALLA 1756TS OPENT	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UCOUX22	PALLA 1773TS OPENT	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOSD87	PALLA 1776TS OPENT	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000UCOS8S3	PALLA 1796TS OPENT	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOWY78	PALLA 1800TS OPENT	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOSD95	PALLA 1816TS OPENT	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000UCOWY86	PALLA 1825TS OPENT	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOSDA7	PALLA 1836TS OPENT	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000UCOX1W3	PALLA 1850TS OPENT	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UCOT839	PALLA 1856TS OPENT	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000UCOXK80	PALLA 1875TS OPENT	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CY72C25	PAYPL 60TCIOPECN	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000CQ1PBR5	PAYPL 65TCIOPECN	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CQ8ZU12	PAYPL 65TCIOPECN	EUR	3,22	3,22	3,22			3,22					
Warrant	DE000KA3Y2H3	PAYPL 80TCIOPECN	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000KA3YYK8	PAYPL 85TCIOPECN	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA3Y2J9	PAYPL 85TCIOPECN	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA2UUV3	PAYPL 90P 0121C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP98DT7	PAYPL 90P 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3YYL6	PAYPL 90TCIOPECN	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000KA2UDN6	PAYPL 90TCIOPECN	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP7GLA7	PAYPL 94TCIOPECN	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA2WZ70	PAYPL 94TCIOPECN	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA2U4Y9	PAYPL 95P 0121C	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1988486970	PAYPL 95P 0320S	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1964369109	PAYPL 95P 0620S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP86X90	PAYPL 95P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3YYM4	PAYPL 95TCIOPECN	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP7GWG1	PAYPL 96TCIOPECN	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP7HAR2	PAYPL 98TCIOPECN	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQ7W9	PAYPL 100C 0320T	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA3YB67	PAYPL 100C 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1988486624	PAYPL 100C 1219S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOFZF6	PAYPL 100C 1219T	EUR	0,85	0,87	0,85	104,19	1	0,87	122				
Warrant	DE000CJ5CBZ6	PAYPL 100C 1219T	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA1RT35	PAYPL 100P 0121C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3XN80	PAYPL 100P 0320C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1921568157	PAYPL 100P 0320S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOQ819	PAYPL 100P 0320T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA1RTZ4	PAYPL 100P 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964369521	PAYPL 100P 0620S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000KA2TWM0	PAYPL 100P 0920C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP91323	PAYPL 100P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921287063	PAYPL 100P 1219S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOG141	PAYPL 100P 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3Y4C0	PAYPL 100TCIOPECN	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3XN56	PAYPL 105C 0320C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3XN64	PAYPL 105C 0620C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CP86XW4	PAYPL 105C 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1988486897	PAYPL 105C 1219S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOQ757	PAYPL 105C 1219T	EUR	1,20	1,20	1,20			1,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1RMF1	PAYPL 105P 0121C	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA1RTX9	PAYPL 105P 0320C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1937428073	PAYPL 105P 0320S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000KA3XN98	PAYPL 105P 0620C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964370024	PAYPL 105P 0620S	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA1RT19	PAYPL 105P 0920C	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP86X82	PAYPL 105P 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1937426705	PAYPL 105P 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOQ7X7	PAYPL 110C 0320T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CU38QC1	PAYPL 110C 0320Z	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA3XN72	PAYPL 110C 0920C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP913T4	PAYPL 110C 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921286768	PAYPL 110C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOFZG4	PAYPL 110C 1219T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU354K3	PAYPL 110C 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA1RL90	PAYPL 110P 0320C	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1946457915	PAYPL 110P 0320S	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA1RMB0	PAYPL 110P 0620C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1964370537	PAYPL 110P 0620S	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000KA1RMD6	PAYPL 110P 0920C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CP91315	PAYPL 110P 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1946457758	PAYPL 110P 1219S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCOQPF4	PAYPL 110P 1219T	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA3YSH6	PAYPL 110TPIOPENC	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000KA3YRM8	PAYPL 110TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1921287147	PAYPL 115C 0320S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP86XX2	PAYPL 115C 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1896353031	PAYPL 115C 1219S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOQ7T5	PAYPL 115C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA2TWJ6	PAYPL 115P 0320C	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1969274411	PAYPL 115P 0320S	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000KA2U4V5	PAYPL 115P 0620C	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1969274841	PAYPL 115P 0620S	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000KA3XPA9	PAYPL 115P 0920C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP86X74	PAYPL 115P 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964365297	PAYPL 115P 1219S	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000KA2UT70	PAYPL 115TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA2UU51	PAYPL 115TPIOPENC	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA1RL66	PAYPL 120C 0121C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA1RL09	PAYPL 120C 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1921041650	PAYPL 120C 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOQ7Y5	PAYPL 120C 0320T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU13NJ6	PAYPL 120C 0320Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA1RL25	PAYPL 120C 0620C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988487192	PAYPL 120C 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU36WX9	PAYPL 120C 0620Z	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA1RL41	PAYPL 120C 0920C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP913U2	PAYPL 120C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1921286842	PAYPL 120C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOGM64	PAYPL 120C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ82QS8	PAYPL 120C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA1RTW1	PAYPL 120P 0320C	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCOQ827	PAYPL 120P 0320T	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA2TWK4	PAYPL 120P 0620C	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA2U4W3	PAYPL 120P 0920C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP91307	PAYPL 120P 1219C	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1964365610	PAYPL 120P 1219S	EUR	2,92	2,92	2,92			2,92					
Warrant	DE000UCOGH87	PAYPL 120P 1219T	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA2UFG7	PAYPL 120TPIOPENC	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA2UDP1	PAYPL 120TPIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA1RTU5	PAYPL 125C 0121C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA1RTN0	PAYPL 125C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921287220	PAYPL 125C 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA1RTQ3	PAYPL 125C 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1964366428	PAYPL 125C 0620S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA1RTS9	PAYPL 125C 0920C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP86XY0	PAYPL 125C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ7U3	PAYPL 125C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA2U4X1	PAYPL 125P 0121C	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000KA1RL82	PAYPL 125P 0320C	EUR	1,92	1,92	1,92			1,92					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1RTY7	PAYPL 125P 0620C	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000KA2TWL2	PAYPL 125P 0920C	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000KA1QVH0	PAYPL 125P 1219C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP7FVQ4	PAYPL 125TPIOPENC	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP85G35	PAYPL 125TPIOPENC	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000KA2U4T9	PAYPL 130C 0121C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2TWF4	PAYPL 130C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921287493	PAYPL 130C 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOQ722	PAYPL 130C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA2TWG2	PAYPL 130C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964366931	PAYPL 130C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA2TWH0	PAYPL 130C 0920C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP913V0	PAYPL 130C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOHTT6	PAYPL 130C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU354L1	PAYPL 130C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1RT27	PAYPL 130P 0121C	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000KA1RMA2	PAYPL 130P 0620C	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000KA1RT01	PAYPL 130P 0920C	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CP92574	PAYPL 130TPIOPENC	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000CP7HAS0	PAYPL 130TPIOPENC	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA1RL17	PAYPL 135C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2U4R3	PAYPL 135C 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964367319	PAYPL 135C 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA2U4S1	PAYPL 135C 0920C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP86XZ7	PAYPL 135C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQ7V1	PAYPL 135C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1RME4	PAYPL 135P 0121C	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000KA1RMC8	PAYPL 135P 0920C	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CP917P3	PAYPL 135TPIOPENC	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CP86075	PAYPL 135TPIOPENC	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000KA1RTP5	PAYPL 140C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ801	PAYPL 140C 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU34141	PAYPL 140C 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA1RL33	PAYPL 140C 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP913W8	PAYPL 140C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQPE7	PAYPL 140C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU34133	PAYPL 140C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA1PEH8	PAYPL 140TPIOPENC	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CP90EN5	PAYPL 140TPIOPENC	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000KA1RL58	PAYPL 145C 0920C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA1PAT1	PAYPL 145TPIOPENC	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000KA1RL74	PAYPL 150C 0121C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA1RTR1	PAYPL 150C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1RTT7	PAYPL 150C 0920C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA1Q621	PAYPL 150TPIOPENC	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000KA1RTV3	PAYPL 155C 0121C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA2U4U7	PAYPL 165C 0121C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU35W47	PAYPL119.6TPIOPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU35V71	PAYPL119.6TS OPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CU353F5	PAYPL129.5TPIOPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CU151J5	PAYPL129.6TS OPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CU152P0	PAYPL139.7TPIOPENZ	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CU151K3	PAYPL139.7TS OPENZ	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000CU342Y9	PAYPL149.6TS OPENZ	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000CU16CW5	PAYPL171.53TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU35866	PAYPL181.56TL OPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CU15254	PAYPL181.79TCIOPENZ	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CU151F3	PAYPL191.69TL OPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU152T2	PAYPL191.86TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1988487515	PEPS 120C 1219S	EUR	1,50	1,50	1,50			1,50					
Warrant	LU1937432349	PEPS 120P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964373390	PEPS 120P 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1937431531	PEPS 120P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1921041908	PEPS 125C 0320S	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1921042039	PEPS 130C 0320S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU36U2	PEPS 130C 0320Z	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1964371345	PEPS 130C 0620S	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1937431028	PEPS 130C 1219S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1946369979	PEPS 130P 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1946369623	PEPS 130P 1219S	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921042112	PEPS 135C 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1937431960	PEPS 140C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964371857	PEPS 140C 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946458137	PEPS 140C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CJ83YN1	PEPS 140C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000359096	PEPS 140P 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU12TW8	PEPS 150C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU13Q82	PEPS 150C 0620Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU15F26	PEPS 160C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU37PQ5	PERNO 115TL 1219Z	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000CJ5EXH4	PERNO 120P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QG23	PERNO 120P 1220C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1719482660	PERNO 120TCIOPENS	EUR											
Warrant	LU1521422185	PERNO 130C 1222S	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CP6QG78	PERNO 130P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU34778	PERNO 130P 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6QG07	PERNO 130P 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6QGW2	PERNO 130P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1521421880	PERNO 130P 1221S	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1909887322	PERNO 130TCIOPENS	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000KA3Y993	PERNO 135TCIOPENC	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000KA3Y9N6	PERNO 135TCIOPENC	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000KA3Y811	PERNO 135TL 1219C	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CU37PR3	PERNO 135TL 1219Z	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1521420304	PERNO 140C 1221S	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000CP6QGZ5	PERNO 140P 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCORCA1	PERNO 140P 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOTZB6	PERNO 140P 0620T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP6QGX0	PERNO 140P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOER38	PERNO 140P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ83OR2	PERNO 140P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CPSHZM4	PERNO 140TCIOPENC	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CPSHYX4	PERNO 140TCIOPENC	EUR	2,31	2,31	2,31			2,31					
Warrant	LU1909887595	PERNO 140TCIOPENS	EUR	2,42	2,42	2,42			2,42					
Warrant	DE000KA2VJ63	PERNO 140TL 1219C	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1964245713	PERNO 140TL 1219S	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1969151767	PERNO 141TCIOPENS	EUR	2,51	2,51	2,51			2,51					
Warrant	LU1521422425	PERNO 145C 1222S	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CP6RPF6	PERNO 145TCIOPENC	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000CP6RN07	PERNO 145TCIOPENC	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA2VJ71	PERNO 145TL 1219C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU37PS1	PERNO 145TL 1219Z	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CP6QN57	PERNO 150C 0320C	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCORC71	PERNO 150C 0320T	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UCOTZ72	PERNO 150C 0620T	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP6QGQ4	PERNO 150C 1219C	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1521417185	PERNO 150C 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	NL0013660020	PERNO 150P 0320B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP6QWC1	PERNO 150P 0320C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1921620172	PERNO 150P 0320S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU154K7	PERNO 150P 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013669377	PERNO 150P 0620B	EUR											
Warrant	DE000CP6QG15	PERNO 150P 0620C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964320789	PERNO 150P 0620S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU37L50	PERNO 150P 0620Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOTZF7	PERNO 150P 0920T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013349731	PERNO 150P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP6RP54	PERNO 150P 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921619752	PERNO 150P 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCORC63	PERNO 150P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP6QWD9	PERNO 150P 1220C	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000UCOTZJ9	PERNO 150P 1220T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP7GTJ1	PERNO 150TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP7GTY0	PERNO 150TCIOPENC	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1937395983	PERNO 150TCIOPENS	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA2VQM8	PERNO 150TL 1219C	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1964245804	PERNO 150TL 1219S	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCORC48	PERNO 155C 1219T	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA3W989	PERNO 155TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA3W9X7	PERNO 155TCIOPENC	EUR	0,98	0,98	0,98			0,98					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3W6E3	PERNO 155TL 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU37YK0	PERNO 155TL 1219Z	EUR	0,50	0,50	0,47	500,00	1	0,47	1000				
Warrant	LU2000417399	PERNO 156TL OPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013669351	PERNO 160C 0320B	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP6QGR2	PERNO 160C 0320C	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCORC89	PERNO 160C 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CU36C08	PERNO 160C 0320Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP6QGT8	PERNO 160C 0620C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOTZ80	PERNO 160C 0620T	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOTZD2	PERNO 160C 0920T	EUR	1,59	1,59	1,59			1,59					
Warrant	NL0013662448	PERNO 160C 1219B	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP6PW73	PERNO 160C 1219C	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1896388763	PERNO 160C 1219S	EUR	0,93	0,93	0,87			0,87					
Warrant	DE000UCOEXT5	PERNO 160C 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ5CDY5	PERNO 160C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP6QGU6	PERNO 160C 1220C	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCOTZG5	PERNO 160C 1220T	EUR	1,71	1,71	1,71			1,71					
Warrant	NL0013676919	PERNO 160P 0320B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCORC89	PERNO 160P 0320T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UCOTZC4	PERNO 160P 0620T	EUR	1,27	1,27	1,27			1,27					
Warrant	NL0013671712	PERNO 160P 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP974T6	PERNO 160P 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOER46	PERNO 160P 1219T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU375Z0	PERNO 160P 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XYP9	PERNO 160TCIOPEC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3XZH3	PERNO 160TCIOPEC	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3W8Q3	PERNO 160TL 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1921619836	PERNO 165C 0320S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1964319690	PERNO 165C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1921619679	PERNO 165C 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCORC55	PERNO 165C 1219T	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1964319260	PERNO 165P 1219S	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000267133	PERNO 165TL 1219S	EUR											
Warrant	NL0013660012	PERNO 170C 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP6QGS0	PERNO 170C 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCORC97	PERNO 170C 0320T	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013669369	PERNO 170C 0620B	EUR											
Warrant	DE000UCOTZ98	PERNO 170C 0620T	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013341514	PERNO 170C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP6PW81	PERNO 170C 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1910326088	PERNO 170C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOEXU3	PERNO 170C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU38LP4	PERNO 170C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013674559	PERNO 170P 0320B	EUR	1,49	1,49	1,49			1,49					
Warrant	NL0013675796	PERNO 170P 0620B	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013674534	PERNO 170P 1219B	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA3XOD7	PERNO 170P 1219C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOSK39	PERNO 170P 1219T	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3Y829	PERNO 170TS 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964246018	PERNO 170TS 1219S	EUR											
Warrant	DE000UCORM20	PERNO 175C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1521420643	PERNO 175C 1221S	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA3Y5C7	PERNO 175TPIOPENC	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA3YRH8	PERNO 175TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3YQL2	PERNO 175TS 1219C	EUR	1,30	1,30	1,30			1,30					
Warrant	NL0013673395	PERNO 180C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP7GC93	PERNO 180C 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921619919	PERNO 180C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOSK47	PERNO 180C 0320T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU13PT0	PERNO 180C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6RP47	PERNO 180C 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1964319930	PERNO 180C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOTZ88	PERNO 180C 0620T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU36X11	PERNO 180C 0620Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOTZE0	PERNO 180C 0920T	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013660640	PERNO 180C 1219B	EUR											
Warrant	DE000CP7GYB8	PERNO 180C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU20000199385	PERNO 180C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOGM23	PERNO 180C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ81A25	PERNO 180C 1219Z	EUR	0,07	0,07	0,07			0,07					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTZH3	PERNO 180C 1220T	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000199468	PERNO 180P 1219S	EUR	1,94	1,94	1,94			1,94					
Warrant	LU1969152815	PERNO 180TPIOPENS	EUR											
Warrant	LU1909887751	PERNO 180TPIOPENS	EUR											
Warrant	DE000KA2VIC4	PERNO 180TS 1219C	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1964246109	PERNO 180TS 1219S	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1521422854	PERNO 185C 1222S	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000KA1QQS7	PERNO 185TPIOPENC	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CP7GW08	PERNO 185TPIOPENC	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CP7GV41	PERNO 185TPIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA1QQB3	PERNO 185TPIOPENC	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA2VXB7	PERNO 185TS 1219C	EUR	2,35	2,35	2,35			2,35					
Warrant	NL0013674542	PERNO 190C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013673403	PERNO 190C 0620B	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013675770	PERNO 190C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA3X748	PERNO 190C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU38LQ2	PERNO 190C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7GR39	PERNO 190C 1220C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3W7R3	PERNO 190TPIOPENC	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CP974C2	PERNO 190TPIOPENC	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CP97312	PERNO 190TPIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA3W690	PERNO 190TPIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1937396528	PERNO 190TPIOPENS	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000KA3W6F0	PERNO 190TS 1219C	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000KA3W997	PERNO 195TPIOPENC	EUR	3,65	3,65	3,65			3,65					
Warrant	DE000KA3W9Y5	PERNO 195TPIOPENC	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000KA3W8R1	PERNO 195TS 1219C	EUR	3,37	3,37	3,37			3,37					
Warrant	LU2000267307	PERNO 195TS 1219S	EUR	3,31	3,31	3,31			3,31					
Warrant	LU1946362370	PERNO 197TPIOPENS	EUR	3,14	3,14	3,14			3,14					
Warrant	NL0013675788	PERNO 200C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU351G7	PERNO 200C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU37Y01	PERNO 200C 0620Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU13665	PERNO 200C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA3XYR5	PERNO 200TPIOPENC	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000KA3XZK7	PERNO 200TPIOPENC	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000KA3XXZ0	PERNO 200TS 1219C	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000KA3X532	PERNO 205TPIOPENC	EUR	4,70	4,70	4,70			4,70					
Warrant	DE000KA3X5R6	PERNO 205TPIOPENC	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000KA3X5C8	PERNO 205TS 1219C	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000KA3YBK6	PERNO 210TPIOPENC	EUR	5,22	5,22	5,22			5,22					
Warrant	DE000KA3YAN2	PERNO 210TPIOPENC	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000KA3X9P2	PERNO 210TS 1219C	EUR	4,88	4,88	4,88			4,88					
Warrant	DE000CU37185	PERNO 220C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU36ML5	PERNO 101.TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU12GK0	PERNO118.2TL OPENZ	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CV2D4E5	PERNO120.8TCIOPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	FR0012831345	PERNO122.9TS OPENS	EUR											
Warrant	DE000CJ82EF1	PERNO128.3TL OPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	LU1860010872	PERNO135.2TL OPENS	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CJ5C300	PERNO138.3TL OPENZ	EUR	1,38	1,38	1,33	53,82	1	1,33	39				
Warrant	LU1937303375	PERNO140.4TL OPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CJ80A67	PERNO140.9TCIOPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1937303532	PERNO145.6TL OPENS	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU14KW3	PERNO148.3TL OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU37234	PERNO158.2TL OPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU37YU9	PERNO160.9TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CJ5C4A6	PERNO186.6TPIOPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CJ83DU0	PERNO206.1TPIOPENZ	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CU37169	PERNO226.1TPIOPENZ	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000CK50GY2	PERNO82.7TTCIOPENZ	EUR	8,42	8,42	8,42			8,42					
Warrant	DE000CR2VRQ8	PERNO98.39TL OPENZ	EUR	6,63	6,63	6,63			6,63					
Warrant	DE000CX0A2G5	PEUGO 9TTCIOPENZ	EUR	2,84	2,84	2,84			2,84					
Warrant	NL0013250939	PEUGO 12P 1220B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP4K563	PEUGO 13P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ29KE7	PEUGO 13P 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013250921	PEUGO 14P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3WWF6	PEUGO 14P 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CX81NY6	PEUGO 14TTCIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CP17YQ9	PEUGO 15P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4K571	PEUGO 15P 0620C	EUR	0,19	0,19	0,19			0,19					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ29KF4	PEUGO 15P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5DD74	PEUGO 15P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP91J26	PEUGO 15P 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOUQW9	PEUGO 15SWT1119T	EUR	6,35	6,35	6,35			6,35					
Warrant	LU1988779309	PEUGO 15TCIOPENS	EUR	3,97	3,97	3,97			3,97					
Warrant	DE000CU37BL6	PEUGO 15TL 1219Z	EUR	1,98	1,98	1,98			1,98					
Warrant	NL0013673429	PEUGO 16P 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP98GM5	PEUGO 16P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU36C24	PEUGO 16P 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013671753	PEUGO 16P 0620B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP91DJ3	PEUGO 16P 0620C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1968963170	PEUGO 16P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CQ7Y1T9	PEUGO 16P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP90QA6	PEUGO 16P 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1988608326	PEUGO 16SWT1119S	EUR	8,88	8,88	8,88			8,88					
Warrant	DE000CYOFTD0	PEUGO 16TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1946310148	PEUGO 16TCIOPENS	EUR	3,41	3,41	3,41			3,41					
Warrant	LU1477419797	PEUGO 16TCIOPENS	EUR											
Warrant	DE000CU37BM4	PEUGO 16TL 1219Z	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CP1DTX2	PEUGO 17P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1988586845	PEUGO 17P 0320S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP4K589	PEUGO 17P 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1988587066	PEUGO 17P 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013072499	PEUGO 17P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ29KG2	PEUGO 17P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988586761	PEUGO 17P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013063597	PEUGO 17P 1220B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP86EK9	PEUGO 17P 1220C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1521424983	PEUGO 17P 1220S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1988608599	PEUGO 17SWT1119S	EUR	5,85	5,85	5,85			5,85					
Warrant	DE000CQ28Z56	PEUGO 17TCIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1946310221	PEUGO 17TCIOPENS	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CU37BN2	PEUGO 17TL 1219Z	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP4JM18	PEUGO 18C 0320C	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000UCOFA36	PEUGO 18C 1219T	EUR	5,08	5,08	5,08			5,08					
Warrant	NL0013338536	PEUGO 18P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP18RE7	PEUGO 18P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1937855739	PEUGO 18P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOSKE4	PEUGO 18P 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU348A6	PEUGO 18P 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013351331	PEUGO 18P 0620B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86RQ8	PEUGO 18P 0620C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1969139127	PEUGO 18P 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000231964	PEUGO 18P 0920S	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013671738	PEUGO 18P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ7Y1U7	PEUGO 18P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1452160796	PEUGO 18P 1219S	EUR	0,09	0,12	0,09	2100,00	2	0,12	20000				
Warrant	DE000UCOER53	PEUGO 18P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU125E0	PEUGO 18P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP6QG80	PEUGO 18P 1220C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1521426251	PEUGO 18P 1221S	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1988608243	PEUGO 18SWT1119S	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000KA3XB84	PEUGO 18TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1946310494	PEUGO 18TCIOPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1909887835	PEUGO 18TCIOPENS	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000KA2VIE0	PEUGO 18TL 1219C	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1964768490	PEUGO 18TL 1219S	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CU37BP7	PEUGO 18TL 1219Z	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013673411	PEUGO 19C 0320B	EUR	2,24	2,24	2,24			2,24					
Warrant	NL0013673437	PEUGO 19C 0620B	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000KA3WWD1	PEUGO 19C 0620C	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CQ4F1N8	PEUGO 19C 1219C	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1988586688	PEUGO 19C 1219S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOFA44	PEUGO 19C 1219T	EUR	4,19	4,19	4,19			4,19					
Warrant	NL0013669435	PEUGO 19P 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP85481	PEUGO 19P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964329574	PEUGO 19P 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP855B5	PEUGO 19P 0620C	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013671746	PEUGO 19P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP281V2	PEUGO 19P 1219C	EUR	0,18	0,18	0,18			0,18					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964326042	PEUGO 19P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCORCL8	PEUGO 19P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP86RS4	PEUGO 19P 1220C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3XVL4	PEUGO 19TCIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP4LK73	PEUGO 19TCIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP4LKB4	PEUGO 19TCIOPENC	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000143243	PEUGO 19TCIOPENS	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1896465264	PEUGO 19TCIOPENS	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000KA3XUW3	PEUGO 19TL 1219C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU37YL8	PEUGO 19TL 1219Z	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1493224429	PEUGO 19TPIOPENS	EUR											
Warrant	NL0013669419	PEUGO 20C 0320B	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP281M1	PEUGO 20C 0320C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000UCOSK62	PEUGO 20C 0320T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP98237	PEUGO 20C 0620C	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UCOTZK7	PEUGO 20C 0620T	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CU36575	PEUGO 20C 0620Z	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000UCOTZR2	PEUGO 20C 0920T	EUR	2,03	2,03	2,03			2,03					
Warrant	NL0013063563	PEUGO 20C 1219B	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP281J7	PEUGO 20C 1219C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1964323452	PEUGO 20C 1219S	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOEXV1	PEUGO 20C 1219T	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000CJ5DD66	PEUGO 20C 1219Z	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA3WWWE9	PEUGO 20C 1220C	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000UCOTZV4	PEUGO 20C 1220T	EUR	2,15	2,15	2,15			2,15					
Warrant	NL0013338544	PEUGO 20P 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP18RF4	PEUGO 20P 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1921157522	PEUGO 20P 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOSKF1	PEUGO 20P 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ834F9	PEUGO 20P 0320Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013674674	PEUGO 20P 0620B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP86EF9	PEUGO 20P 0620C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000231618	PEUGO 20P 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOTZP6	PEUGO 20P 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU348B4	PEUGO 20P 0620Z	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOTZU6	PEUGO 20P 0920T	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0012966261	PEUGO 20P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CQ7Y1V5	PEUGO 20P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921157100	PEUGO 20P 1219S	EUR	0,22	0,27	0,22	1100,00	1	0,27	5000				
Warrant	DE000UCOER61	PEUGO 20P 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CJ5E082	PEUGO 20P 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP855D1	PEUGO 20P 1220C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000UCOTZY8	PEUGO 20P 1220T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000KA3YBL4	PEUGO 20TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3YAP7	PEUGO 20TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000248935	PEUGO 20TCIOPENS	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA3X9Q0	PEUGO 20TL 1219C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU2000267562	PEUGO 20TL 1219S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CU38A73	PEUGO 20TL 1219Z	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1988779564	PEUGO 20TPIOPENS	EUR											
Warrant	NL0013669427	PEUGO 21C 0320B	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CP17LP8	PEUGO 21C 0320C	EUR	1,55	1,55	1,55			1,55					
Warrant	LU2000377668	PEUGO 21C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOSK70	PEUGO 21C 0320T	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU36C16	PEUGO 21C 0320Z	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CP91J18	PEUGO 21C 0620C	EUR	1,52	1,52	1,52			1,52					
Warrant	NL0013344922	PEUGO 21C 1219B	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CQ4F1P3	PEUGO 21C 1219C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1964323882	PEUGO 21C 1219S	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOEXW9	PEUGO 21C 1219T	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CP98GL7	PEUGO 21C 1220C	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP85473	PEUGO 21P 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP855A7	PEUGO 21P 0620C	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013659261	PEUGO 21P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP7HY70	PEUGO 21P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964326554	PEUGO 21P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCORCM6	PEUGO 21P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP86JU7	PEUGO 21P 1220C	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA3YK33	PEUGO 21TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3YJX2	PEUGO 21TCIOPENC	EUR	0,41	0,41	0,41			0,41					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000249073	PEUGO 21TCIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3YHX6	PEUGO 21TL 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU38GC2	PEUGO 21TL 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2W1C9	PEUGO 21TPIOPENC	EUR											
Warrant	DE000KA2VVA3	PEUGO 21TPIOPENC	EUR											
Warrant	LU1988611627	PEUGO 21TPIOPENS	EUR											
Warrant	DE000KA2VIJ9	PEUGO 21TS 1219C	EUR											
Warrant	NL0013346042	PEUGO 22C 0320B	EUR	1,21	1,21	1,21				1,21				
Warrant	DE000CP281N9	PEUGO 22C 0320C	EUR	1,24	1,24	1,24				1,24				
Warrant	LU1964326984	PEUGO 22C 0320S	EUR	1,23	1,23	1,23				1,23				
Warrant	DE000UC0SK88	PEUGO 22C 0320T	EUR	1,22	1,22	1,22				1,22				
Warrant	NL0013669443	PEUGO 22C 0620B	EUR	1,25	1,25	1,25				1,25				
Warrant	DE000CP906R2	PEUGO 22C 0620C	EUR	1,25	1,25	1,25				1,25				
Warrant	LU2000377742	PEUGO 22C 0620S	EUR	1,23	1,23	1,23				1,23				
Warrant	DE000UC0TZL5	PEUGO 22C 0620T	EUR	1,30	1,30	1,30				1,30				
Warrant	NL0013065337	PEUGO 22C 1219B	EUR	1,14	1,14	1,14	2850,00	1		2500				
Warrant	DE000CP281K5	PEUGO 22C 1219C	EUR	0,99	0,99	0,99				0,99				
Warrant	LU1493197435	PEUGO 22C 1219S	EUR	1,04	1,04	1,03	3227,60	2		3120				
Warrant	DE000UC0EXX7	PEUGO 22C 1219T	EUR	2,01	2,01	2,01				2,01				
Warrant	DE000CJ5CD00	PEUGO 22C 1219Z	EUR	0,97	0,97	0,97				0,97				
Warrant	NL0013063571	PEUGO 22C 1220B	EUR	1,54	1,54	1,54				1,54				
Warrant	DE000CP91DH7	PEUGO 22C 1220C	EUR	1,60	1,60	1,60				1,60				
Warrant	LU1695111952	PEUGO 22C 1220S	EUR											
Warrant	NL0013341589	PEUGO 22P 0320B	EUR	0,84	0,84	0,84				0,84				
Warrant	DE000CP86ED4	PEUGO 22P 0320C	EUR	0,83	0,83	0,83				0,83				
Warrant	LU1968962362	PEUGO 22P 0320S	EUR	0,85	0,85	0,85				0,85				
Warrant	DE000UC0SKG9	PEUGO 22P 0320T	EUR	0,84	0,84	0,84				0,84				
Warrant	DE000CU35LP0	PEUGO 22P 0320Z	EUR	0,87	0,87	0,87				0,87				
Warrant	DE000CP86EE2	PEUGO 22P 0620C	EUR	1,20	1,20	1,20				1,20				
Warrant	NL0013337009	PEUGO 22P 1219B	EUR	0,55	0,55	0,55				0,55				
Warrant	DE000CQ9JTA9	PEUGO 22P 1219C	EUR	0,56	0,56	0,56				0,56				
Warrant	LU1521424124	PEUGO 22P 1219S	EUR	0,58	0,58	0,58				0,58				
Warrant	DE000UC0ER79	PEUGO 22P 1219T	EUR	1,22	1,22	1,22				1,22				
Warrant	DE000CJ830T8	PEUGO 22P 1219Z	EUR	0,58	0,58	0,58				0,58				
Warrant	DE000CP86EH5	PEUGO 22P 1220C	EUR	1,58	1,58	1,58				1,58				
Warrant	DE000KA3YSE3	PEUGO 22TCIOPENC	EUR	0,37	0,37	0,37				0,37				
Warrant	DE000KA3YRK2	PEUGO 22TCIOPENC	EUR	0,21	0,21	0,21				0,21				
Warrant	LU2000249156	PEUGO 22TCIOPENS	EUR	0,50	0,50	0,50				0,50				
Warrant	DE000KA3YQM0	PEUGO 22TL 1219C	EUR	0,27	0,28	0,20	6920,00	5		0,20	30000			
Warrant	DE000CU38HL1	PEUGO 22TL 1219Z	EUR	0,25	0,25	0,25				0,25				
Warrant	LU1988468135	PEUGO 22TPIOPENS	EUR											
Warrant	NL0013659279	PEUGO 23C 0320B	EUR	0,96	0,96	0,96				0,96				
Warrant	DE000CP848L9	PEUGO 23C 0320C	EUR	0,98	0,98	0,98				0,98				
Warrant	DE000UC0SK96	PEUGO 23C 0320T	EUR	0,97	0,97	0,97				0,97				
Warrant	DE000CU34786	PEUGO 23C 0320Z	EUR	1,16	1,16	0,99	3480,00	1		0,99	3000			
Warrant	NL0013674666	PEUGO 23C 0620B	EUR	1,02	1,02	1,02				1,02				
Warrant	DE000CP4K555	PEUGO 23C 0620C	EUR	1,02	1,02	1,02				1,02				
Warrant	NL0013263411	PEUGO 23C 1219B	EUR	0,68	0,68	0,68				0,68				
Warrant	DE000CQ29KD9	PEUGO 23C 1219C	EUR	0,72	0,72	0,72				0,72				
Warrant	LU1896153704	PEUGO 23C 1219S	EUR	0,70	0,70	0,70				0,70				
Warrant	DE000UC0EXY5	PEUGO 23C 1219T	EUR	1,47	1,47	1,47				1,47				
Warrant	DE000CP90P94	PEUGO 23C 1220C	EUR	1,38	1,38	1,38				1,38				
Warrant	DE000CP85465	PEUGO 23P 0320C	EUR	1,07	1,07	1,07				1,07				
Warrant	NL0013677032	PEUGO 23P 0620B	EUR	1,53	1,53	1,53				1,53				
Warrant	DE000CP85499	PEUGO 23P 0620C	EUR	1,46	1,46	1,46				1,46				
Warrant	NL0013342801	PEUGO 23P 1219B	EUR	0,78	0,78	0,78				0,78				
Warrant	DE000CP85QN9	PEUGO 23P 1219C	EUR	0,79	0,79	0,79				0,79				
Warrant	DE000UC0RCN4	PEUGO 23P 1219T	EUR	0,79	0,79	0,79				0,79				
Warrant	DE000CP855C3	PEUGO 23P 1220C	EUR	1,86	1,86	1,86				1,86				
Warrant	DE000KA3Y621	PEUGO 23TCIOPENC	EUR											
Warrant	DE000KA3YYG6	PEUGO 23TCIOPENC	EUR											
Warrant	LU2000297981	PEUGO 23TCIOPENS	EUR											
Warrant	DE000KA3YW39	PEUGO 23TL 1219C	EUR											
Warrant	DE000CU38N37	PEUGO 23TL 1219Z	EUR											
Warrant	LU1988468309	PEUGO 23TPIOPENS	EUR											
Warrant	NL0013338510	PEUGO 24C 0320B	EUR	0,73	0,73	0,73				0,73				
Warrant	DE000CP854Y0	PEUGO 24C 0320C	EUR	0,76	0,76	0,76				0,76				
Warrant	DE000UC0SKA2	PEUGO 24C 0320T	EUR	0,75	0,75	0,75				0,75				
Warrant	NL0013351323	PEUGO 24C 0620B	EUR	0,82	0,82	0,82				0,82				
Warrant	DE000CP85416	PEUGO 24C 0620C	EUR	0,82	0,82	0,82				0,82				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTZM3	PEUGO 24C 0620T	EUR	0,87	0,87	0,87			0,87					
Warrant	NU0012966246	PEUGO 24C 1219B	EUR	0,59	0,59	0,46	4100,00	2	0,46	7000				
Warrant	DE000CP281L3	PEUGO 24C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1896196851	PEUGO 24C 1219S	EUR	0,73	0,73	0,49	1287,00	2	0,49	1900				
Warrant	DE000UCOEXZ2	PEUGO 24C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ5EXJ0	PEUGO 24C 1219Z	EUR	0,49	0,49	0,49			0,49					
Warrant	NU0013258510	PEUGO 24C 1220B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP85432	PEUGO 24C 1220C	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1493197609	PEUGO 24C 1221S	EUR											
Warrant	LU1493197864	PEUGO 24C 1222S	EUR											
Warrant	NU0013678006	PEUGO 24P 0320B	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP862Z0	PEUGO 24P 0320C	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000231535	PEUGO 24P 0320S	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOSKH7	PEUGO 24P 0320T	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CP868F9	PEUGO 24P 0620C	EUR	1,76	1,76	1,76			1,76					
Warrant	NU0013341563	PEUGO 24P 1219B	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CQ9KGE6	PEUGO 24P 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOER87	PEUGO 24P 1219T	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CU381F6	PEUGO 24P 1219Z	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP86208	PEUGO 24P 1220C	EUR	2,13	2,13	2,13			2,13					
Warrant	LU1521425360	PEUGO 24P 1220S	EUR	2,01	2,22	2,01	4703,40	3	2,22	2330				
Warrant	LU2000298104	PEUGO 24TPIOPENS	EUR											
Warrant	LU1964444241	PEUGO 24TPIOPENS	EUR											
Warrant	LU2000267729	PEUGO 24TS 1219S	EUR											
Warrant	NU0013659287	PEUGO 25C 0320B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP848M7	PEUGO 25C 0320C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOSKB0	PEUGO 25C 0320T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ81RQ2	PEUGO 25C 0320Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP86D94	PEUGO 25C 0620C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU135P2	PEUGO 25C 0620Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOTZ50	PEUGO 25C 0920T	EUR	0,88	0,88	0,88			0,88					
Warrant	NU0013263429	PEUGO 25C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CQ7XVF9	PEUGO 25C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964324260	PEUGO 25C 1219S	EUR	0,39	0,39	0,33	1170,00	1	0,33	3000				
Warrant	DE000UCOEY05	PEUGO 25C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP6QG49	PEUGO 25C 1220C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOTZW2	PEUGO 25C 1220T	EUR	1,03	1,03	1,03			1,03					
Warrant	NU0013677008	PEUGO 25P 0320B	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CP92XY8	PEUGO 25P 0320C	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000UCOTZQ4	PEUGO 25P 0620T	EUR	2,04	2,04	2,04			2,04					
Warrant	NU0013677974	PEUGO 25P 1219B	EUR	1,44	1,44	1,44			1,44					
Warrant	LU2000342449	PEUGO 25TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3YDQ9	PEUGO 25TS 1219C	EUR	0,43	0,44	0,41	1107,17	2	0,44	2637				
Warrant	NU0013339930	PEUGO 26C 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP1D7V6	PEUGO 26C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOSKC8	PEUGO 26C 0320T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86VL1	PEUGO 26C 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOTZN1	PEUGO 26C 0620T	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000231709	PEUGO 26C 0920S	EUR	0,69	0,69	0,69			0,69					
Warrant	NU0013257322	PEUGO 26C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ7Y1Q5	PEUGO 26C 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOEY13	PEUGO 26C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ5FE06	PEUGO 26C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NU0013063589	PEUGO 26C 1220B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP86RNS	PEUGO 26C 1220C	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1493197518	PEUGO 26C 1220S	EUR											
Warrant	LU1695112091	PEUGO 26C 1221S	EUR											
Warrant	LU2000249230	PEUGO 26TPIOPENS	EUR	1,57	1,68	1,57	942,00	1	1,68	600				
Warrant	DE000KA3YMT4	PEUGO 26TS 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU38DQ9	PEUGO 26TS 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	NU0013677982	PEUGO 27C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP854Z7	PEUGO 27C 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOSKD6	PEUGO 27C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU34794	PEUGO 27C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP85424	PEUGO 27C 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	NU0013341555	PEUGO 27C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6QP87	PEUGO 27C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOEY21	PEUGO 27C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP86JP7	PEUGO 27C 1220C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1695112174	PEUGO 27C 1222S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ9JUR1	PEUGO 27TPIOPENC	EUR	0,32	0,42	0,32	3574,00	3	0,42	10200				
Warrant	DE000CQ9JUV6	PEUGO 27TPIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3YSG8	PEUGO 27TPIOPENC	EUR	1,04	1,04	1,04			1,04					
Warrant	LU2000249313	PEUGO 27TPIOPENS	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000KA3YQP3	PEUGO 27TS 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013338528	PEUGO 28C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP86IK8	PEUGO 28C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP86JM4	PEUGO 28C 0620C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000231881	PEUGO 28C 0920S	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0012966253	PEUGO 28C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP7FHT7	PEUGO 28C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1968961711	PEUGO 28C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UC0HGX5	PEUGO 28C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ83050	PEUGO 28C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6QG56	PEUGO 28C 1220C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1493197781	PEUGO 28C 1221S	EUR											
Warrant	DE000CQ9JVA9	PEUGO 28TPIOPENC	EUR	0,74	0,81	0,74	1519,26	2	0,81	2049				
Warrant	DE000KA3Y639	PEUGO 28TPIOPENC	EUR	0,88	1,04	0,88	1293,60	1	1,04	1470				
Warrant	DE000KA3YYH4	PEUGO 28TPIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CQ9JZ65	PEUGO 28TPIOPENC	EUR	0,48	0,61	0,48	384,00	1	0,61	800				
Warrant	LU2000249404	PEUGO 28TPIOPENS	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000KA3YVW47	PEUGO 28TS 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU2000268024	PEUGO 28TS 1219S	EUR	2,68	2,68	2,68			2,68					
Warrant	DE000CU38N45	PEUGO 28TS 1219Z	EUR	1,29	1,34	1,29	645,00	1	1,34	500				
Warrant	DE000CP1DTW4	PEUGO 29C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU35LN5	PEUGO 29C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86VM9	PEUGO 29C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CQ9JVV5	PEUGO 29C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86RP0	PEUGO 29C 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CQ9LA78	PEUGO 29TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000342795	PEUGO 29TPIOPENS	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000CP862W7	PEUGO 30C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU2000231451	PEUGO 30C 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86794	PEUGO 30C 0620C	EUR	0,21	0,21	0,20	820,00	2	0,20	4000				
Warrant	DE000UC0TZT8	PEUGO 30C 0920T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP92TF5	PEUGO 30C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU12FN6	PEUGO 30C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013341597	PEUGO 30C 1220B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP86IQ5	PEUGO 30C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UC0TZX0	PEUGO 30C 1220T	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1493197948	PEUGO 30C 1222S	EUR											
Warrant	LU2000477617	PEUGO 30TPIOPENS	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CP92TG3	PEUGO 31C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP92TH1	PEUGO 31C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP862Y3	PEUGO 31C 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38N52	PEUGO 31TS 1219Z	EUR	2,09	2,09	2,09			2,09					
Warrant	NL0013341571	PEUGO 32C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP92Q27	PEUGO 32C 1220C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1521423746	PEUGO 33C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP92TJ7	PEUGO 33C 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1521424553	PEUGO 38C 1220S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CX32MG1	PEUGO 11.STCIOPENC	EUR	2,44	2,44	2,44			2,44					
Warrant	DE000CQ4F1S7	PEUGO 13.5P 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP281W0	PEUGO 14.5P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP272X7	PEUGO 15.5P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CQ4F1T5	PEUGO 15.5P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QG72	PEUGO 15.5P 1220C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1477349218	PEUGO 15.9TL OPENS	EUR											
Warrant	DE000CP281X8	PEUGO 16.5P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP7HY96	PEUGO 16.5P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86RT2	PEUGO 16.5P 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86EG7	PEUGO 17.5P 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CQ4F1U3	PEUGO 17.5P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP855E9	PEUGO 17.5P 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP4JTM6	PEUGO 17.STCIOPENC	EUR	1,21	1,21	1,15	999,46	1	1,15	826				
Warrant	DE000CP4JUG6	PEUGO 17.STCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP4K530	PEUGO 18.5C 0620C	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CQ29KB3	PEUGO 18.5C 1219C	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP281Y6	PEUGO 18.5P 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP86J79	PEUGO 18.5P 0620C	EUR	0,52	0,52	0,52			0,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013263437	PEUGO 18.5P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP7HY88	PEUGO 18.5P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP86JV5	PEUGO 18.5P 1220C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP4LCW7	PEUGO 18.5TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA2WFK3	PEUGO 18.5TCIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA2VIF7	PEUGO 18.5TL 1219C	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013674591	PEUGO 19.5C 0320B	EUR											
Warrant	NL0013671720	PEUGO 19.5C 1219B	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000UCORCD5	PEUGO 19.5C 1219T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP1DTY0	PEUGO 19.5P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP5F8W5	PEUGO 19.5P 0620C	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013669401	PEUGO 19.5P 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CQ59Z90	PEUGO 19.5P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86EJ1	PEUGO 19.5P 1220C	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA3X334	PEUGO 19.5TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA3X3D1	PEUGO 19.5TCIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA3X185	PEUGO 19.5TL 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013674609	PEUGO 20.5C 0320B	EUR											
Warrant	NL0013674658	PEUGO 20.5C 0620B	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP4K548	PEUGO 20.5C 0620C	EUR	1,66	1,66	1,66			1,66					
Warrant	NL0013669385	PEUGO 20.5C 1219B	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CQ29KC1	PEUGO 20.5C 1219C	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000UCORCE3	PEUGO 20.5C 1219T	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP86JR3	PEUGO 20.5P 0320C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP86JS1	PEUGO 20.5P 0620C	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013674575	PEUGO 20.5P 1219B	EUR											
Warrant	DE000CP848R6	PEUGO 20.5P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP6QG98	PEUGO 20.5P 1220C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000KA3YK25	PEUGO 20.5TCIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3YJW4	PEUGO 20.5TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3YDP1	PEUGO 20.5TL 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000276985	PEUGO 21.2TL OPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	NL0013674617	PEUGO 21.5C 0320B	EUR											
Warrant	DE000CP272U3	PEUGO 21.5C 0320C	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013669393	PEUGO 21.5C 1219B	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CQ7Y1P7	PEUGO 21.5C 1219C	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCORCF0	PEUGO 21.5C 1219T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CP1DTZ7	PEUGO 21.5P 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013678022	PEUGO 21.5P 0620B	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP7FHU5	PEUGO 21.5P 0620C	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013674583	PEUGO 21.5P 1219B	EUR											
Warrant	DE000CP6QG64	PEUGO 21.5P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86RR6	PEUGO 21.5P 1220C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA3YRJ4	PEUGO 21.5TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3YSD5	PEUGO 21.5TCIOPENC	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3YMS6	PEUGO 21.5TL 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013674625	PEUGO 22.5C 0320B	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013666316	PEUGO 22.5C 1219B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP28AD4	PEUGO 22.5C 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCORCG8	PEUGO 22.5C 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP6QG31	PEUGO 22.5C 1220C	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP868E2	PEUGO 22.5P 0320C	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013676950	PEUGO 22.5P 1219B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP868D4	PEUGO 22.5P 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP868G7	PEUGO 22.5P 1220C	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA3YRL0	PEUGO 22.5TCIOPENC	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3YSF0	PEUGO 22.5TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3YQN8	PEUGO 22.5TL 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013674633	PEUGO 23.5C 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP1DTU8	PEUGO 23.5C 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013674567	PEUGO 23.5C 1219B	EUR											
Warrant	DE000CQ4F1Q1	PEUGO 23.5C 1219C	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCORCH6	PEUGO 23.5C 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1416046941	PEUGO 23.5C 1220S	EUR											
Warrant	NL0013676968	PEUGO 23.5P 1219B	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3ZHC7	PEUGO 23.5TL 1219C	EUR											
Warrant	LU2000277520	PEUGO 23.5TS OPENS	EUR											
Warrant	LU2000306485	PEUGO 23.5TS OPENS	EUR											
Warrant	NL0013674641	PEUGO 24.5C 0320B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP281P4	PEUGO 24.5C 0320C	EUR	0,67	0,67	0,67			0,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86JL6	PEUGO 24.5C 0620C	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013676927	PEUGO 24.5C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP6QPA9	PEUGO 24.5C 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCORCJ2	PEUGO 24.5C 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP86JN2	PEUGO 24.5C 1220C	EUR	1,09	1,09	1,09			1,09					
Warrant	LU2000143599	PEUGO 24.5TPIOPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013676976	PEUGO 25.5C 0320B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP86D78	PEUGO 25.5C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013677016	PEUGO 25.5C 0620B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP86RL9	PEUGO 25.5C 0620C	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013676935	PEUGO 25.5C 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CQ78895	PEUGO 25.5C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1383088710	PEUGO 25.5C 1219S	EUR											
Warrant	DE000UCORCK0	PEUGO 25.5C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86EB8	PEUGO 25.5C 1220C	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU14LD1	PEUGO 25.9TPIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013676984	PEUGO 26.5C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP848N5	PEUGO 26.5C 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013678014	PEUGO 26.5C 0620B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP5F8U9	PEUGO 26.5C 0620C	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013676943	PEUGO 26.5C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6RP88	PEUGO 26.5C 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOSQ74	PEUGO 26.5C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP85440	PEUGO 26.5C 1220C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CQ9JVH0	PEUGO 26.5TPIOPENC	EUR	0,40	0,50	0,40	6365,84	7	0,50	14916				
Warrant	NL0013676992	PEUGO 27.5C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP86D86	PEUGO 27.5C 0320C	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013677024	PEUGO 27.5C 0620B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86EA0	PEUGO 27.5C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP7F0K5	PEUGO 27.5C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86VN7	PEUGO 27.5C 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000353990	PEUGO 28.2TS OPENS	EUR	3,61	3,61	3,61			3,61					
Warrant	NL0013677990	PEUGO 28.5C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP848P0	PEUGO 28.5C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86RM7	PEUGO 28.5C 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP85QK5	PEUGO 28.5C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86EC6	PEUGO 28.5C 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP85408	PEUGO 29.5C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP862X5	PEUGO 29.5C 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86778	PEUGO 29.5C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP85457	PEUGO 29.5C 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86786	PEUGO 30.5C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86VP2	PEUGO 30.5C 1220C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU12FA3	PEUGO 30.9TPIOPENZ	EUR	1,64	1,82	1,64	50400,00	3	1,82	30000				
Warrant	DE000CP868A0	PEUGO 31.5C 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CC0JGX3	PEUGO 7.15TPIOPENC	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CB6R2K8	PEUGO 8.92TPIOPENZ	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CR2UJ65	PEUGO 9.57TPIOPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CD5P779	PEUGO11.96TPIOPENZ	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CD5PNG9	PEUGO12.67TL OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CD9EU63	PEUGO13.12TPIOPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CD9EU20	PEUGO13.74TL OPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CD9FNJ6	PEUGO14.23TPIOPENZ	EUR	1,93	1,93	1,82	19300,00	1	1,82	10000				
Warrant	DE000CU36VQ5	PEUGO14.76TL OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CE4TNR0	PEUGO15.29TPIOPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CE4UMJ7	PEUGO15.78TL OPENZ	EUR	1,46	1,46	1,43	292,00	1	1,43	200				
Warrant	DE000CE4UQ21	PEUGO16.32TPIOPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1988453020	PEUGO16.43TL OPENS	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000CV5Y7X0	PEUGO16.77TL OPENZ	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1968909470	PEUGO16.96TL OPENS	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000CJ5C6T1	PEUGO17.33TPIOPENZ	EUR	1,33	1,33	1,21	665,00	1	1,21	500				
Warrant	LU1988453293	PEUGO17.49TL OPENS	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CJ5EGW8	PEUGO17.76TL OPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1964467374	PEUGO18.02TL OPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	LU1969161485	PEUGO18.02TL OPENS	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CJ5EKT6	PEUGO18.35TPIOPENZ	EUR	1,12	1,12	1,02	112,00	1	1,02	100				
Warrant	DE000CU14KX1	PEUGO18.76TL OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1910362471	PEUGO19.08TL OPENS	EUR	2,57	2,57	2,57			2,57					
Warrant	LU2000171707	PEUGO19.08TL OPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CU37VY7	PEUGO19.35TPIOPENZ	EUR	0,82	0,82	0,82			0,82					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988805070	PEUGO19.74TS OPENS	EUR											
Warrant	LU2000276639	PEUGO20.14TL OPENS	EUR	1,91	1,91	1,91			1,91					
Warrant	LU2000171889	PEUGO20.14TL OPENS	EUR											
Warrant	LU1988805153	PEUGO20.21TS OPENS	EUR											
Warrant	DE000CU38AK8	PEUGO20.35TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988614217	PEUGO20.68TS OPENS	EUR											
Warrant	DE000CU38F11	PEUGO20.76TL OPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1988805237	PEUGO21.15TS OPENS	EUR											
Warrant	DE000CU38GM1	PEUGO21.35TCIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988453707	PEUGO21.62TS OPENS	EUR											
Warrant	LU1988453889	PEUGO22.09TS OPENS	EUR											
Warrant	LU2000277280	PEUGO22.26TL OPENS	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU38IC6	PEUGO22.35TCIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU38ND6	PEUGO22.76TL OPENZ	EUR	0,11	0,11	0,06	1900,00	2	0,06	20000				
Warrant	LU2000353644	PEUGO23.32TL OPENS	EUR											
Warrant	LU2000306303	PEUGO23.32TL OPENS	EUR											
Warrant	DE000CU383C9	PEUGO23.35TCIOPENZ	EUR											
Warrant	LU2000277959	PEUGO24.44TS OPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CA00P66	PEUGO24.94TPIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ825C8	PEUGO25.26TS OPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000278254	PEUGO25.38TS OPENS	EUR	2,10	2,10	2,10			2,10					
Warrant	LU2000278502	PEUGO26.32TS OPENS	EUR	2,60	2,60	2,60			2,60					
Warrant	LU2000278924	PEUGO27.26TS OPENS	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000CJ82T80	PEUGO27.26TS OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CJ83E03	PEUGO28.82TPIOPENZ	EUR	1,26	1,39	1,26	22680,00	1	1,39	18000				
Warrant	DE000CU12EV2	PEUGO29.25TS OPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000KA3XP70	PFIZR 30P 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000360342	PFIZR 30P 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XE65	PFIZR 31P 0121C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XP54	PFIZR 31P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA3XE24	PFIZR 31P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000359336	PFIZR 32C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000359922	PFIZR 32P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1988489214	PFIZR 32P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3XE40	PFIZR 32P 0920C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XP39	PFIZR 32P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000359500	PFIZR 32P 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA3XP26	PFIZR 33C 0121C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XPV5	PFIZR 33C 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3XPX1	PFIZR 33C 0920C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3XOF2	PFIZR 33C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XE08	PFIZR 33P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XEY3	PFIZR 33P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3XEU1	PFIZR 34C 0121C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3XEN6	PFIZR 34C 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XEQ9	PFIZR 34C 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XES5	PFIZR 34C 0920C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3XPR3	PFIZR 34C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU2000359419	PFIZR 34C 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988488836	PFIZR 34P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988489305	PFIZR 34P 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3XOH8	PFIZR 34P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000359682	PFIZR 34P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XPT9	PFIZR 35C 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XSL0	PFIZR 35C 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XSN6	PFIZR 35C 0920C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XEL0	PFIZR 35C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3XP47	PFIZR 35P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XP62	PFIZR 35P 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3XP21	PFIZR 35P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XSK2	PFIZR 36C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000359765	PFIZR 36C 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000360003	PFIZR 36C 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XSJ4	PFIZR 36C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988488166	PFIZR 36C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3XEZ0	PFIZR 36P 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988488919	PFIZR 36P 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XE16	PFIZR 36P 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1969275905	PFIZR 36P 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3XEX5	PFIZR 36P 1219C	EUR	0,13	0,13	0,13			0,13					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988488323	PFIZR 36P 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3XEP1	PFIZR 37C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XPS1	PFIZR 37C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XE57	PFIZR 37P 0121C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3XE32	PFIZR 37P 0920C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XOG0	PFIZR 37P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3XPU7	PFIZR 38C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000359849	PFIZR 38C 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3XPW3	PFIZR 38C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000360185	PFIZR 38C 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XPY9	PFIZR 38C 0920C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3XEM8	PFIZR 38C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988488240	PFIZR 38C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921570997	PFIZR 38P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964377110	PFIZR 38P 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3YB59	PFIZR 38P 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1988488596	PFIZR 38P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3XP05	PFIZR 39C 0121C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3XER7	PFIZR 39C 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3XET3	PFIZR 39C 0920C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3YB42	PFIZR 39C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3YZV6	PFIZR 39P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3XEV9	PFIZR 40C 0121C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000KA3XSM8	PFIZR 40C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3YZX8	PFIZR 40C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1969275061	PFIZR 40C 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3XSP1	PFIZR 41C 0920C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013349756	PHILP 30P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81Q76	PHILP 40C 0320Z	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CU135G1	PHILP 40C 0620Z	EUR	2,37	2,37	2,37			2,37					
Warrant	NL0013344930	PHILP 40C 1219B	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CJ5CDF4	PHILP 40C 1219Z	EUR	2,11	2,11	2,11			2,11					
Warrant	NL0013664543	PHILP 40P 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013669450	PHILP 45C 0320B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU347T8	PHILP 45C 0320Z	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013664535	PHILP 45C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU12147	PHILP 45C 1219Z	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU35K82	PHILP 50C 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU35KC0	PHILP 50C 0620Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU35KA4	PHILP 50C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ83AU6	PHILP31.76TCIOPENZ	EUR	6,65	6,65	6,65			6,65					
Warrant	DE000CU16CX3	PINS 16.35TCIOPENZ	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CU16CY1	PINS 18.39TCIOPENZ	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CU16CZ8	PINS 20.44TCIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU16C02	PINS 22.46TCIOPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU16C10	PINS 24.49TCIOPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CU35X79	PINS 26.48TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU38DW7	PINS 34.83TCIOPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CU353G3	PINS 39.83TCIOPENZ	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CU37LN1	PINS 44.86TCIOPENZ	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000CJ82EY2	PLATI 627TCIOPENZ	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000UCOPWR7	PLATI 658TL OPENT	EUR	2,99	2,99	2,99			2,99					
Warrant	LU1910343760	PLATI 676TL OPENS	EUR											
Warrant	DE000UCOP548	PLATI 684TL OPENT	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CA00128	PLATI 700TCIOPENZ	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UCOP555	PLATI 710TL OPENT	EUR	2,52	2,52	2,52			2,52					
Warrant	LU1910343844	PLATI 728TL OPENS	EUR											
Warrant	DE000UCOP563	PLATI 736TL OPENT	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000UCOP571	PLATI 760TL OPENT	EUR	2,07	2,07	2,06	103,60	1	2,06	50				
Warrant	DE000CJ82EZ9	PLATI 778TCIOPENZ	EUR	1,89	1,89	1,81	945,00	1	1,81	500				
Warrant	LU1969009189	PLATI 780TL OPENS	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1910343927	PLATI 780TL OPENS	EUR											
Warrant	DE000UCOP589	PLATI 786TL OPENT	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1988737216	PLATI 832TL OPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOUGU4	PLATI 832TL OPENT	EUR											
Warrant	DE000CU37YN4	PLATI 853TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOWBW7	PLATI 876TL OPENT	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOWBX5	PLATI 902TL OPENT	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1946477434	PLATI 912TS OPENS	EUR											
Warrant	DE000UCOWGQ8	PLATI 925TL OPENT	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOXPX4	PLATI 950TS OPENT	EUR											
Warrant	LU1988663776	PLATI 960TS OPENS	EUR											
Warrant	DE000UCOWT42	PLATI 975TS OPENT	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOWQJ2	PLATI 1000TS OPENT	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1988663859	PLATI 1008TS OPENS	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOWC25	PLATI 1024TS OPENT	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOWBY3	PLATI 1024TS OPENT	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOWBZ0	PLATI 1048TS OPENT	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOWC33	PLATI 1049TS OPENT	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CD9DF5	PLATI 1050TPIOPENZ	EUR	1,05	1,12	1,05	1050,00	1	1,12	1000				
Warrant	DE000UCOWGX4	PLATI 1074TS OPENT	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000UCOWGR6	PLATI 1075TS OPENT	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOWMJ1	PLATI 1100TS OPENT	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOWM23	PLATI 1100TS OPENT	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CJ82W28	PLATI 1123TPIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOWQK4	PLATI 1125TS OPENT	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCOWQK0	PLATI 1125TS OPENT	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CU37YP9	PLATI 1198TPIOPENZ	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CU38B59	PLATI 1273TPIOPENZ	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000UCOV4M0	PLATI 730.TL OPENT	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000UCOWC17	PLATI 903.TL OPENT	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOUX30	PLATI755.8TL OPENT	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000UCOUX48	PLATI780.9TL OPENT	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOUX55	PLATI806.1TL OPENT	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOUX63	PLATI831.3TL OPENT	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOWC09	PLATI877.9TL OPENT	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOWGW6	PLATI926.7TL OPENT	EUR											
Warrant	DE000UCOXB3	PLATI949.9TS OPENT	EUR											
Warrant	DE000UCOUX7	PLATI998.8TS OPENT	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CW41188	PORSC 32TCIOPENC	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CP6Q2A0	PORSC 45TCIOPENC	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP6Q243	PORSC 45TCIOPENC	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UCOQVA3	PORSC 50C 0320T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOQV87	PORSC 50P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6Q288	PORSC 50TCIOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP6Q250	PORSC 50TCIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UCOQV46	PORSC 52C 1219T	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP6Q4U4	PORSC 55C 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP6Q458	PORSC 55C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP6Q4X8	PORSC 55C 1220C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP84211	PORSC 55P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOQV53	PORSC 56C 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOQVB1	PORSC 60C 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP6Q4W0	PORSC 60C 0620C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP842Y5	PORSC 60C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQV61	PORSC 60C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQVD7	PORSC 60P 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP90812	PORSC 60P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQV95	PORSC 60P 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQV79	PORSC 64C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP6Q4V2	PORSC 65C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP6Q4T6	PORSC 65C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOSQB7	PORSC 68C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOQVC9	PORSC 70C 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU14XQ8	PORSC 40.4TL OPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CE4WWR5	PORSC 47.6TCIOPENZ	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CJ3VF51	PORSC32.16TCIOPENZ	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CJ82473	PORSC44.45TL OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ82WW8	PORSC48.44TL OPENZ	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CJ81JH8	PORSC52.45TL OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1969007217	PROX 20TCIOPENS	EUR	3,46	3,46	3,46			3,46					
Warrant	LU1937398656	PROX 22TCIOPENS	EUR	2,77	2,77	2,77			2,77					
Warrant	LU1937399209	PROX 24TCIOPENS	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1937400650	PROX 30TCIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1937469267	PROX 32TCIOPENS	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CJ3U9X7	PROX 13.67TCIOPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CJ82TA0	PROX 15.89TCIOPENZ	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CJ82TB8	PROX 17.92TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CJ3V5G9	PROX 19.88TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ82J25	PROX 21.89TCIOPENZ	EUR	1,14	1,14	1,14			1,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ83JJ0	PROX 23.94TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU36TT3	PRU 12.67TCIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CJ3W3N9	PRU 9.51TCIOPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CK52FV6	PSI20 3558TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CE4XG38	PSI20 4468TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU38NV8	PSI20 4768TCIOPENZ	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ82P43	PSI20 5376TCIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU34950	PSI20 5656TCIOPENZ	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CJ819A1	PSI20 6266TCIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU37VB5	PUBLI 30TL 1219Z	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU37VC3	PUBLI 33TL 1219Z	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013669567	PUBLI 35P 0620B	EUR											
Warrant	LU1968981743	PUBLI 35P 0620S	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013669575	PUBLI 35P 1220B	EUR											
Warrant	DE000CP85EP0	PUBLI 35TCIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CP85F44	PUBLI 35TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA2VJU6	PUBLI 35TL 1219C	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU37PT9	PUBLI 35TL 1219Z	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013669534	PUBLI 36P 0320B	EUR											
Warrant	DE000CP6QJL9	PUBLI 36P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6QJN5	PUBLI 36P 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000409024	PUBLI 36TCIOPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CU37PU7	PUBLI 37TL 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013669542	PUBLI 38P 0320B	EUR											
Warrant	DE000CP86E69	PUBLI 38P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013671787	PUBLI 38P 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013669484	PUBLI 38P 1219B	EUR											
Warrant	DE000CP6Q3M3	PUBLI 38P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013671761	PUBLI 39P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU37PV5	PUBLI 39TL 1219Z	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1988543283	PUBLI 40C 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000UCOF921	PUBLI 40C 1219T	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013659303	PUBLI 40P 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP6QJH7	PUBLI 40P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964333840	PUBLI 40P 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UC0SKP0	PUBLI 40P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013351356	PUBLI 40P 0620B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964336199	PUBLI 40P 0620S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UC0U0G1	PUBLI 40P 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013265028	PUBLI 40P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6QJC8	PUBLI 40P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1964333410	PUBLI 40P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0EQY9	PUBLI 40P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013666415	PUBLI 40P 1220B	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UC0UOK3	PUBLI 40P 1220T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP17922	PUBLI 40TCIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP18A74	PUBLI 40TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1946362537	PUBLI 40TCIOPENS	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA2VJV4	PUBLI 40TL 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964246794	PUBLI 40TL 1219S	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013671779	PUBLI 41P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU37714	PUBLI 41TL 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UC0SKN5	PUBLI 42C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP92TT6	PUBLI 42P 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP6QJM7	PUBLI 42P 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013669492	PUBLI 42P 1219B	EUR											
Warrant	DE000CP6QJD6	PUBLI 42P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1476969495	PUBLI 42TCIOPENS	EUR											
Warrant	NL0013669468	PUBLI 43C 1219B	EUR											
Warrant	NL0013666381	PUBLI 43P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU382T5	PUBLI 43TL 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013669500	PUBLI 44C 0320B	EUR											
Warrant	NL0013669476	PUBLI 44C 1219B	EUR											
Warrant	DE000CP6QJJ3	PUBLI 44P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP6QJE4	PUBLI 44P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA1RP88	PUBLI 45C 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988543366	PUBLI 45C 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UC0QVH8	PUBLI 45C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU35FB2	PUBLI 45C 0320Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013669559	PUBLI 45C 0620B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988543440	PUBLI 45C 0620S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU36X29	PUBLI 45C 0620Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013663156	PUBLI 45C 1219B	EUR	0,56	0,57	0,56	28000,00	1	0,57	50000				
Warrant	DE000CP86E44	PUBLI 45C 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964333097	PUBLI 45C 1219S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOEXH0	PUBLI 45C 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU35FA4	PUBLI 45C 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013344963	PUBLI 45P 0320B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP86KA7	PUBLI 45P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921158173	PUBLI 45P 0320S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964336512	PUBLI 45P 0620S	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013346364	PUBLI 45P 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP7HZV1	PUBLI 45P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1896389498	PUBLI 45P 1219S	EUR	0,45	0,51	0,45			0,51					
Warrant	DE000UCOQVGO	PUBLI 45P 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3ZHD5	PUBLI 45T1 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013669518	PUBLI 46C 0320B	EUR											
Warrant	NL0013666340	PUBLI 46C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6QJF1	PUBLI 46P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP6QJP0	PUBLI 46P 1220C	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013666357	PUBLI 47C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU37PW3	PUBLI 47TS 1219Z	EUR											
Warrant	NL0013669526	PUBLI 48C 0320B	EUR											
Warrant	NL0013660046	PUBLI 48C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOQVE5	PUBLI 48C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP6QJK1	PUBLI 48P 0320C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QJG9	PUBLI 48P 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013666365	PUBLI 49C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013338551	PUBLI 50C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP6QH14	PUBLI 50C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1937405964	PUBLI 50C 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOQVJ4	PUBLI 50C 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU159W1	PUBLI 50C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013666399	PUBLI 50C 0620B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP6QH48	PUBLI 50C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964334228	PUBLI 50C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU16D43	PUBLI 50C 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU0E6	PUBLI 50C 0920T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013250962	PUBLI 50C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP6PX07	PUBLI 50C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1910483772	PUBLI 50C 1219S	EUR	0,25	0,25	0,23	750,00	1	0,23	3000				
Warrant	DE000UCOEXJ6	PUBLI 50C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CI83E60	PUBLI 50C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013666407	PUBLI 50C 1220B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP6QH63	PUBLI 50C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOU0H9	PUBLI 50C 1220T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP92TS8	PUBLI 50P 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1921620339	PUBLI 50P 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOQVL0	PUBLI 50P 0320T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013344955	PUBLI 50P 1219B	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP7G4Z4	PUBLI 50P 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOEQZ6	PUBLI 50P 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA1PV25	PUBLI 50TPIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA1PWH0	PUBLI 50TPIOPENC	EUR	0,62	0,65	0,62	999,44	1	0,65	1612				
Warrant	DE000KA2VJX0	PUBLI 50TS 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000268370	PUBLI 50TS 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	NL0013666373	PUBLI 51C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU37PX1	PUBLI 51TS 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP6PX15	PUBLI 52C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQVF2	PUBLI 52C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU37PY9	PUBLI 52TS 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6QH22	PUBLI 54C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6PX23	PUBLI 54C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013342843	PUBLI 55C 0320B	EUR											
Warrant	DE000CP84807	PUBLI 55C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQVK2	PUBLI 55C 0320T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU13SQ0	PUBLI 55C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU38Q75	PUBLI 55C 0620Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013265010	PUBLI 55C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP7HZS7	PUBLI 55C 1219C	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896388920	PUBLI 55C 1219S	EUR	0,11	0,11	0,08			0,08					
Warrant	DE000UC0EXK4	PUBLI 55C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ80PJ3	PUBLI 55C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3YYJ0	PUBLI 55TPIOPENC	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CP6PT37	PUBLI 55TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6PUK0	PUBLI 55TPIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1937401203	PUBLI 55TPIOPENS	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA3XBU7	PUBLI 55TS 1219C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP6PX31	PUBLI 56C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU37722	PUBLI 57TS 1219Z	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP6QH55	PUBLI 58C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7F3C6	PUBLI 58C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013341605	PUBLI 60C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6QH30	PUBLI 60C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81YJ3	PUBLI 60C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013351349	PUBLI 60C 0620B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU13VJ9	PUBLI 60C 0620Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0U0F3	PUBLI 60C 0920T	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013065352	PUBLI 60C 1219B	EUR											
Warrant	DE000CP90CA6	PUBLI 60C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5EXK8	PUBLI 60C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013342850	PUBLI 60C 1220B	EUR											
Warrant	DE000CP6QH71	PUBLI 60C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UC0U0J5	PUBLI 60C 1220T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ9JCV1	PUBLI 60TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000409297	PUBLI 60TPIOPENS	EUR	3,00	3,00	3,00			3,00					
Warrant	LU1695112414	PUBLI 70C 1221S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1695112760	PUBLI 80C 1222S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988805583	PUBLI 41.6TL OPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1937272042	PUBLI 41.6TL OPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	LU1946349278	PUBLI 52.8TS OPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CJ80DH3	PUBLI27.72TCIOPENZ	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CU36LH5	PUBLI31.59TL OPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CJ3VZ37	PUBLI31.78TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5CSP1	PUBLI35.62TL OPENZ	EUR	1,02	1,02	1,02	2040,00	1	1,02	2000				
Warrant	DE000CJ3U9Y5	PUBLI35.81TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1968910056	PUBLI37.44TL OPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CA328H7	PUBLI39.66TL OPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CK4ZXQ0	PUBLI39.79TCIOPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU38068	PUBLI43.79TCIOPENZ	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1988805666	PUBLI46.08TS OPENS	EUR											
Warrant	DE000CU15835	PUBLI49.06TPIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CJ80A75	PUBLI52.04TPIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ82TC6	PUBLI57.01TPIOPENZ	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CU12HJ0	PUBLI61.96TPIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CU121V3	PUBLI66.71TPIOPENZ	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CJ5FCG7	RB 33.91TCIOPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CV2CSR8	RB 44.16TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ82WZ1	RB 54.16TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CD23L37	RECOF 72.TCIOPENZ	EUR											
Warrant	DE000CD22NC8	RECOF 66.2TCIOPENZ	EUR											
Warrant	DE000C28WFH7	RECOF54.27TCIOPENZ	EUR											
Warrant	DE000CU15RU9	REMYC 120C 0320Z	EUR											
Warrant	DE000CJ5CD42	REMYC 120C 1219Z	EUR											
Warrant	DE000CJ830X0	REMYC 130C 1219Z	EUR											
Warrant	DE000CJ81YM7	REMYC 140C 0320Z	EUR											
Warrant	DE000CU16CA1	REMYC 140C 0620Z	EUR											
Warrant	DE000CJ81YL9	REMYC 140C 1219Z	EUR	0,14	0,14	0,13	10223,00	4	0,14	74400				
Warrant	DE000CU348D0	REMYC 150C 0320Z	EUR											
Warrant	DE000CU16J39	REMYC 150C 1219Z	EUR											
Warrant	DE000CU35FC0	REMYC 160C 0620Z	EUR											
Warrant	DE000CU378M8	REMYC 170C 0320Z	EUR											
Warrant	DE000CU378L0	REMYC 170C 1219Z	EUR											
Warrant	NL0013660087	REMYC 129.C 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1921621576	REMYC 129.C 0320S	EUR											
Warrant	LU1964338211	REMYC 129.C 0620S	EUR											
Warrant	NL0013345002	REMYC 129.C 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1910392890	REMYC 129.C 1219S	EUR											
Warrant	LU2000377825	REMYC 129.P 0320S	EUR											
Warrant	LU1964337320	REMYC 129.P 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013669591	REMYC 134.C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921621659	REMYC 134.C 0320S	EUR											
Warrant	NL0013660079	REMYC 134.C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1910483855	REMYC 134.C 1219S	EUR											
Warrant	NL0013349806	REMYC 139.C 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921621733	REMYC 139.C 0320S	EUR											
Warrant	NL0013351398	REMYC 139.C 0620B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964338641	REMYC 139.C 0620S	EUR											
Warrant	NL0013661481	REMYC 139.C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988543796	REMYC 139.C 1219S	EUR											
Warrant	LU2000199625	REMYC 139.P 1219S	EUR											
Warrant	LU1946221634	REMYC104.1TL OPENS	EUR											
Warrant	LU1964340035	REMYC109.2P 0620S	EUR											
Warrant	DE000CU16A38	REMYC113.4TCIOPENZ	EUR	0,88	0,88	0,88	1892,00	2	0,88	2150				
Warrant	LU2000417472	REMYC113.6TL OPENS	EUR											
Warrant	LU1896391049	REMYC114.2C 1219S	EUR	1,69	1,69	1,63			1,63					
Warrant	LU1921622467	REMYC114.2P 0320S	EUR											
Warrant	LU1921621220	REMYC114.2P 1219S	EUR											
Warrant	NL0013349798	REMYC119.1C 1219B	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1896391122	REMYC119.1C 1219S	EUR	1,32	1,32	1,26			1,26					
Warrant	LU1964337833	REMYC119.1P 0320S	EUR											
Warrant	LU1964340464	REMYC119.1P 0620S	EUR											
Warrant	LU1964336942	REMYC119.1P 1219S	EUR											
Warrant	LU2000417639	REMYC123.9TL OPENS	EUR											
Warrant	LU1921621493	REMYC124.1C 0320S	EUR											
Warrant	LU1910392544	REMYC124.1C 1219S	EUR											
Warrant	NL0013669609	REMYC143.9C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921621816	REMYC143.9C 0320S	EUR											
Warrant	NL0013664576	REMYC143.9C 1219B	EUR	0,10	0,10	0,08	5282,00	2	0,08	55600				
Warrant	NL0013664584	REMYC148.9C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013671803	REMYC148.9C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964339292	REMYC148.9C 0620S	EUR											
Warrant	NL0013675804	REMYC148.9C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000199542	REMYC148.9C 1219S	EUR											
Warrant	LU2000199898	REMYC148.9P 1219S	EUR											
Warrant	DE000CU38SA1	REMYC158.9C 1219Z	EUR											
Warrant	LU1860011847	REMYC84.95TL OPENS	EUR											
Warrant	DE000CE8XPN7	REMYC93.37TCIOPENZ	EUR											
Warrant	LU2000400239	RENAU 28SWT1119S	EUR	8,94	8,94	8,94			8,94					
Warrant	DE000CU361J0	RENAU 28SWT1119Z	EUR	8,87	8,87	8,60	8870,00	1	8,60	1000				
Warrant	LU2000400312	RENAU 30SWT1119S	EUR	8,11	8,11	8,11			8,11					
Warrant	DE000CU361K8	RENAU 30SWT1119Z	EUR	7,63	7,63	7,63			7,63					
Warrant	LU1988604846	RENAU 32SWT1119S	EUR	9,41	9,41	9,41			9,41					
Warrant	DE000CU36V39	RENAU 32TL 1219Z	EUR	2,37	2,37	2,37			2,37					
Warrant	LU1964790239	RENAU 35P 1222S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP91RM7	RENAU 36P 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU35DB7	RENAU 36SWT1019Z	EUR	7,90	7,90	7,90			7,90					
Warrant	LU1988604929	RENAU 36SWT1119S	EUR	9,79	9,79	9,79			9,79					
Warrant	LU1988605066	RENAU 36SWT1119S	EUR	6,71	6,71	6,71			6,71					
Warrant	DE000CU36HK7	RENAU 36TL 1219Z	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP91RL9	RENAU 38P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP91KD1	RENAU 38P 1220C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU380J0	RENAU 38SWT1219Z	EUR	8,65	8,65	8,65			8,65					
Warrant	LU1988576887	RENAU 38TCIOPENS	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CU36V47	RENAU 38TL 1219Z	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CP91RK1	RENAU 40P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1988544174	RENAU 40P 0320S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU35486	RENAU 40P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013666472	RENAU 40P 0620B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP91KC3	RENAU 40P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU35494	RENAU 40P 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP5F8X3	RENAU 40P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU35460	RENAU 40P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013251028	RENAU 40P 1220B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP906Y8	RENAU 40P 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOU0X6	RENAU 40P 1220T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1969173068	RENAU 40SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000UCOPVL2	RENAU 40SWT1019T	EUR	8,06	8,06	8,06			8,06					
Warrant	DE000CU35DC5	RENAU 40SWT1019Z	EUR	9,60	9,60	9,50	1920,00	1	9,50	200				
Warrant	LU1988605223	RENAU 40SWT1119S	EUR	8,83	8,83	8,83			8,83					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988605140	RENAU 40SWT1119S	EUR	9,83	9,83	9,83			9,83					
Warrant	DE000UCOUR12	RENAU 40SWT1119T	EUR	6,30	6,30	6,30			6,30					
Warrant	DE000CU36HL5	RENAU 40TL 1219Z	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP91KB5	RENAU 42P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP906X0	RENAU 42P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP7HZ04	RENAU 42P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP900J7	RENAU 42P 1220C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988688336	RENAU 42SWT1119S	EUR	9,68	9,68	9,68			9,68					
Warrant	LU1988605496	RENAU 42SWT1119S	EUR	9,68	9,68	9,68			9,68					
Warrant	DE000CU380K8	RENAU 42SWT1219Z	EUR	8,70	8,73	8,70	8700,00	1	8,73	1000				
Warrant	LU1988519143	RENAU 42TL 1219S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CU36HM3	RENAU 42TL 1219Z	EUR	1,37	1,37	1,37			1,37					
Warrant	NL0013346109	RENAU 43P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1946409270	RENAU 43TCIOPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1988786858	RENAU 43TL 1219S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP28RP2	RENAU 44P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP90QH1	RENAU 44P 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP28RN7	RENAU 44P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOL6A2	RENAU 44P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP86FF6	RENAU 44P 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1969172680	RENAU 44SWT1019S	EUR	9,94	9,94	9,94			9,94					
Warrant	LU1876858264	RENAU 44TCIOPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1964769464	RENAU 44TL 1219S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU36HN1	RENAU 44TL 1219Z	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1988543952	RENAU 45C 1219S	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013338627	RENAU 45P 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP28256	RENAU 45P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1968964061	RENAU 45P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQWG8	RENAU 45P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU348E8	RENAU 45P 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013669658	RENAU 45P 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA2V249	RENAU 45P 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964345349	RENAU 45P 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU36X37	RENAU 45P 0620Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013666464	RENAU 45P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP282Q0	RENAU 45P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU13IJ4	RENAU 45P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2V256	RENAU 45P 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1521429271	RENAU 45P 1221S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP4K2W0	RENAU 45TCIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP4K3J7	RENAU 45TCIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1988786932	RENAU 45TL 1219S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOQW52	RENAU 46C 0320T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOL695	RENAU 46C 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP90QF5	RENAU 46P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP856E7	RENAU 46P 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP7HZ22	RENAU 46P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQW03	RENAU 46P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP856H0	RENAU 46P 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1969208542	RENAU 46SWT1019S	EUR	9,85	9,85	9,85			9,85					
Warrant	LU1969208971	RENAU 46SWT1019S	EUR	9,85	9,85	9,85			9,85					
Warrant	LU1988605579	RENAU 46SWT1119S	EUR	9,13	9,13	9,13			9,13					
Warrant	LU1988688500	RENAU 46SWT1119S	EUR	9,13	9,13	9,13			9,13					
Warrant	DE000CU380L6	RENAU 46SWT1219Z	EUR	7,81	7,81	7,81			7,81					
Warrant	DE000CP4KBJ8	RENAU 46TCIOPENC	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP4KAE1	RENAU 46TCIOPENC	EUR	1,10	1,15	1,10	1100,00	1	1,15	1000				
Warrant	LU1910448510	RENAU 46TCIOPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA2VK03	RENAU 46TL 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1964247255	RENAU 46TL 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU36HP6	RENAU 46TL 1219Z	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCOQVQ9	RENAU 47C 1219T	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1988787070	RENAU 47TL 1219S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOQW60	RENAU 48C 0320T	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013346083	RENAU 48C 1219B	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOF9W8	RENAU 48C 1219T	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CU35452	RENAU 48C 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013671829	RENAU 48P 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86FA7	RENAU 48P 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86KD1	RENAU 48P 0620C	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013061989	RENAU 48P 1219B	EUR	0,17	0,17	0,17			0,17					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP5F8Y1	RENAU 48P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOEQT9	RENAU 48P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP86KF6	RENAU 48P 1220C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP28JA1	RENAU 48TCIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA1N7E4	RENAU 48TCIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP28HD9	RENAU 48TCIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1910448601	RENAU 48TCIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1988779721	RENAU 48TCIOPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA3W245	RENAU 48TL 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1988787153	RENAU 48TL 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU37EG0	RENAU 48TL 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013663255	RENAU 49C 1219B	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UCOQVR7	RENAU 49C 1219T	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000425061	RENAU 49TCIOPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013673445	RENAU 50C 0320B	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CP91RG9	RENAU 50C 0320C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964788761	RENAU 50C 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOQW78	RENAU 50C 0320T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP91RH7	RENAU 50C 0620C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU366A8	RENAU 50C 0620Z	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOU0L1	RENAU 50C 0920T	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013346091	RENAU 50C 1219B	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP91RF1	RENAU 50C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964340977	RENAU 50C 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOF9X6	RENAU 50C 1219T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP91RJ3	RENAU 50C 1220C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOU0S6	RENAU 50C 1220T	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013339963	RENAU 50P 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP17Y28	RENAU 50P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921158686	RENAU 50P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQWH6	RENAU 50P 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ82YC6	RENAU 50P 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013351414	RENAU 50P 0620B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP86FC3	RENAU 50P 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969140729	RENAU 50P 0620S	EUR	0,44	0,44	0,41	4400,00	1	0,41	10000				
Warrant	DE000CU14LV3	RENAU 50P 0620Z	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOU0Q0	RENAU 50P 0920T	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013346380	RENAU 50P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP17Y10	RENAU 50P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1452161844	RENAU 50P 1219S	EUR											
Warrant	DE000UCOQW11	RENAU 50P 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ5CD75	RENAU 50P 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013062003	RENAU 50P 1220B	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP86FE9	RENAU 50P 1220C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOU0Y4	RENAU 50P 1220T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3XY53	RENAU 50TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP98F80	RENAU 50TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3XZL5	RENAU 50TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP98FP0	RENAU 50TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000143755	RENAU 50TCIOPENS	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1946310908	RENAU 50TCIOPENS	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3XQY7	RENAU 50TL 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000133871	RENAU 50TL 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37V95	RENAU 50TL 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU35478	RENAU 51C 0320Z	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013663263	RENAU 51C 1219B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3W4W0	RENAU 51C 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQV55	RENAU 51C 1219T	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000143912	RENAU 51TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013346117	RENAU 52C 0320B	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOQW86	RENAU 52C 0320T	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013254006	RENAU 52C 1219B	EUR	1,08	1,08	1,04	324,00	1	1,04	300				
Warrant	DE000KA3W4X8	RENAU 52C 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOEX71	RENAU 52C 1219T	EUR	0,49	0,55	0,49	151,90	1	0,55	310				
Warrant	DE000CU14FM4	RENAU 52C 1219Z	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP273J4	RENAU 52P 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP856D9	RENAU 52P 0620C	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013259955	RENAU 52P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP5GB13	RENAU 52P 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOEQU7	RENAU 52P 1219T	EUR	0,22	0,22	0,22			0,22					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP856G2	RENAU 52P 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3YEK0	RENAU 52TCIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3YFE0	RENAU 52TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	LU2000249586	RENAU 52TCIOPENS	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3X956	RENAU 52TL 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000268537	RENAU 52TL 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU38A81	RENAU 52TL 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988715758	RENAU 52TS 1219S	EUR											
Warrant	NL0013669617	RENAU 53C 0320B	EUR											
Warrant	NL0013663271	RENAU 53C 1219B	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3W4Y6	RENAU 53C 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOQVT3	RENAU 53C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000249669	RENAU 53TCIOPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988469372	RENAU 53TPIOPIENS	EUR											
Warrant	LU1988787401	RENAU 53TS 1219S	EUR											
Warrant	NL0013671811	RENAU 54C 0320B	EUR	1,05	1,09	1,05	1050,00	1	1,09	1000				
Warrant	DE000UCOQW94	RENAU 54C 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013666456	RENAU 54C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA3W4Z3	RENAU 54C 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOEX89	RENAU 54C 1219T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU385B9	RENAU 54C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP856B3	RENAU 54P 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP86KC3	RENAU 54P 0620C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP7HZY5	RENAU 54P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOQW29	RENAU 54P 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP86KE9	RENAU 54P 1220C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA3YNK1	RENAU 54TCIOPENC	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3YN48	RENAU 54TCIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000249743	RENAU 54TCIOPENS	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3YHZ1	RENAU 54TL 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000268701	RENAU 54TL 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU38GD0	RENAU 54TL 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988469539	RENAU 54TPIOPIENS	EUR											
Warrant	DE000KA2VK37	RENAU 54TS 1219C	EUR											
Warrant	LU1988715915	RENAU 54TS 1219S	EUR											
Warrant	NL0013663305	RENAU 55C 0320B	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP4JM26	RENAU 55C 0320C	EUR	0,46	0,50	0,46	1840,00	1	0,50	4000				
Warrant	LU1946383459	RENAU 55C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU135R8	RENAU 55C 0320Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013669633	RENAU 55C 0620B	EUR											
Warrant	DE000CP906U6	RENAU 55C 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU2000378047	RENAU 55C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU13590	RENAU 55C 0620Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOU0M9	RENAU 55C 0920T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013258544	RENAU 55C 1219B	EUR	0,68	0,70	0,68	34000,00	1	0,70	50000				
Warrant	DE000CP5G1K4	RENAU 55C 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1946383293	RENAU 55C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOQVU1	RENAU 55C 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013663313	RENAU 55C 1220B	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CP906V4	RENAU 55C 1220C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOU0T4	RENAU 55C 1220T	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013338635	RENAU 55P 0320B	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CP282T4	RENAU 55P 0320C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1937373584	RENAU 55P 0320S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOQWJ2	RENAU 55P 0320T	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU38Q83	RENAU 55P 0320Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP90QG3	RENAU 55P 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013069461	RENAU 55P 1219B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP282R8	RENAU 55P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1921158256	RENAU 55P 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ830Y8	RENAU 55P 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA1PQL4	RENAU 55P 1220C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000249826	RENAU 55TCIOPENS	EUR											
Warrant	LU1988469703	RENAU 55TPIOPIENS	EUR											
Warrant	LU1988787583	RENAU 55TS 1219S	EUR											
Warrant	NL0013669625	RENAU 56C 0320B	EUR											
Warrant	DE000UCOQWA1	RENAU 56C 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013345010	RENAU 56C 1219B	EUR	0,57	0,61	0,57	1140,00	1	0,61	2000				
Warrant	DE000CP28RH9	RENAU 56C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOEX97	RENAU 56C 1219T	EUR	0,34	0,34	0,34			0,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU13PX2	RENAU 56C 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP18RQ1	RENAU 56P 0320C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP86FB5	RENAU 56P 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013678063	RENAU 56P 1219B	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CQ8ZC48	RENAU 56P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UC0EQV5	RENAU 56P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP86FD1	RENAU 56P 1220C	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA3Y6D3	RENAU 56TL 1219C	EUR											
Warrant	LU2000467907	RENAU 56TL 1219S	EUR											
Warrant	LU2000268966	RENAU 56TL 1219S	EUR											
Warrant	DE000CU38UR1	RENAU 56TL 1219Z	EUR											
Warrant	DE000KA1QTS1	RENAU 56TPIOPENC	EUR											
Warrant	LU1969116778	RENAU 56TS 1219S	EUR											
Warrant	NL0013675820	RENAU 57C 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013663289	RENAU 57C 1219B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOQVV9	RENAU 57C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000298443	RENAU 57TPIOPENS	EUR											
Warrant	LU2000477880	RENAU 57TPIOPENS	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013345028	RENAU 58C 0320B	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA2V207	RENAU 58C 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQWB9	RENAU 58C 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013675861	RENAU 58C 0620B	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA2V215	RENAU 58C 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013061971	RENAU 58C 1219B	EUR	0,40	0,45	0,40	2000,00	1	0,45	5000				
Warrant	DE000CP282G1	RENAU 58C 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOEXA5	RENAU 58C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU38LR0	RENAU 58C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA2V223	RENAU 58C 1220C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP1DT36	RENAU 58P 0320C	EUR	0,64	0,64	0,64	64,00	1	0,64	100				
Warrant	NL0013678105	RENAU 58P 0620B	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP856C1	RENAU 58P 0620C	EUR	0,83	0,83	0,83			0,83					
Warrant	NL0013678071	RENAU 58P 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP5GB21	RENAU 58P 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOQW37	RENAU 58P 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP856F4	RENAU 58P 1220C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1964247768	RENAU 58TS 1219S	EUR											
Warrant	LU2000468384	RENAU 58TS 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013675838	RENAU 59C 0320B	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013663297	RENAU 59C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQVW7	RENAU 59C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013659337	RENAU 60C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP282H9	RENAU 60C 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1946383533	RENAU 60C 0320S	EUR	0,27	0,31	0,27	540,00	1	0,31	2000				
Warrant	DE000UCOQWC7	RENAU 60C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU13PY0	RENAU 60C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013351406	RENAU 60C 0620B	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP85515	RENAU 60C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964343567	RENAU 60C 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU13556	RENAU 60C 0620Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOU0N7	RENAU 60C 0920T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013263627	RENAU 60C 1219B	EUR	0,33	0,33	0,33	660,00	1	0,33	2000				
Warrant	DE000CP5GTQ0	RENAU 60C 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1910483939	RENAU 60C 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOEXB3	RENAU 60C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ5DD82	RENAU 60C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013663321	RENAU 60C 1220B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP85549	RENAU 60C 1220C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964788845	RENAU 60C 1220S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOU0U2	RENAU 60C 1220T	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964789223	RENAU 60C 1221S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964789819	RENAU 60C 1222S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP29QP2	RENAU 60P 0320C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOQWK0	RENAU 60P 0320T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOU0R8	RENAU 60P 0920T	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013337090	RENAU 60P 1219B	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CP6RG97	RENAU 60P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOEQW3	RENAU 60P 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU12FP1	RENAU 60P 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOU0Z1	RENAU 60P 1220T	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000KA2VK60	RENAU 60TS 1219C	EUR	0,50	0,50	0,50			0,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964247842	RENAU 60TS 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013675846	RENAU 61C 0320B	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013675812	RENAU 61C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOQVX5	RENAU 61C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013678097	RENAU 61P 0320B	EUR	1,69	1,69	1,69			1,69					
Warrant	NL0013338601	RENAU 62C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP91J75	RENAU 62C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQW05	RENAU 62C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013677057	RENAU 62C 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP91J83	RENAU 62C 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013063688	RENAU 62C 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP7FHV3	RENAU 62C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOEXC1	RENAU 62C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP91J91	RENAU 62C 1220C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP18RR9	RENAU 62P 0320C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP18RP3	RENAU 62P 1219C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOQW45	RENAU 62P 1219T	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1937809033	RENAU 62TPIOPENS	EUR											
Warrant	DE000KA3X2A9	RENAU 62TS 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000269188	RENAU 62TS 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013678089	RENAU 63C 0320B	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013678055	RENAU 63C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQVY3	RENAU 63C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU38LS8	RENAU 63C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946111025	RENAU 63TPIOPENS	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000250089	RENAU 63TPIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP17YX5	RENAU 64C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQWE3	RENAU 64C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP980A3	RENAU 64C 0620C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP17VW7	RENAU 64C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOEXD9	RENAU 64C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP91125	RENAU 64C 1220C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP1DT44	RENAU 64P 0320C	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000KA3YYN2	RENAU 64TPIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000250162	RENAU 64TPIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA3X2B7	RENAU 64TS 1219C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU2000269345	RENAU 64TS 1219S	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013339955	RENAU 65C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP273B1	RENAU 65C 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1921158330	RENAU 65C 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ82192	RENAU 65C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013669641	RENAU 65C 0620B	EUR											
Warrant	DE000CP85523	RENAU 65C 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU14LU5	RENAU 65C 0620Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOUOP2	RENAU 65C 0920T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013259948	RENAU 65C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP27285	RENAU 65C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1896154850	RENAU 65C 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQVZ0	RENAU 65C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5DD90	RENAU 65C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013061997	RENAU 65C 1220B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP86E85	RENAU 65C 1220C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1964788928	RENAU 65C 1220S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOUOV0	RENAU 65C 1220T	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1964789496	RENAU 65C 1221S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964789900	RENAU 65C 1222S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOQWL8	RENAU 65P 0320T	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000199971	RENAU 65P 1219S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP5SGM6	RENAU 65TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP5FSP6	RENAU 65TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6QE41	RENAU 65TPIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000250246	RENAU 65TPIOPENS	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP90QB4	RENAU 66C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOQWFO	RENAU 66C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP90QC2	RENAU 66C 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP7HZW9	RENAU 66C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOEXE7	RENAU 66C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP90QD0	RENAU 66C 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3YYP7	RENAU 66TPIOPENC	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP285C3	RENAU 66TPIOPENC	EUR	0,50	0,50	0,50			0,50					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y647	RENAU 66TPIOPENC	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP285Q3	RENAU 66TPIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1876944007	RENAU 66TPIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000298872	RENAU 66TPIOPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000KA3YDR7	RENAU 66TS 1219C	EUR	1,10	1,10	1,10			1,10					
Warrant	LU2000468897	RENAU 66TS 1219S	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013675853	RENAU 67C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0SQD3	RENAU 67C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38LT6	RENAU 67C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000299177	RENAU 67TPIOPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP90R19	RENAU 68C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UC0SKQ8	RENAU 68C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP90R27	RENAU 68C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP84XV1	RENAU 68C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UC0EXF4	RENAU 68C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP90R35	RENAU 68C 1220C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP27Q78	RENAU 68TPIOPENC	EUR	0,93	0,93	0,92	3603,75	2	0,92	3875				
Warrant	DE000CP27QA8	RENAU 68TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000469275	RENAU 68TPIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1859931328	RENAU 68TPIOPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3YW62	RENAU 68TS 1219C	EUR	1,30	1,30	1,30			1,30					
Warrant	LU2000478003	RENAU 69TPIOPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013338619	RENAU 70C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP273C9	RENAU 70C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1921158413	RENAU 70C 0320S	EUR	0,11	0,11	0,10	2520,00	2	0,10	24000				
Warrant	DE000UC0SQE1	RENAU 70C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ82YB8	RENAU 70C 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013677065	RENAU 70C 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP86E77	RENAU 70C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1964344532	RENAU 70C 0620S	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013072689	RENAU 70C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP27293	RENAU 70C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UC0EXG2	RENAU 70C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5CD67	RENAU 70C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013263635	RENAU 70C 1220B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP85556	RENAU 70C 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0U0W8	RENAU 70C 1220T	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964789579	RENAU 70C 1221S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1964790072	RENAU 70C 1222S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1521429602	RENAU 70P 1221S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP17JV0	RENAU 70TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3Y654	RENAU 70TPIOPENC	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000KA3YSJ2	RENAU 70TPIOPENC	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP6Q8S9	RENAU 70TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	LU2000478268	RENAU 70TPIOPENS	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CP18RM0	RENAU 72C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP85531	RENAU 72C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CQ9KWN4	RENAU 72C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0HH78	RENAU 72C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86E93	RENAU 72C 1220C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP1DT02	RENAU 74C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86240	RENAU 74C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP84815	RENAU 74C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86KB5	RENAU 74C 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ83PJ7	RENAU 75C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013059371	RENAU 75C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1840396052	RENAU 75C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83PH1	RENAU 75C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP273D7	RENAU 76C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP273A3	RENAU 76C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP865A0	RENAU 76C 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ8YDX6	RENAU 78C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP85564	RENAU 78C 1220C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP1DT10	RENAU 80C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0012816128	RENAU 80C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013063696	RENAU 80C 1220B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1493224932	RENAU 84TPIOPENS	EUR											
Warrant	NL0012953822	RENAU 85C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ7XVP8	RENAU 85C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29KH0	RENAU 90C 1219C	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1452161760	RENAU 90C 1219S	EUR											
Warrant	LU1521427572	RENAU 90C 1220S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ7XVQ6	RENAU 94C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0012807663	RENAU 95C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493198169	RENAU 95C 1219S	EUR											
Warrant	DE000CQ4ZAK5	RENAU 98C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29KJ6	RENAU 100C 1219C	EUR	0,00	0,00	0,00			0,00					
Warrant	LU1493198326	RENAU 100C 1220S	EUR											
Warrant	LU1493198912	RENAU 100C 1222S	EUR											
Warrant	DE000CQ7XVR4	RENAU 104C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29KK4	RENAU 112C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493198599	RENAU 115C 1220S	EUR											
Warrant	LU1416049887	RENAU 118C 1219S	EUR											
Warrant	LU1493198839	RENAU 120C 1221S	EUR											
Warrant	LU1416107594	RENAU 134C 1220S	EUR											
Warrant	LU1521430287	RENAU 180C 1222S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000437074	RENAU 41.6TL OPENS	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ5A9Q3	RENAU 43.9TCIOPENZ	EUR	1,29	1,29	1,29			1,29					
Warrant	LU2000354295	RENAU 57.6TS OPENS	EUR											
Warrant	LU1969017448	RENAU 57.6TS OPENS	EUR											
Warrant	LU2000306568	RENAU 57.6TS OPENS	EUR											
Warrant	LU1964444753	RENAU 60.5TPIOPENS	EUR											
Warrant	DE000CU36HT8	RENAU 60.5TS 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU36HU6	RENAU 65.5TS 1219Z	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU38A99	RENAU 70.5TS 1219Z	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CM4NNR3	RENAU 8.25TCIOPENZ	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000CU13TNS	RENAU31.81TCIOPENZ	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CJ5DJ11	RENAU33.79TCIOPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CJ5A9M2	RENAU35.83TCIOPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1877094232	RENAU37.44TL OPENS	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CJ5A9N0	RENAU37.89TCIOPENZ	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CJ5D9G1	RENAU38.38TL OPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CJ5A9P5	RENAU39.93TCIOPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CC2YCZ2	RENAU40.31TCIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CJ3W5W5	RENAU41.89TCIOPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ5A9B5	RENAU42.44TL OPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964274655	RENAU43.68TL OPENS	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CC1KJL8	RENAU45.64TCIOPENC	EUR	1,33	1,42	1,33	822,00	2	1,42	600				
Warrant	LU2000437157	RENAU45.76TL OPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1946492664	RENAU45.76TL OPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CD09SA8	RENAU45.88TCIOPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CD09TC2	RENAU46.45TL OPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1988805740	RENAU47.84TL OPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1910363362	RENAU47.84TL OPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37E88	RENAU47.92TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU375X5	RENAU49.89TCIOPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964274739	RENAU49.92TL OPENS	EUR	1,02	1,02	1,02			1,02					
Warrant	LU2000437231	RENAU49.92TL OPENS	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU377E7	RENAU50.44TL OPENZ	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU38AM4	RENAU51.89TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000171962	RENAU53.76TS OPENS	EUR											
Warrant	LU1988454341	RENAU53.76TS OPENS	EUR											
Warrant	DE000CU38GN9	RENAU53.89TCIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000279229	RENAU54.08TL OPENS	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU38NE4	RENAU54.44TL OPENZ	EUR											
Warrant	LU1988454424	RENAU55.68TS OPENS	EUR											
Warrant	DE000CU38VD9	RENAU55.89TCIOPENZ	EUR											
Warrant	DE000CJ5A9D1	RENAU60.54TS OPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1946493043	RENAU61.44TS OPENS	EUR											
Warrant	LU2000279658	RENAU61.44TS OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CJ5A9V3	RENAU62.13TPIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1946493126	RENAU63.36TS OPENS	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000279906	RENAU65.28TS OPENS	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CJ3W0E4	RENAU65.52TS OPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CJ3WW50	RENAU66.21TPIOPENZ	EUR	1,24	1,30	1,24	49,60	1	1,30	40				
Warrant	LU2000280235	RENAU69.12TS OPENS	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CJ3VSK7	RENAU70.49TS OPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ3U919	RENAU71.27TPIOPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CJ3WRZ5	RENAU75.48TS OPENZ	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CJ82TD4	RENAU76.22TPIOPENZ	EUR	2,34	2,34	2,34			2,34					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV2CS84	REPSO 8.74TCIOPENZ	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CV2CW54	REPSO11.98TCIOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	LU2000378120	REXEL 8P 0320S	EUR											
Warrant	LU1988544505	REXEL 9C 1219S	EUR											
Warrant	LU1921623358	REXEL 9P 0320S	EUR											
Warrant	LU1964349333	REXEL 9P 0620S	EUR	0,46	0,53	0,46	3873,00	2	0,53	8100				
Warrant	LU1896392799	REXEL 9P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964346669	REXEL 10C 0320S	EUR											
Warrant	LU1964347121	REXEL 10C 0620S	EUR											
Warrant	LU1964346230	REXEL 10C 1219S	EUR											
Warrant	LU1921623432	REXEL 10P 0320S	EUR											
Warrant	LU1910484150	REXEL 10P 1219S	EUR											
Warrant	LU1921622897	REXEL 11C 0320S	EUR											
Warrant	LU1964347634	REXEL 11C 0620S	EUR											
Warrant	LU1946456354	REXEL 11P 0320S	EUR											
Warrant	LU1921622970	REXEL 12C 0320S	EUR											
Warrant	LU1964348012	REXEL 12C 0620S	EUR											
Warrant	DE000CJ5BMT8	REXEL 7.8TCIOPENZ	EUR											
Warrant	LU2000418017	REXEL 8.4TL OPENS	EUR											
Warrant	DE000CU37052	REXEL 8.8TCIOPENZ	EUR											
Warrant	DE000CU38JD4	REXEL 9.8TCIOPENZ	EUR	0,15	0,17	0,14	9200,00	3	0,17	60000				
Warrant	DE000CJ5CTZ8	REXEL 6.01TCIOPENZ	EUR											
Warrant	DE000CJ5BMS0	REXEL 6.51TCIOPENZ	EUR											
Warrant	DE000CDOA772	REXEL 7.03TCIOPENZ	EUR											
Warrant	DE000CJ826C2	REXEL 8.34TCIOPENZ	EUR											
Warrant	DE000CJ5DHK3	RICHE 37.9TCIOPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CJ3W3M1	RICHE48.26TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CV2CSX6	RICHE58.34TCIOPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CA0X2R3	RIN 38.4TCIOPENZ	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ82UR2	RIOTI28.15TCIOPENZ	EUR	4,33	4,33	4,33			4,33					
Warrant	DE000CJ8ZZA3	RIOTI33.02TCIOPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CJ825H3	RIOTI38.14TCIOPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	NL0013349830	ROCHE 250P 1219B	EUR											
Warrant	NL0013345036	ROCHE 270C 1219B	EUR											
Warrant	NL0013669666	ROCHE 290C 0320B	EUR											
Warrant	NL0013349822	ROCHE 290C 1219B	EUR											
Warrant	DE000CJ5CAB4	ROTH 20.04TCIOPENZ	EUR											
Warrant	LU1968913076	RUBIS 42TL OPENS	EUR											
Warrant	LU1968968211	RUBIS 57TS OPENS	EUR											
Warrant	LU1968967247	RUBIS 46.2TL OPENS	EUR	1,93	1,93	1,93	289,50	2	1,93	150				
Warrant	LU1968913662	RUBIS 60.8TS OPENS	EUR											
Warrant	DE000CN1EZ99	RUBIS30.31TCIOPENZ	EUR											
Warrant	DE000CE4XEM2	RUBIS33.44TCIOPENZ	EUR											
Warrant	DE000CD9CBD1	RUBIS36.43TCIOPENZ	EUR											
Warrant	DE000CE8VWQ0	RUBIS39.39TCIOPENZ	EUR											
Warrant	DE000CU15SN2	RUBIS45.92TCIOPENZ	EUR											
Warrant	DE000CU38S08	RUBIS50.92TCIOPENZ	EUR											
Warrant	DE000CU15VF6	RUBIS58.47TCIOPENZ	EUR											
Warrant	DE000CJ82XU0	RUBIS63.65TCIOPENZ	EUR											
Warrant	DE000CU38GP4	RUBIS68.65TCIOPENZ	EUR											
Warrant	DE000CJ5CX63	RYANR 6.66TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU38P01	RYANR 8.66TCIOPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CY10T39	SAFRN 65TCIOPENC	EUR	7,50	7,50	7,50			7,50					
Warrant	LU1493095605	SAFRN 67TCIOPENS	EUR											
Warrant	DE000CY3LG80	SAFRN 70TCIOPENC	EUR	6,98	6,98	6,98			6,98					
Warrant	LU1521434941	SAFRN 85P 1220S	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1521432812	SAFRN 90C 1219S	EUR	10,27	10,27	10,27			10,27					
Warrant	DE000CU37BS1	SAFRN 90TL 1219Z	EUR	5,19	5,19	5,19			5,19					
Warrant	NL0013266091	SAFRN 95P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1521436052	SAFRN 95P 1221S	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1756784093	SAFRN 95TCIOPENS	EUR											
Warrant	LU1521434198	SAFRN 100C 1220S	EUR	8,79	8,79	8,79			8,79					
Warrant	LU1493200163	SAFRN 100C 1222S	EUR											
Warrant	DE000CJ834G7	SAFRN 100P 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013351430	SAFRN 100P 0620B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU36C65	SAFRN 100P 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOU191	SAFRN 100P 0920T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOERN0	SAFRN 100P 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5EXL6	SAFRN 100P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOU1D6	SAFRN 100P 1220T	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896466155	SAFRN 100TCIOPENS	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000CU37BT9	SAFRN 100TL 1219Z	EUR	4,21	4,21	4,21			4,21					
Warrant	LU1896466239	SAFRN 105TCIOPENS	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CU37BU7	SAFRN 105TL 1219Z	EUR	3,71	3,71	3,71			3,71					
Warrant	NL0013338684	SAFRN 110P 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921159494	SAFRN 110P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964360736	SAFRN 110P 0620S	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013332869	SAFRN 110P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOQWQ7	SAFRN 110P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013338700	SAFRN 110P 1220B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP5HPP8	SAFRN 110TCIOPENC	EUR	3,16	3,16	3,16			3,16					
Warrant	LU1909889377	SAFRN 110TCIOPENS	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000KA2VK86	SAFRN 110TL 1219C	EUR	3,42	3,42	3,42			3,42					
Warrant	LU1964248220	SAFRN 110TL 1219S	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CU37BV5	SAFRN 110TL 1219Z	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000UCOQWM6	SAFRN 115C 1219T	EUR	5,47	5,47	5,47			5,47					
Warrant	LU1964356544	SAFRN 115P 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013338650	SAFRN 115P 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964354333	SAFRN 115P 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP7FV91	SAFRN 115TCIOPENC	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000CP7FVK7	SAFRN 115TCIOPENC	EUR	2,68	2,68	2,68			2,68					
Warrant	LU1946111371	SAFRN 115TCIOPENS	EUR	2,80	2,80	2,80			2,80					
Warrant	LU1946311625	SAFRN 115TCIOPENS	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000KA2VK94	SAFRN 115TL 1219C	EUR	2,92	2,92	2,92			2,92					
Warrant	LU1964248493	SAFRN 115TL 1219S	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000CU37BW3	SAFRN 115TL 1219Z	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000UCOQWS3	SAFRN 120C 0320T	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000UCOU100	SAFRN 120C 0620T	EUR	4,92	4,92	4,92			4,92					
Warrant	DE000UCOU167	SAFRN 120C 0920T	EUR	5,23	5,23	5,23			5,23					
Warrant	NL0013059439	SAFRN 120C 1219B	EUR	4,55	4,55	4,55			4,55					
Warrant	LU1896155584	SAFRN 120C 1219S	EUR	4,65	4,65	4,65			4,65					
Warrant	DE000UCOENE8	SAFRN 120C 1219T	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CJ5DEA1	SAFRN 120C 1219Z	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000UCOU1A2	SAFRN 120C 1220T	EUR	5,48	5,48	5,48			5,48					
Warrant	NL0013345069	SAFRN 120P 0320B	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921159577	SAFRN 120P 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOQWV7	SAFRN 120P 0320T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU12WL5	SAFRN 120P 0320Z	EUR	0,34	0,34	0,32	476,00	1	0,32	1400				
Warrant	NL0013669716	SAFRN 120P 0620B	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1969143079	SAFRN 120P 0620S	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000UCOU142	SAFRN 120P 0620T	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CU348H1	SAFRN 120P 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013337140	SAFRN 120P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921158843	SAFRN 120P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOERP5	SAFRN 120P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU12Q34	SAFRN 120P 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA1PEA3	SAFRN 120TCIOPENC	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000KA1PDK4	SAFRN 120TCIOPENC	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1964799701	SAFRN 120TCIOPENS	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA2VQQ9	SAFRN 120TL 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	LU1968938495	SAFRN 120TL 1219S	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CU37BX1	SAFRN 120TL 1219Z	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1964355223	SAFRN 125C 0320S	EUR	4,37	4,37	4,37			4,37					
Warrant	LU1964357195	SAFRN 125C 0620S	EUR	4,53	4,53	4,53			4,53					
Warrant	NL0013337124	SAFRN 125C 1219B	EUR	3,70	3,70	3,70			3,70					
Warrant	LU1896155667	SAFRN 125C 1219S	EUR	3,82	3,82	3,82			3,82					
Warrant	DE000UCOQWN4	SAFRN 125C 1219T	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1521434354	SAFRN 125C 1220S	EUR	5,26	5,26	5,26			5,26					
Warrant	NL0013669682	SAFRN 125P 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964354846	SAFRN 125P 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3YFF7	SAFRN 125TCIOPENC	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000KA3YEL8	SAFRN 125TCIOPENC	EUR	1,74	1,74	1,74			1,74					
Warrant	LU2000425731	SAFRN 125TCIOPENS	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA3W6G8	SAFRN 125TL 1219C	EUR	1,90	1,92	1,90	304,00	1	1,92	160				
Warrant	DE000CU370E2	SAFRN 125TL 1219Z	EUR	1,71	1,71	1,71			1,71					
Warrant	NL0013338668	SAFRN 130C 0320B	EUR	3,42	3,42	3,42			3,42					
Warrant	LU1921158926	SAFRN 130C 0320S	EUR	3,64	3,64	3,64			3,64					
Warrant	DE000UCOQWT1	SAFRN 130C 0320T	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CU36C57	SAFRN 130C 0320Z	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1964357518	SAFRN 130C 0620S	EUR	3,86	3,86	3,86			3,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOU118	SAFRN 130C 0620T	EUR	3,57	3,57	3,57			3,57					
Warrant	NL0013259963	SAFRN 130C 1219B	EUR	2,90	2,90	2,90			2,90					
Warrant	LU1896155741	SAFRN 130C 1219S	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000UCOENF5	SAFRN 130C 1219T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CJ83018	SAFRN 130C 1219Z	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013678147	SAFRN 130P 0320B	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1969142006	SAFRN 130P 0320S	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1969143319	SAFRN 130P 0620S	EUR	2,15	2,15	2,15			2,15					
Warrant	NL0013345051	SAFRN 130P 1219B	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1969141453	SAFRN 130P 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOQWR5	SAFRN 130P 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU38LU4	SAFRN 130P 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3YEM6	SAFRN 130TCIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA3YFG5	SAFRN 130TCIOPENC	EUR	1,93	1,93	1,93			1,93					
Warrant	LU2000144134	SAFRN 130TCIOPENS	EUR											
Warrant	LU2000250329	SAFRN 130TCIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA3YDS5	SAFRN 130TL 1219C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU38BA7	SAFRN 130TL 1219Z	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013669690	SAFRN 135C 0320B	EUR	2,80	2,80	2,80			2,80					
Warrant	LU1964355736	SAFRN 135C 0320S	EUR	3,02	3,02	3,02			3,02					
Warrant	LU1964357948	SAFRN 135C 0620S	EUR	3,34	3,34	3,34			3,34					
Warrant	NL0013337132	SAFRN 135C 1219B	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1896392872	SAFRN 135C 1219S	EUR	2,50	2,50	2,41			2,41					
Warrant	DE000UCOQWP9	SAFRN 135C 1219T	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA3YFH3	SAFRN 135TCIOPENC	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000KA3YEN4	SAFRN 135TCIOPENC	EUR	0,75	0,82	0,74	15700,00	2	0,74	20000				
Warrant	LU2000250592	SAFRN 135TCIOPENS	EUR	0,87	0,87	0,81	16800,00	2	0,81	20000				
Warrant	DE000KA3YDT3	SAFRN 135TL 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU2000269691	SAFRN 135TL 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA2UZ56	SAFRN 135TPIOPENC	EUR											
Warrant	DE000KA2V116	SAFRN 135TPIOPENC	EUR											
Warrant	LU1988470388	SAFRN 135TPIOPENS	EUR											
Warrant	DE000KA2VKB4	SAFRN 135TS 1219C	EUR											
Warrant	NL0013339989	SAFRN 140C 0320B	EUR	2,21	2,21	2,21			2,21					
Warrant	LU1921159064	SAFRN 140C 0320S	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000UCOQWU9	SAFRN 140C 0320T	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CJ81RR0	SAFRN 140C 0320Z	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1964358326	SAFRN 140C 0620S	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000UCOU126	SAFRN 140C 0620T	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CU135T4	SAFRN 140C 0620Z	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOU175	SAFRN 140C 0920T	EUR	2,85	2,85	2,85			2,85					
Warrant	NL0013059447	SAFRN 140C 1219B	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1910326591	SAFRN 140C 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000UCOENG3	SAFRN 140C 1219T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ81A41	SAFRN 140C 1219Z	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013338692	SAFRN 140C 1220B	EUR	3,20	3,20	3,20			3,20					
Warrant	DE000UCOU1B0	SAFRN 140C 1220T	EUR	3,19	3,19	3,19			3,19					
Warrant	NL0013677081	SAFRN 140P 0320B	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000UCOQWW5	SAFRN 140P 0320T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CU38VQ1	SAFRN 140P 0320Z	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOU159	SAFRN 140P 0620T	EUR	2,58	2,58	2,58			2,58					
Warrant	NL0013678139	SAFRN 140P 1219B	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1969141701	SAFRN 140P 1219S	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000UCOISD8	SAFRN 140P 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU38DU1	SAFRN 140P 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	LU2000342951	SAFRN 140TCIOPENS	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000250675	SAFRN 140TCIOPENS	EUR											
Warrant	LU1988666365	SAFRN 140TPIOPENS	EUR											
Warrant	DE000KA2VKC2	SAFRN 140TS 1219C	EUR											
Warrant	LU1964770553	SAFRN 140TS 1219S	EUR											
Warrant	LU2000343173	SAFRN 143TPIOPENS	EUR											
Warrant	LU1896227839	SAFRN 144TS OPENS	EUR											
Warrant	LU2000418959	SAFRN 144TS OPENS	EUR											
Warrant	NL0013669708	SAFRN 145C 0320B	EUR	1,75	1,75	1,75			1,75					
Warrant	LU1964358839	SAFRN 145C 0620S	EUR	2,38	2,38	2,38			2,38					
Warrant	NL0013343429	SAFRN 145C 1219B	EUR											
Warrant	DE000UCOSKR6	SAFRN 145C 1219T	EUR	1,08	1,08	1,08			1,08					
Warrant	LU1521435328	SAFRN 145C 1221S	EUR											
Warrant	DE000CP84609	SAFRN 145TPIOPENC	EUR											
Warrant	DE000CP847N7	SAFRN 145TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946111884	SAFRN 145TPIOPENS	EUR											
Warrant	DE000KA2VKD0	SAFRN 145TS 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013338676	SAFRN 150C 0320B	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1937408554	SAFRN 150C 0320S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000UCORLP0	SAFRN 150C 0320T	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CU348G3	SAFRN 150C 0320Z	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013351422	SAFRN 150C 0620B	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1969142345	SAFRN 150C 0620S	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000UCOU134	SAFRN 150C 0620T	EUR	1,63	1,63	1,63			1,63					
Warrant	NL0013342884	SAFRN 150C 1219B	EUR											
Warrant	DE000CJ83026	SAFRN 150C 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013343437	SAFRN 150C 1220B	EUR											
Warrant	DE000CP927Q1	SAFRN 150TPIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA1PEB1	SAFRN 150TPIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP92792	SAFRN 150TPIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA1PDL2	SAFRN 150TPIOPENC	EUR	0,78	0,81	0,78	546,00	1	0,81	700				
Warrant	LU1937403597	SAFRN 150TPIOPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000343330	SAFRN 150TPIOPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1969155917	SAFRN 150TPIOPENS	EUR	0,90	0,94	0,90	450,00	1	0,94	500				
Warrant	DE000KA2VXE1	SAFRN 150TS 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000269857	SAFRN 150TS 1219S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU37B26	SAFRN 150TS 1219Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA1PH56	SAFRN 155TPIOPENC	EUR	1,24	1,32	1,24	768,00	2	1,31	600				
Warrant	DE000KA1PJ47	SAFRN 155TPIOPENC	EUR	2,09	2,09	2,09			2,09					
Warrant	LU1969157293	SAFRN 155TPIOPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000KA3X2C5	SAFRN 155TS 1219C	EUR	1,67	1,67	1,67			1,67					
Warrant	NL0013677073	SAFRN 160C 0320B	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU15710	SAFRN 160C 0320Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU15728	SAFRN 160C 0620Z	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOU183	SAFRN 160C 0920T	EUR	1,38	1,38	1,38			1,38					
Warrant	LU2000200068	SAFRN 160C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU12ZH6	SAFRN 160C 1219Z	EUR	0,14	0,14	0,13	1400,00	1	0,13	10000				
Warrant	DE000UCOU1C8	SAFRN 160C 1220T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA2TYK0	SAFRN 160TPIOPENC	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000KA2TZ75	SAFRN 160TPIOPENC	EUR	2,68	2,68	2,68			2,68					
Warrant	LU1968976826	SAFRN 160TPIOPENS	EUR	1,87	1,94	1,86	7591,28	5	1,94	4034				
Warrant	LU2000343504	SAFRN 160TPIOPENS	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000KA3YDU1	SAFRN 160TS 1219C	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CU38BB5	SAFRN 160TS 1219Z	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA3YFJ9	SAFRN 165TPIOPENC	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000KA3YEP9	SAFRN 165TPIOPENC	EUR	2,45	2,45	2,45			2,45					
Warrant	LU2000250758	SAFRN 165TPIOPENS	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000KA3YDV9	SAFRN 165TS 1219C	EUR	2,68	2,68	2,68			2,68					
Warrant	LU2000270194	SAFRN 165TS 1219S	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CU38B31	SAFRN 170C 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013677099	SAFRN 170C 0620B	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU38DT3	SAFRN 170C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013342892	SAFRN 170C 1220B	EUR											
Warrant	LU2000250832	SAFRN 170TPIOPENS	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CU370F9	SAFRN 170TS 1219Z	EUR	2,96	2,96	2,96			2,96					
Warrant	LU2000478425	SAFRN 175TPIOPENS	EUR	3,64	3,64	3,64			3,64					
Warrant	LU2000478771	SAFRN 180TPIOPENS	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000CJ3UYW2	SAFRN 145.TPIOPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1896227326	SAFRN 83.2TL OPENS	EUR	12,17	12,17	12,17			12,17					
Warrant	DE000CU15XU7	SAFRN100.8TL OPENZ	EUR	4,10	4,10	4,10			4,10					
Warrant	DE000CJ5E4E6	SAFRN104.5TCIOPENZ	EUR	4,02	4,02	4,02			4,02					
Warrant	LU1937304696	SAFRN109.2TL OPENS	EUR	7,22	7,22	7,22			7,22					
Warrant	DE000CJ81CN1	SAFRN110.9TL OPENZ	EUR	3,10	3,10	3,10			3,10					
Warrant	LU2000418447	SAFRN114.4TL OPENS	EUR	6,18	6,18	6,18			6,18					
Warrant	LU1946222442	SAFRN114.4TL OPENS	EUR	6,31	6,31	6,31			6,31					
Warrant	DE000CJ811Y8	SAFRN114.7TCIOPENZ	EUR	3,04	3,04	3,04			3,04					
Warrant	DE000CU15XV5	SAFRN120.8TL OPENZ	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU37060	SAFRN124.2TCIOPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	LU2000418793	SAFRN124.8TL OPENS	EUR	4,18	4,18	4,18			4,18					
Warrant	DE000CU38DD7	SAFRN130.8TL OPENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU38ED5	SAFRN134.2TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	LU2000418876	SAFRN134.4TS OPENS	EUR											
Warrant	DE000CJ83NN4	SAFRN151.6TS OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU2000419098	SAFRN153.6TS OPENS	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CJ82U20	SAFRN154.9TPIOPENZ	EUR	1,86	1,86	1,86			1,86					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU120L6	SAFRN163.1TPIOPENZ	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CU379W5	SAFRN171.6T5 OPENZ	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CU38EE3	SAFRN183.1TPIOPENZ	EUR	4,67	4,73	4,67	793,90	1	4,73	170				
Warrant	DE000CK510B1	SAFRN21.33TCIOPENZ	EUR	12,08	12,08	12,08								
Warrant	DE000CK510A3	SAFRN25.06TCIOPENZ	EUR	11,72	11,72	11,72			11,72					
Warrant	DE000CK9R2M0	SAFRN35.67TCIOPENZ	EUR	10,69	10,69	10,69			10,69					
Warrant	DE000CB6V8K9	SAFRN43.71TL OPENZ	EUR	9,80	9,80	9,80			9,80					
Warrant	DE000CD20C07	SAFRN54.07TL OPENZ	EUR	8,76	8,76	8,76			8,76					
Warrant	DE000CD5NM90	SAFRN59.67TL OPENZ	EUR	8,20	8,20	8,20			8,20					
Warrant	DE000CE4XRT9	SAFRN73.49TCIOPENZ	EUR	7,02	7,02	7,02			7,02					
Warrant	DE000CE8XM93	SAFRN78.87TCIOPENZ	EUR	6,50	6,50	6,50			6,50					
Warrant	DE000CA0YB4	SAFRN94.54TCIOPENZ	EUR	4,99	4,99	4,99			4,99					
Warrant	DE000CY710K2	SALES 75TCIOPENC	EUR	6,35	6,35	6,35			6,35					
Warrant	LU1968896982	SALES 119TCIOPENS	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CP91KK6	SALES 120P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4KU72	SALES 120TCIOPENC	EUR	2,65	2,65	2,65			2,65					
Warrant	LU1946354864	SALES 120TCIOPENS	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CP4KU80	SALES 125TCIOPENC	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA3ZDD4	SALES 125TCIOPENC	EUR	3,57	3,57	3,57			3,57					
Warrant	LU1946333785	SALES 126TL OPENS	EUR	2,78	2,78	2,78			2,78					
Warrant	LU1968897287	SALES 129TCIOPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CP863S3	SALES 130P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP4KW55	SALES 130TCIOPENC	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CP4KU98	SALES 130TCIOPENC	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP9ZSU6	SALES 130TCIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	LU1896413389	SALES 130TCIOPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1921043193	SALES 135P 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP4LLK3	SALES 135TCIOPENC	EUR	2,22	2,22	2,22			2,22					
Warrant	DE000UCOQ4E4	SALES 140C 0320T	EUR	2,00	2,00	2,00			2,00					
Warrant	LU1988489644	SALES 140C 1219S	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000UCOHR92	SALES 140C 1219T	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1964381906	SALES 140P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOQ4M7	SALES 140P 0320T	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964384751	SALES 140P 0620S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP86XP8	SALES 140P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964380254	SALES 140P 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOHR66	SALES 140P 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3W963	SALES 140TCIOPENC	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000KA3XB50	SALES 140TCIOPENC	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000KA3XLP6	SALES 145TCIOPENC	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000KA3XKL7	SALES 145TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOQ4F1	SALES 150C 0320T	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOVK00	SALES 150C 0620T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOVGF3	SALES 150C 0620T	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CP99EH8	SALES 150C 1219C	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964379835	SALES 150C 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOHHM06	SALES 150C 1219T	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1921043276	SALES 150P 0320S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOVK26	SALES 150P 0620T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UCOVGH9	SALES 150P 0620T	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP863R5	SALES 150P 1219C	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1910302733	SALES 150P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1910392031	SALES 150P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3X3V7	SALES 150TCIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1988489727	SALES 160C 0320S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOQ4G9	SALES 160C 0320T	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1988490063	SALES 160C 0620S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP86XB8	SALES 160C 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1896127708	SALES 160C 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOHHM14	SALES 160C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOQ4N5	SALES 160P 0320T	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP86XN3	SALES 160P 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1964380684	SALES 160P 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOHHM48	SALES 160P 1219T	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA2UT47	SALES 160TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA2UU28	SALES 160TPIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	LU2000430145	SALES 160TPIOPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000195557	SALES 165C 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1921043359	SALES 165P 0320S	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1910392205	SALES 165P 1219S	EUR	1,36	1,36	1,36			1,36					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP90T82	SALES 165TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP90U50	SALES 165TPIOPENC	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1964381575	SALES 170C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOQ4H7	SALES 170C 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1988490147	SALES 170C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP86XC6	SALES 170C 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1896127963	SALES 170C 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOHHM22	SALES 170C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP86XM5	SALES 170P 1219C	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1964381062	SALES 170P 1219S	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CP5FKV1	SALES 170TPIOPENC	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CP99QZ4	SALES 170TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CQ9J3X4	SALES 170TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1896413892	SALES 170TPIOPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1896423420	SALES 171TS OPENS	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOVGG1	SALES 175C 0620T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOVK18	SALES 175C 0620T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CQ98TA1	SALES 175TPIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CQ98TT1	SALES 175TPIOPENC	EUR	2,93	2,93	2,93			2,93					
Warrant	LU1921150196	SALES 180C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQ4J3	SALES 180C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1988490220	SALES 180C 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP86XD4	SALES 180C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOHHM30	SALES 180C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQ4P0	SALES 180P 0320T	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000CP90C57	SALES 180P 1219C	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000UCOHHM55	SALES 180P 1219T	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000KA1Q266	SALES 180TPIOPENC	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000KA3Y358	SALES 180TPIOPENC	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000CQ98169	SALES 180TPIOPENC	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1896413975	SALES 180TPIOPENS	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP1DBL5	SALES 185TPIOPENC	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000UCOQ4K1	SALES 190C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1964382383	SALES 190C 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP863Q7	SALES 190C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOHR40	SALES 190C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP7FRL3	SALES 190TPIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	LU1909873702	SALES 190TPIOPENS	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000UCOQ4L9	SALES 200C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86XE2	SALES 200C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU19211042898	SALES 210C 0320S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP928T3	SALES 210C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU36VCS	SALES106.3TL OPENZ	EUR	4,32	4,32	4,32			4,32					
Warrant	LU2000180104	SALES110.3TL OPENS	EUR	4,42	4,42	4,42			4,42					
Warrant	DE000CJ5B4V3	SALES117.1TL OPENZ	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000CJ5E7L4	SALES127.2TL OPENZ	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CJ5E7M2	SALES137.4TL OPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	LU2000180286	SALES141.8TL OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	LU2000180369	SALES156.8TS OPENS	EUR											
Warrant	LU2000180443	SALES185.3TS OPENS	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000CX0S0M7	SANOF 50TCIOPENC	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CQ29KS7	SANOF 55P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ4Y498	SANOF 55TCIOPENC	EUR	3,12	3,12	3,05	1133,85	2	3,05	365				
Warrant	LU2000400403	SANOF 56SWT1119S	EUR	8,72	8,72	8,72			8,72					
Warrant	DE000CU361L6	SANOF 56SWT1119Z	EUR											
Warrant	LU1476973760	SANOF 58TCIOPENS	EUR											
Warrant	DE000CU37B08	SANOF 58TL 1219Z	EUR											
Warrant	LU1476973844	SANOF 59TCIOPENS	EUR											
Warrant	DE000CQ57H11	SANOF 60C 1219C	EUR											
Warrant	DE000CP18RS7	SANOF 60P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ81RT6	SANOF 60P 0320Z	EUR											
Warrant	NL0013666571	SANOF 60P 0620B	EUR											
Warrant	DE000CP4K6B7	SANOF 60P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU135W8	SANOF 60P 0620Z	EUR											
Warrant	DE000CQ4YOU2	SANOF 60P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5EXQ5	SANOF 60P 1219Z	EUR											
Warrant	NL0013258593	SANOF 60P 1220B	EUR											
Warrant	DE000CP6QJ54	SANOF 60P 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU1T2	SANOF 60P 1220T	EUR											
Warrant	DE000CU35DD3	SANOF 60SWT1019Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988605652	SANOF 60SWT1119S	EUR											
Warrant	LU2000400585	SANOF 60SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988605736	SANOF 60SWT1119S	EUR	8,70	8,70	8,70			8,70					
Warrant	LU1988605819	SANOF 60SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU361M4	SANOF 60SWT1119Z	EUR											
Warrant	DE000CX0A2X0	SANOF 60TCIOPENC	EUR	2,46	2,46	2,46			2,46					
Warrant	LU1719596246	SANOF 60TCIOPENS	EUR											
Warrant	LU1451812918	SANOF 61TCIOPENS	EUR											
Warrant	DE000KA2V124	SANOF 62TCIOPENC	EUR	2,40	2,41	2,36	3370,00	2	2,36	1400				
Warrant	DE000CP5GA48	SANOF 62TCIOPENC	EUR	2,33	2,33	2,26	603,47	1	2,26	259				
Warrant	LU1859889294	SANOF 62TCIOPENS	EUR	2,22	2,22	2,22			2,22					
Warrant	LU1859855394	SANOF 62TCIOPENS	EUR	2,40	2,40	2,22	600,00	1	2,22	250				
Warrant	LU1964248907	SANOF 62TL 1219S	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU37B16	SANOF 62TL 1219Z	EUR											
Warrant	DE000UC0EPL8	SANOF 64P 1219T	EUR											
Warrant	DE000CU35DE1	SANOF 64SWT1019Z	EUR											
Warrant	LU1988605900	SANOF 64SWT1119S	EUR	8,67	8,67	8,67			8,67					
Warrant	LU1988606031	SANOF 64SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988606114	SANOF 64SWT1119S	EUR	9,94	9,94	9,94			9,94					
Warrant	DE000KA3YSK0	SANOF 64TCIOPENC	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1859855477	SANOF 64TCIOPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA3YW70	SANOF 64TL 1219C	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1964249038	SANOF 64TL 1219S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CQ4Y5W7	SANOF 65C 1219C	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1452164350	SANOF 65C 1219S	EUR											
Warrant	NL0013345101	SANOF 65P 0320B	EUR											
Warrant	DE000CP1DT85	SANOF 65P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013669781	SANOF 65P 0620B	EUR											
Warrant	DE000CP5F800	SANOF 65P 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000232855	SANOF 65P 0920S	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0012950174	SANOF 65P 1219B	EUR											
Warrant	DE000CQ29KT5	SANOF 65P 1219C	EUR	0,04	0,04	0,03	58,05	1	0,03	1350				
Warrant	DE000CP6QPQ5	SANOF 65P 1220C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CQ7ZN20	SANOF 65TCIOPENC	EUR	2,15	2,15	2,06	4472,00	1	2,06	2080				
Warrant	DE000CP4LCY3	SANOF 65TCIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP18F87	SANOF 65TCIOPENC	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CQ7ZLG3	SANOF 65TCIOPENC	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1789884688	SANOF 65TCIOPENS	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA2VKH1	SANOF 66TL 1219C	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1964249111	SANOF 66TL 1219S	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU37B24	SANOF 66TL 1219Z	EUR											
Warrant	NL0013669765	SANOF 68P 1219B	EUR											
Warrant	DE000UC0EPM6	SANOF 68P 1219T	EUR											
Warrant	LU1988606205	SANOF 68SWT1119S	EUR	9,95	9,95	9,95			9,95					
Warrant	DE000CU380M4	SANOF 68SWT1219Z	EUR											
Warrant	DE000CP18HR0	SANOF 68TCIOPENC	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP18F95	SANOF 68TCIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CP7HTM3	SANOF 68TCIOPENC	EUR	1,75	1,75	1,69	1750,00	1	1,69	1000				
Warrant	LU1859855550	SANOF 68TCIOPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA2VKJ7	SANOF 68TL 1219C	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1964249202	SANOF 68TL 1219S	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000UC0SK54	SANOF 70C 0320T	EUR											
Warrant	DE000CP5F8Z8	SANOF 70C 0620C	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOU1E4	SANOF 70C 0620T	EUR											
Warrant	DE000UCOU1L9	SANOF 70C 0920T	EUR											
Warrant	DE000CQ29KP3	SANOF 70C 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1964361973	SANOF 70C 1219S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UC0EU17	SANOF 70C 1219T	EUR											
Warrant	DE000CP6RTV5	SANOF 70C 1220C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000UCOU1Q8	SANOF 70C 1220T	EUR											
Warrant	NL0013660152	SANOF 70P 0320B	EUR											
Warrant	DE000CP1DT93	SANOF 70P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1921160153	SANOF 70P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCQXG6	SANOF 70P 0320T	EUR											
Warrant	DE000CJ82LV3	SANOF 70P 0320Z	EUR											
Warrant	NL0013351505	SANOF 70P 0620B	EUR											
Warrant	DE000CP4K6C5	SANOF 70P 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1969145447	SANOF 70P 0620S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOU1J3	SANOF 70P 0620T	EUR											
Warrant	DE000CU15GA4	SANOF 70P 0620Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000232939	SANOF 70P 0920S	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013345093	SANOF 70P 1219B	EUR											
Warrant	DE000CQ29RE2	SANOF 70P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQX44	SANOF 70P 1219T	EUR											
Warrant	DE000CJ5CEB1	SANOF 70P 1219Z	EUR											
Warrant	NL0013065451	SANOF 70P 1220B	EUR											
Warrant	DE000CP6QJ72	SANOF 70P 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP4K3L3	SANOF 70TCIOPENC	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CQ8ZRP9	SANOF 70TCIOPENC	EUR	1,35	1,35	1,30	495,45	1	1,30	367				
Warrant	DE000CP29BU4	SANOF 70TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CQ8ZR28	SANOF 70TCIOPENC	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1790652231	SANOF 70TCIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1877457488	SANOF 70TCIOPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000KA2VKK5	SANOF 70TL 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1964249384	SANOF 70TL 1219S	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CU37B32	SANOF 70TL 1219Z	EUR											
Warrant	DE000UCORLS4	SANOF 71C 1219T	EUR											
Warrant	DE000UCOQX85	SANOF 72C 0320T	EUR											
Warrant	NL0013663339	SANOF 72C 1219B	EUR											
Warrant	DE000UCOEU25	SANOF 72C 1219T	EUR											
Warrant	DE000UCOEPN4	SANOF 72P 1219T	EUR											
Warrant	DE000CU380N2	SANOF 72SWT1219Z	EUR											
Warrant	DE000KA2WAW9	SANOF 72TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA2W1D7	SANOF 72TCIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1988612864	SANOF 72TCIOPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA2VXF8	SANOF 72TL 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1988623044	SANOF 72TL 1219S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOQWX3	SANOF 73C 1219T	EUR											
Warrant	NL0013351463	SANOF 73P 1219B	EUR											
Warrant	DE000UCOQX93	SANOF 74C 0320T	EUR											
Warrant	NL0013669757	SANOF 74C 1219B	EUR											
Warrant	DE000UCOEU33	SANOF 74C 1219T	EUR											
Warrant	DE000UCOQX51	SANOF 74P 1219T	EUR											
Warrant	DE000KA3WLT0	SANOF 74TCIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3WMM3	SANOF 74TCIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000426119	SANOF 74TCIOPENS	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3WKN5	SANOF 74TL 1219C	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1988787740	SANOF 74TL 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU37GA8	SANOF 74TL 1219Z	EUR											
Warrant	NL0013347123	SANOF 75C 0320B	EUR											
Warrant	DE000CP1ECP2	SANOF 75C 0320C	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1964362864	SANOF 75C 0320S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU348K5	SANOF 75C 0320Z	EUR											
Warrant	NL0013669773	SANOF 75C 0620B	EUR											
Warrant	DE000CP4K597	SANOF 75C 0620C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964363755	SANOF 75C 0620S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOU1F1	SANOF 75C 0620T	EUR											
Warrant	NL0012812325	SANOF 75C 1219B	EUR											
Warrant	DE000CQ29KQ1	SANOF 75C 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1921159650	SANOF 75C 1219S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOQWY1	SANOF 75C 1219T	EUR											
Warrant	DE000CU12LF0	SANOF 75C 1219Z	EUR											
Warrant	NL0013257355	SANOF 75C 1220B	EUR											
Warrant	DE000CP6QJQ8	SANOF 75C 1220C	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013351489	SANOF 75P 0320B	EUR											
Warrant	DE000CP1DUA8	SANOF 75P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1969144713	SANOF 75P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQXH4	SANOF 75P 0320T	EUR											
Warrant	NL0013674732	SANOF 75P 0620B	EUR											
Warrant	DE000CP7G408	SANOF 75P 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000232426	SANOF 75P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013349863	SANOF 75P 1219B	EUR											
Warrant	DE000CP1DK43	SANOF 75P 1219C	EUR	0,08	0,11	0,08	902,54	1	0,11	10874				
Warrant	LU1921623788	SANOF 75P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU38LW0	SANOF 75P 1219Z	EUR											
Warrant	DE000CP7GYD4	SANOF 75P 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1521438348	SANOF 75P 1220S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1521439403	SANOF 75P 1221S	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013677123	SANOF 76C 0320B	EUR											
Warrant	DE000UCOQXA9	SANOF 76C 0320T	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013666530	SANOF 76C 1219B	EUR											
Warrant	DE000UCOEU41	SANOF 76C 1219T	EUR											
Warrant	DE000UCOEPP9	SANOF 76P 1219T	EUR											
Warrant	DE000KA3X5T2	SANOF 76TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3X540	SANOF 76TCIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000426382	SANOF 76TCIOPENS	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3W8Z4	SANOF 76TL 1219C	EUR	0,78	0,78	0,78			0,78					
Warrant	LU2000392469	SANOF 76TL 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013666548	SANOF 77C 1219B	EUR											
Warrant	DE000UCOQWZ8	SANOF 77C 1219T	EUR											
Warrant	NL0013347115	SANOF 77P 1219B	EUR											
Warrant	NL0013663354	SANOF 78C 0320B	EUR											
Warrant	DE000UCOQXB7	SANOF 78C 0320T	EUR											
Warrant	NL0013673460	SANOF 78C 0620B	EUR											
Warrant	NL0013663347	SANOF 78C 1219B	EUR											
Warrant	DE000UCOEU58	SANOF 78C 1219T	EUR											
Warrant	NL0013675960	SANOF 78P 0320B	EUR											
Warrant	NL0013677115	SANOF 78P 1219B	EUR											
Warrant	DE000UCOQX69	SANOF 78P 1219T	EUR											
Warrant	DE000KA3ZC65	SANOF 78TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3ZDH5	SANOF 78TCIOPENC	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000343769	SANOF 78TCIOPENS	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3ZA42	SANOF 78TL 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000134093	SANOF 78TL 1219S	EUR											
Warrant	LU2000469358	SANOF 78TL 1219S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000301502	SANOF 78TL 1219S	EUR											
Warrant	DE000CU382U3	SANOF 78TL 1219Z	EUR											
Warrant	LU1988717374	SANOF 78TS 1219S	EUR											
Warrant	NL0013677131	SANOF 79C 0320B	EUR											
Warrant	NL0013666555	SANOF 79C 1219B	EUR											
Warrant	DE000UCOQX02	SANOF 79C 1219T	EUR											
Warrant	NL0013674724	SANOF 79P 1219B	EUR											
Warrant	NL0013338726	SANOF 80C 0320B	EUR											
Warrant	DE000CP1DT69	SANOF 80C 0320C	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1921159817	SANOF 80C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQXC5	SANOF 80C 0320T	EUR											
Warrant	DE000CJ81R58	SANOF 80C 0320Z	EUR											
Warrant	NL0013351497	SANOF 80C 0620B	EUR											
Warrant	DE000CP5HG09	SANOF 80C 0620C	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1964364134	SANOF 80C 0620S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOU1G9	SANOF 80C 0620T	EUR											
Warrant	DE000CU14280	SANOF 80C 0620Z	EUR											
Warrant	DE000UCOU1M7	SANOF 80C 0920T	EUR											
Warrant	NL0012956619	SANOF 80C 1219B	EUR											
Warrant	DE000CQ8Z565	SANOF 80C 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1452164434	SANOF 80C 1219S	EUR	0,55	0,58	0,50	1206,80	4	0,50	2160				
Warrant	DE000UCOEU66	SANOF 80C 1219T	EUR	0,58	0,58	0,58	2336,00	1	0,58	4000				
Warrant	DE000CJ5EXP7	SANOF 80C 1219Z	EUR											
Warrant	NL0013259971	SANOF 80C 1220B	EUR											
Warrant	DE000CP6QJR6	SANOF 80C 1220C	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1695113222	SANOF 80C 1220S	EUR											
Warrant	DE000UCOU1R6	SANOF 80C 1220T	EUR											
Warrant	LU1695113495	SANOF 80C 1221S	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1695113578	SANOF 80C 1222S	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3X763	SANOF 80P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000232186	SANOF 80P 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQXJ0	SANOF 80P 0320T	EUR											
Warrant	DE000CU38ZQ2	SANOF 80P 0320Z	EUR											
Warrant	DE000UCOU1K1	SANOF 80P 0620T	EUR											
Warrant	DE000UCOU1P0	SANOF 80P 0920T	EUR											
Warrant	DE000KA3X755	SANOF 80P 1219C	EUR											
Warrant	LU1969144044	SANOF 80P 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOG760	SANOF 80P 1219T	EUR											
Warrant	DE000CU37482	SANOF 80P 1219Z	EUR											
Warrant	DE000UCOU1U0	SANOF 80P 1220T	EUR											
Warrant	DE000KA3ZHE3	SANOF 80TL 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000482963	SANOF 80TL 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU2000343926	SANOF 80TPIOPENS	EUR											
Warrant	LU2000299417	SANOF 80TPIOPENS	EUR											
Warrant	LU1964249897	SANOF 80TS 1219S	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000270350	SANOF 80TS 1219S	EUR											
Warrant	NL0013677149	SANOF 81C 0320B	EUR											
Warrant	NL0013666563	SANOF 81C 1219B	EUR	0,51	0,51	0,51	51,00	1	0,51	100				
Warrant	DE000UCOQX10	SANOF 81C 1219T	EUR											
Warrant	NL0013673452	SANOF 81P 0320B	EUR											
Warrant	NL0013678162	SANOF 81P 1219B	EUR											
Warrant	NL0013663362	SANOF 82C 0320B	EUR											
Warrant	DE000UCOQXD3	SANOF 82C 0320T	EUR											
Warrant	NL0013673478	SANOF 82C 0620B	EUR											
Warrant	NL0013351455	SANOF 82C 1219B	EUR											
Warrant	DE000UCOGAZ5	SANOF 82C 1219T	EUR											
Warrant	NL0013675903	SANOF 82P 1219B	EUR											
Warrant	DE000UCOQX77	SANOF 82P 1219T	EUR											
Warrant	DE000KA3YQQ1	SANOF 82TS 1219C	EUR											
Warrant	LU2000270517	SANOF 82TS 1219S	EUR											
Warrant	LU1964249970	SANOF 82TS 1219S	EUR											
Warrant	NL0013675929	SANOF 83C 0320B	EUR											
Warrant	NL0013674716	SANOF 83C 1219B	EUR											
Warrant	DE000UCOQX28	SANOF 83C 1219T	EUR											
Warrant	NL0013678170	SANOF 84C 0320B	EUR											
Warrant	DE000UCOQXE1	SANOF 84C 0320T	EUR											
Warrant	NL0013675879	SANOF 84C 1219B	EUR											
Warrant	DE000UCOGE88	SANOF 84C 1219T	EUR											
Warrant	NL0013675911	SANOF 84P 1219B	EUR											
Warrant	DE000KA2VQ55	SANOF 84TS 1219C	EUR											
Warrant	LU1964462227	SANOF 84TS 1219S	EUR											
Warrant	NL0013351471	SANOF 85C 0320B	EUR											
Warrant	DE000CP1DT77	SANOF 85C 0320C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921159908	SANOF 85C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU348L3	SANOF 85C 0320Z	EUR											
Warrant	NL0013671852	SANOF 85C 0620B	EUR											
Warrant	DE000CP4K6A9	SANOF 85C 0620C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOU1H7	SANOF 85C 0620T	EUR											
Warrant	LU2000232699	SANOF 85C 0920S	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0012952477	SANOF 85C 1219B	EUR											
Warrant	DE000CQ29KR9	SANOF 85C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOQX36	SANOF 85C 1219T	EUR											
Warrant	DE000CU12H92	SANOF 85C 1219Z	EUR											
Warrant	NL0013065444	SANOF 85C 1220B	EUR											
Warrant	DE000CP7GYC6	SANOF 85C 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1493200916	SANOF 85C 1221S	EUR											
Warrant	LU1493201211	SANOF 85C 1222S	EUR	1,00	1,00	1,00	2000,00	1	1,00	2000				
Warrant	LU2000232269	SANOF 85P 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU2000200142	SANOF 85P 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA2VKP4	SANOF 85TS 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU37B40	SANOF 85TS 1219Z	EUR											
Warrant	DE000UCOQXF8	SANOF 86C 0320T	EUR											
Warrant	NL0013678154	SANOF 86C 1219B	EUR											
Warrant	DE000UCOGQB2	SANOF 86C 1219T	EUR											
Warrant	LU1841149252	SANOF 86TPIOPENS	EUR											
Warrant	LU1969160164	SANOF 86TPIOPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA2WWV5	SANOF 86TS 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964770983	SANOF 86TS 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013675937	SANOF 87C 0320B	EUR											
Warrant	NL0013675887	SANOF 87C 1219B	EUR											
Warrant	DE000KA3X7U6	SANOF 88TPIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3Y9P1	SANOF 88TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP992N1	SANOF 88TPIOPENC	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP99269	SANOF 88TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1859856798	SANOF 88TPIOPENS	EUR											
Warrant	LU1909889708	SANOF 88TPIOPENS	EUR											
Warrant	DE000KA3XS06	SANOF 88TS 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1968897360	SANOF 88TS 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013675945	SANOF 89C 0320B	EUR											
Warrant	NL0013675895	SANOF 89C 1219B	EUR											
Warrant	DE000KA3YB75	SANOF 90C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ81ZS1	SANOF 90C 0320Z	EUR											
Warrant	NL0013675978	SANOF 90C 0620B	EUR											
Warrant	LU2000232343	SANOF 90C 0620S	EUR	0,24	0,24	0,19	414,00	2	0,19	1800				
Warrant	DE000CU14D5	SANOF 90C 0620Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000232772	SANOF 90C 0920S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOU1N5	SANOF 90C 0920T	EUR											
Warrant	DE000CP182F5	SANOF 90C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1493200320	SANOF 90C 1219S	EUR											
Warrant	DE000CJ5CEA3	SANOF 90C 1219Z	EUR											
Warrant	DE000UCOU154	SANOF 90C 1220T	EUR											
Warrant	LU1521438850	SANOF 90C 1221S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1695113651	SANOF 90C 1222S	EUR											
Warrant	DE000CQ9I273	SANOF 90TPIOPENC	EUR											
Warrant	DE000CP7HHB1	SANOF 90TPIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP844S3	SANOF 90TPIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP29596	SANOF 90TPIOPENC	EUR											
Warrant	DE000CP294S1	SANOF 90TPIOPENC	EUR											
Warrant	DE000CQ9JYC5	SANOF 90TPIOPENC	EUR											
Warrant	LU1909889880	SANOF 90TPIOPENS	EUR											
Warrant	DE000KA2VXG6	SANOF 90TS 1219C	EUR	0,64	0,75	0,64	36720,00	9	0,75	55000				
Warrant	LU1968998473	SANOF 90TS 1219S	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013675952	SANOF 91C 0320B	EUR											
Warrant	DE000KA3ZHX3	SANOF 92TPIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA3YBN0	SANOF 92TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	LU1964800483	SANOF 92TPIOPENS	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1909889963	SANOF 92TPIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000299763	SANOF 92TPIOPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000KA3X9U2	SANOF 92TS 1219C	EUR	0,85	0,96	0,84	13840,00	6	0,96	16000				
Warrant	LU2000483003	SANOF 92TS 1219S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU38209	SANOF 94C 1219Z	EUR											
Warrant	LU1921210354	SANOF 94TPIOPENS	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000478938	SANOF 94TPIOPENS	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3X9V0	SANOF 94TS 1219C	EUR	1,16	1,16	1,16			1,16					
Warrant	LU2000483185	SANOF 94TS 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000232004	SANOF 95C 0320S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP99277	SANOF 95TPIOPENC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP992P6	SANOF 95TPIOPENC	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CP7HHC9	SANOF 95TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP844T1	SANOF 95TPIOPENC	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3X5E4	SANOF 95TS 1219C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU37B57	SANOF 95TS 1219Z	EUR											
Warrant	LU2000479159	SANOF 96TPIOPENS	EUR	1,48	1,48	1,48			1,48					
Warrant	LU2000479316	SANOF 98TPIOPENS	EUR	1,68	1,68	1,68			1,68					
Warrant	LU2000479589	SANOF 100TPIOPENS	EUR	1,89	1,89	1,89			1,89					
Warrant	LU2000479746	SANOF 102TPIOPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CK505R7	SANOF 48.9TCIOPENZ	EUR											
Warrant	LU1988454697	SANOF 62.4TL OPENS	EUR	2,24	2,24	2,24			2,24					
Warrant	LU1695617610	SANOF 62.4TL OPENS	EUR											
Warrant	LU1964444837	SANOF 65.5TCIOPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	LU1988806391	SANOF 72.8TL OPENS	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1964468349	SANOF 86.4TS OPENS	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU15DW5	SANOF100.6TS OPENZ	EUR	1,68	1,69	1,68	2314,76	3	1,68	1375				
Warrant	DE000CU377G2	SANOF105.6TS OPENZ	EUR											
Warrant	DE000CM4HPC2	SANOF24.95TCIOPENZ	EUR											
Warrant	DE000CM4NPA4	SANOF35.07TCIOPENZ	EUR											
Warrant	DE000CM6NVA7	SANOF40.09TCIOPENZ	EUR											
Warrant	DE000CM6PXL5	SANOF43.38TCIOPENZ	EUR											
Warrant	DE000CJ832L1	SANOF47.78TL OPENZ	EUR											
Warrant	DE000CD0A3V4	SANOF51.89TL OPENZ	EUR	3,24	3,24	3,24	4860,00	1	3,24	1500				
Warrant	DE000CK53JP8	SANOF56.58TCIOPENZ	EUR											
Warrant	DE000CZ8WD90	SANOF57.14TL OPENZ	EUR											
Warrant	DE000CK541B6	SANOF60.48TCIOPENZ	EUR											
Warrant	DE000CA0W8X9	SANOF62.09TL OPENZ	EUR											
Warrant	DE000CA00433	SANOF65.47TCIOPENZ	EUR											
Warrant	LU1964467960	SANOF66.56TL OPENS	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1921116767	SANOF66.56TL OPENS	EUR	2,02	2,02	2,02			2,02					
Warrant	LU1790009119	SANOF66.56TL OPENS	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CA30LTS	SANOF67.15TL OPENZ	EUR											
Warrant	DE000CU12VR4	SANOF70.47TCIOPENZ	EUR	1,49	1,49	1,49	596,00	1	1,49	400				
Warrant	LU1816997958	SANOF70.72TL OPENS	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1877095122	SANOF70.72TL OPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1964275389	SANOF70.72TL OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CJ8Z1R6	SANOF71.09TL OPENZ	EUR	1,30	1,30	1,30	390,00	1	1,30	300				
Warrant	LU1988806474	SANOF74.88TL OPENS	EUR	1,05	1,05	1,05			1,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37F20	SANOF75.08TL OPENZ	EUR											
Warrant	DE000CU37177	SANOF75.47TCIOPENZ	EUR											
Warrant	LU2000172002	SANOF76.96TL OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1969164232	SANOF78.72TS OPENS	EUR											
Warrant	LU2000306642	SANOF78.72TS OPENS	EUR											
Warrant	LU2000280581	SANOF78.72TS OPENS	EUR											
Warrant	LU2000479407	SANOF79.04TL OPENS	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000172184	SANOF79.04TL OPENS	EUR											
Warrant	LU2000354451	SANOF79.04TL OPENS	EUR											
Warrant	DE000CU382J6	SANOF79.06TL OPENZ	EUR											
Warrant	LU2000467063	SANOF80.64TS OPENS	EUR											
Warrant	LU2000280821	SANOF80.64TS OPENS	EUR											
Warrant	LU2000479662	SANOF81.12TL OPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000281399	SANOF82.56TS OPENS	EUR											
Warrant	LU1921117658	SANOF84.48TS OPENS	EUR											
Warrant	LU1964468265	SANOF84.48TS OPENS	EUR											
Warrant	LU1860013462	SANOF84.48TS OPENS	EUR											
Warrant	DE000CJ8Z1S4	SANOF85.78TS OPENZ	EUR											
Warrant	LU1988454853	SANOF88.32TS OPENS	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1840447228	SANOF88.32TS OPENS	EUR											
Warrant	DE000CJ82XV8	SANOF89.83TCIOPENZ	EUR											
Warrant	DE000CJ82SD6	SANOF90.76TS OPENZ	EUR											
Warrant	LU1969018172	SANOF92.16TS OPENS	EUR	1,09	1,23	1,09	1019,61	3	1,23	929				
Warrant	LU2000306998	SANOF94.08TS OPENS	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CJ82EJ3	SANOF95.66TS OPENZ	EUR											
Warrant	DE000CJ83AY8	SANOF99.57TCIOPENZ	EUR											
Warrant	LU1964275546	SAP 84TL OPENS	EUR	2,72	2,72	2,72			2,72					
Warrant	LU1988546898	SAP 90P 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3W8T7	SAP 90TL 1219C	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1988546971	SAP 95P 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964370883	SAP 100P 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UC0T1D9	SAP 100P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988547193	SAP 100P 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UC0T1G2	SAP 100P 0620T	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1988546112	SAP 100P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UC0T1A5	SAP 100P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UC0T1K4	SAP 100P 1220T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3W8U5	SAP 100TL 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1988545908	SAP 105C 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964371261	SAP 105P 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1988547276	SAP 105P 0620S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964369018	SAP 105P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3W8V3	SAP 105TL 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1988546039	SAP 110C 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1988546203	SAP 110P 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1988546385	SAP 115C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988546468	SAP 115C 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1964367665	SAP 115C 1219S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964369448	SAP 115P 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA3W8W1	SAP 115TS 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1964369950	SAP 120C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0T1B3	SAP 120C 0320T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1988546542	SAP 120C 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UC0T1E7	SAP 120C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964368127	SAP 120C 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0T1B5	SAP 120C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0T1H0	SAP 120P 0620T	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000KA3W8X9	SAP 120TS 1219C	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1988546625	SAP 125C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3W8Y7	SAP 130TS 1219C	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000UC0T1C1	SAP 140C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UC0T1F4	SAP 140C 0620T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UC0T193	SAP 140C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0T1J6	SAP 150C 1220T	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964275629	SAP 94.5TL OPENS	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CU12VS2	SAP 99.9TCIOPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU12HK8	SAP 59.55TCIOPENZ	EUR	5,06	5,06	5,06			5,06					
Warrant	DE000CE4WWU9	SAP 79.89TCIOPENZ	EUR	3,09	3,09	3,09			3,09					
Warrant	LU1968969961	SAP 89.25TL OPENS	EUR	2,22	2,22	2,22			2,22					
Warrant	LU1968970209	SAP 99.75TL OPENS	EUR	1,21	1,21	1,21			1,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ81X56	SARTO101.3TCIOPENZ	EUR											
Warrant	LU1946223507	SARTO114.4TL OPENZ	EUR											
Warrant	DE000CU15EC5	SARTO121.5TCIOPENZ	EUR											
Warrant	LU2000419171	SARTO124.8TL OPENZ	EUR											
Warrant	DE000CE4VJC6	SARTO47.19TCIOPENZ	EUR											
Warrant	DE000CE4VJB8	SARTO53.02TCIOPENZ	EUR											
Warrant	DE000CV5Z6W3	SARTO69.84TCIOPENZ	EUR											
Warrant	DE000CJ821P5	SARTO80.94TCIOPENZ	EUR											
Warrant	DE000CJ8ZW27	SARTO91.01TCIOPENZ	EUR											
Warrant	DE000CU14YQ6	SCHLM23.24TCIOPENZ	EUR	2,73	2,73	2,73				2,73				
Warrant	DE000CJ5CK01	SCHLM28.36TCIOPENZ	EUR	1,83	1,83	1,83				1,83				
Warrant	DE000CU38M12	SCHLM33.36TCIOPENZ	EUR	0,94	0,94	0,94				0,94				
Warrant	LU1416109962	SCHND 45C 1220S	EUR											
Warrant	DE000CP6QJ46	SCHND 50P 0620C	EUR	0,08	0,08	0,08				0,08				
Warrant	DE000CJ5EXR3	SCHND 50P 1219Z	EUR	0,01	0,01	0,01				0,01				
Warrant	DE000CP6QJ61	SCHND 50P 1220C	EUR	0,17	0,17	0,17				0,17				
Warrant	DE000CP17DW1	SCHND 50TCIOPENC	EUR	2,95	2,95	2,95				2,95				
Warrant	DE000CP17EY5	SCHND 50TCIOPENC	EUR	3,14	3,14	3,14				3,14				
Warrant	DE000CP6QJ20	SCHND 55P 0320C	EUR	0,07	0,07	0,07				0,07				
Warrant	DE000CP6QJ04	SCHND 55P 1219C	EUR	0,04	0,04	0,04				0,04				
Warrant	DE000CX48558	SCHND 55TCIOPENC	EUR	2,32	2,32	2,32				2,32				
Warrant	DE000CX485U1	SCHND 55TCIOPENC	EUR	2,59	2,59	2,59				2,59				
Warrant	DE000CU37P51	SCHND 58TL 1219Z	EUR	2,12	2,12	2,12				2,12				
Warrant	DE000CP6QJ38	SCHND 60P 0320C	EUR	0,10	0,10	0,10				0,10				
Warrant	DE000CJ81RV2	SCHND 60P 0320Z	EUR	0,08	0,08	0,08				0,08				
Warrant	DE000CP6QJ53	SCHND 60P 0620C	EUR	0,19	0,19	0,19				0,19				
Warrant	DE000CU13SY4	SCHND 60P 0620Z	EUR	0,16	0,16	0,16				0,16				
Warrant	DE000CP6QJ12	SCHND 60P 1219C	EUR	0,05	0,05	0,05				0,05				
Warrant	LU2000200225	SCHND 60P 1219S	EUR	0,08	0,08	0,08				0,08				
Warrant	DE000UCOEPQ7	SCHND 60P 1219T	EUR	0,04	0,04	0,04				0,04				
Warrant	DE000CJ800X3	SCHND 60P 1219Z	EUR	0,03	0,03	0,03				0,03				
Warrant	DE000CP6QJ79	SCHND 60P 1220C	EUR	0,35	0,35	0,35				0,35				
Warrant	DE000UCOU274	SCHND 60P 1220T	EUR	0,60	0,60	0,60				0,60				
Warrant	DE000CP5HP52	SCHND 60TCIOPENC	EUR	1,99	1,99	1,99				1,99				
Warrant	DE000CP5HQC4	SCHND 60TCIOPENC	EUR	2,22	2,22	2,22				2,22				
Warrant	LU1946111967	SCHND 60TCIOPENS	EUR	1,86	1,86	1,86				1,86				
Warrant	DE000KA2VKQ2	SCHND 60TL 1219C	EUR	1,94	1,94	1,94				1,94				
Warrant	LU2000270780	SCHND 60TL 1219S	EUR	3,82	3,82	3,82				3,82				
Warrant	DE000CU37P69	SCHND 62TL 1219Z	EUR	1,72	1,72	1,72				1,72				
Warrant	LU1521440757	SCHND 63P 1220S	EUR	0,78	0,78	0,78				0,78				
Warrant	LU1521441300	SCHND 63P 1221S	EUR	1,66	1,66	1,66				1,66				
Warrant	LU1493225749	SCHND 64TCIOPENS	EUR											
Warrant	DE000CP6QJU0	SCHND 65C 0320C	EUR	1,57	1,57	1,57				1,57				
Warrant	DE000CP6QJW6	SCHND 65C 0620C	EUR	1,44	1,44	1,44				1,44				
Warrant	DE000CP6PX64	SCHND 65C 1219C	EUR	1,49	1,49	1,49				1,49				
Warrant	DE000UCOEU74	SCHND 65C 1219T	EUR	1,45	1,45	1,45				1,45				
Warrant	DE000CP6QJX4	SCHND 65C 1220C	EUR	1,62	1,62	1,62				1,62				
Warrant	DE000CP6Q3N1	SCHND 65P 0320C	EUR	0,17	0,17	0,17				0,17				
Warrant	LU1988547862	SCHND 65P 0320S	EUR	0,30	0,30	0,30				0,30				
Warrant	LU1964377466	SCHND 65P 0620S	EUR	0,56	0,56	0,56				0,56				
Warrant	DE000CP6QWK4	SCHND 65P 1219C	EUR	0,09	0,09	0,09				0,09				
Warrant	DE000UCOQXP7	SCHND 65P 1219T	EUR	0,14	0,14	0,14				0,14				
Warrant	DE000CP6RK67	SCHND 65TCIOPENC	EUR	1,73	1,73	1,73				1,73				
Warrant	DE000CP6RKP6	SCHND 65TCIOPENC	EUR	1,48	1,48	1,48				1,48				
Warrant	LU1946112007	SCHND 65TCIOPENS	EUR	1,36	1,36	1,36				1,36				
Warrant	DE000KA2VKR0	SCHND 65TL 1219C	EUR	1,44	1,44	1,44				1,44				
Warrant	LU1964250127	SCHND 65TL 1219S	EUR	2,83	2,83	2,83				2,83				
Warrant	DE000CU37P77	SCHND 66TL 1219Z	EUR	1,32	1,32	1,32				1,32				
Warrant	DE000CP6QJV8	SCHND 70C 0320C	EUR	1,14	1,14	1,14				1,14				
Warrant	DE000UCOQXR3	SCHND 70C 0320T	EUR	2,21	2,21	2,21				2,21				
Warrant	NL0013059611	SCHND 70C 1219B	EUR											
Warrant	DE000CP6PX72	SCHND 70C 1219C	EUR	1,04	1,04	1,04				1,04				
Warrant	LU1988547607	SCHND 70C 1219S	EUR	2,01	2,01	2,01				2,01				
Warrant	DE000UCOEU82	SCHND 70C 1219T	EUR	1,00	1,00	1,00				1,00				
Warrant	DE000CJ5DEC7	SCHND 70C 1219Z	EUR	0,99	0,99	0,99				0,99				
Warrant	NL0013349905	SCHND 70P 0320B	EUR											
Warrant	DE000CP7GOH0	SCHND 70P 0320C	EUR	0,26	0,26	0,26				0,26				
Warrant	LU1937375522	SCHND 70P 0320S	EUR	0,49	0,49	0,49				0,49				
Warrant	DE000UCOQXV5	SCHND 70P 0320T	EUR	0,49	0,49	0,49				0,49				
Warrant	DE000CU348M1	SCHND 70P 0320Z	EUR	0,23	0,23	0,23				0,23				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1969147906	SCHND 70P 0620S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOU129	SCHND 70P 0620T	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013349897	SCHND 70P 1219B	EUR											
Warrant	DE000CP7G416	SCHND 70P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1937375100	SCHND 70P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOEPR5	SCHND 70P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU12LH6	SCHND 70P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86HF2	SCHND 70TCIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP86G67	SCHND 70TCIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1946312276	SCHND 70TCIOPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA2VKS8	SCHND 70TL 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000270947	SCHND 70TL 1219S	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CU370G7	SCHND 70TL 1219Z	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOQXL6	SCHND 72C 1219T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU38N86	SCHND 74TL 1219Z	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013669799	SCHND 75C 0320B	EUR											
Warrant	DE000CP6QPR3	SCHND 75C 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921160583	SCHND 75C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000UCOQXS1	SCHND 75C 0320T	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CP6QPS1	SCHND 75C 0620C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964375338	SCHND 75C 0620S	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UCOU1V8	SCHND 75C 0620T	EUR	1,50	1,50	1,50			1,50					
Warrant	NL0013334816	SCHND 75C 1219B	EUR											
Warrant	DE000CP6QWHO	SCHND 75C 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1910393278	SCHND 75C 1219S	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000UCOEU90	SCHND 75C 1219T	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1493201724	SCHND 75C 1220S	EUR											
Warrant	LU1969147229	SCHND 75P 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1969148201	SCHND 75P 0620S	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013659402	SCHND 75P 1219B	EUR											
Warrant	DE000CP92TX8	SCHND 75P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1452166561	SCHND 75P 1219S	EUR											
Warrant	DE000UCOQXQ5	SCHND 75P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YYQ5	SCHND 75TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3Y2K7	SCHND 75TCIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	LU2000144308	SCHND 75TCIOPENS	EUR											
Warrant	DE000KA3YQR9	SCHND 75TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013662521	SCHND 78C 1219B	EUR											
Warrant	DE000UCOQXM4	SCHND 78C 1219T	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013338734	SCHND 80C 0320B	EUR											
Warrant	DE000CP6RAN2	SCHND 80C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1921160666	SCHND 80C 0320S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCOQXT9	SCHND 80C 0320T	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ81RU4	SCHND 80C 0320Z	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013351513	SCHND 80C 0620B	EUR											
Warrant	LU1964375767	SCHND 80C 0620S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOU1W6	SCHND 80C 0620T	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU13SX6	SCHND 80C 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOU217	SCHND 80C 0920T	EUR	1,21	1,21	1,21			1,21					
Warrant	NL0013341662	SCHND 80C 1219B	EUR											
Warrant	DE000CP7GR54	SCHND 80C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1937374988	SCHND 80C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOGJG6	SCHND 80C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ800W5	SCHND 80C 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOU241	SCHND 80C 1220T	EUR	1,38	1,38	1,38			1,38					
Warrant	LU1493202029	SCHND 80C 1221S	EUR	2,10	2,10	2,10			2,10					
Warrant	LU1493202458	SCHND 80C 1222S	EUR	2,55	2,55	2,55			2,55					
Warrant	LU1968983871	SCHND 80P 0320S	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000UCOQXW3	SCHND 80P 0320T	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000UCOU209	SCHND 80P 0620T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOU233	SCHND 80P 0920T	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000KA1P8G5	SCHND 80P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1969146924	SCHND 80P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOU236	SCHND 80P 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU38SC7	SCHND 80P 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1521440914	SCHND 80P 1220S	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000UCOU282	SCHND 80P 1220T	EUR	2,08	2,08	2,08			2,08					
Warrant	LU1988780224	SCHND 80TPIOPENS	EUR											
Warrant	NL0013662539	SCHND 82C 1219B	EUR											
Warrant	DE000UCOQXN2	SCHND 82C 1219T	EUR	0,46	0,46	0,46			0,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1521441565	SCHND 84P 1221S	EUR	3,92	3,92	3,92			3,92					
Warrant	NL0013661515	SCHND 85C 0320B	EUR											
Warrant	DE000UCOQXU7	SCHND 85C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013675986	SCHND 85C 0620B	EUR											
Warrant	DE000UCOU1X4	SCHND 85C 0620T	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013660178	SCHND 85C 1219B	EUR											
Warrant	DE000CP92TV2	SCHND 85C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1969146338	SCHND 85C 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOIBJ1	SCHND 85C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38LX8	SCHND 85C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6RLJ7	SCHND 85C 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOSKV8	SCHND 85P 1219T	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1988780570	SCHND 85TPIOPENS	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1946112346	SCHND 85TPIOPENS	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA2VKU4	SCHND 85TS 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964250473	SCHND 85TS 1219S	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013678188	SCHND 87C 1219B	EUR											
Warrant	DE000UCOSKU0	SCHND 88C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013341670	SCHND 90C 0320B	EUR											
Warrant	DE000UCOSKW6	SCHND 90C 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU15T87	SCHND 90C 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013666589	SCHND 90C 0620B	EUR											
Warrant	DE000UCOU1Y2	SCHND 90C 0620T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU37003	SCHND 90C 0620Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOU225	SCHND 90C 0920T	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013659394	SCHND 90C 1219B	EUR											
Warrant	DE000KA1QB36	SCHND 90C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOSQG6	SCHND 90C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ83042	SCHND 90C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOU258	SCHND 90C 1220T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP90GB5	SCHND 90TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CQ7CSJ1	SCHND 90TPIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP866P2	SCHND 90TPIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP90KD3	SCHND 90TPIOPENC	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CQ7CSZ7	SCHND 90TPIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP867B0	SCHND 90TPIOPENC	EUR	0,99	1,09	0,99	1529,55	1	1,09	1545				
Warrant	LU1968983012	SCHND 90TPIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3W6H6	SCHND 90TS 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000271168	SCHND 90TS 1219S	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU37P85	SCHND 90TS 1219Z	EUR	1,19	1,19	1,17	1380,40	1	1,17	1160				
Warrant	DE000CU38RA3	SCHND 95C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA1PNM9	SCHND 95TPIOPENC	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA1PPL6	SCHND 95TPIOPENC	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000KA3YW88	SCHND 95TS 1219C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000480165	SCHND 96TS OPENS	EUR	4,23	4,23	4,23			4,23					
Warrant	DE000CU38SD5	SCHND 100C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1493201641	SCHND 100C 1219S	EUR											
Warrant	DE000CU16I96	SCHND 100C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOU266	SCHND 100C 1220T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU38GE8	SCHND 100TS 1219Z	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1988455074	SCHND 62.4TL OPENS	EUR	3,72	3,72	3,72			3,72					
Warrant	FR0012501849	SCHND 76.8TS OPENS	EUR											
Warrant	LU1988455231	SCHND 76.8TS OPENS	EUR											
Warrant	DE000CU12EW0	SCHND 88.3TS OPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CM6QKL0	SCHND31.95TCIOPENZ	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000CJ3W5Z8	SCHND36.65TCIOPENZ	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CD08919	SCHND44.33TCIOPENZ	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000CD20C15	SCHND49.19TL OPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CD20971	SCHND50.02TCIOPENZ	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CJ82EK1	SCHND54.16TL OPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CJ82TG7	SCHND55.37TCIOPENZ	EUR	2,53	2,53	2,53			2,53					
Warrant	LU1988454937	SCHND58.24TL OPENS	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000CJ801P7	SCHND59.18TL OPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CJ80ZG8	SCHND60.26TCIOPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CJ81CP6	SCHND64.17TL OPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CJ81DL3	SCHND65.16TCIOPENZ	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1946493639	SCHND66.56TL OPENS	EUR	2,80	2,80	2,80			2,80					
Warrant	LU1964807579	SCHND66.56TL OPENS	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CU120U7	SCHND69.13TL OPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	LU2000172267	SCHND70.72TL OPENS	EUR	2,15	2,15	2,15			2,15					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU193744435	SCHND70.72TL OPENS	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CU120M4	SCHND70.82TCIOPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000172341	SCHND74.88TL OPENS	EUR											
Warrant	LU2000281639	SCHND74.88TL OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	LU2000307293	SCHND79.04TL OPENS	EUR											
Warrant	LU1988455314	SCHND80.64TS OPENS	EUR											
Warrant	LU2000479829	SCHND80.64TS OPENS	EUR											
Warrant	LU2000467493	SCHND84.48TS OPENS	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CJ81DM1	SCHND86.44TPIOPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1937276548	SCHND88.32TS OPENS	EUR	1,78	1,78	1,78			1,78					
Warrant	LU1946493985	SCHND88.32TS OPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	LU2000281985	SCHND88.32TS OPENS	EUR	2,61	2,61	2,61			2,61					
Warrant	LU2000282280	SCHND92.16TS OPENS	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CU12K14	SCHND96.44TPIOPENZ	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU16FD8	SCHND98.25TS OPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CU35Y86	SCOR 30P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1964379249	SCOR 30P 0620S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU35Y94	SCOR 30P 0620Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CE4UDN8	SCOR 30TCIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CU38YF8	SCOR 31P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOG463	SCOR 32P 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOG7N0	SCOR 34C 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1896339394	SCOR 34P 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOQY19	SCOR 34P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1946149264	SCOR 35C 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1921624752	SCOR 35P 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU348Q2	SCOR 35P 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964379751	SCOR 35P 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1910327722	SCOR 35P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU15QG0	SCOR 35P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOQHL9	SCOR 36C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOG7P5	SCOR 36C 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU36P11	SCOR 36C 1219Z	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQHR6	SCOR 36P 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1896339477	SCOR 36P 1219S	EUR	0,26	0,26	0,25			0,25					
Warrant	DE000UCOG471	SCOR 36P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQXX1	SCOR 37C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQHM7	SCOR 38C 0320T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOG7Q3	SCOR 38C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU38LY6	SCOR 38C 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQY27	SCOR 38P 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000419767	SCOR 38TS OPENS	EUR											
Warrant	DE000UCOQXY9	SCOR 39C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013338742	SCOR 40C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921624240	SCOR 40C 0320S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOQHN5	SCOR 40C 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU125F7	SCOR 40C 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964378431	SCOR 40C 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36C73	SCOR 40C 0620Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013251135	SCOR 40C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1910327565	SCOR 40C 1219S	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOG7R1	SCOR 40C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ80PK1	SCOR 40C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQHS4	SCOR 40P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964377979	SCOR 40P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOG489	SCOR 40P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOQXZ6	SCOR 41C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013659410	SCOR 42C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQHPO	SCOR 42C 0320T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013349913	SCOR 42C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOG7S9	SCOR 42C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU38LZ3	SCOR 42C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQY01	SCOR 43C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQHQ8	SCOR 44C 0320T	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013349921	SCOR 45C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU158X7	SCOR 45C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU16CE3	SCOR 45C 0620Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013075757	SCOR 45C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJSEX51	SCOR 45C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013065485	SCOR 45C 1220B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU348P4	SCOR 49C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013075765	SCOR 50C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CEC9	SCOR 50C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013065493	SCOR 55C 1220B	EUR											
Warrant	LU2000419502	SCOR 31.57L OPENS	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CR5VCR1	SCOR 23.73TCIOPENZ	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CD9FMD1	SCOR 27.37TL OPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CE4WTJ8	SCOR 30.35TL OPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CA326P4	SCOR 34.33TL OPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ81DN9	SCOR 34.92TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU364X5	SCOR 38.06TCIOPENZ	EUR											
Warrant	LU1910592713	SCOR 42.75TS OPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CA326U4	SCOR 43.13TCIOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CJ3U927	SCOR 48.24TCIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CJ3YES4	SCOR 53.13TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU37P93	SEB 105TL 1219Z	EUR											
Warrant	LU2000378476	SEB 120P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1964381492	SEB 120P 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU37QA7	SEB 125TL 1219Z	EUR											
Warrant	LU1988548597	SEB 130C 1219S	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1921626294	SEB 130P 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964381815	SEB 130P 0620S	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1910328373	SEB 130P 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1946458640	SEB 135P 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1946384341	SEB 135P 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013669815	SEB 140C 0320B	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000378393	SEB 140C 0320S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU36MV4	SEB 140C 0320Z	EUR											
Warrant	NL0013669807	SEB 140C 1219B	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1988548670	SEB 140C 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CJ5EXT9	SEB 140C 1219Z	EUR											
Warrant	LU1921626377	SEB 140P 0320S	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1964382201	SEB 140P 0620S	EUR	1,74	1,74	1,74			1,74					
Warrant	LU1921625486	SEB 140P 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013671860	SEB 145C 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013669823	SEB 150C 0320B	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1988548753	SEB 150C 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013669831	SEB 150C 0620B	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU36C81	SEB 150C 0620Z	EUR											
Warrant	NL0013666597	SEB 150C 1219B	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1896393417	SEB 150C 1219S	EUR	0,62	0,62	0,52			0,52					
Warrant	LU1946458996	SEB 150P 0320S	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1946458053	SEB 150P 1219S	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013673486	SEB 160C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921625569	SEB 160C 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU145N5	SEB 160C 0320Z	EUR											
Warrant	LU1964380171	SEB 160C 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013349947	SEB 160C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896393508	SEB 160C 1219S	EUR	0,31	0,31	0,25			0,25					
Warrant	DE000CJ80PL9	SEB 160C 1219Z	EUR											
Warrant	LU1946458210	SEB 165C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013346141	SEB 170C 0320B	EUR											
Warrant	NL0013677156	SEB 170C 0620B	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964380502	SEB 170C 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU37LT8	SEB 170C 0620Z	EUR											
Warrant	NL0013345127	SEB 170C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU348R0	SEB 180C 0320Z	EUR											
Warrant	NL0013659428	SEB 180C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83059	SEB 180C 1219Z	EUR											
Warrant	NL0013662547	SEB 190C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ82TH5	SEB 101.5TCIOPENZ	EUR											
Warrant	DE000CD5M172	SEB 106.6TL OPENZ	EUR											
Warrant	DE000CJ5EQ11	SEB 111.5TCIOPENZ	EUR											
Warrant	DE000CJ5ESN2	SEB 116.8TL OPENZ	EUR											
Warrant	DE000CJ5ET26	SEB 121.3TCIOPENZ	EUR											
Warrant	DE000CJ8ZZG0	SEB 127.1TL OPENZ	EUR											
Warrant	DE000CU37L22	SEB 131.5TCIOPENZ	EUR	0,38	0,38	0,38	380,00	1	0,38	1000				
Warrant	DE000CR7P3N7	SEB 83.12TCIOPENZ	EUR											
Warrant	DE000CU368L8	SEB 91.73TCIOPENZ	EUR											
Warrant	DE000CV2EMJ4	SES 9.07TCIOPENZ	EUR	1,31	1,31	1,31			1,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CA0X5P0	SES 11.32TCIOPENZ	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU38516	SES 13.32TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013349855	SHELL 25P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU36686	SHELL 26C 0320Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013669674	SHELL 26C 1219B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU36C40	SHELL 26C 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013678113	SHELL 27C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013678121	SHELL 28C 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU355A1	SHELL 28C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU351H5	SHELL 28C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ82CF5	SHELL 30C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU35111	SHELL 30C 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013345044	SHELL 30C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5CD83	SHELL 30C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU348F5	SHELL 32C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ830Z5	SHELL 32C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ83000	SHELL 34C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16154	SHELL 35C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16162	SHELL 35C 0620Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU364W7	SHELL 20.6TCIOPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	LU2000418280	SHELL 21.6TL OPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU350J3	SHELL17.59TCIOPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CV2CE80	SHELL22.55TCIOPENZ	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3W815	SIEME 70TL 1219C	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000KA3W823	SIEME 80TL 1219C	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3W831	SIEME 85TL 1219C	EUR	1,20	1,20	1,20			1,20					
Warrant	NL0013669856	SIEME 90C 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013676000	SIEME 95C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013669849	SIEME 95C 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013677164	SIEME 100C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013675994	SIEME 100C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013349970	SIEME 100P 1219B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3W856	SIEME 100TS 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013349962	SIEME 110C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3W864	SIEME 110TS 1219C	EUR	1,37	1,37	1,37			1,37					
Warrant	NL0013345135	SIEME 120C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CV61V51	SIEME65.24TCIOPENZ	EUR	3,36	3,36	3,36			3,36					
Warrant	LU1817374090	SILVE 11TCIOPENS	EUR											
Warrant	DE000CQ1RK77	SILVE 12TCIOPENC	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000CX0QLV7	SILVE 12TCIOPENC	EUR	4,60	4,60	4,60			4,60					
Warrant	LU1817374256	SILVE 12TCIOPENS	EUR											
Warrant	LU1573516561	SILVE 12TCIOPENS	EUR	2,34	2,37	2,34	4710,00	2	2,37	2000				
Warrant	DE000CQ1RHW8	SILVE 13TCIOPENC	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000CP292B3	SILVE 13TCIOPENC	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000CQ98862	SILVE 13TCIOPENC	EUR	4,88	4,88	4,88			4,88					
Warrant	DE000CP99KM5	SILVE 13TCIOPENC	EUR	5,44	5,44	5,44			5,44					
Warrant	LU1817374330	SILVE 13TCIOPENS	EUR											
Warrant	DE000CU36TK2	SILVE 13TL 1219Z	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU15H40	SILVE 14C 0320Z	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU15H32	SILVE 14C 1219Z	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU146L1	SILVE 14C 1220Z	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU14713	SILVE 14P 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013347503	SILVE 14P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU14729	SILVE 14P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU146N7	SILVE 14P 1220Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013347487	SILVE 15C 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013350598	SILVE 15P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013671076	SILVE 15P 1220B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA1QVA5	SILVE 15TCIOPENC	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CU36TL0	SILVE 15TL 1219Z	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU14705	SILVE 16C 0320Z	EUR	0,67	0,67	0,67			0,67					
Warrant	NL0013347495	SILVE 16C 1219B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU147Y2	SILVE 16C 1219Z	EUR	0,62	0,62	0,61	2476,28	1	0,61	3994				
Warrant	DE000CU146M9	SILVE 16C 1220Z	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013677438	SILVE 16P 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XGV4	SILVE 16P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU15348	SILVE 16P 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013352420	SILVE 16P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3XGT8	SILVE 16P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU15330	SILVE 16P 1219Z	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013671084	SILVE 16P 1220B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA2V090	SILVE 16TCIOPENC	EUR	2,95	2,95	2,95			2,95					
Warrant	LU2000183116	SILVE 16TCIOPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	NL0013352412	SILVE 17C 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013674914	SILVE 17P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3XGU6	SILVE 17P 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013671001	SILVE 17P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3XG50	SILVE 17P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013674971	SILVE 17P 1220B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3XLC4	SILVE 17TCIOPENC	EUR	2,14	2,14	2,14			2,14					
Warrant	LU2000183207	SILVE 17TCIOPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU37WA5	SILVE 17TL 1219Z	EUR	0,35	0,40	0,35	1480,00	6	0,40	3820				
Warrant	NL0013674872	SILVE 18C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XGQ4	SILVE 18C 0320C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU35CJ2	SILVE 18C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921657844	SILVE 18C 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013664063	SILVE 18C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XGP6	SILVE 18C 1219C	EUR	0,54	0,64	0,54	850,00	3	0,64	1500				
Warrant	LU1817355628	SILVE 18C 1219S	EUR											
Warrant	DE000CU35CH6	SILVE 18C 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1817356600	SILVE 18C 1220S	EUR											
Warrant	NL0013674922	SILVE 18P 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XNK3	SILVE 18P 0320C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU36WP5	SILVE 18P 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013674864	SILVE 18P 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XNJ5	SILVE 18P 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU36WM2	SILVE 18P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3Y7F6	SILVE 18TCIOPENC	EUR											
Warrant	DE000KA3ZDA0	SILVE 18TCIOPENC	EUR											
Warrant	DE000KA3Y910	SILVE 18TCIOPENC	EUR											
Warrant	DE000KA3ZH52	SILVE 18TCIOPENC	EUR											
Warrant	DE000UCOXFV8	SILVE 18TS OPENT	EUR											
Warrant	DE000UC0XBC7	SILVE 18TS OPENT	EUR											
Warrant	NL0013674880	SILVE 19C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921657927	SILVE 19C 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013670995	SILVE 19C 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013671043	SILVE 19C 1220B	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013674930	SILVE 19P 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3XVV3	SILVE 19P 0320C	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013676323	SILVE 19P 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3XZX0	SILVE 19P 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3YA50	SILVE 19TCIOPENC	EUR											
Warrant	DE000KA3YKM3	SILVE 19TCIOPENC	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1493269796	SILVE 19TCIOPENS	EUR											
Warrant	DE000UCOWSZ4	SILVE 19TS OPENT	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013674898	SILVE 20C 0320B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XGR2	SILVE 20C 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU36WN0	SILVE 20C 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013674856	SILVE 20C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3XNG1	SILVE 20C 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU36WL4	SILVE 20C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013672959	SILVE 20C 1220B	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1817357590	SILVE 20C 1221S	EUR											
Warrant	DE000KA3YB34	SILVE 20P 0320C	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CU377W9	SILVE 20P 0320Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA3YF22	SILVE 20P 1219C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU377U3	SILVE 20P 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XVD1	SILVE 20TCIOPENC	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000KA3X7H3	SILVE 20TCIOPENC	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CU36VW3	SILVE 20TS 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013674906	SILVE 21C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3XNH9	SILVE 21C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013676315	SILVE 21C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013671050	SILVE 21C 1220B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YA92	SILVE 21TCIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000CY10LY7	SILVE 21TCIOPENC	EUR	2,12	2,12	2,12			2,12					
Warrant	NL0013676331	SILVE 22C 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3XR94	SILVE 22C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU377V1	SILVE 22C 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000KA3XZW2	SILVE 22C 1219C	EUR	0,20	0,20	0,20			0,20					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU377T5	SILVE 22C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013672967	SILVE 22C 1220B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1817356865	SILVE 22C 1220S	EUR											
Warrant	DE000KA3XY79	SILVE 22TPIOPENC	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000KA3YE49	SILVE 22TPIOPENC	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000CX06KT9	SILVE 22TPIOPENC	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CY71NR9	SILVE 22TPIOPENC	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CU36TNG	SILVE 22TS 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOWM07	SILVE 22TS OPENT	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000KA3XVU5	SILVE 23C 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3YF06	SILVE 23C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013671068	SILVE 23C 1220B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3YB26	SILVE 24C 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013674948	SILVE 24C 1220B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1817357756	SILVE 24C 1221S	EUR											
Warrant	DE000KA3YF14	SILVE 25C 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013674955	SILVE 25C 1220B	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1817358481	SILVE 25C 1222S	EUR											
Warrant	NL0013674963	SILVE 26C 1220B	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013676349	SILVE 27C 1220B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1817358648	SILVE 30C 1222S	EUR											
Warrant	DE000CU36N88	SILVE 23.TS OPENZ	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CU37V46	SILVE 24.TS OPENZ	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CP90JY1	SILVE 10.4TCIOPENC	EUR	7,68	7,68	7,68			7,68					
Warrant	DE000CQ98854	SILVE 11.2TCIOPENC	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000CJ3UT10	SILVE 11.3TL OPENZ	EUR	3,67	3,67	3,67			3,67					
Warrant	LU1817374173	SILVE 11.5TCIOPENS	EUR											
Warrant	DE000CP1DHT5	SILVE 11.6TCIOPENC	EUR	6,21	6,21	6,21			6,21					
Warrant	DE000KA2UE44	SILVE 12.4TCIOPENC	EUR	6,08	6,08	6,08			6,08					
Warrant	DE000UC04UP7	SILVE 12.7TL OPENT	EUR	5,62	5,62	5,62			5,62					
Warrant	DE000CQ9ID46	SILVE 12.8TCIOPENC	EUR	4,97	4,97	4,97			4,97					
Warrant	DE000CP275T8	SILVE 12.8TCIOPENC	EUR	5,20	5,20	5,20			5,20					
Warrant	DE000CP90GP5	SILVE 12.8TCIOPENC	EUR	5,55	5,55	5,55			5,55					
Warrant	DE000CQ58817	SILVE 13.2TCIOPENC	EUR	4,34	4,34	4,34			4,34					
Warrant	DE000KA1QE28	SILVE 13.4TCIOPENC	EUR	5,15	5,15	5,15			5,15					
Warrant	DE000CP1DQV2	SILVE 13.4TCIOPENC	EUR	4,56	4,56	4,56			4,56					
Warrant	DE000CQ975W6	SILVE 13.4TCIOPENC	EUR	4,47	4,47	4,47			4,47					
Warrant	DE000CP29U51	SILVE 13.4TCIOPENC	EUR	4,70	4,70	4,70			4,70					
Warrant	LU1817374413	SILVE 13.5TCIOPENS	EUR	1,94	1,94	1,94	44,62	1	1,94	23				
Warrant	DE000KA1QE09	SILVE 13.8TCIOPENC	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000CP188T3	SILVE 13.8TCIOPENC	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000KA1QE17	SILVE 14.2TCIOPENC	EUR	4,45	4,45	4,45			4,45					
Warrant	DE000CP85FQ5	SILVE 14.2TCIOPENC	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000CP98Y79	SILVE 14.4TCIOPENC	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CP994T4	SILVE 14.6TCIOPENC	EUR	4,05	4,05	4,05			4,05					
Warrant	DE000KA1PDY5	SILVE 14.8TCIOPENC	EUR	3,89	3,89	3,89			3,89					
Warrant	DE000UC089Q4	SILVE 14.8TL OPENT	EUR											
Warrant	DE000KA1RFQ2	SILVE 1400TCIOPENC	EUR											
Warrant	DE000KA1RAD1	SILVE 15.2TCIOPENC	EUR	3,60	3,60	3,60			3,60					
Warrant	DE000KA1RDW5	SILVE 15.4TCIOPENC	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000KA1RF64	SILVE 15.6TCIOPENC	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000KA1RJ45	SILVE 15.8TCIOPENC	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA3YRX5	SILVE 15.8TCIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000UC0VBC1	SILVE 16.1TL OPENT	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000KA2V7M6	SILVE 16.2TCIOPENC	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000KA2VNU8	SILVE 16.4TCIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000KA3WM86	SILVE 16.6TCIOPENC	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000UC0VQ12	SILVE 16.6TL OPENT	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA3WMC4	SILVE 16.8TCIOPENC	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000KA3XLD2	SILVE 17.2TCIOPENC	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA3Y9Y3	SILVE 17.4TCIOPENC	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000UC0XFU0	SILVE 17.5TL OPENT	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3Y9Z0	SILVE 17.6TCIOPENC	EUR											
Warrant	DE000KA3ZGB1	SILVE 17.6TCIOPENC	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000KA3ZBU2	SILVE 17.8TCIOPENC	EUR											
Warrant	DE000KA3Y902	SILVE 17.8TCIOPENC	EUR											
Warrant	DE000KA3ZH45	SILVE 17.8TCIOPENC	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA3ZGC9	SILVE 17.8TPIOPENC	EUR											
Warrant	DE000KA3Y7G4	SILVE 18.2TPIOPENC	EUR											
Warrant	DE000KA3Y7H2	SILVE 18.4TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOWV53	SILVE 18.5TS OPENT	EUR											
Warrant	DE000KA3YA35	SILVE 18.6TCIOPENC	EUR											
Warrant	DE000KA3YKK7	SILVE 18.6TCIOPENC	EUR											
Warrant	DE000KA3YA43	SILVE 18.8TCIOPENC	EUR											
Warrant	DE000KA3YKL5	SILVE 18.8TCIOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA3YA68	SILVE 19.2TCIOPENC	EUR											
Warrant	DE000KA3YKN1	SILVE 19.2TCIOPENC	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA3YKP6	SILVE 19.4TCIOPENC	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA3YA76	SILVE 19.4TCIOPENC	EUR											
Warrant	LU2000183389	SILVE 19.5TCIOPENS	EUR											
Warrant	DE000UCOWT00	SILVE 19.5TS OPENT	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3YA84	SILVE 19.6TCIOPENC	EUR											
Warrant	DE000KA3YE31	SILVE 19.6TCIOPENC	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CQ7AYX4	SILVE 19.8TCIOPENC	EUR											
Warrant	DE000UCOWAZ2	SILVE 20.4TS OPENT	EUR	2,07	2,07	2,07			2,07					
Warrant	LU2000183462	SILVE 20.5TCIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3XY61	SILVE 20.6TCIOPENC	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CQ7A0V5	SILVE 20.8TCIOPENC	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CQ7ZMM9	SILVE 20.8TCIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000KA2WZL9	SILVE 20.8TCIOPENC	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000KA3X7J9	SILVE 20.8TCIOPENC	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000UCOWB00	SILVE 20.9TS OPENT	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CU35BT3	SILVE 21.1TS OPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3YBA7	SILVE 21.4TCIOPENC	EUR	3,59	3,59	3,59			3,59					
Warrant	LU2000183546	SILVE 21.5TCIOPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOWLZ9	SILVE 21.5TS OPENT	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000KA3XVE9	SILVE 21.6TCIOPENC	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CU35JF5	SILVE 22.1TS OPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA3YBB5	SILVE 22.4TCIOPENC	EUR	4,55	4,55	4,55			4,55					
Warrant	LU2000183629	SILVE 22.5TCIOPENS	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000KA3YBC3	SILVE 22.8TCIOPENC	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000CU36VU7	SILVE 23.1TS OPENZ	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000KA3YE56	SILVE 23.2TCIOPENC	EUR	5,31	5,31	5,31			5,31					
Warrant	LU2000183892	SILVE 23.5TCIOPENS	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000CU37V53	SILVE 24.1TS OPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CU377D9	SILVE 25.1TS OPENZ	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CJ3YS17	SILVE10.27TL OPENZ	EUR	4,19	4,19	4,19			4,19					
Warrant	DE000CJ3UTW2	SILVE10.65TL OPENZ	EUR	3,57	3,64	3,57	357,00	1	3,64	100				
Warrant	LU1298771897	SILVE11.55TL OPENS	EUR											
Warrant	DE000CJ3UTX0	SILVE11.65TL OPENZ	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000CJ812H1	SILVE11.89TCIOPENZ	EUR	6,36	6,36	6,36			6,36					
Warrant	LU1840451840	SILVE11.96TL OPENS	EUR											
Warrant	DE000UC05IE1	SILVE12.15TL OPENT	EUR	6,13	6,13	6,13			6,13					
Warrant	DE000UC05IP7	SILVE12.16TL OPENT	EUR											
Warrant	DE000CJ82UB6	SILVE12.33TL OPENZ	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CR2USE4	SILVE12.67TL OPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000UC04UL6	SILVE12.72TL OPENT	EUR											
Warrant	DE000CA307F5	SILVE13.34TL OPENZ	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CR2USD6	SILVE13.65TL OPENZ	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CJ81VF7	SILVE13.95TCIOPENZ	EUR	4,54	4,54	4,54			4,54					
Warrant	LU1910344578	SILVE14.04TL OPENS	EUR											
Warrant	DE000CV61LK5	SILVE14.38TL OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU15A21	SILVE14.65TL OPENZ	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000UC0UD75	SILVE15.15TL OPENT	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000UC0UDW7	SILVE15.16TL OPENT	EUR	3,11	3,11	3,11			3,11					
Warrant	LU1988663933	SILVE15.34TL OPENS	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CU35B20	SILVE15.36TL OPENZ	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CU35ED1	SILVE15.64TL OPENZ	EUR	1,24	1,37	1,24		1	1,37	100				
Warrant	DE000CU36L31	SILVE15.99TCIOPENZ	EUR	2,51	2,72	2,51	2861,00	2	2,72	1100				
Warrant	DE000UCOVBJ6	SILVE16.11TL OPENT	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CU36L72	SILVE16.33TL OPENZ	EUR	1,16	1,16	1,16			1,16					
Warrant	LU2000182142	SILVE16.38TL OPENS	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000UCOVQJ4	SILVE16.61TL OPENT	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CU36VT9	SILVE16.65TL OPENZ	EUR	0,84	0,92	0,84	6500,00	2	0,91	7500				
Warrant	DE000CU37WF4	SILVE17.32TL OPENZ	EUR	0,51	0,63	0,51	1202,00	2	0,63	2200				
Warrant	LU2000182225	SILVE17.42TL OPENS	EUR											
Warrant	DE000UCOXB89	SILVE17.51TL OPENT	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU37WHO	SILVE17.61TL OPENZ	EUR											
Warrant	DE000UCOWTU3	SILVE18.49TS OPENT	EUR											
Warrant	LU1988664154	SILVE18.96TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOWT59	SILVE18.99TS OPENT	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU38DB1	SILVE19.01TS OPENZ	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU38DA3	SILVE19.11TS OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000182498	SILVE19.92TS OPENS	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000UCOD7V6	SILVE19.92TS OPENT	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOW9T3	SILVE19.95TS OPENT	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CJ81533	SILVE20.02TS OPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CD9C5C8	SILVE20.11TS OPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU35EB5	SILVE20.37TPIOPENZ	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000UCOWAR9	SILVE20.49TS OPENT	EUR	1,81	1,81	1,81			1,81					
Warrant	LU2000182571	SILVE20.88TS OPENS	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000UCOWAS7	SILVE20.99TS OPENT	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CJ82WL1	SILVE21.02TS OPENZ	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000UCOWMF9	SILVE21.49TS OPENT	EUR	2,71	2,71	2,71			2,71					
Warrant	LU2000182654	SILVE21.84TS OPENS	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000UCOWMG7	SILVE21.99TS OPENT	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CU35F06	SILVE22.02TS OPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU37VK6	SILVE22.32TPIOPENZ	EUR	3,99	3,99	3,99			3,99					
Warrant	DE000CU377N8	SILVE24.29TPIOPENZ	EUR	5,79	5,79	5,79			5,79					
Warrant	DE000CU37466	SILVE24.98TS OPENZ	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CU37656	SILVE25.98TS OPENZ	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CM94EH6	SILVE52.87TS OPENZ	EUR	15,65	15,65	15,65			15,65					
Warrant	DE000CU364Y3	SMCP 7.89TCIOPENZ	EUR	0,50	0,50	0,50	5000,00	4	0,50	10000				
Warrant	DE000CJ5CX89	SMCP 9.88TCIOPENZ	EUR											
Warrant	DE000CU38EF0	SMCP 11.88TCIOPENZ	EUR											
Warrant	DE000CP7HWZ9	SNAP 8P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP7HWY2	SNAP 10P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOLCB2	SNAP 10P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP7GXC8	SNAP 10TTCIOPENC	EUR	6,98	6,98	6,98			6,98					
Warrant	DE000CP98FV8	SNAP 11TTCIOPENC	EUR	5,50	5,50	5,50			5,50					
Warrant	DE000CP98GE2	SNAP 11TTCIOPENC	EUR	6,24	6,24	6,24			6,24					
Warrant	DE000CP84930	SNAP 12C 0320C	EUR	5,32	5,32	5,32			5,32					
Warrant	DE000UCOQE13	SNAP 12C 0320T	EUR	5,31	5,31	5,31			5,31					
Warrant	DE000CP7HWM7	SNAP 12C 1219C	EUR	4,94	4,94	4,94			4,94					
Warrant	LU1937362546	SNAP 12P 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP7HWX4	SNAP 12P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP99RU3	SNAP 12TTCIOPENC	EUR	5,40	5,40	5,40			5,40					
Warrant	DE000CP99Q29	SNAP 12TTCIOPENC	EUR	4,59	4,59	4,59			4,59					
Warrant	DE000CP990H7	SNAP 13TTCIOPENC	EUR	4,55	4,55	4,55			4,55					
Warrant	DE000CP992X0	SNAP 13TTCIOPENC	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000CP84948	SNAP 14C 0320C	EUR	4,02	4,02	4,02			4,02					
Warrant	LU1946133185	SNAP 14C 0320S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOQE21	SNAP 14C 0320T	EUR	4,01	4,01	4,01			4,01					
Warrant	DE000CP7HWN5	SNAP 14C 1219C	EUR	3,50	3,50	3,50			3,50					
Warrant	LU1921572779	SNAP 14C 1219S	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOLCA4	SNAP 14C 1219T	EUR	3,50	3,50	3,50			3,50					
Warrant	LU1969278164	SNAP 14P 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1969279568	SNAP 14P 0620S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP86YB6	SNAP 14P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1964387341	SNAP 14P 1219S	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA1PKK9	SNAP 14TTCIOPENC	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000KA2TYW5	SNAP 14TTCIOPENC	EUR	2,84	2,84	2,84			2,84					
Warrant	LU1921043433	SNAP 15C 0320S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOVL25	SNAP 15C 0620T	EUR	4,12	4,12	4,12			4,12					
Warrant	DE000UCOVHH7	SNAP 15C 0620T	EUR	4,12	4,12	4,12			4,12					
Warrant	LU1921572852	SNAP 15C 1219S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOQE88	SNAP 15P 0320T	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1964387853	SNAP 15P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOLD01	SNAP 15P 1219T	EUR	0,83	0,95	0,83	505,08	1	0,95	610				
Warrant	DE000KA3Y662	SNAP 15TTCIOPENC	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA3Y7P5	SNAP 15TTCIOPENC	EUR	3,07	3,07	3,07			3,07					
Warrant	LU1921573231	SNAP 16C 0320S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOQE39	SNAP 16C 0320T	EUR	2,96	2,96	2,96			2,96					
Warrant	LU1964388406	SNAP 16C 0620S	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CP7HWP0	SNAP 16C 1219C	EUR	2,31	2,31	2,31			2,31					
Warrant	LU1921572936	SNAP 16C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOLCZ1	SNAP 16C 1219T	EUR	2,34	2,34	2,34			2,34					
Warrant	LU1969278321	SNAP 16P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1969279642	SNAP 16P 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA1NSD2	SNAP 16P 1219C	EUR	1,28	1,28	1,28			1,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964388158	SNAP 16P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA32C73	SNAP 16TCIOPENC	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA32DJ1	SNAP 16TCIOPENC	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1921573314	SNAP 17C 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1964388745	SNAP 17C 0620S	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3WTM8	SNAP 17TPIOPENC	EUR											
Warrant	DE000KA3WR38	SNAP 17TPIOPENC	EUR											
Warrant	DE000CP84955	SNAP 18C 0320C	EUR	2,11	2,11	2,11			2,11					
Warrant	LU1921573405	SNAP 18C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQE47	SNAP 18C 0320T	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1964389123	SNAP 18C 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP7HWQ8	SNAP 18C 1219C	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1937543681	SNAP 18C 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCON4V1	SNAP 18C 1219T	EUR											
Warrant	LU1988490816	SNAP 18P 0620S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA2U563	SNAP 18P 1219C	EUR	2,23	2,23	2,23			2,23					
Warrant	LU1969277513	SNAP 18P 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA2UZ23	SNAP 18TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA2V1U2	SNAP 18TPIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1921573587	SNAP 19C 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964389552	SNAP 19C 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA2U353	SNAP 19TPIOPENC	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000KA2U2X5	SNAP 19TPIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1921573660	SNAP 20C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOQE54	SNAP 20C 0320T	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1964389982	SNAP 20C 0620S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOVHJ3	SNAP 20C 0620T	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000UCOVL33	SNAP 20C 0620T	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CP7HWR6	SNAP 20C 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1969277356	SNAP 20C 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOQE05	SNAP 20C 1219T	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOQE96	SNAP 20P 0320T	EUR	3,94	3,94	3,94			3,94					
Warrant	DE000UCOVHM7	SNAP 20P 0620T	EUR	4,57	4,57	4,57			4,57					
Warrant	DE000UCOVL66	SNAP 20P 0620T	EUR	4,57	4,57	4,57			4,57					
Warrant	LU1969277786	SNAP 20P 1219S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA2U2Y3	SNAP 20TPIOPENC	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000KA2U3T1	SNAP 20TPIOPENC	EUR	3,96	3,96	3,96			3,96					
Warrant	LU1964390212	SNAP 21C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA2U220	SNAP 21TPIOPENC	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000KA2U3U9	SNAP 21TPIOPENC	EUR	4,93	4,93	4,93			4,93					
Warrant	DE000CP84963	SNAP 22C 0320C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1969277943	SNAP 22C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOQE62	SNAP 22C 0320T	EUR	1,12	1,12	1,12			1,12					
Warrant	LU1964390568	SNAP 22C 0620S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA2U548	SNAP 22C 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964390998	SNAP 23C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1988490659	SNAP 24C 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQE70	SNAP 24C 0320T	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1969278677	SNAP 24C 0620S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOVHK1	SNAP 25C 0620T	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000UCOVL41	SNAP 25C 0620T	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1969278834	SNAP 26C 0620S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1969279303	SNAP 28C 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOVL58	SNAP 30C 0620T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOVHL9	SNAP 30C 0620T	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP7GQY6	SNAP 9.5TCIOPENC	EUR	6,77	6,77	6,77			6,77					
Warrant	LU1756785652	SODEX 80TCIOPENS	EUR											
Warrant	LU1841149682	SODEX 80TCIOPENS	EUR	2,12	2,12	2,12			2,12					
Warrant	LU2000272489	SODEX 80TL 1219S	EUR	2,02	2,02	2,02			2,02					
Warrant	LU1964406406	SODEX 85P 0620S	EUR	0,59	0,59	0,59			0,59					
Warrant	LU2000200498	SODEX 85P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1896466825	SODEX 86TCIOPENS	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013247992	SODEX 90C 12198	EUR											
Warrant	NL0013350044	SODEX 90P 03208	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921163256	SODEX 90P 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1964406745	SODEX 90P 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013659469	SODEX 90P 12198	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOEPG8	SODEX 90P 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1937470273	SODEX 90TCIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1964251877	SODEX 90TL 1219S	EUR	1,06	1,06	1,06			1,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896157523	SODEX 95C 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOETT3	SODEX 95C 1219T	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921628407	SODEX 95P 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964407123	SODEX 95P 0620S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1921162522	SODEX 95P 1219S	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013677248	SODEX 100C 0320B	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1921162795	SODEX 100C 0320S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOR817	SODEX 100C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOU811	SODEX 100C 0620T	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UCOU845	SODEX 100C 0920T	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013065519	SODEX 100C 1219B	EUR											
Warrant	LU1896157796	SODEX 100C 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOETU1	SODEX 100C 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CJ5CEK2	SODEX 100C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOU878	SODEX 100C 1220T	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1937537527	SODEX 100P 0320S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOR833	SODEX 100P 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1969072039	SODEX 100P 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOU837	SODEX 100P 0620T	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOU860	SODEX 100P 0920T	EUR	1,08	1,08	1,08			1,08					
Warrant	NL0013350028	SODEX 100P 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1921628233	SODEX 100P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOEPH6	SODEX 100P 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOU894	SODEX 100P 1220T	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013677255	SODEX 105C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921162878	SODEX 105C 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1964405184	SODEX 105C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013662562	SODEX 105C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1896157879	SODEX 105C 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOETV9	SODEX 105C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964404880	SODEX 105P 1219S	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013341761	SODEX 110C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1921162951	SODEX 110C 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOR825	SODEX 110C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU348W0	SODEX 110C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013351596	SODEX 110C 0620B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964405424	SODEX 110C 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOU829	SODEX 110C 0620T	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013263957	SODEX 110C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1896395891	SODEX 110C 1219S	EUR	0,26	0,26	0,24			0,24					
Warrant	DE000UCOF8X8	SODEX 110C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ83067	SODEX 110C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1969148979	SODEX 110P 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOHJV3	SODEX 110P 1219T	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1909890383	SODEX 110TPIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1921628316	SODEX 115C 0320S	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964405853	SODEX 115C 0620S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1937536552	SODEX 115C 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOHJU5	SODEX 115C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013350036	SODEX 120C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ82VK5	SODEX 120C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964406158	SODEX 120C 0620S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU16CF0	SODEX 120C 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOU852	SODEX 120C 0920T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013341753	SODEX 120C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOHP37	SODEX 120C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ82VI7	SODEX 120C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOU886	SODEX 120C 1220T	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1910559423	SODEX 120TPIOPENS	EUR	1,94	1,94	1,94			1,94					
Warrant	LU2000272646	SODEX 120TS 1219S	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1896228993	SODEX 120TS OPENS	EUR	1,86	1,86	1,86			1,86					
Warrant	LU1969164158	SODEX 123TPIOPENS	EUR	2,42	2,42	2,42			2,42					
Warrant	LU1946363188	SODEX 128TPIOPENS	EUR	2,87	2,87	2,87			2,87					
Warrant	LU1988806805	SODEX 83.2TL OPENS	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1921122146	SODEX 88.4TL OPENS	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1937445168	SODEX 88.4TL OPENS	EUR	1,36	1,36	1,36			1,36					
Warrant	LU1921122492	SODEX 93.6TL OPENS	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1988806987	SODEX 98.8TL OPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1988807019	SODEX105.6TS OPENS	EUR											
Warrant	DE000CE4UG80	SODEX111.6TPIOPENZ	EUR	1,55	1,55	1,55			1,55					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1968916418	SODEX115.2TS OPENS	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1896228720	SODEX115.2TS OPENS	EUR	1,39	1,39	1,39	7721,45	1	1,39	5555				
Warrant	DE000CK9NLE6	SODEX65.82TCIOPENZ	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000CN50CA5	SODEX76.97TCIOPENZ	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CJ5ET34	SODEX87.01TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CJ83U29	SODEX97.08TCIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU361N2	SOGEN 12SWT1119Z	EUR	4,81	4,81	4,81			4,81					
Warrant	LU1988606387	SOGEN 13SWT1119S	EUR											
Warrant	DE000CU361P7	SOGEN 13SWT1119Z	EUR	3,35	4,79	3,35	770,00	2	4,79	200				
Warrant	DE000CU361Q5	SOGEN 14SWT1119Z	EUR	8,39	8,39	8,39			8,39					
Warrant	DE000CU363E7	SOGEN 14TL 1219Z	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CP6Q3U6	SOGEN 15P 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1968965894	SOGEN 15P 0620S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA1N8Y0	SOGEN 15P 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964791393	SOGEN 15P 1221S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964791633	SOGEN 15P 1222S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1988606460	SOGEN 15SWT1119S	EUR	7,67	7,67	7,67			7,67					
Warrant	DE000CU366H3	SOGEN 16P 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP999L0	SOGEN 16P 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU15TA7	SOGEN 16P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QQN0	SOGEN 16P 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1946186621	SOGEN 16SWT1019S	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988606544	SOGEN 16SWT1119S	EUR											
Warrant	DE000CU36HW2	SOGEN 16TL 1219Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP86SC6	SOGEN 17P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6Q3T8	SOGEN 17P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU366G5	SOGEN 17P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP856V1	SOGEN 17P 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988671951	SOGEN 17SWT1019S	EUR	9,94	9,94	9,94			9,94					
Warrant	LU1988606627	SOGEN 17SWT1119S	EUR	9,37	9,37	9,37			9,37					
Warrant	DE000KA1N784	SOGEN 17TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000KA1N7F1	SOGEN 17TCIOPENC	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU36PR5	SOGEN 17TL 1219Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOU2T0	SOGEN 18C 0620T	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP999K2	SOGEN 18P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU14SR6	SOGEN 18P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013351588	SOGEN 18P 0620B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4K6M4	SOGEN 18P 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1964402595	SOGEN 18P 0620S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU14554	SOGEN 18P 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013351554	SOGEN 18P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QQJ8	SOGEN 18P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU14L29	SOGEN 18P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013659444	SOGEN 18P 1220B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86FY7	SOGEN 18P 1220C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU35DG6	SOGEN 18SWT1019Z	EUR	8,77	8,77	8,77			8,77					
Warrant	LU1988606890	SOGEN 18SWT1119S	EUR	9,70	9,70	9,70			9,70					
Warrant	LU1988606973	SOGEN 18SWT1119S	EUR	9,71	9,71	9,71			9,71					
Warrant	DE000CU380P7	SOGEN 18SWT1219Z	EUR	8,87	8,87	8,84	8870,00	1	8,84	1000				
Warrant	DE000KA3XU73	SOGEN 18TCIOPENC	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000KA2VLE6	SOGEN 18TL 1219C	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1964250986	SOGEN 18TL 1219S	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU36HX0	SOGEN 18TL 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013338841	SOGEN 19P 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP5HQT8	SOGEN 19P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86FW1	SOGEN 19P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964402835	SOGEN 19P 0620S	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013660681	SOGEN 19P 1219B	EUR											
Warrant	DE000CP7HZ38	SOGEN 19P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU36UN4	SOGEN 19P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QQP5	SOGEN 19P 1220C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1946506042	SOGEN 19SWT1019S	EUR	9,88	9,88	9,88			9,88					
Warrant	DE000KA2W1F2	SOGEN 19TCIOPENC	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1946312516	SOGEN 19TCIOPENS	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA2VLF3	SOGEN 19TL 1219C	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964251018	SOGEN 19TL 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CU36HY8	SOGEN 19TL 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1969148540	SOGEN 20C 0320S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000UCORM61	SOGEN 20C 0320T	EUR											
Warrant	DE000UCOU2U8	SOGEN 20C 0620T	EUR	1,02	1,02	1,02			1,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTL11	SOGEN 20C 0920T	EUR	1,07	1,07	1,07			1,07					
Warrant	NL0013351539	SOGEN 20C 1219B	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1964790312	SOGEN 20C 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCORM53	SOGEN 20C 1219T	EUR											
Warrant	DE000UCOTL45	SOGEN 20C 1220T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013339997	SOGEN 20P 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP86FU5	SOGEN 20P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1921161805	SOGEN 20P 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOQYP5	SOGEN 20P 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU14FU7	SOGEN 20P 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013669914	SOGEN 20P 0620B	EUR	0,22	0,22	0,22	2200,00	1	0,22	10000				
Warrant	DE000CP856S7	SOGEN 20P 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964403130	SOGEN 20P 0620S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOU2Y0	SOGEN 20P 0620T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU14FV5	SOGEN 20P 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOTL37	SOGEN 20P 0920T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013263924	SOGEN 20P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6QK6	SOGEN 20P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1946149777	SOGEN 20P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOEPV7	SOGEN 20P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ80JY5	SOGEN 20P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013251275	SOGEN 20P 1220B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP856U3	SOGEN 20P 1220C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964790825	SOGEN 20P 1220S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOTL60	SOGEN 20P 1220T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOPVM0	SOGEN 20SWT1019T	EUR	9,90	9,90	9,90			9,90					
Warrant	DE000UCOUR46	SOGEN 20SWT1119T	EUR	8,63	8,63	8,63			8,63					
Warrant	DE000CP6P211	SOGEN 20TCIOPENC	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CP6P146	SOGEN 20TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA1PV41	SOGEN 20TCIOPENC	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000KA3X7X0	SOGEN 20TCIOPENC	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1910448940	SOGEN 20TCIOPENS	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA2VLG1	SOGEN 20TL 1219C	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964251109	SOGEN 20TL 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU36HZ5	SOGEN 20TL 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP999J4	SOGEN 21C 0620C	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013351547	SOGEN 21C 1219B	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1964391293	SOGEN 21C 1219S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOQYG4	SOGEN 21C 1219T	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CU366F7	SOGEN 21C 1219Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA1N8X2	SOGEN 21C 1220C	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013666613	SOGEN 21P 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP856Q1	SOGEN 21P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1921161987	SOGEN 21P 0320S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4K6N2	SOGEN 21P 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1964403486	SOGEN 21P 0620S	EUR	0,29	0,29	0,29	1160,00	1	0,29	4000				
Warrant	NL0013335458	SOGEN 21P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6QQL4	SOGEN 21P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1910437661	SOGEN 21P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1910394169	SOGEN 21P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU36UP9	SOGEN 21P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86FX9	SOGEN 21P 1220C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP6P153	SOGEN 21TCIOPENC	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP6P229	SOGEN 21TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000KA3WV73	SOGEN 21TCIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1909890110	SOGEN 21TCIOPENS	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1988780737	SOGEN 21TCIOPENS	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA2VLH9	SOGEN 21TL 1219C	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1968999018	SOGEN 21TL 1219S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU36H03	SOGEN 21TL 1219Z	EUR	0,46	0,46	0,46	138,00	1	0,46	300				
Warrant	NL0013351562	SOGEN 22C 0320B	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA1N8W4	SOGEN 22C 0320C	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000UCOQYL4	SOGEN 22C 0320T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU15TB5	SOGEN 22C 0320Z	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013669880	SOGEN 22C 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP98MK7	SOGEN 22C 0620C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1964400110	SOGEN 22C 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOU2V6	SOGEN 22C 0620T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU366J9	SOGEN 22C 0620Z	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013349988	SOGEN 22C 1219B	EUR	0,78	0,78	0,78			0,78					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP999H8	SOGEN 22C 1219C	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1964391889	SOGEN 22C 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOEUG8	SOGEN 22C 1219T	EUR	0,41	0,41	0,41	90,98	1	0,41	223				
Warrant	DE000CU15RW5	SOGEN 22C 1219Z	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP980B1	SOGEN 22C 1220C	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013663453	SOGEN 22P 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP4JM75	SOGEN 22P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1921162019	SOGEN 22P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ81RX8	SOGEN 22P 0320Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP86FV3	SOGEN 22P 0620C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU13S21	SOGEN 22P 0620Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013335466	SOGEN 22P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP4JM67	SOGEN 22P 1219C	EUR	0,10	0,10	0,10	200,00	1	0,10	2000				
Warrant	LU1877121498	SOGEN 22P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOQYK6	SOGEN 22P 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ8Z511	SOGEN 22P 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6QQQ3	SOGEN 22P 1220C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU380Q5	SOGEN 22SWT1219Z	EUR	6,94	6,94	6,94			6,94					
Warrant	DE000KA3XB92	SOGEN 22TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3XC05	SOGEN 22TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP4K0S4	SOGEN 22TCIOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP4KZY6	SOGEN 22TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	LU2000144563	SOGEN 22TCIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1877458882	SOGEN 22TCIOPENS	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA3XBV5	SOGEN 22TL 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000134333	SOGEN 22TL 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU375V9	SOGEN 22TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013659436	SOGEN 23C 0320B	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP6Q3P6	SOGEN 23C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964399197	SOGEN 23C 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU35FD8	SOGEN 23C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013673569	SOGEN 23C 0620B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP6QP55	SOGEN 23C 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1964400466	SOGEN 23C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013346166	SOGEN 23C 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6QWN8	SOGEN 23C 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964392424	SOGEN 23C 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOQYH2	SOGEN 23C 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU145Q8	SOGEN 23C 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6QP63	SOGEN 23C 1220C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1416112164	SOGEN 23C 1220S	EUR											
Warrant	NL0013338858	SOGEN 23P 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP86FT7	SOGEN 23P 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1921162100	SOGEN 23P 0320S	EUR	0,23	0,23	0,23	2300,00	1	0,23	10000				
Warrant	DE000CP856R9	SOGEN 23P 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013251267	SOGEN 23P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6QQM2	SOGEN 23P 1219C	EUR	0,12	0,14	0,12	11760,00	2	0,14	93000				
Warrant	LU1896395461	SOGEN 23P 1219S	EUR	0,12	0,14	0,12			0,14					
Warrant	DE000CP856T5	SOGEN 23P 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA3YK58	SOGEN 23TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3YJZ7	SOGEN 23TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000250915	SOGEN 23TCIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3YDW7	SOGEN 23TL 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000271325	SOGEN 23TL 1219S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU38BD1	SOGEN 23TL 1219Z	EUR	0,30	0,30	0,25	700,00	4	0,26	2500				
Warrant	LU1988520745	SOGEN 23TS 1219S	EUR											
Warrant	NL0013346174	SOGEN 24C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP6QP48	SOGEN 24C 0320C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1946191209	SOGEN 24C 0320S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOQYM2	SOGEN 24C 0320T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CU14L37	SOGEN 24C 0320Z	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013351570	SOGEN 24C 0620B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP856J6	SOGEN 24C 0620C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1964400896	SOGEN 24C 0620S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UCOU2W4	SOGEN 24C 0620T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU15TC3	SOGEN 24C 0620Z	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013345150	SOGEN 24C 1219B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP6QP14	SOGEN 24C 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1946190813	SOGEN 24C 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOEUJH6	SOGEN 24C 1219T	EUR	0,24	0,24	0,24			0,24					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU14L03	SOGEN 24C 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP865B8	SOGEN 24C 1220C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP856P3	SOGEN 24P 0320C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921162282	SOGEN 24P 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CJ81RY6	SOGEN 24P 0320Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013677230	SOGEN 24P 0620B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP4K6P7	SOGEN 24P 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU38RB1	SOGEN 24P 0620Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013661523	SOGEN 24P 1219B	EUR											
Warrant	DE000CP7FHX9	SOGEN 24P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1877121738	SOGEN 24P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0EPW5	SOGEN 24P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CJ5DEF0	SOGEN 24P 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP7F533	SOGEN 24P 1220C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3YSN4	SOGEN 24TCIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3YRQ9	SOGEN 24TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000251053	SOGEN 24TCIOPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3YQT5	SOGEN 24TL 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000271671	SOGEN 24TL 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU38GF5	SOGEN 24TL 1219Z	EUR	0,19	0,19	0,17	855,00	1	0,17	4500				
Warrant	DE000KA2UD37	SOGEN 24TCIOPENC	EUR											
Warrant	DE000KA2UK53	SOGEN 24TCIOPENC	EUR											
Warrant	LU1988471865	SOGEN 24TCIOPENS	EUR											
Warrant	DE000KA2VLK3	SOGEN 24TS 1219C	EUR											
Warrant	LU1964251364	SOGEN 24TS 1219S	EUR											
Warrant	NL0013349996	SOGEN 25C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP6QWP3	SOGEN 25C 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1946149850	SOGEN 25C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU348U4	SOGEN 25C 0320Z	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013669898	SOGEN 25C 0620B	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP86FP5	SOGEN 25C 0620C	EUR	0,35	0,36	0,35	1750,00	1	0,36	5000				
Warrant	LU1964401274	SOGEN 25C 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UC0TL29	SOGEN 25C 0920T	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013263890	SOGEN 25C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP6QP22	SOGEN 25C 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1910437158	SOGEN 25C 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UC0QYI8	SOGEN 25C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU14L11	SOGEN 25C 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP856L2	SOGEN 25C 1220C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964790585	SOGEN 25C 1220S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UC0TL52	SOGEN 25C 1220T	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964791047	SOGEN 25C 1221S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964791476	SOGEN 25C 1222S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP17ZD4	SOGEN 25P 0320C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921627771	SOGEN 25P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UC0QYQ3	SOGEN 25P 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP86281	SOGEN 25P 0620C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UC0U227	SOGEN 25P 0620T	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013260011	SOGEN 25P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP18R42	SOGEN 25P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1969071734	SOGEN 25P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86299	SOGEN 25P 1220C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA3Y7Q3	SOGEN 25TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3Y670	SOGEN 25TCIOPENC	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000300108	SOGEN 25TCIOPENS	EUR											
Warrant	LU2000344148	SOGEN 25TCIOPENS	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA3Y6E1	SOGEN 25TL 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000271838	SOGEN 25TL 1219S	EUR											
Warrant	LU2000469788	SOGEN 25TL 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU38US9	SOGEN 25TL 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1964800996	SOGEN 25TCIOPENS	EUR											
Warrant	LU1964251448	SOGEN 25TS 1219S	EUR											
Warrant	NL0013338825	SOGEN 26C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP84831	SOGEN 26C 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1937411855	SOGEN 26C 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0QYNO	SOGEN 26C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU14FT9	SOGEN 26C 0320Z	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013669906	SOGEN 26C 0620B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP4K6J0	SOGEN 26C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964401514	SOGEN 26C 0620S	EUR	0,30	0,30	0,30			0,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOU2X2	SOGEN 26C 0620T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU15289	SOGEN 26C 0620Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013666605	SOGEN 26C 1219B	EUR	0,30	0,30	0,24	1665,00	3	0,24	6450				
Warrant	DE000CP5HMS9	SOGEN 26C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1910329264	SOGEN 26C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOEUI2	SOGEN 26C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ80JX7	SOGEN 26C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013266752	SOGEN 26C 1220B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP6QP71	SOGEN 26C 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013343445	SOGEN 26P 0320B	EUR											
Warrant	DE000CP29QV0	SOGEN 26P 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU12IA5	SOGEN 26P 0320Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP5GM44	SOGEN 26P 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	NL0013678204	SOGEN 26P 1219B	EUR	0,33	0,36	0,33	1650,00	1	0,36	5000				
Warrant	DE000CP29QU2	SOGEN 26P 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CJ5DEG8	SOGEN 26P 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP92Q68	SOGEN 26P 1220C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1521442969	SOGEN 26P 1221S	EUR	1,33	1,33	1,33			1,33					
Warrant	LU2000300520	SOGEN 26TPIOPENS	EUR											
Warrant	LU1988667090	SOGEN 26TPIOPENS	EUR											
Warrant	LU2000344494	SOGEN 26TPIOPENS	EUR											
Warrant	LU1964251521	SOGEN 26TS 1219S	EUR											
Warrant	LU2000302062	SOGEN 26TS 1219S	EUR											
Warrant	LU2000470281	SOGEN 26TS 1219S	EUR											
Warrant	NL0013350002	SOGEN 27C 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP5GXN9	SOGEN 27C 0320C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1921161391	SOGEN 27C 0320S	EUR	0,32	0,32	0,26	35020,00	7	0,27	122000				
Warrant	DE000CU348V2	SOGEN 27C 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013676042	SOGEN 27C 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP856K4	SOGEN 27C 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013676018	SOGEN 27C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP6QP30	SOGEN 27C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1910393864	SOGEN 27C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU14FR3	SOGEN 27C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP86FR1	SOGEN 27C 1220C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP868P8	SOGEN 27P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	NL0013063928	SOGEN 27P 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CQ972T9	SOGEN 27P 1219C	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013063944	SOGEN 27P 1220B	EUR											
Warrant	DE000KA3X7Y8	SOGEN 27TPIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XCA7	SOGEN 27TPIOPENC	EUR	0,23	0,31	0,23	4255,00	1	0,31	18500				
Warrant	LU1946164651	SOGEN 27TPIOPENS	EUR											
Warrant	DE000KA3XBW3	SOGEN 27TS 1219C	EUR	0,30	0,34	0,30	750,00	1	0,34	2500				
Warrant	LU2000272059	SOGEN 27TS 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU36H37	SOGEN 27TS 1219Z	EUR	0,12	0,18	0,12	21450,00	3	0,18	145000				
Warrant	NL0013676034	SOGEN 28C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP84849	SOGEN 28C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921161474	SOGEN 28C 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ822A5	SOGEN 28C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013677222	SOGEN 28C 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP86FQ3	SOGEN 28C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU38B56	SOGEN 28C 0620Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013677172	SOGEN 28C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP4KCU3	SOGEN 28C 1219C	EUR	0,13	0,13	0,10	10700,00	3	0,10	90000				
Warrant	LU1910329348	SOGEN 28C 1219S	EUR	0,12	0,12	0,11	5700,00	2	0,11	50000				
Warrant	DE000UCOEUK0	SOGEN 28C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ8Z503	SOGEN 28C 1219Z	EUR	0,11	0,11	0,11	110,00	1	0,11	1000				
Warrant	NL0013338866	SOGEN 28C 1220B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP856M0	SOGEN 28C 1220C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP1DUP6	SOGEN 28P 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CP28283	SOGEN 28P 1219C	EUR											
Warrant	DE000CU123B1	SOGEN 28P 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000144720	SOGEN 28TPIOPENS	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000KA3YDX5	SOGEN 28TS 1219C	EUR	0,53	0,54	0,53	1590,00	1	0,54	3000				
Warrant	LU2000272216	SOGEN 28TS 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013338833	SOGEN 29C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP4JM42	SOGEN 29C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921161557	SOGEN 29C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU378N6	SOGEN 29C 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP4KGK8	SOGEN 29C 0620C	EUR	0,14	0,14	0,14			0,14					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013251259	SOGEN 29C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP7FSN7	SOGEN 29C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU14FS1	SOGEN 29C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP6QP89	SOGEN 29C 1220C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP29QW8	SOGEN 29P 0320C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CP90PM3	SOGEN 29TPIOPENC	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP90NK2	SOGEN 29TPIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	LU2000251137	SOGEN 29TPIOPENS	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1946479489	SOGEN 29TPIOPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3YMU2	SOGEN 29TS 1219C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1969118717	SOGEN 29TS 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU36H45	SOGEN 29TS 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013345168	SOGEN 30C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP7HBN9	SOGEN 30C 0320C	EUR	0,11	0,11	0,11	2200,00	1	0,11	20000				
Warrant	LU1921161631	SOGEN 30C 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ5FAM9	SOGEN 30C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013660699	SOGEN 30C 0620B	EUR											
Warrant	DE000CP86273	SOGEN 30C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU38L05	SOGEN 30C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013263916	SOGEN 30C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4H5W0	SOGEN 30C 1219C	EUR	0,05	0,06	0,05	18900,00	4	0,06	400000				
Warrant	LU1896091672	SOGEN 30C 1219S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOGG22	SOGEN 30C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5E405	SOGEN 30C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013257389	SOGEN 30C 1220B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86FS9	SOGEN 30C 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964791120	SOGEN 30C 1221S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964791559	SOGEN 30C 1222S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP18R59	SOGEN 30P 0320C	EUR											
Warrant	NL0012814859	SOGEN 30P 1219B	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3YYV9	SOGEN 30TPIOPENC	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000251210	SOGEN 30TPIOPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3YXD5	SOGEN 30TS 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000302575	SOGEN 30TS 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP86265	SOGEN 31C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1937376413	SOGEN 31C 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP868M5	SOGEN 31C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP7G424	SOGEN 31C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU14IE3	SOGEN 31C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP856N8	SOGEN 31C 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP1DUQ4	SOGEN 31P 0320C	EUR											
Warrant	DE000KA3Y7R1	SOGEN 31TPIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CP4J0B3	SOGEN 31TPIOPENC	EUR	0,64	0,72	0,64	576,00	1	0,72	900				
Warrant	DE000CP4JW57	SOGEN 31TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000301171	SOGEN 31TPIOPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA3Y6F8	SOGEN 31TS 1219C	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU38BE9	SOGEN 31TS 1219Z	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013341720	SOGEN 32C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP28242	SOGEN 32C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ5E2D2	SOGEN 32C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP4K6L6	SOGEN 32C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013063910	SOGEN 32C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP28218	SOGEN 32C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1877121068	SOGEN 32C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5DEE3	SOGEN 32C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7GYF9	SOGEN 32C 1220C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP294Y9	SOGEN 32TPIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP4JF33	SOGEN 32TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	LU2000480082	SOGEN 32TPIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP17ZB8	SOGEN 33C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1937843727	SOGEN 33C 0320S	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP17ZA0	SOGEN 33C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP868N3	SOGEN 33C 1220C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP29YYP6	SOGEN 33TPIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ5E2E0	SOGEN 34C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP28226	SOGEN 34C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1877012879	SOGEN 34C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CED7	SOGEN 34C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP27848	SOGEN 34TPIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP28259	SOGEN 35C 0320C	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013072994	SOGEN 35C 1219B	EUR	0,00	0,00	0,00			0,00					
Warrant	NL0013063936	SOGEN 35C 1220B	EUR											
Warrant	DE000CP1DUL5	SOGEN 36C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1877012952	SOGEN 36C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CEE5	SOGEN 36C 1219Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CP18R18	SOGEN 38C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1790379397	SOGEN 38C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CEF2	SOGEN 38C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1790379553	SOGEN 39C 1219S	EUR											
Warrant	NL0012812812	SOGEN 40C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1790379637	SOGEN 40C 1219S	EUR											
Warrant	DE000CJ3VC75	SOGEN 40C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013065501	SOGEN 40C 1220B	EUR	0,00	0,00	0,00			0,00					
Warrant	LU1477421934	SOGEN 41TCIOPENS	EUR											
Warrant	DE000CQ58X02	SOGEN 42C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1790380130	SOGEN 42C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1416054887	SOGEN 44C 1219S	EUR											
Warrant	NL0012808224	SOGEN 45C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3U0G1	SOGEN 45C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1416054960	SOGEN 47C 1220S	EUR											
Warrant	LU1452168690	SOGEN 50C 1219S	EUR											
Warrant	LU1493203340	SOGEN 50C 1220S	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1493203696	SOGEN 50C 1221S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1493203936	SOGEN 50C 1222S	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1695113735	SOGEN 52C 1220S	EUR											
Warrant	LU1695114030	SOGEN 56C 1222S	EUR											
Warrant	DE000CQ29L69	SOGEN 58C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1382924873	SOGEN 58C 1219S	EUR											
Warrant	LU1493204074	SOGEN 60C 1222S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1452168773	SOGEN 65C 1219S	EUR											
Warrant	LU1493203423	SOGEN 75C 1220S	EUR	0,00	0,00	0,00			0,00					
Warrant	LU1493203852	SOGEN 80C 1221S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CM95JN0	SOGEN 10.9TCIOPENZ	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CJ80MD3	SOGEN 14.3TCIOPENZ	EUR	2,35	2,35	2,35			2,35					
Warrant	LU1969008967	SOGEN 16.5TCIOPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1946312433	SOGEN 17.5TCIOPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1946312607	SOGEN 19.9TCIOPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1964390725	SOGEN 20.5C 1219S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964397068	SOGEN 20.5P 1219S	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1968930161	SOGEN 20.8TL OPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1877462488	SOGEN 20.8TL OPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1946350441	SOGEN 20.8TL OPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	NL0013663404	SOGEN 21.5C 1219B	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1964391533	SOGEN 21.5C 1219S	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013669864	SOGEN 21.5P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964397498	SOGEN 21.5P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU37FA0	SOGEN 21.6TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013673502	SOGEN 22.5C 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013663412	SOGEN 22.5C 1219B	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1964392184	SOGEN 22.5C 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	NL0013678212	SOGEN 22.5P 0620B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013669872	SOGEN 22.5P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964397738	SOGEN 22.5P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU378B1	SOGEN 22.6TCIOPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013673510	SOGEN 23.5C 0320B	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013663420	SOGEN 23.5C 1219B	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1964392853	SOGEN 23.5C 1219S	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013673494	SOGEN 23.5P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964398033	SOGEN 23.5P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38GQ2	SOGEN 23.6TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013673528	SOGEN 24.5C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013663438	SOGEN 24.5C 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964393158	SOGEN 24.5C 1219S	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013676026	SOGEN 24.5P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1964398389	SOGEN 24.5P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013673536	SOGEN 25.5C 0320B	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013663446	SOGEN 25.5C 1219B	EUR	0,30	0,30	0,28	1740,00	3	0,29	6000				
Warrant	LU1964393406	SOGEN 25.5C 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013677180	SOGEN 25.5P 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1946313084	SOGEN 25.7TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013673544	SOGEN 26.5C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013263908	SOGEN 26.5C 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013677198	SOGEN 26.5P 1219B	EUR	0,40	0,42	0,40	405,00	2	0,42	1000				
Warrant	NL0013673551	SOGEN 27.5C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013266745	SOGEN 27.5C 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1968861762	SOGEN 27.5TPIOPENS	EUR	0,38	0,40	0,38	2680,00	2	0,40	7000				
Warrant	NL0013677206	SOGEN 28.5C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013678196	SOGEN 28.5C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000283338	SOGEN 28.8TS OPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013677214	SOGEN 29.5C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1477353244	SOGEN 62.4TS OPENS	EUR											
Warrant	DE000CM4JRU6	SOGEN 7.78TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU15R71	SOGEN14.06TL OPENZ	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CJ80CU8	SOGEN15.09TL OPENZ	EUR	2,09	2,09	2,06	1972,00	2	2,08	950				
Warrant	DE000CJ80DK7	SOGEN15.35TCIOPENZ	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CJ8Z3Y8	SOGEN16.11TL OPENZ	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CJ80DL5	SOGEN16.38TCIOPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CJ80CV6	SOGEN17.12TL OPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CJ5DQ53	SOGEN17.36TCIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CD0A418	SOGEN18.15TL OPENZ	EUR	1,47	1,47	1,47	1470,00	1	1,47	1000				
Warrant	DE000CJ80DM3	SOGEN18.41TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	LU1968929742	SOGEN18.72TL OPENS	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CD08Q80	SOGEN19.29TL OPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CD0A7H4	SOGEN19.38TCIOPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CD0A400	SOGEN20.44TL OPENZ	EUR	1,06	1,06	1,00	10062,00	4	1,01	9700				
Warrant	DE000CD08943	SOGEN20.58TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU37D63	SOGEN21.44TL OPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921120793	SOGEN21.84TL OPENS	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU37Z42	SOGEN22.43TL OPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	LU2000282520	SOGEN22.88TL OPENS	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000172424	SOGEN22.88TL OPENS	EUR											
Warrant	LU1988455405	SOGEN23.04TS OPENS	EUR											
Warrant	DE000CU38F29	SOGEN23.43TL OPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000467733	SOGEN24.96TL OPENS	EUR	0,30	0,30	0,30			0,30					
Warrant	LU2000282959	SOGEN24.96TL OPENS	EUR											
Warrant	LU1968915014	SOGEN24.96TS OPENS	EUR											
Warrant	LU1968915873	SOGEN26.88TS OPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1946170112	SOGEN26.88TS OPENS	EUR											
Warrant	LU2000172697	SOGEN26.88TS OPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJ5CGU9	SOGEN27.55TPIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ5CYN4	SOGEN28.07TS OPENZ	EUR	0,46	0,54	0,46	230,00	1	0,54	500				
Warrant	DE000CJ5CLN1	SOGEN29.48TPIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ5CIH7	SOGEN30.06TS OPENZ	EUR	0,94	0,94	0,93	9350,00	2	0,94	10000				
Warrant	LU2000468038	SOGEN30.72TS OPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ3W501	SOGEN31.54TPIOPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CJ3W3F5	SOGEN32.05TS OPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CJ3WK9	SOGEN33.49TPIOPENZ	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CJ3WJ28	SOGEN34.04TS OPENZ	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CA0ZRJ7	SOGEN36.04TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	LU1477352352	SOGEN40.56TL OPENS	EUR											
Warrant	DE000CE4U9J6	SOITC25.91TCIOPENZ	EUR											
Warrant	DE000CE4U295	SOITC35.61TCIOPENZ	EUR											
Warrant	DE000CJ5BPC7	SOITC45.73TCIOPENZ	EUR											
Warrant	DE000CJ5EKU4	SOITC49.92TCIOPENZ	EUR											
Warrant	DE000CJ5EV48	SOITC53.93TCIOPENZ	EUR											
Warrant	DE000CJ5FAA4	SOITC58.89TCIOPENZ	EUR											
Warrant	DE000CJ5FCT0	SOITC63.88TCIOPENZ	EUR											
Warrant	DE000CJ82YV6	SOITC68.88TCIOPENZ	EUR											
Warrant	DE000CU15FX8	SOITC79.02TCIOPENZ	EUR	0,69	0,69	0,69	276,00	1	0,69	400				
Warrant	DE000CU38EG8	SOITC89.02TCIOPENZ	EUR											
Warrant	LU1946363261	SOLVA 70TCIOPENS	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1988781115	SOLVA 70TCIOPENS	EUR	2,56	2,56	2,56			2,56					
Warrant	LU2000272992	SOLVA 70TL 1219S	EUR	2,51	2,51	2,51			2,51					
Warrant	LU1946150940	SOLVA 75P 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964411075	SOLVA 75P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1946112692	SOLVA 75TCIOPENS	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1946313324	SOLVA 75TCIOPENS	EUR	2,01	2,01	2,01			2,01					
Warrant	LU1896214266	SOLVA 78TL OPENS	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCQYW1	SOLVA 80C 0320T	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1946151161	SOLVA 80P 0320S	EUR	0,46	0,46	0,46			0,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013350069	SOLVA 80P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1946150783	SOLVA 80P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQYV3	SOLVA 80P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1841149765	SOLVA 80TCIOPENS	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1946313597	SOLVA 80TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	LU1964252172	SOLVA 80TL 1219S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1964474073	SOLVA 82TCIOPENS	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1964408444	SOLVA 85C 1219S	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1921629470	SOLVA 85P 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1946150866	SOLVA 85P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU2000145024	SOLVA 85TCIOPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0013664659	SOLVA 86P 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013669930	SOLVA 90C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964409178	SOLVA 90C 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CU366K7	SOLVA 90C 0320T	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013669948	SOLVA 90C 0620B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964409418	SOLVA 90C 0620S	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013669922	SOLVA 90C 1219B	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964408873	SOLVA 90C 1219S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOQYT7	SOLVA 90C 1219T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU14FW3	SOLVA 90C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1921629553	SOLVA 90P 0320S	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013664634	SOLVA 90P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1910329777	SOLVA 90P 1219S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000145370	SOLVA 90TCIOPENS	EUR											
Warrant	LU1988781388	SOLVA 93TCIOPENS	EUR											
Warrant	NL0013674740	SOLVA 95C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1946385157	SOLVA 95C 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	NL0013674765	SOLVA 95C 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1964409764	SOLVA 95C 0620S	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013666639	SOLVA 95C 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1946150601	SOLVA 95C 1219S	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1921629637	SOLVA 95P 0320S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1910394599	SOLVA 95P 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000145537	SOLVA 95TCIOPENS	EUR											
Warrant	NL0013664642	SOLVA 98C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013677263	SOLVA 100C 0320B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937413984	SOLVA 100C 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOQYX9	SOLVA 100C 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU13P18	SOLVA 100C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013666647	SOLVA 100C 0620B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964410002	SOLVA 100C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU16CG8	SOLVA 100C 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013345176	SOLVA 100C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1896397590	SOLVA 100C 1219S	EUR	0,50	0,50	0,47			0,47					
Warrant	DE000UCOQYU5	SOLVA 100C 1219T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CJ5EXV5	SOLVA 100C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1937538921	SOLVA 100P 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000UCOSQK8	SOLVA 100P 0320T	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1937538509	SOLVA 100P 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1946313910	SOLVA 100TCIOPENS	EUR											
Warrant	LU1946113070	SOLVA 100TCIOPENS	EUR											
Warrant	LU1964252255	SOLVA 100TS 1219S	EUR											
Warrant	NL0013674757	SOLVA 105C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1937414529	SOLVA 105C 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013664626	SOLVA 105C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1968984093	SOLVA 105TCIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1946113237	SOLVA 105TCIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU37QE9	SOLVA 105TS 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1988673064	SOLVA 108TCIOPENS	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU35KE6	SOLVA 110C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013677271	SOLVA 110C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013660707	SOLVA 110C 1219B	EUR											
Warrant	DE000CJ83075	SOLVA 110C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000273297	SOLVA 110TS 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1910329694	SOLVA 115C 1219S	EUR	0,13	0,14	0,13	1560,00	1	0,14	12000				
Warrant	DE000CU37QF6	SOLVA 115TS 1219Z	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ81U05	SOLVA 120C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ81A66	SOLVA 120C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU12FU1	SOLVA 130C 1219Z	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU37QB5	SOLVA 64.5TL 1219Z	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU37VE9	SOLVA 70.5TL 1219Z	EUR	1,24	1,24	1,24			1,24					
Warrant	LU2000420260	SOLVA 72.8TL OPENS	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CN4XQ29	SOLVA 73.1TCIOPENZ	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU37QC3	SOLVA 74.5TL 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU37QD1	SOLVA 79.5TL 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	LU2000420690	SOLVA 83.2TL OPENS	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU37R42	SOLVA 84.5TL 1219Z	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU38PA7	SOLVA 89.5TL 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU12808	SOLVA100.9TPIOPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ82FF8	SOLVA111.2TPIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ826F5	SOLVA121.6TPIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CJ82TJ1	SOLVA130.6TPIOPENZ	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CU12FB1	SOLVA140.5TPIOPENZ	EUR	2,67	2,67	2,67			2,67					
Warrant	DE000CJ5D969	SOLVA50.59TCIOPENZ	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CN4YN96	SOLVA67.06TCIOPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CU13GK8	SOLVA70.09TL OPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CD209A1	SOLVA78.75TCIOPENZ	EUR	1,08	1,09	0,99	2170,00	2		2000				
Warrant	DE000CJ80BC8	SOLVA80.19TL OPENZ	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU38JF9	SOLVA88.75TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU38NF1	SOLVA90.17TL OPENZ	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU35RX1	SOPR 109.3TCIOPENZ	EUR											
Warrant	DE000CJ3YV12	SOPR 58.22TCIOPENZ	EUR											
Warrant	DE000CJ3WWU6	SOPR 68.47TCIOPENZ	EUR											
Warrant	DE000CJ5EQ37	SOPR 78.85TCIOPENZ	EUR											
Warrant	DE000CJ81FL8	SOPR 89.01TCIOPENZ	EUR											
Warrant	DE000CU35RW3	SOPR 99.24TCIOPENZ	EUR											
Warrant	DE000CX0XP07	SP500 1550TCIOPENC	EUR	12,09	12,09	12,09			12,09					
Warrant	DE000CB6W9J8	SP500 2058TL OPENZ	EUR	8,57	8,57	8,57			8,57					
Warrant	DE000CU36AE5	SP500 2060TCIOPENZ	EUR	9,64	9,64	9,64			9,64					
Warrant	LU1896094858	SP500 2100P 1219S	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ4X7V6	SP500 2150P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1877411576	SP500 2150TCIOPENS	EUR	7,08	7,08	7,08			7,08					
Warrant	LU1896094932	SP500 2200P 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1896237473	SP500 2200P 1220S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UC0NC75	SP500 2222TL OPENT	EUR											
Warrant	DE000UC0NCF9	SP500 2227TL OPENT	EUR											
Warrant	DE000CJ816M2	SP500 2233TL OPENZ	EUR	6,97	6,97	6,97			6,97					
Warrant	LU1859900448	SP500 2250TCIOPENS	EUR	5,98	5,98	5,95			5,95					
Warrant	DE000CJ819F0	SP500 2251TCIOPENZ	EUR	7,75	7,75	7,75			7,75					
Warrant	DE000UC0N949	SP500 2253TL OPENT	EUR											
Warrant	DE000UC0N261	SP500 2272TL OPENT	EUR											
Warrant	DE000UC0N451	SP500 2280TL OPENT	EUR											
Warrant	NL0013674062	SP500 2300P 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013265614	SP500 2300P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1859900521	SP500 2300TCIOPENS	EUR	5,47	5,47	5,47			5,47					
Warrant	DE000UCOL7P8	SP500 2309TL OPENT	EUR	6,27	6,27	6,27			6,27					
Warrant	LU1969218269	SP500 2318TL OPENS	EUR	6,63	6,63	6,63			6,63					
Warrant	DE000UCOKYS2	SP500 2327TL OPENT	EUR											
Warrant	DE000UCOKYJ1	SP500 2336TL OPENT	EUR	6,02	6,02	6,02			6,02					
Warrant	DE000CQ7Y418	SP500 2350P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1877411816	SP500 2350TCIOPENS	EUR	5,17	5,17	5,17			5,17					
Warrant	LU1964860891	SP500 2350TL 1219S	EUR	5,88	5,88	5,88			5,88					
Warrant	DE000UCOP886	SP500 2350TL 1219T	EUR	5,88	5,88	5,88			5,88					
Warrant	LU1969184263	SP500 2369TL OPENS	EUR	6,15	6,15	6,15			6,15					
Warrant	DE000UCOKKZ6	SP500 2377TL OPENT	EUR	6,03	6,03	6,03			6,03					
Warrant	DE000UCOMB69	SP500 2382TL OPENT	EUR	5,60	5,60	5,60			5,60					
Warrant	NL0013670813	SP500 2400P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1910455218	SP500 2400P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOPM97	SP500 2400P 0320T	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013672926	SP500 2400P 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013265622	SP500 2400P 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CQ4GGZ0	SP500 2400P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1896237630	SP500 2400P 1220S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1877412111	SP500 2400TCIOPENS	EUR	4,70	4,70	4,70			4,70					
Warrant	LU1964860974	SP500 2400TL 1219S	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000UCOP894	SP500 2400TL 1219T	EUR	5,43	5,43	5,43			5,43					
Warrant	DE000UCOMB77	SP500 2408TL OPENT	EUR	5,37	5,37	5,37			5,37					
Warrant	LU1969184347	SP500 2421TL OPENS	EUR	5,69	5,69	5,69			5,69					
Warrant	LU1909868371	SP500 2421TL OPENS	EUR	5,37	5,37	5,37			5,37					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOKL02	SP500 2432TL OPENT	EUR	5,57	5,57	5,57			5,57					
Warrant	DE000UCOMB85	SP500 2433TL OPENT	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000CJSDV22	SP500 2438TL OPENZ	EUR	5,11	5,11	5,11			5,11					
Warrant	DE000CJSDV49	SP500 2446TCIOPENZ	EUR	5,83	5,83	5,83			5,83					
Warrant	NU0013674054	SP500 2450P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP99ED7	SP500 2450P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000153473	SP500 2450P 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1896187942	SP500 2450TCIOPENS	EUR	4,24	4,24	4,24			4,24					
Warrant	LU1964861196	SP500 2450TL 1219S	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000UCOP8A4	SP500 2450TL 1219T	EUR	4,98	4,98	4,98			4,98					
Warrant	DE000CU35GD6	SP500 2450TL 1219Z	EUR	5,00	5,00	5,00			5,00					
Warrant	DE000UCOMB93	SP500 2459TL OPENT	EUR	4,91	4,91	4,91			4,91					
Warrant	LU1896189211	SP500 2472TL OPENS	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000UCOKL10	SP500 2482TL OPENT	EUR	5,10	5,10	5,10			5,10					
Warrant	DE000UCOMBA4	SP500 2484TL OPENT	EUR	4,67	4,67	4,67			4,67					
Warrant	DE000CJSD2X1	SP500 2489TL OPENZ	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000CJSD2Q5	SP500 2494TCIOPENZ	EUR	5,35	5,35	5,35			5,35					
Warrant	DE000UCONC26	SP500 2500C 1219T	EUR	4,61	4,61	4,61			4,61					
Warrant	NU0013347297	SP500 2500P 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOPMA4	SP500 2500P 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	NU0013674070	SP500 2500P 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1969154514	SP500 2500P 0920S	EUR	0,81	0,81	0,81			0,81					
Warrant	NU0013333388	SP500 2500P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP84X84	SP500 2500P 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896095236	SP500 2500P 1219S	EUR	0,14	0,14	0,14	84,00	1	0,14	600				
Warrant	DE000UCOHBP2	SP500 2500P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000154521	SP500 2500P 1220S	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1988626575	SP500 2500SWT1119S	EUR	6,91	6,91	6,91			6,91					
Warrant	DE000CP5FJG4	SP500 2500TCIOPENC	EUR	3,79	3,79	3,79			3,79					
Warrant	LU1896188080	SP500 2500TCIOPENS	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CP7HR61	SP500 2500TL 0919C	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000CP98KQ8	SP500 2500TL 1219C	EUR	4,52	4,52	4,52			4,52					
Warrant	LU1964861279	SP500 2500TL 1219S	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000UCOP8B2	SP500 2500TL 1219T	EUR	4,53	4,53	4,53			4,53					
Warrant	DE000UCOMBB2	SP500 2510TL OPENT	EUR	4,44	4,44	4,44			4,44					
Warrant	LU1909868454	SP500 2524TL OPENS	EUR	4,43	4,43	4,43			4,43					
Warrant	DE000KA3XY1	SP500 2525TCIOPENC	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000KA3YYA9	SP500 2525TCIOPENC	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000CP5FSC4	SP500 2525TCIOPENC	EUR	3,56	3,56	3,56			3,56					
Warrant	LU1896247274	SP500 2525TCIOPENS	EUR	3,56	3,56	3,56			3,56					
Warrant	DE000CP7HR79	SP500 2525TL 0919C	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000CP98B76	SP500 2525TL 1219C	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000UCOKL28	SP500 2532TL OPENT	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000UCOMBC0	SP500 2535TL OPENT	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000CJ5EGG1	SP500 2539TL OPENZ	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CJ5EHD6	SP500 2543TCIOPENZ	EUR	4,88	4,88	4,88			4,88					
Warrant	DE000CP4KC66	SP500 2550C 1219C	EUR	4,21	4,21	4,21			4,21					
Warrant	NU0013672876	SP500 2550P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ7Y426	SP500 2550P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000153556	SP500 2550P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA2WB52	SP500 2550TCIOPENC	EUR	4,30	4,30	4,30			4,30					
Warrant	DE000CP90IV7	SP500 2550TCIOPENC	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000CP5GG59	SP500 2550TCIOPENC	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000KA3YXZ8	SP500 2550TCIOPENC	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000KA2TVE9	SP500 2550TCIOPENC	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000CP5GGR5	SP500 2550TCIOPENC	EUR	3,34	3,34	3,34			3,34					
Warrant	LU1896474928	SP500 2550TCIOPENS	EUR	3,35	3,35	3,35			3,35					
Warrant	DE000CP7HE82	SP500 2550TL 0919C	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP970S6	SP500 2550TL 1219C	EUR	4,07	4,07	4,07			4,07					
Warrant	LU1964861352	SP500 2550TL 1219S	EUR	4,08	4,08	4,08			4,08					
Warrant	DE000UCOP8C0	SP500 2550TL 1219T	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CU36GU8	SP500 2550TL 1219Z	EUR	4,11	4,11	4,11			4,11					
Warrant	DE000UCOMBD8	SP500 2561TL OPENT	EUR	3,98	3,98	3,98			3,98					
Warrant	FR0012519627	SP500 2571TS OPENS	EUR											
Warrant	DE000CP5GGMX1	SP500 2575TCIOPENC	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CP5GME1	SP500 2575TCIOPENC	EUR	3,12	3,12	3,12			3,12					
Warrant	DE000KA3WMT8	SP500 2575TCIOPENC	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP7HE90	SP500 2575TL 0919C	EUR	3,84	3,84	3,84			3,84					
Warrant	DE000CP970T4	SP500 2575TL 1219C	EUR	3,85	3,85	3,85			3,85					
Warrant	LU1896509657	SP500 2575TL OPENS	EUR	3,94	3,94	3,94			3,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013259161	SP500 2580P 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOKL36	SP500 2582TL OPENT	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000UCOMBE6	SP500 2586TL OPENT	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000CJ5EJ44	SP500 2591TL OPENZ	EUR	3,73	3,73	3,73			3,73					
Warrant	DE000CJ5EKE8	SP500 2594TCIOPENZ	EUR	4,38	4,38	4,38			4,38					
Warrant	DE000UCOPM30	SP500 2600C 0320T	EUR	4,03	4,03	4,03			4,03					
Warrant	DE000UCOLA95	SP500 2600C 1219T	EUR	3,76	3,76	3,76			3,76					
Warrant	NL0013346760	SP500 2600P 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1910455481	SP500 2600P 0320S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOPMB2	SP500 2600P 0320T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU37U51	SP500 2600P 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013670854	SP500 2600P 0620B	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1921116841	SP500 2600P 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP7H026	SP500 2600P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOHBQ0	SP500 2600P 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU141V7	SP500 2600P 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1896237804	SP500 2600P 1220S	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1988626492	SP500 2600SWT1119S	EUR	9,67	9,67	9,67			9,67					
Warrant	LU1988626146	SP500 2600SWT1119S	EUR	6,66	6,66	6,66			6,66					
Warrant	DE000KA3YYB7	SP500 2600TCIOPENC	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000CP5GTB2	SP500 2600TCIOPENC	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CP5GSQ2	SP500 2600TCIOPENC	EUR	2,89	2,89	2,89			2,89					
Warrant	LU1896475065	SP500 2600TCIOPENZ	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000CP7HFA7	SP500 2600TL 0919C	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000CP97U74	SP500 2600TL 1219C	EUR	3,62	3,62	3,62			3,62					
Warrant	LU1964861436	SP500 2600TL 1219S	EUR	3,63	3,63	3,63			3,63					
Warrant	DE000UCOP808	SP500 2600TL 1219T	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000UCOMBF3	SP500 2612TL OPENT	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CP5HKK0	SP500 2625TCIOPENC	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CP5HLY9	SP500 2625TCIOPENC	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP7HFB5	SP500 2625TL 0919C	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CP97U82	SP500 2625TL 1219C	EUR	3,39	3,39	3,39			3,39					
Warrant	LU1964861519	SP500 2625TL 1219S	EUR	3,40	3,40	3,40			3,40					
Warrant	LU1909868538	SP500 2627TL OPENS	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000UCOMBG1	SP500 2637TL OPENT	EUR	3,28	3,28	3,28			3,28					
Warrant	DE000UCOKL44	SP500 2637TL OPENT	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CJ5E0P0	SP500 2641TCIOPENZ	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000CJ5E0J3	SP500 2641TL OPENZ	EUR	3,27	3,27	3,27			3,27					
Warrant	NL0013672884	SP500 2650P 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CQ4GG09	SP500 2650P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000153630	SP500 2650P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP5HKL8	SP500 2650TCIOPENC	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CP5HLZ6	SP500 2650TCIOPENC	EUR	2,82	2,82	2,82			2,82					
Warrant	LU1909876390	SP500 2650TCIOPENZ	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000CP7HFC3	SP500 2650TL 0919C	EUR	3,16	3,16	3,16			3,16					
Warrant	DE000CP97U90	SP500 2650TL 1219C	EUR	3,17	3,17	3,17			3,17					
Warrant	LU1964861600	SP500 2650TL 1219S	EUR	3,18	3,18	3,18			3,18					
Warrant	DE000UCOP8E6	SP500 2650TL 1219T	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CU35GE4	SP500 2650TL 1219Z	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000UCOMBH9	SP500 2663TL OPENT	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP5HY31	SP500 2675TCIOPENC	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CP98HF7	SP500 2675TCIOPENC	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CP99UC5	SP500 2675TCIOPENC	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000CP5HZ51	SP500 2675TCIOPENC	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CP7HFD1	SP500 2675TL 0919C	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CP97VA1	SP500 2675TL 1219C	EUR	2,94	2,94	2,94			2,94					
Warrant	LU1964861782	SP500 2675TL 1219S	EUR	2,95	2,95	2,95			2,95					
Warrant	LU1910495438	SP500 2678TL OPENS	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000UCOKL51	SP500 2687TL OPENT	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000UCOMBJ5	SP500 2688TL OPENT	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CJ5E710	SP500 2691TCIOPENZ	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000CJ8Z1H7	SP500 2693TL OPENZ	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000UCOPM48	SP500 2700C 0320T	EUR	3,26	3,26	3,26			3,26					
Warrant	NL0013347289	SP500 2700C 1219B	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000CQ4X7Q6	SP500 2700C 1219C	EUR	2,96	2,96	2,96			2,96					
Warrant	DE000UCOHBJ5	SP500 2700C 1219T	EUR	2,94	2,94	2,94			2,94					
Warrant	NL0013347305	SP500 2700P 0320B	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1921115447	SP500 2700P 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOPMCO	SP500 2700P 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013674088	SP500 2700P 0620B	EUR	0,85	0,85	0,85			0,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000154281	SP500 2700P 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013265630	SP500 2700P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP84X76	SP500 2700P 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1896236236	SP500 2700P 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOHB88	SP500 2700P 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU37UQ5	SP500 2700P 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU36DJ8	SP500 2700P 1221Z	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1988626658	SP500 2700SWT1119S	EUR	9,21	9,21	9,21			9,21					
Warrant	LU1988626229	SP500 2700SWT1119S	EUR	9,24	9,24	9,24			9,24					
Warrant	DE000CP6Q9V1	SP500 2700TCIOPENC	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000CP7HFE9	SP500 2700TL 0919C	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CP97VB9	SP500 2700TL 1219C	EUR	2,72	2,72	2,72			2,72					
Warrant	LU1964861865	SP500 2700TL 1219S	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000UCOP8F3	SP500 2700TL 1219T	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CU37KJ1	SP500 2700TL 1219Z	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000UCOMBK3	SP500 2714TL OPENT	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1964870346	SP500 2725TCIOPENS	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CP7HFF6	SP500 2725TL 0919C	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CP97VC7	SP500 2725TL 1219C	EUR	2,49	2,49	2,49			2,49					
Warrant	LU1964429952	SP500 2725TL 1219S	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UCOX3T5	SP500 2725TL 1219T	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000UCOKL69	SP500 2737TL OPENT	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000UCOMBL1	SP500 2740TL OPENT	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000CJ8Z6V7	SP500 2743TL OPENZ	EUR	2,34	2,34	2,34			2,34					
Warrant	LU1946277347	SP500 2750OC 0320S	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CP99EC9	SP500 2750OC 1219C	EUR	2,56	2,56	2,56			2,56					
Warrant	LU2000152749	SP500 2750OC 1219S	EUR	2,61	2,61	2,61			2,61					
Warrant	LU1946277776	SP500 2750P 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1969153466	SP500 2750P 0620S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1969154860	SP500 2750P 0920S	EUR	1,31	1,31	1,31			1,31					
Warrant	NL0013672892	SP500 2750P 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CQ7Y434	SP500 2750P 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000153713	SP500 2750P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOXCD3	SP500 2750P 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000154794	SP500 2750P 1220S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA1Q241	SP500 2750TCIOPENC	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP99TQ7	SP500 2750TCIOPENC	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP99UD3	SP500 2750TCIOPENC	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1964756487	SP500 2750TCIOPENS	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000CP99P38	SP500 2750TL 0919C	EUR	2,26	2,26	2,26			2,26					
Warrant	DE000CP99P12	SP500 2750TL 1219C	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1964430026	SP500 2750TL 1219S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCOPNJ3	SP500 2750TL 1219T	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CU36GV6	SP500 2750TL 1219Z	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CJ8Z677	SP500 2753TCIOPENZ	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000UCOMBM9	SP500 2765TL OPENT	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CP990E4	SP500 2775TCIOPENC	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CP99ZU6	SP500 2775TCIOPENC	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CP99P46	SP500 2775TL 0919C	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP99P20	SP500 2775TL 1219C	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1964430299	SP500 2775TL 1219S	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UCOX3U3	SP500 2775TL 1219T	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013670904	SP500 2780P 1220B	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1964877945	SP500 2781TL OPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CU14762	SP500 2795TL OPENZ	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1910454831	SP500 2800C 0320S	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000UCOPM55	SP500 2800C 0320T	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CU143M6	SP500 2800C 0320Z	EUR	2,54	2,54	2,54			2,54					
Warrant	LU1946277859	SP500 2800C 0620S	EUR	2,94	2,94	2,94			2,94					
Warrant	LU1946278154	SP500 2800C 0920S	EUR	3,18	3,18	3,18			3,18					
Warrant	NL0013259153	SP500 2800C 1219B	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CQ7XWQ4	SP500 2800C 1219C	EUR	2,18	2,18	2,18			2,18					
Warrant	LU1896094692	SP500 2800C 1219S	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UCOHBK3	SP500 2800C 1219T	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000CJ5CUF8	SP500 2800C 1219Z	EUR	2,17	2,17	2,17			2,17					
Warrant	LU1896236665	SP500 2800C 1220S	EUR	3,41	3,41	3,41			3,41					
Warrant	NL0013339252	SP500 2800P 0320B	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1910598918	SP500 2800P 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UCOPMD8	SP500 2800P 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU15F75	SP500 2800P 0320Z	EUR	0,76	0,76	0,76			0,76					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013670862	SP500 2800P 0620B	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1921117146	SP500 2800P 0620S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU37LL5	SP500 2800P 0620Z	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1946278402	SP500 2800P 0920S	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013265648	SP500 2800P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP7H018	SP500 2800P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1921114127	SP500 2800P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOHB56	SP500 2800P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CJ83E29	SP500 2800P 1219Z	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1896237986	SP500 2800P 1220S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP994A4	SP500 2800TCIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP995D5	SP500 2800TCIOPENC	EUR	1,84	1,84	1,84			1,84					
Warrant	LU1964800053	SP500 2800TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP99Y60	SP500 2800TL 0919C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP99Y52	SP500 2800TL 1219C	EUR	1,82	1,82	1,82			1,82					
Warrant	LU1968877842	SP500 2800TL 1219S	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOPTT9	SP500 2800TL 1219T	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000CU37KK9	SP500 2800TL 1219Z	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000UCOVM57	SP500 2807TL OPENT	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000UCOPPZ4	SP500 2814TL OPENT	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CU15BG2	SP500 2815TCIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	NL0013672942	SP500 2820P 0920B	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000KA2VMP0	SP500 2825TL 1219C	EUR	1,61	1,61	1,61			1,61					
Warrant	LU1988558042	SP500 2825TL 1219S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000UCOX3V1	SP500 2825TL 1219T	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1988644552	SP500 2833TL OPENS	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOPX60	SP500 2837TL OPENT	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU37DR9	SP500 2844TL OPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	NL0013674047	SP500 2850C 1219B	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CP7H0Y4	SP500 2850C 1219C	EUR	1,80	1,80	1,80			1,80					
Warrant	LU2000152822	SP500 2850C 1219S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOXC99	SP500 2850C 1219T	EUR	1,79	1,79	1,79			1,79					
Warrant	NL0013672900	SP500 2850P 1219B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CQ4GG17	SP500 2850P 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000153804	SP500 2850P 1219S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOXCE1	SP500 2850P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3X2T9	SP500 2850TCIOPENC	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA3X3N0	SP500 2850TCIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA3XXH8	SP500 2850TL 1219C	EUR	1,38	1,38	1,38			1,38					
Warrant	LU2000446653	SP500 2850TL 1219S	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOX3W9	SP500 2850TL 1219T	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU37U05	SP500 2850TL 1219Z	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CU37EZ0	SP500 2854TCIOPENZ	EUR											
Warrant	LU2000241419	SP500 2860TCIOPENS	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU37Y53	SP500 2866TCIOPENZ	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA3YE15	SP500 2875TCIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA3YEC7	SP500 2875TCIOPENC	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3X1R5	SP500 2875TL 1219C	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000446737	SP500 2875TL 1219S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000UCOX3X7	SP500 2875TL 1219T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU2000241500	SP500 2880TCIOPENS	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000UCOWF97	SP500 2882TL OPENT	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000184940	SP500 2884TL OPENS	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CU379N4	SP500 2893TL OPENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOWPN6	SP500 2898TL OPENT	EUR	1,29	1,29	1,29			1,29					
Warrant	NL0013346752	SP500 2900C 0320B	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1921114556	SP500 2900C 0320S	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOPM63	SP500 2900C 0320T	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CU37UR3	SP500 2900C 0320Z	EUR	1,86	1,86	1,86			1,86					
Warrant	NL0013265598	SP500 2900C 1219B	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CQ4GGJ4	SP500 2900C 1219C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1896094775	SP500 2900C 1219S	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UCOHL1	SP500 2900C 1219T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU14JT1	SP500 2900C 1219Z	EUR	1,44	1,44	1,44			1,44					
Warrant	NL0013352214	SP500 2900P 0320B	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1937569728	SP500 2900P 0320S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOPME6	SP500 2900P 0320T	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013674849	SP500 2900P 0620B	EUR	1,30	1,30	1,30			1,30					
Warrant	LU2000154364	SP500 2900P 0620S	EUR	1,40	1,40	1,40			1,40					
Warrant	NL0013333396	SP500 2900P 1219B	EUR	0,58	0,58	0,58			0,58					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP849B8	SP500 2900P 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1921243017	SP500 2900P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOHB74	SP500 2900P 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37LH3	SP500 2900P 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU36DK6	SP500 2900P 1221Z	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000KA3YIH5	SP500 2900TCIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA3YKG5	SP500 2900TCIOPENC	EUR	1,22	1,22	1,22			1,22					
Warrant	LU2000186309	SP500 2900TCIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	LU2000443809	SP500 2900TCIOPENS	EUR											
Warrant	DE000KA3YDD7	SP500 2900TL 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000446810	SP500 2900TL 1219S	EUR											
Warrant	LU2000190160	SP500 2900TL 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOX3V5	SP500 2900TL 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CU38AB7	SP500 2900TL 1219Z	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU38D21	SP500 2916TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA3Y274	SP500 2925TCIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3Y1S2	SP500 2925TCIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3YHD8	SP500 2925TL 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000190244	SP500 2925TL 1219S	EUR											
Warrant	LU2000289889	SP500 2925TL 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOX322	SP500 2925TL 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000446901	SP500 2925TS 1219S	EUR											
Warrant	LU2000241682	SP500 2930TCIOPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOWSX9	SP500 2930TL OPENT	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000304191	SP500 2936TL OPENS	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CU38R41	SP500 2944TL OPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOWTE7	SP500 2948TL OPENT	EUR	0,85	0,85	0,85			0,85					
Warrant	NL0013672850	SP500 2950C 1219B	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CQ7XWR2	SP500 2950C 1219C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000153044	SP500 2950C 1219S	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOXCA9	SP500 2950C 1219T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013672918	SP500 2950P 1219B	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP851D0	SP500 2950P 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000153986	SP500 2950P 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOXCF8	SP500 2950P 1219T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YOU0	SP500 2950TL 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU2000289962	SP500 2950TL 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOX401	SP500 2950TL 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU38D13	SP500 2950TL 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2VUD9	SP500 2950TPIOPENC	EUR											
Warrant	DE000KA2VV20	SP500 2950TPIOPENC	EUR											
Warrant	LU1988752108	SP500 2950TPIOPENS	EUR											
Warrant	DE000KA1P2Q7	SP500 2950TS 0919C	EUR											
Warrant	DE000KA2VMS4	SP500 2950TS 1219C	EUR											
Warrant	DE000KA2WE75	SP500 2950TS 1219C	EUR											
Warrant	LU1988757750	SP500 2950TS 1219S	EUR											
Warrant	DE000HV1Y289	SP500 2951TS OPENT	EUR											
Warrant	DE000UCOWSY7	SP500 2955TL OPENT	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1988753171	SP500 2959TS OPENS	EUR											
Warrant	LU2000474515	SP500 2970TCIOPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3Y506	SP500 2975TL 1219C	EUR	0,11	0,25	0,11	55,00	1	0,25	500				
Warrant	LU2000311998	SP500 2975TL 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOXG12	SP500 2975TL 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2VW09	SP500 2975TPIOPENC	EUR											
Warrant	DE000KA2VUE7	SP500 2975TPIOPENC	EUR											
Warrant	DE000CP7HFP5	SP500 2975TS 0919C	EUR											
Warrant	DE000KA2V5R9	SP500 2975TS 0919C	EUR											
Warrant	DE000KA2V5Q1	SP500 2975TS 1219C	EUR											
Warrant	LU1988745581	SP500 2975TS 1219S	EUR											
Warrant	LU2000473970	SP500 2987TL OPENS	EUR											
Warrant	LU1910455051	SP500 3000C 0320S	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOPM71	SP500 3000C 0320T	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CU14IW5	SP500 3000C 0320Z	EUR	1,25	1,25	1,25			1,25					
Warrant	NL0013670821	SP500 3000C 0620B	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1921115959	SP500 3000C 0620S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CU37LK7	SP500 3000C 0620Z	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1969243887	SP500 3000C 0920S	EUR	1,98	1,98	1,98			1,98					
Warrant	NL0013265606	SP500 3000C 1219B	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP7H0Z1	SP500 3000C 1219C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1896236079	SP500 3000C 1219S	EUR	0,90	0,90	0,90			0,90					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOHBM9	SP500 3000C 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CJ80Z76	SP500 3000C 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013670870	SP500 3000C 1220B	EUR	2,12	2,12	2,12			2,12					
Warrant	LU1896236822	SP500 3000C 1220S	EUR	2,22	2,22	2,22			2,22					
Warrant	NL0013664931	SP500 3000P 0320B	EUR	1,28	1,28	1,28			1,28					
Warrant	LU1969042479	SP500 3000P 0320S	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000UCOPMF3	SP500 3000P 0320T	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU385H6	SP500 3000P 0320Z	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1969153896	SP500 3000P 0620S	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1969155164	SP500 3000P 0920S	EUR	1,99	1,99	1,99			1,99					
Warrant	NL0013342116	SP500 3000P 1219B	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CQ4GS21	SP500 3000P 1219C	EUR	0,86	0,86	0,86	516,00	1	0,86	600				
Warrant	LU1937785340	SP500 3000P 1219S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOHB02	SP500 3000P 1219T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU343J8	SP500 3000P 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000206776	SP500 3000P 1220S	EUR	2,27	2,27	2,27			2,27					
Warrant	LU2000309745	SP500 3000T CIO PENS	EUR											
Warrant	LU2000484662	SP500 3000T CIO PENS	EUR											
Warrant	LU2000312293	SP500 3000T CIO PENS	EUR											
Warrant	DE000CU38T31	SP500 3000T CIO PENS	EUR											
Warrant	LU1988730807	SP500 3000T CIO PENS	EUR											
Warrant	LU1988745748	SP500 3000T CIO PENS	EUR											
Warrant	LU2000345467	SP500 3000T CIO PENS	EUR											
Warrant	LU1988736754	SP500 3007TS OPENS	EUR											
Warrant	NL001339245	SP500 3020C 0320B	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CV2EQ43	SP500 3024TS OPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2USK0	SP500 3025TS 0919C	EUR	0,42	0,42	0,31	760,00	2	0,31	2000				
Warrant	DE000KA2USJ2	SP500 3025TS 1219C	EUR	0,34	0,42	0,30	1120,00	3	0,30	3000				
Warrant	LU1988693682	SP500 3025TS 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOX419	SP500 3025TS 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOMBR8	SP500 3040TS OPENT	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013672868	SP500 3050C 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CQ4GGK2	SP500 3050C 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	LU2000153127	SP500 3050C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOXC87	SP500 3050C 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA1RBH0	SP500 3050P 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000154018	SP500 3050P 1219S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOXCG6	SP500 3050P 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP7HFS9	SP500 3050TS 0919C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP97VP9	SP500 3050TS 1219C	EUR	0,51	0,54	0,51	51,00	1	0,54	100				
Warrant	LU1964862830	SP500 3050TS 1219S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOP8M9	SP500 3050TS 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU37KN3	SP500 3050TS 1219Z	EUR	0,60	0,60	0,56	1200,00	1	0,56	2000				
Warrant	DE000UCOKLE9	SP500 3057TS OPENT	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013670888	SP500 3060C 1220B	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CV2E042	SP500 3060T CIO PENZ	EUR	1,12	1,12	1,05	1120,00	1	1,05	1000				
Warrant	DE000UCOMBS6	SP500 3064TS OPENT	EUR	0,75	0,75	0,67	375,00	1	0,67	500				
Warrant	DE000CV2EYT8	SP500 3074TS OPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP7HFT7	SP500 3075TS 0919C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP97VQ7	SP500 3075TS 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1968879384	SP500 3075TS 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOX427	SP500 3075TS 1219T	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013672934	SP500 3080C 0920B	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000UCOPX86	SP500 3094TS OPENT	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013661051	SP500 3100C 0320B	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1921114804	SP500 3100C 0320S	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOPM89	SP500 3100C 0320T	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU37LJ9	SP500 3100C 0320Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013670839	SP500 3100C 0620B	EUR	1,08	1,08	1,08			1,08					
Warrant	LU2000154109	SP500 3100C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	NL0013333818	SP500 3100C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CQ7XWS0	SP500 3100C 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOHB07	SP500 3100C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU14IU9	SP500 3100C 1219Z	EUR	0,34	0,34	0,34			0,34					
Warrant	NL0013670896	SP500 3100C 1220B	EUR	1,62	1,62	1,62			1,62					
Warrant	LU2000206347	SP500 3100P 0320S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000UCOPWZ0	SP500 3100P 0320T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOHFX7	SP500 3100P 1219T	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CP7HFU5	SP500 3100TS 0919C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP97VRS	SP500 3100TS 1219C	EUR	0,99	0,99	0,99			0,99					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964862913	SP500 3100TS 1219S	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOP8N7	SP500 3100TS 1219T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU35GG9	SP500 3100TS 1219Z	EUR	1,07	1,07	0,99	107,00	1	0,99	100				
Warrant	LU1909868702	SP500 3104TS OPENS	EUR	1,38	1,38	1,38								
Warrant	DE000UCOKLF6	SP500 3107TS OPENT	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU12Q00	SP500 3110TPIOPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000UCOQUF4	SP500 3119TS OPENT	EUR	1,27	1,27	1,16	254,60	1	1,16	200				
Warrant	DE000CP1DX48	SP500 3125TPIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1876978591	SP500 3125TPIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP7HFV3	SP500 3125TS 0919C	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CP97V53	SP500 3125TS 1219C	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1968946753	SP500 3125TS 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOX435	SP500 3125TS 1219T	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CU12Q88	SP500 3125TS OPENZ	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQUG2	SP500 3144TS OPENT	EUR	1,38	1,38	1,38			1,38					
Warrant	NL0013676406	SP500 3150C 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP863M6	SP500 3150C 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000153390	SP500 3150C 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOXCC5	SP500 3150C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CQ9JA49	SP500 3150TPIOPENC	EUR											
Warrant	DE000CP7HFW1	SP500 3150TS 0919C	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP97VT1	SP500 3150TS 1219C	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1964863051	SP500 3150TS 1219S	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000UCOP8P2	SP500 3150TS 1219T	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CU37KP8	SP500 3150TS 1219Z	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1910439014	SP500 3153TS OPENS	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UCOKLG4	SP500 3157TS OPENT	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CJ82E20	SP500 3160TPIOPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000UCOS575	SP500 3172TS OPENT	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU16GE4	SP500 3173TS OPENZ	EUR	1,63	1,67	1,63	228,20	1	1,67	140				
Warrant	DE000CP1FEJ8	SP500 3175TPIOPENC	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP7HFX9	SP500 3175TS 0919C	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP97VU9	SP500 3175TS 1219C	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1988678964	SP500 3175TS 1219S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000UCOX443	SP500 3175TS 1219T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000UCOSTR7	SP500 3199TS OPENT	EUR	1,88	1,88	1,88			1,88					
Warrant	NL0013352206	SP500 3200C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOQUQ1	SP500 3200C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CJ81UC6	SP500 3200C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013670847	SP500 3200C 0620B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU14IX3	SP500 3200C 0620Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1946278238	SP500 3200C 0920S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU37LM3	SP500 3200C 0920Z	EUR	0,89	0,89	0,89			0,89					
Warrant	NL0013661911	SP500 3200C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CQ4GGLO	SP500 3200C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOJDW0	SP500 3200C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ83E11	SP500 3200C 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1896237127	SP500 3200C 1220S	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOSTB1	SP500 3200P 0320T	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CQ9JZL3	SP500 3200TPIOPENC	EUR	0,80	0,85	0,74	3983,26	5	0,74	4843				
Warrant	LU1841061325	SP500 3200TPIOPENS	EUR	0,94	0,98	0,94			0,98					
Warrant	LU1910554119	SP500 3200TPIOPENS	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1937232921	SP500 3200TPIOPENS	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP7HFX7	SP500 3200TS 0919C	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CP97VV7	SP500 3200TS 1219C	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1964430455	SP500 3200TS 1219S	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000UCOPNK1	SP500 3200TS 1219T	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU36GY0	SP500 3200TS 1219Z	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1921010341	SP500 3201TS OPENS	EUR	2,36	2,36	2,36			2,36					
Warrant	LU1876978674	SP500 3201TS OPENS	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU16RC5	SP500 3207TPIOPENZ	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000UCOKLH2	SP500 3207TS OPENT	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000UCOSTS5	SP500 3224TS OPENT	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000CU344L2	SP500 3224TS OPENZ	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CQ4FWY2	SP500 3225TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CQ4FW91	SP500 3225TPIOPENC	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP7HFZ4	SP500 3225TS 0919C	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CP97OV0	SP500 3225TS 1219C	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000UCOX450	SP500 3225TS 1219T	EUR	2,12	2,12	2,12			2,12					
Warrant	LU1969154274	SP500 3250C 0920S	EUR	0,82	0,82	0,82			0,82					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000154448	SP500 3250C 1220S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CQ4FXA0	SP500 3250TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CQ99567	SP500 3250TPIOPENC	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CQ995A1	SP500 3250TPIOPENC	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CQ4FWZ9	SP500 3250TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CQ9KFD0	SP500 3250TPIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CQ9KT94	SP500 3250TPIOPENC	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1920987267	SP500 3250TPIOPENS	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP7HFD8	SP500 3250TS 0919C	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP970W8	SP500 3250TS 1219C	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1964430539	SP500 3250TS 1219S	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000UC0PTU7	SP500 3250TS 1219T	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000CU38FP6	SP500 3250TS 1219Z	EUR	2,36	2,36	2,36			2,36					
Warrant	LU1910439105	SP500 3250TS OPENS	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000UC0TD94	SP500 3250TS OPENT	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000UC0KLJ8	SP500 3257TS OPENT	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CV5YV80	SP500 3266TPIOPENZ	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000CQ9LAB3	SP500 3275TPIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CQ4GYX8	SP500 3275TPIOPENC	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CQ9LAV1	SP500 3275TPIOPENC	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CQ4GX81	SP500 3275TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP7HF16	SP500 3275TS 0919C	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CP970X6	SP500 3275TS 1219C	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000UC0X468	SP500 3275TS 1219T	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CJ83QU2	SP500 3276TS OPENZ	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000UC0UCP3	SP500 3277TS OPENT	EUR	2,59	2,59	2,59			2,59					
Warrant	LU1921010424	SP500 3298TS OPENS	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CU385G8	SP500 3300C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013676414	SP500 3300C 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000206420	SP500 3300C 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU343H2	SP500 3300C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP917L2	SP500 3300TPIOPENC	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CQ4GYY6	SP500 3300TPIOPENC	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CQ995J1	SP500 3300TPIOPENC	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP85GY7	SP500 3300TPIOPENC	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CQ99YM4	SP500 3300TPIOPENC	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CP908K3	SP500 3300TPIOPENC	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CP7HHH8	SP500 3300TPIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CQ9LAW9	SP500 3300TPIOPENC	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CQ9LAC1	SP500 3300TPIOPENC	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CQ4GX99	SP500 3300TPIOPENC	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1937292826	SP500 3300TPIOPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CP7HF24	SP500 3300TS 0919C	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CP973R2	SP500 3300TS 1219C	EUR	2,77	2,77	2,77			2,77					
Warrant	LU1968879897	SP500 3300TS 1219S	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000UC0QRK0	SP500 3300TS 1219T	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000CU35GH7	SP500 3300TS 1219Z	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000UC0UCQ1	SP500 3302TS OPENT	EUR	2,81	2,81	2,81			2,81					
Warrant	DE000UC0KLK6	SP500 3307TS OPENT	EUR	3,30	3,30	3,30			3,30					
Warrant	DE000KA3WLY0	SP500 3325TPIOPENC	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CP85W01	SP500 3325TPIOPENC	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CP850G5	SP500 3325TPIOPENC	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CQ98WU3	SP500 3325TPIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000KA3W013	SP500 3325TPIOPENC	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000CQ98XP1	SP500 3325TPIOPENC	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000CP91612	SP500 3325TPIOPENC	EUR	2,66	2,66	2,66			2,66					
Warrant	DE000CP85WG1	SP500 3325TS 0919C	EUR	3,01	3,01	3,01			3,01					
Warrant	DE000CP99292	SP500 3325TS 1219C	EUR	3,00	3,00	3,00			3,00					
Warrant	DE000UC0UAX1	SP500 3325TS OPENT	EUR	3,03	3,03	3,03			3,03					
Warrant	LU1921010697	SP500 3347TS OPENS	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CQ98XQ9	SP500 3350TPIOPENC	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CP85234	SP500 3350TPIOPENC	EUR	3,21	3,21	3,21			3,21					
Warrant	DE000KA3W9V1	SP500 3350TPIOPENC	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CP852V0	SP500 3350TPIOPENC	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CQ98WV1	SP500 3350TPIOPENC	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1937776430	SP500 3350TPIOPENS	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CP852C0	SP500 3350TS 0919C	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000KA1N6Z1	SP500 3350TS 1219C	EUR	3,22	3,22	3,22			3,22					
Warrant	LU1968880390	SP500 3350TS 1219S	EUR	3,22	3,22	3,22			3,22					
Warrant	DE000UC0S294	SP500 3350TS 1219T	EUR	3,24	3,24	3,24			3,24					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOUCR9	SP500 3351TS OPENT	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000UCOKL4	SP500 3357TS OPENT	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000CU15215	SP500 3365TPIOPENZ	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000CP920F9	SP500 3375TPIOPENC	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CP921A8	SP500 3375TPIOPENC	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CP92ZC9	SP500 3375TS 0919C	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000KA1PHL3	SP500 3375TS 1219C	EUR	3,45	3,45	3,45			3,45					
Warrant	DE000UCOUAY9	SP500 3375TS OPENT	EUR	3,48	3,48	3,48			3,48					
Warrant	DE000CU16GF1	SP500 3375TS OPENZ	EUR	3,50	3,50	3,50			3,50					
Warrant	LU1921010770	SP500 3395TS OPENS	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000CP90A59	SP500 3400TPIOPENC	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000KA1PSN6	SP500 3400TPIOPENC	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000KA1PTC7	SP500 3400TPIOPENC	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000KA2W1Z0	SP500 3400TPIOPENC	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CP90BU6	SP500 3400TPIOPENC	EUR	3,71	3,71	3,71			3,71					
Warrant	DE000KA2WB86	SP500 3400TPIOPENC	EUR	4,01	4,01	4,01			4,01					
Warrant	LU1968937927	SP500 3400TPIOPENS	EUR	3,44	3,44	3,44			3,44					
Warrant	DE000CP90AA0	SP500 3400TS 0919C	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000KA1PRO5	SP500 3400TS 1219C	EUR	3,68	3,68	3,68			3,68					
Warrant	LU1968947058	SP500 3400TS 1219S	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000UCOSS72	SP500 3400TS 1219T	EUR	3,70	3,70	3,70			3,70					
Warrant	DE000CU38AC5	SP500 3400TS 1219Z	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000UCOUK92	SP500 3404TS OPENT	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000UCOKLM2	SP500 3407TS OPENT	EUR	4,21	4,21	4,21			4,21					
Warrant	DE000KA1QEP9	SP500 3425TPIOPENC	EUR	3,69	3,69	3,69			3,69					
Warrant	DE000KA1QFM3	SP500 3425TPIOPENC	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000KA1QD91	SP500 3425TS 0919C	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000KA1QD83	SP500 3425TS 1219C	EUR	3,90	3,90	3,90			3,90					
Warrant	DE000UCOUKA8	SP500 3429TS OPENT	EUR	3,97	3,97	3,97			3,97					
Warrant	LU1969184693	SP500 3444TS OPENS	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000KA1QL83	SP500 3450TPIOPENC	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000KA1QMM9	SP500 3450TPIOPENC	EUR	4,37	4,37	4,37			4,37					
Warrant	LU2000474788	SP500 3450TPIOPENS	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000KA1QLS8	SP500 3450TS 0919C	EUR	4,14	4,14	4,14			4,14					
Warrant	DE000KA1QLR0	SP500 3450TS 1219C	EUR	4,13	4,13	4,13			4,13					
Warrant	LU2000312376	SP500 3450TS 1219S	EUR	4,13	4,13	4,13			4,13					
Warrant	DE000UCOUEH6	SP500 3450TS 1219T	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000UCOKLN0	SP500 3457TS OPENT	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000CJ819J2	SP500 3467TPIOPENZ	EUR	5,16	5,16	5,16			5,16					
Warrant	DE000KA1Q977	SP500 3475TPIOPENC	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000KA1RAV3	SP500 3475TPIOPENC	EUR	4,63	4,63	4,63			4,63					
Warrant	DE000KA1Q9F4	SP500 3475TS 0919C	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000KA1Q9E7	SP500 3475TS 1219C	EUR	4,36	4,36	4,36			4,36					
Warrant	DE000CVSYA9	SP500 3489TS OPENZ	EUR	4,54	4,54	4,54			4,54					
Warrant	LU2000304514	SP500 3492TS OPENS	EUR	5,48	5,48	5,48			5,48					
Warrant	LU2000206693	SP500 3500C 1220S	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA2UDB1	SP500 3500TPIOPENC	EUR	4,43	4,43	4,43			4,43					
Warrant	DE000KA2UF50	SP500 3500TPIOPENC	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000KA2UBS9	SP500 3500TS 0919C	EUR	4,60	4,60	4,60			4,60					
Warrant	DE000KA2UBR1	SP500 3500TS 1219C	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000CU35GJ3	SP500 3500TS 1219Z	EUR	4,62	4,62	4,62			4,62					
Warrant	DE000UCOSTF2	SP500 3522TS OPENT	EUR	5,28	5,28	5,28			5,28					
Warrant	LU2000304944	SP500 3541TS OPENS	EUR	5,93	5,93	5,93			5,93					
Warrant	DE000CJ3UY54	SP500 3676TPIOPENZ	EUR	7,27	7,27	7,27			7,27					
Warrant	DE000CJ83EP8	SP500 3688TS OPENZ	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000CU16RD3	SP500 3871TPIOPENZ	EUR	9,25	9,25	9,25			9,25					
Warrant	DE000CU344M0	SP500 3888TS OPENZ	EUR	8,16	8,16	8,16			8,16					
Warrant	LU1921630726	SPIE 14P 0320S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964414095	SPIE 14P 0620S	EUR	0,57	0,57	0,55	1197,00	1	0,55	2100				
Warrant	LU1921630130	SPIE 14P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1964412479	SPIE 16C 0320S	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1964412719	SPIE 16C 0620S	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1896398309	SPIE 16C 1219S	EUR	1,51	1,51	1,42			1,42					
Warrant	LU1921630999	SPIE 16P 0320S	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921630213	SPIE 16P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921630304	SPIE 18C 0320S	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1964413014	SPIE 18C 0620S	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1896398481	SPIE 18C 1219S	EUR	0,84	0,84	0,74			0,74					
Warrant	LU1988549561	SPIE 18P 1219S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1921630486	SPIE 20C 0320S	EUR	0,61	0,61	0,61			0,61					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964413360	SPIE 20C 0620S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CJ5CA78	SPIE 7.9TCIOPENZ	EUR											
Warrant	DE000CJ83A07	SPIE 15.1TCIOPENZ	EUR											
Warrant	LU2000172853	SPIE 15.9TL OPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU38EH6	SPIE 16.1TCIOPENZ	EUR											
Warrant	DE000CU38524	SPIE 17.1TCIOPENZ	EUR											
Warrant	DE000CU38VE7	SPIE 18.1TCIOPENZ	EUR											
Warrant	LU2000468467	SPIE 18.8TS OPENS	EUR											
Warrant	LU1921240856	SPIE 18.8TS OPENS	EUR											
Warrant	LU2000480322	SPIE 18.8TS OPENS	EUR											
Warrant	LU2000307889	SPIE 18.8TS OPENS	EUR											
Warrant	LU1968930831	SPIE 18.8TS OPENS	EUR											
Warrant	DE000CJ3W519	SPIE 8.91TCIOPENZ	EUR											
Warrant	DE000CJ3V5N5	SPIE 9.96TCIOPENZ	EUR											
Warrant	DE000CJ5EKW0	SPIE 11.02TCIOPENZ	EUR											
Warrant	DE000CJ5EZS6	SPIE 12.02TCIOPENZ	EUR											
Warrant	LU1988662372	SPIE 12.72TL OPENS	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CJ81DP4	SPIE 13.03TCIOPENZ	EUR											
Warrant	LU1968918208	SPIE 13.78TL OPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ82FG6	SPIE 14.05TCIOPENZ	EUR											
Warrant	LU1937279054	SPIE 14.84TL OPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1988807365	SPIE 16.92TS OPENS	EUR											
Warrant	LU2000283767	SPIE 16.92TS OPENS	EUR											
Warrant	LU2000307459	SPIE 16.96TL OPENS	EUR	0,49	0,49	0,49			0,49					
Warrant	LU2000307616	SPIE 18.02TL OPENS	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000284062	SPIE 19.74TS OPENS	EUR	0,53	0,53	0,53			0,53					
Warrant	LU2000307962	SPIE 20.68TS OPENS	EUR	0,73	0,73	0,73			0,73					
Warrant	LU2000308184	SPIE 21.62TS OPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CP4K8U3	SPOTF 80TCIOPENC	EUR	3,54	3,54	3,54			3,54					
Warrant	DE000CP4K9R7	SPOTF 80TCIOPENC	EUR	4,09	4,09	4,09			4,09					
Warrant	DE000CP4JW65	SPOTF 90TCIOPENC	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CP4JXT3	SPOTF 90TCIOPENC	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000CP5GJG2	SPOTF 100TCIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP5GJY5	SPOTF 100TCIOPENC	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CU37SM8	SPOTF 100TL 1219Z	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP4LCZ0	SPOTF 110TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3X7Z5	SPOTF 110TCIOPENC	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CP4LDW5	SPOTF 110TCIOPENC	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CU38TY9	SPOTF 110TL 1219Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP98FS4	SPOTF 120TCIOPENC	EUR											
Warrant	DE000CP98GB8	SPOTF 120TCIOPENC	EUR											
Warrant	DE000CU37K49	SPOTF 120TL 1219Z	EUR											
Warrant	DE000KA3YYZ6	SPOTF 140TPIOPENC	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000KA3YSP9	SPOTF 150TPIOPENC	EUR	3,67	3,67	3,67			3,67					
Warrant	DE000KA3YSQ7	SPOTF 160TPIOPENC	EUR	4,66	4,66	4,66			4,66					
Warrant	DE000KA3YSR5	SPOTF 170TPIOPENC	EUR	5,64	5,64	5,64			5,64					
Warrant	DE000CJ5E0G9	SPOTF116.3TCIOPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ5DQA5	SPOTF74.59TCIOPENZ	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CJ3V3R1	SPOTF95.58TCIOPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CJ82WF3	SRENH72.12TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1937436092	STARB 75P 0320S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UC0T5E8	STARB 80C 0620T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000UC0T5J7	STARB 80C 1220T	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000UC0SY90	STARB 80P 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0T5D0	STARB 80P 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0T5H1	STARB 80P 0620T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UC0SY58	STARB 80P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0T5A6	STARB 80P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0T5L3	STARB 80P 1220T	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1921575798	STARB 85C 0320S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1964394396	STARB 85C 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UC0SY25	STARB 85C 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0013672272	STARB 85P 0320B	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1969281978	STARB 85P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1969282869	STARB 85P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013677545	STARB 85P 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UC0T5C2	STARB 90C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UC0SY82	STARB 90C 0320T	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1964394636	STARB 90C 0620S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOVKY6	STARB 90C 0620T	EUR	0,77	0,77	0,77			0,77					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOVHD6	STARB 90C 0620T	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOT5F5	STARB 90C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013345408	STARB 90C 1219B	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1969280657	STARB 90C 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOSY33	STARB 90C 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOT599	STARB 90C 1219T	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013677560	STARB 90P 0320B	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1988492192	STARB 90P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013672306	STARB 90P 0620B	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1988492432	STARB 90P 0620S	EUR	0,69	0,69	0,69			0,69					
Warrant	NL0013672249	STARB 90P 1219B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1969281036	STARB 90P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOSV66	STARB 90P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013677552	STARB 95C 0320B	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1969281465	STARB 95C 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964394982	STARB 95C 0620S	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013660947	STARB 95C 1219B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969280814	STARB 95C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOSV41	STARB 95C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013672280	STARB 95P 0320B	EUR	1,57	1,57	1,57			1,57					
Warrant	LU2000360698	STARB 95P 0320S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000360771	STARB 95P 0620S	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1969281200	STARB 95P 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013676257	STARB 100C 0320B	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1988491897	STARB 100C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOVKKW0	STARB 100C 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOVHBO	STARB 100C 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013677578	STARB 100C 0620B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1969282273	STARB 100C 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOT5G3	STARB 100C 0620T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOVHE4	STARB 100C 0620T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOVKZ3	STARB 100C 0620T	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013661689	STARB 100C 1219B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1988491384	STARB 100C 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOT5K5	STARB 100C 1220T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOVHG9	STARB 100P 0620T	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOVL17	STARB 100P 0620T	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1988491541	STARB 100P 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013672256	STARB 105C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988491970	STARB 105C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1969282430	STARB 105C 0620S	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013672231	STARB 105C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988491467	STARB 105C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1988491624	STARB 105P 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	NL0013672264	STARB 110C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOVHC8	STARB 110C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOVKK8	STARB 110C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013672298	STARB 110C 0620B	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1988492275	STARB 110C 0620S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOVHF1	STARB 110C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOVL09	STARB 110C 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP5F826	STGOB 22P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4H5U4	STGOB 24P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP4H5T6	STGOB 24P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4J2V7	STGOB 24TCIOPENC	EUR	1,10	1,12	1,10	550,00	1	1,12	500				
Warrant	DE000CJ5DEB9	STGOB 25P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP17DX9	STGOB 25TCIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CU37P26	STGOB 25TL 1219Z	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP1EX54	STGOB 26P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000216577	STGOB 26P 0320S	EUR	0,08	0,08	0,08			0,08					
Warrant	LU2000217039	STGOB 26P 0920S	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013263759	STGOB 26P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP18R00	STGOB 26P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA2V6V9	STGOB 26TCIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA2VL77	STGOB 26TL 1219C	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000411863	STGOB 26TL OPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1964472028	STGOB 27TCIOPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1988778830	STGOB 27TL 1219S	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CU37P02	STGOB 27TL 1219Z	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP4KCR9	STGOB 28C 1219C	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP4J672	STGOB 28P 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1988518848	STGOB 28P 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1969095162	STGOB 28P 0620S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000217112	STGOB 28P 0920S	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013266737	STGOB 28P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ97641	STGOB 28P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4K9P1	STGOB 28TCIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP4K857	STGOB 28TCIOPENC	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1909882018	STGOB 28TCIOPENS	EUR	1,54	1,54	1,54			1,54					
Warrant	LU2000137609	STGOB 28TCIOPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA2VL85	STGOB 28TL 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1964762378	STGOB 28TL 1219S	EUR	1,39	1,39	1,39			1,39					
Warrant	NL0013671845	STGOB 29P 0620B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1969227336	STGOB 29TL 1219S	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CU37P10	STGOB 29TL 1219Z	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP4H5S8	STGOB 30C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOU2J1	STGOB 30C 0620T	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013251077	STGOB 30C 1219B	EUR	1,02	1,03	1,02	1101,60	1	1,03	1080				
Warrant	DE000CP4H5R0	STGOB 30C 1219C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOEUE3	STGOB 30C 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013345085	STGOB 30P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP1DUJ9	STGOB 30P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1937359831	STGOB 30P 0320S	EUR	0,21	0,21	0,20	525,00	1	0,20	2500				
Warrant	DE000UCOQYF6	STGOB 30P 0320T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ83E94	STGOB 30P 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1969095592	STGOB 30P 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOU2M5	STGOB 30P 0620T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU13SV0	STGOB 30P 0620Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOU2Q6	STGOB 30P 0920T	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013263767	STGOB 30P 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP17542	STGOB 30P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1988518681	STGOB 30P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOEPU9	STGOB 30P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ83034	STGOB 30P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOU2S2	STGOB 30P 1220T	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP84WT7	STGOB 30TCIOPENC	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP5HUK9	STGOB 30TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1946104830	STGOB 30TCIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA2VL93	STGOB 30TL 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1969103446	STGOB 30TL 1219S	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1964472291	STGOB 31TCIOPENS	EUR	1,00	1,00	1,00			1,00					
Warrant	LU1969103875	STGOB 31TL 1219S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU38BC3	STGOB 31TL 1219Z	EUR	0,80	0,80	0,78	800,00	1	0,78	1000				
Warrant	DE000CP18JE4	STGOB 32C 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000216494	STGOB 32C 0320S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP18JD6	STGOB 32C 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1896193916	STGOB 32C 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQYB5	STGOB 32C 1219T	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP86FN0	STGOB 32P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1937849922	STGOB 32P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000216734	STGOB 32P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013660137	STGOB 32P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CQ4Y5Y3	STGOB 32P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1937358510	STGOB 32P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP99RK4	STGOB 32TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3YER5	STGOB 32TCIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3X2D3	STGOB 32TL 1219C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000466099	STGOB 32TL 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013671837	STGOB 33C 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000258579	STGOB 33TL 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU38N78	STGOB 33TL 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988779051	STGOB 33TS 1219S	EUR											
Warrant	DE000CP18RY5	STGOB 34C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921136526	STGOB 34C 0320S	EUR	0,59	0,59	0,59	295,00	1	0,59	500				
Warrant	LU1964298753	STGOB 34C 0620S	EUR	0,60	0,60	0,56	1200,00	1	0,56	2000				
Warrant	NL0013669724	STGOB 34C 1219B	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP282U2	STGOB 34C 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1910349700	STGOB 34C 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP1DUK7	STGOB 34P 0320C	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1969094512	STGOB 34P 0320S	EUR	0,46	0,46	0,46			0,46					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP85HB3	STGOB 34P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1937849849	STGOB 34P 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3YU7	STGOB 34TCIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3Y2L5	STGOB 34TCIOPENC	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA3YXA1	STGOB 34TL 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU2000295696	STGOB 34TL 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1988508450	STGOB 34TS 1219S	EUR											
Warrant	NL0013345077	STGOB 35C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP1EC56	STGOB 35C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQY9	STGOB 35C 0320T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU14FN2	STGOB 35C 0320Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013669740	STGOB 35C 0620B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOU2K9	STGOB 35C 0620T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU36X45	STGOB 35C 0620Z	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013263742	STGOB 35C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CQ99W95	STGOB 35C 1219C	EUR	0,17	0,17	0,17	1581,00	1	0,17	9300				
Warrant	LU1896133938	STGOB 35C 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOEUF0	STGOB 35C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ5E421	STGOB 35C 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOU2N3	STGOB 35P 0620T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOQYD1	STGOB 35P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU355N0	STGOB 35P 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000353057	STGOB 35TL 1219S	EUR											
Warrant	LU2000482534	STGOB 35TL 1219S	EUR											
Warrant	LU2000295852	STGOB 35TL 1219S	EUR											
Warrant	LU1988508617	STGOB 35TS 1219S	EUR											
Warrant	DE000CP282V0	STGOB 36C 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1921136799	STGOB 36C 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964299058	STGOB 36C 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013669732	STGOB 36C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP6RLK5	STGOB 36C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1910382586	STGOB 36C 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP868L7	STGOB 36P 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000216650	STGOB 36P 0320S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CQ29L10	STGOB 36P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1988773013	STGOB 36TPIOPENS	EUR											
Warrant	DE000KA3ZA59	STGOB 36TS 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1988706500	STGOB 36TS 1219S	EUR											
Warrant	LU2000353305	STGOB 36TS 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013677107	STGOB 37C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU38LV2	STGOB 37C 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1969105060	STGOB 37TS 1219S	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013660145	STGOB 38C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP18RZ2	STGOB 38C 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964298167	STGOB 38C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000216817	STGOB 38C 0920S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013660129	STGOB 38C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP18RX7	STGOB 38C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQYC3	STGOB 38C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA2VLD8	STGOB 38TS 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000258652	STGOB 38TS 1219S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU37P36	STGOB 38TS 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	LU2000258736	STGOB 39TS 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU37P44	STGOB 39TS 1219Z	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013338718	STGOB 40C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP1DUG5	STGOB 40C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOSKX4	STGOB 40C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ83E86	STGOB 40C 0320Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013351448	STGOB 40C 0620B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOU2L7	STGOB 40C 0620T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU135U2	STGOB 40C 0620Z	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000216908	STGOB 40C 0920S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOU2P8	STGOB 40C 0920T	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013065428	STGOB 40C 1219B	EUR											
Warrant	DE000CQ8Y1D2	STGOB 40C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOHHB9	STGOB 40C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ83E78	STGOB 40C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOU2R4	STGOB 40C 1220T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CQ8YR91	STGOB 40TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CQ8YQB4	STGOB 40TPIOPENC	EUR	0,21	0,21	0,21			0,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y2M3	STGOB 40TPIOENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3YYV5	STGOB 40TPIOENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP85GB5	STGOB 40TPIOENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1910552766	STGOB 40TPIOENS	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000137948	STGOB 40TPIOENS	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2WCT1	STGOB 40TS 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU2000296074	STGOB 40TS 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000296231	STGOB 41TS 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU38HM9	STGOB 41TS 1219Z	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CP86257	STGOB 42C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1968947561	STGOB 42C 0320S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP92Q50	STGOB 42C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU38Q91	STGOB 42C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3YYW3	STGOB 42TPIOENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CQ8Y036	STGOB 42TPIOENC	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3Y2N1	STGOB 42TPIOENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3YXB9	STGOB 42TS 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP1DUH3	STGOB 44C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1493092768	STGOB 44TPIOENS	EUR											
Warrant	LU2000138243	STGOB 44TPIOENS	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CU38HN7	STGOB 44TS 1219Z	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CU35SP5	STGOB 45C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ4X0A5	STGOB 45C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU12FS5	STGOB 45C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CQ29L02	STGOB 56C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1988772809	STGOB 23.9TCIOENS	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CR2UAT0	STGOB 25.7TL OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1946213706	STGOB 31.2TL OPENS	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CJ83NX3	STGOB 43.1TPIOENZ	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CJ5CT02	STGOB17.62TPIOENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CM4NNW3	STGOB19.67TPIOENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CJ5DB77	STGOB21.65TL OPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CJ5CT10	STGOB22.29TPIOENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CJ3W3E8	STGOB23.69TL OPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CM4NNX1	STGOB24.26TPIOENZ	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CK9Q4J5	STGOB27.29TPIOENZ	EUR	0,83	0,83	0,83	166,00	1	0,83	200				
Warrant	DE000CJ5FDY8	STGOB27.69TL OPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CJ829X2	STGOB29.68TL OPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CU38G51	STGOB31.68TL OPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU38JE2	STGOB32.29TPIOENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ82TE2	STGOB38.23TPIOENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ83HK2	STGOB39.93TS OPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU35QT1	STGOB44.94TS OPENZ	EUR	1,04	1,04	1,04			1,04					
Warrant	NL0013251283	STMIC 9P 1220B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CX81L81	STMIC 9TPIOENC	EUR	4,70	4,70	4,70			4,70					
Warrant	DE000CP4K605	STMIC 10P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013351612	STMIC 10P 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP98MN1	STMIC 10P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013073216	STMIC 10P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4K6X1	STMIC 10P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5EXW3	STMIC 10P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP98DS9	STMIC 10P 1220C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOUR61	STMIC 10SWT1119T	EUR	7,22	7,22	7,22			7,22					
Warrant	DE000CP91KE9	STMIC 11P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU14L45	STMIC 11P 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP91DP0	STMIC 11P 0620C	EUR	0,20	0,21	0,20	2000,00	1	0,21	10000				
Warrant	NL0013258684	STMIC 11P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP98DR1	STMIC 11P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP90606	STMIC 11P 1220C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP4K6Q5	STMIC 12C 1219C	EUR	2,94	2,94	2,94			2,94					
Warrant	NL0013345184	STMIC 12P 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP90U55	STMIC 12P 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP857Y3	STMIC 12P 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0012962179	STMIC 12P 1219B	EUR	0,13	0,13	0,11	1300,00	1	0,11	10000				
Warrant	DE000CP90U48	STMIC 12P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1968967833	STMIC 12P 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOEPY1	STMIC 12P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ5E868	STMIC 12P 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013065584	STMIC 12P 1220B	EUR											
Warrant	DE000CP86LC1	STMIC 12P 1220C	EUR	0,52	0,52	0,52			0,52					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946165039	STMIC 12TCIOPENS	EUR	1,16	1,16	1,16			1,16					
Warrant	NL0013060015	STMIC 13C 1219B	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000UCOF986	STMIC 13C 1219T	EUR	4,80	4,80	4,80			4,80					
Warrant	DE000CP857V9	STMIC 13P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921163926	STMIC 13P 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU131K2	STMIC 13P 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013671878	STMIC 13P 0620B	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CP86WA2	STMIC 13P 0620C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969150363	STMIC 13P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000234711	STMIC 13P 0920S	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013260052	STMIC 13P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP857S5	STMIC 13P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86WD6	STMIC 13P 1220C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1937452297	STMIC 13TCIOPENS	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1964252685	STMIC 13TL 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1937279997	STMIC 13TL OPENS	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP4K6U7	STMIC 14C 0320C	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000CU145U0	STMIC 14C 0320Z	EUR	2,13	2,13	2,13			2,13					
Warrant	NL0013065550	STMIC 14C 1219B	EUR											
Warrant	DE000CP98ML5	STMIC 14C 1219C	EUR	2,01	2,01	2,01			2,01					
Warrant	LU1896159495	STMIC 14C 1219S	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000UCOEUM6	STMIC 14C 1219T	EUR	3,92	3,92	3,92			3,92					
Warrant	DE000CJ5DEJ2	STMIC 14C 1219Z	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000CP86K61	STMIC 14P 0320C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1937429717	STMIC 14P 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP857X5	STMIC 14P 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1968970464	STMIC 14P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000234802	STMIC 14P 0920S	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013264047	STMIC 14P 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP857R7	STMIC 14P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1921163330	STMIC 14P 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOEPZ8	STMIC 14P 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ81YN5	STMIC 14P 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP86LB3	STMIC 14P 1220C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA1PH98	STMIC 14TCIOPENC	EUR	1,93	1,93	1,93			1,93					
Warrant	LU1969166799	STMIC 14TCIOPENS	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA2VQW7	STMIC 14TL 1219C	EUR	1,92	1,92	1,92			1,92					
Warrant	LU1969130506	STMIC 14TL 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013347149	STMIC 15C 0320B	EUR											
Warrant	DE000CP98AJ4	STMIC 15C 0320C	EUR	1,79	1,79	1,79			1,79					
Warrant	NL0013351604	STMIC 15C 0620B	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000CP98DQ3	STMIC 15C 0620C	EUR	1,94	1,94	1,94			1,94					
Warrant	NL0013073208	STMIC 15C 1219B	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000CP4K6S1	STMIC 15C 1219C	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1896159578	STMIC 15C 1219S	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000UCOEUN4	STMIC 15C 1219T	EUR	3,11	3,11	3,11			3,11					
Warrant	DE000CU136A5	STMIC 15C 1219Z	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP98GV6	STMIC 15C 1220C	EUR	2,26	2,26	2,26			2,26					
Warrant	NL0013341811	STMIC 15P 0320B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP86SM5	STMIC 15P 0320C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1968969375	STMIC 15P 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ834H5	STMIC 15P 0320Z	EUR	0,49	0,49	0,49			0,49					
Warrant	NL0013669997	STMIC 15P 0620B	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP86V92	STMIC 15P 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000233820	STMIC 15P 0620S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU34823	STMIC 15P 0620Z	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000234984	STMIC 15P 0920S	EUR											
Warrant	NL0012956940	STMIC 15P 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP857Q9	STMIC 15P 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1937428586	STMIC 15P 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86WC8	STMIC 15P 1220C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOTLD2	STMIC 15P 1220T	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA2WAZ2	STMIC 15TCIOPENC	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000KA2W1H8	STMIC 15TCIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	LU1988613243	STMIC 15TCIOPENS	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA2VXX8	STMIC 15TL 1219C	EUR	1,42	1,42	1,42			1,42					
Warrant	LU1988623556	STMIC 15TL 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013673577	STMIC 16C 0320B	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000CP4K6V5	STMIC 16C 0320C	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1964415902	STMIC 16C 0320S	EUR	1,43	1,43	1,43			1,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ81RZ3	STMIC 16C 0320Z	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP908W8	STMIC 16C 0620C	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CU136B3	STMIC 16C 0620Z	EUR	1,61	1,61	1,61			1,61					
Warrant	NL0013248032	STMIC 16C 1219B	EUR											
Warrant	DE000CP90U30	STMIC 16C 1219C	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1896197404	STMIC 16C 1219S	EUR	1,20	1,20	1,20								
Warrant	DE000UCOEUP9	STMIC 16C 1219T	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CJ5FDD2	STMIC 16C 1219Z	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013065568	STMIC 16C 1220B	EUR											
Warrant	DE000CP91DM7	STMIC 16C 1220C	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UC0TL78	STMIC 16C 1220T	EUR	3,75	3,75	3,75			3,75					
Warrant	DE000CP857T3	STMIC 16P 0320C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1968969615	STMIC 16P 0320S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP857W7	STMIC 16P 0620C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000234042	STMIC 16P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP857P1	STMIC 16P 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1695193661	STMIC 16P 1219S	EUR											
Warrant	DE000UCOEQ05	STMIC 16P 1219T	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU12UB0	STMIC 16P 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP86LA5	STMIC 16P 1220C	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000KA3YFM3	STMIC 16TCIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3YET1	STMIC 16TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	LU2000251301	STMIC 16TCIOPENS	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA3YDY3	STMIC 16TL 1219C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000273537	STMIC 16TL 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP90UM3	STMIC 16TPIOPENC	EUR											
Warrant	NL0013669963	STMIC 17C 0320B	EUR	2,25	2,25	2,25			2,25					
Warrant	DE000CP86KP5	STMIC 17C 0320C	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1937415922	STMIC 17C 0320S	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CU348X8	STMIC 17C 0320Z	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CP86KS9	STMIC 17C 0620C	EUR											
Warrant	NL0013264039	STMIC 17C 1219B	EUR	1,64	1,70	1,64	1640,00	1	1,70	1000				
Warrant	DE000CP86KK6	STMIC 17C 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1896398721	STMIC 17C 1219S	EUR	0,86	0,87	0,86			0,87					
Warrant	DE000UCOEUQ7	STMIC 17C 1219T	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CJ83091	STMIC 17C 1219Z	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP857F2	STMIC 17C 1220C	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CP92RA0	STMIC 17P 0320C	EUR	0,90	0,90	0,90			0,90					
Warrant	LU2000233580	STMIC 17P 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU38RC9	STMIC 17P 0320Z	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP863G8	STMIC 17P 0620C	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000234125	STMIC 17P 0620S	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP92Q92	STMIC 17P 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1969149605	STMIC 17P 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP86WB0	STMIC 17P 1220C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA3YX12	STMIC 17TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3Y4D8	STMIC 17TCIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	LU2000251483	STMIC 17TCIOPENS	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3YQU3	STMIC 17TL 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000274188	STMIC 17TL 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA2V165	STMIC 17TPIOPENC	EUR											
Warrant	DE000KA2U298	STMIC 17TPIOPENC	EUR											
Warrant	LU1988472756	STMIC 17TPIOPENS	EUR											
Warrant	DE000KA2VQZ0	STMIC 17TS 1219C	EUR											
Warrant	LU1988522527	STMIC 17TS 1219S	EUR											
Warrant	NL0013350077	STMIC 18C 0320B	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP857A3	STMIC 18C 0320C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1921163413	STMIC 18C 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ83PP4	STMIC 18C 0320Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013669989	STMIC 18C 0620B	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000CP86V50	STMIC 18C 0620C	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1964416975	STMIC 18C 0620S	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CU13507	STMIC 18C 0620Z	EUR	1,10	1,10	1,10			1,10					
Warrant	NL0012962161	STMIC 18C 1219B	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CP86KL4	STMIC 18C 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1910352084	STMIC 18C 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOEVN2	STMIC 18C 1219T	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CJ83PN9	STMIC 18C 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013248040	STMIC 18C 1220B	EUR											
Warrant	DE000CP86SJ1	STMIC 18C 1220C	EUR	1,49	1,49	1,49			1,49					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTL86	STMIC 18C 1220T	EUR	2,84	2,84	2,84			2,84					
Warrant	NL0013678238	STMIC 18P 0320B	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA3Y202	STMIC 18P 0320C	EUR	1,18	1,18	1,18			1,18					
Warrant	LU2000233663	STMIC 18P 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2TZJ9	STMIC 18P 0620C	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000KA3Y4X6	STMIC 18P 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1968968138	STMIC 18P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOGQ11	STMIC 18P 1219T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU385E3	STMIC 18P 1219Z	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP925U7	STMIC 18P 1220C	EUR	1,83	1,83	1,83			1,83					
Warrant	LU1968977980	STMIC 18TPIOPENS	EUR											
Warrant	LU1968878816	STMIC 18TS 1219S	EUR											
Warrant	NL0013669971	STMIC 19C 0320B	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP86V35	STMIC 19C 0320C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1921163504	STMIC 19C 0320S	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU348Y6	STMIC 19C 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP86KT7	STMIC 19C 0620C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1964417353	STMIC 19C 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013660715	STMIC 19C 1219B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP86KM2	STMIC 19C 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1910352167	STMIC 19C 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOEV77	STMIC 19C 1219T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CJ831A6	STMIC 19C 1219Z	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP857G0	STMIC 19C 1220C	EUR	1,32	1,32	1,32			1,32					
Warrant	LU2000233747	STMIC 19P 0320S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3Y7Z4	STMIC 19P 0620C	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000233150	STMIC 19P 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA3Y4Y4	STMIC 19P 1220C	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000CP86000	STMIC 19TPIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP86157	STMIC 19TPIOPENC	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1969108247	STMIC 19TPIOPENS	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3W278	STMIC 19TS 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000274857	STMIC 19TS 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU37CB5	STMIC 19TS 1219Z	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013338874	STMIC 20C 0320B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP857B1	STMIC 20C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU12UC8	STMIC 20C 0320Z	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013673585	STMIC 20C 0620B	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CP86V68	STMIC 20C 0620C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1964417601	STMIC 20C 0620S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CU35KG1	STMIC 20C 0620Z	EUR	0,74	0,74	0,74			0,74					
Warrant	NL0012963235	STMIC 20C 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86KNO	STMIC 20C 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOF994	STMIC 20C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU38L39	STMIC 20C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013065576	STMIC 20C 1220B	EUR											
Warrant	DE000CP86V76	STMIC 20C 1220C	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000UCOTL94	STMIC 20C 1220T	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000UCOTLE0	STMIC 20P 1220T	EUR	4,71	4,71	4,71			4,71					
Warrant	DE000KA2TV79	STMIC 20TPIOPENC	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA2TVV3	STMIC 20TPIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1988680945	STMIC 20TPIOPENS	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA3YH12	STMIC 20TS 1219C	EUR	1,28	1,28	1,28			1,28					
Warrant	LU2000275409	STMIC 20TS 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013677313	STMIC 21C 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP86V43	STMIC 21C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1968968484	STMIC 21C 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP863D5	STMIC 21C 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013666654	STMIC 21C 1219B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP863B9	STMIC 21C 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU35KF3	STMIC 21C 1219Z	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP863E3	STMIC 21C 1220C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3Y4E6	STMIC 21TPIOPENC	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000KA3Y2P6	STMIC 21TPIOPENC	EUR	1,72	1,72	1,72			1,72					
Warrant	LU2000251566	STMIC 21TPIOPENS	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA3Y1E2	STMIC 21TS 1219C	EUR	1,79	1,79	1,79			1,79					
Warrant	LU2000303383	STMIC 21TS 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CU37GC4	STMIC 21TS 1219Z	EUR	1,75	1,75	1,75			1,75					
Warrant	NL0013660723	STMIC 22C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP863C7	STMIC 22C 0320C	EUR	0,33	0,33	0,33			0,33					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU38L47	STMIC 22C 0320Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013666662	STMIC 22C 0620B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP865H5	STMIC 22C 0620C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000234398	STMIC 22C 0920S	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0012952618	STMIC 22C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU38V57	STMIC 22C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86KX9	STMIC 22C 1220C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOTLA8	STMIC 22C 1220T	EUR	1,60	1,60	1,60			1,60					
Warrant	LU2000301684	STMIC 22TPIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3Y4V0	STMIC 23C 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000233234	STMIC 23C 0320S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP92Q76	STMIC 23C 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000234471	STMIC 23C 0920S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000233077	STMIC 23C 1219S	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP86V84	STMIC 23C 1220C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU2000302146	STMIC 23TPIOPENS	EUR	1,12	1,12	1,12			1,12					
Warrant	LU2000233317	STMIC 24C 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3Y4W8	STMIC 24C 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU2000234554	STMIC 24C 0920S	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0012953954	STMIC 24C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP863F0	STMIC 24C 1220C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOTLB6	STMIC 24C 1220T	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000233408	STMIC 25C 0320S	EUR	0,14	0,14	0,14			0,14					
Warrant	LU2000234638	STMIC 25C 0920S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP92Q84	STMIC 25C 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0012952626	STMIC 26C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA3Y2Z3	STMIC 26C 1220C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOTLC4	STMIC 26C 1220T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3Y7Y7	STMIC 27C 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1695193158	STMIC 30C 1219S	EUR											
Warrant	DE000CP4K6Z6	STMIC 8.5P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP4K6W3	STMIC 8.5P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP4K613	STMIC 11.5P 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP4K6Y9	STMIC 11.5P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP865T0	STMIC 11.5P 1220C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP4K6T9	STMIC 12.5C 0320C	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CP86K95	STMIC 12.5P 0620C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP86K46	STMIC 12.5P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP85713	STMIC 12.5P 1220C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1946165112	STMIC 12.5TCIOPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964252503	STMIC 12.5TL 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU37B65	STMIC 12.5TL 1219Z	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CP4K6R3	STMIC 13.5C 1219C	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CP865N3	STMIC 13.5P 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP865Q6	STMIC 13.5P 0620C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP86K38	STMIC 13.5P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP865S2	STMIC 13.5P 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964445305	STMIC 13.5TCIOPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964463548	STMIC 13.5TL 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU37B73	STMIC 13.5TL 1219Z	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CP857U1	STMIC 14.5P 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP86K87	STMIC 14.5P 0620C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP86K20	STMIC 14.5P 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP85705	STMIC 14.5P 1220C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA1PNQ0	STMIC 14.5TCIOPENC	EUR	1,68	1,68	1,68			1,68					
Warrant	LU1968977634	STMIC 14.5TCIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2VQX5	STMIC 14.5TL 1219C	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1968999794	STMIC 14.5TL 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU37B81	STMIC 14.5TL 1219Z	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CP86K53	STMIC 15.5P 0320C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP865P8	STMIC 15.5P 0620C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP86K12	STMIC 15.5P 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP865R4	STMIC 15.5P 1220C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA3YES3	STMIC 15.5TCIOPENC	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000KA3YFL5	STMIC 15.5TCIOPENC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA3XZE1	STMIC 15.5TL 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000134929	STMIC 15.5TL 1219S	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU370H5	STMIC 15.5TL 1219Z	EUR	1,14	1,14	1,14			1,14					
Warrant	LU2000172937	STMIC 15.6TL OPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP85697	STMIC 16.5C 0320C	EUR	1,31	1,31	1,31			1,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP857C9	STMIC 16.5C 0620C	EUR	1,50	1,50	1,50			1,50					
Warrant	NL0013669955	STMIC 16.5C 1219B	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP85648	STMIC 16.5C 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP86K79	STMIC 16.5P 0620C	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013678220	STMIC 16.5P 1219B	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CP857Z0	STMIC 16.5P 1220C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3Y102	STMIC 16.5TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YK66	STMIC 16.5TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3YH04	STMIC 16.5TL 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000273883	STMIC 16.5TL 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU38DR7	STMIC 16.5TL 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3XKU8	STMIC 16.5TPIOPENC	EUR											
Warrant	DE000KA3XLX0	STMIC 16.5TPIOPENC	EUR											
Warrant	DE000KA3XJR6	STMIC 16.5TS 1219C	EUR											
Warrant	LU2000135140	STMIC 16.5TS 1219S	EUR											
Warrant	LU1988456551	STMIC 16.8TS OPENS	EUR											
Warrant	DE000CP865D4	STMIC 17.5C 0320C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CP865F9	STMIC 17.5C 0620C	EUR	1,25	1,25	1,25			1,25					
Warrant	NL0013663479	STMIC 17.5C 1219B	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP85655	STMIC 17.5C 1219C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CP86KV3	STMIC 17.5C 1220C	EUR	1,60	1,60	1,60			1,60					
Warrant	NL0013677305	STMIC 17.5P 1219B	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP92TY6	STMIC 17.5P 1220C	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000KA3Y688	STMIC 17.5TCIOPENC	EUR											
Warrant	DE000KA3Y759	STMIC 17.5TCIOPENC	EUR											
Warrant	DE000KA3Y1D4	STMIC 17.5TL 1219C	EUR											
Warrant	LU2000302906	STMIC 17.5TL 1219S	EUR											
Warrant	DE000CU38UT7	STMIC 17.5TL 1219Z	EUR											
Warrant	LU1988720329	STMIC 17.5TS 1219S	EUR											
Warrant	LU2000308697	STMIC 18.2TL OPENS	EUR											
Warrant	DE000CP86KQ3	STMIC 18.5C 0320C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP857D7	STMIC 18.5C 0620C	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013677289	STMIC 18.5C 1219B	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP85663	STMIC 18.5C 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3X706	STMIC 18.5TPIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1988667330	STMIC 18.5TPIOPENS	EUR											
Warrant	DE000KA2VXL6	STMIC 18.5TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000274428	STMIC 18.5TS 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000285200	STMIC 19.2TS OPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP865E2	STMIC 19.5C 0320C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CP865G7	STMIC 19.5C 0620C	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013677297	STMIC 19.5C 1219B	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP85671	STMIC 19.5C 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP86KW1	STMIC 19.5C 1220C	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA3Y9R7	STMIC 19.5TPIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP92PZ1	STMIC 19.5TPIOPENC	EUR	0,91	0,91	0,87	2584,40	1	0,87	2840				
Warrant	DE000KA3ZAA6	STMIC 19.5TPIOPENC	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP92QF1	STMIC 19.5TPIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3W6K0	STMIC 19.5TS 1219C	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000275151	STMIC 19.5TS 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86KR1	STMIC 20.5C 0320C	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP857E5	STMIC 20.5C 0620C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP85689	STMIC 20.5C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86SK9	STMIC 20.5C 1220C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000KA2U3C7	STMIC 20.5TPIOPENC	EUR	1,79	1,97	1,78	9940,04	11	1,80	5312				
Warrant	DE000KA2U2K2	STMIC 20.5TPIOPENC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA3YMV0	STMIC 20.5TS 1219C	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000275748	STMIC 20.5TS 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86KU5	STMIC 21.5C 0620C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP857H8	STMIC 21.5C 1220C	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3Y4F3	STMIC 21.5TPIOPENC	EUR	2,34	2,34	2,34			2,34					
Warrant	DE000KA3Y2Q4	STMIC 21.5TPIOPENC	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3Y1F9	STMIC 21.5TS 1219C	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CP86SL7	STMIC 23.5C 1220C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1877463452	STMIC 8.58TL OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1877096104	STMIC10.14TL OPENS	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CE4TUT1	STMIC10.43TL OPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CI8Z5K2	STMIC10.59TCIOPENZ	EUR	3,87	3,87	3,87			3,87					
Warrant	DE000CJ5ETG4	STMIC11.43TL OPENZ	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1946170468	STMIC11.44TL OPENS	EUR	0,67	0,67	0,67			0,67					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ5EQ45	STMIC11.56TCIOPENZ	EUR	3,32	3,42	3,32	50100,00	3	3,42	15000				
Warrant	DE000CJ5FCD4	STMIC12.43TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1988455827	STMIC12.48TL OPENS	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ5FCU8	STMIC12.55TCIOPENZ	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000CU15HB0	STMIC13.42TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964468422	STMIC13.52TL OPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1968931136	STMIC13.52TL OPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU149E0	STMIC13.59TCIOPENZ	EUR	2,46	2,46	2,46			2,46					
Warrant	LU1968931482	STMIC14.04TL OPENS	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU16DB7	STMIC14.42TL OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1968931722	STMIC14.56TL OPENS	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU153L7	STMIC14.57TCIOPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	LU1988614563	STMIC15.08TL OPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU379X3	STMIC15.41TL OPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU37078	STMIC15.51TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000284492	STMIC16.12TL OPENS	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000173075	STMIC16.32TS OPENS	EUR											
Warrant	DE000CU38NG9	STMIC16.41TL OPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU38EJ2	STMIC16.51TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000284658	STMIC16.64TL OPENS	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000284815	STMIC17.16TL OPENS	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1988456635	STMIC17.28TS OPENS	EUR											
Warrant	DE000CU38VF4	STMIC17.56TCIOPENZ	EUR											
Warrant	LU2000308341	STMIC17.68TL OPENS	EUR											
Warrant	LU1968921681	STMIC18.24TS OPENS	EUR											
Warrant	LU2000468970	STMIC18.24TS OPENS	EUR											
Warrant	DE000CJ80ZH6	STMIC18.69TPIOPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	LU2000285036	STMIC18.72TS OPENS	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000285465	STMIC19.68TS OPENS	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000285549	STMIC20.16TS OPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU12GP9	STMIC20.19TS OPENZ	EUR	0,71	0,71	0,65	532,50	1	0,65	750				
Warrant	LU2000285622	STMIC20.64TS OPENS	EUR	0,41	0,41	0,38	2460,00	1	0,38	6000				
Warrant	DE000CJ833K1	STMIC20.68TPIOPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	LU2000285895	STMIC21.12TS OPENS	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU38NH7	STMIC22.19TS OPENZ	EUR	1,18	1,18	1,15	1851,42	1	1,15	1569				
Warrant	DE000CU38GR0	STMIC22.68TPIOPENZ	EUR	3,36	3,36	3,22	73610,00	4	3,22	22000				
Warrant	DE000CD5P1J1	STMIC5.32ATCIOPENZ	EUR	6,34	6,34	6,34			6,34					
Warrant	DE000CJ3W527	STMIC8.39ATCIOPENZ	EUR	4,91	4,91	4,91			4,91					
Warrant	DE000CJ3XFE3	STMIC9.404TL OPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CJ3VZ86	STMIC9.464TCIOPENZ	EUR	4,40	4,40	4,40			4,40					
Warrant	DE000CD9CLX8	STOX875.79TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CJ834J1	SUEZE 10P 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1695209681	SUEZE 10P 1219S	EUR											
Warrant	DE000CJ5EX26	SUEZE 10P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013264062	SUEZE 11C 1219B	EUR	1,64	1,64	1,64			1,64					
Warrant	LU2000276126	SUEZE 11TL 1219S	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CU37QH2	SUEZE 11TL 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UC0QHv8	SUEZE 12C 0320T	EUR	1,22	1,22	1,22			1,22					
Warrant	NL0013264070	SUEZE 12C 1219B	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CJ5EXY9	SUEZE 12C 1219Z	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1988550494	SUEZE 12P 0320S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UC0QHY2	SUEZE 12P 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU13AZ9	SUEZE 12P 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988550650	SUEZE 12P 0620S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU34828	SUEZE 12P 0620Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UC0G4S6	SUEZE 12P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU12WM3	SUEZE 12P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000276555	SUEZE 12TL 1219S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU37QK6	SUEZE 12TL 1219Z	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1921165038	SUEZE 13C 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UC0QHW6	SUEZE 13C 0320T	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964419995	SUEZE 13C 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013336373	SUEZE 13C 1219B	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1695209251	SUEZE 13C 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UC0GDR6	SUEZE 13C 1219T	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ831B4	SUEZE 13C 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UC0QY68	SUEZE 13P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU38L54	SUEZE 13P 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU37409	SUEZE 13TL 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964419482	SUEZE 14C 0320S	EUR	0,54	0,54	0,54			0,54					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQH4	SUEZE 14C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ82CK5	SUEZE 14C 0320Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964420142	SUEZE 14C 0620S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU13515	SUEZE 14C 0620Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013660194	SUEZE 14C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOKRG1	SUEZE 14C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CJ5DEK0	SUEZE 14C 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000378807	SUEZE 14P 0320S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOSQH4	SUEZE 14P 0320T	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988550221	SUEZE 14P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU37011	SUEZE 14P 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013670003	SUEZE 15C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU34802	SUEZE 15C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013671886	SUEZE 15C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ831C2	SUEZE 15C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964253220	SUEZE 15TS 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU37QM2	SUEZE 15TS 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CU34810	SUEZE 16C 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU355Q3	SUEZE 16C 0620Z	EUR	0,18	0,18	0,18			0,18					
Warrant	LU2000200571	SUEZE 16C 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU13AY2	SUEZE 16C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000276803	SUEZE 16TS 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU37QN0	SUEZE 16TS 1219Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU35VQ7	SUEZE 17C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU381G4	SUEZE 17C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU37QP5	SUEZE 17TS 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1860015087	SUEZE 10.4TL OPENS	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CU37QG4	SUEZE 10.5TL 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CU121L4	SUEZE 11.3TL OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU37QJ8	SUEZE 11.5TL 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU16NU6	SUEZE 12.3TL OPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1921164908	SUEZE 12.5C 0320S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1921164650	SUEZE 12.5C 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOQY43	SUEZE 12.5C 1219T	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU37QL4	SUEZE 12.5TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921631377	SUEZE 13.5C 0320S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1937376843	SUEZE 13.5C 1219S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOQY50	SUEZE 13.5C 1219T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ5CX97	SUEZE 7.04TCIOPENZ	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CV523E8	SUEZE 8.06TCIOPENZ	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CD9EUA3	SUEZE 9.11TCIOPENZ	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU15VJ8	SUEZE10.15TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CV61CE7	SUEZE10.31TL OPENZ	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU12VV6	SUEZE11.13TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU156H8	SUEZE12.14TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CJ3VVW6	SUEZE14.96TS OPENZ	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000421581	SUEZE15.36TS OPENS	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU34YP6	SUEZE15.96TS OPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ3YAS2	SUEZE16.07TPIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU37086	SUEZE18.12TPIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CR2TKQ7	SUEZE9.326TL OPENZ	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000CU379H6	SUGAR0.078TCIOPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU136F4	SUGAR0.085TCIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU120B7	SUGAR0.093TCIOPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CA30XP8	SUGAR0.101TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU36NX8	SUGAR0.128TPIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU123M8	SUGAR0.135TPIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CJ81475	SUGAR0.143TPIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ82DZ1	SUGAR0.151TPIOPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CJ82D05	SUGAR0.158TPIOPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CJ82T56	SUGAR0.168TPIOPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CC58ML7	TALES 46TCIOPENZ	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CC58N42	TALES 46TCIOPENZ	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CC7YA67	TALES 50TCIOPENZ	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CX32QY5	TALES 75TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CX32RG0	TALES 75TCIOPENZ	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU37Q19	TALES 75TL 1219Z	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1988607195	TALES 80SWT1119S	EUR											
Warrant	DE000CX70453	TALES 80TCIOPENZ	EUR	0,99	1,01	0,99	1386,00	1	1,01	1400				
Warrant	DE000CX70354	TALES 80TCIOPENZ	EUR	1,21	1,21	1,21			1,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1946115950	TALES 80TCIOPENS	EUR											
Warrant	LU1896468870	TALES 84TCIOPENS	EUR											
Warrant	LU1946315378	TALES 85TCIOPENS	EUR											
Warrant	DE000CU37Q27	TALES 85TL 1219Z	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1896468953	TALES 88TCIOPENS	EUR											
Warrant	NL0013664675	TALES 90P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOQJ91	TALES 90P 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964425026	TALES 90P 0620S	EUR											
Warrant	NL0013251374	TALES 90P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOG4L1	TALES 90P 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988607351	TALES 90SWT1119S	EUR											
Warrant	LU1988607278	TALES 90SWT1119S	EUR											
Warrant	LU1921210511	TALES 90TCIOPENS	EUR											
Warrant	LU1719598614	TALES 90TCIOPENS	EUR											
Warrant	LU2000278411	TALES 90TL 1219S	EUR											
Warrant	LU1909891357	TALES 94TCIOPENS	EUR											
Warrant	DE000UCOQJ42	TALES 95C 0320T	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1988550908	TALES 95C 1219S	EUR											
Warrant	DE000UCOG8G2	TALES 95C 1219T	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013670052	TALES 95P 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921634553	TALES 95P 0320S	EUR											
Warrant	NL0013670060	TALES 95P 0620B	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1964425372	TALES 95P 0620S	EUR											
Warrant	LU1896405526	TALES 95P 1219S	EUR	0,66	0,72	0,66			0,72					
Warrant	LU1946315535	TALES 95TCIOPENS	EUR											
Warrant	DE000CU37Q35	TALES 95TL 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013670037	TALES 97P 1219B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988587900	TALES 100C 0320S	EUR											
Warrant	DE000UCOQJ59	TALES 100C 0320T	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013346182	TALES 100C 1219B	EUR											
Warrant	LU1964423757	TALES 100C 1219S	EUR											
Warrant	DE000UCOG8H0	TALES 100C 1219T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU36C99	TALES 100C 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	NL0013350093	TALES 100P 0320B	EUR	0,55	0,55	0,54	401,50	1	0,54	730				
Warrant	LU1921634637	TALES 100P 0320S	EUR											
Warrant	DE000UCOQJA8	TALES 100P 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013065626	TALES 100P 1219B	EUR											
Warrant	LU1921633662	TALES 100P 1219S	EUR											
Warrant	DE000UCOG4M9	TALES 100P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000278841	TALES 100TL 1219S	EUR											
Warrant	NL0013670045	TALES 105C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	LU1946152052	TALES 105C 0320S	EUR											
Warrant	DE000UCOQJ67	TALES 105C 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1964423914	TALES 105C 0620S	EUR											
Warrant	NL0013662570	TALES 105C 1219B	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1896404800	TALES 105C 1219S	EUR	1,14	1,14	1,07			1,07					
Warrant	DE000UCOG8I6	TALES 105C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921634710	TALES 105P 0320S	EUR											
Warrant	LU1921633746	TALES 105P 1219S	EUR											
Warrant	NL0013338965	TALES 110C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1937539812	TALES 110C 0320S	EUR											
Warrant	DE000UCOQJ75	TALES 110C 0320T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU34851	TALES 110C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013351646	TALES 110C 0620B	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1964424136	TALES 110C 0620S	EUR											
Warrant	NL0013065600	TALES 110C 1219B	EUR											
Warrant	LU1896404982	TALES 110C 1219S	EUR	0,72	0,72	0,68			0,68					
Warrant	DE000UCOG8K4	TALES 110C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU12170	TALES 110C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOQJ86	TALES 110P 0320T	EUR	1,09	1,09	1,09			1,09					
Warrant	LU2000200654	TALES 110P 1219S	EUR											
Warrant	DE000UCOG4N7	TALES 110P 1219T	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1969169975	TALES 110TPIOPENS	EUR											
Warrant	LU1964254038	TALES 110TS 1219S	EUR											
Warrant	LU1909892082	TALES 114TPIOPENS	EUR											
Warrant	NL0013676059	TALES 115C 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921633829	TALES 115C 0320S	EUR											
Warrant	DE000UCOQJ83	TALES 115C 0320T	EUR	0,26	0,26	0,26	3915,00	1	0,26	15000				
Warrant	LU1964424300	TALES 115C 0620S	EUR											
Warrant	NL0013659477	TALES 115C 1219B	EUR	0,12	0,12	0,10	2280,00	2	0,10	19000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1896405013	TALES 115C 1219S	EUR	0,44	0,44	0,42			0,42					
Warrant	DE000UCOG8L2	TALES 115C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000200738	TALES 115P 1219S	EUR											
Warrant	LU1909892165	TALES 116TPIOPENS	EUR											
Warrant	LU1909892249	TALES 118TPIOPENS	EUR											
Warrant	NL0013342983	TALES 120C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1921634041	TALES 120C 0320S	EUR											
Warrant	DE000CJ81R18	TALES 120C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013673619	TALES 120C 0620B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU13VK7	TALES 120C 0620Z	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013251366	TALES 120C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1896405104	TALES 120C 1219S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOG8M0	TALES 120C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5CELO	TALES 120C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1910449674	TALES 120TPIOPENS	EUR											
Warrant	LU1964254111	TALES 120TS 1219S	EUR											
Warrant	LU1841057133	TALES 120TS OPENS	EUR											
Warrant	LU1910560785	TALES 125TPIOPENS	EUR											
Warrant	LU1968984929	TALES 125TPIOPENS	EUR											
Warrant	DE000CU378Q9	TALES 130C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013065618	TALES 130C 1219B	EUR											
Warrant	DE000CU12Q75	TALES 130C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1968985223	TALES 130TPIOPENS	EUR											
Warrant	LU2000423520	TALES 83.2TL OPENS	EUR											
Warrant	LU2000423959	TALES 93.6TL OPENS	EUR											
Warrant	DE000CAOW7X1	TALES 93.7TL OPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	LU2000424254	TALES124.8TS OPENS	EUR											
Warrant	DE000CN1HJV0	TALES62.93TL OPENZ	EUR	4,12	4,12	4,12			4,12					
Warrant	DE000CU13KR5	TALES65.36TCIOPENZ	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000CD5NH06	TALES75.38TCIOPENZ	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000CD9EV70	TALES83.77TL OPENZ	EUR	2,04	2,04	2,04			2,04					
Warrant	DE000CD9EUF2	TALES85.71TCIOPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CJ829D9	TALES95.81TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013670011	TECHN 1C 0320B	EUR											
Warrant	DE000CU14FX1	TECHN 1C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU16KA4	TECHN 1C 0620Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013347941	TECHN 1C 1219B	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5EX04	TECHN 1C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU35BJ4	TECHN 0.8C 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35KH9	TECHN 0.8C 0620Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU35BH8	TECHN 0.8C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU14556	TECHN 0.9C 0320Z	EUR	0,04	0,04	0,04	2160,00	2	0,04	54000				
Warrant	DE000CU16D50	TECHN 0.9C 0620Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU14549	TECHN 0.9C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ81R00	TECHN 1.1C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ5EX12	TECHN 1.1C 1219Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ81ZU7	TECHN 1.3C 0320Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ81ZT9	TECHN 1.3C 1219Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ82LZ4	TECHN 1.5C 0320Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CJ82LY7	TECHN 1.5C 1219Z	EUR	0,00	0,00	0,00			0,00					
Warrant	DE000CU145Z3	TECHN 0.52TCIOPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CJ5BPD5	TECHN 0.62TCIOPENZ	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU37L30	TECHN 0.72TCIOPENZ	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1937408984	TELEN 38TCIOPENS	EUR											
Warrant	LU1937409529	TELEN 40TCIOPENS	EUR											
Warrant	LU1937410378	TELEN 42TCIOPENS	EUR											
Warrant	LU1937471594	TELEN 52TPIOPENS	EUR											
Warrant	LU1937471750	TELEN 54TPIOPENS	EUR											
Warrant	LU2000409370	TELEN 58TPIOPENS	EUR											
Warrant	DE000CU35YZ2	TELFO 4.27TCIOPENZ	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CV2CS68	TELFO 5.27TCIOPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP99LW2	TESLA 150P 0121C	EUR	1,73	1,73	1,73			1,73					
Warrant	NL0013352040	TESLA 150P 0320B	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP98AS5	TESLA 150P 0320C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CU14ZL4	TESLA 150P 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013352081	TESLA 150P 0620B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP99EK2	TESLA 150P 0620C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOTRM0	TESLA 150P 0620T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000CU14ZM2	TESLA 150P 0620Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP99EL0	TESLA 150P 0920C	EUR	1,30	1,30	1,30			1,30					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTRT5	TESLA 150P 0920T	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP98AR7	TESLA 150P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU142K6	TESLA 150P 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOTRX7	TESLA 150P 1220T	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000UCOQED3	TESLA 160P 1219T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP97XL4	TESLA 160TCIOPENC	EUR	8,30	8,30	8,30			8,30					
Warrant	DE000CU13624	TESLA 170P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1946355085	TESLA 170TCIOPENS	EUR	6,54	6,54	6,54			6,54					
Warrant	DE000UCOQEA9	TESLA 180C 1219T	EUR	6,32	6,32	6,32			6,32					
Warrant	DE000CP914B0	TESLA 180P 0320C	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1946464705	TESLA 180P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU36427	TESLA 180P 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP99R10	TESLA 180P 0620C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA3X789	TESLA 180P 0920C	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CP84Y42	TESLA 180P 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1946463210	TESLA 180P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQEE1	TESLA 180P 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP99Q37	TESLA 180TCIOPENC	EUR	5,64	5,64	5,64			5,64					
Warrant	LU1964438276	TESLA 180TCIOPENS	EUR	5,68	5,68	5,68			5,68					
Warrant	LU1964751173	TESLA 180TL 1219S	EUR	6,29	6,29	6,29			6,29					
Warrant	DE000CU142V3	TESLA 190C 1219Z	EUR	1,38	1,38	1,38			1,38					
Warrant	NL0013672405	TESLA 190P 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU13M94	TESLA 190P 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP99TT1	TESLA 190TCIOPENC	EUR	4,72	4,72	4,72			4,72					
Warrant	LU1964753971	TESLA 190TCIOPENS	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000KA3WQL6	TESLA 190TL 1219C	EUR	5,17	5,17	5,17			5,17					
Warrant	LU1964751256	TESLA 190TL 1219S	EUR	5,41	5,41	5,41			5,41					
Warrant	DE000CP98MV4	TESLA 200C 0121C	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000CP98AM8	TESLA 200C 0320C	EUR	5,55	5,55	5,55			5,55					
Warrant	LU1964781246	TESLA 200C 0320S	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000UCOQEK8	TESLA 200C 0320T	EUR	5,56	5,56	5,56			5,56					
Warrant	DE000CU14LR1	TESLA 200C 0320Z	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CP98AN6	TESLA 200C 0620C	EUR	6,16	6,16	6,16			6,16					
Warrant	DE000UCOTRH0	TESLA 200C 0620T	EUR	6,17	6,17	6,17			6,17					
Warrant	DE000CU14ZW1	TESLA 200C 0620Z	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CP98AP1	TESLA 200C 0920C	EUR	6,66	6,66	6,66			6,66					
Warrant	NL0013346489	TESLA 200C 1219B	EUR	4,84	4,84	4,84			4,84					
Warrant	DE000CP972V6	TESLA 200C 1219C	EUR	4,80	4,80	4,80			4,80					
Warrant	LU1964779935	TESLA 200C 1219S	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000UCOH2Y3	TESLA 200C 1219T	EUR	4,82	4,82	4,82			4,82					
Warrant	DE000CP914C8	TESLA 200P 0121C	EUR	3,17	3,17	3,17			3,17					
Warrant	NL0013352057	TESLA 200P 0320B	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CP6P302	TESLA 200P 0320C	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1921044324	TESLA 200P 0320S	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000UCOQEN2	TESLA 200P 0320T	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CU12V94	TESLA 200P 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013661713	TESLA 200P 0620B	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CP6P336	TESLA 200P 0620C	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1964782723	TESLA 200P 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOTRN8	TESLA 200P 0620T	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000CU13RG3	TESLA 200P 0620Z	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP86NM6	TESLA 200P 0920C	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000UCOTRU3	TESLA 200P 0920T	EUR	2,77	2,77	2,77			2,77					
Warrant	NL0013675143	TESLA 200P 1219B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP6P326	TESLA 200P 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOICD2	TESLA 200P 1219T	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1817321729	TESLA 200P 1220S	EUR	1,54	1,54	1,54			1,54					
Warrant	LU1964785585	TESLA 200P 1221S	EUR	2,38	2,38	2,38			2,38					
Warrant	LU1964786716	TESLA 200P 1222S	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CP99Z25	TESLA 200TCIOPENC	EUR	3,80	3,80	3,80			3,80					
Warrant	DE000CP990K1	TESLA 200TCIOPENC	EUR	4,87	4,87	4,87			4,87					
Warrant	LU1968993599	TESLA 200TCIOPENS	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000KA2VTH2	TESLA 200TL 1219C	EUR	4,26	4,26	4,26			4,26					
Warrant	LU1969052783	TESLA 200TL 1219S	EUR	4,53	4,53	4,53			4,53					
Warrant	NL0013350531	TESLA 210C 1219B	EUR	4,16	4,16	4,16			4,16					
Warrant	DE000CU135L4	TESLA 210C 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP86NJ2	TESLA 210P 0320C	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CP99LV4	TESLA 210P 0620C	EUR	2,39	2,39	2,39			2,39					
Warrant	DE000KA3VF71	TESLA 210P 0920C	EUR	2,92	2,92	2,92			2,92					
Warrant	NL0013333123	TESLA 210P 1219B	EUR	0,96	0,96	0,96			0,96					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP84UP9	TESLA 210P 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CU12T15	TESLA 210P 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013343783	TESLA 210P 1220B	EUR	3,38	3,38	3,38			3,38					
Warrant	DE000KA3WVY9	TESLA 210TCIOPENC	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000KA1PEJ4	TESLA 210TCIOPENC	EUR	3,88	4,03	3,88	2716,00	1	4,03	700				
Warrant	LU1988642937	TESLA 210TCIOPENS	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000KA2VTJ8	TESLA 210TL 1219C	EUR	3,35	3,35	3,35			3,35					
Warrant	LU1969052940	TESLA 210TL 1219S	EUR	3,66	3,66	3,66			3,66					
Warrant	NL0013672439	TESLA 220C 0320B	EUR	4,37	4,37	4,37			4,37					
Warrant	DE000CU135N0	TESLA 220C 0320Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU135P5	TESLA 220C 0620Z	EUR	1,26	1,26	1,26			1,26					
Warrant	NL0013346497	TESLA 220C 1219B	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000UC0QEB7	TESLA 220C 1219T	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000CU15RH6	TESLA 220C 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	LU1946464887	TESLA 220P 0320S	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013672413	TESLA 220P 1219B	EUR	1,23	1,23	1,23			1,23					
Warrant	LU1946463483	TESLA 220P 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UC0QEF8	TESLA 220P 1219T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3YJ28	TESLA 220TCIOPENC	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000KA3YK82	TESLA 220TCIOPENC	EUR	3,45	3,45	3,45			3,45					
Warrant	LU2000242060	TESLA 220TCIOPENS	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000KA3YH38	TESLA 220TL 1219C	EUR	2,44	2,44	2,44			2,44					
Warrant	LU2000464045	TESLA 220TL 1219S	EUR											
Warrant	LU2000262688	TESLA 220TL 1219S	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000CP97YW9	TESLA 225C 0121C	EUR	5,96	5,96	5,96			5,96					
Warrant	DE000CP97Q62	TESLA 225C 0320C	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP97YU3	TESLA 225C 0620C	EUR	4,75	4,75	4,75			4,75					
Warrant	DE000CP97YV1	TESLA 225C 0920C	EUR	5,32	5,32	5,32			5,32					
Warrant	DE000CP97Q54	TESLA 225C 1219C	EUR	3,18	3,18	3,18			3,18					
Warrant	NL0013672447	TESLA 230C 0320B	EUR	3,82	3,82	3,82			3,82					
Warrant	NL0013350549	TESLA 230C 1219B	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CU135M2	TESLA 230C 1219Z	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013667348	TESLA 230P 0320B	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CU345R6	TESLA 230P 0320Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013667355	TESLA 230P 0620B	EUR	3,12	3,12	3,12			3,12					
Warrant	NL0013343775	TESLA 230P 1219B	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CI83YC4	TESLA 230P 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA3Y250	TESLA 230TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA3Y4H9	TESLA 230TCIOPENC	EUR	2,61	2,61	2,61			2,61					
Warrant	LU2000292677	TESLA 230TCIOPENS	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA3Y1J1	TESLA 230TL 1219C	EUR	1,53	1,53	1,53			1,53					
Warrant	LU2000292164	TESLA 230TL 1219S	EUR	1,93	1,93	1,93			1,93					
Warrant	LU2000262845	TESLA 230TL 1219S	EUR											
Warrant	LU1988643158	TESLA 230TPIOPENS	EUR											
Warrant	LU1988638232	TESLA 230TS 1219S	EUR											
Warrant	LU2000464391	TESLA 230TS 1219S	EUR											
Warrant	NL0013675150	TESLA 240C 0320B	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000CU13NL2	TESLA 240C 0320Z	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU135Q3	TESLA 240C 0620Z	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013663925	TESLA 240C 1219B	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000CU15RJ2	TESLA 240C 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP914A2	TESLA 240P 0320C	EUR	2,82	2,82	2,82			2,82					
Warrant	DE000CP990P0	TESLA 240P 0620C	EUR	3,52	3,52	3,52			3,52					
Warrant	DE000KA3YB83	TESLA 240P 0920C	EUR	4,09	4,09	4,09			4,09					
Warrant	NL0013672421	TESLA 240P 1219B	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP7FXN7	TESLA 240P 1219C	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1946463723	TESLA 240P 1219S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UC0QEG6	TESLA 240P 1219T	EUR	1,96	1,96	1,96			1,96					
Warrant	LU2000292248	TESLA 240TL 1219S	EUR											
Warrant	LU1988484173	TESLA 240TS 1219S	EUR											
Warrant	LU1988461635	TESLA 245TPIOPENS	EUR											
Warrant	DE000CP91380	TESLA 250C 0121C	EUR	4,83	4,83	4,83			4,83					
Warrant	DE000CP97RV5	TESLA 250C 0122C	EUR	6,76	6,76	6,76			6,76					
Warrant	NL0013352024	TESLA 250C 0320B	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000CP91349	TESLA 250C 0320C	EUR	2,85	2,85	2,85			2,85					
Warrant	LU1964781592	TESLA 250C 0320S	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000UC0QEL6	TESLA 250C 0320T	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CU13NMO	TESLA 250C 0320Z	EUR	0,72	0,72	0,72			0,72					
Warrant	NL0013672462	TESLA 250C 0620B	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CP91356	TESLA 250C 0620C	EUR	3,56	3,56	3,56			3,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTRJ6	TESLA 250C 0620T	EUR	3,68	3,68	3,68			3,68					
Warrant	DE000CP91364	TESLA 250C 0920C	EUR	4,15	4,15	4,15			4,15					
Warrant	DE000UCOTRQ1	TESLA 250C 0920T	EUR	4,27	4,27	4,27			4,27					
Warrant	NL0013345424	TESLA 250C 1219B	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000CP91331	TESLA 250C 1219C	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1964780271	TESLA 250C 1219S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000UCOFNJ4	TESLA 250C 1219T	EUR	1,81	1,97	1,81	103,23	1	1,97	57				
Warrant	DE000CU12Y67	TESLA 250C 1219Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP6P369	TESLA 250P 0121C	EUR	5,23	5,23	5,23			5,23					
Warrant	NL0013663941	TESLA 250P 0320B	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CP7F0T6	TESLA 250P 0320C	EUR	3,26	3,26	3,26			3,26					
Warrant	LU1921044597	TESLA 250P 0320S	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000UCOQPH0	TESLA 250P 0320T	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000CJ81T73	TESLA 250P 0320Z	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013663958	TESLA 250P 0620B	EUR	3,97	3,97	3,97			3,97					
Warrant	DE000CP7F574	TESLA 250P 0620C	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000UCOTRP3	TESLA 250P 0620T	EUR	4,07	4,07	4,07			4,07					
Warrant	DE000CP6P344	TESLA 250P 0920C	EUR	4,55	4,55	4,55			4,55					
Warrant	NL0013335581	TESLA 250P 1219B	EUR	2,36	2,36	2,36			2,36					
Warrant	LU1877019379	TESLA 250P 1219S	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CJ5FCZ7	TESLA 250P 1219Z	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1817321992	TESLA 250P 1220S	EUR											
Warrant	DE000UCOTRY5	TESLA 250P 1220T	EUR	5,19	5,19	5,19			5,19					
Warrant	LU1817322370	TESLA 250P 1221S	EUR	3,49	3,49	3,49			3,49					
Warrant	LU1817322701	TESLA 250P 1222S	EUR											
Warrant	LU1988697915	TESLA 250TS 1219S	EUR											
Warrant	LU2000350038	TESLA 250TS 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1988461809	TESLA 255TPIOPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CU38X68	TESLA 255TS 1219Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013672454	TESLA 260C 0320B	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000CU13Q90	TESLA 260C 0620Z	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013350556	TESLA 260C 1219B	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU15RK0	TESLA 260C 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQEH4	TESLA 260P 1219T	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000KA2U316	TESLA 260TPIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA2U3W5	TESLA 260TPIOPENC	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000KA2VTM2	TESLA 260TS 1219C	EUR	1,52	1,52	1,52			1,52					
Warrant	LU2000263066	TESLA 260TS 1219S	EUR	1,92	1,92	1,92			1,92					
Warrant	LU1988462013	TESLA 265TPIOPENS	EUR	2,01	2,01	2,01			2,01					
Warrant	NL0013667330	TESLA 270C 0320B	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU12WE0	TESLA 270C 0320Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013676307	TESLA 270C 0620B	EUR	2,78	2,78	2,78			2,78					
Warrant	NL0013343767	TESLA 270C 1219B	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU12TY4	TESLA 270C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP86NMH6	TESLA 270P 0320C	EUR	4,28	4,28	4,28			4,28					
Warrant	DE000KA1QR87	TESLA 270P 0620C	EUR	4,96	4,96	4,96			4,96					
Warrant	DE000KA3X771	TESLA 270P 0920C	EUR	5,54	5,54	5,54			5,54					
Warrant	NL0012967616	TESLA 270P 1219B	EUR	3,42	3,42	3,42			3,42					
Warrant	DE000CP84UN4	TESLA 270P 1219C	EUR	3,44	3,44	3,44			3,44					
Warrant	NL0013258874	TESLA 270P 1220B	EUR	6,04	6,04	6,04			6,04					
Warrant	DE000KA3Y4J5	TESLA 270TPIOPENC	EUR	3,76	3,76	3,76			3,76					
Warrant	DE000CP928G0	TESLA 270TPIOPENC	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CP927X7	TESLA 270TPIOPENC	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000KA2W0M0	TESLA 270TS 1219C	EUR	2,42	2,42	2,42			2,42					
Warrant	LU2000263223	TESLA 270TS 1219S	EUR	2,77	2,77	2,77			2,77					
Warrant	DE000CP97Q96	TESLA 275C 0121C	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000CP7G0N8	TESLA 275C 0320C	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CP97Q70	TESLA 275C 0620C	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CP97Q88	TESLA 275C 0920C	EUR	3,17	3,17	3,17			3,17					
Warrant	DE000CP7G0M0	TESLA 275C 1219C	EUR	1,04	1,04	1,04			1,04					
Warrant	LU2000462775	TESLA 275TPIOPENS	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000CU367Q2	TESLA 275TS 1219Z	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013676299	TESLA 280C 0320B	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000CU13RA6	TESLA 280C 0620Z	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013350564	TESLA 280C 1219B	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOQEC5	TESLA 280C 1219T	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CU38QD9	TESLA 280C 1219Z	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UCOQEI0	TESLA 280P 1219T	EUR	4,06	4,06	4,06			4,06					
Warrant	DE000CP86UM1	TESLA 280TPIOPENC	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000KA1PEL0	TESLA 280TPIOPENC	EUR	4,63	4,63	4,43	2315,00	1	4,43	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VTN0	TESLA 280TS 1219C	EUR	3,33	3,33	3,33			3,33					
Warrant	LU2000292321	TESLA 280TS 1219S	EUR	3,63	3,63	3,63			3,63					
Warrant	LU2000242144	TESLA 285TPIOPENS	EUR	3,80	3,80	3,80			3,80					
Warrant	NL0013677586	TESLA 290C 0320B	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CJ821T7	TESLA 290C 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013663933	TESLA 290C 1219B	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ811Z5	TESLA 290C 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP85ZX9	TESLA 290TPIOPENC	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000KA1RSU7	TESLA 290TPIOPENC	EUR	5,49	5,49	5,49			5,49					
Warrant	DE000CU38SK0	TESLA 295TS 1219Z	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP86NFO	TESLA 300C 0121C	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CP91471	TESLA 300C 0122C	EUR	5,04	5,04	5,04			5,04					
Warrant	NL0013352032	TESLA 300C 0320B	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000CP84971	TESLA 300C 0320C	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000UCOQEM4	TESLA 300C 0320T	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013352065	TESLA 300C 0620B	EUR	1,85	1,85	1,85			1,85					
Warrant	DE000CP86M85	TESLA 300C 0620C	EUR	1,81	1,81	1,81			1,81					
Warrant	LU1964782137	TESLA 300C 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOTRK4	TESLA 300C 0620T	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CU35AF4	TESLA 300C 0620Z	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP86NC7	TESLA 300C 0920C	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000UCOTRR9	TESLA 300C 0920T	EUR	2,60	2,60	2,60			2,60					
Warrant	NL0013335573	TESLA 300C 1219B	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP7FLQ5	TESLA 300C 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOFNK2	TESLA 300C 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013346505	TESLA 300C 1220B	EUR	2,91	2,91	2,91			2,91					
Warrant	DE000UCOTRV1	TESLA 300C 1220T	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CP86NN4	TESLA 300P 0121C	EUR	7,90	7,90	7,90			7,90					
Warrant	DE000CP6P310	TESLA 300P 0320C	EUR	6,13	6,13	6,13			6,13					
Warrant	DE000UCOQEP7	TESLA 300P 0320T	EUR	6,14	6,14	6,14			6,14					
Warrant	DE000CP86NKO	TESLA 300P 0620C	EUR	6,71	6,71	6,71			6,71					
Warrant	DE000UCOVL74	TESLA 300P 0620T	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000UCOVHN5	TESLA 300P 0620T	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000CP86NL8	TESLA 300P 0920C	EUR	7,24	7,24	7,24			7,24					
Warrant	DE000CP6RLU4	TESLA 300P 1219C	EUR	5,48	5,48	5,48			5,48					
Warrant	DE000CJ5E3D0	TESLA 300P 1219Z	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1817322453	TESLA 300P 1221S	EUR											
Warrant	LU1817322883	TESLA 300P 1222S	EUR	5,55	5,55	5,55			5,55					
Warrant	DE000CP7F5Z2	TESLA 300TPIOPENC	EUR	6,02	6,02	6,02			6,02					
Warrant	DE000KA1RAA7	TESLA 300TPIOPENC	EUR	4,85	4,85	4,85			4,85					
Warrant	LU2000292750	TESLA 300TPIOPENS	EUR	5,16	5,16	5,16			5,16					
Warrant	DE000KA3Y1K9	TESLA 300TS 1219C	EUR	5,14	5,14	5,14			5,14					
Warrant	DE000CJ81103	TESLA 310C 0320Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ81ZY9	TESLA 310C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOREH2	TESLA 320C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP5GBV8	TESLA 320P 0620C	EUR	8,04	8,04	8,04			8,04					
Warrant	DE000CP6P3U7	TESLA 325C 0121C	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CP6P3K8	TESLA 325C 0320C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP6P3P7	TESLA 325C 0620C	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP6P3R3	TESLA 325C 0920C	EUR	1,74	1,74	1,74			1,74					
Warrant	NL0013350572	TESLA 325C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP84UG8	TESLA 325C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ81X10	TESLA 330C 0320Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CJ8Z0B2	TESLA 330C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP97YX7	TESLA 350C 0121C	EUR	1,84	1,84	1,84			1,84					
Warrant	NL0013660962	TESLA 350C 0320B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP84989	TESLA 350C 0320C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOREJ8	TESLA 350C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ81P27	TESLA 350C 0320Z	EUR	0,11	0,11	0,11	275,00	1	0,11	2500				
Warrant	NL0013661705	TESLA 350C 0620B	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP86M93	TESLA 350C 0620C	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOTRL2	TESLA 350C 0620T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP91372	TESLA 350C 0920C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000UCOTRS7	TESLA 350C 0920T	EUR	1,53	1,53	1,53			1,53					
Warrant	NL0012967590	TESLA 350C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP84UHG	TESLA 350C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ5FAS6	TESLA 350C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013660970	TESLA 350C 1220B	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1964783028	TESLA 350C 1220S	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013066806	TESLA 350P 1220B	EUR	11,02	11,02	11,02			11,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP5HZA9	TESLA 350TPIOPENC	EUR	8,83	8,83	8,83			8,83					
Warrant	DE000CP6RLV2	TESLA 360P 0121C	EUR	11,86	11,86	11,86			11,86					
Warrant	DE000CP6P351	TESLA 360P 0920C	EUR	11,36	11,36	11,36			11,36					
Warrant	DE000CP91398	TESLA 375C 0121C	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CP6P3L6	TESLA 375C 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP6P3Q5	TESLA 375C 0620C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP86ND5	TESLA 375C 0920C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP84UJ2	TESLA 375C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP97RA9	TESLA 400C 0121C	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP84997	TESLA 400C 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013352073	TESLA 400C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP86NA1	TESLA 400C 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013070576	TESLA 400C 1219B	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6PY55	TESLA 400C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CB02	TESLA 400C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013340235	TESLA 400C 1220B	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1964784422	TESLA 400C 1220S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0TRW9	TESLA 400C 1220T	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1964784935	TESLA 400C 1221S	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000CP4JX07	TESLA 410TPIOPENC	EUR											
Warrant	DE000CP86NG8	TESLA 425C 0121C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP6P3M4	TESLA 425C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6P3S1	TESLA 425C 0920C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CY5BKH8	TESLA 430TPIOPENC	EUR	12,22	12,22	12,22			12,22					
Warrant	DE000CP6P3V5	TESLA 450C 0121C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CP86M77	TESLA 450C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP4KXR5	TESLA 450C 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ8Z7Q5	TESLA 450C 0620Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0012967608	TESLA 450C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1964785155	TESLA 450C 1221S	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1964785742	TESLA 450C 1222S	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CP85AA0	TESLA 475C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86NB9	TESLA 475C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP86NE3	TESLA 475C 0920C	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013248404	TESLA 500C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013066780	TESLA 500C 1220B	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964786047	TESLA 500C 1222S	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CP6P3T9	TESLA 525C 0920C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013076441	TESLA 550C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1964786393	TESLA 550C 1222S	EUR	1,35	1,35	1,35			1,35					
Warrant	NL0013066798	TESLA 650C 1220B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1817322024	TESLA 700C 1221S	EUR											
Warrant	DE000CU144J0	TESLA 139.TL OPENZ	EUR	2,43	2,43	2,43			2,43					
Warrant	DE000CU125S8	TESLA 274.TS OPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU14507	TESLA121.5TCIOPENZ	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CU134J1	TESLA141.4TCIOPENZ	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000CU13335	TESLA159.4TL OPENZ	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CD09SU6	TESLA161.5TCIOPENZ	EUR	2,11	2,11	2,11			2,11					
Warrant	LU2000180526	TESLA174.9TL OPENS	EUR	7,30	7,30	7,30			7,30					
Warrant	DE000CD09TU4	TESLA179.7TL OPENZ	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CU14861	TESLA182.4TCIOPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1968916921	TESLA190.8TL OPENS	EUR	5,65	5,65	5,65			5,65					
Warrant	DE000CU15D02	TESLA199.8TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU15HN5	TESLA202.3TCIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1968917226	TESLA206.7TL OPENS	EUR	4,26	4,26	4,26			4,26					
Warrant	DE000CU38GW0	TESLA219.8TL OPENZ	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU38SJ2	TESLA222.3TCIOPENZ	EUR	0,67	0,80	0,67	1015,00	2	0,80	1400				
Warrant	LU2000180799	TESLA222.6TL OPENS	EUR											
Warrant	LU2000180872	TESLA225.6TS OPENS	EUR											
Warrant	LU2000180955	TESLA239.7TS OPENS	EUR											
Warrant	DE000CU35NG5	TESLA253.9TS OPENZ	EUR	0,38	0,38	0,26	380,00	1	0,26	1000				
Warrant	DE000CJ83LM0	TESLA294.2TS OPENZ	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CJ81ZD3	TESLA314.5TS OPENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CJ5E637	TESLA334.7TS OPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CJ5DFT8	TESLA355.1TS OPENZ	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CJ5DBJ8	TESLA375.4TS OPENZ	EUR	2,99	2,99	2,99			2,99					
Warrant	DE000CV5Z1N3	TESLA391.3TPIOPENZ	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000CA00383	TESLA395.8TS OPENZ	EUR	6,89	6,89	6,89			6,89					
Warrant	DE000CV5Z1P8	TESLA440.2TPIOPENZ	EUR	5,08	5,08	5,08			5,08					
Warrant	DE000CU36PN4	TEVA 4.73TCIOPENZ	EUR	0,49	0,49	0,49			0,49					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU15TX9	TEVA 5.72TCIOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU38H19	TEVA 6.72TCIOPENZ	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1896402770	TF1 7C 1219S	EUR	0,79	0,79	0,72			0,72					
Warrant	DE000CJ5E2G5	TF1 7C 1219Z	EUR											
Warrant	NL0013267404	TF1 7P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013338957	TF1 7P 1220B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1946363931	TF1 7TCIOPENB	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013266760	TF1 8C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988587736	TF1 8C 1219S	EUR	0,35	0,37	0,35	210,00	1	0,37	600				
Warrant	DE000CJ5DEH6	TF1 8C 1219Z	EUR											
Warrant	LU1921633159	TF1 8P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013351638	TF1 8P 0620B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964423088	TF1 8P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013338890	TF1 8P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1921632698	TF1 8P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1937472568	TF1 8TCIOPENB	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1946364079	TF1 8TCIOPENB	EUR											
Warrant	NL0013340045	TF1 9C 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1921632771	TF1 9C 0320S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU35GV8	TF1 9C 0320Z	EUR											
Warrant	NL0013670029	TF1 9C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964422270	TF1 9C 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013266216	TF1 9C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1896402937	TF1 9C 1219S	EUR	0,18	0,18	0,15	450,00	1	0,15	3000				
Warrant	DE000CU14ST2	TF1 9C 1219Z	EUR											
Warrant	NL0013338940	TF1 9C 1220B	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013344153	TF1 9P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1946462758	TF1 9P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013342942	TF1 9P 1219B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1946461867	TF1 9P 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013343577	TF1 9P 1220B	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013344146	TF1 10C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1921632854	TF1 10C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ81160	TF1 10C 0320Z	EUR											
Warrant	NL0013351620	TF1 10C 0620B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1964422437	TF1 10C 0620S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU13673	TF1 10C 0620Z	EUR											
Warrant	NL0013332927	TF1 10C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ81152	TF1 10C 1219Z	EUR											
Warrant	NL0013342975	TF1 10C 1220B	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1946462915	TF1 10P 0320S	EUR	1,00	1,00	1,00			1,00					
Warrant	NL0013343544	TF1 10P 1219B	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013342959	TF1 11C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU35VP9	TF1 11C 0320Z	EUR											
Warrant	NL0013343536	TF1 11C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU12Q59	TF1 11C 1219Z	EUR											
Warrant	NL0013341852	TF1 11C 1220B	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013343551	TF1 12C 0320B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013338924	TF1 6.5P 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1946363857	TF1 6.6TCIOPENB	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013338932	TF1 7.5P 0320B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013340565	TF1 7.5P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013338908	TF1 8.5C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013336381	TF1 8.5C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38L13	TF1 8.5C 1219Z	EUR											
Warrant	NL0013342967	TF1 8.5P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013350085	TF1 8.5P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013673593	TF1 8.8C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013664667	TF1 9.2C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013338916	TF1 9.5C 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013673601	TF1 9.5C 0620B	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013337215	TF1 9.5C 1219B	EUR	0,03	0,03	0,03	300,00	1	0,03	10000				
Warrant	DE000CU38L21	TF1 9.5C 1219Z	EUR											
Warrant	NL0013343569	TF1 9.5P 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013344138	TF1 9.5P 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013660731	TF1 9.8C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013343528	TF1 10.5C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU38VR9	TF1 10.5C 1219Z	EUR											
Warrant	DE000CJSDQ61	TF1 4.34TCIOPENZ	EUR											
Warrant	DE000CJSDQ79	TF1 4.87TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3XG87	TF1 5.38TCIOPENZ	EUR											
Warrant	DE000CJ5DQ87	TF1 5.92TCIOPENZ	EUR											
Warrant	LU1896216394	TF1 6.24TL OPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CJ806N1	TF1 6.94TCIOPENZ	EUR	0,34	0,34	0,33	1492,00	4	0,34	4400				
Warrant	DE000CJ38P27	TF1 7.94TCIOPENZ	EUR											
Warrant	LU2000422985	TF1 8.32TL OPENZ	EUR											
Warrant	DE000CJ5CST3	TF1 5.334TL OPENZ	EUR											
Warrant	DE000CJ5B997	TF1 5.847TL OPENZ	EUR											
Warrant	DE000CJ36DH2	TKTT 9.03TCIOPENZ	EUR											
Warrant	DE000CJ80DP6	TKTT 11.01TCIOPENZ	EUR	0,27	0,27	0,27	1474,74	4	0,27	5462				
Warrant	DE000CJ37799	TLRY 17.44TCIOPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CJ14515	TLRY 22.45TCIOPENZ	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CJ38DY3	TLRY 27.45TCIOPENZ	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988492788	TMUS 70C 1219S	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1921577570	TMUS 70P 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964399510	TMUS 70P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1988492861	TMUS 70P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1937436688	TMUS 75C 1219S	EUR	1,46	1,46	1,46			1,46					
Warrant	LU1921577653	TMUS 75P 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1969283321	TMUS 75P 0620S	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1921577141	TMUS 75P 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1937437066	TMUS 80C 0320S	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1896356133	TMUS 80C 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1964396847	TMUS 80P 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921043862	TMUS 85C 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964397811	TMUS 85C 0620S	EUR	1,21	1,21	1,21			1,21					
Warrant	LU1921576929	TMUS 85C 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1964397142	TMUS 85P 1219S	EUR											
Warrant	LU1921577224	TMUS 90C 0320S	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1964398116	TMUS 90C 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964398462	TMUS 95C 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CJ358Q1	TN10 128.TL OPENZ	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CJ814B0	TN10 102.7TL OPENZ	EUR	25,07	25,07	25,07			25,07					
Warrant	DE000CJ814C8	TN10 105.8TL OPENZ	EUR	22,29	22,29	22,29			22,29					
Warrant	DE000CJ814D6	TN10 108.8TL OPENZ	EUR	19,52	19,52	19,52			19,52					
Warrant	DE000CJ814E4	TN10 111.9TL OPENZ	EUR	16,74	16,74	16,74			16,74					
Warrant	DE000CJ814F1	TN10 114.9TL OPENZ	EUR	13,97	13,97	13,97			13,97					
Warrant	DE000CJ824A1	TN10 117.7TL OPENZ	EUR	11,48	11,48	11,48			11,48					
Warrant	DE000CJ82TR4	TN10 119.7TL OPENZ	EUR	9,62	9,62	9,62			9,62					
Warrant	DE000CJ5DSP9	TN10 121.7TL OPENZ	EUR	7,78	7,78	7,78			7,78					
Warrant	DE000CJ5D894	TN10 123.8TL OPENZ	EUR	5,85	5,85	5,85			5,85					
Warrant	DE000CJ14WJ5	TN10 125.9TL OPENZ	EUR	3,47	3,96	3,47	100,63	1	3,96	29				
Warrant	DE000CJ814G9	TN10 132.8TS OPENZ	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CJ814H7	TN10 135.7TS OPENZ	EUR	5,07	5,07	5,07			5,07					
Warrant	DE000CJ814J3	TN10 138.7TS OPENZ	EUR	7,77	7,77	7,62	463,20	2	7,75	60				
Warrant	DE000CJ5B930	TN10 141.8TS OPENZ	EUR	10,58	10,58	10,58			10,58					
Warrant	DE000CJ5D3K6	TN10 144.6TS OPENZ	EUR	13,16	13,16	13,16			13,16					
Warrant	DE000CJ824B9	TN10 147.6TS OPENZ	EUR	15,85	15,85	15,85			15,85					
Warrant	DE000CJ14WK3	TN10 150.5TS OPENZ	EUR	18,50	18,50	18,50			18,50					
Warrant	DE000CJ16QP9	TN10 153.4TS OPENZ	EUR	21,12	21,12	21,12			21,12					
Warrant	DE000CJ36K65	TN10 156.3TS OPENZ	EUR	23,77	23,77	23,77			23,77					
Warrant	DE000CJ3VLV9	TN10 98.62TL OPENZ	EUR	28,81	28,81	28,81			28,81					
Warrant	DE000CJ3V5V8	TNCT 187.TCIOPENZ	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ3VCG9	TNCT 240.8TCIOPENZ	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ5BUA1	TNCT 293.8TCIOPENZ	EUR	0,19	0,19	0,18	910,00	2	0,19	5000				
Warrant	DE000CJ81R26	TOMTO 8C 0320Z	EUR	3,24	3,24	3,24			3,24					
Warrant	DE000CJ13S23	TOMTO 8C 0620Z	EUR	3,46	3,46	3,46			3,46					
Warrant	DE000CJ80PP0	TOMTO 8C 1219Z	EUR	3,01	3,01	3,01			3,01					
Warrant	NL0013350168	TOMTO 8P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013347958	TOMTO 9C 1219B	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000CJ5E1A0	TOMTO 9C 1219Z	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CJ12ID9	TOMTO 10C 0320Z	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CJ5CEM8	TOMTO 10C 1219Z	EUR	1,51	1,51	1,51			1,51					
Warrant	NL0013659519	TOMTO 12C 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013660764	TOMTO 14C 1219B	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013671910	TOMTO 15C 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ14FV9	TOMTO 9.09C 0320Z	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000CJ15RX3	TOMTO10.09C 0620Z	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CJ34869	TOMTO11.11C 0320Z	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CJ15924	TOMTO11.11C 1219Z	EUR	1,00	1,00	1,00			1,00					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU16F09	TOMTO12.09C 0620Z	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU16KD8	TOMTO12.11C 0320Z	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU16KC0	TOMTO12.11C 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU37517	TOMTO13.11C 0320Z	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU37509	TOMTO13.11C 1219Z	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UC0UR87	TOTAL 30SWT1119T	EUR	4,24	4,24	4,24			4,24					
Warrant	DE000CU361R3	TOTAL 30SWT1119Z	EUR	7,70	7,70	7,70			7,70					
Warrant	DE000CU36H52	TOTAL 31TL 1219Z	EUR	3,48	3,48	3,48			3,48					
Warrant	LU1383098438	TOTAL 32C 1220S	EUR											
Warrant	LU1988607435	TOTAL 32SWT1119S	EUR	9,54	9,54	9,54			9,54					
Warrant	DE000CC42GF5	TOTAL 32TCIOPENC	EUR	2,08	2,08	2,08			2,08					
Warrant	DE000CU36UG8	TOTAL 33TL 1219Z	EUR	3,08	3,08	3,08			3,08					
Warrant	DE000KA2VP73	TOTAL 34P 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU35DH4	TOTAL 34SWT1019Z	EUR	9,68	9,68	9,68			9,68					
Warrant	LU1988607518	TOTAL 34SWT1119S	EUR	9,48	9,48	9,48			9,48					
Warrant	DE000CU361S1	TOTAL 34SWT1119Z	EUR	8,97	8,97	8,97			8,97					
Warrant	DE000CU36M25	TOTAL 35P 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013670169	TOTAL 35P 0620B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU36M06	TOTAL 35P 0620Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU36MY8	TOTAL 35P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013670185	TOTAL 35P 1220B	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964792102	TOTAL 35P 1221S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964792367	TOTAL 35P 1222S	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1988577000	TOTAL 35TCIOPENS	EUR	3,51	3,51	3,51			3,51					
Warrant	DE000CU36H60	TOTAL 35TL 1219Z	EUR	2,68	2,68	2,68			2,68					
Warrant	LU1382927462	TOTAL 36C 1219S	EUR											
Warrant	NL0013670144	TOTAL 36P 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA2VP65	TOTAL 36P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP90Q02	TOTAL 36P 1220C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1988607609	TOTAL 36SWT1119S	EUR	9,73	9,73	9,73			9,73					
Warrant	DE000UC0UR95	TOTAL 36SWT1119T	EUR	7,42	7,42	7,42			7,42					
Warrant	DE000CU380R3	TOTAL 36SWT1219Z	EUR	8,97	8,97	8,95	8970,00	1	8,95	1000				
Warrant	DE000CX50L54	TOTAL 36TCIOPENC	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA2VVJ4	TOTAL 37TCIOPENC	EUR	2,57	2,57	2,56	642,50	1	2,56	250				
Warrant	LU1877459930	TOTAL 37TCIOPENS	EUR	3,09	3,09	3,09			3,09					
Warrant	DE000KA2VLN7	TOTAL 37TL 1219C	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1988575301	TOTAL 37TL 1219S	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CU36H78	TOTAL 37TL 1219Z	EUR	2,28	2,28	2,28			2,28					
Warrant	NL0013673635	TOTAL 38P 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP980F2	TOTAL 38P 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013673643	TOTAL 38P 0620B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP90R43	TOTAL 38P 0620C	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013670094	TOTAL 38P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP86LS7	TOTAL 38P 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU35DJ0	TOTAL 38SWT1019Z	EUR	9,95	9,95	9,95			9,95					
Warrant	LU1988607781	TOTAL 38SWT1119S	EUR	9,71	9,71	9,71			9,71					
Warrant	DE000KA2UZC2	TOTAL 38TCIOPENC	EUR	2,15	2,15	2,15			2,15					
Warrant	LU1988525389	TOTAL 38TL 1219S	EUR	2,55	2,55	2,55			2,55					
Warrant	DE000KA2UTU7	TOTAL 39TCIOPENC	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000KA2USY1	TOTAL 39TCIOPENC	EUR	1,95	1,95	1,95	1950,00	1	1,95	1000				
Warrant	LU1968978285	TOTAL 39TCIOPENS	EUR	2,46	2,46	2,46			2,46					
Warrant	LU1876944775	TOTAL 39TCIOPENS	EUR	2,69	2,69	2,69			2,69					
Warrant	LU1946316186	TOTAL 39TCIOPENS	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000KA3Y1G7	TOTAL 39TL 1219C	EUR	1,87	1,87	1,87			1,87					
Warrant	LU1964254467	TOTAL 39TL 1219S	EUR	2,31	2,31	2,31			2,31					
Warrant	DE000CU36H86	TOTAL 39TL 1219Z	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CQ4XOC1	TOTAL 40C 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1988551112	TOTAL 40C 1219S	EUR	2,09	2,09	2,09			2,09					
Warrant	NL0013345218	TOTAL 40P 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP90E30	TOTAL 40P 0320C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1968971603	TOTAL 40P 0320S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0RM87	TOTAL 40P 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CJ81R34	TOTAL 40P 0320Z	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013666696	TOTAL 40P 0620B	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86WG9	TOTAL 40P 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1968971942	TOTAL 40P 0620S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU13556	TOTAL 40P 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0TLR2	TOTAL 40P 0920T	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013060221	TOTAL 40P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP90U97	TOTAL 40P 1219C	EUR	0,06	0,06	0,06			0,06					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOL6D6	TOTAL 40P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJSCEN6	TOTAL 40P 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013064090	TOTAL 40P 1220B	EUR											
Warrant	DE000CP858V7	TOTAL 40P 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964792011	TOTAL 40P 1220S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UC0TLW2	TOTAL 40P 1220T	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1988607864	TOTAL 40SWT1119S	EUR	9,53	9,53	9,53			9,53					
Warrant	LU1988607948	TOTAL 40SWT1119S	EUR	9,51	9,51	9,51			9,51					
Warrant	DE000CU380S1	TOTAL 40SWT1219Z	EUR	8,89	8,89	8,89			8,89					
Warrant	DE000CX3Y3R9	TOTAL 40TCIOPENC	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000KA3YX20	TOTAL 40TCIOPENC	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000KA3YY03	TOTAL 40TCIOPENC	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000KA3YXE3	TOTAL 40TL 1219C	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1964254541	TOTAL 40TL 1219S	EUR	2,06	2,06	2,06			2,06					
Warrant	LU1964819079	TOTAL 41P 0620S	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013670102	TOTAL 41P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1521449626	TOTAL 41P 1220S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA1RJ86	TOTAL 41TCIOPENC	EUR	1,76	1,76	1,76			1,76					
Warrant	DE000KA1RJF7	TOTAL 41TCIOPENC	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA2VLS6	TOTAL 41TL 1219C	EUR	1,47	1,47	1,47			1,47					
Warrant	LU1964254624	TOTAL 41TL 1219S	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU36H94	TOTAL 41TL 1219Z	EUR	1,48	1,48	1,48			1,48					
Warrant	NL0013676083	TOTAL 42C 0320B	EUR											
Warrant	DE000UCOF8R0	TOTAL 42C 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2VP57	TOTAL 42C 1220C	EUR	1,28	1,28	1,28			1,28					
Warrant	NL0013666688	TOTAL 42P 0320B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP86LM0	TOTAL 42P 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1921166432	TOTAL 42P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013673650	TOTAL 42P 0620B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP86LP3	TOTAL 42P 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964819236	TOTAL 42P 0620S	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013258700	TOTAL 42P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP90CT6	TOTAL 42P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCORM79	TOTAL 42P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP86LR9	TOTAL 42P 1220C	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1521450475	TOTAL 42P 1221S	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CX80NA8	TOTAL 42TCIOPENC	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3YY11	TOTAL 42TCIOPENC	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CQ28MG0	TOTAL 42TCIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CP85EY2	TOTAL 42TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1719599695	TOTAL 42TCIOPENS	EUR											
Warrant	LU1477422742	TOTAL 42TCIOPENS	EUR											
Warrant	DE000KA2VLU2	TOTAL 42TL 1219C	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1964254897	TOTAL 42TL 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	NL0013676091	TOTAL 43C 0320B	EUR											
Warrant	NL0013676067	TOTAL 43C 1219B	EUR											
Warrant	DE000CU36DA7	TOTAL 43C 1219Z	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1937425053	TOTAL 43P 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964819400	TOTAL 43P 0620S	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013671894	TOTAL 43P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3WV99	TOTAL 43TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA3WVQ5	TOTAL 43TCIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1988782782	TOTAL 43TCIOPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1612124666	TOTAL 43TCIOPENS	EUR											
Warrant	DE000CU37L48	TOTAL 43TCIOPENZ	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3WU28	TOTAL 43TL 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1988789100	TOTAL 43TL 1219S	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CU37Q43	TOTAL 43TL 1219Z	EUR	1,08	1,08	1,06	21400,00	2	1,07	20000				
Warrant	NL0013670110	TOTAL 44C 0320B	EUR	0,96	0,97	0,96	2688,00	1	0,97	2800				
Warrant	DE000KA2VP32	TOTAL 44C 0320C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOQ259	TOTAL 44C 0320T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA2VP40	TOTAL 44C 0620C	EUR	0,99	0,99	0,99			0,99					
Warrant	NL0013670078	TOTAL 44C 1219B	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA2VP24	TOTAL 44C 1219C	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOF8S8	TOTAL 44C 1219T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP980E5	TOTAL 44C 1220C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP858Q7	TOTAL 44P 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921166515	TOTAL 44P 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP858S3	TOTAL 44P 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964820242	TOTAL 44P 0620S	EUR	0,56	0,56	0,56			0,56					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013673627	TOTAL 44P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP858N4	TOTAL 44P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1790388117	TOTAL 44P 1219S	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UC0EPA1	TOTAL 44P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP858U9	TOTAL 44P 1220C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA3XYV7	TOTAL 44TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3XZN1	TOTAL 44TCIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000146345	TOTAL 44TCIOPENS	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3XX13	TOTAL 44TL 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000136627	TOTAL 44TL 1219S	EUR	1,09	1,09	1,09			1,09					
Warrant	NL0013670128	TOTAL 45C 0320B	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964815325	TOTAL 45C 0320S	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013670151	TOTAL 45C 0620B	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1964816216	TOTAL 45C 0620S	EUR	1,11	1,11	1,09	44,40	1	1,09	40				
Warrant	DE000CU366L5	TOTAL 45C 0620Z	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOTLN1	TOTAL 45C 0920T	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013670086	TOTAL 45C 1219B	EUR	0,81	0,81	0,80	2430,00	1	0,80	3000				
Warrant	LU1969073433	TOTAL 45C 1219S	EUR	1,13	1,13	1,00	1356,00	1	1,00	1200				
Warrant	DE000UCOQY24	TOTAL 45C 1219T	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CU36DB5	TOTAL 45C 1219Z	EUR	0,80	0,80	0,80			0,80					
Warrant	NL0013670177	TOTAL 45C 1220B	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UCOTLT8	TOTAL 45C 1220T	EUR	0,93	0,93	0,93			0,93					
Warrant	NL0013663560	TOTAL 45P 0320B	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1937425723	TOTAL 45P 0320S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOQZ44	TOTAL 45P 0320T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU13531	TOTAL 45P 0320Z	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013351679	TOTAL 45P 0620B	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969151924	TOTAL 45P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOTLL5	TOTAL 45P 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU38RD7	TOTAL 45P 0620Z	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0012808927	TOTAL 45P 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1877013687	TOTAL 45P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ5E413	TOTAL 45P 1219Z	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA3YK74	TOTAL 45TCIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA3YJ10	TOTAL 45TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000146691	TOTAL 45TCIOPENS	EUR											
Warrant	LU2000302658	TOTAL 45TCIOPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CU38IH5	TOTAL 45TCIOPENZ	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YH20	TOTAL 45TL 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU2000279146	TOTAL 45TL 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU38HQ0	TOTAL 45TL 1219Z	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1988472913	TOTAL 45TPIOPENS	EUR											
Warrant	LU1988525546	TOTAL 45TS 1219S	EUR											
Warrant	NL0013670136	TOTAL 46C 0320B	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP90U63	TOTAL 46C 0320C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1946153373	TOTAL 46C 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOQZ67	TOTAL 46C 0320T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU36DD1	TOTAL 46C 0320Z	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP90U71	TOTAL 46C 0620C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964816489	TOTAL 46C 0620S	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOTLF7	TOTAL 46C 0620T	EUR	0,76	0,76	0,76			0,76					
Warrant	NL0013350101	TOTAL 46C 1219B	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP90614	TOTAL 46C 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1946152722	TOTAL 46C 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOETC9	TOTAL 46C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP90QP4	TOTAL 46C 1220C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP86LL2	TOTAL 46P 0320C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921166606	TOTAL 46P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP86LN8	TOTAL 46P 0620C	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013676075	TOTAL 46P 1219B	EUR											
Warrant	DE000CP858M6	TOTAL 46P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1790388380	TOTAL 46P 1219S	EUR											
Warrant	DE000UCOQZ34	TOTAL 46P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP86LQ1	TOTAL 46P 1220C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA3YX38	TOTAL 46TCIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3YY29	TOTAL 46TCIOPENC	EUR	0,90	0,90	0,83	999,00	1	0,83	1110				
Warrant	LU2000303037	TOTAL 46TCIOPENS	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA3YXF0	TOTAL 46TL 1219C	EUR	0,59	0,59	0,47	11700,00	2	0,47	20000				
Warrant	LU2000279575	TOTAL 46TL 1219S	EUR	0,74	0,74	0,62	5040,00	3	0,62	7500				
Warrant	DE000KA3WMQ4	TOTAL 46TPIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2W1R7	TOTAL 46TPIOPENC	EUR											
Warrant	LU1988473135	TOTAL 46TPIOPENS	EUR											
Warrant	DE000KA2VM01	TOTAL 46TS 1219C	EUR											
Warrant	LU1988525892	TOTAL 46TS 1219S	EUR											
Warrant	NL0013674773	TOTAL 47C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1946153456	TOTAL 47C 0320S	EUR	0,75	0,75	0,75								
Warrant	LU1964816646	TOTAL 47C 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013663495	TOTAL 47C 1219B	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1946152995	TOTAL 47C 1219S	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000UCOQZ00	TOTAL 47C 1219T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU35XM2	TOTAL 47C 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1937426531	TOTAL 47P 0320S	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013677321	TOTAL 47P 1219B	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3Y9T3	TOTAL 47TCIOPENC	EUR	0,51	0,51	0,38	36000,00	2	0,38	75000				
Warrant	DE000KA32AC2	TOTAL 47TCIOPENC	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000469606	TOTAL 47TCIOPENS	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CU38YP7	TOTAL 47TCIOPENZ	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3Y845	TOTAL 47TL 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU2000471172	TOTAL 47TL 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU38X76	TOTAL 47TL 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	LU2000303466	TOTAL 47TPIOPENS	EUR											
Warrant	LU1988473309	TOTAL 47TPIOPENS	EUR											
Warrant	LU2000303896	TOTAL 47TS 1219S	EUR											
Warrant	LU2000279815	TOTAL 47TS 1219S	EUR											
Warrant	NL0013663545	TOTAL 48C 0320B	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CP283D6	TOTAL 48C 0320C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP90E22	TOTAL 48C 0320C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1937845003	TOTAL 48C 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOQZ75	TOTAL 48C 0320T	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013671902	TOTAL 48C 0620B	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP90CR0	TOTAL 48C 0620C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1964816992	TOTAL 48C 0620S	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UCOTLG5	TOTAL 48C 0620T	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013060213	TOTAL 48C 1219B	EUR	0,41	0,41	0,40	1640,00	1	0,40	4000				
Warrant	DE000CP90E14	TOTAL 48C 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOETD7	TOTAL 48C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP86WF1	TOTAL 48C 1220C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP858P9	TOTAL 48P 0320C	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP858R5	TOTAL 48P 0620C	EUR	0,78	0,78	0,78			0,78					
Warrant	NL0013350119	TOTAL 48P 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP858L8	TOTAL 48P 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOEPB9	TOTAL 48P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP858T1	TOTAL 48P 1220C	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA32BW8	TOTAL 48TCIOPENC	EUR											
Warrant	DE000KA32BM9	TOTAL 48TCIOPENC	EUR											
Warrant	DE000KA32A75	TOTAL 48TL 1219C	EUR											
Warrant	LU2000483771	TOTAL 48TL 1219S	EUR											
Warrant	DE000KA2V1D8	TOTAL 48TPIOPENC	EUR											
Warrant	DE000KA2UZG3	TOTAL 48TPIOPENC	EUR											
Warrant	LU1988473564	TOTAL 48TPIOPENS	EUR											
Warrant	DE000KA2VM27	TOTAL 48TS 1219C	EUR											
Warrant	LU1988724586	TOTAL 48TS 1219S	EUR											
Warrant	LU2000470448	TOTAL 48TS OPENS	EUR											
Warrant	LU1988457443	TOTAL 48TS OPENS	EUR											
Warrant	NL0013674781	TOTAL 49C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1937845185	TOTAL 49C 0320S	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013663503	TOTAL 49C 1219B	EUR	0,33	0,33	0,31	4950,00	1	0,31	15000				
Warrant	DE000UCOQZ18	TOTAL 49C 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU36DC3	TOTAL 49C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013663537	TOTAL 49P 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA2U2P1	TOTAL 49TPIOPENC	EUR											
Warrant	DE000KA2U3G8	TOTAL 49TPIOPENC	EUR											
Warrant	LU1988473721	TOTAL 49TPIOPENS	EUR											
Warrant	DE000KA2VM35	TOTAL 49TS 1219C	EUR											
Warrant	LU1988724743	TOTAL 49TS 1219S	EUR											
Warrant	DE000CU36JB2	TOTAL 49TS 1219Z	EUR											
Warrant	NL0013338973	TOTAL 50C 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP85796	TOTAL 50C 0320C	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOQZ83	TOTAL 50C 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU13P42	TOTAL 50C 0320Z	EUR	0,31	0,31	0,31			0,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013351661	TOTAL 50C 0620B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP858B9	TOTAL 50C 0620C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UC0TLH3	TOTAL 50C 0620T	EUR	0,41	0,41	0,41	1640,00	1	0,41	4000				
Warrant	DE000CU140B5	TOTAL 50C 0620Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UC0TLP6	TOTAL 50C 0920T	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013064066	TOTAL 50C 1219B	EUR											
Warrant	DE000CP85762	TOTAL 50C 1219C	EUR	0,23	0,23	0,23	414,00	1	0,23	1800				
Warrant	LU1493204157	TOTAL 50C 1219S	EUR	0,25	0,25	0,23	6200,00	3	0,24	26000				
Warrant	DE000UC0ETE5	TOTAL 50C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	NL0013064074	TOTAL 50C 1220B	EUR											
Warrant	DE000CP858D5	TOTAL 50C 1220C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1493204405	TOTAL 50C 1220S	EUR	0,49	0,50	0,49	735,00	1	0,50	1500				
Warrant	DE000UC0TLU6	TOTAL 50C 1220T	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1493204744	TOTAL 50C 1221S	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1493205121	TOTAL 50C 1222S	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CP92X28	TOTAL 50P 0320C	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000UC0QZB2	TOTAL 50P 0320T	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UC0TLM3	TOTAL 50P 0620T	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UC0TLS0	TOTAL 50P 0920T	EUR	1,23	1,23	1,23			1,23					
Warrant	NL0013661549	TOTAL 50P 1219B	EUR											
Warrant	DE000CP92X10	TOTAL 50P 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UC0TLX0	TOTAL 50P 1220T	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000KA1RKB4	TOTAL 50TPIOPENC	EUR	0,49	0,50	0,49	1470,00	1	0,50	3000				
Warrant	DE000KA1RJK7	TOTAL 50TPIOPENC	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3YX53	TOTAL 50TPIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1988474026	TOTAL 50TPIOPENS	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA2VM43	TOTAL 50TS 1219C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988725047	TOTAL 50TS 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	NL0013678246	TOTAL 51C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1937422209	TOTAL 51C 0320S	EUR	0,32	0,33	0,32	640,00	1	0,33	2000				
Warrant	NL0013663511	TOTAL 51C 1219B	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1910331591	TOTAL 51C 1219S	EUR	0,26	0,26	0,21	780,00	1	0,21	3000				
Warrant	DE000UC0QZ26	TOTAL 51C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CJ5DES3	TOTAL 51C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3X714	TOTAL 51TPIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA3Y9U1	TOTAL 51TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA1RIL5	TOTAL 51TPIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000KA2VM50	TOTAL 51TS 1219C	EUR	0,50	0,63	0,50	13216,00	2	0,63	23600				
Warrant	LU1964255787	TOTAL 51TS 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU36JC0	TOTAL 51TS 1219Z	EUR	0,65	0,65	0,63	65,00	1	0,63	100				
Warrant	NL0013663552	TOTAL 52C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP86LE7	TOTAL 52C 0320C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UC0QZ91	TOTAL 52C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013678261	TOTAL 52C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CP86LG2	TOTAL 52C 0620C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UC0TLJ9	TOTAL 52C 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013248081	TOTAL 52C 1219B	EUR	0,14	0,14	0,11	56,00	1	0,11	400				
Warrant	DE000CP85770	TOTAL 52C 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ29LB1	TOTAL 52C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1790386921	TOTAL 52C 1219S	EUR	0,19	0,19	0,19	760,00	1	0,19	4000				
Warrant	DE000UC0ETF2	TOTAL 52C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86LJ6	TOTAL 52C 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA32BX6	TOTAL 52TPIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA1RKD0	TOTAL 52TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP85E29	TOTAL 52TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP85GN0	TOTAL 52TPIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA1RJM3	TOTAL 52TPIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3W872	TOTAL 52TS 1219C	EUR	0,83	0,83	0,83			0,83					
Warrant	LU1964255860	TOTAL 52TS 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013678253	TOTAL 53C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013663529	TOTAL 53C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UC0SKY2	TOTAL 53C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU37LU6	TOTAL 53C 1219Z	EUR	0,08	0,08	0,08	1360,00	1	0,08	17000				
Warrant	DE000KA3YY45	TOTAL 53TPIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA1Q2W4	TOTAL 53TPIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	LU1968862141	TOTAL 53TPIOPENS	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000KA3X2H4	TOTAL 53TS 1219C	EUR	1,03	1,03	1,03			1,03					
Warrant	LU2000280151	TOTAL 53TS 1219S	EUR	1,20	1,32	1,20	1764,00	2	1,32	1400				
Warrant	DE000CU36JD8	TOTAL 53TS 1219Z	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP858A1	TOTAL 54C 0320C	EUR	0,12	0,12	0,12			0,12					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921166275	TOTAL 54C 0320S	EUR	0,15	0,15	0,15	300,00	1	0,15	2000				
Warrant	DE000UC0SK29	TOTAL 54C 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP858C7	TOTAL 54C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UC0TLK7	TOTAL 54C 0620T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP85788	TOTAL 54C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1790387069	TOTAL 54C 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP858E3	TOTAL 54C 1220C	EUR	0,29	0,29	0,27	580,00	1	0,27	2000				
Warrant	DE000KA1Q2Y0	TOTAL 54TPIOPENC	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000KA3YY52	TOTAL 54TPIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CP85E37	TOTAL 54TPIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1969170635	TOTAL 54TPIOPENS	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA3YMY4	TOTAL 54TS 1219C	EUR	1,24	1,24	1,24			1,24					
Warrant	LU2000304357	TOTAL 54TS 1219S	EUR	1,56	1,56	1,56			1,56					
Warrant	NL0013343585	TOTAL 55C 0320B	EUR											
Warrant	DE000CJ5E2H3	TOTAL 55C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964791807	TOTAL 55C 0620S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU13549	TOTAL 55C 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UC0TLQ4	TOTAL 55C 0920T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0012808919	TOTAL 55C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1493204231	TOTAL 55C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ3X5W4	TOTAL 55C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013258718	TOTAL 55C 1220B	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1493204587	TOTAL 55C 1220S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UC0TLV4	TOTAL 55C 1220T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1493204827	TOTAL 55C 1221S	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1493205394	TOTAL 55C 1222S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1521450558	TOTAL 55P 1221S	EUR	2,88	2,88	2,88			2,88					
Warrant	DE000KA3YY60	TOTAL 55TPIOPENC	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000KA3YX61	TOTAL 55TPIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	LU2000470018	TOTAL 55TPIOPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	LU1841014670	TOTAL 55TPIOPENS	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3YXJ2	TOTAL 55TS 1219C	EUR	1,44	1,44	1,44			1,44					
Warrant	LU2000471339	TOTAL 55TS 1219S	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP86LF4	TOTAL 56C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86LH0	TOTAL 56C 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ7XW05	TOTAL 56C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP92XZ5	TOTAL 56C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86LK4	TOTAL 56C 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA32BY4	TOTAL 56TPIOPENC	EUR	1,82	1,82	1,82			1,82					
Warrant	DE000KA32BN7	TOTAL 56TPIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	LU2000470521	TOTAL 56TPIOPENS	EUR	1,91	1,94	1,91	324,70	1	1,94	170				
Warrant	LU1859858224	TOTAL 56TPIOPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3ZA91	TOTAL 56TS 1219C	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000KA3ZBZ1	TOTAL 57TPIOPENC	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000KA3ZBP2	TOTAL 57TPIOPENC	EUR	1,69	1,69	1,69			1,69					
Warrant	LU2000471099	TOTAL 57TPIOPENS	EUR	2,19	2,19	2,19			2,19					
Warrant	LU1909892595	TOTAL 57TPIOPENS	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA3ZBA4	TOTAL 57TS 1219C	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CP92X02	TOTAL 58C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU38YG6	TOTAL 58C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP858F0	TOTAL 58C 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU37YM6	TOTAL 58TS 1219Z	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP1DUV4	TOTAL 60C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ81YP0	TOTAL 60C 0320Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU34359	TOTAL 60C 0620Z	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0012950240	TOTAL 60C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ7CCU2	TOTAL 60C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3U0H9	TOTAL 60C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	NL0013064082	TOTAL 60C 1220B	EUR											
Warrant	LU1719809334	TOTAL 60TPIOPENS	EUR											
Warrant	LU1382927629	TOTAL 62C 1220S	EUR	0,08	0,08	0,08	1200,00	2	0,08	15000				
Warrant	DE000CU38X84	TOTAL 63TS 1219Z	EUR	3,03	3,03	3,03			3,03					
Warrant	DE000CP1DUW2	TOTAL 64C 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ3U0J5	TOTAL 65C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493205477	TOTAL 75C 1222S	EUR	0,17	0,17	0,17			0,17					
Warrant	FR0012501971	TOTAL 31.2TL OPENS	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1964813387	TOTAL 41.5P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA2W1K2	TOTAL 41.5TClOPENC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA2VLT4	TOTAL 41.5TL 1219C	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000KA2W1L0	TOTAL 42.5TClOPENC	EUR	1,25	1,25	1,25			1,25					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VVL0	TOTAL 42.5TCIOPENC	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000KA2VVL0	TOTAL 42.5TL 1219C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1964814195	TOTAL 43.5P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000KA3XRD9	TOTAL 43.5TCIOPENC	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3XRM0	TOTAL 43.5TCIOPENC	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000KA3XUX1	TOTAL 43.5TL 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1964814351	TOTAL 44.5P 1219S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3YAT9	TOTAL 44.5TCIOPENC	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA3YBR1	TOTAL 44.5TCIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3X912	TOTAL 44.5TL 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964814518	TOTAL 45.5P 1219S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3YNG3	TOTAL 45.5TCIOPENC	EUR	0,92	0,93	0,92	322,00	1	0,93	350				
Warrant	DE000KA3YNN5	TOTAL 45.5TCIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3YMW8	TOTAL 45.5TL 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA3YBS9	TOTAL 45.5TCIOPENC	EUR											
Warrant	DE000KA3YAU7	TOTAL 45.5TCIOPENC	EUR											
Warrant	DE000KA3X920	TOTAL 45.5TS 1219C	EUR											
Warrant	LU1964428129	TOTAL 46.5C 1219S	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964814781	TOTAL 46.5P 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3ZAB4	TOTAL 46.5TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3Y955	TOTAL 46.5TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA3Y837	TOTAL 46.5TL 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	LU2000469432	TOTAL 46.8TL OPENS	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3ZBV0	TOTAL 47.5TCIOPENC	EUR											
Warrant	DE000KA3ZH86	TOTAL 47.5TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3ZBL1	TOTAL 47.5TCIOPENC	EUR											
Warrant	DE000KA3ZHY1	TOTAL 47.5TCIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3ZHF0	TOTAL 47.5TL 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3ZA67	TOTAL 47.5TL 1219C	EUR											
Warrant	DE000KA3Y4G1	TOTAL 47.5TCIOPENC	EUR											
Warrant	DE000KA3Y2R2	TOTAL 47.5TCIOPENC	EUR											
Warrant	DE000KA3Y1H5	TOTAL 47.5TS 1219C	EUR											
Warrant	DE000KA3ZDK9	TOTAL 48.5TCIOPENC	EUR											
Warrant	DE000KA2UK79	TOTAL 48.5TCIOPENC	EUR											
Warrant	DE000KA3ZC81	TOTAL 48.5TCIOPENC	EUR											
Warrant	DE000KA2UJB8	TOTAL 48.5TCIOPENC	EUR											
Warrant	DE000KA3YMX6	TOTAL 48.5TS 1219C	EUR											
Warrant	DE000KA3ZCQ8	TOTAL 48.5TS 1219C	EUR											
Warrant	DE000KA1RKA6	TOTAL 49.5TCIOPENC	EUR											
Warrant	DE000KA1RJ9	TOTAL 49.5TCIOPENC	EUR											
Warrant	DE000KA3YKH6	TOTAL 49.5TS 1219C	EUR											
Warrant	DE000KA1RKC2	TOTAL 50.5TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3Y852	TOTAL 50.5TS 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3ZA83	TOTAL 51.5TS 1219C	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1937283759	TOTAL 52.8TS OPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA1Q2X2	TOTAL 53.5TCIOPENC	EUR	0,90	0,90	0,90			0,90					
Warrant	FR0012501997	TOTAL 57.6TS OPENS	EUR											
Warrant	DE000CM4HPW0	TOTAL 9.94TCIOPENZ	EUR	3,91	3,91	3,91			3,91					
Warrant	DE000CM4HPX8	TOTAL15.83TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CM4HPV2	TOTAL22.18TCIOPENZ	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CM969E1	TOTAL27.67TCIOPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CR7M9M9	TOTAL28.34TL OPENZ	EUR	2,06	2,06	2,06			2,06					
Warrant	DE000CC2ZTP4	TOTAL30.19TCIOPENZ	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CK544E4	TOTAL30.56TCIOPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CU120V5	TOTAL31.85TL OPENZ	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000CJ82YW4	TOTAL32.89TCIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CZ8VHK9	TOTAL33.92TL OPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CD209D5	TOTAL34.85TCIOPENZ	EUR	1,47	1,47	1,47	147,00	1	1,47	100				
Warrant	DE000CC2ZTQ2	TOTAL35.22TCIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1988456718	TOTAL35.36TL OPENS	EUR	3,65	3,65	3,65			3,65					
Warrant	LU1357408704	TOTAL35.36TL OPENS	EUR											
Warrant	DE000CD20CG4	TOTAL35.91TL OPENZ	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CD235K5	TOTAL36.93TCIOPENZ	EUR	1,26	1,27	1,26	277,20	1	1,27	220				
Warrant	LU1988456809	TOTAL37.44TL OPENS	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CD23801	TOTAL37.89TL OPENZ	EUR	1,10	1,10	1,10			1,10					
Warrant	LU2000285978	TOTAL38.48TL OPENS	EUR	2,93	2,93	2,93			2,93					
Warrant	DE000CD9D5F0	TOTAL38.95TCIOPENZ	EUR	1,06	1,07	1,06	360,40	1	1,07	340				
Warrant	LU1988456981	TOTAL39.52TL OPENS	EUR	2,65	2,65	2,65			2,65					
Warrant	DE000CD9DAY7	TOTAL39.88TL OPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CD9FA90	TOTAL40.96TCIOPENZ	EUR	0,88	0,88	0,87	3168,90	4	0,87	3630				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV28UV8	TOTAL41.88TL OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1988614720	TOTAL42.64TL OPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	LU1612261658	TOTAL42.64TL OPENS	EUR											
Warrant	LU1695619319	TOTAL43.68TL OPENS	EUR	1,90	1,90	1,90	950,00	1	1,90	500				
Warrant	LU2000173158	TOTAL43.68TL OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU37259	TOTAL43.85TL OPENZ	EUR	0,51	0,51	0,51			0,51					
Warrant	LU2000286190	TOTAL44.72TL OPENS	EUR	1,43	1,43	1,43			1,43					
Warrant	LU2000173232	TOTAL44.72TL OPENS	EUR											
Warrant	LU1988457104	TOTAL45.12TS OPENS	EUR											
Warrant	LU2000286273	TOTAL45.76TL OPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU38NJ3	TOTAL45.85TL OPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1988457286	TOTAL46.08TS OPENS	EUR											
Warrant	LU1988457369	TOTAL47.04TS OPENS	EUR											
Warrant	LU2000480678	TOTAL47.84TL OPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	LU2000469861	TOTAL47.84TL OPENS	EUR											
Warrant	LU1988457526	TOTAL48.96TS OPENS	EUR											
Warrant	LU2000480835	TOTAL48.96TS OPENS	EUR											
Warrant	DE000CU35Y03	TOTAL48.98TPIOPENZ	EUR											
Warrant	DE000CU35YV1	TOTAL49.05TS OPENZ	EUR											
Warrant	LU1822351216	TOTAL49.14TL OPENS	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1937605464	TOTAL51.84TS OPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	LU1937283593	TOTAL51.84TS OPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ3V5R6	TOTAL52.98TPIOPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CV2DK65	TOTAL53.03TS OPENZ	EUR	0,46	0,46	0,44	3422,40	1	0,44	7440				
Warrant	LU1937283916	TOTAL53.76TS OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000286356	TOTAL53.76TS OPENS	EUR	1,82	1,82	1,82			1,82					
Warrant	LU2000286430	TOTAL54.72TS OPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	LU1860128443	TOTAL55.68TS OPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CJ826H1	TOTAL56.99TPIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU15XW3	TOTAL57.02TS OPENZ	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000CJ825A8	TOTAL60.97TS OPENZ	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000CAOYM56	TOTAL61.04TPIOPENZ	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CJ82J66	TOTAL64.98TPIOPENZ	EUR	1,76	1,76	1,76			1,76					
Warrant	LU1756830466	TOTAL65.28TS OPENS	EUR	2,98	2,98	2,98	4470,00	1	2,98	1500				
Warrant	DE000CJ3VGT3	TOTAL68.85TS OPENZ	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CJ3VA02	TOTAL68.95TPIOPENZ	EUR	2,17	2,17	2,17	499,10	1	2,17	230				
Warrant	DE000CP99C66	TOYOT 5000TCIOPENC	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CP844V7	TOYOT 5200TCIOPENC	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CP90580	TOYOT 5200TCIOPENC	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CP99LJ9	TOYOT 5200TCIOPENC	EUR	2,03	2,03	2,03			2,03					
Warrant	DE000CP844W5	TOYOT 5400TCIOPENC	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CP850Q4	TOYOT 5600TCIOPENC	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP6R6B4	TOYOT 5700TCIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000CP99LK7	TOYOT 5700TCIOPENC	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000CP7HBK5	TOYOT 5700TCIOPENC	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CP6R6C2	TOYOT 5800TCIOPENC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CP90KJ0	TOYOT 6000TCIOPENC	EUR	1,36	1,36	1,36			1,36					
Warrant	DE000CP99LL5	TOYOT 6000TCIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CP850R2	TOYOT 6000TCIOPENC	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000CP6R6D0	TOYOT 6000TCIOPENC	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CP6RHR8	TOYOT 6250C 0620C	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000CP99RW9	TOYOT 6300TCIOPENC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA1QFQ4	TOYOT 6300TCIOPENC	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3X7K7	TOYOT 6300TCIOPENC	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP6RHM9	TOYOT 6350C 1219C	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP995Q7	TOYOT 6450TCIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CP6RHN7	TOYOT 6650C 1219C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA1QR95	TOYOT 6700C 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3X7L5	TOYOT 6750TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP6RHS6	TOYOT 6800C 0620C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3XVW1	TOYOT 6800C 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3YR02	TOYOT 6900TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP6RHP2	TOYOT 6950C 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3YYE1	TOYOT 7050TCIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3XVY7	TOYOT 7200C 0620C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3XVX9	TOYOT 7200C 1219C	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP6RHHQ0	TOYOT 7300C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP6RHT4	TOYOT 7400C 0620C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA3XZY8	TOYOT 7600C 0620C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA3YSU9	TOYOT 7600C 1219C	EUR	0,16	0,16	0,16			0,16					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YSV7	TOYOT 8000C. 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ5EX38	TPERF 120P 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU37VG4	TPERF 135TL 1219Z	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000CJ831G3	TPERF 140P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1896468102	TPERF 140TCIOPENS	EUR	5,72	5,72	5,72			5,72					
Warrant	DE000CU38HP2	TPERF 145TL 1219Z	EUR	2,63	2,63	2,63			2,63					
Warrant	LU1896400998	TPERF 150C 1219S	EUR	4,98	4,98	4,96			4,96					
Warrant	DE000CJ83VP2	TPERF 150P 0320Z	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CU16CK0	TPERF 150P 0620Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU37QW1	TPERF 155TL 1219Z	EUR	2,13	2,13	2,13			2,13					
Warrant	LU1896401020	TPERF 160C 1219S	EUR	4,11	4,11	4,09			4,09					
Warrant	DE000CJ5EX20	TPERF 160C 1219Z	EUR	3,86	3,86	3,86			3,86					
Warrant	DE000CJ831H1	TPERF 160P 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1921631880	TPERF 165C 0320S	EUR	4,09	4,09	4,09			4,09					
Warrant	LU1910330353	TPERF 165C 1219S	EUR	3,71	3,71	3,71			3,71					
Warrant	LU1937378203	TPERF 165P 0320S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1964421975	TPERF 165P 0620S	EUR	1,35	1,35	1,35			1,35					
Warrant	LU1937378039	TPERF 165P 1219S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CU37QX9	TPERF 165TL 1219Z	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1896401293	TPERF 170C 1219S	EUR	3,34	3,34	3,33			3,33					
Warrant	DE000CU37QY7	TPERF 175TL 1219Z	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1921631963	TPERF 180C 0320S	EUR	3,02	3,02	3,02			3,02					
Warrant	DE000CU13P34	TPERF 180C 0320Z	EUR	2,67	2,67	2,67			2,67					
Warrant	LU1964420811	TPERF 180C 0620S	EUR	3,24	3,24	3,24			3,24					
Warrant	LU1910330437	TPERF 180C 1219S	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000CJ80PN5	TPERF 180C 1219Z	EUR	2,30	2,30	2,30			2,30					
Warrant	LU1964420654	TPERF 180P 1219S	EUR	1,01	1,01	0,97	252,50	1	0,97	250				
Warrant	DE000CU38L88	TPERF 180P 1219Z	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CU38L62	TPERF 190C 1219Z	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1921632003	TPERF 195C 0320S	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1964421033	TPERF 195C 0620S	EUR	2,34	2,34	2,34			2,34					
Warrant	LU1946385744	TPERF 195C 1219S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CJ83VN7	TPERF 200C 0320Z	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU16CJ2	TPERF 200C 0620Z	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000CJ83VM9	TPERF 200C 1219Z	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU38JG7	TPERF 200TCIOPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1946460463	TPERF 210C 0320S	EUR	1,53	1,53	1,53			1,53					
Warrant	LU1964421207	TPERF 210C 0620S	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CU38L70	TPERF 210C 1219Z	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CU35BM8	TPERF 220C 0320Z	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU15297	TPERF 220C 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CJ83X18	TPERF 220TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU37QZ4	TPERF 220TS 1219Z	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000CU38VT5	TPERF 230C 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CU355U5	TPERF 240C 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU378P1	TPERF 240C 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU37Q01	TPERF 250TS 1219Z	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CJ81T16	TPERF 154.TCIOPENZ	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CU38G69	TPERF 203.TS OPENZ	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU35BA3	TPERF 223.TS OPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU37XX5	TPERF 243.TS OPENZ	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CE4UDM0	TPERF 99.9TCIOPENZ	EUR	4,99	4,99	4,99			4,99					
Warrant	DE000CV2CBH5	TPERF107.4TL OPENZ	EUR	4,48	4,48	4,48			4,48					
Warrant	DE000CE8WH59	TPERF111.5TCIOPENZ	EUR	4,43	4,43	4,43			4,43					
Warrant	DE000CV61CH0	TPERF122.6TCIOPENZ	EUR	3,88	3,88	3,88			3,88					
Warrant	LU1756026826	TPERF124.8TL OPENS	EUR											
Warrant	DE000CA0X660	TPERF127.6TL OPENZ	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000CA0X8N9	TPERF133.3TCIOPENZ	EUR	3,37	3,37	3,37			3,37					
Warrant	DE000CJ5EPG2	TPERF137.6TL OPENZ	EUR	2,97	2,97	2,97			2,97					
Warrant	DE000CJ5FEF5	TPERF143.6TCIOPENZ	EUR	2,87	2,87	2,87			2,87					
Warrant	DE000CJ81TL9	TPERF147.5TL OPENZ	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000CJ83XG7	TPERF157.4TL OPENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CU13XG1	TPERF164.3TCIOPENZ	EUR	1,87	1,87	1,87			1,87					
Warrant	DE000CU15VR7	TPERF167.4TL OPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU38VG2	TPERF184.3TCIOPENZ	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000CU35R10	TPERF239.9TCIOPENZ	EUR	2,58	2,58	2,58			2,58					
Warrant	DE000CU378C9	TPERF259.9TCIOPENZ	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000CR7M685	TPERF63.35TCIOPENZ	EUR	6,75	6,75	6,75			6,75					
Warrant	DE000CN4YOK0	TPERF69.69TCIOPENZ	EUR	6,45	6,45	6,45			6,45					
Warrant	DE000CE4X569	TPERF82.07TCIOPENZ	EUR	5,85	5,85	5,85			5,85					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CD5PVA5	TPERF88.04TCIOPENZ	EUR	5,56	5,56	5,56			5,56					
Warrant	DE000CE4X551	TPERF93.96TCIOPENZ	EUR	5,27	5,27	5,27			5,27					
Warrant	DE000CU143Z8	TRIGA 70C 1219Z	EUR											
Warrant	DE000CU16L19	TRIGA 79TCIOPENZ	EUR	0,37	0,37	0,37	39,96	1	0,37	108				
Warrant	DE000CJ82663	TRIGA 80C 0320Z	EUR											
Warrant	DE000CU16CL8	TRIGA 80C 0620Z	EUR											
Warrant	DE000CJ82655	TRIGA 80C 1219Z	EUR											
Warrant	DE000CU38GS8	TRIGA 89TCIOPENZ	EUR											
Warrant	DE000CU16D76	TRIGA 90C 1219Z	EUR											
Warrant	DE000CU12ZK0	TRIGA 100C 0320Z	EUR											
Warrant	DE000CU35XN0	TRIGA 100C 0620Z	EUR											
Warrant	DE000CU12ZJ2	TRIGA 100C 1219Z	EUR											
Warrant	DE000CU38L96	TRIGA 110C 1219Z	EUR											
Warrant	DE000CJ82623	TRIGA 48.4TCIOPENZ	EUR											
Warrant	DE000CJ3XC65	TRIGA 53.4TCIOPENZ	EUR											
Warrant	DE000CJ82606	TRIGA58.73TCIOPENZ	EUR											
Warrant	DE000CJ3VPN7	TRIGA63.67TCIOPENZ	EUR											
Warrant	DE000CU15RG8	TRIGA68.77TCIOPENZ	EUR											
Warrant	DE000CP84ZK4	TWTR 24P 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP84U53	TWTR 26P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP4KVJ6	TWTR 27TCIOPENC	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP84ZB8	TWTR 28P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7GB86	TWTR 29TCIOPENC	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000UCOQEY9	TWTR 30P 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP84U46	TWTR 30P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOG0Z9	TWTR 30P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA3ZAD0	TWTR 30TCIOPENC	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CP84ZA0	TWTR 32P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000KA3YY78	TWTR 32TCIOPENC	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA3Y2T8	TWTR 32TCIOPENC	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA1P556	TWTR 33TCIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP85W68	TWTR 33TCIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP85AB8	TWTR 34C 0320C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP84U53	TWTR 34C 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP84U38	TWTR 34P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA3YY86	TWTR 34TCIOPENC	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CP99Q45	TWTR 34TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UCOQET9	TWTR 35C 0320T	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CJ81921	TWTR 35C 0320Z	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UCOF260	TWTR 35C 1219T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CJ5E280	TWTR 35C 1219Z	EUR	0,90	0,90	0,90			0,90					
Warrant	NL0013672355	TWTR 35P 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQPN8	TWTR 35P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA1QTX1	TWTR 35TCIOPENC	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA1QTK8	TWTR 35TCIOPENC	EUR	0,79	0,79	0,79			0,79					
Warrant	LU2000430228	TWTR 35TCIOPENS	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CP84UT1	TWTR 36C 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1964400540	TWTR 36C 1219S	EUR	4,17	4,17	4,17			4,17					
Warrant	LU1937544903	TWTR 36P 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1964405937	TWTR 36P 0620S	EUR	1,40	1,40	1,40			1,40					
Warrant	DE000CP84Y91	TWTR 36P 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1946466239	TWTR 36P 1219S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA1QVG2	TWTR 36TCIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	DE000KA1QU82	TWTR 36TCIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA1P3N2	TWTR 36TCIOPENC	EUR											
Warrant	DE000KA2U324	TWTR 37TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA2U3X3	TWTR 37TCIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000CP85AC6	TWTR 38C 0320C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP84U09	TWTR 38C 1219C	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1921580103	TWTR 38C 1219S	EUR	3,47	3,47	3,47			3,47					
Warrant	DE000UCOQPI6	TWTR 38C 1219T	EUR	0,68	0,68	0,68			0,68					
Warrant	LU1946467047	TWTR 38P 0320S	EUR	1,27	1,27	1,27			1,27					
Warrant	LU1988496003	TWTR 38P 0620S	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CP84U20	TWTR 38P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1946466312	TWTR 38P 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA2UFP6	TWTR 38TCIOPENC	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA2UD55	TWTR 38TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013672314	TWTR 39P 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA2UFQ4	TWTR 39TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA2UDT3	TWTR 39TCIOPENC	EUR	0,43	0,43	0,43			0,43					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1921580525	TWTR 40C 0320S	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000UCQEU7	TWTR 40C 0320T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CU13NN8	TWTR 40C 0320Z	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOVL82	TWTR 40C 0620T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOVHP0	TWTR 40C 0620T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU16BF2	TWTR 40C 0620Z	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP84UV7	TWTR 40C 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1921580285	TWTR 40C 1219S	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000UCOFZ78	TWTR 40C 1219T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CJ83PA6	TWTR 40C 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	NL0013676273	TWTR 40P 0320B	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1946467120	TWTR 40P 0320S	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000UCQEZ6	TWTR 40P 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013672397	TWTR 40P 0620B	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1988496185	TWTR 40P 0620S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCOVHU0	TWTR 40P 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOVL8	TWTR 40P 0620T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CP85XP0	TWTR 40P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1946466403	TWTR 40P 1219S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOG109	TWTR 40P 1219T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA3W385	TWTR 40TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3W4T6	TWTR 40TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3X3F6	TWTR 41TCIOPENC	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3X359	TWTR 41TCIOPENC	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1921580798	TWTR 42C 0320S	EUR	3,10	3,10	3,10			3,10					
Warrant	DE000CP84Y59	TWTR 42C 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	LU1937439609	TWTR 42C 1219S	EUR	2,28	2,28	2,28			2,28					
Warrant	DE000UCOQPK4	TWTR 42C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1988495377	TWTR 42P 0320S	EUR	2,00	2,00	2,00			2,00					
Warrant	LU1988496268	TWTR 42P 0620S	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CP92503	TWTR 42P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964400979	TWTR 42P 1219S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA3Y136	TWTR 42TCIOPENC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3YK90	TWTR 42TCIOPENC	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013672322	TWTR 43P 1219B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP85AD4	TWTR 44C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1921580871	TWTR 44C 0320S	EUR	2,64	2,64	2,64			2,64					
Warrant	LU1969283750	TWTR 44C 0620S	EUR	3,29	3,29	3,29			3,29					
Warrant	DE000CP84UW5	TWTR 44C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1937439781	TWTR 44C 1219S	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CP92271	TWTR 44P 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964401357	TWTR 44P 1219S	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000KA3YBT7	TWTR 44TCIOPENC	EUR											
Warrant	NL0013676265	TWTR 45C 0320B	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCQQEV5	TWTR 45C 0320T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU12RG5	TWTR 45C 0320Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOVHQ8	TWTR 45C 0620T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOVL90	TWTR 45C 0620T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU36WY7	TWTR 45C 0620Z	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013660954	TWTR 45C 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOHG87	TWTR 45C 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU12RF7	TWTR 45C 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013672363	TWTR 45P 0320B	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOQPP3	TWTR 45P 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000CP90PZ5	TWTR 45TCIOPENC	EUR											
Warrant	DE000KA3Y2U6	TWTR 45TCIOPENC	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3YY94	TWTR 45TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP90N20	TWTR 45TCIOPENC	EUR											
Warrant	DE000CQ9JDD4	TWTR 45TCIOPENC	EUR											
Warrant	LU1921044670	TWTR 46C 0320S	EUR	2,25	2,25	2,25			2,25					
Warrant	LU1964401944	TWTR 46C 0620S	EUR	2,89	2,89	2,89			2,89					
Warrant	DE000CP84Y67	TWTR 46C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1937544739	TWTR 46C 1219S	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA2UUX9	TWTR 46P 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1988494305	TWTR 46P 1219S	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000KA3YRR7	TWTR 46TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000KA3YZA6	TWTR 46TCIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA2UT88	TWTR 47TCIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA2UU69	TWTR 47TCIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1921580954	TWTR 48C 0320S	EUR	1,88	1,88	1,88			1,88					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964402249	TWTR 48C 0620S	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000CP84UX3	TWTR 48C 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1896356489	TWTR 48C 1219S	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOQPL2	TWTR 48C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA3XD74	TWTR 48P 1219C	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1988494560	TWTR 48P 1219S	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CP90N05	TWTR 48TPIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP90P03	TWTR 48TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA3YJ51	TWTR 49TPIOPENC	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YLB4	TWTR 49TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013672330	TWTR 50C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000CP85AE2	TWTR 50C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921581093	TWTR 50C 0320S	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCOQEW3	TWTR 50C 0320T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU350X4	TWTR 50C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013672371	TWTR 50C 0620B	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964402678	TWTR 50C 0620S	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000UCOVL44	TWTR 50C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOVHR6	TWTR 50C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU350Y2	TWTR 50C 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013345416	TWTR 50C 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CP84Y75	TWTR 50C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1988494131	TWTR 50C 1219S	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000UCOHTW0	TWTR 50C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU350W6	TWTR 50C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOQF04	TWTR 50P 0320T	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOVL66	TWTR 50P 0620T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOVHV8	TWTR 50P 0620T	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000KA3YF89	TWTR 50P 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1988494727	TWTR 50P 1219S	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000UCOHTX8	TWTR 50P 1219T	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA2UT96	TWTR 50TPIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA2UU77	TWTR 50TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	LU1937439948	TWTR 52C 0320S	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1964402918	TWTR 52C 0620S	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CP84UY1	TWTR 52C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOQPM0	TWTR 52C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA3YLL3	TWTR 52P 1219C	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA3YFP6	TWTR 52TPIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA3YEV7	TWTR 52TPIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1988495021	TWTR 54C 0320S	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1964403213	TWTR 54C 0620S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP85XM7	TWTR 54C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3YLC2	TWTR 54TPIOPENC	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000KA3YJ69	TWTR 54TPIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	NL0013672348	TWTR 55C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQEX1	TWTR 55C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013676281	TWTR 55C 0620B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000UCOVH54	TWTR 55C 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOVL82	TWTR 55C 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013667322	TWTR 55C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOJD62	TWTR 55C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000430491	TWTR 55TPIOPENS	EUR	2,14	2,14	2,14			2,14					
Warrant	LU1964403569	TWTR 56C 0620S	EUR	1,43	1,43	1,43			1,43					
Warrant	LU2000403506	TWTR 57TS OPENS	EUR	2,90	2,90	2,90			2,90					
Warrant	LU1988495534	TWTR 58C 0620S	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013672389	TWTR 60C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOVHT2	TWTR 60C 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOVLCO	TWTR 60C 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CD089D1	TWTR 16.3TCIOPENZ	EUR	5,18	5,18	5,18			5,18					
Warrant	LU2000403258	TWTR 31.5TL OPENS	EUR	2,52	2,52	2,52			2,52					
Warrant	DE000CU35TP3	TWTR 38.8TCIOPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJ3VYZ3	TWTR 20.06TCIOPENZ	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CJ3U844	TWTR 22.12TCIOPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CJ3USG7	TWTR 24.27TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CJ3USH5	TWTR 26.48TCIOPENZ	EUR	1,72	1,72	1,72			1,72					
Warrant	DE000CJ819B9	TWTR 28.62TCIOPENZ	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CJ83SL7	TWTR 33.77TCIOPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU2000403332	TWTR 36.75TL OPENS	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CU12QV6	TWTR 47.76TCIOPENZ	EUR	0,59	0,59	0,59			0,59					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000403415	TWTR 52.25TS OPENS	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CU35T59	TWTR 52.77TPIOPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CA00PR3	TWTR 57.02TPIOPENZ	EUR	1,47	1,47	1,47			1,47					
Warrant	DE000C28WZ11	TWTR 87.98TPIOPENZ	EUR	8,86	8,86	8,86			8,86					
Warrant	LU2000403688	UBER 22TL OPENS	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA3XYW5	UBER 24TCIOPENC	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000KA3XZP6	UBER 24TCIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000KA3YCA5	UBER 26P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3WTR7	UBER 26TCIOPENC	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000KA3WR79	UBER 26TCIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA3YB91	UBER 28C 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3XD90	UBER 28P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA3WTS5	UBER 28TCIOPENC	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA3WR87	UBER 28TCIOPENC	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA3XPB7	UBER 30C 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000195631	UBER 30C 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000361316	UBER 30P 0320S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP91K07	UBER 30P 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU2000361159	UBER 30P 1219S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP90648	UBER 30TCIOPENC	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP90689	UBER 30TCIOPENC	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000KA3XD82	UBER 32C 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOM826	UBER 32C 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP976G8	UBER 32P 0320C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP97Y62	UBER 32P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000KA3Y2V4	UBER 32TCIOPENC	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA3Y2B4	UBER 32TCIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3YBU5	UBER 32TPIOPENZ	EUR											
Warrant	DE000KA3YAV5	UBER 32TPIOPENZ	EUR											
Warrant	DE000KA3XPCS	UBER 34C 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOLZQ1	UBER 34C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP98DX9	UBER 34P 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA1QN65	UBER 34P 0620C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP97RN2	UBER 34P 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1946391049	UBER 34P 1219S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU2000361076	UBER 35C 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP976J2	UBER 35P 0121C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1964406828	UBER 35P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOQFL3	UBER 35P 0320T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CP97RS1	UBER 35P 0620C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1964408956	UBER 35P 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP976H6	UBER 35P 0920C	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1988497076	UBER 35P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOM040	UBER 35P 1219T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOQF46	UBER 36C 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3WMX0	UBER 36C 1219C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOLZR9	UBER 36C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP97RQ5	UBER 36P 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CP91414	UBER 36P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1946391122	UBER 36P 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA3XC85	UBER 36TPIOPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3XCV3	UBER 36TPIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UCOQF53	UBER 38C 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000KA2VPA5	UBER 38C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOLZS7	UBER 38C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP915A0	UBER 38P 0320C	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA1PWR9	UBER 38P 0620C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP91R83	UBER 38P 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1946391395	UBER 38P 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000KA3WL26	UBER 38TPIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000KA3WMV4	UBER 38TPIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP91RX4	UBER 40C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000361233	UBER 40C 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOQF61	UBER 40C 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP98DW1	UBER 40C 0620C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CP91KT7	UBER 40C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1988496854	UBER 40C 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOLZT5	UBER 40C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP91463	UBER 40P 0121C	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CP91430	UBER 40P 0320C	EUR	0,82	0,82	0,82			0,82					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964407396	UBER 40P 0320S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOQFM1	UBER 40P 0320T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP91448	UBER 40P 0620C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1964409251	UBER 40P 0620S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CP91455	UBER 40P 0920C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP91KZ4	UBER 40P 1219C	EUR	0,74	0,75	0,74	14988,80	3	0,74	20120				
Warrant	LU1946391478	UBER 40P 1219S	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCOM057	UBER 40P 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000KA3WMW2	UBER 40TPIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3WL34	UBER 40TPIOPENC	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP91454	UBER 42C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOQF79	UBER 42C 0320T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA1QSA1	UBER 42C 0620C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP91RV8	UBER 42C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOLZU3	UBER 42C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP98AW7	UBER 42P 0320C	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP972W4	UBER 42P 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA2WFZ1	UBER 42TPIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CP97RE1	UBER 44C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOQF87	UBER 44C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000KA1PWP3	UBER 44C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP914Q8	UBER 44C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOLZV1	UBER 44C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP976F0	UBER 44P 0320C	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000KA1RB27	UBER 44P 0620C	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP91406	UBER 44P 1219C	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA2UTA9	UBER 44TPIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP91R34	UBER 45C 0121C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988497233	UBER 45C 0320S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP91R29	UBER 45C 0620C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP91R18	UBER 45C 0920C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP915D4	UBER 45P 0121C	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000UCOQFN9	UBER 45P 0320T	EUR	1,20	1,20	1,20			1,20					
Warrant	DE000CP915B8	UBER 45P 0620C	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CP915C6	UBER 45P 0920C	EUR	1,30	1,30	1,30			1,30					
Warrant	LU2000403928	UBER 45TS OPENS	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000CP97Y21	UBER 46C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQF95	UBER 46C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA1QN40	UBER 46C 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP97RC5	UBER 46C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOLZW9	UBER 46C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP91R91	UBER 46P 0320C	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA1QSC7	UBER 46P 0620C	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CP91RY2	UBER 48C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOQFA6	UBER 48C 0320T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1RB19	UBER 48C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP97Y05	UBER 48C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOLZX7	UBER 48C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP91422	UBER 48P 0320C	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000KA1QNS7	UBER 48P 0620C	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CP914W6	UBER 50C 0121C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP976B9	UBER 50C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQFB4	UBER 50C 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP914U0	UBER 50C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP914V8	UBER 50C 0920C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP91RW6	UBER 50C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP97RU7	UBER 50P 0121C	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000CP97RP7	UBER 50P 0320C	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CP97RR3	UBER 50P 0620C	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CP97RT9	UBER 50P 0920C	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CP907A6	UBER 50TPIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP99UV5	UBER 52C 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOQFC2	UBER 52C 0320T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP99UU7	UBER 52C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA1PWQ1	UBER 52P 0620C	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CP990S4	UBER 54C 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQFD0	UBER 54C 0320T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP990R6	UBER 54C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP97RJ0	UBER 55C 0121C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP914T2	UBER 55C 0320C	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP97RG6	UBER 55C 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP97RH4	UBER 55C 0920C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP914R6	UBER 55C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA1N9F7	UBER 56C 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQF8	UBER 56C 0320T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1QSB9	UBER 56C 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000KA1N9E0	UBER 56C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP976E3	UBER 60C 0121C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP97RF8	UBER 60C 0320C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP91R00	UBER 60C 0620C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP976D5	UBER 60C 0920C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP91R42	UBER 65C 0121C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP97V39	UBER 65C 0320C	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP976C7	UBER 65C 0620C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP91R26	UBER 65C 0920C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOQF58	UBER 65P 0320T	EUR	2,94	2,94	2,94			2,94					
Warrant	DE000CP914X4	UBER 70C 0121C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP99UW3	UBER 70C 0920C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP98AV9	UBER 75C 0121C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP99UX1	UBER 80C 0121C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP97RK8	UBER 85C 0121C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU2000403761	UBER 27.5TL OPENS	EUR	0,68	0,68	0,68			0,68					
Warrant	LU2000403845	UBER 40.5TS OPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU37672	UBER 20.78TCIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU13ME9	UBER 25.78TCIOPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU38MZ1	UBER 30.78TCIOPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CX09089	UBISF 277CIOPECN	EUR	8,12	8,12	8,12	406,00	1	8,12	50				
Warrant	DE000CY12P80	UBISF 387CIOPECN	EUR	5,68	5,68	5,68			5,68					
Warrant	DE000UCOFH13	UBISF 50P 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38HR8	UBISF 50TL 1219Z	EUR	1,96	1,96	1,96			1,96					
Warrant	LU1969172508	UBISF 547CIOPENS	EUR	3,14	3,14	3,14			3,14					
Warrant	DE000KA3ZBQ0	UBISF 557CIOPECN	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CU37CC3	UBISF 557L 1219Z	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000KA3ZB09	UBISF 567CIOPECN	EUR	1,67	1,67	1,67			1,67					
Warrant	LU2000251640	UBISF 567CIOPENS	EUR	2,84	2,84	2,84			2,84					
Warrant	DE000CY90U39	UBISF 587CIOPECN	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA3ZB17	UBISF 587CIOPECN	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1946409866	UBISF 587CIOPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	LU1876859668	UBISF 587CIOPENS	EUR	2,10	2,10	2,10			2,10					
Warrant	LU1969155677	UBISF 587L 1219S	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CU37CD1	UBISF 597L 1219Z	EUR	1,06	1,06	1,06			1,06					
Warrant	NL0013350192	UBISF 60P 0320B	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1946386981	UBISF 60P 0320S	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000UCOQJQ4	UBISF 60P 0320T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ81269	UBISF 60P 0320Z	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013351729	UBISF 60P 0620B	EUR	1,14	1,14	1,14			1,14					
Warrant	LU1964822370	UBISF 60P 0620S	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CU16CN4	UBISF 60P 0620Z	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013254469	UBISF 60P 1219B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000UCOEP55	UBISF 60P 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CJ5CEQ9	UBISF 60P 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA2TYP9	UBISF 607CIOPECN	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CP6PUN4	UBISF 607CIOPECN	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CP6PT78	UBISF 607CIOPECN	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000KA3YZC2	UBISF 607CIOPECN	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1968979507	UBISF 607CIOPENS	EUR	1,96	1,96	1,96			1,96					
Warrant	LU1969156485	UBISF 607L 1219S	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1964445644	UBISF 617CIOPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000CP28Y25	UBISF 627CIOPECN	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CP7FKQ7	UBISF 627CIOPECN	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP6P252	UBISF 627CIOPECN	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000CP6QMX8	UBISF 627CIOPECN	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1876945319	UBISF 627CIOPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1946409940	UBISF 627CIOPENS	EUR	1,43	1,66	1,43	2163,00	2	1,53	1400				
Warrant	LU1969157962	UBISF 627L 1219S	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CU37CE9	UBISF 637L 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CP7F7Y1	UBISF 647CIOPECN	EUR	0,40	0,47	0,40	300,00	1	0,47	750				
Warrant	DE000CP7F8C5	UBISF 647CIOPECN	EUR	0,70	0,80	0,70	210,00	1	0,80	300				
Warrant	LU1921068349	UBISF 647CIOPENS	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1969159232	UBISF 647L 1219S	EUR	1,21	1,21	1,21			1,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQJH3	UBISF 65C 0320T	EUR	1,93	1,93	1,93			1,93					
Warrant	DE000UCOET10	UBISF 65C 1219T	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1921636095	UBISF 65P 0320S	EUR	1,37	1,37	1,37			1,37					
Warrant	LU1964822537	UBISF 65P 0620S	EUR	1,82	1,82	1,82			1,82					
Warrant	NL0013660228	UBISF 65P 1219B	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1896407068	UBISF 65P 1219S	EUR	0,82	0,87	0,82			0,87					
Warrant	LU1969173142	UBISF 65TCIOPENS	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000KA1P579	UBISF 66TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA1PSJ4	UBISF 66TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1968979846	UBISF 66TCIOPENS	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1969160594	UBISF 66TL 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU37CF6	UBISF 67TL 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3Y2W2	UBISF 68TCIOPENC	EUR											
Warrant	DE000KA1QJG7	UBISF 68TCIOPENC	EUR											
Warrant	LU2000303979	UBISF 68TCIOPENS	EUR											
Warrant	LU1968862497	UBISF 68TCIOPENS	EUR											
Warrant	LU2000480249	UBISF 68TCIOPENS	EUR											
Warrant	LU2000483938	UBISF 68TL 1219S	EUR											
Warrant	LU1968882172	UBISF 68TL 1219S	EUR											
Warrant	DE000UCOQJ19	UBISF 70C 0320T	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CU38YH4	UBISF 70C 0320Z	EUR	1,52	1,52	1,52			1,52					
Warrant	NL0013351703	UBISF 70C 1219B	EUR	0,99	0,99	0,99			0,99					
Warrant	LU1964820598	UBISF 70C 1219S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOET28	UBISF 70C 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CJ80028	UBISF 70C 1219Z	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013339005	UBISF 70P 0320B	EUR	1,52	1,66	1,52	1166,20	3	1,62	740				
Warrant	LU1921636178	UBISF 70P 0320S	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOQJR2	UBISF 70P 0320T	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000CU34885	UBISF 70P 0320Z	EUR	1,72	1,72	1,72			1,72					
Warrant	LU1964822701	UBISF 70P 0620S	EUR	2,35	2,35	2,35			2,35					
Warrant	NL0013350184	UBISF 70P 1219B	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1896407142	UBISF 70P 1219S	EUR	1,25	1,33	1,25			1,33					
Warrant	DE000UCOEP63	UBISF 70P 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU12JE7	UBISF 70P 1219Z	EUR	1,23	1,23	1,23			1,23					
Warrant	LU2000304431	UBISF 70TCIOPENS	EUR											
Warrant	LU1988783160	UBISF 70TCIOPENS	EUR											
Warrant	LU2000304787	UBISF 70TL 1219S	EUR											
Warrant	LU1988789795	UBISF 70TL 1219S	EUR											
Warrant	LU2000480595	UBISF 70TPIOPENS	EUR											
Warrant	LU2000251723	UBISF 70TPIOPENS	EUR											
Warrant	LU2000280409	UBISF 70TS 1219S	EUR											
Warrant	LU2000484159	UBISF 70TS 1219S	EUR											
Warrant	LU2000344650	UBISF 72TCIOPENS	EUR											
Warrant	LU2000471503	UBISF 72TL 1219S	EUR											
Warrant	LU2000137278	UBISF 72TL 1219S	EUR											
Warrant	LU2000480751	UBISF 72TPIOPENS	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000251996	UBISF 72TPIOPENS	EUR											
Warrant	LU2000484316	UBISF 72TS 1219S	EUR	0,83	0,83	0,83			0,83					
Warrant	LU2000280748	UBISF 72TS 1219S	EUR											
Warrant	LU2000427869	UBISF 74TPIOPENS	EUR											
Warrant	LU2000252028	UBISF 74TPIOPENS	EUR	1,26	1,26	1,26			1,26					
Warrant	LU2000434725	UBISF 74TS 1219S	EUR											
Warrant	LU2000281126	UBISF 74TS 1219S	EUR	1,20	1,20	1,20			1,20					
Warrant	NL0013673668	UBISF 75C 0320B	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000UCOQJK7	UBISF 75C 0320T	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CU38MA4	UBISF 75C 0320Z	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013347172	UBISF 75C 1219B	EUR											
Warrant	LU1964820754	UBISF 75C 1219S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOET36	UBISF 75C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU14564	UBISF 75C 1219Z	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1921636251	UBISF 75P 0320S	EUR	2,47	2,47	2,47			2,47					
Warrant	NL0013336415	UBISF 75P 1219B	EUR	1,79	1,79	1,79			1,79					
Warrant	LU1896407225	UBISF 75P 1219S	EUR	1,85	1,94	1,85			1,94					
Warrant	DE000KA2V7Y1	UBISF 75TPIOPENC	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000KA2V702	UBISF 75TPIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU38HS6	UBISF 75TS 1219Z	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1988474703	UBISF 76TPIOPENS	EUR	1,59	1,59	1,59			1,59					
Warrant	LU1988726367	UBISF 76TS 1219S	EUR	1,57	1,57	1,57			1,57					
Warrant	NL0013664741	UBISF 78C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1988681166	UBISF 78TPIOPENS	EUR	1,97	1,97	1,97			1,97					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1988726524	UBISF 78TS 1219S	EUR	1,94	1,94	1,94			1,94					
Warrant	NL0013659535	UBISF 80C 0320B	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1946386635	UBISF 80C 0320S	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UCOQJL5	UBISF 80C 0320T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CJ81251	UBISF 80C 0320Z	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CU16CM6	UBISF 80C 0620Z	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013065758	UBISF 80C 1219B	EUR											
Warrant	LU1910485637	UBISF 80C 1219S	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000UCOET44	UBISF 80C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ5CEP1	UBISF 80C 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1937541040	UBISF 80P 0320S	EUR	3,13	3,13	3,13			3,13					
Warrant	DE000UCOQJ50	UBISF 80P 0320T	EUR	2,88	2,88	2,88			2,88					
Warrant	LU1937540588	UBISF 80P 1219S	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000UCOEP71	UBISF 80P 1219T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000KA2TVW1	UBISF 80TPIOPENC	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000KA2TV87	UBISF 80TPIOPENC	EUR	1,11	1,11	1,11			1,11					
Warrant	LU1988681240	UBISF 80TPIOPENS	EUR	2,37	2,37	2,37			2,37					
Warrant	DE000CU13U03	UBISF 80TPIOPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	LU1988726870	UBISF 80TS 1219S	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CU38HT4	UBISF 80TS 1219Z	EUR	1,06	1,14	1,06	2140,00	2	1,14	2000				
Warrant	NL0013664758	UBISF 82C 1219B	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1946364400	UBISF 82TPIOPENS	EUR	2,64	2,64	2,64			2,64					
Warrant	LU1969122404	UBISF 82TS 1219S	EUR	2,70	2,70	2,70			2,70					
Warrant	LU2000344817	UBISF 84TPIOPENS	EUR	3,29	3,29	3,29			3,29					
Warrant	LU1946116768	UBISF 84TPIOPENS	EUR	3,02	3,02	3,02			3,02					
Warrant	LU1969122743	UBISF 84TS 1219S	EUR	3,08	3,08	3,08			3,08					
Warrant	NL0013663610	UBISF 85C 0320B	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1946386718	UBISF 85C 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOQJM3	UBISF 85C 0320T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU38MB2	UBISF 85C 0320Z	EUR	0,57	0,57	0,57			0,57					
Warrant	NL0013670219	UBISF 85C 0620B	EUR	0,90	0,90	0,90			0,90					
Warrant	LU1964820911	UBISF 85C 0620S	EUR	1,12	1,12	1,12			1,12					
Warrant	NL0013336407	UBISF 85C 1219B	EUR	0,19	0,23	0,19	3900,00	2	0,23	20000				
Warrant	LU1910485710	UBISF 85C 1219S	EUR	0,35	0,35	0,33	525,00	1	0,33	1500				
Warrant	DE000UCOET51	UBISF 85C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU14572	UBISF 85C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP91Q76	UBISF 85TPIOPENC	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000CP91QR8	UBISF 85TPIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU37CG4	UBISF 85TS 1219Z	EUR	1,63	1,63	1,63			1,63					
Warrant	LU1988668148	UBISF 86TPIOPENS	EUR	3,57	3,57	3,57			3,57					
Warrant	LU1988632979	UBISF 88TPIOPENS	EUR	4,03	4,03	4,03			4,03					
Warrant	NL0013338981	UBISF 90C 0320B	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1921635287	UBISF 90C 0320S	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOQJN1	UBISF 90C 0320T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CU34877	UBISF 90C 0320Z	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964821133	UBISF 90C 0620S	EUR	0,95	0,95	0,95			0,95					
Warrant	NL0013256696	UBISF 90C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOET69	UBISF 90C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ5EX46	UBISF 90C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOGGR9	UBISF 90P 1219T	EUR	2,16	2,16	2,16			2,16					
Warrant	DE000KA2WG81	UBISF 90TPIOPENC	EUR	2,60	2,60	2,60			2,60					
Warrant	DE000CP5FH83	UBISF 90TPIOPENC	EUR	1,90	1,90	1,90			1,90					
Warrant	NL0013664766	UBISF 94C 0320B	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1921635360	UBISF 95C 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOQJP6	UBISF 95C 0320T	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964821307	UBISF 95C 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013662612	UBISF 95C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOET77	UBISF 95C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP7HTN1	UBISF 95TPIOPENC	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CU37Q50	UBISF 95TS 1219Z	EUR	2,63	2,63	2,63			2,63					
Warrant	NL0013342991	UBISF 100C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU12WN1	UBISF 100C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013351711	UBISF 100C 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964821562	UBISF 100C 0620S	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013248123	UBISF 100C 1219B	EUR											
Warrant	LU1896406508	UBISF 100C 1219S	EUR	0,13	0,13	0,11			0,11					
Warrant	DE000UCOGGT5	UBISF 100C 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ831J7	UBISF 100C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOGLV1	UBISF 105C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013338999	UBISF 110C 0320B	EUR	0,11	0,11	0,11			0,11					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013345242	UBISF 110C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ7YL49	UBISF 110TPIOPENZ	EUR	7,11	7,11	7,11			7,11					
Warrant	DE000UCOGQ78	UBISF 115C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1357409264	UBISF 23.4TL OPENS	EUR											
Warrant	LU1964749607	UBISF 57.2TL OPENS	EUR	2,73	2,73	2,73			2,73					
Warrant	LU1946351928	UBISF 62.4TL OPENS	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000CM96XX8	UBISF 7.41TCIOPENZ	EUR	12,43	12,43	12,43			12,43					
Warrant	LU1988457872	UBISF 76.8TS OPENS	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000CU14416	UBISF 79.6TS OPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ82EM7	UBISF 84.5TS OPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CJ82U38	UBISF100.1TPIOPENZ	EUR	3,53	3,53	3,53			3,53					
Warrant	DE000CN4ZWLO	UBISF22.74TL OPENZ	EUR	9,33	9,33	9,33			9,33					
Warrant	DE000CD5LKT7	UBISF32.39TL OPENZ	EUR	7,40	7,40	7,40			7,40					
Warrant	DE000CJ5BED9	UBISF41.92TCIOPENZ	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CJ3YG78	UBISF47.15TCIOPENZ	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1877098068	UBISF49.92TL OPENS	EUR	3,97	3,97	3,97			3,97					
Warrant	DE000CE8XOX9	UBISF50.59TL OPENZ	EUR	3,77	3,77	3,77			3,77					
Warrant	DE000CJ826J7	UBISF52.96TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU13T97	UBISF56.49TL OPENZ	EUR	1,30	1,30	1,30			1,30					
Warrant	DE000CJ826K5	UBISF57.96TCIOPENZ	EUR	1,33	1,36	1,33	9044,00	1	1,36	6800				
Warrant	LU1964807736	UBISF58.24TL OPENS	EUR	2,53	2,53	2,53			2,53					
Warrant	LU1877098225	UBISF58.24TL OPENS	EUR	2,32	2,32	2,32			2,32					
Warrant	DE000CV2C9N6	UBISF61.62TL OPENZ	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CV2CRP4	UBISF62.89TCIOPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	LU1964749862	UBISF64.48TL OPENS	EUR	1,31	1,31	1,31			1,31					
Warrant	LU1968933421	UBISF66.56TL OPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ82BC4	UBISF66.64TL OPENZ	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU16L35	UBISF68.09TCIOPENZ	EUR											
Warrant	LU2000286513	UBISF69.12TS OPENS	EUR											
Warrant	LU2000308853	UBISF70.72TL OPENS	EUR											
Warrant	LU2000173315	UBISF70.72TL OPENS	EUR											
Warrant	LU2000286604	UBISF72.96TS OPENS	EUR											
Warrant	LU2000470950	UBISF72.96TS OPENS	EUR											
Warrant	LU2000480918	UBISF72.96TS OPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU2000173406	UBISF72.96TS OPENS	EUR											
Warrant	DE000CU38G77	UBISF74.64TS OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1969020236	UBISF80.64TS OPENS	EUR	2,80	2,80	2,80			2,80					
Warrant	LU1969166369	UBISF84.48TS OPENS	EUR	3,61	3,61	3,61			3,61					
Warrant	LU2000471255	UBISF88.32TS OPENS	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000CJ3VVX4	UBISF89.43TS OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CJ3VVQ8	UBISF90.13TPIOPENZ	EUR	2,49	2,49	2,49			2,49					
Warrant	DE000CJ83SP8	UBISF99.42TS OPENZ	EUR	3,05	3,05	3,05			3,05					
Warrant	DE000CJ3W980	UBS 7.76TCIOPENZ	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CJ82UD2	UBS 9.75TCIOPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1969174033	UCB S 60TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	LU1946364582	UCB S 60TCIOPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1817304121	UCB S 64TCIOPENZ	EUR											
Warrant	DE000CU38VU3	UCB S 65C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU37UJ0	UCB S 70C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU38MD8	UCB S 70C 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CU35Z80	UCB S 70C 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU38MC0	UCB S 75C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU12JF4	UCB S 80C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU16CP9	UCB S 80C 0620Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ5EX53	UCB S 80C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1910562054	UCB S 80TPIOPENZ	EUR	1,26	1,26	1,26			1,26					
Warrant	LU1859960269	UCB S 84TPIOPENZ	EUR	1,55	1,55	1,55			1,55					
Warrant	LU1910562138	UCB S 84TPIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CU35LT2	UCB S 90C 0320Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ831K5	UCB S 90C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CR7MR29	UCB S 57.5TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CE4TGX2	UCB 546.39TCIOPENZ	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000CD9EAW9	UCB 552.13TCIOPENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000UCOT243	UMICO 20P 1220T	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1946317580	UMICO 20TCIOPENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	LU2000409453	UMICO 24TCIOPENZ	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000UCOT1S7	UMICO 25C 0320T	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000UCOT1X7	UMICO 25C 0620T	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000UCOT1W9	UMICO 25P 0320T	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOT219	UMICO 25P 0620T	EUR	0,28	0,28	0,28			0,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOT1R9	UMICO 25P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOT1Z50	UMICO 25P 1220T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOT1T5	UMICO 30C 0320T	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CU136D9	UMICO 30C 0320Z	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOT1Y5	UMICO 30C 0620T	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU341P9	UMICO 30C 0620Z	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000UCOT1Q1	UMICO 30C 1219T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CU136C1	UMICO 30C 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000UCOT227	UMICO 30C 1220T	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOT1U3	UMICO 35C 0320T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CU13572	UMICO 35C 0320Z	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOT1I22	UMICO 35C 0620T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU37490	UMICO 35C 0620Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU125G5	UMICO 35C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU12Q83	UMICO 40C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ5EX61	UMICO 40C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOT235	UMICO 40C 1220T	EUR	0,47	0,47	0,47			0,47					
Warrant	LU2000409537	UMICO 40TPIOFENS	EUR	1,43	1,43	1,43			1,43					
Warrant	DE000CJ831L3	UMICO 45C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CJ83PR0	UMICO 50C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ83PQ2	UMICO 50C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOT1V1	UMICO 22.5P 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOT201	UMICO 22.5P 0620T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOT1P3	UMICO 27.5C 1219T	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CR7MR37	UMICO16.66TCIOFENZ	EUR	6,86	6,86	6,86			6,86					
Warrant	DE000CU13TS4	UMICO20.16TCIOFENZ	EUR	2,76	2,76	2,76			2,76					
Warrant	DE000CJ5D977	UMICO22.12TCIOFENZ	EUR	2,38	2,38	2,38			2,38					
Warrant	DE000CU34471	UMICO24.16TCIOFENZ	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000CU37094	UMICO26.07TCIOFENZ	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CU38P35	UMICO31.07TCIOFENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CU16IR0	UNA 40TCIOFENZ	EUR											
Warrant	DE000CJ82TL7	UNILV 32.4TCIOFENZ	EUR	4,64	4,64	4,64			4,64					
Warrant	DE000CJ3VA10	UNILV42.41TCIOFENZ	EUR	2,72	2,72	2,72			2,72					
Warrant	DE000CU36S22	UNITA 10C 0320Z	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU36X78	UNITA 10C 0620Z	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU36M14	UNITA 10C 1219Z	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU15QN6	UNITA 11C 1219Z	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU13P67	UNITA 12C 0320Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU37Y27	UNITA 12C 0620Z	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ5EX79	UNITA 12C 1219Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU13P75	UNITA 13C 0320Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU16KE6	UNITA 13C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ81R42	UNITA 14C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ834L7	UNITA 15C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CJ5BC51	UNITA 8.09TL OPENZ	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000CU38NK1	UNITA10.09TL OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU36RG4	UNITA7.068TL OPENZ	EUR	1,89	1,89	1,89			1,89					
Warrant	DE000CJ5DPQ3	UNITA7.578TL OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ5DPR1	UNITA8.583TL OPENZ	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CD5Q6U6	UNITA9.091TL OPENZ	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964411406	UNITH 210P 0620S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU2000195805	UNITH 210P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000195714	UNITH 225C 1219S	EUR	0,69	0,69	0,69			0,69					
Warrant	LU1921046709	UNITH 225P 0320S	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1964411745	UNITH 225P 0620S	EUR	0,91	0,91	0,91			0,91					
Warrant	LU1896357370	UNITH 225P 1219S	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1964409509	UNITH 240C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1921046881	UNITH 240P 0320S	EUR	1,06	1,06	1,06			1,06					
Warrant	LU1964412123	UNITH 240P 0620S	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1921046295	UNITH 240P 1219S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1921581846	UNITH 250P 0320S	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1896357453	UNITH 250P 1219S	EUR	1,13	1,13	1,13			1,13					
Warrant	LU1946467989	UNITH 255C 0320S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1946467716	UNITH 255C 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964409848	UNITH 255P 1219S	EUR	1,30	1,30	1,30			1,30					
Warrant	LU1964410184	UNITH 270C 0620S	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921046451	UNITH 285C 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOTM93	URW 100P 0920T	EUR	0,45	0,45	0,43	1808,00	1	0,43	4000				
Warrant	LU2000201116	URW 100P 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOTMC2	URW 100P 1220T	EUR	0,54	0,54	0,54			0,54					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000201207	URW 105P 1219S	EUR	0,03	0,03	0,03			0,03					
Warrant	LU2000425574	URW 105TL OPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1969176830	URW 107TCIOPENS	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000UCOTM10	URW 110C 0620T	EUR	1,95	1,95	1,95			1,95					
Warrant	LU1988551971	URW 110P 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1964824822	URW 110P 0620S	EUR	0,23	0,23	0,23			0,23					
Warrant	LU2000200811	URW 115C 1219S	EUR	0,84	0,84	0,84			0,84					
Warrant	LU2000201389	URW 115P 1219S	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQZC0	URW 120C 0320T	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CU362F9	URW 120C 0320Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOTM28	URW 120C 0620T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CU366N1	URW 120C 0620Z	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOTM77	URW 120C 0920T	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1988551625	URW 120C 1219S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCORM95	URW 120C 1219T	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CU35519	URW 120C 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOTMA6	URW 120C 1220T	EUR	1,29	1,29	1,29			1,29					
Warrant	LU1921147481	URW 120P 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000UCOT7F1	URW 120P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOTLZ5	URW 120P 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964825126	URW 120P 0620S	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000UCOTM51	URW 120P 0620T	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964823857	URW 120P 1219S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOERS9	URW 120P 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1909893056	URW 120TCIOPENS	EUR	0,84	0,89	0,84	3108,00	1	0,89	3700				
Warrant	LU2000200902	URW 125C 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOT7A2	URW 125C 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000201462	URW 125P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1988551898	URW 130C 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOTLY8	URW 130C 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOT7E4	URW 130C 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU349L1	URW 130C 0320Z	EUR	0,39	0,41	0,39	3900,00	1	0,41	10000				
Warrant	LU1964824079	URW 130C 0620S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOTM36	URW 130C 0620T	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1964823345	URW 130C 1219S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOT7B0	URW 130C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CU16CU9	URW 130C 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921147721	URW 130P 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1896408975	URW 130P 1219S	EUR	0,27	0,29	0,27			0,29					
Warrant	DE000UCOT7D6	URW 130P 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	LU2000201033	URW 135C 1219S	EUR	0,20	0,20	0,18	6300,00	2	0,19	34000				
Warrant	DE000UCOENM1	URW 135C 1219T	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1921636509	URW 135P 0320S	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1921146160	URW 140C 0320S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQZD8	URW 140C 0320T	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CU14F27	URW 140C 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UCOTM44	URW 140C 0620T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU140G4	URW 140C 0620Z	EUR	0,19	0,20	0,19	3781,00	1	0,20	19900				
Warrant	DE000UCOTM85	URW 140C 0920T	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1921145865	URW 140C 1219S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOT7C8	URW 140C 1219T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU136E7	URW 140C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOTMB4	URW 140C 1220T	EUR	0,58	0,58	0,51	10993,01	6	0,55	20554				
Warrant	DE000UCOTM02	URW 140P 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOT7G9	URW 140P 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UCOTM69	URW 140P 0620T	EUR	1,88	1,88	1,88			1,88					
Warrant	LU1946318638	URW 140TPIOPENS	EUR											
Warrant	DE000CU37RU3	URW 140TS 1219Z	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1969177481	URW 149TPIOPENS	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU381H2	URW 150C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU37RV1	URW 150TS 1219Z	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1969178299	URW 159TPIOPENS	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000CJ81R83	URW 160C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1896408546	URW 160C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CJ5CEX5	URW 160C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1946365043	URW 160TPIOPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CU381B5	URW 170TS 1219Z	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CJ5DG97	URW 99.TL OPENZ	EUR	1,59	1,59	1,59			1,59					
Warrant	DE000CJ5BYM8	URW 109.TL OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000CU38NM7	URW 119.TL OPENZ	EUR	0,60	0,60	0,60			0,60					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3VMA1	URW 164.TPIOPENZ	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CJ82U46	URW 184.TPIOPENZ	EUR	2,98	2,98	2,98			2,98					
Warrant	DE000CU37RP3	URW 87.5TL 1219Z	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU37OK9	URW 92.5TL 1219Z	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU37RQ1	URW 97.5TL 1219Z	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000CU37RR9	URW 102.5TL 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37RS7	URW 107.5TL 1219Z	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU16A87	URW 107.7TCIOPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU37RT5	URW 112.5TL 1219Z	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1946226195	URW 115.5TL OPENS	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU38PH2	URW 117.5TL 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CU38P68	URW 117.7TCIOPENZ	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU16AJ6	URW 132.7TS OPENZ	EUR											
Warrant	DE000CU14C04	URW 142.6TS OPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CU134G7	URW 143.8TCIOPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU16AK4	URW 152.6TS OPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ3VN72	URW 162.6TS OPENZ	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000CJ83UU4	URW 182.5TS OPENZ	EUR	2,63	2,63	2,63			2,63					
Warrant	DE000CQ4HH23	URW 195.9TCIOPENZ	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CQ4XCV3	URW 196.1TCIOPENZ	EUR	2,90	2,90	2,90			2,90					
Warrant	DE000CJ3UMZ0	URW 202.4TS OPENZ	EUR	3,62	3,62	3,62			3,62					
Warrant	DE000CQ28DK1	URW 204.4TCIOPENZ	EUR	3,33	3,33	3,33			3,33					
Warrant	DE000CJ5DCK4	URW 77.26TCIOPENZ	EUR	2,79	2,79	2,79			2,79					
Warrant	DE000CU16A79	URW 87.53TCIOPENZ	EUR	2,29	2,29	2,29			2,29					
Warrant	DE000CU377K4	URW 88.92TL OPENZ	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CJ3VOC9	URW 97.52TCIOPENZ	EUR	1,80	1,80	1,80			1,80					
Warrant	DE000CU352K7	USCNH 8.32TS OPENZ	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000CJ81798	USCNH5.765TL OPENZ	EUR	1,75	1,75	1,75			1,75					
Warrant	DE000CJ818A3	USCNH6.166TL OPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CJ818B1	USCNH6.567TL OPENZ	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CJ818C9	USCNH7.522TS OPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ818D7	USCNH7.922TS OPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ816U5	USDAU 0.73TS OPENZ	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CU36K99	USDAU 0.77TS OPENZ	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CB6Q3S0	USDAU 0.83TS OPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CU13WT6	USDAU0.561TL OPENZ	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CJ82TW4	USDAU0.602TL OPENZ	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CN1EVM1	USDAU0.642TL OPENZ	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CB6Q3T8	USDAU0.874TS OPENZ	EUR	1,79	1,81	1,79	89,50	1	1,81	50				
Warrant	DE000CJ80M30	USDCH 1.17TS OPENZ	EUR	1,68	1,68	1,68			1,68					
Warrant	DE000CR5UME0	USDCH0.799TL OPENZ	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CR5UMD2	USDCH0.839TL OPENZ	EUR	1,41	1,41	1,41			1,41					
Warrant	DE000CJ81749	USDCH0.877TL OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000CJ81756	USDCH0.918TL OPENZ	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CJ3VD17	USDCH0.957TL OPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CR7NFA3	USDCH1.012TS OPENZ	EUR											
Warrant	DE000CJ81764	USDCH1.051TS OPENZ	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ81772	USDCH1.091TS OPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CJ81780	USDCH1.131TS OPENZ	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CU358S7	USDCN6.962TL OPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1896314215	USJPY 90P 1219S	EUR											
Warrant	LU1574216625	USJPY 95TCIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	LU1896314058	USJPY 120C 1219S	EUR											
Warrant	LU1896314132	USJPY 125C 1219S	EUR											
Warrant	FR0012382810	USJPY 121.TS OPENS	EUR	3,44	3,44	3,44			3,44					
Warrant	LU1493245853	USJPY 128.TPIOPENS	EUR											
Warrant	LU1493245937	USJPY 133.TPIOPENS	EUR											
Warrant	LU1574216385	USJPY 88.1TCIOPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1493244963	USJPY 90.7TCIOPENS	EUR											
Warrant	LU1574216542	USJPY 93.1TCIOPENS	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1574216898	USJPY 98.2TCIOPENS	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1574216971	USJPY100.2TCIOPENS	EUR	0,47	0,47	0,47			0,47					
Warrant	LU1493245184	USJPY100.8TCIOPENS	EUR											
Warrant	LU1790618307	USJPY101.2TL OPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CK95GP1	USJPY102.3TL OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU144K8	USJPY109.6TS OPENZ	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CJ82T27	USJPY113.7TS OPENZ	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1840900663	USJPY116.7TS OPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1790621608	USJPY118.9TS OPENS	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1840900820	USJPY119.8TS OPENS	EUR	0,71	0,71	0,71			0,71					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ818E5	USJPY120.1TS OPENZ	EUR	1,09	1,09	1,09			1,09					
Warrant	LU1790622085	USJPY122.5TS OPENS	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1493245770	USJPY123.1TPIOPENS	EUR											
Warrant	LU1574217359	USJPY123.2TPIOPENS	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CJ818F2	USJPY124.2TS OPENZ	EUR	1,43	1,43	1,43			1,43					
Warrant	FR0012382828	USJPY130.4TS OPENS	EUR	10,70	10,70	10,70			10,70					
Warrant	DE000CN1EV13	USJPY130.7TS OPENZ	EUR	1,98	1,98	1,98			1,98					
Warrant	LU1493246075	USJPY137.9TPIOPENS	EUR	1,35	1,35	1,35			1,35					
Warrant	FR0010889683	USJPY80.67TL OPENS	EUR	23,21	23,21	23,21			23,21					
Warrant	FR0011027705	USJPY82.66TL OPENS	EUR	21,54	21,54	21,54			21,54					
Warrant	LU1493244880	USJPY85.66TCIOPENS	EUR											
Warrant	DE000CU131V9	USJPY87.94TL OPENZ	EUR	1,67	1,67	1,67			1,67					
Warrant	LU1574216468	USJPY89.85TCIOPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CB3E758	USJPY91.89TL OPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	LU1493245002	USJPY95.74TCIOPENS	EUR											
Warrant	DE000CK95GN6	USJPY96.91TL OPENZ	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP99EA3	VALEO 17P 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013251549	VALEO 17P 1220B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6Q5B1	VALEO 17P 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU37CH2	VALEO 17TL 1219Z	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP18175	VALEO 18P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP5F9C5	VALEO 18P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP18142	VALEO 18P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP98AL0	VALEO 18P 1220C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP18533	VALEO 19P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP91760	VALEO 19P 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP18509	VALEO 19P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP91DS4	VALEO 19P 1220C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1876860831	VALEO 19TCIOPENS	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000CU37CJ8	VALEO 19TL 1219Z	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013339153	VALEO 20P 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP29RJ3	VALEO 20P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1988552193	VALEO 20P 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOQP22	VALEO 20P 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU14V50	VALEO 20P 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013351844	VALEO 20P 0620B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP91DR6	VALEO 20P 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1968972833	VALEO 20P 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU15RY1	VALEO 20P 0620Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOTNA4	VALEO 20P 0920T	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013265101	VALEO 20P 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP29RF1	VALEO 20P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOG794	VALEO 20P 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ80I43	VALEO 20P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP90630	VALEO 20P 1220C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1964793506	VALEO 20P 1220S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UCOTNF3	VALEO 20P 1220T	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1964793928	VALEO 20P 1221S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1964794579	VALEO 20P 1222S	EUR	1,10	1,10	1,10			1,10					
Warrant	DE000CP188C5	VALEO 20TCIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1988783830	VALEO 20TCIOPENS	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CU37CK6	VALEO 20TL 1219Z	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP18183	VALEO 21P 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP86L37	VALEO 21P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013672009	VALEO 21P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP18J59	VALEO 21P 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6Q5C9	VALEO 21P 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP18GN1	VALEO 21TCIOPENC	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU37CL4	VALEO 21TL 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCORMA0	VALEO 22C 0320T	EUR	0,79	0,79	0,79			0,79					
Warrant	NL0013667025	VALEO 22P 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP18541	VALEO 22P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1946154264	VALEO 22P 0320S	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013672033	VALEO 22P 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP5F9D3	VALEO 22P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964829623	VALEO 22P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	NL0013074578	VALEO 22P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP18517	VALEO 22P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQPQ1	VALEO 22P 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP86514	VALEO 22P 1220C	EUR	0,26	0,26	0,26			0,26					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA1QHU2	VALEO 22TCIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP18GP6	VALEO 22TCIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP18H51	VALEO 22TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1946319107	VALEO 22TCIOPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1859890383	VALEO 22TCIOPENS	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA2VRU9	VALEO 22TL 1219C	EUR	0,72	0,72	0,72			0,72					
Warrant	LU1964256595	VALEO 22TL 1219S	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000CU37CM2	VALEO 22TL 1219Z	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOROG6	VALEO 23C 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CP86L03	VALEO 23P 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CU34893	VALEO 23P 0320Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP86SZ7	VALEO 23P 0620C	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013670466	VALEO 23P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP29RG9	VALEO 23P 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU14V43	VALEO 23P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	NL0013064322	VALEO 23P 1220B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP86L52	VALEO 23P 1220C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP98ZK9	VALEO 23TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP98YZ0	VALEO 23TCIOPENC	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP18H69	VALEO 23TCIOPENC	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP18GQ4	VALEO 23TCIOPENC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA2VRV7	VALEO 23TL 1219C	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU37CN0	VALEO 23TL 1219Z	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013673718	VALEO 24C 0320B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOQPT5	VALEO 24C 0320T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3XPF8	VALEO 24C 0620C	EUR	0,65	0,65	0,65			0,65					
Warrant	NL0013351794	VALEO 24C 1219B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOF9B2	VALEO 24C 1219T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU140D1	VALEO 24C 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP18J91	VALEO 24P 0320C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1921167752	VALEO 24P 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013670508	VALEO 24P 0620B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP86L29	VALEO 24P 0620C	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013258817	VALEO 24P 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP18J67	VALEO 24P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1910334009	VALEO 24P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOEQ13	VALEO 24P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6QSD7	VALEO 24P 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3X3G4	VALEO 24TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3X367	VALEO 24TCIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1946116925	VALEO 24TCIOPENS	EUR	1,20	1,20	1,20			1,20					
Warrant	LU2000252291	VALEO 24TCIOPENS	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000KA3X2J0	VALEO 24TL 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000281555	VALEO 24TL 1219S	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013673726	VALEO 25C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP18JT2	VALEO 25C 0320C	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1964793258	VALEO 25C 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000CU140E9	VALEO 25C 0320Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOTN76	VALEO 25C 0920T	EUR	0,63	0,63	0,63			0,63					
Warrant	NL0013348006	VALEO 25C 1219B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP18JQ8	VALEO 25C 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964792953	VALEO 25C 1219S	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000UCOROH4	VALEO 25C 1219T	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOTNCO	VALEO 25C 1220T	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013339161	VALEO 25P 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP18S58	VALEO 25P 0320C	EUR	0,19	0,19	0,19			0,19					
Warrant	LU1937858089	VALEO 25P 0320S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOQQ01	VALEO 25P 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CU13C39	VALEO 25P 0320Z	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP5F9E1	VALEO 25P 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	LU1968973138	VALEO 25P 0620S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UCOTN50	VALEO 25P 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU16EC3	VALEO 25P 0620Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013670474	VALEO 25P 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP18S25	VALEO 25P 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1937857784	VALEO 25P 1219S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ8Z0U2	VALEO 25P 1219Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86WPO	VALEO 25P 1220C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA3YBV3	VALEO 25TCIOPENC	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA3YAW3	VALEO 25TCIOPENC	EUR	0,41	0,41	0,41			0,41					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000252374	VALEO 25TCIOPENS	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA3X938	VALEO 25TL 1219C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU37755	VALEO 25TL 1219Z	EUR	0,19	0,21	0,19	2730,00	2	0,21	14000				
Warrant	LU1988784218	VALEO 25TPIOPEMS	EUR											
Warrant	NL0013348014	VALEO 26C 0320B	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000CP980G0	VALEO 26C 0320C	EUR	0,51	0,51	0,51			0,51					
Warrant	LU1964827502	VALEO 26C 0320S	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000UCOQPU3	VALEO 26C 0320T	EUR	0,50	0,50	0,50			0,50					
Warrant	NL0013672025	VALEO 26C 0620B	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP98AK2	VALEO 26C 0620C	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964828146	VALEO 26C 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UC0TN19	VALEO 26C 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU366M3	VALEO 26C 0620Z	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013350374	VALEO 26C 1219B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP6QR46	VALEO 26C 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	LU1964827171	VALEO 26C 1219S	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UC0EVQ5	VALEO 26C 1219T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CU14V35	VALEO 26C 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP980K2	VALEO 26C 1220C	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP865X2	VALEO 26P 0320C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1921167836	VALEO 26P 0320S	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86WM7	VALEO 26P 0620C	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013073737	VALEO 26P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP29RH7	VALEO 26P 1219C	EUR	0,13	0,15	0,13	5200,00	1	0,15	40000				
Warrant	LU1910395216	VALEO 26P 1219S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQPR9	VALEO 26P 1219T	EUR	0,14	0,15	0,14	9750,00	2	0,14	70000				
Warrant	DE000CP86506	VALEO 26P 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA2TVX9	VALEO 26TCIOPENC	EUR											
Warrant	DE000KA2TV95	VALEO 26TCIOPENC	EUR											
Warrant	DE000KA3YEW5	VALEO 26TCIOPENC	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000KA3YFQ4	VALEO 26TCIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	LU2000252457	VALEO 26TCIOPENS	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3YD16	VALEO 26TL 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1988784481	VALEO 26TPIOPEMS	EUR											
Warrant	NL0013672017	VALEO 27C 0320B	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CU15Q55	VALEO 27C 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013074560	VALEO 27C 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6QR53	VALEO 27C 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOR0J0	VALEO 27C 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6QR61	VALEO 27C 1220C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP29RK1	VALEO 27P 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU35KK3	VALEO 27P 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP865Y0	VALEO 27P 0620C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013670482	VALEO 27P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP6RLR0	VALEO 27P 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP6RAX1	VALEO 27P 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000KA3YJ77	VALEO 27TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA3YLD0	VALEO 27TCIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA2TVY7	VALEO 27TCIOPENC	EUR											
Warrant	DE000KA2TV47	VALEO 27TCIOPENC	EUR											
Warrant	LU2000252531	VALEO 27TCIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3YD24	VALEO 27TL 1219C	EUR	0,18	0,22	0,18	270,00	1	0,22	1500				
Warrant	DE000CU38BG4	VALEO 27TL 1219Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1988784648	VALEO 27TPIOPEMS	EUR											
Warrant	DE000KA2WWY9	VALEO 27TS 1219C	EUR											
Warrant	NL0013659600	VALEO 28C 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP18JU0	VALEO 28C 0320C	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964827767	VALEO 28C 0320S	EUR	0,80	0,80	0,80			0,80					
Warrant	DE000UCOQPV1	VALEO 28C 0320T	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP5F891	VALEO 28C 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1964828492	VALEO 28C 0620S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UC0TN27	VALEO 28C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU15QT3	VALEO 28C 0620Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013334907	VALEO 28C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP18JR6	VALEO 28C 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1910486015	VALEO 28C 1219S	EUR	0,59	0,61	0,59	2950,00	1	0,61	5000				
Warrant	DE000UC0EVR3	VALEO 28C 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CU13X67	VALEO 28C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP91RP0	VALEO 28C 1220C	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013667033	VALEO 28P 0320B	EUR	0,31	0,31	0,31			0,31					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP86LZ2	VALEO 28P 0320C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1937432000	VALEO 28P 0320S	EUR	0,64	0,64	0,64			0,64					
Warrant	NL0013678329	VALEO 28P 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP86L11	VALEO 28P 0620C	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013350382	VALEO 28P 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP6RQD9	VALEO 28P 1219C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1937431614	VALEO 28P 1219S	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UCOEQ21	VALEO 28P 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CU16EA7	VALEO 28P 1219Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP86L45	VALEO 28P 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA3YNP0	VALEO 28TCIOPENC	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA3YN71	VALEO 28TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000252614	VALEO 28TCIOPENS	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA3YMZ1	VALEO 28TL 1219C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000KA2UZK5	VALEO 28TPIOPENC	EUR											
Warrant	LU1988475346	VALEO 28TPIOPENS	EUR											
Warrant	DE000KA2VRZ8	VALEO 28TS 1219C	EUR											
Warrant	NL0013661598	VALEO 29C 0320B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP99D73	VALEO 29C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP99D81	VALEO 29C 0620C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013060775	VALEO 29C 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP6PYV9	VALEO 29C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOROK8	VALEO 29C 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38ME6	VALEO 29C 1219Z	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP99D99	VALEO 29C 1220C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP86WL9	VALEO 29P 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP7FHZ4	VALEO 29P 0620C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP851C2	VALEO 29P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CP86WN5	VALEO 29P 1220C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA3YZE8	VALEO 29TCIOPENC	EUR											
Warrant	DE000KA3YZY8	VALEO 29TCIOPENC	EUR											
Warrant	LU2000252705	VALEO 29TCIOPENS	EUR											
Warrant	DE000KA3YQV1	VALEO 29TL 1219C	EUR											
Warrant	DE000CU38PC3	VALEO 29TL 1219Z	EUR	0,02	0,02	0,02	100,00	1	0,02	5000				
Warrant	LU1988475692	VALEO 29TPIOPENS	EUR											
Warrant	NL0013339138	VALEO 30C 0320B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CP29RA2	VALEO 30C 0320C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1921166945	VALEO 30C 0320S	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQPW9	VALEO 30C 0320T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CJ81277	VALEO 30C 0320Z	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013351836	VALEO 30C 0620B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP86LU3	VALEO 30C 0620C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964828658	VALEO 30C 0620S	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000UCOTN35	VALEO 30C 0620T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CU13X75	VALEO 30C 0620Z	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOTN84	VALEO 30C 0920T	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013337249	VALEO 30P 1219B	EUR	0,20	0,20	0,18	380,00	3	0,19	2000				
Warrant	DE000CP29Q81	VALEO 30P 1219C	EUR	0,20	0,20	0,20			0,20					
Warrant	LU1910333456	VALEO 30P 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOEVS1	VALEO 30P 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CJ5CER7	VALEO 30P 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013064306	VALEO 30P 1220B	EUR	0,45	0,45	0,42	450,00	1	0,42	1000				
Warrant	DE000CP86LW9	VALEO 30P 1220C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOTND8	VALEO 30P 1220T	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013342033	VALEO 30P 0320B	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CP1DU90	VALEO 30P 0320C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1937858162	VALEO 30P 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOQQ19	VALEO 30P 0320T	EUR	0,42	0,42	0,41	919,60	1	0,41	2200				
Warrant	DE000CU12LL8	VALEO 30P 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013677420	VALEO 30P 0620B	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP863K0	VALEO 30P 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOTN68	VALEO 30P 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOTNB2	VALEO 30P 0920T	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CQ979U2	VALEO 30P 1219C	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1937857867	VALEO 30P 1219S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOQPS7	VALEO 30P 1219T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU12LK0	VALEO 30P 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP863L8	VALEO 30P 1220C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UCOTNG1	VALEO 30P 1220T	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3Y7T7	VALEO 30TCIOPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3Y696	VALEO 30TCIOPENC	EUR											
Warrant	LU2000304860	VALEO 30TCIOPENS	EUR											
Warrant	LU2000345038	VALEO 30TCIOPENS	EUR											
Warrant	DE000KA3Y6G6	VALEO 30TL 1219C	EUR											
Warrant	NL0013678287	VALEO 31C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP980H8	VALEO 31C 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP980J4	VALEO 31C 0620C	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013661580	VALEO 31C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP18J54	VALEO 31C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOR0L6	VALEO 31C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38MF3	VALEO 31C 1219Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP6QR79	VALEO 31C 1220C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CP92RF9	VALEO 31P 0320C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP92RG7	VALEO 31P 0620C	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP92RE2	VALEO 31P 1219C	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP92RH5	VALEO 31P 1220C	EUR	0,71	0,71	0,71			0,71					
Warrant	LU2000252887	VALEO 31TPIOPENS	EUR											
Warrant	LU2000305164	VALEO 31TPIOPENS	EUR											
Warrant	DE000KA3ZCR6	VALEO 31TS 1219C	EUR	0,21	0,26	0,21	315,00	1	0,26	1500				
Warrant	NL0013663693	VALEO 32C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP18J58	VALEO 32C 0320C	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1921167083	VALEO 32C 0320S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOQPX7	VALEO 32C 0320T	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CU15736	VALEO 32C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013670490	VALEO 32C 0620B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP5F9A9	VALEO 32C 0620C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOTN43	VALEO 32C 0620T	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU15744	VALEO 32C 0620Z	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013248149	VALEO 32C 1219B	EUR											
Warrant	DE000CP6PYW7	VALEO 32C 1219C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOEVT9	VALEO 32C 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ831M1	VALEO 32C 1219Z	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP865V6	VALEO 32C 1220C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP92X77	VALEO 32P 0320C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CP928R7	VALEO 32P 0620C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3Y704	VALEO 32P 1219C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP92T40	VALEO 32P 1220C	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000KA2TV53	VALEO 32TPIOPENC	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA2TVB5	VALEO 32TPIOPENC	EUR											
Warrant	LU2000252960	VALEO 32TPIOPENS	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3YD32	VALEO 32TS 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU2000281803	VALEO 32TS 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CU38BH2	VALEO 32TS 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013678295	VALEO 33C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP84880	VALEO 33C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP91RN5	VALEO 33C 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013667009	VALEO 33C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6PYX5	VALEO 33C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOSL61	VALEO 33C 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38MG1	VALEO 33C 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP91RQ8	VALEO 33C 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP90C08	VALEO 33P 0320C	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP90C16	VALEO 33P 0620C	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP90HB3	VALEO 33P 1220C	EUR	0,85	0,85	0,85			0,85					
Warrant	LU2000253000	VALEO 33TPIOPENS	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3YH46	VALEO 33TS 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013677404	VALEO 34C 0320B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP29RB0	VALEO 34C 0320C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921167166	VALEO 34C 0320S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQP55	VALEO 34C 0320T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP86LV1	VALEO 34C 0620C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CU16EB5	VALEO 34C 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013667017	VALEO 34C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP29Q99	VALEO 34C 1219C	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1910333613	VALEO 34C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOEUV7	VALEO 34C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU38MH9	VALEO 34C 1219Z	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP86LX7	VALEO 34C 1220C	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000CP90C24	VALEO 34P 1220C	EUR	0,92	0,92	0,92			0,92					
Warrant	LU2000253182	VALEO 34TPIOPENS	EUR	1,12	1,12	1,12			1,12					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YM07	VALEO 34TS 1219C	EUR	0,55	0,56	0,55	2200,00	1	0,56	4000				
Warrant	NL0013339146	VALEO 35C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86LT5	VALEO 35C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CJ83PU4	VALEO 35C 0320Z	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013677412	VALEO 35C 0620B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP865U8	VALEO 35C 0620C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UC0TN92	VALEO 35C 0920T	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013076094	VALEO 35C 1219B	EUR	0,07	0,07	0,05	410,00	3	0,05	7000				
Warrant	DE000CP185U1	VALEO 35C 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CJ83PT6	VALEO 35C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	NL0013248156	VALEO 35C 1220B	EUR											
Warrant	DE000CP90622	VALEO 35C 1220C	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964793415	VALEO 35C 1220S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UC0TNE6	VALEO 35C 1220T	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964793688	VALEO 35C 1221S	EUR	0,96	0,96	0,96			0,96					
Warrant	LU1964794066	VALEO 35C 1222S	EUR	1,14	1,15	1,12	15880,00	2	1,15	14000				
Warrant	DE000CP850C4	VALEO 35TPIOPENC	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CP1DXJ3	VALEO 35TPIOPENC	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000CP852U5	VALEO 35TPIOPENC	EUR	0,45	0,46	0,45	5850,00	1	0,46	13000				
Warrant	DE000CP1DX14	VALEO 35TPIOPENC	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000253265	VALEO 35TPIOPENS	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000KA3YQW9	VALEO 35TS 1219C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CU38BJ8	VALEO 35TS 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP84898	VALEO 36C 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1921167240	VALEO 36C 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0SL87	VALEO 36C 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP86WJ3	VALEO 36C 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013678279	VALEO 36C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6RLN9	VALEO 36C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1910333704	VALEO 36C 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU38RE5	VALEO 36C 1219Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6QR87	VALEO 36C 1220C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UC0J6K5	VALEO 36P 1219T	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP867E4	VALEO 36TPIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CP866T4	VALEO 36TPIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3YZF5	VALEO 36TPIOPENC	EUR	0,88	0,88	0,88			0,88					
Warrant	LU2000253422	VALEO 36TPIOPENS	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000KA3YXM6	VALEO 36TS 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	LU2000282108	VALEO 36TS 1219S	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CP185V9	VALEO 37C 0320C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU38MJ5	VALEO 37C 0320Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP5F9B7	VALEO 37C 0620C	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6RLP4	VALEO 37C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ831N9	VALEO 37C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP865W4	VALEO 37C 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP92S41	VALEO 37TPIOPENC	EUR	0,74	0,80	0,74	6909,88	12	0,78	8832				
Warrant	DE000CP92WV8	VALEO 37TPIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA3Y7U5	VALEO 37TPIOPENC	EUR	0,98	0,98	0,98			0,98					
Warrant	LU2000345202	VALEO 37TPIOPENS	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000KA3Y6H4	VALEO 37TS 1219C	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000CU38PD1	VALEO 37TS 1219Z	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013678303	VALEO 38C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP86WH7	VALEO 38C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013678311	VALEO 38C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP863H6	VALEO 38C 0620C	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013342017	VALEO 38C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP7FLP7	VALEO 38C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP86WK1	VALEO 38C 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CP92ZT5	VALEO 38TPIOPENC	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP29RC8	VALEO 39C 0320C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38VV1	VALEO 39C 0320Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP868T0	VALEO 39C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP92RB8	VALEO 39C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU12LJ2	VALEO 39C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CP86LY5	VALEO 39C 1220C	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013342025	VALEO 40C 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP1DU82	VALEO 40C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013667041	VALEO 40C 0620B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP92RC6	VALEO 40C 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013070055	VALEO 40C 1219B	EUR	0,02	0,02	0,02			0,02					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ979T4	VALEO 40C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013064314	VALEO 40C 1220B	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP863J2	VALEO 40C 1220C	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1964793761	VALEO 40C 1221S	EUR	0,73	0,73	0,73			0,73					
Warrant	LU1964794140	VALEO 40C 1222S	EUR	1,01	1,01	1,01			1,01					
Warrant	LU1521452927	VALEO 40P 1221S	EUR	3,36	3,36	3,36			3,36					
Warrant	DE000CP1DFN2	VALEO 40TPIOPENC	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CU38PE9	VALEO 40TS 1219Z	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CP92T08	VALEO 41C 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP92T16	VALEO 41C 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU122L8	VALEO 41C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP868U8	VALEO 41C 1220C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP928M8	VALEO 42C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP92X44	VALEO 42C 0620C	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP92RD4	VALEO 42C 1220C	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP90CV2	VALEO 43C 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP928N6	VALEO 43C 0620C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CP7FHY7	VALEO 43C 1220C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP90CW0	VALEO 44C 0620C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP92T24	VALEO 44C 1220C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP92X51	VALEO 45C 1220C	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1964794223	VALEO 45C 1222S	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP928P1	VALEO 46C 1220C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP90CX8	VALEO 47C 1220C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ8ZC89	VALEO 50C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1452173856	VALEO 50C 1219S	EUR											
Warrant	DE000CQ4YS20	VALEO 60C 1219C	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1452173930	VALEO 65C 1219S	EUR											
Warrant	DE000CQ29LP1	VALEO 70C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493206012	VALEO 70C 1220S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1521451440	VALEO 75C 1220S	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CQ29LQ9	VALEO 80C 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1452174078	VALEO 85C 1219S	EUR											
Warrant	DE000CJ3XHF6	VALEO 16.7TCIOPENZ	EUR	0,65	0,65	0,65			0,65					
Warrant	LU1859905322	VALEO 20.8TL OPENS	EUR	1,90	1,90	1,90			1,90					
Warrant	NL0013674799	VALEO 24.5C 0320B	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013673700	VALEO 24.5C 1219B	EUR	0,53	0,53	0,53			0,53					
Warrant	NL0013674807	VALEO 25.5C 0320B	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013671993	VALEO 25.5C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013674815	VALEO 26.5C 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	NL0013670425	VALEO 26.5C 1219B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013673734	VALEO 26.5P 0320B	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013674823	VALEO 27.5C 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013674831	VALEO 27.5C 0620B	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013670433	VALEO 27.5C 1219B	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013676141	VALEO 28.5C 0320B	EUR	0,36	0,36	0,36			0,36					
Warrant	NL0013670441	VALEO 28.5C 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	NL0013676158	VALEO 29.5C 0320B	EUR	0,31	0,31	0,31			0,31					
Warrant	NL0013670458	VALEO 29.5C 1219B	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013340128	VALEO 29.5P 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CJ3XHE9	VALEO14.61TCIOPENZ	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CJ3XFH6	VALEO18.67TL OPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	LU1988808686	VALEO18.72TL OPENS	EUR	2,20	2,20	2,20			2,20					
Warrant	DE000CJ3V0A3	VALEO18.78TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CJ3XFJ2	VALEO20.69TL OPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CJ3V0B1	VALEO20.79TCIOPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	LU1969195202	VALEO21.84TL OPENS	EUR	1,58	1,58	1,58			1,58					
Warrant	DE000CJ3XPC6	VALEO22.68TL OPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ80NU5	VALEO22.78TCIOPENZ	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1968924271	VALEO22.88TL OPENS	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CU379Y1	VALEO24.67TL OPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CU378D7	VALEO24.78TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	LU2000286786	VALEO24.96TL OPENS	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU38F37	VALEO26.68TL OPENZ	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38AQ5	VALEO26.78TCIOPENZ	EUR	0,16	0,16	0,16			0,16					
Warrant	LU1988808843	VALEO26.88TS OPENS	EUR											
Warrant	LU2000286869	VALEO27.04TL OPENS	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU38N19	VALEO28.67TL OPENZ	EUR											
Warrant	DE000CU38P43	VALEO28.78TCIOPENZ	EUR											
Warrant	LU2000481056	VALEO29.12TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000286943	VALEO29.12TL OPENS	EUR											
Warrant	LU2000309075	VALEO30.72TS OPENS	EUR											
Warrant	LU2000471412	VALEO30.72TS OPENS	EUR											
Warrant	LU2000287081	VALEO30.72TS OPENS	EUR											
Warrant	DE000CU124V7	VALEO31.74TPIOPENZ	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000287164	VALEO32.64TS OPENS	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000CJ3W3L3	VALEO33.31TS OPENZ	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CJ3VSC4	VALEO33.84TPIOPENZ	EUR	0,33	0,33	0,33	1320,00	1	0,33	4000				
Warrant	LU2000287248	VALEO34.56TS OPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CJ3VL09	VALEO35.29TS OPENZ	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ3VKW9	VALEO35.83TPIOPENZ	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000309232	VALEO36.48TS OPENS	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CU38YB7	VALEO37.29TS OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ83N10	VALEO37.78TPIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000CU12HM4	VALEO39.89TPIOPENZ	EUR	0,61	0,64	0,61	579,50	1	0,64	950				
Warrant	NL0013264328	VALOU 1P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOQK98	VALOU 2C 0320T	EUR	0,34	0,34	0,34	339,00	1	0,34	1000				
Warrant	NL0013260185	VALOU 2C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UCOES86	VALOU 2C 1219T	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CJ5EX87	VALOU 2C 1219Z	EUR											
Warrant	NL0013339054	VALOU 2P 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1921168487	VALOU 2P 0320S	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOQKL3	VALOU 2P 0320T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU13VP6	VALOU 2P 0320Z	EUR											
Warrant	NL0013351760	VALOU 2P 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964832171	VALOU 2P 0620S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOTWP3	VALOU 2P 0620T	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000235361	VALOU 2P 0920S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UCOTWW9	VALOU 2P 0920T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013061781	VALOU 2P 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1988552359	VALOU 2P 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UCOENW0	VALOU 2P 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CU13VN1	VALOU 2P 1219Z	EUR											
Warrant	NL0013061815	VALOU 2P 1220B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOTX25	VALOU 2P 1220T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOSG43	VALOU 25WT1019T	EUR	8,77	8,77	8,77			8,77					
Warrant	DE000UCOURA3	VALOU 25WT1119T	EUR	6,89	6,89	6,89			6,89					
Warrant	LU1969015582	VALOU 2TClOPENS	EUR	0,28	0,28	0,25	390,00	2	0,26	1500				
Warrant	LU1988790702	VALOU 2TL 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013340052	VALOU 3C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1921167919	VALOU 3C 0320S	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UCOQKE8	VALOU 3C 0320T	EUR	0,12	0,12	0,12	488,00	1	0,12	4000				
Warrant	DE000CU15769	VALOU 3C 0320Z	EUR											
Warrant	NL0013351745	VALOU 3C 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964831280	VALOU 3C 0620S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOTWK4	VALOU 3C 0620T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU15777	VALOU 3C 0620Z	EUR											
Warrant	DE000UCOTWT5	VALOU 3C 0920T	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013061773	VALOU 3C 1219B	EUR	0,08	0,08	0,07	5810,08	3	0,07	77101				
Warrant	LU1877014222	VALOU 3C 1219S	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOESD9	VALOU 3C 1219T	EUR	0,12	0,12	0,12	840,00	1	0,12	7000				
Warrant	NL0013061799	VALOU 3C 1220B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOTWY5	VALOU 3C 1220T	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1988552433	VALOU 3P 0320S	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000UCOQKN9	VALOU 3P 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000CU35VS3	VALOU 3P 0320Z	EUR											
Warrant	NL0013677388	VALOU 3P 0620B	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOTWR9	VALOU 3P 0620T	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU35VT1	VALOU 3P 0620Z	EUR											
Warrant	DE000UCOTWX7	VALOU 3P 0920T	EUR	0,51	0,51	0,51			0,51					
Warrant	NL0013664824	VALOU 3P 1219B	EUR	0,35	0,35	0,35			0,35					
Warrant	LU1964830472	VALOU 3P 1219S	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000UCOF7N1	VALOU 3P 1219T	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOTX33	VALOU 3P 1220T	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013660236	VALOU 4C 0320B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOROE1	VALOU 4C 0320T	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013351752	VALOU 4C 0620B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1964831793	VALOU 4C 0620S	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOTWN8	VALOU 4C 0620T	EUR	0,07	0,07	0,07			0,07					
Warrant	LU2000235106	VALOU 4C 0920S	EUR	0,28	0,28	0,28			0,28					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOTWV1	VALOU 4C 0920T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013060577	VALOU 4C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1877014735	VALOU 4C 1219S	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOF8M1	VALOU 4C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013061807	VALOU 4C 1220B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOTX09	VALOU 4C 1220T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOSQQ5	VALOU 4P 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1521457306	VALOU 4P 1221S	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013664857	VALOU 5C 0320B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013666845	VALOU 5C 0620B	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013060585	VALOU 5C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013664865	VALOU 6C 1220B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1493226713	VALOU 6TCIOPENS	EUR											
Warrant	LU1790391418	VALOU 7C 1219S	EUR											
Warrant	NL0012809438	VALOU 8C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1695114626	VALOU 8C 1220S	EUR											
Warrant	LU1493206954	VALOU 10C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1493207093	VALOU 12C 1219S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1695115193	VALOU 12C 1222S	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1521458023	VALOU 13C 1222S	EUR	0,10	0,10	0,10			0,10					
Warrant	LU1521456910	VALOU 15C 1221S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1521454972	VALOU 17C 1219S	EUR	0,01	0,01	0,01			0,01					
Warrant	LU1521456084	VALOU 20C 1220S	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1521457132	VALOU 23C 1221S	EUR											
Warrant	LU1521458536	VALOU 27C 1222S	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1910367942	VALOU 1.3TL OPENS	EUR	0,62	0,62	0,62			0,62					
Warrant	NL0013340573	VALOU 1.5P 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000235015	VALOU 1.5P 0320S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQKK5	VALOU 1.5P 0320T	EUR	0,05	0,05	0,05			0,05					
Warrant	NL0013062144	VALOU 1.5P 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOENV2	VALOU 1.5P 1219T	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5DEU9	VALOU 1.5P 1219Z	EUR											
Warrant	NL0013062151	VALOU 1.5P 1220B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOES60	VALOU 1.6C 1219T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CJ8Z7P7	VALOU 1.6C 1219Z	EUR											
Warrant	LU1937423512	VALOU 1.7TCIOPENS	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOQK80	VALOU 1.8C 0320T	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UCOES78	VALOU 1.8C 1219T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CJ5FAN7	VALOU 1.8C 1219Z	EUR											
Warrant	NL0013351737	VALOU 1.8P 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOR0A9	VALOU 1.8P 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU14FZ6	VALOU 1.8P 1219Z	EUR											
Warrant	LU1937424080	VALOU 1.8TCIOPENS	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOR015	VALOU 1.9C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1937424833	VALOU 1.9TCIOPENS	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1988790611	VALOU 1.9TL 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOR023	VALOU 2.1C 1219T	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1988790884	VALOU 2.1TL 1219S	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOQKA6	VALOU 2.2C 0320T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UCOTWHO	VALOU 2.2C 0620T	EUR	0,30	0,30	0,30			0,30					
Warrant	NL0013347966	VALOU 2.2C 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOES94	VALOU 2.2C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ5DET1	VALOU 2.2C 1219Z	EUR											
Warrant	NL0013350200	VALOU 2.2P 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOR0B7	VALOU 2.2P 1219T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU13YA2	VALOU 2.2P 1219Z	EUR											
Warrant	LU1968883147	VALOU 2.2TL 1219S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOR031	VALOU 2.3C 1219T	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013670284	VALOU 2.3P 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013673676	VALOU 2.3P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU2000393780	VALOU 2.3TL 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000UCOQKB4	VALOU 2.4C 0320T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UCOESA5	VALOU 2.4C 1219T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ5CEU1	VALOU 2.4C 1219Z	EUR											
Warrant	NL0013671936	VALOU 2.4P 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CU16CS3	VALOU 2.4P 1219Z	EUR											
Warrant	LU2000138086	VALOU 2.4TL 1219S	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013339039	VALOU 2.5C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1937845342	VALOU 2.5C 0320S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000CJ82AA0	VALOU 2.5C 0320Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1964831017	VALOU 2.5C 0620S	EUR	0,58	0,58	0,57	232,00	1	0,57	400				
Warrant	DE000CU13580	VALOU 2.5C 0620Z	EUR											
Warrant	DE000UCOTWS7	VALOU 2.5C 0920T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013061765	VALOU 2.5C 1219B	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1896093884	VALOU 2.5C 1219S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UCOR049	VALOU 2.5C 1219T	EUR	0,15	0,15	0,15	144,30	1	0,15	975				
Warrant	NL0013345267	VALOU 2.5P 0320B	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1921168560	VALOU 2.5P 0320S	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UCOQKM1	VALOU 2.5P 0320T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU355X9	VALOU 2.5P 0320Z	EUR											
Warrant	NL0013670318	VALOU 2.5P 0620B	EUR	0,32	0,32	0,32			0,32					
Warrant	LU1964832338	VALOU 2.5P 0620S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOTWQ1	VALOU 2.5P 0620T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU355D5	VALOU 2.5P 0620Z	EUR											
Warrant	LU2000235445	VALOU 2.5P 0920S	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013334881	VALOU 2.5P 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1877015542	VALOU 2.5P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOENX8	VALOU 2.5P 1219T	EUR	0,32	0,32	0,32			0,32					
Warrant	LU2000138326	VALOU 2.5TL 1219S	EUR	0,10	0,10	0,10	200,00	1	0,10	2000				
Warrant	NL0013673692	VALOU 2.6C 0320B	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UCOQKC2	VALOU 2.6C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOTWJ6	VALOU 2.6C 0620T	EUR	0,21	0,21	0,21			0,21					
Warrant	NL0013670227	VALOU 2.6C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UCOESB3	VALOU 2.6C 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CJ831P4	VALOU 2.6C 1219Z	EUR											
Warrant	NL0013673684	VALOU 2.6P 1219B	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000282447	VALOU 2.6TL 1219S	EUR											
Warrant	NL0013676117	VALOU 2.7C 0320B	EUR											
Warrant	DE000CU349A4	VALOU 2.7C 0320Z	EUR											
Warrant	NL0013671928	VALOU 2.7C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOR056	VALOU 2.7C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013677347	VALOU 2.7P 1219B	EUR	0,24	0,24	0,24			0,24					
Warrant	LU2000282876	VALOU 2.7TL 1219S	EUR											
Warrant	LU2000471685	VALOU 2.7TL 1219S	EUR											
Warrant	NL0013350218	VALOU 2.8C 0320B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOQKD0	VALOU 2.8C 0320T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013347974	VALOU 2.8C 1219B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOESC1	VALOU 2.8C 1219T	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013659550	VALOU 2.8P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOROC5	VALOU 2.8P 1219T	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013670243	VALOU 2.9C 0320B	EUR	0,16	0,16	0,16			0,16					
Warrant	NL0013670235	VALOU 2.9C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000UCOR064	VALOU 2.9C 1219T	EUR	0,07	0,07	0,07	7400,00	1	0,07	100000				
Warrant	DE000CJ81U39	VALOU 2.9C 1219Z	EUR											
Warrant	NL0013677362	VALOU 2.9P 0320B	EUR	0,39	0,39	0,39			0,39					
Warrant	NL0013677354	VALOU 2.9P 1219B	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU355W1	VALOU 2.9P 1219Z	EUR											
Warrant	NL0013670250	VALOU 3.1C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	NL0013666795	VALOU 3.1C 1219B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOR072	VALOU 3.1C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU15751	VALOU 3.1C 1219Z	EUR											
Warrant	NL0013670292	VALOU 3.1P 0320B	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU36JN7	VALOU 3.1TS 1219Z	EUR											
Warrant	NL0013350226	VALOU 3.2C 0320B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOQKF5	VALOU 3.2C 0320T	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU35KL1	VALOU 3.2C 0320Z	EUR											
Warrant	NL0013347982	VALOU 3.2C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOESE7	VALOU 3.2C 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOROD3	VALOU 3.2P 1219T	EUR	0,41	0,41	0,41			0,41					
Warrant	NL0013670268	VALOU 3.3C 0320B	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013666803	VALOU 3.3C 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOR080	VALOU 3.3C 1219T	EUR	0,04	0,04	0,03	616,00	2	0,04	16000				
Warrant	DE000CU16KG1	VALOU 3.3C 1219Z	EUR											
Warrant	DE000CU36JP2	VALOU 3.3TS 1219Z	EUR											
Warrant	DE000UCOQKG3	VALOU 3.4C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CU35PU1	VALOU 3.4C 0320Z	EUR											
Warrant	DE000UCOTWL2	VALOU 3.4C 0620T	EUR	0,11	0,11	0,11			0,11					
Warrant	NL0013677339	VALOU 3.4C 1219B	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1383101166	VALOU 3.4C 1219S	EUR											
Warrant	DE000UCOESF4	VALOU 3.4C 1219T	EUR	0,05	0,05	0,05			0,05					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1416061825	VALOU 3.4C 1220S	EUR	0,18	0,18	0,18	27,00	1	0,18	150				
Warrant	NL0013339047	VALOU 3.5C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	LU1921168057	VALOU 3.5C 0320S	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013670300	VALOU 3.5C 0620B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964831447	VALOU 3.5C 0620S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU35PX5	VALOU 3.5C 0620Z	EUR											
Warrant	DE000UC0TWU3	VALOU 3.5C 0920T	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013062136	VALOU 3.5C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOR098	VALOU 3.5C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU343T7	VALOU 3.5C 1219Z	EUR											
Warrant	NL0013663628	VALOU 3.5C 1220B	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0TW22	VALOU 3.5C 1220T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOR0F8	VALOU 3.5P 0320T	EUR	0,60	0,60	0,60			0,60					
Warrant	NL0013664832	VALOU 3.5P 1219B	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000UCOH8R8	VALOU 3.5P 1219T	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCOQKH1	VALOU 3.6C 0320T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU35PV9	VALOU 3.6C 0320Z	EUR											
Warrant	NL0013666811	VALOU 3.6C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOESG2	VALOU 3.6C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013670276	VALOU 3.7C 0320B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOSL20	VALOU 3.7C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CU35PT3	VALOU 3.7C 1219Z	EUR	0,07	0,07	0,07	1400,00	1	0,07	20000				
Warrant	DE000UCOQKJ7	VALOU 3.8C 0320T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU35PW7	VALOU 3.8C 0320Z	EUR											
Warrant	DE000UC0TWM0	VALOU 3.8C 0620T	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013664808	VALOU 3.8C 1219B	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOESH0	VALOU 3.8C 1219T	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013666829	VALOU 3.9C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOSQN2	VALOU 3.9C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UC0T7K1	VALOU 4.1C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOSL38	VALOU 4.2C 0320T	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013666837	VALOU 4.2C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000UCOF8N9	VALOU 4.2C 1219T	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000UCOSQP7	VALOU 4.4C 0320T	EUR	0,03	0,03	0,03			0,03					
Warrant	NL0013664840	VALOU 4.5C 0320B	EUR	0,04	0,04	0,04			0,04					
Warrant	NL0013677370	VALOU 4.5C 0620B	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1969152492	VALOU 4.5C 0620S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000235288	VALOU 4.5C 0920S	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013664816	VALOU 4.5C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	NL0013677396	VALOU 4.5C 1220B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UC0TX17	VALOU 4.5C 1220T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0T7L9	VALOU 4.6C 0320T	EUR	0,02	0,02	0,02			0,02					
Warrant	LU1477358045	VALOU 5.2TL OPENS	EUR											
Warrant	LU1477423807	VALOU 5.5TCIOPENS	EUR											
Warrant	NL0012809420	VALOU 6.5C 1219B	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CV5YMZ1	VALOU 6.7TPIOPENZ	EUR											
Warrant	LU1383101240	VALOU 7.7C 1219S	EUR											
Warrant	LU1383101323	VALOU 9.5C 1220S	EUR											
Warrant	DE000CJ8Z107	VALOU 1.04TCIOPENZ	EUR											
Warrant	DE000CJ5DJ45	VALOU 1.13TCIOPENZ	EUR											
Warrant	DE000CJ58MY8	VALOU 1.24TCIOPENZ	EUR											
Warrant	DE000CJ5BEF4	VALOU 1.35TCIOPENZ	EUR											
Warrant	DE000CJ80RZ5	VALOU 1.46TCIOPENZ	EUR											
Warrant	DE000CU363H0	VALOU 1.55TL 1219Z	EUR											
Warrant	DE000CJ80R01	VALOU 1.56TCIOPENZ	EUR											
Warrant	DE000CJ809Y2	VALOU 1.65TCIOPENZ	EUR											
Warrant	DE000CJ806H3	VALOU 1.66TL OPENZ	EUR											
Warrant	DE000CJ81DQ2	VALOU 1.75TCIOPENZ	EUR											
Warrant	DE000CU36PU9	VALOU 1.75TL 1219Z	EUR											
Warrant	DE000CJ81DR0	VALOU 1.85TCIOPENZ	EUR											
Warrant	DE000CU363J6	VALOU 1.85TL 1219Z	EUR											
Warrant	DE000CJ81DS8	VALOU 1.94TCIOPENZ	EUR											
Warrant	DE000CU36JEG	VALOU 1.95TL 1219Z	EUR	0,53	0,53	0,53	318,00	1	0,53	600				
Warrant	DE000CU36PV7	VALOU 2.05TL 1219Z	EUR											
Warrant	DE000CU149F7	VALOU 2.06TCIOPENZ	EUR											
Warrant	LU1968974961	VALOU 2.08TL OPENS	EUR	0,28	0,28	0,25	140,00	1	0,25	500				
Warrant	DE000CU15FY6	VALOU 2.15TCIOPENZ	EUR											
Warrant	DE000CU36JF3	VALOU 2.15TL 1219Z	EUR	0,36	0,36	0,36	540,00	1	0,36	1500				
Warrant	DE000CU153M5	VALOU 2.25TCIOPENZ	EUR											
Warrant	LU1969237301	VALOU 2.25TL 1219S	EUR	0,29	0,29	0,29			0,29					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU36/G1	VALOU 2.25TL 1219Z	EUR											
Warrant	DE000CU37417	VALOU 2.35TL 1219Z	EUR											
Warrant	DE000CU37VJ8	VALOU 2.36TCIOPENZ	EUR											
Warrant	DE000CU37425	VALOU 2.45TL 1219Z	EUR											
Warrant	DE000CU38BK6	VALOU 2.55TL 1219Z	EUR											
Warrant	DE000CU38AR3	VALOU 2.56TCIOPENZ	EUR											
Warrant	DE000CU38HU2	VALOU 2.65TL 1219Z	EUR											
Warrant	DE000CU38X92	VALOU 2.75TL 1219Z	EUR											
Warrant	DE000CU38YQ5	VALOU 2.76TCIOPENZ	EUR											
Warrant	DE000CU36BP9	VALOU 2.95TCIOPENZ	EUR											
Warrant	DE000CU35W96	VALOU 3.16TCIOPENZ	EUR											
Warrant	DE000CU35R28	VALOU 3.36TCIOPENZ	EUR											
Warrant	DE000CU35R36	VALOU 3.56TCIOPENZ	EUR											
Warrant	DE000CU35R44	VALOU 3.76TCIOPENZ	EUR											
Warrant	DE000CU35R51	VALOU 3.95TCIOPENZ	EUR											
Warrant	LU1477423716	VALOU 5.25TCIOPENZ	EUR											
Warrant	LU1477358128	VALOU 5.46TL OPENS	EUR											
Warrant	LU1477358391	VALOU 5.72TL OPENS	EUR											
Warrant	LU1477423989	VALOU 5.75TCIOPENZ	EUR											
Warrant	LU1493226804	VALOU 6.25TCIOPENZ	EUR											
Warrant	DE000CJ8Z3Z5	VALOU1.149TL OPENZ	EUR											
Warrant	DE000CJ8Z1T2	VALOU1.253TL OPENZ	EUR	1,28	1,28	1,28	32000,00	1	1,28	25000				
Warrant	DE000CJ8Z3O5	VALOU1.356TL OPENZ	EUR											
Warrant	DE000CJ80CY0	VALOU1.458TL OPENZ	EUR											
Warrant	DE000CJ81CQ4	VALOU1.861TL OPENZ	EUR	0,66	0,66	0,66	3300,00	1	0,66	5000				
Warrant	DE000CU15FJ7	VALOU2.058TL OPENZ	EUR											
Warrant	DE000CU151B2	VALOU2.256TL OPENZ	EUR											
Warrant	DE000CU377H0	VALOU2.455TL OPENZ	EUR	0,09	0,09	0,09	90,00	1	0,09	1000				
Warrant	DE000CU38G85	VALOU2.652TL OPENZ	EUR											
Warrant	DE000CU359R7	VALOU2.984TS OPENZ	EUR											
Warrant	DE000CU352O5	VALOU3.183TS OPENZ	EUR	0,60	0,60	0,60	180,00	1	0,60	300				
Warrant	DE000CU35QV7	VALOU3.374TS OPENZ	EUR											
Warrant	DE000CU35QW5	VALOU3.573TS OPENZ	EUR											
Warrant	DE000CU35QX3	VALOU3.772TS OPENZ	EUR											
Warrant	DE000CE4UAP9	VALOU7.372TS OPENZ	EUR											
Warrant	DE000CJ3W5Y1	VCTP 28.69TCIOPENZ	EUR											
Warrant	DE000CJ3VZ45	VCTP 33.84TCIOPENZ	EUR											
Warrant	DE000CU383D7	VCTP 38.84TCIOPENZ	EUR											
Warrant	DE000CP6QRR9	VEOLI 14P 1220C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU1521460433	VEOLI 14P 1220S	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CC42XF0	VEOLI 14TCIOPENZ	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CXOPQ14	VEOLI 14TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CP6QRM0	VEOLI 15P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP6QRP3	VEOLI 15P 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ5EYA7	VEOLI 15P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP18GK7	VEOLI 15TCIOPENZ	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1493098617	VEOLI 15TCIOPENZ	EUR											
Warrant	DE000CU38PG4	VEOLI 15TL 1219Z	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP6QRJ6	VEOLI 16P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1988784994	VEOLI 16TCIOPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1521460946	VEOLI 17C 1221S	EUR	2,71	2,71	2,71			2,71					
Warrant	DE000CP6QRN8	VEOLI 17P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6QRQ1	VEOLI 17P 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6QRK4	VEOLI 17P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ831S8	VEOLI 17P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU37Q68	VEOLI 17TL 1219Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CP6QRB3	VEOLI 18C 0620C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CP6PYH8	VEOLI 18C 1219C	EUR											
Warrant	LU1493208224	VEOLI 18C 1221S	EUR	2,40	2,40	2,40			2,40					
Warrant	LU1493208653	VEOLI 18C 1222S	EUR	2,53	2,53	2,53			2,53					
Warrant	DE000CP77FSQ0	VEOLI 18P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	LU2000235528	VEOLI 18P 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU349C0	VEOLI 18P 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU2000236096	VEOLI 18P 0920S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP6QRL2	VEOLI 18P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UCOEQ54	VEOLI 18P 1219T	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP6QRS7	VEOLI 18P 1220C	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1521460789	VEOLI 18P 1220S	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA3YZD0	VEOLI 18TCIOPENZ	EUR	1,06	1,06	1,06			1,06					
Warrant	DE000KA3YZX0	VEOLI 18TCIOPENZ	EUR	0,94	0,94	0,94			0,94					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1909893999	VEOLI 18TCIOPENS	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000KA3YXK0	VEOLI 18TL 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CU37Q76	VEOLI 18TL 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP6QQ96	VEOLI 19C 0320C	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CP6PYJ4	VEOLI 19C 1219C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000UCOEYX1	VEOLI 19C 1219T	EUR	3,66	3,66	3,66			3,66					
Warrant	DE000CP6QRD9	VEOLI 19C 1220C	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CP7GNW7	VEOLI 19P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6RQC1	VEOLI 19P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ831T6	VEOLI 19P 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1521118783	VEOLI 19P 1221S	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CP6RPJ8	VEOLI 19TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000CP6RN31	VEOLI 19TCIOPENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA2VRD5	VEOLI 19TL 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CU37Q84	VEOLI 19TL 1219Z	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CP7GYG7	VEOLI 20C 0320C	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000UCOQZF3	VEOLI 20C 0320T	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CP6QRC1	VEOLI 20C 0620C	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UCOTMD0	VEOLI 20C 0620T	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOTMH1	VEOLI 20C 0920T	EUR	1,47	1,47	1,47			1,47					
Warrant	NL0013064215	VEOLI 20C 1219B	EUR											
Warrant	DE000CP6PYK2	VEOLI 20C 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOEYV9	VEOLI 20C 1219T	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CJ5EX95	VEOLI 20C 1219Z	EUR	0,54	0,54	0,54			0,54					
Warrant	LU1493208067	VEOLI 20C 1220S	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000UCOTML3	VEOLI 20C 1220T	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1493208497	VEOLI 20C 1221S	EUR	1,85	1,85	1,85			1,85					
Warrant	LU1493208737	VEOLI 20C 1222S	EUR	2,05	2,05	2,05			2,05					
Warrant	NL0013659576	VEOLI 20P 0320B	EUR	0,27	0,27	0,27			0,27					
Warrant	LU1964833658	VEOLI 20P 0320S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000UCOQZJ5	VEOLI 20P 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CU12UE4	VEOLI 20P 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU1969076881	VEOLI 20P 0620S	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UCOTMG3	VEOLI 20P 0620T	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU349D8	VEOLI 20P 0620Z	EUR	0,21	0,21	0,21			0,21					
Warrant	LU2000236179	VEOLI 20P 0920S	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000UCOTMK5	VEOLI 20P 0920T	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013350259	VEOLI 20P 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CP868S2	VEOLI 20P 1219C	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1937432778	VEOLI 20P 1219S	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000UCOEQ62	VEOLI 20P 1219T	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOTMN9	VEOLI 20P 1220T	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CP98HL5	VEOLI 20TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP86018	VEOLI 20TCIOPENC	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CP861U3	VEOLI 20TCIOPENC	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CP98HD2	VEOLI 20TCIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	LU1937453345	VEOLI 20TCIOPENS	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1964474586	VEOLI 20TCIOPENS	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA2VRE3	VEOLI 20TL 1219C	EUR	0,55	0,55	0,55			0,55					
Warrant	LU1964256918	VEOLI 20TL 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	DE000CU37Q92	VEOLI 20TL 1219Z	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000CP6QRA5	VEOLI 21C 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1921169022	VEOLI 21C 0320S	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000CP6PYL0	VEOLI 21C 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1896162879	VEOLI 21C 1219S	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOEYV6	VEOLI 21C 1219T	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CP99LR2	VEOLI 21P 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU150B4	VEOLI 21P 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA1P1H8	VEOLI 21TCIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA1POX7	VEOLI 21TCIOPENC	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2VRF0	VEOLI 21TL 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CU382V1	VEOLI 21TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013660244	VEOLI 22C 0320B	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CP7GFB7	VEOLI 22C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1921169295	VEOLI 22C 0320S	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UCOQZG1	VEOLI 22C 0320T	EUR	0,86	0,86	0,86			0,86					
Warrant	NL0013670359	VEOLI 22C 0620B	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP7GOL2	VEOLI 22C 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1964833815	VEOLI 22C 0620S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOTME8	VEOLI 22C 0620T	EUR	0,80	0,80	0,80			0,80					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013345275	VEOLI 22C 1219B	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CP6RAS1	VEOLI 22C 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1452175802	VEOLI 22C 1219S	EUR											
Warrant	DE000UC0EW07	VEOLI 22C 1219T	EUR	1,28	1,28	1,28			1,28					
Warrant	DE000CJ831Q2	VEOLI 22C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013664873	VEOLI 22P 0320B	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1969076295	VEOLI 22P 0320S	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU35FE6	VEOLI 22P 0320Z	EUR	0,24	0,24	0,24			0,24					
Warrant	NL0013662653	VEOLI 22P 1219B	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000KA1QJ04	VEOLI 22P 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964833146	VEOLI 22P 1219S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UC0I4H6	VEOLI 22P 1219T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000KA3ZHG8	VEOLI 22TL 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013671944	VEOLI 23C 0320B	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU351R4	VEOLI 23C 0320Z	EUR	0,23	0,23	0,23			0,23					
Warrant	NL0013671951	VEOLI 23C 0620B	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013663644	VEOLI 23C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CP9ZTZ3	VEOLI 23C 1219C	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000UC0KV34	VEOLI 23C 1219T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU38MK3	VEOLI 23C 1219Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CP6QRE7	VEOLI 23C 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA1RQA3	VEOLI 23P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU35VU9	VEOLI 23P 1219Z	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA2V710	VEOLI 23TPIOPENC	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000KA2V7Z8	VEOLI 23TPIOPENC	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2VRG8	VEOLI 23TS 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	NL0013659568	VEOLI 24C 0320B	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1937432935	VEOLI 24C 0320S	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UCOQZH9	VEOLI 24C 0320T	EUR	0,42	0,42	0,42			0,42					
Warrant	NL0013676125	VEOLI 24C 0620B	EUR											
Warrant	DE000UC0TMF5	VEOLI 24C 0620T	EUR	0,43	0,43	0,43			0,43					
Warrant	LU2000235874	VEOLI 24C 0920S	EUR	0,52	0,52	0,52			0,52					
Warrant	NL0013350242	VEOLI 24C 1219B	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000CP990N5	VEOLI 24C 1219C	EUR	0,09	0,09	0,09			0,09					
Warrant	LU1493207762	VEOLI 24C 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UC0SQL6	VEOLI 24C 1219T	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CJ831R0	VEOLI 24C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1493208141	VEOLI 24C 1220S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU2000235791	VEOLI 24P 0320S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1946365555	VEOLI 24TPIOPENS	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000KA2VRH6	VEOLI 24TS 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1964257056	VEOLI 24TS 1219S	EUR	0,88	0,88	0,88			0,88					
Warrant	NL0013666886	VEOLI 25C 0320B	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000CU12FY3	VEOLI 25C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	NL0013666894	VEOLI 25C 0620B	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU14580	VEOLI 25C 0620Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UC0TMJ7	VEOLI 25C 0920T	EUR	0,43	0,43	0,43			0,43					
Warrant	NL0013663651	VEOLI 25C 1219B	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000KA1Q4E8	VEOLI 25C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU38ML1	VEOLI 25C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UC0TMM1	VEOLI 25C 1220T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP99TN4	VEOLI 25TPIOPENC	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CP866R8	VEOLI 25TPIOPENC	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CP867D6	VEOLI 25TPIOPENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP99UA9	VEOLI 25TPIOPENC	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA2VRJ2	VEOLI 25TS 1219C	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000CU37RA5	VEOLI 25TS 1219Z	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013663669	VEOLI 26C 0320B	EUR	0,14	0,14	0,14			0,14					
Warrant	LU1969075644	VEOLI 26C 0320S	EUR	0,15	0,15	0,15			0,15					
Warrant	LU2000235957	VEOLI 26C 0920S	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU12FX5	VEOLI 26C 1219Z	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000KA1QH56	VEOLI 26TPIOPENC	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA1QJH5	VEOLI 26TPIOPENC	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA2VRK0	VEOLI 26TS 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CU349B2	VEOLI 27C 0320Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000KA1RFZ3	VEOLI 27TPIOPENC	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA1RGD8	VEOLI 27TPIOPENC	EUR	1,10	1,10	1,10			1,10					
Warrant	LU1969203071	VEOLI 27TPIOPENS	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000KA3ZHH6	VEOLI 27TS 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU34190	VEOLI 28C 1219Z	EUR	0,01	0,01	0,01			0,01					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU1493208810	VEOLI 28C 1222S	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000CU37RB3	VEOLI 28TS 1219Z	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CR577C9	VEOLI 13.4TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1493227877	VEOLI 15.5TCIOPENS	EUR											
Warrant	DE000CJ81K64	VEOLI 18.3TCIOPENZ	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1964808890	VEOLI 20.8TL OPENS	EUR	1,17	1,17	1,17			1,17					
Warrant	NL0013670334	VEOLI 22.5C 0320B	EUR	0,68	0,68	0,68			0,68					
Warrant	NL0013670326	VEOLI 22.5C 1219B	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013670342	VEOLI 23.5C 0320B	EUR	0,46	0,46	0,46			0,46					
Warrant	NL0013666860	VEOLI 23.5C 1219B	EUR	0,25	0,25	0,25			0,25					
Warrant	NL0013666878	VEOLI 24.5C 1219B	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1988785298	VEOLI 24.5TCIOPENS	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CU15A70	VEOLI 25.9TS OPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	LU1988785454	VEOLI 27.8TCIOPENS	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CM96Y17	VEOLI 4.23TCIOPENZ	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CZ5P0E7	VEOLI 9.71TCIOPENZ	EUR	1,31	1,31	1,31			1,31					
Warrant	DE000CU13M03	VEOLI12.42TCIOPENZ	EUR	2,09	2,09	2,09			2,09					
Warrant	FR0012502052	VEOLI12.48TL OPENS	EUR											
Warrant	DE000CE4WLW8	VEOLI14.45TCIOPENZ	EUR	1,70	1,70	1,70			1,70					
Warrant	DE000CE4XF56	VEOLI15.48TCIOPENZ	EUR	1,50	1,50	1,50			1,50					
Warrant	DE000CJ820X1	VEOLI15.67TL OPENZ	EUR	1,37	1,37	1,37			1,37					
Warrant	DE000CJ3XYH7	VEOLI16.32TCIOPENZ	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000287321	VEOLI16.64TL OPENS	EUR	3,27	3,27	3,27			3,27					
Warrant	DE000CJ3YAG7	VEOLI16.67TL OPENZ	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000CJ80MF8	VEOLI17.34TCIOPENZ	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000CJ809K1	VEOLI17.66TL OPENZ	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CU13MA7	VEOLI18.65TL OPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	LU1921132459	VEOLI18.72TL OPENS	EUR	2,51	2,51	2,51			2,51					
Warrant	LU1946352736	VEOLI18.72TL OPENS	EUR	2,16	2,16	2,16			2,16					
Warrant	LU1964750449	VEOLI19.76TL OPENS	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000CU15BL2	VEOLI20.35TCIOPENZ	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CU16NV4	VEOLI20.65TL OPENZ	EUR	0,38	0,38	0,38			0,38					
Warrant	LU1988809148	VEOLI23.04TS OPENS	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000CV5YE08	VEOLI23.91TS OPENZ	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000CJ82TN3	VEOLI24.24TCIOPENZ	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1968925831	VEOLI24.96TS OPENS	EUR	1,65	1,65	1,65			1,65					
Warrant	LU1937287156	VEOLI24.96TS OPENS	EUR	1,05	1,05	1,05			1,05					
Warrant	LU2000437744	VEOLI24.96TS OPENS	EUR	1,73	1,73	1,73			1,73					
Warrant	LU2000481130	VEOLI24.96TS OPENS	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000CU12K30	VEOLI26.24TCIOPENZ	EUR	0,94	0,94	0,94			0,94					
Warrant	LU2000481213	VEOLI26.88TS OPENS	EUR	2,78	2,78	2,78			2,78					
Warrant	DE000CU342X1	VEOLI27.88TS OPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU16PQ9	VEOLI28.15TCIOPENZ	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP4K6F8	VINCI 55P 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4H5P4	VINCI 60P 0320C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CQ4ZPT4	VINCI 60P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CJ5DEW5	VINCI 60P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QKB8	VINCI 60P 1220C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP296B2	VINCI 60TCIOPENC	EUR	4,04	4,04	4,04			4,04					
Warrant	DE000CP1DUD2	VINCI 65P 0320C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP4K6G6	VINCI 65P 0620C	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CQ29KX7	VINCI 65P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1756015118	VINCI 65TCIOPENS	EUR											
Warrant	LU1547718327	VINCI 67TCIOPENS	EUR											
Warrant	DE000CP29Q56	VINCI 70P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP4K6H4	VINCI 70P 0620C	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CQ4ZPU2	VINCI 70P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6QKC6	VINCI 70P 1220C	EUR	0,22	0,22	0,22			0,22					
Warrant	LU1946365639	VINCI 70TCIOPENS	EUR	5,49	5,49	5,49			5,49					
Warrant	LU1428380106	VINCI 74TCIOPENS	EUR											
Warrant	DE000CP4H5M1	VINCI 75C 0320C	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CP4K6D3	VINCI 75C 0620C	EUR	2,21	2,21	2,21			2,21					
Warrant	DE000CP1DUE0	VINCI 75P 0320C	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000236336	VINCI 75P 0320S	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CP6QKA0	VINCI 75P 0620C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CQ29KY5	VINCI 75P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1909894450	VINCI 75TCIOPENS	EUR	4,68	4,68	4,68			4,68					
Warrant	LU1428380288	VINCI 76TCIOPENS	EUR											
Warrant	LU1946353114	VINCI 78TL OPENS	EUR	4,33	4,33	4,33			4,33					
Warrant	LU1921133770	VINCI 78TL OPENS	EUR	4,57	4,57	4,57			4,57					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP1FCU9	VINCI 80C 0320C	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CP5G1L2	VINCI 80C 0620C	EUR	1,78	1,78	1,78			1,78					
Warrant	DE000UCOU290	VINCI 80C 0620T	EUR	3,50	3,50	3,50			3,50					
Warrant	DE000CQ4ZPQ0	VINCI 80C 1219C	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CJ5DEV7	VINCI 80C 1219Z	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CP6QJ87	VINCI 80C 1220C	EUR	1,84	1,84	1,84			1,84					
Warrant	NL0013350283	VINCI 80P 0320B	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CP1DUF7	VINCI 80P 0320C	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOQY92	VINCI 80P 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ83TA8	VINCI 80P 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP7FPL7	VINCI 80P 0620C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UCOU2C6	VINCI 80P 0620T	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU13Y80	VINCI 80P 0620Z	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000237060	VINCI 80P 0920S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000UCOU2F9	VINCI 80P 0920T	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CQ7Y2B5	VINCI 80P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOEP1	VINCI 80P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ83CQ0	VINCI 80P 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7GYE2	VINCI 80P 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UCOU2H5	VINCI 80P 1220T	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000KA3YYR3	VINCI 80TCIOPENC	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000KA3Y9Q9	VINCI 80TCIOPENC	EUR	1,80	1,80	1,80			1,80					
Warrant	LU1946365712	VINCI 80TCIOPENS	EUR	3,47	3,47	3,47			3,47					
Warrant	LU1937426374	VINCI 80TCIOPENS	EUR	3,74	3,74	3,74			3,74					
Warrant	DE000KA3YW96	VINCI 80TL 1219C	EUR	1,73	1,73	1,73			1,73					
Warrant	LU1964257213	VINCI 80TL 1219S	EUR	3,43	3,43	3,43			3,43					
Warrant	DE000CP7GQM1	VINCI 82TCIOPENC	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000CP91QM9	VINCI 84TCIOPENC	EUR	1,29	1,29	1,29			1,29					
Warrant	DE000CP84617	VINCI 84TCIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3YY51	VINCI 84TCIOPENC	EUR	1,73	1,73	1,73			1,73					
Warrant	DE000KA2VKY6	VINCI 84TL 1219C	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP1DUB6	VINCI 85C 0320C	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000CP4K6E1	VINCI 85C 0620C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000CQ29KU3	VINCI 85C 1219C	EUR	1,35	1,35	1,35			1,35					
Warrant	DE000UCOEU7	VINCI 85C 1219T	EUR	1,33	1,33	1,33			1,33					
Warrant	DE000CP7GOK4	VINCI 85P 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1964836750	VINCI 85P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU2000380456	VINCI 85P 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU2000237144	VINCI 85P 0920S	EUR	1,01	1,01	1,01			1,01					
Warrant	NL0013659584	VINCI 85P 1219B	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CQ29RF9	VINCI 85P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1937426960	VINCI 85TCIOPENS	EUR	2,73	2,73	2,73			2,73					
Warrant	LU1946365803	VINCI 85TCIOPENS	EUR	2,46	2,46	2,46			2,46					
Warrant	DE000KA3X9W8	VINCI 85TL 1219C	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000KA3YYT9	VINCI 86TCIOPENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CP916V3	VINCI 86TCIOPENC	EUR	1,09	1,09	1,09			1,09					
Warrant	DE000KA2VKZ3	VINCI 86TL 1219C	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA1PJ54	VINCI 88TCIOPENC	EUR	1,27	1,27	1,27			1,27					
Warrant	DE000KA1PH64	VINCI 88TCIOPENC	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA2VL02	VINCI 88TL 1219C	EUR	0,94	0,94	0,94			0,94					
Warrant	NL0013340086	VINCI 90C 0320B	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000CP18RT5	VINCI 90C 0320C	EUR	1,07	1,07	1,07			1,07					
Warrant	LU1921169881	VINCI 90C 0320S	EUR	2,11	2,11	2,11			2,11					
Warrant	DE000UCOQY76	VINCI 90C 0320T	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CP6RP96	VINCI 90C 0620C	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOU2A0	VINCI 90C 0620T	EUR	2,06	2,06	2,06			2,06					
Warrant	NL0013340060	VINCI 90C 1219B	EUR	1,81	1,81	1,81			1,81					
Warrant	DE000CQ4ZPR8	VINCI 90C 1219C	EUR	0,95	0,95	0,95			0,95					
Warrant	LU1910486361	VINCI 90C 1219S	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000UCOEU5	VINCI 90C 1219T	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000CJ5E439	VINCI 90C 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CP6QJ95	VINCI 90C 1220C	EUR	1,17	1,17	1,17			1,17					
Warrant	LU1969155081	VINCI 90P 0320S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU2000236682	VINCI 90P 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000UCOU2D4	VINCI 90P 0620T	EUR	1,11	1,11	1,11			1,11					
Warrant	NL0013350275	VINCI 90P 1219B	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CP98GT0	VINCI 90P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	LU1964836248	VINCI 90P 1219S	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOG778	VINCI 90P 1219T	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CU38MM9	VINCI 90P 1219Z	EUR	0,21	0,22	0,21	462,00	1	0,22	2200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2WAX7	VINCI 90TCIOPEC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA2W1E5	VINCI 90TCIOPEC	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1988785611	VINCI 90TCIOPEC	EUR	1,62	1,62	1,62			1,62					
Warrant	DE000KA2VQT3	VINCI 90TL 1219C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU2000283171	VINCI 90TL 1219S	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000KA3W0X6	VINCI 92TCIOPEC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3WZ53	VINCI 92TCIOPEC	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA2WCS3	VINCI 92TL 1219C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3W3X0	VINCI 94TCIOPEC	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000KA3W4F5	VINCI 94TCIOPEC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3WXL2	VINCI 94TL 1219C	EUR	0,37	0,37	0,37			0,37					
Warrant	NL0013660277	VINCI 95C 0320B	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CP1DUC4	VINCI 95C 0320C	EUR	0,75	0,75	0,75			0,75					
Warrant	LU1921169964	VINCI 95C 0320S	EUR	1,49	1,49	1,49			1,49					
Warrant	LU1964836917	VINCI 95C 0620S	EUR	1,54	1,54	1,54			1,54					
Warrant	NL0013340581	VINCI 95C 1219B	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CQ29KV1	VINCI 95C 1219C	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1921169535	VINCI 95C 1219S	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000UCOGGY5	VINCI 95C 1219T	EUR	0,58	0,58	0,58			0,58					
Warrant	LU2000380290	VINCI 95P 0320S	EUR	1,17	1,17	1,17			1,17					
Warrant	LU2000236765	VINCI 95P 0620S	EUR	1,58	1,61	1,58	1264,00	1	1,61	800				
Warrant	DE000KA3W1C8	VINCI 95P 1219C	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1969154431	VINCI 95P 1219S	EUR	0,81	0,81	0,81			0,81					
Warrant	LU2000146857	VINCI 95TCIOPEC	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA3XSU0	VINCI 96TCIOPEC	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000KA3XS57	VINCI 96TCIOPEC	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000KA3XX05	VINCI 96TL 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	NL0013664899	VINCI 98C 0320B	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013664881	VINCI 98C 1219B	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013340094	VINCI 100C 0320B	EUR	0,94	0,94	0,94			0,94					
Warrant	LU1937431705	VINCI 100C 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	DE000UCOQY84	VINCI 100C 0320T	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000CJ81U47	VINCI 100C 0320Z	EUR	0,45	0,45	0,45			0,45					
Warrant	NL0013351778	VINCI 100C 0620B	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1964837139	VINCI 100C 0620S	EUR	1,05	1,05	1,05			1,05					
Warrant	DE000UCOU288	VINCI 100C 0620T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000CU13598	VINCI 100C 0620Z	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOU2E2	VINCI 100C 0920T	EUR	1,24	1,24	1,24			1,24					
Warrant	NL0013340078	VINCI 100C 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CQ4ZP56	VINCI 100C 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	LU1964835430	VINCI 100C 1219S	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000UCOJLE1	VINCI 100C 1219T	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000CJ831U4	VINCI 100C 1219Z	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOU2G7	VINCI 100C 1220T	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000236419	VINCI 100P 0320S	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA3YF63	VINCI 100P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	LU2000379953	VINCI 100P 1219S	EUR	1,32	1,32	1,32			1,32					
Warrant	LU1969179420	VINCI 100TPIOPENS	EUR											
Warrant	LU1964257486	VINCI 100TS 1219S	EUR											
Warrant	DE000KA3YSL8	VINCI 102TPIOPENC	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3YRN6	VINCI 102TPIOPENC	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000KA2VL44	VINCI 102TS 1219C	EUR	0,50	0,50	0,50			0,50					
Warrant	DE000KA2VL51	VINCI 104TS 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013670367	VINCI 105C 0320B	EUR	0,59	0,59	0,59			0,59					
Warrant	LU1969154787	VINCI 105C 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1969155321	VINCI 105C 0620S	EUR	0,73	0,73	0,73			0,73					
Warrant	NL0013660772	VINCI 105C 1219B	EUR											
Warrant	DE000CQ29KW9	VINCI 105C 1219C	EUR	0,17	0,17	0,17			0,17					
Warrant	LU2000236500	VINCI 105P 0320S	EUR	2,30	2,30	2,30			2,30					
Warrant	DE000CP97WZ6	VINCI 105TPIOPENC	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CP85ER6	VINCI 105TPIOPENC	EUR											
Warrant	DE000CP99K33	VINCI 105TPIOPENC	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CP85F93	VINCI 105TPIOPENC	EUR											
Warrant	LU1968985652	VINCI 105TPIOPENS	EUR	1,39	1,39	1,39			1,39					
Warrant	LU1937428230	VINCI 105TPIOPENS	EUR											
Warrant	DE000CU37CU5	VINCI 105TS 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA3YNL9	VINCI 106TPIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA1PPN2	VINCI 106TPIOPENC	EUR	1,16	1,16	1,16			1,16					
Warrant	DE000KA3X7V4	VINCI 106TPIOPENC	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA1PNP2	VINCI 106TPIOPENC	EUR	0,74	0,74	0,74			0,74					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2VXH4	VINCI 106TS 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA3W4G3	VINCI 108TPIOPEC	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA3W3Y8	VINCI 108TPIOPEC	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1988673650	VINCI 108TPIOPENS	EUR	2,07	2,07	2,07			2,07					
Warrant	DE000KA3W252	VINCI 108TS 1219C	EUR	1,13	1,13	1,13			1,13					
Warrant	NL0013676133	VINCI 110C 0320B	EUR											
Warrant	DE000CU349E6	VINCI 110C 0320Z	EUR	0,15	0,15	0,15			0,15					
Warrant	NL0013671969	VINCI 110C 0620B	EUR	0,45	0,45	0,45			0,45					
Warrant	LU2000236849	VINCI 110C 0920S	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000CJ831V2	VINCI 110C 1219Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000KA1PH72	VINCI 110TPIOPEC	EUR	1,13	1,13	1,13			1,13					
Warrant	DE000KA3X7A8	VINCI 110TPIOPEC	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA3X7W2	VINCI 110TPIOPEC	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA1PJ62	VINCI 110TPIOPEC	EUR	1,57	1,57	1,57			1,57					
Warrant	DE000KA2VL69	VINCI 110TS 1219C	EUR	1,34	1,34	1,34			1,34					
Warrant	LU2000283502	VINCI 110TS 1219S	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000KA3YBP5	VINCI 112TPIOPEC	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000KA3YAR3	VINCI 112TPIOPEC	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000KA3X9Y4	VINCI 112TS 1219C	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000KA3X9Z1	VINCI 114TS 1219C	EUR	1,74	1,74	1,74			1,74					
Warrant	LU2000236252	VINCI 115C 0320S	EUR	0,22	0,22	0,22			0,22					
Warrant	LU2000236922	VINCI 115C 0920S	EUR	0,44	0,44	0,44			0,44					
Warrant	LU2000201546	VINCI 115C 1219S	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000KA3WOY4	VINCI 115TPIOPEC	EUR	2,17	2,17	2,17			2,17					
Warrant	DE000KA3WZ61	VINCI 115TPIOPEC	EUR	1,71	1,71	1,71			1,71					
Warrant	LU1988786007	VINCI 115TPIOPENS	EUR	3,55	3,55	3,55			3,55					
Warrant	DE000KA3WXM0	VINCI 115TS 1219C	EUR	1,84	1,84	1,84			1,84					
Warrant	DE000CU37CV3	VINCI 115TS 1219Z	EUR	1,86	1,86	1,86			1,86					
Warrant	DE000CU37E13	VINCI 120C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CU38B72	VINCI 120C 0620Z	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CU38B64	VINCI 120C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000KA3YAS1	VINCI 120TPIOPEC	EUR	2,23	2,23	2,23			2,23					
Warrant	DE000KA3YBQ3	VINCI 120TPIOPEC	EUR	2,71	2,71	2,71			2,71					
Warrant	LU2000147079	VINCI 120TPIOPENS	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000KA3X904	VINCI 120TS 1219C	EUR	2,34	2,34	2,34			2,34					
Warrant	LU2000283841	VINCI 120TS 1219S	EUR	4,72	4,72	4,72			4,72					
Warrant	DE000CK4ZY49	VINCI 27.5TCIOPENZ	EUR	7,08	7,08	7,08			7,08					
Warrant	DE000CU37CR1	VINCI 76.5TL 1219Z	EUR	2,10	2,10	2,10			2,10					
Warrant	DE000CU37CS9	VINCI 81.5TL 1219Z	EUR	1,60	1,60	1,60			1,60					
Warrant	LU1937287586	VINCI 83.2TL OPENS	EUR	3,59	3,59	3,59			3,59					
Warrant	LU1946353205	VINCI 83.2TL OPENS	EUR	3,32	3,32	3,32			3,32					
Warrant	DE000CU37CT7	VINCI 86.5TL 1219Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU15F00	VINCI 87.8TCIOPENZ	EUR	1,19	1,19	1,19			1,19					
Warrant	LU1988809221	VINCI 88.4TL OPENS	EUR	2,69	2,69	2,47	4842,00	1	2,47	1800				
Warrant	DE000CU37EH8	VINCI 91.5TL 1219Z	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988809494	VINCI 93.6TL OPENS	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000CJ804R7	VINCI101.8TPIOPENZ	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1921134588	VINCI105.6TS OPENS	EUR	1,58	1,58	1,58			1,58					
Warrant	LU1968926136	VINCI105.6TS OPENS	EUR	2,27	2,27	2,27			2,27					
Warrant	DE000CU12EX8	VINCI107.9TS OPENZ	EUR	1,05	1,05	1,05			1,05					
Warrant	LU1968926482	VINCI110.4TS OPENS	EUR	3,26	3,26	3,26			3,26					
Warrant	DE000CJ83A15	VINCI111.6TPIOPENZ	EUR	1,64	1,64	1,64			1,64					
Warrant	LU1968926722	VINCI115.2TS OPENS	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000CU367G3	VINCI117.9TS OPENZ	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000CU35BB1	VINCI121.4TPIOPENZ	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CM4LYC6	VINCI18.65TCIOPENZ	EUR	7,95	7,95	7,95			7,95					
Warrant	DE000CK9NXY9	VINCI29.86TCIOPENZ	EUR	6,85	6,85	6,85			6,85					
Warrant	DE000CD9F8L0	VINCI55.98TL OPENZ	EUR	4,20	4,20	4,20			4,20					
Warrant	DE000CJ83SY0	VINCI58.92TCIOPENZ	EUR	4,02	4,02	4,02			4,02					
Warrant	DE000CE4WTK6	VINCI66.11TL OPENZ	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000CE4X5A0	VINCI68.72TCIOPENZ	EUR	3,06	3,06	3,06			3,06					
Warrant	DE000CJ8Z115	VINCI72.93TCIOPENZ	EUR	2,64	2,64	2,64			2,64					
Warrant	DE000CJ81CR2	VINCI76.08TL OPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CJ81FQ7	VINCI77.66TCIOPENZ	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CU151C0	VINCI86.07TL OPENZ	EUR	1,22	1,22	1,20	854,00	1	1,20	700				
Warrant	DE000CU15BM0	VIRB 148.TCIOPENZ	EUR											
Warrant	DE000CU38ZJ7	VIRB 168.TCIOPENZ	EUR											
Warrant	DE000CV2CCJ9	VIRB 106.6TCIOPENZ	EUR											
Warrant	DE000CJ83DZ9	VIRB 127.4TCIOPENZ	EUR											
Warrant	DE000CV2C3W0	VIRB 94.53TCIOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013678485	VISA 150P 0320B	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000UC0T607	VISA 150P 0320T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000UC0T680	VISA 150P 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000UC0T6F3	VISA 150P 1220T	EUR	0,86	0,86	0,86			0,86					
Warrant	DE000UC0TSW0	VISA 160C 0320T	EUR	1,99	1,99	1,99			1,99					
Warrant	DE000UC0T631	VISA 160C 0620T	EUR	2,24	2,24	2,24			2,24					
Warrant	DE000UC0T615	VISA 160P 0320T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0SYU1	VISA 160P 0320T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0T698	VISA 160P 0620T	EUR	0,75	0,75	0,75			0,75					
Warrant	NL0013678451	VISA 160P 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA3XPE1	VISA 160P 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UC0TSU4	VISA 160P 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000UC0SVL0	VISA 165P 1219T	EUR	0,38	0,38	0,38			0,38					
Warrant	DE000UC0TSX8	VISA 170C 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UC0SYQ9	VISA 170C 0320T	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000UC0T649	VISA 170C 0620T	EUR	1,67	1,67	1,67			1,67					
Warrant	DE000KA3XPD3	VISA 170C 1219C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000UC0TSR0	VISA 170C 1219T	EUR	1,03	1,03	1,03			1,03					
Warrant	NL0013678493	VISA 170P 0320B	EUR	0,93	0,93	0,93			0,93					
Warrant	DE000UC0SYV9	VISA 170P 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000UC0T623	VISA 170P 0320T	EUR	0,82	0,82	0,82			0,82					
Warrant	NL0013678527	VISA 170P 0620B	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000UC0T6A4	VISA 170P 0620T	EUR	1,05	1,05	1,05			1,05					
Warrant	NL0013675168	VISA 170P 1219B	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000KA2TWP3	VISA 170P 1219C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000UC0TSV2	VISA 170P 1219T	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UC0T6C0	VISA 175C 1220T	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000UC0T6G1	VISA 175P 1220T	EUR	1,64	1,64	1,64			1,64					
Warrant	NL0013678469	VISA 180C 0320B	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000UC0TSY6	VISA 180C 0320T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UC0SYR7	VISA 180C 0320T	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UC0T656	VISA 180C 0620T	EUR	1,19	1,19	1,19			1,19					
Warrant	NL0013678444	VISA 180C 1219B	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA1RT68	VISA 180C 1219C	EUR	0,51	0,53	0,51	6120,00	2	0,53	12000				
Warrant	DE000UC0SYH8	VISA 180C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0TS58	VISA 180C 1219T	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000UC0SYW7	VISA 180P 0320T	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UC0T682	VISA 180P 0620T	EUR	1,45	1,45	1,45			1,45					
Warrant	DE000KA1RT92	VISA 180P 1219C	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000UC0SYN6	VISA 180P 1219T	EUR	0,91	0,91	0,91			0,91					
Warrant	NL0013678477	VISA 190C 0320B	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000UC0SY55	VISA 190C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000UC0TSZ3	VISA 190C 0320T	EUR	0,55	0,55	0,55			0,55					
Warrant	NL0013678501	VISA 190C 0620B	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000UC0T664	VISA 190C 0620T	EUR	0,81	0,81	0,81			0,81					
Warrant	NL0013350580	VISA 190C 1219B	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA2TWN8	VISA 190C 1219C	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000UC0TS16	VISA 190C 1219T	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0SYX5	VISA 190P 0320T	EUR	1,74	1,74	1,74			1,74					
Warrant	DE000KA2U506	VISA 190P 1219C	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000UC0SYK2	VISA 195C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000UC0SYT3	VISA 200C 0320T	EUR	0,31	0,31	0,31			0,31					
Warrant	DE000UC0T672	VISA 200C 0620T	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA2U426	VISA 200C 1219C	EUR	0,06	0,07	0,06	18,00	1	0,07	300				
Warrant	DE000UC0T6D8	VISA 200C 1220T	EUR	0,97	0,97	0,97			0,97					
Warrant	NL0013672470	VISA 210C 0320B	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013678519	VISA 210C 0620B	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000UC0T6E6	VISA 225C 1220T	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000UC0SYG0	VISA 172.5C 1219T	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000UC0SYM8	VISA 172.5P 1219T	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000UC0SYJ4	VISA 187.5C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000UC0SP1	VISA 187.5P 1219T	EUR	1,34	1,34	1,34			1,34					
Warrant	DE000CP1DU58	VIVEN 17P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP5F867	VIVEN 17P 0620C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6QR55	VIVEN 17P 1220C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CY70ZN4	VIVEN 177C10PENC	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000CP29Q57	VIVEN 18P 0320C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CQ7Y343	VIVEN 18P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CY3MB35	VIVEN 187C10PENC	EUR	1,48	1,48	1,48			1,48					
Warrant	DE000CP1DU66	VIVEN 19P 0320C	EUR	0,04	0,04	0,04			0,04					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CP5F875	VIVEN 19P 0620C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CQ29UJ4	VIVEN 19P 1219C	EUR	0,02	0,02	0,02			0,02					
Warrant	DE000CY90U96	VIVEN 19TClOPEnc	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000CY71NW9	VIVEN 19TClOPEnc	EUR	1,25	1,25	1,25			1,25					
Warrant	LU1719483049	VIVEN 19TClOPEncS	EUR											
Warrant	NL0013350325	VIVEN 20P 0320B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP29Q65	VIVEN 20P 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU13JL0	VIVEN 20P 0320Z	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CU349H9	VIVEN 20P 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UC0TMX8	VIVEN 20P 0920T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP29Q40	VIVEN 20P 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000UC0EPX3	VIVEN 20P 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CJ5EYB5	VIVEN 20P 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP6QRZ2	VIVEN 20P 1220C	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000UC0TN01	VIVEN 20P 1220T	EUR	0,20	0,20	0,20			0,20					
Warrant	DE000CY91QU4	VIVEN 20TClOPEnc	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000KA2V1E6	VIVEN 20TClOPEnc	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA2UZH1	VIVEN 20TClOPEnc	EUR	1,02	1,02	1,02			1,02					
Warrant	LU1719602747	VIVEN 20TClOPEncS	EUR											
Warrant	LU1964257643	VIVEN 20TL 1219S	EUR	2,51	2,51	2,51			2,51					
Warrant	DE000CQ9K041	VIVEN 21C 1219C	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CP1DU74	VIVEN 21P 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP5F883	VIVEN 21P 0620C	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CQ4ZPY4	VIVEN 21P 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP4LLD8	VIVEN 21TClOPEnc	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CP86656	VIVEN 21TClOPEnc	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000KA2VRL8	VIVEN 21TL 1219C	EUR	0,84	0,84	0,84			0,84					
Warrant	LU1946226278	VIVEN 21TL OPENS	EUR	2,39	2,39	2,39			2,39					
Warrant	LU1937308929	VIVEN 21TL OPENS	EUR	2,56	2,56	2,56			2,56					
Warrant	DE000CP18SE5	VIVEN 22C 0320C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000UC0SL12	VIVEN 22C 0320T	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000CP5F834	VIVEN 22C 0620C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000UC0TMP4	VIVEN 22C 0620T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000CP29Q73	VIVEN 22P 0320C	EUR	0,12	0,12	0,12			0,12					
Warrant	LU1964848094	VIVEN 22P 0620S	EUR	0,54	0,54	0,54			0,54					
Warrant	NL0013660285	VIVEN 22P 1219B	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CQ29LK2	VIVEN 22P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000UCOQZR8	VIVEN 22P 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CP6QR04	VIVEN 22P 1220C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP5HUL7	VIVEN 22TClOPEnc	EUR	0,74	0,74	0,74			0,74					
Warrant	DE000CP5HT53	VIVEN 22TClOPEnc	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1937428826	VIVEN 22TClOPEncS	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000KA2VRM6	VIVEN 22TL 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1964776162	VIVEN 22TL 1219S	EUR	1,53	1,53	1,53			1,53					
Warrant	DE000CP1DU25	VIVEN 23C 0320C	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CQ4X730	VIVEN 23C 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOQZK3	VIVEN 23C 1219T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP6QRT5	VIVEN 23C 1220C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000CU349G1	VIVEN 23P 0320Z	EUR	0,21	0,21	0,21			0,21					
Warrant	DE000CP6Q342	VIVEN 23P 0620C	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CQ7Y350	VIVEN 23P 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CU13P91	VIVEN 23P 1219Z	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP6Q2Q6	VIVEN 23TClOPEnc	EUR	0,54	0,54	0,54			0,54					
Warrant	DE000CP6Q1U0	VIVEN 23TClOPEnc	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA2VRN4	VIVEN 23TL 1219C	EUR	0,44	0,44	0,44			0,44					
Warrant	DE000CP18SF2	VIVEN 24C 0320C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000UCOQZU2	VIVEN 24C 0320T	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000CP5F842	VIVEN 24C 0620C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000UC0TMQ2	VIVEN 24C 0620T	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013347180	VIVEN 24C 1219B	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CQ7XW39	VIVEN 24C 1219C	EUR	0,34	0,34	0,34			0,34					
Warrant	LU1910335402	VIVEN 24C 1219S	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000UCOQZL1	VIVEN 24C 1219T	EUR	0,33	0,33	0,33			0,33					
Warrant	NL0013664907	VIVEN 24P 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP6Q334	VIVEN 24P 0320C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1921638463	VIVEN 24P 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	LU1988588114	VIVEN 24P 0620S	EUR	0,95	0,95	0,95			0,95					
Warrant	NL0013350317	VIVEN 24P 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ29LL0	VIVEN 24P 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1921637903	VIVEN 24P 1219S	EUR	0,38	0,38	0,38			0,38					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOQZ56	VIVEN 24P 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP6RL3	VIVEN 24P 1220C	EUR	0,51	0,51	0,51			0,51					
Warrant	DE000KA2VU68	VIVEN 24TCIOPENC	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000KA2VVS5	VIVEN 24TCIOPENC	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000KA2VRP9	VIVEN 24TL 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	LU2000284146	VIVEN 24TL 1219S	EUR	0,58	0,58	0,58			0,58					
Warrant	NL0013347198	VIVEN 25C 0320B	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CP1DU33	VIVEN 25C 0320C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000CU14F01	VIVEN 25C 0320Z	EUR	0,40	0,40	0,40			0,40					
Warrant	NL0013351786	VIVEN 25C 0620B	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0TMV2	VIVEN 25C 0920T	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CQ29LF2	VIVEN 25C 1219C	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000UC0EUL8	VIVEN 25C 1219T	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000CJ5CEV9	VIVEN 25C 1219Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000UC0TMY6	VIVEN 25C 1220T	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000UCOQZY4	VIVEN 25P 0320T	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000CJ834N3	VIVEN 25P 0320Z	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP7FXM9	VIVEN 25P 0620C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000UC0TMU4	VIVEN 25P 0620T	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CP7FST4	VIVEN 25P 1219C	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000CJ83PW0	VIVEN 25P 1219Z	EUR	0,29	0,29	0,29			0,29					
Warrant	NL0013666969	VIVEN 26C 0320B	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1946388094	VIVEN 26C 0320S	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000UCOQZV0	VIVEN 26C 0320T	EUR	0,24	0,25	0,24	3630,00	1	0,25	15000				
Warrant	NL0013670383	VIVEN 26C 0620B	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1964847526	VIVEN 26C 0620S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UC0TMR0	VIVEN 26C 0620T	EUR	0,28	0,28	0,28			0,28					
Warrant	NL0013659592	VIVEN 26C 1219B	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CQ7XW47	VIVEN 26C 1219C	EUR	0,15	0,15	0,15			0,15					
Warrant	LU1910335584	VIVEN 26C 1219S	EUR	0,37	0,37	0,37			0,37					
Warrant	DE000UCOQZM9	VIVEN 26C 1219T	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000CP6QRU3	VIVEN 26C 1220C	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CP7GYH5	VIVEN 26P 0320C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP7G440	VIVEN 26P 1219C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964847443	VIVEN 26P 1219S	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000UCOQZT4	VIVEN 26P 1219T	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CP7GY1	VIVEN 26P 1220C	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3WRH2	VIVEN 26TCIOPENC	EUR	0,23	0,23	0,23			0,23					
Warrant	DE000KA3WS37	VIVEN 26TCIOPENC	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000KA2VRQ7	VIVEN 26TS 1219C	EUR	0,26	0,26	0,26			0,26					
Warrant	NL0013670375	VIVEN 27C 0320B	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CP18SG0	VIVEN 27C 0320C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU349F3	VIVEN 27C 0320Z	EUR	0,22	0,22	0,22			0,22					
Warrant	DE000CP5F859	VIVEN 27C 0620C	EUR	0,22	0,22	0,22			0,22					
Warrant	NL0013341894	VIVEN 27C 1219B	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CP6PYP1	VIVEN 27C 1219C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOQZN7	VIVEN 27C 1219T	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000KA2VRR5	VIVEN 27TS 1219C	EUR	0,47	0,47	0,47			0,47					
Warrant	DE000CU38HY4	VIVEN 27TS 1219Z	EUR	0,44	0,44	0,44			0,44					
Warrant	NL0013660293	VIVEN 28C 0320B	EUR	0,13	0,13	0,13			0,13					
Warrant	DE000CP1DU41	VIVEN 28C 0320C	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1921638034	VIVEN 28C 0320S	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UCOQZW8	VIVEN 28C 0320T	EUR	0,14	0,14	0,14			0,14					
Warrant	NL0013671985	VIVEN 28C 0620B	EUR	0,18	0,18	0,18			0,18					
Warrant	LU1964847799	VIVEN 28C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000UC0TMS8	VIVEN 28C 0620T	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013661572	VIVEN 28C 1219B	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CQ29LG0	VIVEN 28C 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU1910395489	VIVEN 28C 1219S	EUR	0,15	0,15	0,15			0,15					
Warrant	DE000UCOQZP2	VIVEN 28C 1219T	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CJ831W0	VIVEN 28C 1219Z	EUR	0,07	0,07	0,07			0,07					
Warrant	LU1695115276	VIVEN 28C 1220S	EUR											
Warrant	DE000CP6Q2R4	VIVEN 28TCIOPENC	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000CP6Q1W6	VIVEN 28TCIOPENC	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1909894617	VIVEN 28TCIOPENC	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA2VRS3	VIVEN 28TS 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	LU1964257726	VIVEN 28TS 1219S	EUR	1,58	1,58	1,58			1,58					
Warrant	NL0013671977	VIVEN 29C 0320B	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000CP84864	VIVEN 29C 0320C	EUR	0,10	0,10	0,10			0,10					
Warrant	NL0013341902	VIVEN 29C 1219B	EUR	0,03	0,03	0,03			0,03					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CQ7XW54	VIVEN 29C 1219C	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOQZQ0	VIVEN 29C 1219T	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CP6QRV1	VIVEN 29C 1220C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000CP7FR14	VIVEN 29TPIOPENC	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000CP7FRG3	VIVEN 29TPIOPENC	EUR	0,61	0,61	0,61			0,61					
Warrant	DE000KA2VRT1	VIVEN 29TS 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	DE000CU37RF4	VIVEN 29TS 1219Z	EUR	0,84	0,84	0,84			0,84					
Warrant	NL0013341910	VIVEN 30C 0320B	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000CP7FSR8	VIVEN 30C 0320C	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000UCOQZX6	VIVEN 30C 0320T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CJ81R75	VIVEN 30C 0320Z	EUR	0,08	0,08	0,08			0,08					
Warrant	NL0013666977	VIVEN 30C 0620B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CP6Q3Y8	VIVEN 30C 0620C	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOTMT6	VIVEN 30C 0620T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU35S01	VIVEN 30C 0620Z	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000UCOTMW0	VIVEN 30C 0920T	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CP7FXH9	VIVEN 30C 1219C	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000UCOG800	VIVEN 30C 1219T	EUR	0,12	0,12	0,12			0,12					
Warrant	DE000CJ81R67	VIVEN 30C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	LU1695115359	VIVEN 30C 1220S	EUR											
Warrant	DE000UCOTMZ3	VIVEN 30C 1220T	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1695115516	VIVEN 30C 1221S	EUR	1,22	1,22	1,22			1,22					
Warrant	LU1695115862	VIVEN 30C 1222S	EUR											
Warrant	DE000CP7FWC2	VIVEN 30TPIOPENC	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000CP7FVM3	VIVEN 30TPIOPENC	EUR	0,81	0,81	0,81			0,81					
Warrant	DE000KA2VXM4	VIVEN 30TS 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CP84872	VIVEN 31C 0320C	EUR	0,06	0,06	0,06			0,06					
Warrant	DE000CQ29LH8	VIVEN 31C 1219C	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CP85NZ0	VIVEN 31TPIOPENC	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000CP85P00	VIVEN 31TPIOPENC	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1937432695	VIVEN 32C 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU35S24	VIVEN 32C 0320Z	EUR	0,04	0,04	0,04			0,04					
Warrant	DE000CJ831X8	VIVEN 32C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CP7FXJ5	VIVEN 32C 1220C	EUR	0,15	0,15	0,15	500,10	1	0,15	3334				
Warrant	LU2000409610	VIVEN 32TPIOPENS	EUR	3,56	3,56	3,56			3,56					
Warrant	DE000CU37RG2	VIVEN 32TS 1219Z	EUR	1,44	1,44	1,44			1,44					
Warrant	DE000CX0AAF7	VIVEN 13.3TCIOPENC	EUR	2,59	2,59	2,59			2,59					
Warrant	DE000CU38HV0	VIVEN 17.5TL 1219Z	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CJ83S27	VIVEN 18.1TCIOPENZ	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CU37RC1	VIVEN 19.5TL 1219Z	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CU38HW8	VIVEN 20.5TL 1219Z	EUR	0,91	0,91	0,91			0,91					
Warrant	DE000CU37RD9	VIVEN 21.5TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU38HX6	VIVEN 22.5TL 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU37RE7	VIVEN 23.5TL 1219Z	EUR	0,32	0,32	0,32			0,32					
Warrant	NL0013666944	VIVEN 25.5C 1219B	EUR	0,18	0,18	0,18			0,18					
Warrant	NL0013666951	VIVEN 26.5C 1219B	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CU15YM2	VIVEN 28.2TPIOPENZ	EUR	0,83	0,83	0,83			0,83					
Warrant	DE000CM4JCT0	VIVEN 6.59TCIOPENZ	EUR	3,72	3,72	3,72			3,72					
Warrant	DE000CK52LQ4	VIVEN 8.28TCIOPENZ	EUR	3,40	3,40	3,40			3,40					
Warrant	DE000CK541K7	VIVEN11.88TCIOPENZ	EUR	2,70	2,70	2,70			2,70					
Warrant	DE000CN83AT0	VIVEN13.65TCIOPENZ	EUR	2,35	2,35	2,35			2,35					
Warrant	DE000C28UQL0	VIVEN14.87TCIOPENZ	EUR	2,12	2,12	2,12			2,12					
Warrant	DE000C28WYK5	VIVEN15.94TCIOPENZ	EUR	1,91	1,91	1,91			1,91					
Warrant	DE000CE8XHD5	VIVEN19.14TL OPENZ	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CV2C3X8	VIVEN20.07TCIOPENZ	EUR	1,11	1,11	1,11			1,11					
Warrant	DE000CJ8Z6P9	VIVEN21.13TL OPENZ	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000CJ801W3	VIVEN22.08TCIOPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CJ81NQ1	VIVEN23.12TL OPENZ	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000CU36JX6	VIVEN24.13TCIOPENZ	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000CJ82XY2	VIVEN26.23TPIOPENZ	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000CJ82WX6	VIVEN27.14TS OPENZ	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CJ801Q5	VIVEN29.14TS OPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ801X1	VIVEN30.22TPIOPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CJ82JM6	VIVEN31.14TS OPENZ	EUR	1,25	1,25	1,25			1,25					
Warrant	DE000CJ81XU2	VIVEN32.12TPIOPENZ	EUR	1,64	1,64	1,64			1,64					
Warrant	DE000CJ82T07	VIX 13.3TCIOPENZ	EUR	0,40	0,40	0,38	10197,50	3	0,38	25500				
Warrant	DE000CJ83GZ2	VIX 34.2TPIOPENZ	EUR	2,62	2,62	2,62			2,62					
Warrant	DE000CU16Q06	VIX 36.1TPIOPENZ	EUR	2,85	2,85	2,85			2,85					
Warrant	DE000CJ82T23	VIX 40.6TPIOPENZ	EUR	3,39	3,39	3,39			3,39					
Warrant	DE000CJ82T31	VIX 42.6TPIOPENZ	EUR	3,63	3,63	3,63			3,63					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ82T49	VIX 44.6TPIOPENZ	EUR	3,88	3,88	3,88			3,88					
Warrant	DE000CJ3VA28	VIX 48.2TPIOPENZ	EUR	4,32	4,32	4,32			4,32					
Warrant	DE000CU38T26	VIX 5.93TCIOPENZ	EUR	1,03	1,03	1,03			1,03					
Warrant	DE000CJ3W2R2	VIX 61.9TPIOPENZ	EUR	5,97	5,97	5,97			5,97					
Warrant	DE000CU16LT2	VIX 7.93TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ5DSU9	VIX 76.8TPIOPENZ	EUR	7,78	7,78	7,78			7,78					
Warrant	DE000CJ83W76	VIX 9.98TCIOPENZ	EUR	0,69	0,69	0,67	2001,00	1	0,67	2900				
Warrant	DE000CM94YH4	VIX 100.5TPIOPENZ	EUR	10,66	10,66	10,66			10,66					
Warrant	DE000CJ83W84	VIX 11.01TCIOPENZ	EUR	0,58	0,58	0,58	508,66	1	0,58	877				
Warrant	DE000CJ82NY3	VIX 12.11TCIOPENZ	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000CV2ETF7	VIX 14.38TCIOPENZ	EUR	0,32	0,32	0,28	320,00	1	0,28	1000				
Warrant	DE000CU36NY6	VIX 16.42TCIOPENZ	EUR											
Warrant	DE000CU35MM5	VIX 30.71TPIOPENZ	EUR	2,19	2,19	2,19			2,19					
Warrant	DE000CU16QZ8	VIX 32.12TPIOPENZ	EUR	2,36	2,36	2,36			2,36					
Warrant	DE000CJ82T15	VIX 38.61TPIOPENZ	EUR	3,15	3,15	3,15			3,15					
Warrant	DE000CD21RX7	VIX 49.77TPIOPENZ	EUR	4,50	4,50	4,50			4,50					
Warrant	DE000CJ3VRW4	VIX 51.65TPIOPENZ	EUR	4,73	4,73	4,73			4,73					
Warrant	DE000CJ82Z82	VIX 53.98TPIOPENZ	EUR	5,01	5,01	5,01			5,01					
Warrant	DE000CJ3XET4	VIX 66.93TPIOPENZ	EUR	6,58	6,58	6,58			6,58					
Warrant	DE000CJ5DG14	VIX 71.77TPIOPENZ	EUR	7,17	7,17	7,17			7,17					
Warrant	DE000CJ3W3P4	VODAF 0.88TCIOPENZ	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000CJ3W3Q2	VODAF 1.09TCIOPENZ	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CU35973	VODAF 1.29TCIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CX51AQ2	VOW 110TCIOPENZ	EUR	4,27	4,27	4,27			4,27					
Warrant	DE000CP84WW1	VOW 110TCIOPENZ	EUR	4,89	4,89	4,89			4,89					
Warrant	DE000CU37RH0	VOW 110TL 1219Z	EUR	0,96	0,96	0,96			0,96					
Warrant	DE000UCOQL06	VOW 120P 0320T	EUR	0,21	0,21	0,21			0,21					
Warrant	LU1964839853	VOW 120P 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000CP84278	VOW 120P 1219C	EUR	0,06	0,06	0,06			0,06					
Warrant	LU2000201975	VOW 120P 1219S	EUR	0,10	0,10	0,10			0,10					
Warrant	DE000UCOG8B4	VOW 120P 1219T	EUR	0,08	0,08	0,08			0,08					
Warrant	DE000CP6Q292	VOW 120TCIOPENZ	EUR	4,17	4,17	4,17			4,17					
Warrant	DE000CQ8YLS9	VOW 120TCIOPENZ	EUR	3,48	3,48	3,48			3,48					
Warrant	LU1719603042	VOW 120TCIOPENZ	EUR											
Warrant	DE000CU37RJ6	VOW 120TL 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1817062364	VOW 125TCIOPENZ	EUR	3,19	3,19	3,19			3,19					
Warrant	DE000UCOQKV2	VOW 130C 0320T	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000UCOG877	VOW 130C 1219T	EUR	2,78	2,78	2,78			2,78					
Warrant	LU1921638893	VOW 130P 0320S	EUR	0,39	0,39	0,39			0,39					
Warrant	LU1964840190	VOW 130P 0620S	EUR	0,71	0,71	0,71			0,71					
Warrant	NL0013350358	VOW 130P 1219B	EUR	0,13	0,13	0,13			0,13					
Warrant	LU1896164651	VOW 130P 1219S	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000CP173M0	VOW 130TCIOPENZ	EUR	2,61	2,61	2,61			2,61					
Warrant	DE000CP6Q3A8	VOW 130TCIOPENZ	EUR	3,18	3,18	3,18			3,18					
Warrant	LU1968985900	VOW 130TCIOPENZ	EUR	2,69	2,69	2,69			2,69					
Warrant	DE000CU37RK4	VOW 130TL 1219Z	EUR	0,56	0,56	0,56			0,56					
Warrant	LU1921171515	VOW 135P 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1969254140	VOW 135P 0620S	EUR	0,86	0,86	0,86			0,86					
Warrant	LU1921170897	VOW 135P 1219S	EUR	0,25	0,25	0,25			0,25					
Warrant	LU1910563375	VOW 135TCIOPENZ	EUR	2,40	2,40	2,40			2,40					
Warrant	DE000UCOQKW0	VOW 140C 0320T	EUR	2,18	2,18	2,18			2,18					
Warrant	DE000CP6Q433	VOW 140C 0620C	EUR	2,02	2,02	2,02			2,02					
Warrant	DE000CP84237	VOW 140C 1219C	EUR	1,91	1,91	1,91			1,91					
Warrant	LU1964838533	VOW 140C 1219S	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000UCOG885	VOW 140C 1219T	EUR	1,92	1,92	1,92			1,92					
Warrant	DE000CU36ZE2	VOW 140C 1219Z	EUR	0,76	0,76	0,76			0,76					
Warrant	LU1921638976	VOW 140P 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000UCOQL14	VOW 140P 0320T	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1969157376	VOW 140P 0620S	EUR	1,04	1,04	1,04			1,04					
Warrant	LU1896409437	VOW 140P 1219S	EUR	0,30	0,33	0,30			0,33					
Warrant	DE000UCOG4G1	VOW 140P 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA3XY1	VOW 140TCIOPENZ	EUR	1,66	1,66	1,66			1,66					
Warrant	LU1988786262	VOW 140TCIOPENZ	EUR	1,79	1,79	1,79			1,79					
Warrant	DE000CU38BN0	VOW 140TL 1219Z	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CP84260	VOW 145P 1219C	EUR	0,35	0,35	0,35			0,35					
Warrant	NL0013670409	VOW 150C 0320B	EUR	1,49	1,49	1,49			1,49					
Warrant	DE000CP6Q425	VOW 150C 0320C	EUR	1,45	1,45	1,45			1,45					
Warrant	LU1937433404	VOW 150C 0320S	EUR	1,60	1,60	1,60			1,60					
Warrant	DE000UCOQKX8	VOW 150C 0320T	EUR	1,52	1,52	1,52			1,52					
Warrant	LU1964838962	VOW 150C 0620S	EUR	1,63	1,63	1,63			1,63					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013670391	VOW 150C 1219B	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CP6Q417	VOW 150C 1219C	EUR	1,15	1,15	1,15			1,15					
Warrant	LU1896163927	VOW 150C 1219S	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000UCOG893	VOW 150C 1219T	EUR	1,18	1,18	1,18			1,18					
Warrant	LU1921171606	VOW 150P 0320S	EUR	0,98	0,98	0,98			0,98					
Warrant	LU1969254496	VOW 150P 0620S	EUR	1,48	1,48	1,48			1,48					
Warrant	LU1921170970	VOW 150P 1219S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000KA2TVD1	VOW 150TCIOPENC	EUR											
Warrant	DE000KA3YRS5	VOW 150TCIOPENC	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA2UZP4	VOW 150TPIOPENC	EUR											
Warrant	LU1988786429	VOW 154TPIOPENS	EUR											
Warrant	LU1921638547	VOW 160C 0320S	EUR	1,08	1,08	1,08			1,08					
Warrant	DE000UCQKY6	VOW 160C 0320T	EUR	1,00	1,00	1,00			1,00					
Warrant	DE000CU13QA8	VOW 160C 0320Z	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1964839184	VOW 160C 0620S	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000CU36X86	VOW 160C 0620Z	EUR	0,37	0,37	0,37			0,37					
Warrant	LU1896164065	VOW 160C 1219S	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000UCOG8A5	VOW 160C 1219T	EUR	0,63	0,63	0,63			0,63					
Warrant	DE000CJ5EYC3	VOW 160C 1219Z	EUR	0,24	0,24	0,24			0,24					
Warrant	DE000UCOQL22	VOW 160P 0320T	EUR	1,36	1,36	1,36			1,36					
Warrant	LU2000202197	VOW 160P 1219S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOG4H9	VOW 160P 1219T	EUR	0,99	0,99	0,99			0,99					
Warrant	DE000KA2UDA3	VOW 160TPIOPENC	EUR											
Warrant	LU1921171192	VOW 165C 0320S	EUR	0,88	0,88	0,88			0,88					
Warrant	LU1969253928	VOW 165C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1969203402	VOW 165TPIOPENS	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU37RM0	VOW 165TS 1219Z	EUR	0,20	0,20	0,20			0,20					
Warrant	NL0013670417	VOW 170C 0320B	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000UCOQKZ3	VOW 170C 0320T	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CP6Q441	VOW 170C 0620C	EUR	0,61	0,61	0,61			0,61					
Warrant	NL0013345283	VOW 170C 1219B	EUR	0,28	0,28	0,28			0,28					
Warrant	LU2000201629	VOW 170C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UCOG8B3	VOW 170C 1219T	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000CU37RN8	VOW 175TS 1219Z	EUR	0,40	0,40	0,40			0,40					
Warrant	LU1988673908	VOW 176TPIOPENS	EUR	1,95	1,95	1,95			1,95					
Warrant	DE000CU349J5	VOW 180C 0320Z	EUR	0,11	0,11	0,11			0,11					
Warrant	LU2000201892	VOW 180C 1219S	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000UCOJ6L3	VOW 180C 1219T	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CJ831Y6	VOW 180C 1219Z	EUR	0,04	0,04	0,04			0,04					
Warrant	LU1909894708	VOW 180TPIOPENS	EUR	1,52	1,52	1,52			1,52					
Warrant	DE000CU38HZ1	VOW 185TS 1219Z	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000CQ4GQZ9	VOW 190TPIOPENC	EUR	0,96	1,01	0,96	576,00	1	1,01	600				
Warrant	DE000KA3Y7A7	VOW 190TPIOPENC	EUR	3,34	3,34	3,34			3,34					
Warrant	DE000CU38BP5	VOW 195TS 1219Z	EUR	0,79	0,79	0,79			0,79					
Warrant	DE000CQ1Q3X3	VOW 200TPIOPENC	EUR	1,77	1,77	1,77			1,77					
Warrant	DE000CQ294H3	VOW 210TPIOPENC	EUR	2,80	2,80	2,80			2,80					
Warrant	DE000CU12KN6	VOW 192.TS OPENZ	EUR	3,56	3,56	3,56			3,56					
Warrant	DE000CJ825B6	VOW 108.STL OPENZ	EUR	4,85	4,85	4,85			4,85					
Warrant	DE000CJ82XZ9	VOW 110.1TCIOPENZ	EUR	1,01	1,01	1,01			1,01					
Warrant	DE000CD9E684	VOW 118.STL OPENZ	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000CD9FAA2	VOW 119.9TCIOPENZ	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1789899017	VOW 124.8TL OPENS	EUR	3,52	3,52	3,52			3,52					
Warrant	LU1756027634	VOW 124.8TL OPENS	EUR											
Warrant	LU1946226609	VOW 124.8TL OPENS	EUR	3,57	3,57	3,57			3,57					
Warrant	DE000CE4UAS3	VOW 128.3TL OPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000CV2C3Z3	VOW 130.1TCIOPENZ	EUR	0,62	0,62	0,62			0,62					
Warrant	LU1946226781	VOW 135.2TL OPENS	EUR	2,56	2,56	2,56			2,56					
Warrant	LU1896218093	VOW 135.2TL OPENS	EUR	2,75	2,75	2,75			2,75					
Warrant	DE000CU377J6	VOW 138.3TL OPENZ	EUR	1,88	1,88	1,88			1,88					
Warrant	DE000CU38AS1	VOW 140.1TCIOPENZ	EUR	0,46	0,46	0,41	2070,00	1	0,41	4500				
Warrant	DE000CU382L2	VOW 148.2TL OPENZ	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000CU383E5	VOW 150.1TCIOPENZ	EUR	0,23	0,23	0,23			0,23					
Warrant	LU1946227086	VOW 163.2TS OPENS	EUR											
Warrant	DE000CJ829Y0	VOW 171.9TS OPENZ	EUR	1,54	1,56	1,54	308,00	1	1,56	200				
Warrant	LU1896218689	VOW 172.8TS OPENS	EUR	1,34	1,34	1,34			1,34					
Warrant	LU1860019311	VOW 172.8TS OPENS	EUR	1,21	1,21	1,21			1,21					
Warrant	DE000CN4YR92	VOW 67.17TCIOPENZ	EUR	4,58	4,58	4,58			4,58					
Warrant	DE000CN4YRA6	VOW 80.03TCIOPENZ	EUR	3,96	3,96	3,96			3,96					
Warrant	DE000CN81MF8	VOW 80.48TL OPENZ	EUR	3,83	3,83	3,83			3,83					
Warrant	DE000CJ821R1	VOW 89.38TCIOPENZ	EUR	1,41	1,41	1,41			1,41					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CN81MC5	VOW 97.99TL OPENZ	EUR	2,95	2,95	2,95			2,95					
Warrant	DE000CJ82TP8	VOW 99.59TCIOPENZ	EUR	1,21	1,21	1,21			1,21					
Warrant	LU2000404140	WALMT 84TL OPENS	EUR	3,43	3,43	3,43				3,43				
Warrant	LU1921582141	WALMT 100P 0320S	EUR	0,38	0,38	0,38				0,38				
Warrant	LU1964414764	WALMT 100P 0620S	EUR	0,60	0,60	0,60				0,60				
Warrant	NL0013672488	WALMT 100P 1219B	EUR	0,12	0,12	0,12				0,12				
Warrant	LU1921047186	WALMT 105C 0320S	EUR	2,92	2,92	2,92				2,92				
Warrant	LU1896358006	WALMT 105C 1219S	EUR	2,64	2,64	2,64				2,64				
Warrant	LU1988498397	WALMT 105P 0320S	EUR	0,55	0,55	0,55				0,55				
Warrant	LU1964412552	WALMT 105P 1219S	EUR	0,24	0,24	0,24				0,24				
Warrant	LU1921047269	WALMT 110C 0320S	EUR	2,26	2,26	2,26				2,26				
Warrant	LU1964412800	WALMT 110C 0620S	EUR	2,55	2,55	2,55				2,55				
Warrant	NL0013346513	WALMT 110C 1219B	EUR	1,68	1,83	1,66	10020,00	2	1,83	6000				
Warrant	LU1896358188	WALMT 110C 1219S	EUR	1,90	1,90	1,90				1,90				
Warrant	LU2000362041	WALMT 110P 0320S	EUR	0,79	0,79	0,79				0,79				
Warrant	NL0013677594	WALMT 110P 1219B	EUR	0,37	0,37	0,37				0,37				
Warrant	LU1988497829	WALMT 110P 1219S	EUR	0,41	0,41	0,41				0,41				
Warrant	LU1921047343	WALMT 115C 0320S	EUR	1,68	1,68	1,68				1,68				
Warrant	LU1964413105	WALMT 115C 0620S	EUR	2,00	2,00	2,00				2,00				
Warrant	LU1988497746	WALMT 115C 1219S	EUR	1,27	1,27	1,27				1,27				
Warrant	LU1988498041	WALMT 115P 1219S	EUR	0,69	0,69	0,69				0,69				
Warrant	LU1988498124	WALMT 120C 0320S	EUR	1,17	1,17	1,17				1,17				
Warrant	DE000CU34539	WALMT 120C 0320Z	EUR	0,26	0,26	0,26				0,26				
Warrant	LU1964413444	WALMT 120C 0620S	EUR	1,50	1,50	1,50				1,50				
Warrant	NL0013660988	WALMT 120C 1219B	EUR	0,70	0,70	0,70				0,70				
Warrant	LU2000361662	WALMT 120C 1219S	EUR	0,75	0,75	0,75				0,75				
Warrant	DE000CJ83YP6	WALMT 120C 1219Z	EUR	0,16	0,16	0,16				0,16				
Warrant	LU2000361746	WALMT 120P 1219S	EUR	1,08	1,08	1,08				1,08				
Warrant	LU2000361829	WALMT 125C 0320S	EUR	0,79	0,79	0,79				0,79				
Warrant	LU2000195987	WALMT 125C 1219S	EUR	0,41	0,41	0,41				0,41				
Warrant	NL0013675176	WALMT 130C 0320B	EUR	0,44	0,44	0,44				0,44				
Warrant	DE000CU381Y0	WALMT 130C 1219Z	EUR	0,03	0,03	0,03				0,03				
Warrant	LU2000404496	WALMT 133TS OPENS	EUR	1,96	1,96	1,96				1,96				
Warrant	DE000CU38B07	WALMT 140C 0320Z	EUR	0,02	0,02	0,02				0,02				
Warrant	DE000CU38B24	WALMT 140C 1219Z	EUR	0,01	0,01	0,01				0,01				
Warrant	LU2000404652	WALMT 152TS OPENS	EUR	3,77	3,77	3,77				3,77				
Warrant	LU2000404066	WALMT 73.5TL OPENS	EUR	4,34	4,34	4,34				4,34				
Warrant	LU2000404223	WALMT 94.5TL OPENS	EUR	2,51	2,51	2,51				2,51				
Warrant	LU2000404579	WALMT142.5TS OPENS	EUR	2,86	2,86	2,86				2,86				
Warrant	DE000UCOHRV6	WALTD 110P 1219T	EUR	0,07	0,07	0,07				0,07				
Warrant	DE000UCOQ4W6	WALTD 120P 0320T	EUR	0,37	0,37	0,37				0,37				
Warrant	LU1964418757	WALTD 120P 0620S	EUR	0,55	0,55	0,55				0,55				
Warrant	DE000UCOHRW4	WALTD 120P 1219T	EUR	0,18	0,18	0,18				0,18				
Warrant	LU1921047855	WALTD 130C 0320S	EUR	0,95	0,99	0,95	513,95	1	0,99	541				
Warrant	DE000UCOQ454	WALTD 130C 0320T	EUR	0,96	0,96	0,96				0,96				
Warrant	LU1964416033	WALTD 130C 1219S	EUR	0,70	0,70	0,70				0,70				
Warrant	DE000UCOHRU8	WALTD 130C 1219T	EUR	0,67	0,67	0,67				0,67				
Warrant	LU1946135982	WALTD 130P 0320S	EUR	0,71	0,71	0,71				0,71				
Warrant	DE000UCOQ4X4	WALTD 130P 0320T	EUR	0,68	0,68	0,68				0,68				
Warrant	LU1964419052	WALTD 130P 0620S	EUR	0,90	0,90	0,90				0,90				
Warrant	LU1946134746	WALTD 130P 1219S	EUR	0,49	0,49	0,49				0,49				
Warrant	DE000UCOHRX2	WALTD 130P 1219T	EUR	0,46	0,46	0,46				0,46				
Warrant	LU1921583974	WALTD 135C 0320S	EUR	0,77	0,77	0,77				0,77				
Warrant	DE000UCOQNR4	WALTD 135C 1219T	EUR	0,45	0,45	0,45				0,45				
Warrant	LU1964417197	WALTD 140C 0320S	EUR	0,58	0,58	0,58				0,58				
Warrant	DE000UCOQ4T2	WALTD 140C 0320T	EUR	0,56	0,56	0,56				0,56				
Warrant	LU1946468870	WALTD 140C 1219S	EUR	0,31	0,31	0,31				0,31				
Warrant	DE000UCOJ3Q9	WALTD 140C 1219T	EUR	0,30	0,30	0,30				0,30				
Warrant	LU1969193413	WALTD 140P 0320S	EUR	1,20	1,20	1,20				1,20				
Warrant	DE000UCOQ4Y2	WALTD 140P 0320T	EUR	1,15	1,15	1,15				1,15				
Warrant	LU1969193686	WALTD 140P 0620S	EUR	1,38	1,38	1,38				1,38				
Warrant	LU1964416389	WALTD 140P 1219S	EUR	1,01	1,01	1,01				1,01				
Warrant	DE000UCOJ3S5	WALTD 140P 1219T	EUR	0,97	0,97	0,97				0,97				
Warrant	DE000UCOQNS2	WALTD 145C 1219T	EUR	0,19	0,19	0,19				0,19				
Warrant	LU1946134829	WALTD 150C 0320S	EUR	0,32	0,32	0,32				0,32				
Warrant	DE000UCOQ4U0	WALTD 150C 0320T	EUR	0,31	0,31	0,31				0,31				
Warrant	LU1964417437	WALTD 150C 0620S	EUR	0,51	0,51	0,51				0,51				
Warrant	LU1946468953	WALTD 150C 1219S	EUR	0,12	0,12	0,12				0,12				
Warrant	DE000UCOJ3R7	WALTD 150C 1219T	EUR	0,12	0,12	0,12				0,12				
Warrant	DE000UCOQ4Z9	WALTD 150P 0320T	EUR	1,79	1,79	1,79				1,79				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000UCOJ3T3	WALTD 150P 1219T	EUR	1,69	1,69	1,69			1,69					
Warrant	DE000UCOQNT0	WALTD 155C 1219T	EUR	0,07	0,07	0,07			0,07					
Warrant	DE000UCOQ4V8	WALTD 160C 0320T	EUR	0,17	0,17	0,17			0,17					
Warrant	LU1964417783	WALTD 160C 0620S	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000UCOJSW8	WALTD 160C 1219T	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000UCOQ504	WALTD 160P 0320T	EUR	2,54	2,54	2,54			2,54					
Warrant	LU1946135396	WALTD 170C 0320S	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOSV79	WALTD 170C 0320T	EUR	0,09	0,09	0,09			0,09					
Warrant	LU2000425814	WDIG 99TL OPENS	EUR	5,59	5,59	5,59			5,59					
Warrant	LU1946227599	WDIG 110TL OPENS	EUR	4,82	4,82	4,36	231,36	1	4,36	48				
Warrant	LU1964849654	WDIG 120P 0320S	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1964850314	WDIG 120P 0620S	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3XPP7	WDIG 120P 1219C	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000UCOQQH8	WDIG 120P 1219T	EUR	0,46	0,46	0,46			0,46					
Warrant	LU2000426036	WDIG 121TL OPENS	EUR	3,58	3,58	3,58			3,58					
Warrant	DE000KA3XCC3	WDIG 125TCIOPENC	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000KA3YZG3	WDIG 125TCIOPENC	EUR	1,42	1,42	1,42			1,42					
Warrant	DE000KA3YXN4	WDIG 128TL 1219C	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000UCOQQ92	WDIG 130C 1219T	EUR	2,27	2,27	2,27			2,27					
Warrant	LU1964849738	WDIG 130P 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	LU1988554991	WDIG 130P 0620S	EUR	0,75	0,75	0,75			0,75					
Warrant	DE000KA3XEJ4	WDIG 130P 1219C	EUR	0,30	0,30	0,30			0,30					
Warrant	LU1964849142	WDIG 130P 1219S	EUR	0,33	0,34	0,30	3350,00	2	0,30	10000				
Warrant	DE000KA3YZH1	WDIG 130TCIOPENC	EUR	1,19	1,19	1,19			1,19					
Warrant	DE000KA3YZZ5	WDIG 130TCIOPENC	EUR	0,84	0,84	0,84			0,84					
Warrant	DE000KA3W9C1	WDIG 130TL 1219C	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA1PUB7	WDIG 131P 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3W9D9	WDIG 132TL 1219C	EUR	0,87	0,87	0,87			0,87					
Warrant	LU2000426465	WDIG 132TL OPENS	EUR	2,57	2,57	2,57			2,57					
Warrant	DE000KA3W9E7	WDIG 134TL 1219C	EUR	0,77	0,77	0,77			0,77					
Warrant	LU2000202353	WDIG 135P 1219S	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA3YZJ7	WDIG 135TCIOPENC	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000KA3WZ95	WDIG 135TCIOPENC	EUR	1,12	1,12	1,12			1,12					
Warrant	DE000KA3XCE9	WDIG 135TCIOPENC	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000KA3W9F4	WDIG 136TL 1219C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3W9G2	WDIG 138TL 1219C	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA1RQF2	WDIG 139C 0320C	EUR	1,96	1,96	1,96			1,96					
Warrant	DE000KA1RQD7	WDIG 139C 1219C	EUR	1,55	1,55	1,55			1,55					
Warrant	DE000KA3XEC9	WDIG 140C 0320C	EUR	0,95	0,95	0,95			0,95					
Warrant	DE000UCOQQM8	WDIG 140C 0320T	EUR	2,13	2,13	2,13			2,13					
Warrant	DE000KA3XPK8	WDIG 140C 0620C	EUR	1,15	1,15	1,15			1,15					
Warrant	DE000KA3XPG6	WDIG 140C 1219C	EUR	0,74	0,74	0,74			0,74					
Warrant	LU1964848763	WDIG 140C 1219S	EUR	0,78	0,78	0,78			0,78					
Warrant	DE000UCOQQA3	WDIG 140C 1219T	EUR	1,62	1,62	1,62			1,62					
Warrant	LU1988554306	WDIG 140P 0320S	EUR	0,77	0,77	0,77			0,77					
Warrant	LU1988555022	WDIG 140P 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	DE000KA3XSH8	WDIG 140P 1219C	EUR	0,46	0,46	0,46			0,46					
Warrant	LU1988553910	WDIG 140P 1219S	EUR	0,49	0,49	0,49			0,49					
Warrant	DE000UCOQQJ4	WDIG 140P 1219T	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000KA3XC00	WDIG 140TCIOPENC	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3XCF6	WDIG 140TCIOPENC	EUR	0,32	0,32	0,32			0,32					
Warrant	DE000KA3W9H0	WDIG 140TL 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	DE000KA1RQK2	WDIG 142C 1220C	EUR	2,83	2,83	2,83			2,83					
Warrant	DE000KA3X946	WDIG 142TL 1219C	EUR	0,39	0,39	0,39			0,39					
Warrant	DE000KA1PT03	WDIG 144C 1219C	EUR	1,26	1,26	1,26			1,26					
Warrant	DE000KA3X953	WDIG 144TL 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	DE000KA1N834	WDIG 145C 0320C	EUR	1,63	1,63	1,63			1,63					
Warrant	DE000KA1PT45	WDIG 145C 0620C	EUR	2,05	2,05	2,05			2,05					
Warrant	DE000KA3YBW1	WDIG 145TCIOPENC	EUR											
Warrant	DE000KA3YAX1	WDIG 145TCIOPENC	EUR											
Warrant	DE000KA1N859	WDIG 146C 0620C	EUR	2,00	2,00	2,00			2,00					
Warrant	DE000KA3X961	WDIG 146TL 1219C	EUR											
Warrant	DE000KA1N875	WDIG 148C 1220C	EUR	2,54	2,54	2,54			2,54					
Warrant	DE000KA3YD40	WDIG 148TL 1219C	EUR											
Warrant	DE000KA1PT60	WDIG 149C 1220C	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000KA3XPJ0	WDIG 150C 0320C	EUR	0,69	0,69	0,69			0,69					
Warrant	DE000KA3XEE5	WDIG 150C 0620C	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000KA3XEB1	WDIG 150C 1219C	EUR	0,48	0,48	0,48			0,48					
Warrant	LU1988553753	WDIG 150C 1219S	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000UCOQQB1	WDIG 150C 1219T	EUR	1,10	1,10	1,10			1,10					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA2TZV4	WDIG 150C 1220C	EUR	2,45	2,45	2,45			2,45					
Warrant	DE000KA3XEF2	WDIG 150C 1220C	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000UCOQQR7	WDIG 150P 0320T	EUR	2,09	2,09	2,09			2,09					
Warrant	DE000KA3XPN2	WDIG 150P 1219C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU1988554058	WDIG 150P 1219S	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA3ZBR8	WDIG 150TCIOPENC	EUR											
Warrant	DE000KA3ZB25	WDIG 150TCIOPENC	EUR											
Warrant	DE000KA3ZBB2	WDIG 150TL 1219C	EUR											
Warrant	DE000KA3ZCS4	WDIG 152TL 1219C	EUR											
Warrant	LU2000426895	WDIG 153TS OPENS	EUR											
Warrant	DE000KA3XEH8	WDIG 155P 1219C	EUR	0,85	0,85	0,85			0,85					
Warrant	DE000KA3ZH94	WDIG 155TPIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3Y7V3	WDIG 155TPIOPENC	EUR											
Warrant	DE000KA3Y7B5	WDIG 155TPIOPENC	EUR											
Warrant	DE000KA3XC26	WDIG 155TPIOPENC	EUR											
Warrant	DE000KA3ZH28	WDIG 155TPIOPENC	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3XCH2	WDIG 155TPIOPENC	EUR											
Warrant	DE000KA3W9K4	WDIG 155TS 1219C	EUR											
Warrant	DE000KA3Y6J0	WDIG 155TS 1219C	EUR											
Warrant	DE000KA3ZHI2	WDIG 155TS 1219C	EUR	0,64	0,64	0,64			0,64					
Warrant	DE000KA3XS55	WDIG 160C 0320C	EUR	0,50	0,50	0,50			0,50					
Warrant	LU2000380969	WDIG 160C 0320S	EUR	0,57	0,57	0,57			0,57					
Warrant	DE000UCOQQN6	WDIG 160C 0320T	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA3XS52	WDIG 160C 0620C	EUR	0,70	0,70	0,70			0,70					
Warrant	LU2000381009	WDIG 160C 0620S	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000KA3XPH4	WDIG 160C 1219C	EUR	0,29	0,29	0,29			0,29					
Warrant	LU1988553837	WDIG 160C 1219S	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000UCOQQC9	WDIG 160C 1219T	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000KA3YF97	WDIG 160P 1219C	EUR	1,02	1,02	1,02			1,02					
Warrant	DE000KA1RQP1	WDIG 160P 1219C	EUR	2,05	2,05	2,05			2,05					
Warrant	LU1988554132	WDIG 160P 1219S	EUR	1,04	1,04	1,04			1,04					
Warrant	DE000UCOQQK2	WDIG 160P 1219T	EUR	2,14	2,14	2,14			2,14					
Warrant	DE000KA3YZK5	WDIG 160TPIOPENC	EUR	1,17	1,17	1,17			1,17					
Warrant	DE000KA3YRT3	WDIG 160TPIOPENC	EUR	0,73	0,73	0,73			0,73					
Warrant	DE000KA3W9L2	WDIG 160TS 1219C	EUR	0,89	0,89	0,89			0,89					
Warrant	LU2000427273	WDIG 162TS OPENS	EUR	3,26	3,26	3,26			3,26					
Warrant	LU2000202270	WDIG 165C 1219S	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000KA3XPM4	WDIG 165C 1220C	EUR	0,93	0,93	0,93			0,93					
Warrant	LU2000202437	WDIG 165P 1219S	EUR	1,22	1,22	1,22			1,22					
Warrant	DE000KA3XCK6	WDIG 165TPIOPENC	EUR	0,94	0,94	0,94			0,94					
Warrant	DE000KA3XC42	WDIG 165TPIOPENC	EUR	1,38	1,38	1,38			1,38					
Warrant	DE000KA3W9M0	WDIG 165TS 1219C	EUR	1,14	1,14	1,14			1,14					
Warrant	DE000KA2TZ25	WDIG 166P 1219C	EUR	2,50	2,50	2,50			2,50					
Warrant	DE000KA1PUA9	WDIG 169P 1219C	EUR	2,74	2,74	2,74			2,74					
Warrant	DE000KA3X0E5	WDIG 170C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	LU1988554215	WDIG 170C 0320S	EUR	0,42	0,42	0,42			0,42					
Warrant	DE000KA3XW62	WDIG 170C 0620C	EUR	0,53	0,53	0,53			0,53					
Warrant	LU1988554488	WDIG 170C 0620S	EUR	0,59	0,59	0,59			0,59					
Warrant	DE000KA3YCB3	WDIG 170C 1219C	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000UCOQQD7	WDIG 170C 1219T	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA3XC59	WDIG 170TPIOPENC	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA3XCL4	WDIG 170TPIOPENC	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA3W9N8	WDIG 170TS 1219C	EUR	1,39	1,39	1,39			1,39					
Warrant	DE000KA1N986	WDIG 171P 1219C	EUR	2,90	2,90	2,90			2,90					
Warrant	LU2000427430	WDIG 171TS OPENS	EUR	4,25	4,25	4,25			4,25					
Warrant	DE000KA2TZQ4	WDIG 172C 1219C	EUR	0,33	0,33	0,33			0,33					
Warrant	DE000KA3YBX9	WDIG 175TPIOPENC	EUR	1,94	1,94	1,94			1,94					
Warrant	DE000KA3YAY9	WDIG 175TPIOPENC	EUR	1,46	1,46	1,46			1,46					
Warrant	DE000KA3X979	WDIG 175TS 1219C	EUR	1,65	1,65	1,65			1,65					
Warrant	DE000KA1PT11	WDIG 176C 1219C	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000KA1N826	WDIG 178C 1219C	EUR	0,25	0,25	0,25			0,25					
Warrant	DE000KA3XED7	WDIG 180C 0320C	EUR	0,26	0,26	0,26			0,26					
Warrant	LU1964849498	WDIG 180C 0320S	EUR	0,30	0,30	0,30			0,30					
Warrant	DE000UCOQQP1	WDIG 180C 0320T	EUR	0,68	0,68	0,68			0,68					
Warrant	DE000KA3YCC1	WDIG 180C 0620C	EUR	0,41	0,41	0,41			0,41					
Warrant	LU1988554561	WDIG 180C 0620S	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA3YLM1	WDIG 180C 1219C	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000UCOQQE5	WDIG 180C 1219T	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000KA3XSG0	WDIG 180C 1220C	EUR	0,70	0,70	0,70			0,70					
Warrant	DE000KA3YF50	WDIG 180TPIOPENC	EUR	2,21	2,21	2,21			2,21					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000KA3YEY1	WDIG 180TPIOENC	EUR	1,71	1,71	1,71			1,71					
Warrant	DE000KA3YD65	WDIG 180TS 1219C	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000KA1RQG0	WDIG 181C 0320C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA3YLF5	WDIG 185TPIOENC	EUR	2,48	2,48	2,48			2,48					
Warrant	DE000KA3YJ93	WDIG 185TPIOENC	EUR	1,97	1,97	1,97			1,97					
Warrant	DE000KA3YH79	WDIG 185TS 1219C	EUR	2,15	2,15	2,15			2,15					
Warrant	DE000KA2TZ50	WDIG 186C 0320C	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000KA1RQJ4	WDIG 188C 0620C	EUR	0,67	0,67	0,67			0,67					
Warrant	DE000KA3XPL6	WDIG 190C 0620C	EUR	0,31	0,31	0,31			0,31					
Warrant	LU1988554645	WDIG 190C 0620S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0QQF2	WDIG 190C 1219T	EUR	0,17	0,17	0,17			0,17					
Warrant	DE000KA2TZU6	WDIG 195C 0620C	EUR	0,55	0,55	0,55			0,55					
Warrant	DE000KA3YCD9	WDIG 195C 1220C	EUR	0,53	0,53	0,53			0,53					
Warrant	DE000KA1N842	WDIG 196C 0320C	EUR	0,34	0,34	0,34			0,34					
Warrant	DE000UC0QQQ9	WDIG 200C 0320T	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000UC0QQG0	WDIG 200C 1219T	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000KA1PT52	WDIG 202C 0620C	EUR	0,46	0,46	0,46			0,46					
Warrant	DE000KA1N867	WDIG 205C 0620C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA1RQL0	WDIG 205C 1220C	EUR	0,89	0,89	0,89			0,89					
Warrant	DE000KA3YLN9	WDIG 210C 1220C	EUR	0,40	0,40	0,40			0,40					
Warrant	DE000KA2TZW2	WDIG 213C 1220C	EUR	0,77	0,77	0,77			0,77					
Warrant	DE000UCORMB8	WDIG 220C 0320T	EUR	0,19	0,19	0,19			0,19					
Warrant	DE000KA1N883	WDIG 222C 1220C	EUR	0,66	0,66	0,66			0,66					
Warrant	DE000KA1PT78	WDIG 223C 1220C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000CJ826N9	WDIG 102.TTCIOPENZ	EUR	2,47	2,47	2,47			2,47					
Warrant	DE000CU12TK3	WDIG 122.5TCIOPENZ	EUR	1,50	1,53	1,50	112,50	1	1,53	75				
Warrant	DE000KA1RQK9	WDIG 126.5P 1219C	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000KA1N9C4	WDIG 131.5P 1219C	EUR	0,65	0,65	0,65			0,65					
Warrant	DE000KA2U001	WDIG 133.5P 1219C	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000KA1RQH8	WDIG 139.5C 0620C	EUR	2,33	2,33	2,33			2,33					
Warrant	DE000CU38EK0	WDIG 142.5TCIOPENZ	EUR	0,58	0,58	0,58			0,58					
Warrant	DE000KA1PT29	WDIG 144.5C 0320C	EUR	1,66	1,66	1,66			1,66					
Warrant	DE000KA1N818	WDIG 144.5C 1219C	EUR	1,23	1,23	1,23			1,23					
Warrant	DE000KA2TZR2	WDIG 145.5C 0320C	EUR	1,61	1,61	1,61			1,61					
Warrant	DE000KA2TZP6	WDIG 145.5C 1219C	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000KA2TZT8	WDIG 146.5C 0620C	EUR	1,98	1,98	1,98			1,98					
Warrant	DE000KA1RQE5	WDIG 166.5C 1219C	EUR	0,43	0,43	0,43			0,43					
Warrant	DE000KA1PT37	WDIG 193.5C 0320C	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CJ80MG6	WDIG 82.65TCIOPENZ	EUR	3,41	3,41	3,41			3,41					
Warrant	DE000CU342R3	WEED 53TPIOENC	EUR	1,54	1,54	1,54			1,54					
Warrant	DE000CU16EG4	WEED 58TPIOENC	EUR	1,90	1,90	1,90			1,90					
Warrant	DE000CU375P1	WEED 21.46TCIOPENZ	EUR	0,92	0,92	0,92			0,92					
Warrant	DE000CJ5BDB5	WEED 26.45TCIOPENZ	EUR	0,60	0,60	0,60			0,60					
Warrant	DE000CU377L2	WEED 31.45TCIOPENZ	EUR	0,26	0,26	0,26			0,26					
Warrant	DE000CU382F4	WEED 38.09TPIOENC	EUR	0,45	0,45	0,45			0,45					
Warrant	DE000CU37GD2	WEED 38.17TPIOENC	EUR											
Warrant	DE000CU36357	WEED 43.09TPIOENC	EUR	0,82	0,82	0,82			0,82					
Warrant	DE000CU34372	WEED 48.09TPIOENC	EUR	1,18	1,18	1,18			1,18					
Warrant	DE000CU16EH2	WEED 62.98TPIOENC	EUR	2,26	2,26	2,26			2,26					
Warrant	LU1964841834	WENDL 105P 0620S	EUR	0,66	0,66	0,66			0,66					
Warrant	LU1921640287	WENDL 110P 0320S	EUR	0,52	0,52	0,52			0,52					
Warrant	LU1964842055	WENDL 110P 0620S	EUR	0,82	0,82	0,82			0,82					
Warrant	LU1937434394	WENDL 115C 0320S	EUR	1,40	1,40	1,40			1,40					
Warrant	LU1896410369	WENDL 115C 1219S	EUR	1,28	1,28	1,13			1,13					
Warrant	LU1964840356	WENDL 115P 1219S	EUR	0,42	0,42	0,42			0,42					
Warrant	LU1921639511	WENDL 120C 0320S	EUR	1,07	1,07	1,07			1,07					
Warrant	DE000CU14F19	WENDL 120C 0320Z	EUR											
Warrant	LU1964840513	WENDL 120C 0620S	EUR	1,20	1,20	1,20			1,20					
Warrant	LU1896410443	WENDL 120C 1219S	EUR	0,93	0,93	0,79			0,79					
Warrant	DE000CJ5CEW7	WENDL 120C 1219Z	EUR											
Warrant	LU1946464614	WENDL 120P 0320S	EUR	0,89	0,89	0,89			0,89					
Warrant	LU1946464291	WENDL 120P 1219S	EUR	0,60	0,60	0,60			0,60					
Warrant	LU1921639602	WENDL 125C 0320S	EUR	0,85	0,85	0,85			0,85					
Warrant	LU1964840786	WENDL 125C 0620S	EUR	0,97	0,97	0,97			0,97					
Warrant	LU1896410526	WENDL 125C 1219S	EUR	0,62	0,62	0,56			0,56					
Warrant	LU1921639784	WENDL 130C 0320S	EUR	0,62	0,62	0,62			0,62					
Warrant	DE000CU349K3	WENDL 130C 0320Z	EUR											
Warrant	LU1964840943	WENDL 130C 0620S	EUR	0,79	0,79	0,79			0,79					
Warrant	LU1946463996	WENDL 130C 1219S	EUR	0,36	0,36	0,36			0,36					
Warrant	DE000CJ83123	WENDL 130C 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	LU2000380886	WENDL 130P 1219S	EUR	1,16	1,16	1,16			1,16					
Warrant	LU1921639867	WENDL 135C 0320S	EUR	0,50	0,50	0,50			0,50					
Warrant	LU1964841164	WENDL 135C 0620S	EUR	0,64	0,64	0,64			0,64					
Warrant	LU1946464457	WENDL 140C 0320S	EUR	0,35	0,35	0,35			0,35					
Warrant	DE000CJ83JU7	WENDL 140C 0320Z	EUR											
Warrant	DE000CU16CT1	WENDL 140C 0620Z	EUR											
Warrant	DE000CJ83JT9	WENDL 140C 1219Z	EUR											
Warrant	DE000CU35P20	WENDL 150C 0320Z	EUR											
Warrant	DE000CU35PY3	WENDL 150C 1219Z	EUR											
Warrant	DE000CJ5EQ86	WENDL101.8TCIOPENZ	EUR											
Warrant	DE000CU12HP7	WENDL111.9TCIOPENZ	EUR											
Warrant	DE000CJ83S07	WENDL81.65TCIOPENZ	EUR											
Warrant	DE000CD21144	WENDL91.57TCIOPENZ	EUR											
Warrant	DE000CU38RF2	WLN 60C 0320Z	EUR	0,27	0,27	0,27			0,27					
Warrant	DE000CU15AT7	WLN 60C 1219Z	EUR	0,18	0,18	0,18			0,18					
Warrant	DE000CU36DF6	WLN 65C 0320Z	EUR	0,16	0,16	0,16			0,16					
Warrant	DE000CU15AU5	WLN 65C 1219Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU15GD8	WLN 70C 0320Z	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CU16CV7	WLN 70C 0620Z	EUR	0,14	0,14	0,14			0,14					
Warrant	DE000CU15GC0	WLN 70C 1219Z	EUR	0,03	0,03	0,03			0,03					
Warrant	DE000CU349M9	WLN 75C 0320Z	EUR	0,05	0,05	0,05			0,05					
Warrant	DE000CU154Q4	WLN 75C 1219Z	EUR	0,01	0,01	0,01			0,01					
Warrant	DE000CU38H01	WLN 45.5TL 1219Z	EUR	0,72	0,72	0,72			0,72					
Warrant	DE000CU37RW9	WLN 49.5TL 1219Z	EUR	0,52	0,52	0,52			0,52					
Warrant	DE000CU37RX7	WLN 54.5TL 1219Z	EUR	0,28	0,28	0,28			0,28					
Warrant	DE000CE8WMZ0	WLN 32.82TCIOPENZ	EUR	2,86	2,86	2,86			2,86					
Warrant	DE000CV2CQ03	WLN 37.48TCIOPENZ	EUR	2,41	2,41	2,41			2,41					
Warrant	DE000CJ5E769	WLN 42.72TCIOPENZ	EUR	0,98	0,98	0,95	196,00	1	0,95	200				
Warrant	DE000CU15AN0	WLN 44.67TL OPENZ	EUR	0,76	0,76	0,76			0,76					
Warrant	DE000CJ8Z7B7	WLN 47.98TCIOPENZ	EUR	0,71	0,71	0,71			0,71					
Warrant	DE000CU15AP5	WLN 48.68TL OPENZ	EUR	0,56	0,56	0,56			0,56					
Warrant	DE000CU15AQ3	WLN 52.69TL OPENZ	EUR	0,43	0,43	0,36	1985,40	3	0,36	5100				
Warrant	DE000CU38UU5	WORK 30TPIOPENZ	EUR	1,51	1,51	1,51			1,51					
Warrant	DE000CU38BQ3	WORK 16.54TCIOPENZ	EUR	1,56	1,56	1,56			1,56					
Warrant	DE000CU37WY5	WORK 18.54TCIOPENZ	EUR	1,24	1,24	1,24			1,24					
Warrant	DE000CU35B00	WORK 20.54TCIOPENZ	EUR	0,90	0,90	0,90			0,90					
Warrant	DE000CU37WZ2	WORK 23.41TCIOPENZ	EUR	0,41	0,41	0,41			0,41					
Warrant	DE000CJ3XC81	XFAB 3.35TCIOPENZ	EUR	0,11	0,11	0,11			0,11					
Warrant	DE000CJ5EQC9	XIACB 6.76TCIOPENZ	EUR	0,09	0,09	0,09			0,09					
Warrant	DE000CE8WAA8	ZURIC236.1TCIOPENZ	EUR	2,73	2,73	2,73			2,73					
Warrant	DE000CJ81E54	ZURIC285.5TCIOPENZ	EUR	1,83	1,83	1,83			1,83					
Warrant	DE000CU38FM3	ZURIC335.5TCIOPENZ	EUR	0,92	0,92	0,92			0,92					