

VRIJDAG 29 DECEMBER 2017

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6EU80	1COV 66.4TL OPENZ	EUR											
Certificate	DE000CE6D111	1COV 51.42TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.42TL OPENZ	EUR											
Certificate	DE000CE6F8E6	1COV 75.38TL OPENZ	EUR											
Certificate	NL0011046453	AABA 26.9TL OPENH	EUR	37,0900	37,0900	37,0900				37,0900				
Certificate	NL0010653960	AABA 27.7TL OPENB	EUR	36,9800	36,9800	36,9800				36,9800				
Certificate	NL0011729926	AABA 35.3TL OPENH	EUR	30,5000	30,5000	30,5000				30,5000				
Certificate	NL0011732623	AABA 36.2TL OPENH	EUR	29,8100	29,8100	29,8100				29,8100				
Certificate	NL0010908489	AALB 22TL OPENB	EUR	22,9200	22,9200	22,8300				22,8300				
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	18,0100	18,0100	18,0100				18,0100				
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR	12,9600	12,9600	12,9600				12,9600				
Certificate	DE000CY51600	AALB 30TL OPENC	EUR	13,9100	13,9100	13,9100				13,9100				
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR	10,9500	10,9500	10,9500				10,9500				
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	DE000CY51618	AALB 34TL OPENC	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	DE000CY518E4	AALB 35TL OPENC	EUR	9,1500	9,1500	9,1500				9,1500				
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR	4,6100	4,6100	4,6100				4,6100				
Certificate	DE000CY518F1	AALB 38TL OPENC	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	DE000CY51LT1	AALB 40TL OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CY51JP3	AALB 40TL OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CY52B12	AALB 42TL OPENC	EUR											
Certificate	DE000CY529M2	AALB 42TL OPENC	EUR											
Certificate	DE000CY518H7	AALB 44TS OPENC	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CY518J3	AALB 45TS OPENC	EUR	4,8200	4,8200	4,8200				4,8200				
Certificate	DE000CY519V4	AALB 45TS OPENC	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	DE000CY16LP2	AALB 45TS OPENC	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR	8,1000	8,1000	8,1000				8,1000				
Certificate	DE000CY520I7	AALB 48TS OPENC	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	NL0012498646	AALB 46.8S OPENB	EUR	3,9700	4,0500	3,9700				4,0500				
Certificate	NL0012507297	AALB 48.8S OPENB	EUR	5,9600	6,0400	5,9600				6,0400				
Certificate	NL0010011763	AALB 9.7TL OPENB	EUR	33,7400	33,7400	33,7400				33,7400				
Certificate	NL0010284139	AALB 14.3TL OPENB	EUR	29,7100	29,7100	29,7100				29,7100				
Certificate	NL0010442794	AALB 16.2TL OPENB	EUR	27,9900	27,9900	27,9900				27,9900				
Certificate	NL0010898847	AALB 18.8TL OPENB	EUR	25,7400	25,7400	25,6500				25,6500				
Certificate	NL0010903589	AALB 20.9TL OPENB	EUR	23,8700	23,8700	23,7800				23,7800				
Certificate	NL0010926077	AALB 24.1TL OPENB	EUR	21,0100	21,0100	20,9200				20,9200				
Certificate	NL0011906060	AALB 26.2TL OPENB	EUR	19,1700	19,1700	19,0800				19,0800				
Certificate	NL0012038665	AALB 28.3TL OPENB	EUR	17,3400	17,3400	17,2500				17,2500				
Certificate	NL0012106488	AALB 30.3TL OPENB	EUR	15,4900	15,4900	15,4000				15,4000				
Certificate	NL0012259352	AALB 34.5TL OPENB	EUR	11,7900	11,7900	11,7000				11,7000				
Certificate	NL0012305205	AALB 34.9TL OPENH	EUR	11,3900	11,3900	11,3900				11,3900				
Certificate	NL0012371686	AALB 35.6TL OPENH	EUR	10,7700	10,7700	10,7700				10,7700				
Certificate	NL0012492110	AALB 36.5TL OPENB	EUR	10,0100	10,0100	9,9200				9,9200				
Certificate	NL0012439350	AALB 37.6TL OPENH	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	NL0012495063	AALB 38.6TL OPENB	EUR	8,1500	8,1500	8,0600				8,0600				
Certificate	NL0012503668	AALB 40.6TL OPENB	EUR	6,3400	6,3400	6,2500				6,2500				
Certificate	NL0012495535	AALB 43.7TS OPENB	EUR	7,5400	7,6200	7,5400				7,6200				
Certificate	NL0012212799	AALB 43.9TS OPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	NL0012503833	AALB 45.7TS OPENB	EUR	9,8400	9,9200	9,8400				9,9200				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011409776	AALB 15.53TL OPENH	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	NL0011442926	AALB 20.07BL OPENB	EUR	22,7500	22,7500	22,6600			22,6600					
Certificate	DE000CR4H864	AALB 20.74TL OPENZ	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	DE000CR4HKA2	AALB 22.38TL OPENZ	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0011409743	AALB 22.78TL OPENH	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	NL0011442942	AALB 23.25BL OPENB	EUR	19,5700	19,5700	19,4800			19,4800					
Certificate	NL0011409735	AALB 23.82TL OPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	DE000CR4HV87	AALB 24.08TL OPENZ	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0011891981	AALB 24.72TL OPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0011442959	AALB 24.83BL OPENB	EUR	17,9400	17,9400	17,8500			17,8500					
Certificate	NL0011891973	AALB 25.23TL OPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000CR6XQQ7	AALB 25.97TL OPENZ	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0011926613	AALB 26.22TL OPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0011993340	AALB 27.04TL OPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	DE000CD627X6	AALB 27.46TL OPENZ	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0011993332	AALB 27.55TL OPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0012029490	AALB 27.92BL OPENB	EUR	14,8900	14,8900	14,8000			14,8000					
Certificate	NL0011993324	AALB 28.06TL OPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0012051296	AALB 29.06TL OPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CD648R4	AALB 29.45TL OPENZ	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0012100010	AALB 29.46BL OPENB	EUR	13,3600	13,3600	13,2700			13,2700					
Certificate	NL0012196646	AALB 30.89TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0012114318	AALB 30.99BL OPENB	EUR	11,7800	11,7800	11,6900			11,6900					
Certificate	DE000CE6BTF5	AALB 31.43TL OPENZ	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0012114615	AALB 32.52BL OPENB	EUR	10,2900	10,2900	10,2000			10,2000					
Certificate	NL0012199137	AALB 32.92TL OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CE6BW40	AALB 33.42TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012117154	AALB 34.05BL OPENB	EUR	8,7600	8,7600	8,6700			8,6700					
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CE6E3N9	AALB 35.41TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012279061	AALB 35.57BL OPENB	EUR	7,2500	7,2500	7,1600			7,1600					
Certificate	LU1548175907	AALB 36.09TCIOPENS	EUR											
Certificate	NL0012493274	AALB 37.08BL OPENB	EUR	5,7400	5,7400	5,6500			5,6500					
Certificate	DE000CE6ETA0	AALB 37.91TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012495006	AALB 38.58BL OPENB	EUR	4,2400	4,2400	4,1500			4,1500					
Certificate	LU1612062296	AALB 38.77TCIOPENS	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012520696	AALB 39.58TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	LU1612156940	AALB 39.87TCIOPENS	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012499347	AALB 40.08BL OPENB	EUR	2,7400	2,7400	2,6500			2,6500					
Certificate	DE000CE6F8F3	AALB 40.39TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0012543854	AALB 41.03TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012506042	AALB 41.41BL OPENB	EUR											
Certificate	NL0012512776	AALB 41.58BL OPENB	EUR	1,2400	1,2400	1,1500	77,3500	1	1,1500	65				
Certificate	LU1650905943	AALB 41.61TCIOPENS	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012493357	AALB 44.02BS OPENB	EUR	1,9800	2,0600	1,9800			2,0600					
Certificate	LU1650904896	AALB 44.48TCIOPENS	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012536403	AALB 45.92TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CE6ETB8	AALB 46.75TS OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012506133	AALB 48.26BS OPENB	EUR											
Certificate	NL0012530968	AALB 48.36TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CV4Z027	AALB 51.73TS OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012521959	AALB 52.22TS OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0012523815	AALB 52.26TS OPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CM4ARJ8	ABB 12.75TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CR9RLE0	ABB 14.28TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CK6V1W0	ABB 14.66TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CN6J166	ABB 15.76TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CN6KSV4	ABB 16.71TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CN6L329	ABB 17.74TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CD62K55	ABB 19.28TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CE6BEC4	ABB 21.21TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CE6EW21	ABB 22.39TL OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CN6ERP1	ABBV 41.51TL OPENZ	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CN6KY55	ABLI228.33TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CN6KZ21	ABLI232.56TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CE6EBJ9	ABLI 7.1TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CD63BF0	ABLI 4.71TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CN6JEN3	ABLI 5.31TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CN6G5T0	ABLI 6.55TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CE6EBK7	ABLI 7.66TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CN6FSH3	ABLI 8.35TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6EBL5	ABLX 8.89TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CD63VD3	ABLX 9.35TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CE6EBM3	ABLX 9.88TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CD645S8	ABLX 10.45TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CE6EBN1	ABLX 10.99TL OPENZ	EUR	2,1500	2,1600	2,1300	14817,3300	3	2,1500	6891				
Certificate	DE000CE6EOP0	ABLX 11.55TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CE6EZC3	ABLX 13.19TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CE6F4U1	ABLX 14.01TL OPENZ	EUR	1,5900	1,6000	1,5900	842,7000	1	1,6000	530				
Certificate	DE000CE6EZD1	ABLX 14.84TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CE6F6T8	ABLX 15.94TL OPENZ	EUR	1,2600	1,2600	1,2500	1913,9400	1	1,2500	1519				
Certificate	DE000CE6F6U6	ABLX 17.04TL OPENZ	EUR	1,0500	1,0600	1,0200	15895,0000	4	1,0400	15150				
Certificate	DE000CV4YPU8	ABLX 18.14TL OPENZ	EUR	0,8500	0,8700	0,8500	1491,7600	2	0,8500	1748				
Certificate	XS1395021915	ABN STN0419B	EUR	114,1000	114,1000	114,1000			114,1000					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012036271	ABN 19TL OPENB	EUR	9,2900	9,2900	9,2100			9,2100					
Certificate	DE000CE6FF70	ABN 20TL 0318Z	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CY51634	ABN 20TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CY16LVO	ABN 20TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012257760	ABN 21TL OPENB	EUR	7,4300	7,4300	7,3500			7,3500					
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CY51642	ABN 22TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY51GJ2	ABN 24TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY51FC9	ABN 24TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CV4Z1W5	ABN 25TL 0318Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012236145	ABN 26BON0618Z	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0012236152	ABN 26BON1218Z	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27B0C1218Z	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	NL0012496855	ABN 27TS OPENB	EUR											
Certificate	DE000CY51667	ABN 28TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012648372	ABN 29B0C0619Z	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	DE000CE6FF96	ABN 30TS 0318Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CY16LZ1	ABN 30TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CD62K63	ABN 14.6TL OPENZ	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CE6CHB7	ABN 21.9TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CE6FF62	ABN 22.5TL 0318Z	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012276174	ABN 22.68L OPENB	EUR	4,5600	4,5600	4,4800	1140,0000	1	4,4800	250				
Certificate	NL0012494199	ABN 23.18L OPENB	EUR	4,0500	4,0500	3,9800	1012,5000	1	3,9800	250				
Certificate	NL0012495782	ABN 23.68L OPENB	EUR	3,5500	3,5500	3,4800			3,4800					
Certificate	NL0012693378	ABN 25.68L OPENB	EUR	1,5500	1,5500	1,4700	147,0000	1	1,4800	100				
Certificate	NL0012494454	ABN 25.68OC1218B	EUR	25,2000	25,2000	25,0900			25,0900					
Certificate	LU1650917955	ABN 25.97CIOPENS	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012693915	ABN 26.18L OPENB	EUR	1,0500	1,0500	0,9800			0,9800					
Certificate	NL0012275820	ABN 27.38S OPENB	EUR	0,5600	0,6200	0,5600			0,6200					
Certificate	NL0012497499	ABN 27.5TS OPENB	EUR	2,7700	2,8300	2,7000	10920,0000	2	2,8300	4000				
Certificate	NL0011420641	ABN 4.42TL OPENH	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0011420633	ABN 5.98TL OPENH	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0011420625	ABN 7.53TL OPENH	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0011521059	ABN 8.27TL OPENB	EUR	19,2800	19,2800	19,2000			19,2000					
Certificate	NL0011420617	ABN 9.08TL OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CN6G3K4	ABN 10.25TL OPENZ	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0011420609	ABN 10.63TL OPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0011904891	ABN 10.74BL OPENB	EUR	16,4100	16,4100	16,3400			16,3400					
Certificate	NL0011420591	ABN 11.92TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0011420575	ABN 12.44TL OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CN6G337	ABN 12.55TL OPENZ	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0011521158	ABN 12.83BL OPENB	EUR	14,3200	14,3200	14,2400			14,2400					
Certificate	DE000CD61RM6	ABN 12.91TL OPENZ	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0011420559	ABN 12.95TL OPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CN6G3N8	ABN 13.43TL OPENZ	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CD62453	ABN 14.44TL OPENZ	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0011914825	ABN 14.95TL OPENB	EUR	13,0600	13,0600	12,9800			12,9800					
Certificate	NL0011915517	ABN 15.42BL OPENB	EUR	11,7100	11,7100	11,6400			11,6400					
Certificate	DE000CD62C22	ABN 15.45TL OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011918024	ABN 15.98TL OPENB	EUR	12,1100	12,1100	12,0300			12,0300					
Certificate	DE000CD62PW7	ABN 16.44TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0011919626	ABN 16.48TL OPENB	EUR	11,6300	11,6300	11,5500			11,5500					
Certificate	NL0012020275	ABN 16.97TL OPENB	EUR	11,1800	11,1800	11,1000			11,1000					
Certificate	DE000CD63A31	ABN 17.16TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CD62TQ1	ABN 17.43TL OPENZ	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012023535	ABN 17.47TL OPENB	EUR	10,6900	10,6900	10,6100			10,6100					
Certificate	NL0012021778	ABN 17.49BL OPENB	EUR	9,6400	9,6400	9,5700			9,5700					
Certificate	NL0012023931	ABN 17.98TL OPENB	EUR	10,2400	10,2400	10,1600			10,1600					
Certificate	NL0012024657	ABN 18.51TL OPENB	EUR	9,7500	9,7500	9,6700			9,6700					
Certificate	NL0012024079	ABN 18.52BL OPENB	EUR	8,6400	8,6400	8,5600			8,5600					
Certificate	DE000CD63DN0	ABN 18.92TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012037816	ABN 19.49TL OPENB	EUR	8,8300	8,8300	8,7500			8,7500					
Certificate	NL0012038285	ABN 19.55BL OPENB	EUR	7,6100	7,6100	7,5300			7,5300					
Certificate	DE000CD64DU3	ABN 19.73TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012038293	ABN 20.06BL OPENB	EUR	7,0900	7,0900	7,0100			7,0100					
Certificate	DE000CD64BM4	ABN 20.41TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0012114003	ABN 20.51TL OPENB	EUR	7,8900	7,8900	7,8100			7,8100					
Certificate	NL0012114326	ABN 20.57BL OPENB	EUR	6,5900	6,5900	6,5100			6,5100					
Certificate	LU1493084070	ABN 21.01CIOPENS	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012114631	ABN 21.08BL OPENB	EUR	6,0800	6,0800	6,0000			6,0000					
Certificate	NL0012259360	ABN 21.49TL OPENB	EUR	6,9600	6,9600	6,8800	6880,0000	1	6,8800	1000				
Certificate	NL0012258800	ABN 21.59BL OPENB	EUR	5,5700	5,5700	5,4900			5,4900					
Certificate	LU1521126026	ABN 22.08CIOPENS	EUR											
Certificate	LU1521264090	ABN 22.23CIOPENS	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	LU1573509863	ABN 22.24CIOPENS	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0012275903	ABN 22.49TL OPENB	EUR	6,0400	6,0400	5,9600			5,9600					
Certificate	DE000CE6EY60	ABN 22.81TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012493969	ABN 22.96TL OPENB	EUR	5,6000	5,6000	5,5200			5,5200					
Certificate	NL0012494868	ABN 23.46TL OPENB	EUR	5,1300	5,1300	5,0500			5,0500					
Certificate	LU1650941310	ABN 23.72CIOPENS	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012495873	ABN 23.96TL OPENB	EUR	4,6800	4,6800	4,6000			4,6000					
Certificate	NL0012497390	ABN 24.11BL OPENB	EUR	3,0500	3,0500	2,9700			2,9700					
Certificate	DE000CE6EZU5	ABN 24.39TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012693147	ABN 24.43TL OPENB	EUR	4,2300	4,2300	4,1500			4,1500					
Certificate	NL0012269542	ABN 24.75BOC0618B	EUR	24,6800	24,6800	24,6600			24,6600					
Certificate	LU1650917799	ABN 24.88CIOPENS	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012693568	ABN 25.93TL OPENB	EUR	2,8400	2,8400	2,7600			2,7600					
Certificate	NL0012695688	ABN 26.43TL OPENB	EUR	2,3800	2,3800	2,3000			2,3000					
Certificate	LU1612628971	ABN 27.15TPIOPENS	EUR											
Certificate	LU1650915157	ABN 27.73TPIOPENS	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012693709	ABN 28.04TS OPENB	EUR	3,3600	3,4200	3,3600			3,4200					
Certificate	NL0012276844	ABN 28.29BS OPENB	EUR	1,5400	1,6100	1,5400			1,6100					
Certificate	NL0012693717	ABN 28.54TS OPENB	EUR	3,9000	3,9600	3,9000			3,9600					
Certificate	LU1651906965	ABN 28.55TPIOPENS	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1650915314	ABN 29.33TPIOPENS	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN104.7TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CE6DGE1	ACCEN118.8TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CE6FBG2	ACCEN134.8TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CR9NTA0	ACCEN82.81TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CR9NUP6	ACCEN92.56TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CE6CQD4	ACCG 21TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CE6E1Y0	ACCG 16.8TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CE6DR78	ACCG 18.9TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CE6FNN3	ACCG 15.21TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CE6E960	ACCG 19.93TL OPENZ	EUR	0,9500	0,9500	0,8900	19,0000	1	0,8900	20				
Certificate	NL0012122378	ACCOR 50TS OPENB	EUR	1,1500	1,1500	1,1100			1,1100					
Certificate	NL0010126686	ACCOR 19.8TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0011650528	ACCOR 30.3TL OPENB	EUR	1,4500	1,4900	1,4500			1,4900					
Certificate	NL0012100432	ACCOR 34.5TL OPENB	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	NL0012259378	ACCOR 38.5TL OPENB	EUR	0,6900	0,7300	0,6900			0,7300					
Certificate	NL0012099394	ACCOR 44.1TS OPENB	EUR	0,5100	0,5100	0,4700			0,4700					
Certificate	DE000CV4YXF3	ACCOR34.56TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV4YYJ3	ACCOR39.06TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CD63880	ACKBV 117.TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD640C3	ACKBV 123.TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6BL84	ACKBV 130.TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CE6EY10	ACKBV 143.TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV100.2TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CD62D13	ACKBV105.1TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD62UK2	ACKBV111.1TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CE6BKH3	ACKBV136.9TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CE6BXJ9	ACKBV162.2TS OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CE6CKX5	ACKBV179.1TS OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CR4HZN3	ACKBV90.17TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CR4J3W9	ACKBV95.16TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012025548	ADECC 53TL OPENB	EUR	22,4900	22,5300	22,4900			22,5300					
Certificate	DE000CE6CB85	ADECC 55.7TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6CBT2	ADECC63.69TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6F249	ADECC71.66TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CC60LG5	ADIDA 58TL OPENC	EUR											
Certificate	DE000CC60LH3	ADIDA 60TL OPENC	EUR											
Certificate	NL0011240718	ADIDA 60TL OPENH	EUR											
Certificate	DE000CX0H9H1	ADIDA 70TL OPENC	EUR											
Certificate	DE000CX0H9J7	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX00GU8	ADIDA 90TL OPENC	EUR											
Certificate	DE000CX01KH5	ADIDA 100TL OPENC	EUR											
Certificate	DE000CX01CH2	ADIDA 100TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	NL0011733159	ADIDA 106TL OPENH	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	2,4200	2,4200	2,4200	242,0000	1	2,4200	100				
Certificate	DE000CY16B57	ADIDA 150TL OPENC	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	NL0012549497	ADIDA 165TL OPENH	EUR											
Certificate	DE000CY501TG	ADIDA 180TS OPENC	EUR											
Certificate	NL0012548127	ADIDA 180TS OPENH	EUR											
Certificate	DE000CY521F3	ADIDA 190TS OPENC	EUR											
Certificate	NL0012548390	ADIDA 190TS OPENH	EUR											
Certificate	NL0012213912	ADIDA 205TS OPENH	EUR											
Certificate	DE000CY16DN4	ADIDA 210TS OPENC	EUR											
Certificate	DE000CY51DS0	ADIDA 220TS OPENC	EUR											
Certificate	DE000CY16GS6	ADIDA 220TS OPENC	EUR											
Certificate	NL0011050786	ADIDA 46.4TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 55.8TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 93.5TL OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0011798913	ADIDA 99.8TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0011803648	ADIDA105.1TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CN6L4W0	ADIDA106.4TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA110.5TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0011898069	ADIDA116.1TL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0011889373	ADIDA116.2TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA117.5TL OPENZ	EUR											
Certificate	NL0011902101	ADIDA122.1TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0011926621	ADIDA126.3TL OPENH	EUR											
Certificate	NL0011910179	ADIDA128.3TL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CD62A73	ADIDA129.4TL OPENZ	EUR											
Certificate	NL0012033773	ADIDA134.8TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0011996434	ADIDA135.6TL OPENH	EUR											
Certificate	NL0012175012	ADIDA145.6TL OPENH	EUR											
Certificate	NL0012113799	ADIDA148.8TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CE6BKK7	ADIDA155.3TL OPENZ	EUR											
Certificate	NL0012197354	ADIDA155.5TL OPENH	EUR											
Certificate	NL0012116016	ADIDA156.3TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012116024	ADIDA164.3TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012694525	ADIDA178.3TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012542401	ADIDA190.2TS OPENH	EUR											
Certificate	NL0012497754	ADIDA196.2TS OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012202782	ADIDA204.8TS OPENH	EUR											
Certificate	NL0012200422	ADIDA214.5TS OPENH	EUR											
Certificate	NL0012118376	ADIDA215.7TS OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012213904	ADIDA234.5TS OPENH	EUR											
Certificate	NL0012282248	ADIDA237.5TS OPENB	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CN6K289	ADIDA96.08TL OPENZ	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR	7,0300	7,0500	7,0300	98,4200	1	7,0500	14				
Certificate	DE000CY50V44	ADOBE 120TL OPENC	EUR	4,5500	4,5700	4,4600	27261,3500	3	4,5700	6097				
Certificate	DE000CY50XU6	ADOBE 120TL OPENC	EUR	5,3000	5,3300	5,3000	84,8000	1	5,3300	16				
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	4,5200	4,5500	4,5200	117,5200	1	4,5500	26				
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY50XW2	ADOBE 140TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	3,1100	3,1400	3,1100	74,6400	1	3,1400	24				
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CY52FD5	ADOBE 185TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CY52E01	ADOBE 185TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CY51Y56	ADOBE 190TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY51V88	ADOBE 190TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CY52152	ADOBE 195TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CY52229	ADOBE 195TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CY51VC6	ADOBE 200TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CY51YT4	ADOBE 200TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CY51XN9	ADOBE 210TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY51YU2	ADOBE 210TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CD62N03	ADOBE102.1TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	FR0013123288	AE10S SHROPENS	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	FR0013123296	AE12S SHROPENS	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	FR0013123304	AE15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	48,1300	48,1300	48,1300			48,1300					
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	XS1253563628	AEGON STN0718B	EUR	89,0500	89,0500	89,0500			89,0500					
Certificate	XS1649312698	AEGON STN0720B	EUR	109,2000	109,2000	109,2000			109,2000					
Certificate	XS1490961247	AEGON STN0926B	EUR	115,2000	115,2000	115,2000			115,2000					
Certificate	XS1325860556	AEGON STN1118B	EUR	97,0000	97,0000	95,9000	19400,0000	1	95,9000	20000				
Certificate	XS1536800789	AEGON STN1219B	EUR	100,4000	100,8000	100,3000	25192,0000	4	100,3000	25000				
Certificate	DE000CX590R4	AEGON 3TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CE6FFG3	AEGON 4TL 0318Z	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012306807	AEGON 4TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012529861	AEGON 5TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CX59P02	AEGON 6TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CY50FQ1	AEGON 6TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CY521N7	AEGON 6TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY51436	AEGON 6TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0009940428	AEGON 1.4TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0010012050	AEGON 1.7TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0010174157	AEGON 2.1TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0010175469	AEGON 2.4TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CX590T0	AEGON 2.5TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CX0KUJ6	AEGON 2.5TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011895073	AEGON 2.5TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011892799	AEGON 2.7TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CD63BH6	AEGON 3.5TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	1,3800	1,3800	1,3800	345,0000	1	1,3800	250				
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	LU1573538888	AEGON 4.4TCIOPENS	EUR	1,0800	1,0800	1,0800	540,0000	1	1,0800	500				
Certificate	DE000CE6FFE8	AEGON 4.4TL 0318Z	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012369201	AEGON 4.4TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012333843	AEGON 4.4TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012236160	AEGON 4.8BON0618Z	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CE6FFFS	AEGON 4.8TL 0318Z	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012528509	AEGON 4.8TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	LU1650918250	AEGON 5.1TCIOPENS	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012548408	AEGON 5.2TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012236269	AEGON 5.48OC0618Z	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CY516A4	AEGON 5.5TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012236277	AEGON 5.68OC1218Z	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012236582	AEGON 5.88OC1218Z	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	LU1650915827	AEGON 5.8TPIOPENS	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012497762	AEGON 5.8TS OPENB	EUR	1,0000	1,0000	0,9700	365,0000	1		365				
Certificate	DE000CD64BV5	AEGON 5.8TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0011406426	AEGON 6.2TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CW42K57	AEGON 6.5TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CM3ZVU6	AEGON 0.95TL OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0011418488	AEGON 1.35TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0011051354	AEGON 2.05TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011230461	AEGON 2.05TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CD61ZV0	AEGON 2.15TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0011905146	AEGON 2.25TL OPENB	EUR	3,2100	3,2300	3,2100			3,2300					
Certificate	NL0011051347	AEGON 2.34TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0011894589	AEGON 2.61TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CD61PN8	AEGON 2.65TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CD61P10	AEGON 2.67TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0011905153	AEGON 2.72TL OPENB	EUR	2,7700	2,7900	2,7500	55100,0000	2	2,7900	20000				
Certificate	DE000CX0KUK4	AEGON 2.75TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0011896444	AEGON 2.81TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CD62ZH0	AEGON 2.93TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0011906128	AEGON 2.97TL OPENB	EUR	2,5400	2,5600	2,5400			2,5600					
Certificate	NL0011930441	AEGON 3.01TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011979919	AEGON 3.17TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CD637G0	AEGON 3.19TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0012021117	AEGON 3.24TL OPENB	EUR	2,2900	2,3100	2,2900			2,3100					
Certificate	DE000CX59910	AEGON 3.25TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011980164	AEGON 3.38TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011989561	AEGON 3.48TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012029078	AEGON 3.49TL OPENB	EUR	2,0600	2,0800	2,0600			2,0800					
Certificate	NL0011993431	AEGON 3.69TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012030209	AEGON 3.75TL OPENB	EUR	1,8100	1,8300	1,8100			1,8300					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CD63MH3	AEGON 3.86TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012030217	AEGON 3.99TL OPENB	EUR	1,5800	1,6000	1,5800	792,0000	2	1,6000	500				
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CE6DGW3	AEGON 4.23TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0012275267	AEGON 4.25TL OPENB	EUR	1,3500	1,3700	1,3500	685,0000	1	1,3700	500				
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,2900	1,3200	1,2900	645,0000	1	1,3200	500				
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VN66T73	AEGON 4.26TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VL37EG9	AEGON 4.37TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	LU1548120911	AEGON 4.38TCIOPENS	EUR											
Certificate	NL0012278790	AEGON 4.51TL OPENB	EUR	1,1100	1,1300	1,1100	560,0000	1	1,1300	500				
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VL37EH7	AEGON 4.57TL OPENV	EUR	0,9410	0,9410	0,9410			0,9410					
Certificate	DE000CE6E6J0	AEGON 4.59TL OPENZ	EUR	0,9100	0,9100	0,9050	0,9100	1	0,9050	1				
Certificate	NL0012432041	AEGON 4.61TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012500086	AEGON 4.67TL OPENB	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY51J89	AEGON 4.75TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VL37EJ3	AEGON 4.77TL OPENV	EUR	0,7490	0,7490	0,7490			0,7490					
Certificate	LU1574217607	AEGON 4.81TCIOPENS	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR	0,5500	0,5600	0,5500	137,5000	1	0,5600	250				
Certificate	NL0012501977	AEGON 4.84TL OPENB	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	NL0012503130	AEGON 4.89BL OPENB	EUR	0,4900	0,5100	0,4700	2133,0000	3	0,5100	4300				
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012504435	AEGON 4.99TL OPENB	EUR	0,6500	0,6700	0,6300	2570,0000	3	0,6700	4000				
Certificate	DE000CE6FJ76	AEGON 5.01TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012692669	AEGON 5.15TL OPENB	EUR	0,5100	0,5300	0,5000	12893,3100	3	0,5300	24627				
Certificate	NL0011743133	AEGON 5.43TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011406442	AEGON 5.45TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1612320090	AEGON 5.5375 PIOPENS	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012496863	AEGON 5.5575 OPENB	EUR	0,7300	0,7300	0,7000			0,7000					
Certificate	DE000VL37ED6	AEGON 5.5675 OPENV	EUR	0,5590	0,5590	0,5590			0,5590					
Certificate	NL0011420955	AEGON 5.6475 OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012494462	AEGON 5.6580 C1218B	EUR	5,3400	5,3500	5,3400			5,3500					
Certificate	DE000VL37EE4	AEGON 5.7675 OPENV	EUR	0,7690	0,7690	0,7690			0,7690					
Certificate	NL0011406434	AEGON 5.8375 OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CE6FFI7	AEGON 5.8575 0318Z	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VL37EF1	AEGON 5.9675 OPENV	EUR	0,9790	0,9790	0,9790			0,9790					
Certificate	NL0011093265	AEGON 6.2475 OPENB	EUR	1,4600	1,4600	1,4300			1,4300					
Certificate	DE000CW42K40	AEGON 6.2575 OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CV42357	AEGON 6.3575 0318Z	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	LU1651907260	AEGON 6.4775 PIOPENS	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011039953	AEGON 6.5875 OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0010935995	AEGON 7.1975 OPENB	EUR	2,4900	2,4900	2,4600			2,4600					
Certificate	NL0011039946	AEGON 7.3375 OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CC8AAM1	AEGON 7.7575 OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012539191	AEGON 8.3875 OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011815667	AEGON2.0628L OPENB	EUR	3,3000	3,3300	3,3000			3,3300					
Certificate	NL0011646856	AEGON2.3228L OPENB	EUR	3,0400	3,0600	3,0400			3,0600					
Certificate	DE000CD61YY7	AEGON2.3287L OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CD61T99	AEGON2.4917L OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0011645726	AEGON2.5858L OPENB	EUR	2,7900	2,8100	2,7900			2,8100					
Certificate	DE000CN6JR16	AEGON2.8077L OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0011907225	AEGON2.8468L OPENB	EUR	2,5300	2,5500	2,5300			2,5500					
Certificate	DE000CD622T5	AEGON2.9637L OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0011916796	AEGON3.1058L OPENB	EUR	2,2700	2,3000	2,2700			2,3000					
Certificate	DE000CD624T1	AEGON3.1137L OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CD63674	AEGON3.2677L OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CD63898	AEGON3.4147L OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CD638A1	AEGON3.5647L OPENZ	EUR	1,7700	1,7750	1,7700	1552,2900	2	1,7750	877				
Certificate	NL0012028807	AEGON3.6228L OPENB	EUR	1,7500	1,7800	1,7500			1,7800					
Certificate	DE000CE6D624	AEGON3.8127L OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012029524	AEGON3.8788L OPENB	EUR	1,5000	1,5200	1,5000			1,5200					
Certificate	DE000CD63L87	AEGON3.9627L OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VN66RA9	AEGON3.9677L OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012268809	AEGON4.1338L OPENB	EUR	1,2400	1,2700	1,2400			1,2700					
Certificate	DE000CE6D7G5	AEGON4.1617L OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VN66RC5	AEGON4.1677L OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VN66TW9	AEGON4.2587L OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CE6DT50	AEGON4.3647L OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012276182	AEGON4.3868L OPENB	EUR	0,9900	1,0200	0,9900	1020,0000	1	1,0100	1000				
Certificate	DE000VN66WF8	AEGON4.4667L OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CE6E333	AEGON4.5657L OPENZ	EUR	0,7900	0,7900	0,7750	237,0000	1	0,7750	300				
Certificate	NL0012488084	AEGON4.6398L OPENB	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	DE000VL2FMQ5	AEGON4.6727L OPENV	EUR	0,7330	0,7330	0,7330			0,7330					
Certificate	DE000CE6F2N0	AEGON4.7627L OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VL2FWM3	AEGON4.7767L OPENV	EUR	0,5330	0,5330	0,5330			0,5330					
Certificate	DE000CE6F5D4	AEGON4.9597L OPENZ	EUR	0,3500	0,3800	0,3500	5031,0000	7	0,3750	13950				
Certificate	DE000VL2FXA6	AEGON4.9797L OPENV	EUR	0,3330	0,3330	0,3330			0,3330					
Certificate	NL0012694756	AEGON5.1398L OPENB	EUR	0,2400	0,2600	0,2200	4500,0000	2	0,2600	20000				
Certificate	DE000CV421K0	AEGON5.1567L OPENZ	EUR	0,1500	0,1900	0,1500	7910,0000	3	0,1750	42000				
Certificate	DE000VLSR0B1	AEGON5.1897L OPENV	EUR	0,1470	0,1470	0,1470			0,1470					
Certificate	NL0012510234	AEGON5.5928S OPENB	EUR	0,3800	0,3800	0,3700	779,0000	1	0,3700	2050				
Certificate	DE000VN66WE1	AEGON5.6097S OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VL2FNB5	AEGON5.7967S OPENV	EUR	0,3630	0,3630	0,3630			0,3630					
Certificate	DE000VL2FW86	AEGON5.8397S OPENV	EUR	0,5630	0,5630	0,5630			0,5630					
Certificate	NL0012488126	AEGON5.8418S OPENB	EUR	0,6400	0,6400	0,6100			0,6100					
Certificate	DE000CR9RD51	AEGON5.8587S OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VLSRW14	AEGON6.0267S OPENV	EUR	0,7630	0,7630	0,7630			0,7630					
Certificate	NL0011087259	AEGON6.2668S OPENB	EUR	1,0700	1,0700	1,0400			1,0400					
Certificate	DE000CE6FJC4	AEGON6.3527S OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0012146005	AEX DIS1218Z	EUR	50,3700	50,3700	50,3700			50,3700					
Certificate	NL0012146013	AEX DIS1218Z	EUR	52,4500	52,4500	52,4500			52,4500					
Certificate	NL0012145999	AEX DIS1218Z	EUR	46,9000	46,9000	46,9000			46,9000					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	44,9050	44,9050	44,9050			44,9050					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	36,4850	36,4850	36,4850			36,4850					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	31,4650	31,4650	31,4650			31,4650					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	40,9650	40,9650	40,9650			40,9650					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	26,3900	26,3900	26,3900			26,3900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6BUE6	AEX LEVOPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CE6BUD8	AEX LEVOPENZ	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CE6BUC0	AEX LEVOPENZ	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CN6JHS5	AEX LEVOPENZ	EUR	33,8300	33,8300	33,8300			33,8300					
Certificate	DE000CN6JHT3	AEX LEVOPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VN61YY6	AEX SHROPENV	EUR	0,8180	0,8180	0,8180			0,8180					
Certificate	DE000VN61YU4	AEX SHROPENV	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VN61YW0	AEX SHROPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR	0,4840	0,4840	0,4840			0,4840					
Certificate	DE000VN61YX8	AEX SHROPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,2760	0,2760	0,2760			0,2760					
Certificate	DE000CE6BUH9	AEX SHROPENZ	EUR	2,2110	2,2110	2,2110			2,2110					
Certificate	DE000CE6BUF3	AEX SHROPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CE6BUJ5	AEX SHROPENZ	EUR	0,8070	0,8070	0,8070			0,8070					
Certificate	DE000CE6BUG1	AEX SHROPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012247761	AEX STN0522V	EUR											
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	XS1287905860	AEX STN0918B	EUR	104,9300	104,9300	104,9300			104,9300					
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 55BON0619Z	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012236426	AEX 55BON1218Z	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012236459	AEX 58BON0619Z	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012236434	AEX 59BON1218Z	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012236467	AEX 65BON0619Z	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR	99,9600	99,9600	99,9600			99,9600					
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR	96,1600	96,1600	96,1600			96,1600					
Certificate	DE000CB79HZ5	AEX 100TWI0618Z	EUR	116,9000	116,9000	116,9000			116,9000					
Certificate	DE000CB9SZY4	AEX 100TWI0618Z	EUR	125,7300	125,7300	125,7300			125,7300					
Certificate	NL0011231717	AEX 167TL OPENH	EUR	38,0000	38,0000	38,0000			38,0000					
Certificate	NL0009940188	AEX 207TL OPENB	EUR	34,2090	34,2090	34,2090			34,2090					
Certificate	NL0009940196	AEX 211TL OPENB	EUR	33,8720	33,8720	33,8720			33,8720					
Certificate	NL0009972496	AEX 217TL OPENB	EUR	33,2150	33,2150	33,2150			33,2150					
Certificate	NL0010010450	AEX 221TL OPENB	EUR	32,8750	32,8750	32,8750			32,8750					
Certificate	NL0011596671	AEX 221TL OPENH	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	NL0010010476	AEX 228TL OPENB	EUR	32,1990	32,1990	32,1990			32,1990					
Certificate	NL0010010484	AEX 231TL OPENB	EUR	31,8620	31,8620	31,8620			31,8620					
Certificate	NL0010011060	AEX 233TL OPENB	EUR	31,6530	31,6530	31,6530			31,6530					
Certificate	NL0010010724	AEX 237TL OPENB	EUR	31,2920	31,2920	31,2920			31,2920					
Certificate	NL0010124681	AEX 240TL OPENB	EUR	30,9590	30,9590	30,9590			30,9590					
Certificate	NL0010174116	AEX 247TL OPENB	EUR	30,2980	30,2980	30,2980			30,2980					
Certificate	NL0010174124	AEX 250TL OPENB	EUR	29,9660	29,9660	29,9660			29,9660					
Certificate	NL0010174520	AEX 254TL OPENB	EUR	29,6380	29,6380	29,6380			29,6380					
Certificate	NL0010174546	AEX 260TL OPENB	EUR	28,9870	28,9870	28,9870			28,9870					
Certificate	NL0010174587	AEX 264TL OPENB	EUR	28,6540	28,6540	28,6540			28,6540					
Certificate	NL0010174595	AEX 267TL OPENB	EUR	28,3730	28,3730	28,3730			28,3730					
Certificate	NL0010175048	AEX 269TL OPENB	EUR	28,1090	28,1090	28,1090			28,1090					
Certificate	NL0010175337	AEX 273TL OPENB	EUR	27,7860	27,7860	27,7860			27,7860					
Certificate	NL0010175345	AEX 276TL OPENB	EUR	27,4540	27,4540	27,4540			27,4540					
Certificate	NL0010175410	AEX 279TL OPENB	EUR	27,1300	27,1300	27,1300			27,1300					
Certificate	NL0011043294	AEX 282TL OPENH	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0010251708	AEX 283TL OPENB	EUR	26,8020	26,8020	26,8020			26,8020					
Certificate	NL0010252250	AEX 289TL OPENB	EUR	26,1430	26,1430	26,1430			26,1430					
Certificate	NL0010252417	AEX 293TL OPENB	EUR	25,8220	25,8220	25,8220			25,8220					
Certificate	NL0010287892	AEX 296TL OPENB	EUR	25,4960	25,4960	25,4960			25,4960					
Certificate	NL001040947	AEX 299TL OPENB	EUR	25,1710	25,1710	25,1710			25,1710					
Certificate	LU1547749124	AEX 300TCIOPENS	EUR											
Certificate	NL0010441242	AEX 303TL OPENB	EUR	24,8430	24,8430	24,8430			24,8430					
Certificate	NL0010441259	AEX 306TL OPENB	EUR	24,5170	24,5170	24,5170			24,5170					
Certificate	NL0010441580	AEX 309TL OPENB	EUR	24,2020	24,2020	24,2020			24,2020					
Certificate	NL0010442224	AEX 316TL OPENB	EUR	23,5590	23,5590	23,5590			23,5590					
Certificate	NL0010442232	AEX 319TL OPENB	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010442240	AEX 322TL OPENB	EUR	22,9130	22,9130	22,9130			22,9130					
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010442687	AEX 326TL OPENB	EUR	22,5930	22,5930	22,5930			22,5930					
Certificate	NL0010515516	AEX 333TL OPENB	EUR	21,8680	21,8680	21,8680			21,8680					
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	23,6600	23,6600	23,6600			23,6600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CX0K9G8	AEX 335TL OPENC	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	NL0010515524	AEX 336TL OPENB	EUR	21,5640	21,5640	21,5640			21,5640					
Certificate	NL0011035985	AEX 336TL OPENH	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0010891529	AEX 337TL OPENB	EUR	21,4870	21,4870	21,4870			21,4870					
Certificate	DE000CX0K9H6	AEX 337TL OPENC	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0010891545	AEX 341TL OPENB	EUR	21,0650	21,0650	21,0650			21,0650					
Certificate	NL0010891560	AEX 345TL OPENB	EUR	20,6480	20,6480	20,6480			20,6480					
Certificate	NL0010891578	AEX 348TL OPENB	EUR	20,4480	20,4480	20,4480			20,4480					
Certificate	NL0010891586	AEX 350TL OPENB	EUR	20,2260	20,2260	20,2260			20,2260					
Certificate	DE000CX0K9N4	AEX 350TL OPENC	EUR											
Certificate	NL0010891677	AEX 352TL OPENB	EUR	20,0130	20,0130	20,0130			20,0130					
Certificate	NL0010893897	AEX 354TL OPENB	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0010893905	AEX 356TL OPENB	EUR	19,5870	19,5870	19,5870			19,5870					
Certificate	NL0011648399	AEX 364TL OPENB	EUR	18,8730	18,8730	18,8730			18,8730					
Certificate	DE000CX00AL0	AEX 365TL OPENC	EUR											
Certificate	NL0011649132	AEX 366TL OPENB	EUR	18,6810	18,6810	18,6810			18,6810					
Certificate	DE000CX0K8T3	AEX 367TL OPENC	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011649140	AEX 368TL OPENB	EUR	18,5880	18,5880	18,4860	1115,2800	1	18,4860	60				
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0011649157	AEX 370TL OPENB	EUR	18,2850	18,2850	18,2850			18,2850					
Certificate	DE000CX0JK26	AEX 370TL OPENC	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	DE000CX0JK42	AEX 373TL OPENC	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0011649173	AEX 374TL OPENB	EUR	17,8840	17,8840	17,8840			17,8840					
Certificate	DE000CX0JM81	AEX 376TL OPENC	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0011649199	AEX 378TL OPENB	EUR	17,4790	17,4790	17,4790			17,4790					
Certificate	NL0011649884	AEX 380TL OPENB	EUR	17,2790	17,2790	17,2790			17,2790					
Certificate	DE000CX00AW7	AEX 380TL OPENC	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CW3AL27	AEX 380TL OPENC	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0011605712	AEX 380TL OPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000CX009R5	AEX 381TL OPENC	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0011605704	AEX 381TL OPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0011649900	AEX 382TL OPENB	EUR	17,0760	17,0760	17,0760			17,0760					
Certificate	DE000CX009S3	AEX 382TL OPENC	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0011605696	AEX 382TL OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CX00AAZ0	AEX 383TL OPENC	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0011700760	AEX 383TL OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0011700752	AEX 384TL OPENH	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0011650973	AEX 385TL OPENB	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	DE000CX009V7	AEX 385TL OPENC	EUR											
Certificate	DE000CX00B16	AEX 385TL OPENC	EUR											
Certificate	NL0011700745	AEX 385TL OPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000CX00B57	AEX 389TL OPENC	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CX00B65	AEX 390TL OPENC	EUR											
Certificate	DE000CX00AA09	AEX 390TL OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CX00A17	AEX 391TL OPENC	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0011654355	AEX 392TL OPENB	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	DE000CX00B81	AEX 392TL OPENC	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CX00B99	AEX 393TL OPENC	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CX00A41	AEX 394TL OPENC	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CX00A58	AEX 395TL OPENC	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0011654371	AEX 396TL OPENB	EUR	15,6530	15,6530	15,6530			15,6530					
Certificate	DE000CX00BC7	AEX 396TL OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0011817838	AEX 397TL OPENB	EUR	15,5550	15,5550	15,5550			15,5550					
Certificate	DE000CX00C72	AEX 397TL OPENC	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000CX00AB1	AEX 397TL OPENC	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000CX00C98	AEX 399TL OPENC	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CX00AE5	AEX 400TL OPENC	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CX00BP9	AEX 402TL OPENC	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000CX00B12	AEX 402TL OPENC	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0011898721	AEX 403TL OPENB	EUR	14,9640	14,9640	14,9640			14,9640					
Certificate	DE000CX00BK0	AEX 403TL OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CX00CD3	AEX 403TL OPENC	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CX00CW3	AEX 404TL OPENC	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000CX00DJ8	AEX 404TL OPENC	EUR											
Certificate	NL0011901012	AEX 405TL OPENB	EUR	14,7680	14,7680	14,7680			14,7680					
Certificate	DE000CX00DC3	AEX 405TL OPENC	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0011901020	AEX 407TL OPENB	EUR	14,6580	14,6580	14,6580			14,6580					
Certificate	DE000CX00DE9	AEX 407TL OPENC	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CX00DF6	AEX 408TL OPENC	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	DE000CX00DG4	AEX 409TL OPENC	EUR	15,3600	15,3600	15,3600			15,3600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CX00DP5	AEX 409TL OPENC	EUR											
Certificate	DE000CX01XV9	AEX 410TL OPENC	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CX00GL7	AEX 410TL OPENC	EUR	15,2600	15,2600	15,2600				15,2600				
Certificate	DE000CX00KL9	AEX 410TL OPENC	EUR	15,7500	15,7500	15,7500				15,7500				
Certificate	NL0011905054	AEX 411TL OPENB	EUR	14,2220	14,2220	14,2220				14,2220				
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	15,6500	15,6500	15,6500				15,6500				
Certificate	DE000CX00GM5	AEX 411TL OPENC	EUR	15,1500	15,1500	15,1500				15,1500				
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	14,4700	14,4700				14,4700					
Certificate	DE000CX01YB9	AEX 413TL OPENC	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	15,3700	15,3700	15,3700				15,3700				
Certificate	DE000CX00GP8	AEX 413TL OPENC	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	NL0011906920	AEX 414TL OPENB	EUR	13,9290	13,9290	13,9290				13,9290				
Certificate	DE000CX00GQ6	AEX 414TL OPENC	EUR	14,8500	14,8500	14,8500				14,8500				
Certificate	DE000CX00GR4	AEX 415TL OPENC	EUR	14,7500	14,7500	14,7500				14,7500				
Certificate	NL0011906938	AEX 416TL OPENB	EUR	13,7310	13,7310	13,7310				13,7310				
Certificate	DE000CX01XY3	AEX 416TL OPENC	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	DE000CX01XZ0	AEX 418TL OPENC	EUR	13,8500	13,8500	13,8500				13,8500				
Certificate	NL0011906953	AEX 420TL OPENB	EUR	13,3300	13,3300	13,3300				13,3300				
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	14,1000	14,1000	14,1000				14,1000				
Certificate	DE000CX0KU22	AEX 420TL OPENC	EUR	13,6200	13,6200					13,6200				
Certificate	NL0011906961	AEX 422TL OPENB	EUR	13,1190	13,1190	13,1190				13,1190				
Certificate	DE000CX0KV04	AEX 422TL OPENC	EUR	13,4100	13,4100	13,4100				13,4100				
Certificate	DE000CX0KV12	AEX 424TL OPENC	EUR	13,2100	13,2100	13,2100				13,2100				
Certificate	LU1449143335	AEX 425TL 0133S	EUR	12,5600	12,5600	12,5600				12,5600				
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	DE000CX0KV20	AEX 425TL OPENC	EUR	13,1100	13,1100	13,1100				13,1100				
Certificate	NL0012016752	AEX 426TL OPENB	EUR	12,7890	12,7890	12,7890				12,7890				
Certificate	DE000CX0KV38	AEX 426TL OPENC	EUR	13,0100	13,0100	13,0100				13,0100				
Certificate	DE000CV4YQC4	AEX 427TL OPENZ	EUR	4,9570	4,9570	4,9570				4,9570				
Certificate	DE000CX0KV46	AEX 428TL OPENC	EUR	12,8000	12,8000	12,8000				12,8000				
Certificate	NL0011993043	AEX 428TL OPENH	EUR	12,1800	12,1800	12,1800				12,1800				
Certificate	NL0011993035	AEX 429TL OPENH	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	DE000CX0KV53	AEX 430TL OPENC	EUR	12,6000	12,6000	12,6000				12,6000				
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	12,9400	12,9400	12,9400				12,9400				
Certificate	DE000CX0KW89	AEX 430TL OPENC	EUR	13,0800	13,0800	13,0800				13,0800				
Certificate	NL0011993027	AEX 430TL OPENH	EUR	11,9900	11,9900	11,9900				11,9900				
Certificate	NL0012029011	AEX 431TL OPENB	EUR	12,3030	12,3030	12,3030				12,3030				
Certificate	DE000CX0KVX5	AEX 432TL OPENC	EUR	12,4100	12,4100	12,4100				12,4100				
Certificate	NL0012029946	AEX 434TL OPENB	EUR	11,9980	11,9980	11,9980				11,9980				
Certificate	NL0012029326	AEX 435BL OPENB	EUR	11,1080	11,1080	11,1080				11,1080				
Certificate	DE000CX0KVZ0	AEX 435TL OPENC	EUR	12,1000	12,1000	12,1000				12,1000				
Certificate	DE000CX594V8	AEX 435TL OPENC	EUR	12,3300	12,3300	12,3300				12,3300				
Certificate	DE000CX0KWC7	AEX 435TL OPENC	EUR	12,5700	12,5700	12,5700				12,5700				
Certificate	NL0012029953	AEX 436TL OPENB	EUR	11,8050	11,8050	11,8050				11,8050				
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	11,7000	11,7000	11,7000				11,7000				
Certificate	DE000CX59HR8	AEX 436TL OPENC	EUR	12,1700	12,1700	12,1700				12,1700				
Certificate	DE000CX0KW60	AEX 436TL OPENC	EUR	12,0000	12,0000	12,0000				12,0000				
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	11,8600	11,8600	11,8600				11,8600				
Certificate	NL0012048342	AEX 436TL OPENH	EUR	11,4000	11,4000	11,4000				11,4000				
Certificate	NL0012031850	AEX 437TL OPENB	EUR	11,7030	11,7030	11,7030				11,7030				
Certificate	NL0012048334	AEX 437TL OPENH	EUR	11,2900	11,2900	11,2900				11,2900				
Certificate	NL0012036867	AEX 438TL OPENB	EUR	11,5550	11,5550	11,5550				11,5550				
Certificate	DE000CX59FB6	AEX 438TL OPENC	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	DE000CX59HS6	AEX 440TL OPENC	EUR	11,7700	11,7700	11,7700				11,7700				
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0012036875	AEX 441TL OPENB	EUR	11,2520	11,2520	11,2520				11,2520				
Certificate	DE000CX59FG5	AEX 442TL OPENC	EUR	11,5600	11,5600	11,5600				11,5600				
Certificate	DE000CX59HJ5	AEX 442TL OPENC	EUR	11,0900	11,0900	11,0900				11,0900				
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	NL0012036891	AEX 443TL OPENB	EUR	11,0480	11,0480	11,0480				11,0480				
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	10,8900	10,8900	10,8900				10,8900				
Certificate	DE000CX59MJ5	AEX 445TL OPENC	EUR	10,8100	10,8100	10,8100				10,8100				
Certificate	DE000CV4YU09	AEX 445TL OPENZ	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0012038137	AEX 446TL OPENB	EUR	10,7620	10,7620	10,7620				10,7620				
Certificate	NL0012038152	AEX 448TL OPENB	EUR	10,5620	10,5620	10,5620				10,5620				
Certificate	DE000CX59WL0	AEX 448TL OPENC	EUR	10,5200	10,5200	10,5200				10,5200				
Certificate	DE000CX59SQ7	AEX 448TL OPENC	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	NL0012038921	AEX 449TL OPENB	EUR	10,4640	10,4640	10,4640				10,4640				
Certificate	DE000CX59WK2	AEX 449TL OPENC	EUR	10,4200	10,4200	10,4200				10,4200				
Certificate	DE000CX59XA1	AEX 450TL OPENC	EUR	10,7900	10,7900	10,7900				10,7900				
Certificate	DE000CX59WJ4	AEX 450TL OPENC	EUR	10,3200	10,3200	10,3200				10,3200				
Certificate	DE000CX59WH8	AEX 451TL OPENC	EUR	10,2200	10,2200	10,2200				10,2200				

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
Certificate	DE000CX59WG0	AEX 452TL OPENC	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VNGV3R7	AEX 452TL OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	DE000CX59WF2	AEX 453TL OPENC	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VNGV355	AEX 453TL OPENV	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	NL0012039655	AEX 454TL OPENB	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000VNGV3T3	AEX 454TL OPENV	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0012040216	AEX 457TL OPENB	EUR	9,8740	9,8740	9,8740			9,8740					
Certificate	DE000CX59X51	AEX 455TL OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000VNGV3U1	AEX 455TL OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000VNGV3V9	AEX 456TL OPENV	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000VNGV3W7	AEX 457TL OPENV	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	DE000VNGV3X5	AEX 458TL OPENV	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000VNGV3Y3	AEX 459TL OPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000VNGV3Z0	AEX 460TL OPENV	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	NL0012098881	AEX 461TL OPENB	EUR	9,2880	9,2880	9,2880			9,2880					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000VNGV303	AEX 461TL OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	NL0012098899	AEX 462TL OPENB	EUR	9,1890	9,1890	9,1890			9,1890					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000VNGV2F0	AEX 462TL OPENV	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	DE000CY0AJ9	AEX 463TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VNGV311	AEX 463TL OPENV	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	NL0012100390	AEX 464TL OPENB	EUR	8,9910	8,9910	8,9910			8,9910					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CY0AK7	AEX 464TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VNGV329	AEX 464TL OPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	NL0012100408	AEX 465TL OPENB	EUR	8,8920	8,8920	8,8920			8,8920					
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VNGV337	AEX 465TL OPENV	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0012100705	AEX 466TL OPENB	EUR	8,7940	8,7940	8,7940			8,7940					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CY0AKJ7	AEX 466TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000VNGV345	AEX 466TL OPENV	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000CY0ALY4	AEX 467TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VNGV352	AEX 467TL OPENV	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000CV4YQB6	AEX 467TL OPENZ	EUR	3,3570	3,3570	3,3570			3,3570					
Certificate	DE000CV4Z4Q1	AEX 468TL 0318Z	EUR	7,5660	7,5660	7,5660			7,5660					
Certificate	DE000CY0ALZ1	AEX 468TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000VNGV360	AEX 468TL OPENV	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VNGV378	AEX 469TL OPENV	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	DE000CD64708	AEX 469TL OPENZ	EUR	8,1940	8,1940	8,1940			8,1940					
Certificate	DE000CV4Z4R9	AEX 470TL 0318Z	EUR	7,3730	7,3730	7,3730			7,3730					
Certificate	NL0012108922	AEX 470TL OPENB	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000CY0AM13	AEX 470TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VNGV386	AEX 470TL OPENV	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CY0ANC6	AEX 471TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000VNGV394	AEX 471TL OPENV	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CV4Z457	AEX 472TL 0318Z	EUR	7,1690	7,1690	7,1690			7,1690					
Certificate	DE000CY0AND4	AEX 472TL OPENC	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VNGV4A1	AEX 472TL OPENV	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VNGV4B9	AEX 473TL OPENV	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CV4Z4T5	AEX 474TL 0318Z	EUR	6,9640	6,9640	6,9640			6,9640					
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VNGV9U8	AEX 474TL OPENV	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	DE000CY0ANP8	AEX 475TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VNG62BJ0	AEX 475TL OPENV	EUR	8,6850	8,6850	8,6850			8,6850					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN6Y9V6	AEX 475TL OPENV	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	DE000CV4Z4U3	AEX 476TL 0318Z	EUR	6,7690	6,7690	6,7690			6,7690					
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CY0ANQ6	AEX 476TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VN6ZBK8	AEX 476TL OPENV	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VN6ZBM4	AEX 477TL OPENV	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	DE000CV4Z4V1	AEX 478TL 0318Z	EUR	6,5720	6,5720	6,5720			6,5720					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VN6ZBN2	AEX 478TL OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VN6ZBQ5	AEX 479TL OPENV	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CY51PE4	AEX 480TL 0318C	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CV4Z4W9	AEX 480TL 0318Z	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000VN6ZBS1	AEX 480TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000CY0AWH6	AEX 481TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VN6ZBU7	AEX 481TL OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000VN66FB2	AEX 481TL OPENV	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000CY51QH5	AEX 482TL 0318C	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CV4Z4X7	AEX 482TL 0318Z	EUR	6,1710	6,1710	6,1710			6,1710					
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VN6ZBW3	AEX 482TL OPENV	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000VN66FCD	AEX 482TL OPENV	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	DE000VN66FD8	AEX 483TL OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000VN6ZBY9	AEX 483TL OPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000CY51QJ1	AEX 484TL 0318C	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CV4Z4Y5	AEX 484TL 0318Z	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000VN66FE6	AEX 484TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VN66FF3	AEX 485TL OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000CY51QK9	AEX 486TL 0318C	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CV4YUE2	AEX 486TL 0318Z	EUR	5,7760	5,7760	5,7760			5,7760					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VN66FG1	AEX 486TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VN66FH9	AEX 487TL OPENV	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	DE000CY51QL7	AEX 488TL 0318C	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CV4YUD4	AEX 488TL 0318Z	EUR	5,5670	5,5670	5,5670			5,5670					
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000VN66FJ5	AEX 488TL OPENV	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000CV4YQA8	AEX 488TL OPENZ	EUR	2,5570	2,5570	2,5570			2,5570					
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VN66FK3	AEX 489TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	LU1493003336	AEX 489TPIOPENS	EUR											
Certificate	DE000CZ32CX9	AEX 490BON0618Z	EUR	53,9100	53,9100	53,9100			53,9100					
Certificate	DE000CY51PD6	AEX 490TL 0318C	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CE6FKX8	AEX 490TL 0318Z	EUR	5,3680	5,3680	5,3680			5,3680					
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CY165R4	AEX 490TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VN66FL1	AEX 490TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VN66FM9	AEX 491TL OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CY51QM5	AEX 492TL 0318C	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CE6FMM7	AEX 492TL 0318Z	EUR	5,1740	5,1740	5,1740			5,1740					
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VN66FN7	AEX 492TL OPENV	EUR	6,6450	6,6450	6,6450			6,6450					
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VN66FP2	AEX 493TL OPENV	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000CY51QN3	AEX 494TL 0318C	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CV4YUC6	AEX 494TL 0318Z	EUR	4,9690	4,9690	4,9690			4,9690					
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VN66FQ0	AEX 494TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011806435	AEX 4958OC1218B	EUR	4,9200	4,9400	4,9200			4,9400					
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VN66FR8	AEX 495TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	DE000CY51QP8	AEX 496TL 0318C	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CV4YUB8	AEX 496TL 0318Z	EUR	4,7680	4,7680	4,7680			4,7680					
Certificate	DE000CY16A75	AEX 496TL OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VN66FS6	AEX 496TL OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000CY16DP9	AEX 497TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VN66FT4	AEX 497TL OPENV	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	DE000CY51QQ6	AEX 498TL 0318C	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CV4YUA0	AEX 498TL 0318Z	EUR	4,5740	4,5740	4,5740			4,5740					
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VN66FU2	AEX 498TL OPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CV4YQ96	AEX 498TL OPENZ	EUR	2,1570	2,1570	2,1570			2,1570					
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VN66FV0	AEX 499TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CY51PC8	AEX 500TL 0318C	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VL5RVC4	AEX 500TL 0318V	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CE6FNW4	AEX 500TL 0318Z	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VN66FW8	AEX 500TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	DE000CE6BZ54	AEX 500TL OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VN66FX6	AEX 501TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000CY51QR4	AEX 502TL 0318C	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VL5RVD2	AEX 502TL 0318V	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CE6FPV1	AEX 502TL 0318Z	EUR	4,1840	4,1840	4,1840			4,1840					
Certificate	DE000VN66FY4	AEX 502TL OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VN66FZ1	AEX 503TL OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	DE000CY51QS2	AEX 504TL 0318C	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VL37RG1	AEX 504TL 0318V	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CE6FML9	AEX 504TL 0318Z	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000VN66F04	AEX 504TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000CY51PB0	AEX 505TL 0318C	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VL37NZ0	AEX 505TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000CY51QT0	AEX 506TL 0318C	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VL37RH9	AEX 506TL 0318V	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CV4YR04	AEX 506TL 0318Z	EUR	3,7880	3,7880	3,7880			3,7880					
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CY51SW0	AEX 506TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CY51SL3	AEX 506TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VN66F20	AEX 506TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000VL37N02	AEX 506TL OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CY51SM1	AEX 507TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CY51SX8	AEX 507TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VL37N10	AEX 507TL OPENV	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000CY51QU8	AEX 508TL 0318C	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VL37RJ5	AEX 508TL 0318V	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CE6FNV6	AEX 508TL 0318Z	EUR	3,5840	3,5840	3,5840			3,5840					
Certificate	DE000CY51SY6	AEX 508TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY51SN9	AEX 508TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VL37N28	AEX 508TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CV4YQ88	AEX 508TL OPENZ	EUR	1,7560	1,7560	1,7560			1,7560					
Certificate	DE000CY51SP4	AEX 509TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37N36	AEX 509TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000CY51PA2	AEX 510TL 0318C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VL2FWL5	AEX 510TL 0318V	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CE6FKY6	AEX 510TL 0318Z	EUR	3,3990	3,3990	3,3990			3,3990					
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR	3,5000	3,5300	3,5000	10500,0000	2	3,5300	3000				
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000CY51QV6	AEX 512TL 0318C	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VL37LG4	AEX 512TL 0318V	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CV4YQZ5	AEX 512TL 0318Z	EUR	3,2030	3,2030	3,2030			3,2030					
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CY51816	AEX 513TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CV4YQ70	AEX 513TL OPENZ	EUR	1,5560	1,5560	1,5560			1,5560					
Certificate	DE000CY51QW4	AEX 514TL 0318C	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VL37LH2	AEX 514TL 0318V	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CE6FQK2	AEX 514TL 0318Z	EUR	2,9790	2,9790	2,9790			2,9790					
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY51915	AEX 514TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CY51P90	AEX 515TL 0318C	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012493407	AEX 515TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CY51923	AEX 515TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CY519Q4	AEX 515TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CY51QX2	AEX 516TL 0318C	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VL37LJ8	AEX 516TL 0318V	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CE6FPU3	AEX 516TL 0318Z	EUR	2,8190	2,8190	2,8190			2,8190					
Certificate	NL0012493415	AEX 516TL OPENB	EUR	4,1760	4,1760	3,8810	16704,0000	2	3,8810	4000				
Certificate	DE000CY51931	AEX 516TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY519R2	AEX 516TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VL37PA8	AEX 516TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0012493423	AEX 517TL OPENB	EUR	4,0770	4,0770	3,7820	16308,0000	2	3,7820	4000				
Certificate	DE000CY51949	AEX 517TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CY51D11	AEX 517TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VL37PB6	AEX 517TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CY51QY0	AEX 518TL 0318C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VL37LK6	AEX 518TL 0318V	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CE6FMK1	AEX 518TL 0318Z	EUR	2,5940	2,5940	2,5940			2,5940					
Certificate	NL0012493449	AEX 518TL OPENB	EUR	3,9790	3,9790	3,6840	15916,0000	2	3,6840	4000				
Certificate	DE000CY51D29	AEX 518TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY51956	AEX 518TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VL37PC4	AEX 518TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CV4YQ62	AEX 518TL OPENZ	EUR	1,3560	1,3560	1,3560			1,3560					
Certificate	NL0012493886	AEX 519TL OPENB	EUR	3,8830	3,8830	3,5880	15532,0000	2	3,5880	4000				
Certificate	DE000CY51D37	AEX 519TL OPENC	EUR	2,6700	2,6700	2,6400	801,0000	1	2,6400	300				
Certificate	DE000CY519G5	AEX 519TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VL37PD2	AEX 519TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CY51P82	AEX 520TL 0318C	EUR	2,6800	2,6800	2,5300	2010,0000	1	2,5300	750				
Certificate	DE000VL2FQG7	AEX 520TL 0318V	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CV4YQY8	AEX 520TL 0318Z	EUR	2,4370	2,4370	2,4370			2,4370					
Certificate	NL0012493894	AEX 520TL OPENB	EUR	3,6280	3,6280	3,4900	3628,0000	1	3,4900	1000				
Certificate	DE000CY51F68	AEX 520TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CY519H3	AEX 520TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VL37PE0	AEX 520TL OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VL5RV23	AEX 521TL 0318V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012494348	AEX 521TL OPENB	EUR	3,6880	3,6880	3,3410	25095,0000	5	3,3930	7000				
Certificate	DE000CY51F76	AEX 521TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CY519J9	AEX 521TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VL37PF7	AEX 521TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CY51QZ7	AEX 522TL 0318C	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VL2F0H5	AEX 522TL 0318V	EUR	2,3250	2,3250	2,3250			2,3250					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6FQJ4	AEX 522TL 0318Z	EUR	2,2160	2,2160	2,2160			2,2160					
Certificate	DE000CY519T8	AEX 522TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY51F84	AEX 522TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VL37PG5	AEX 522TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VL5RV49	AEX 523TL 0318V	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CY51CZ7	AEX 523TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CY51F92	AEX 523TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012521264	AEX 523TL OPENV	EUR	2,8500	2,8800	2,8000	17190,0000	4	2,8000	6000				
Certificate	DE000VL37PH3	AEX 523TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CE6FPG2	AEX 523TL OPENV	EUR	1,1480	1,1480	1,1480			1,1480					
Certificate	DE000CY51R07	AEX 524TL 0318C	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VL2F0J1	AEX 524TL 0318V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CE6FPT5	AEX 524TL 0318Z	EUR	2,0580	2,0580	2,0580			2,0580					
Certificate	NL0012494843	AEX 524TL OPENV	EUR	3,3950	3,3950	3,1000	6790,0000	1	3,1000	2000				
Certificate	DE000CY51D03	AEX 524TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CY51FA3	AEX 524TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VL37PI9	AEX 524TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CY51P74	AEX 525TL 0318C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VL5RV56	AEX 525TL 0318V	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CY51EW0	AEX 525TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CY51FB1	AEX 525TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VL37PK7	AEX 525TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000CY51R15	AEX 526TL 0318C	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VL2F0K9	AEX 526TL 0318V	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CE6FQH8	AEX 526TL 0318Z	EUR	1,8420	1,8420	1,8420			1,8420					
Certificate	DE000CY51HL6	AEX 526TL OPENC	EUR	2,1200	2,2600	1,9900	5430,0000	4	1,9900	2500				
Certificate	DE000CY51EX8	AEX 526TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VL2FWV4	AEX 526TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000VL37PL5	AEX 526TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000VL5RV64	AEX 527TL 0318V	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CY51HM4	AEX 527TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CY51EY6	AEX 527TL OPENC	EUR	2,4700	2,4700	2,2000	819,9500	2	2,2800	350				
Certificate	DE000VL37PM3	AEX 527TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000VL2FWW2	AEX 527TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CY51R23	AEX 528TL 0318C	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VL2FOL7	AEX 528TL 0318V	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CY4YVJ9	AEX 528TL 0318Z	EUR	1,6810	1,6810	1,6810			1,6810					
Certificate	DE000CY51EZ3	AEX 528TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CY51HN2	AEX 528TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VL37PN1	AEX 528TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VL2FWX0	AEX 528TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CE6FPF4	AEX 528TL OPENV	EUR	0,9480	0,9480	0,9480			0,9480					
Certificate	DE000VL5RV72	AEX 529TL 0318V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CY51F01	AEX 529TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CY51HP7	AEX 529TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VL37PP6	AEX 529TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VL2FWY8	AEX 529TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0012146062	AEX 530BON0318Z	EUR	55,0000	55,0000	55,0000			55,0000					
Certificate	DE000CZ32CY7	AEX 530BON0618Z	EUR	54,8900	54,8900	54,8900			54,8900					
Certificate	DE000CY51P66	AEX 530TL 0318C	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VL2FOM5	AEX 530TL 0318V	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CV4ZOV9	AEX 530TL 0318Z	EUR	1,5010	1,5010	1,5010			1,5010					
Certificate	DE000CY51HA9	AEX 530TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY51HV5	AEX 530TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VL2FWZ5	AEX 530TL OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VL37PQ4	AEX 530TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VL5RV80	AEX 531TL 0318V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CY51HB7	AEX 531TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CY51HW3	AEX 531TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VL37PR2	AEX 531TL OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CY51R31	AEX 532TL 0318C	EUR	1,3500	1,4000	1,3500	13600,0000	4	1,4000	10000				
Certificate	DE000VL2FOP8	AEX 532TL 0318V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CY4YVL5	AEX 532TL 0318Z	EUR											
Certificate	DE000CV4ZOW7	AEX 532TL 0318Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CY51HC5	AEX 532TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY51P17	AEX 532TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VL37PS0	AEX 532TL OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000VL5RV98	AEX 533TL 0318V	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CY51P25	AEX 533TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY51HD3	AEX 533TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012551329	AEX 533TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VL37PT8	AEX 533TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CF6PE7	AEX 533TL OPENZ	EUR	0,7480	0,7480	0,7480			0,7480					
Certificate	DE000CV51R49	AEX 534TL 0318C	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VL2FOR4	AEX 534TL 0318V	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CV4Z0X5	AEX 534TL 0318Z	EUR	1,1310	1,1310	1,1310			1,1310					
Certificate	DE000CV51HE1	AEX 534TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV51P33	AEX 534TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL001251311	AEX 534TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VL37PU6	AEX 534TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VL5RYP0	AEX 534TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV529J8	AEX 535TL 0318C	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VL5RWA6	AEX 535TL 0318V	EUR	1,2900	1,2900	1,1040	555,7400	6	1,1130	453				
Certificate	DE000CV529K6	AEX 535TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CV51P41	AEX 535TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CV51HR3	AEX 535TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CV529C3	AEX 535TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL001251303	AEX 535TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VL5RYQ8	AEX 535TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CV52D36	AEX 536TL 0318C	EUR	1,1100	1,1100	1,0300	5994,0000	2	1,0300	5400				
Certificate	DE000VL5RX96	AEX 536TL 0318V	EUR	1,0270	1,0270	1,0270			1,0270					
Certificate	DE000CV4Z0Y3	AEX 536TL 0318Z	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CV52D69	AEX 536TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV52CV4	AEX 536TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VL5RYR6	AEX 536TL OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CV52D44	AEX 537TL 0318C	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VL5RYB0	AEX 537TL 0318V	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CV52D77	AEX 537TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV52CW2	AEX 537TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL001251295	AEX 537TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VL5R0Q9	AEX 537TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CV52D51	AEX 538TL 0318C	EUR	0,9000	0,9000	0,8500	157,5000	1	0,8500	175				
Certificate	DE000VL5RX47	AEX 538TL 0318V	EUR	0,9340	0,9340	0,7720	3250,0000	2	0,7970	4000				
Certificate	DE000CV4Z720	AEX 538TL 0318Z	EUR	0,8100	0,8100	0,7770	405,0000	1	0,7770	500				
Certificate	DE000CV52D85	AEX 538TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV52CX0	AEX 538TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VL5R0R7	AEX 538TL OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CV52D84	AEX 539TL 0318C	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VL5R2W3	AEX 539TL 0318V	EUR	0,7510	0,7510	0,7510			0,7510					
Certificate	DE000CV52CY8	AEX 539TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CV52DD0	AEX 539TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VL5R0S5	AEX 539TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CV4Z3K6	AEX 539TL OPENZ	EUR	0,5000	0,5050	0,5000	500,0000	1	0,5050	1000				
Certificate	DE000CV52DC2	AEX 540TL 0318C	EUR	0,6100	0,6700	0,6100	274,5000	1	0,6700	450				
Certificate	DE000VL5R2R3	AEX 540TL 0318V	EUR	0,6610	0,6610	0,6610			0,6610					
Certificate	DE000CV4Z506	AEX 540TL 0318Z	EUR											
Certificate	DE000CV52CZ5	AEX 540TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV52DE8	AEX 540TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VL5R0T3	AEX 540TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CV52DL3	AEX 541TL 0318C	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VL5R2X1	AEX 541TL 0318V	EUR	0,5690	0,5690	0,5690			0,5690					
Certificate	DE000CV52DN9	AEX 541TL OPENC	EUR	0,7700	0,7700	0,5000	385,0000	1	0,5000	500				
Certificate	DE000CV52D02	AEX 541TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VL5R0U1	AEX 541TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CV52DM1	AEX 542TL 0318C	EUR	0,6800	0,7000	0,4900	56556,6300	20	0,4900	89201				
Certificate	DE000VL5R2S1	AEX 542TL 0318V	EUR	0,4770	0,4770	0,4770			0,4770					
Certificate	DE000CV52D10	AEX 542TL OPENC	EUR	0,7100	0,8000	0,7100	365,6500	1	0,8000	515				
Certificate	DE000CV52DP4	AEX 542TL OPENC	EUR	0,6800	0,6800	0,3600	13928,7600	5	0,4000	22131				
Certificate	DE000CV52DU4	AEX 543TL 0318C	EUR	0,5500	0,5500	0,3600	0,9100	2	0,4000	2				
Certificate	DE000VL5R2Y9	AEX 543TL 0318V	EUR	0,6220	0,6300	0,3380	772,9000	5	0,3870	1490				
Certificate	DE000CV52D28	AEX 543TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CV52DW0	AEX 543TL OPENC	EUR	0,5600	0,5600	0,3300	1120,0000	1	0,3300	2000				
Certificate	DE000CV52DV2	AEX 544TL 0318C	EUR	0,4600	0,4600	0,2000	660,4600	3	0,3200	2001				
Certificate	DE000VL5R2T9	AEX 544TL 0318V	EUR	0,4420	0,4920	0,2580	22006,0900	17	0,3100	57730				
Certificate	DE000CV52D93	AEX 544TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV52DX8	AEX 544TL OPENC	EUR	0,3900	0,4100	0,2900	26325,4500	22	0,4000	74035				
Certificate	DE000CV4Z5J3	AEX 544TL OPENZ	EUR	0,4040	0,4040	0,3060	1544,0600	5	0,3060	4032				
Certificate	DE000VL5R2E1	AEX 545TL 0318V	EUR	0,2400	0,3500	0,0900	12430,9600	25	0,0900	58520				
Certificate	DE000VL5R2Z6	AEX 545TL 0318V	EUR											
Certificate	DE000CV52DA6	AEX 545TL OPENC	EUR											
Certificate	DE000VL5R2B7	AEX 546TL 0318V	EUR	0,2720	0,3100	0,0740	6949,8600	19	0,1300	35190				
Certificate	DE000CV52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VL5R2F8	AEX 547TL 0318V	EUR											
Certificate	DE000CV52DR0	AEX 547TL OPENC	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	DE000CY528C5	AEX 547TS 0318C	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000VLSR2C5	AEX 548TL 0318V	EUR											
Certificate	DE000CY52D58	AEX 548TL OPENC	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000VLSR2D3	AEX 549TL 0318V	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 550ROC1218Z	EUR	54,4300	54,4300	54,4300			54,4300					
Certificate	DE000VLSR2G6	AEX 550TS 0318V	EUR	0,5160	0,8240	0,4800	44764,6300	52	0,7370	80110				
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000VLSR2J0	AEX 551TS 0318V	EUR	0,7000	0,9040	0,6220	11369,2000	15	0,8550	16200				
Certificate	NL0012695613	AEX 551TS OPENB	EUR	1,6340	1,7320	1,5990	8465,3000	3	1,7320	5200				
Certificate	DE000VLSR2H4	AEX 552TS 0318V	EUR	0,9590	0,9590	0,9590			0,9590					
Certificate	DE000CV4YRH1	AEX 552TS 0318Z	EUR											
Certificate	DE000VLSR2K8	AEX 553TS 0318V	EUR	0,7980	1,0610	0,7980	849,0000	2	1,0610	1000				
Certificate	DE000VLSR2L6	AEX 554TS 0318V	EUR	1,1630	1,1630	1,1630								
Certificate	NL0012695639	AEX 554TS OPENB	EUR	1,9750	2,0380	1,9750	987,5000	1	2,0380	500				
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	DE000VLSR178	AEX 555TS 0318V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CY527J2	AEX 556TS 0318C	EUR	1,1100	1,3600	1,1100	2523,0800	4	1,3600	2161				
Certificate	DE000VLSR2R6	AEX 556TS 0318V	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CE6FPH0	AEX 556TS OPENZ	EUR	0,6730	0,7400	0,6730	70,6700	1	0,7400	105				
Certificate	DE000CY527H6	AEX 557TS 0318C	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VLSRWN9	AEX 557TS 0318V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CY525L2	AEX 557TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY525Q1	AEX 558TS 0318C	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VLSR2C7	AEX 558TS 0318V	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CY52640	AEX 558TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VLSR2A2	AEX 558TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VLSR2H7	AEX 559TS 0318V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CY51PF1	AEX 560TS 0318C	EUR	1,8000	1,8400	1,7900	505,0000	3	1,7900	279				
Certificate	DE000VLSR2L3	AEX 560TS 0318V	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CV4YR38	AEX 560TS 0318Z	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CY52665	AEX 560TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VLSR2Y3	AEX 561TS 0318V	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VLSR2Q8	AEX 561TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CE6FPJ6	AEX 561TS OPENZ	EUR	0,9390	0,9390	0,9390			0,9390					
Certificate	DE000CY525R9	AEX 562TS 0318C	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VLSR2CM1	AEX 562TS 0318V	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CE6FMP0	AEX 562TS 0318Z	EUR	1,9480	1,9480	1,9480			1,9480					
Certificate	DE000CY51J07	AEX 562TS OPENC	EUR	1,1700	1,3600	1,1300	1113,8000	3	1,3600	940				
Certificate	DE000VLSR2QF5	AEX 562TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VLSR2Z9	AEX 563TS 0318V	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VLSR2QG3	AEX 563TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VLSR2CP4	AEX 564TS 0318V	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CV4Z5S4	AEX 564TS 0318Z	EUR	2,1580	2,1580	2,1580			2,1580					
Certificate	DE000VLSR2QH1	AEX 564TS OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CY51PG9	AEX 565TS 0318C	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VLSR2Z37	AEX 565TS 0318V	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VLSR2QJ7	AEX 565TS OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VLSR2CR0	AEX 566TS 0318V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CV4YPP97	AEX 566TS 0318Z	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012245245	AEX 566TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VLSR2QK5	AEX 566TS OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CE6FPK4	AEX 566TS OPENZ	EUR	1,0550	1,1390	1,0550	375,5600	2	1,1390	350				
Certificate	DE000VLSR186	AEX 567TS 0318V	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CY51J15	AEX 567TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VLSR2QL3	AEX 567TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CY525S7	AEX 568TS 0318C	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VLSR2CT6	AEX 568TS 0318V	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CE6FPW9	AEX 568TS 0318Z	EUR	2,5670	2,5670	2,5670			2,5670					
Certificate	DE000VLSR2QM1	AEX 568TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VLSR194	AEX 569TS 0318V	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CY51J23	AEX 569TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VLSR2QN9	AEX 569TS OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CY51PH7	AEX 570TS 0318C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VLSR2CU4	AEX 570TS 0318V	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CV4YRK5	AEX 570TS 0318Z	EUR	2,7720	2,7720	2,7720			2,7720					
Certificate	DE000CY50TG3	AEX 570TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VLSR2QP4	AEX 570TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000VLSR2A9	AEX 571TS 0318V	EUR	2,8950	2,8950	2,8950			2,8950					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37M94	AEX 571TS OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CV4YQD2	AEX 571TS OPENZ	EUR	1,3200	1,3520	1,3200	2640,0000	1	1,3520	2000				
Certificate	DE000CY525T5	AEX 572TS 0318C	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VL37CW0	AEX 572TS 0318V	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CE6FNY0	AEX 572TS 0318Z	EUR	2,9790	2,9790	2,9790			2,9790					
Certificate	DE000VL37NA3	AEX 572TS OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VL37N81	AEX 573TS OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CY525U3	AEX 574TS 0318C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VL37CX8	AEX 574TS 0318V	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CE6FMQ8	AEX 574TS 0318Z	EUR	3,1830	3,1830	3,1830			3,1830					
Certificate	DE000VL37NC9	AEX 574TS OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0012505929	AEX 575BS OPENB	EUR											
Certificate	DE000CY51PJ3	AEX 575TS 0318C	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY51J31	AEX 575TS OPENC	EUR	2,7000	2,7000	2,6500	540,0000	1	2,6500	200				
Certificate	DE000CY50TH1	AEX 575TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VL37ND7	AEX 575TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VL37CZ3	AEX 576TS 0318V	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CV4YPA0	AEX 576TS 0318Z	EUR	3,3870	3,3870	3,3870			3,3870					
Certificate	DE000CY51I49	AEX 576TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VL37NE5	AEX 576TS OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CV4YQE0	AEX 576TS OPENZ	EUR	1,5510	1,5510	1,5510			1,5510					
Certificate	DE000VL37NF2	AEX 577TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0012269633	AEX 578OC0618B	EUR	5,6300	5,6300	5,6200			5,6200					
Certificate	DE000CY525V1	AEX 578TS 0318C	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VL37C05	AEX 578TS 0318V	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CE6FL15	AEX 578TS 0318Z	EUR	3,5920	3,5920	3,5920			3,5920					
Certificate	DE000VL37NG0	AEX 578TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000VL37NH8	AEX 579TS OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012236103	AEX 580OC1218Z	EUR	56,8500	56,8500	56,8500			56,8500					
Certificate	NL0012505937	AEX 580BS OPENB	EUR											
Certificate	DE000CY51PK1	AEX 580TS 0318C	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VL37C13	AEX 580TS 0318V	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CV4YUG7	AEX 580TS 0318Z	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000CY51J56	AEX 580TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY16EK8	AEX 580TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY52673	AEX 580TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CY16EQ5	AEX 580TS OPENC	EUR	1,0400	1,2000	1,0400	62,4000	1	1,2000	60				
Certificate	DE000VL37NJ4	AEX 580TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VL37NK2	AEX 581TS OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CV4YQF7	AEX 581TS OPENZ	EUR	1,7510	1,7510	1,7510			1,7510					
Certificate	DE000CY525W9	AEX 582TS 0318C	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VL37C21	AEX 582TS 0318V	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CV4YPB8	AEX 582TS 0318Z	EUR	3,9920	3,9920	3,9920			3,9920					
Certificate	DE000CY16RE3	AEX 582TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CY51J64	AEX 582TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VL37NL0	AEX 582TS OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VL37NM8	AEX 583TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VL37C47	AEX 584TS 0318V	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000CE6FPX7	AEX 584TS 0318Z	EUR	4,1990	4,1990	4,1990			4,1990					
Certificate	DE000VL37NN6	AEX 584TS OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CE6C2P8	AEX 584TS OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012494470	AEX 585OC1218B	EUR	5,4600	5,4600	5,4500			5,4500					
Certificate	NL0012505945	AEX 585BS OPENB	EUR											
Certificate	DE000CY51PL9	AEX 585TS 0318C	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY51J72	AEX 585TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CY0AXR3	AEX 585TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VL37NP1	AEX 585TS OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000VL37C54	AEX 586TS 0318V	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CV4YUH5	AEX 586TS 0318Z	EUR	4,3970	4,3970	4,3970			4,3970					
Certificate	DE000VL37NQ9	AEX 586TS OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VL37NR7	AEX 587TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CY525X7	AEX 588TS 0318C	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VL37C70	AEX 588TS 0318V	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CE6FMR6	AEX 588TS 0318Z	EUR	4,6020	4,6020	4,6020			4,6020					
Certificate	DE000CY51J80	AEX 588TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CY16RG8	AEX 588TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VL37NS5	AEX 588TS OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VL37NT3	AEX 589TS OPENV	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000CY51PM7	AEX 590TS 0318C	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VL37LM2	AEX 590TS 0318V	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CE6FPY5	AEX 590TS 0318Z	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CY0AXS1	AEX 590TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY16ER3	AEX 590TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CY16RF0	AEX 590TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CY16VB1	AEX 590TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY50TJ7	AEX 590TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VL37NU1	AEX 590TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CV4YQG5	AEX 590TS OPENZ	EUR	2,1510	2,1510	2,1510			2,1510					
Certificate	DE000VL5ROP1	AEX 591TS OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VL37NV9	AEX 591TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CY52SY5	AEX 592TS 0318C	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VL37LP5	AEX 592TS 0318V	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CE6FNZ7	AEX 592TS 0318Z	EUR	5,0070	5,0070	5,0070			5,0070					
Certificate	DE000CY51J98	AEX 592TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VL37NW7	AEX 592TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VL37NX5	AEX 593TS OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000VL37LR1	AEX 594TS 0318V	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000CV4YVM3	AEX 594TS 0318Z	EUR	5,2060	5,2060	5,2060			5,2060					
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CY50TK5	AEX 595TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CY51JA5	AEX 595TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012053110	AEX 595TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV4YU25	AEX 595TS OPENZ	EUR	2,3530	2,3530	2,3530			2,3530					
Certificate	DE000VL37LT7	AEX 596TS 0318V	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CV4YVN1	AEX 596TS 0318Z	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012505952	AEX 598BS OPENB	EUR											
Certificate	DE000CY52522	AEX 598TS 0318C	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VL37LY7	AEX 598TS 0318V	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CE6FL23	AEX 598TS 0318Z	EUR	5,6110	5,6110	5,6110			5,6110					
Certificate	DE000CY51JB3	AEX 598TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CY51PN5	AEX 600TS 0318C	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VL37LZ4	AEX 600TS 0318V	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000CV4YW80	AEX 600TS 0318Z	EUR	5,8120	5,8120	5,8120			5,8120					
Certificate	DE000CY16RH6	AEX 600TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CYOAXT9	AEX 600TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY50TL3	AEX 600TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CY16EL6	AEX 600TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY51JC1	AEX 600TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CV4YQH3	AEX 600TS OPENZ	EUR	2,5510	2,5510	2,5510			2,5510					
Certificate	DE000CY52608	AEX 602TS 0318C	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CV4Z0Z0	AEX 602TS 0318Z	EUR	6,0110	6,0110	6,0110			6,0110					
Certificate	DE000CY51JD9	AEX 602TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CV4Z359	AEX 604TS 0318Z	EUR	6,2110	6,2110	6,2110			6,2110					
Certificate	DE000CE6C2Q6	AEX 604TS OPENZ	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012505960	AEX 606BS OPENB	EUR											
Certificate	DE000CV4Z514	AEX 606TS 0318Z	EUR	6,4140	6,4140	6,4140			6,4140					
Certificate	DE000CY52616	AEX 608TS 0318C	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CV4Z522	AEX 608TS 0318Z	EUR	6,6130	6,6130	6,6130			6,6130					
Certificate	DE000CV4YU33	AEX 609TS OPENZ	EUR	2,8830	2,8830	2,8830			2,8830					
Certificate	DE000CY51PP0	AEX 610TS 0318C	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV4Z530	AEX 610TS 0318Z	EUR	6,8140	6,8140	6,8140			6,8140					
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY16RJ2	AEX 610TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012174114	AEX 611TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CV4Z548	AEX 612TS 0318Z	EUR	7,0130	7,0130	7,0130			7,0130					
Certificate	DE000CV4YU41	AEX 613TS OPENZ	EUR	3,0830	3,0830	3,0830			3,0830					
Certificate	NL0012505978	AEX 614BS OPENB	EUR											
Certificate	DE000CY52624	AEX 615TS 0318C	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012174106	AEX 615TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012236111	AEX 620B0C1218Z	EUR	59,2300	59,2300	59,2300			59,2300					
Certificate	DE000CY51PQ8	AEX 620TS 0318C	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CV4YQJ9	AEX 620TS OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CY52632	AEX 625TS 0318C	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CY51JJ6	AEX 625TS OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	8,1400	8,1400	8,1400			8,1400					

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	DE000CV50TM1	AEX 625TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CV4YU58	AEX 625TS OPENZ	EUR	3,5520	3,5520	3,5520			3,5520					
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012507636	AEX 629TS OPENB	EUR	9,6630	9,6630	9,6630			9,6630					
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CV51PR6	AEX 630TS 0318C	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CV51RU6	AEX 630TS OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CV51SG3	AEX 630TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CV4YU66	AEX 630TS OPENZ	EUR	3,7520	3,7520	3,7520			3,7520					
Certificate	DE000CV51SH1	AEX 631TS OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CV51RV4	AEX 631TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CV51S17	AEX 632TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CV51RW2	AEX 632TS OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CV51SK5	AEX 633TS OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CV51RX0	AEX 633TS OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CV51RY8	AEX 634TS OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CV51SL3	AEX 634TS OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CV51RZ5	AEX 635TS OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CV51SM1	AEX 635TS OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CV4YU74	AEX 635TS OPENZ	EUR	3,9520	3,9520	3,9520			3,9520					
Certificate	DE000CV51S06	AEX 636TS OPENC	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CV51SN9	AEX 636TS OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CV51S14	AEX 637TS OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CV51SP4	AEX 637TS OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CV51SQ2	AEX 638TS OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CV51S22	AEX 638TS OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0011047618	AEX 638TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CV51SRO	AEX 639TS OPENC	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CV51S30	AEX 639TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012505986	AEX 640BS OPENB	EUR											
Certificate	DE000CV51S58	AEX 640TS OPENC	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CV51S48	AEX 640TS OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CV4YQK7	AEX 640TS OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CV51S55	AEX 641TS OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CV51S16	AEX 641TS OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CV51S63	AEX 642TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CV51SU4	AEX 642TS OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CV51SV2	AEX 643TS OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CV51S71	AEX 643TS OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CV51S89	AEX 644TS OPENC	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CV51S97	AEX 645TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CV51SW0	AEX 645TS OPENC	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CV4YU82	AEX 645TS OPENZ	EUR	4,3520	4,3520	4,3520			4,3520					
Certificate	DE000CV51S88	AEX 646TS OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CV51SA6	AEX 646TS OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CV51S84	AEX 647TS OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CV4YVF7	AEX 650TS OPENZ	EUR	4,5540	4,5540	4,5540			4,5540					
Certificate	DE000CV4YVG5	AEX 655TS OPENZ	EUR	4,7540	4,7540	4,7540			4,7540					
Certificate	NL0012535850	AEX 658TS OPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0012505994	AEX 660BS OPENB	EUR											
Certificate	DE000CV4Z3L4	AEX 661TS OPENZ	EUR	4,9520	4,9520	4,9520			4,9520					
Certificate	DE000CV4Z3M2	AEX 666TS OPENZ	EUR	5,1510	5,1510	5,1510			5,1510					
Certificate	DE000CV4Z5K1	AEX 671TS OPENZ	EUR	5,3530	5,3530	5,3530			5,3530					
Certificate	NL0012526396	AEX 754TS OPENH	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	100,5100	100,5100	100,2100	8040,8000	2	100,2100	80				
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR	96,5100	96,5100	96,5100			96,5100					
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR	100,1600	100,1600	100,1600			100,1600					
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR	98,4300	98,4300	98,3100	1082,7300	1	98,3100	11				
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR	100,0300	100,0300	100,0300			100,0300					
Certificate	NL0011595392	AEX 237.TRLOPENH	EUR	30,8000	30,8000	30,8000			30,8000					
Certificate	NL0011422241	AEX 272.TRLOPENH	EUR	27,3000	27,3000	27,3000			27,3000					
Certificate	NL0010236655	AEX 299.BL OPENB	EUR	24,7320	24,7320	24,7320			24,7320					
Certificate	NL0010442174	AEX 339.BL OPENB	EUR	20,7260	20,7260	20,7260			20,7260					
Certificate	DE000CF04Y82	AEX 342.TL OPENC	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0010890380	AEX 348.BL OPENB	EUR	19,8180	19,8180	19,8180			19,8180					
Certificate	NL0011411822	AEX 348.TRLOPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0011053707	AEX 350.TRLOPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000CN6JPU4	AEX 353.TL OPENZ	EUR	19,2520	19,2520	19,2520			19,2520					
Certificate	DE000CN6JRX4	AEX 356.TL OPENZ	EUR	18,9510	18,9510	18,9510			18,9510					
Certificate	NL0011594767	AEX 356.TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011594759	AEX 357.TRLOPENH	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0011603394	AEX 370.TRLOPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0011603386	AEX 371.TRLOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0011603279	AEX 381.TRLOPENH	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0011648860	AEX 382.BL OPENB	EUR	16,4130	16,4130	16,4130			16,4130					
Certificate	NL0011603253	AEX 382.TRLOPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000CN6JS1	AEX 383.TL OPENZ	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	NL0011603238	AEX 383.TRLOPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000CN6JWK1	AEX 384.TL OPENZ	EUR	16,1550	16,1550	16,1550			16,1550					
Certificate	DE000CN6JWJ3	AEX 385.TL OPENZ	EUR	16,0510	16,0510	16,0510			16,0510					
Certificate	NL0011694781	AEX 393.TRLOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0011701040	AEX 396.TRLOPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0011927173	AEX 429.TRLOPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CD62601	AEX 430.TL OPENZ	EUR	11,5510	11,5510	11,5510			11,5510					
Certificate	NL0011928403	AEX 432.TRLOPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012052864	AEX 465.TRLOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012052849	AEX 466.TRLOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012052971	AEX 468.TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012052955	AEX 469.TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012053284	AEX 470.TRLOPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0012196729	AEX 488.TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CE6BTS8	AEX 489.TL OPENZ	EUR	5,6610	5,6610	5,6610			5,6610					
Certificate	NL0012197560	AEX 489.TRLOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012200240	AEX 490.TRLOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012200224	AEX 491.TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CE6BXR2	AEX 493.TL OPENZ	EUR	5,2640	5,2640	5,2640			5,2640					
Certificate	LU1494061317	AEX 501.TCIOPENS	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012367122	AEX 507.TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CE6ENS5	AEX 509.TL OPENZ	EUR	3,6100	3,6720	3,6100	180,5000	1	3,6720	50				
Certificate	DE000CE6ES50	AEX 517.TL OPENZ	EUR	2,8840	2,8840	2,8840			2,8840					
Certificate	LU1574189806	AEX 518.TCIOPENS	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	LU1612151719	AEX 524.TCIOPENS	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012497846	AEX 525.BL OPENB	EUR	2,2370	2,2370	2,1200	894,8000	1	2,1200	400				
Certificate	DE000CE6EZ10	AEX 525.TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012498703	AEX 529.BL OPENB	EUR	1,9450	1,9450	1,7200	3987,2500	1	1,7200	2050				
Certificate	LU1573711857	AEX 537.TPIOPENS	EUR											
Certificate	LU1651057371	AEX 539.TCIOPENS	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	LU1651057702	AEX 540.TCIOPENS	EUR	0,7900	0,7900	0,5700	632,0000	1	0,5700	800				
Certificate	NL0012694251	AEX 541.BL OPENB	EUR	0,7840	0,7840	0,4490	14662,2000	7	0,5040	22400				
Certificate	NL0012694269	AEX 542.BL OPENB	EUR	0,7140	0,7140	0,3000	219069,4300	109	0,3970	450079				
Certificate	NL0012505705	AEX 542.BL OPENB	EUR											
Certificate	LU1651905306	AEX 542.TCIOPENS	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012695167	AEX 543.BL OPENB	EUR	0,4560	0,5900	0,2180	36212,5000	45	0,2950	89700				
Certificate	NL0012505721	AEX 543.BL OPENB	EUR											
Certificate	NL0012695175	AEX 544.BL OPENB	EUR	0,3450	0,4940	0,1120	98035,9900	92	0,1880	305315				
Certificate	NL0012505747	AEX 544.BL OPENB	EUR											
Certificate	LU1651906619	AEX 544.TCIOPENS	EUR	0,4300	0,4700	0,1200	21223,8800	81	0,1200	73779				
Certificate	NL0012505762	AEX 545.BL OPENB	EUR											
Certificate	NL0012263834	AEX 556.BS OPENB	EUR	1,3040	1,3040	1,2510	33,9000	2	1,2510	26				
Certificate	NL0012536866	AEX 562.TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012549216	AEX 565.TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VL2FU39	AEX 565.TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VL2FU54	AEX 566.TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VL2FU62	AEX 567.TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012050629	AEX 568.TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VL2FU70	AEX 568.TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VL2FU96	AEX 569.TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	LU1651903277	AEX 570.TPIOPENS	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VL2FV88	AEX 570.TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VL2FVC6	AEX 571.TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VL2FVE2	AEX 572.TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VL2FVF9	AEX 573.TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VL2FVH5	AEX 574.TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000VL2FVJ1	AEX 575.TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VL2FVK9	AEX 576.TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VL2FVL7	AEX 577.TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VL2FVM5	AEX 578.TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0012052922	AEX 584.TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012431126	AEX 597.TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012196687	AEX 617.TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CE6FA42	AEX 650.TS OPENZ	EUR	10,5670	10,5670	10,5670			10,5670					
Certificate	DE000CE6FA59	AEX 652.TS OPENZ	EUR	10,7670	10,7670	10,7670			10,7670					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6FA67	AEX 654.TS OPENZ	EUR	10,9670	10,9670	10,9670			10,9670					
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011601554	AEX 215.8TRLOPENH	EUR	32,9100	32,9100	32,9100				32,9100				
Certificate	NL0011596689	AEX 216.9TL OPENH	EUR	33,0600	33,0600	33,0600				33,0600				
Certificate	NL0011596515	AEX 224.3TRLOPENH	EUR	32,0600	32,0600	32,0600				32,0600				
Certificate	NL0010721288	AEX 250.8TL OPENH	EUR	29,7000	29,7000	29,7000				29,7000				
Certificate	NL0011036389	AEX 259.1TL OPENH	EUR	28,8700	28,8700	28,8700				28,8700				
Certificate	DE000CK4YLK1	AEX 259.9TL OPENZ	EUR	28,5610	28,5610	28,5610				28,5610				
Certificate	NL0011231709	AEX 263.7TL OPENH	EUR	28,4300	28,4300	28,4300				28,4300				
Certificate	NL0010721270	AEX 267.5TL OPENH	EUR	28,0400	28,0400	28,0400				28,0400				
Certificate	NL0011043310	AEX 273.4TL OPENH	EUR	27,4700	27,4700	27,4700				27,4700				
Certificate	NL0011036363	AEX 275.7TL OPENH	EUR	27,2400	27,2400	27,2400				27,2400				
Certificate	NL0011043302	AEX 277.7TL OPENH	EUR	27,0400	27,0400	27,0400				27,0400				
Certificate	NL0011422217	AEX 284.7TRLOPENH	EUR	26,0300	26,0300	26,0300				26,0300				
Certificate	NL0010246328	AEX 285.68L OPENB	EUR	26,0660	26,0660	26,0660				26,0660				
Certificate	NL0011043278	AEX 290.2TL OPENH	EUR	25,8100	25,8100	25,8100				25,8100				
Certificate	DE000CT9E180	AEX 291.1TL OPENC	EUR	28,2800	28,2800	28,2800				28,2800				
Certificate	NL0012057079	AEX 291.4TRLOPENH	EUR	25,3300	25,3300	25,3300				25,3300				
Certificate	DE000CK6UPV2	AEX 292.3TL OPENZ	EUR	25,3250	25,3250	25,3250				25,3250				
Certificate	NL0010721510	AEX 292.4TL OPENH	EUR	25,5900	25,5900	25,5900				25,5900				
Certificate	NL0010246310	AEX 292.78L OPENB	EUR	25,3590	25,3590	25,3590				25,3590				
Certificate	NL0011422183	AEX 297.3TRLOPENH	EUR	24,7700	24,7700	24,7700				24,7700				
Certificate	NL0011043252	AEX 298.6TL OPENH	EUR	24,9700	24,9700	24,9700				24,9700				
Certificate	DE000CK6UT31	AEX 301.3TL OPENZ	EUR	24,4260	24,4260	24,4260				24,4260				
Certificate	NL00110251690	AEX 301.88L OPENB	EUR	24,4470	24,4470	24,4470				24,4470				
Certificate	NL0010225488	AEX 303.58L OPENB	EUR	24,2790	24,2790	24,2790				24,2790				
Certificate	NL0011411863	AEX 303.5TRLOPENH	EUR	24,1400	24,1400	24,1400				24,1400				
Certificate	NL0011036322	AEX 304.9TL OPENH	EUR	24,3600	24,3600	24,3600				24,3600				
Certificate	NL0011231691	AEX 306.7TL OPENH	EUR	24,1900	24,1900	24,1900				24,1900				
Certificate	NL0011043237	AEX 306.8TL OPENH	EUR	24,1500	24,1500	24,1500				24,1500				
Certificate	NL0011411855	AEX 307.7TRLOPENH	EUR	23,7200	23,7200	23,7200				23,7200				
Certificate	NL0010721502	AEX 309.1TL OPENH	EUR	23,9400	23,9400	23,9400				23,9400				
Certificate	NL0010252334	AEX 312.18L OPENB	EUR	23,4210	23,4210	23,4210				23,4210				
Certificate	NL0011036314	AEX 313.2TL OPENH	EUR	23,5300	23,5300	23,5300				23,5300				
Certificate	NL0010721247	AEX 317.4TL OPENH	EUR	23,1200	23,1200	23,1200				23,1200				
Certificate	NL0011244660	AEX 317.4TRLOPENH	EUR	22,7600	22,7600	22,7600				22,7600				
Certificate	NL0011036306	AEX 319.4TL OPENH	EUR	22,9200	22,9200	22,9200				22,9200				
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	25,1300	25,1300	25,1300				25,1300				
Certificate	NL0010721494	AEX 321.6TL OPENH	EUR	22,7100	22,7100	22,7100				22,7100				
Certificate	NL0011244652	AEX 321.6TRLOPENH	EUR	22,3300	22,3300	22,3300				22,3300				
Certificate	NL0011036298	AEX 323.6TL OPENH	EUR	22,5000	22,5000	22,5000				22,5000				
Certificate	NL0011231733	AEX 324.9TL OPENH	EUR	22,3900	22,3900	22,3900				22,3900				
Certificate	NL0010721239	AEX 325.8TL OPENH	EUR	22,2900	22,2900	22,2900				22,2900				
Certificate	NL0011244645	AEX 325.8TRLOPENH	EUR	21,9100	21,9100	21,9100				21,9100				
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	24,6400	24,6400	24,6400				24,6400				
Certificate	NL0011036280	AEX 327.7TL OPENH	EUR	22,1000	22,1000	22,1000				22,1000				
Certificate	DE000CF04UJ1	AEX 328.8TL OPENC	EUR	24,3500	24,3500	24,3500				24,3500				
Certificate	NL0010721486	AEX 329.9TL OPENH	EUR	21,8900	21,8900	21,8900				21,8900				
Certificate	NL0011244637	AEX 330.1TRLOPENH	EUR	21,4800	21,4800	21,4800				21,4800				
Certificate	DE000CF04UL7	AEX 330.8TL OPENC	EUR	24,1300	24,1300	24,1300				24,1300				
Certificate	NL0011601521	AEX 331.3TRLOPENH	EUR	21,3600	21,3600	21,3600				21,3600				
Certificate	DE000CC322N3	AEX 331.6TL OPENC	EUR	24,0400	24,0400	24,0400				24,0400				
Certificate	NL0011036272	AEX 331.9TL OPENH	EUR	21,6900	21,6900	21,6900				21,6900				
Certificate	NL0010442091	AEX 332.38L OPENB	EUR	21,3990	21,3990	21,3990				21,3990				
Certificate	NL0010721221	AEX 334.1TL OPENH	EUR	21,4700	21,4700	21,4700				21,4700				
Certificate	NL0011053715	AEX 334.4TRLOPENH	EUR	21,0500	21,0500	21,0500				21,0500				
Certificate	NL0011601505	AEX 335.5TRLOPENH	EUR	20,9400	20,9400	20,9400				20,9400				
Certificate	NL0010442166	AEX 335.68L OPENB	EUR	21,0670	21,0670	21,0670				21,0670				
Certificate	NL0011410626	AEX 337.8TRLOPENH	EUR	20,7100	20,7100	20,7100				20,7100				
Certificate	NL0010721478	AEX 338.2TL OPENH	EUR	21,0700	21,0700	21,0700				21,0700				
Certificate	NL0011035977	AEX 340.3TL OPENH	EUR	20,8600	20,8600	20,8600				20,8600				
Certificate	NL0011243357	AEX 341.5TRLOPENH	EUR	20,3400	20,3400	20,3400				20,3400				
Certificate	NL0011594957	AEX 341.6TL OPENH	EUR	20,7200	20,7200	20,7200				20,7200				
Certificate	NL0010442364	AEX 342.48L OPENB	EUR	20,3880	20,3880	20,3880				20,3880				
Certificate	NL0010721213	AEX 342.5TL OPENH	EUR	20,6500	20,6500	20,6500				20,6500				
Certificate	NL0011601471	AEX 342.9TRLOPENH	EUR	20,1800	20,1800	20,1800				20,1800				
Certificate	NL0011600242	AEX 343.4TL OPENH	EUR	20,5500	20,5500	20,5500				20,5500				
Certificate	NL0011035969	AEX 344.4TL OPENH	EUR	20,4500	20,4500	20,4500				20,4500				
Certificate	NL0011594940	AEX 345.6TL OPENH	EUR	20,3300	20,3300	20,3300				20,3300				
Certificate	NL0010890372	AEX 345.88L OPENB	EUR	20,0360	20,0360	20,0360				20,0360				
Certificate	NL0010442646	AEX 345.88L OPENB	EUR	20,0520	20,0520	20,0520				20,0520				
Certificate	NL0011243340	AEX 345.8TRLOPENH	EUR	19,9100	19,9100	19,9100				19,9100				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010721460	AEX 346.6TL OPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	DE000CF04YT2	AEX 348.1TL OPENC	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0011035951	AEX 348.6TL OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0010442943	AEX 349.28L OPENB	EUR	19,7080	19,7080	19,7080			19,7080					
Certificate	DE000CZ79P30	AEX 349.6TL OPENZ	EUR	19,5940	19,5940	19,5940			19,5940					
Certificate	NL0011594932	AEX 349.8TL OPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0010890398	AEX 350.28L OPENB	EUR	19,6010	19,6010	19,6010			19,6010					
Certificate	NL0010721205	AEX 350.7TL OPENH	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000CN6JPV2	AEX 350.9TL OPENZ	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0011420732	AEX 352.3TRLOPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0011035944	AEX 352.7TL OPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0011603428	AEX 353.1TRLOPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0011592498	AEX 353.9TL OPENH	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	DE000CN6JRY2	AEX 353.9TL OPENZ	EUR	19,1580	19,1580	19,1580			19,1580					
Certificate	NL0011243332	AEX 354.4TRLOPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0010891420	AEX 354.58L OPENB	EUR	19,1720	19,1720	19,1720			19,1720					
Certificate	DE000CN6JPT6	AEX 355.1TL OPENZ	EUR	19,0440	19,0440	19,0440			19,0440					
Certificate	NL0011602586	AEX 355.5TL OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0011602578	AEX 356.6TL OPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0010891438	AEX 356.78L OPENB	EUR	18,9510	18,9510	18,9510			18,9510					
Certificate	DE000CN6JPS8	AEX 357.1TL OPENZ	EUR	18,8360	18,8360	18,8360			18,8360					
Certificate	DE000CF3A156	AEX 357.3TL OPENC	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0011602560	AEX 357.6TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000CN6JRW6	AEX 358.1TL OPENZ	EUR	18,7430	18,7430	18,7430			18,7430					
Certificate	NL0011602552	AEX 358.6TL OPENH	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0011243324	AEX 358.7TRLOPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	DE000CF3A501	AEX 359.2TL OPENC	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	DE000CN6JPRO	AEX 359.2TL OPENZ	EUR	18,6280	18,6280	18,6280			18,6280					
Certificate	NL0011601455	AEX 359.2TRLOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0011602891	AEX 359.6TL OPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0011595350	AEX 360.1TRLOPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CF50841	AEX 360.2TL OPENC	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	DE000CN6JRV8	AEX 360.2TL OPENZ	EUR	18,5320	18,5320	18,5320			18,5320					
Certificate	NL0011602883	AEX 360.6TL OPENH	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0011410618	AEX 361.1TRLOPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	DE000CF3AX24	AEX 361.2TL OPENC	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	DE000CN6HTY2	AEX 361.3TL OPENZ	EUR	18,4170	18,4170	18,4170			18,4170					
Certificate	NL0011602875	AEX 361.6TL OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CF3AX32	AEX 362.2TL OPENC	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CN6JRU0	AEX 362.3TL OPENZ	EUR	18,3240	18,3240	18,3240			18,3240					
Certificate	NL0011602867	AEX 362.7TL OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0011243316	AEX 362.9TRLOPENH	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0010894069	AEX 363.28L OPENB	EUR	18,2940	18,2940	18,2940			18,2940					
Certificate	DE000CN6HTX4	AEX 363.4TL OPENZ	EUR	18,2080	18,2080	18,2080			18,2080					
Certificate	NL0011602859	AEX 363.7TL OPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CN6HMM24	AEX 364.1TL OPENZ	EUR	18,1380	18,1380	18,1380			18,1380					
Certificate	DE000CF3AY56	AEX 364.2TL OPENC	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	NL0011596861	AEX 364.2TRLOPENH	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0011602842	AEX 364.7TL OPENH	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	DE000CF3AY64	AEX 365.2TL OPENC	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0011592399	AEX 365.2TRLOPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CN6HTW6	AEX 365.5TL OPENZ	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0011602834	AEX 365.7TL OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0011602693	AEX 365.9TRLOPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CN6HMY7	AEX 366.2TL OPENZ	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000CF50650	AEX 366.3TL OPENC	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	DE000CF3AY72	AEX 366.3TL OPENC	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0011602826	AEX 366.7TL OPENH	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	DE000CC3Z725	AEX 367.4TL OPENC	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CC3Z653	AEX 367.5TL OPENC	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CN6HTV8	AEX 367.6TL OPENZ	EUR	17,7910	17,7910	17,7910			17,7910					
Certificate	NL0011602818	AEX 367.7TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	DE000CN6HMX9	AEX 368.3TL OPENZ	EUR	17,7220	17,7220	17,7220			17,7220					
Certificate	DE000CC3Z6T1	AEX 368.5TL OPENC	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0011602800	AEX 368.8TL OPENH	EUR	18,2200	18,2200	18,0500	1822,0000	1	18,0500	100				
Certificate	NL0011603402	AEX 368.9TRLOPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CN6HTU0	AEX 369.7TL OPENZ	EUR	17,5830	17,5830	17,5830			17,5830					
Certificate	NL0011602792	AEX 369.8TL OPENH	EUR	18,1200	18,1200	17,9500	1812,0000	1	17,9500	100				
Certificate	DE000CN6HMMW1	AEX 370.4TL OPENZ	EUR	17,5140	17,5140	17,5140			17,5140					
Certificate	DE000CC3Z6V7	AEX 370.5TL OPENC	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0011602784	AEX 370.8TL OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	DE000CN6HMMV3	AEX 371.4TL OPENZ	EUR	17,4090	17,4090	17,4090			17,4090					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CC3Z6W5	AEX 371.5TL OPENC	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0011602776	AEX 371.8TL OPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0011603378	AEX 372.1TRLOPENH	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	DE000CN6JRS4	AEX 372.6TL OPENZ	EUR	17,2910	17,2910	17,2910			17,2910					
Certificate	NL0011602768	AEX 372.9TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000CN6JRT2	AEX 373.6TL OPENZ	EUR	17,1870	17,1870	17,1870			17,1870					
Certificate	NL0011602750	AEX 373.9TL OPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0011603352	AEX 374.1TRLOPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0011602743	AEX 374.9TL OPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0011603345	AEX 375.2TRLOPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0011603337	AEX 376.2TRLOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CN6J208	AEX 376.7TL OPENZ	EUR	16,8830	16,8830	16,8830			16,8830					
Certificate	DE000CN6JSG7	AEX 376.7TL OPENZ	EUR	16,8790	16,8790	16,8790			16,8790					
Certificate	NL0011605746	AEX 376.9TL OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0011603329	AEX 377.3TRLOPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0011605738	AEX 377.9TL OPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0011603311	AEX 378.3TRLOPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000CC3ZC43	AEX 378.5TL OPENC	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CN6JWM7	AEX 378.8TL OPENZ	EUR	16,6750	16,6750	16,6750			16,6750					
Certificate	NL0011605720	AEX 378.9TL OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CN6JSH5	AEX 379.8TL OPENZ	EUR	16,5670	16,5670	16,5670			16,5670					
Certificate	NL0011603295	AEX 379.9TRLOPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0011603287	AEX 380.5TRLOPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000CC3ZCJ1	AEX 380.6TL OPENC	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000CC3ZCK9	AEX 381.6TL OPENC	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CN6JWL9	AEX 381.9TL OPENZ	EUR	16,3630	16,3630	16,3630			16,3630					
Certificate	NL0011603246	AEX 382.5TRLOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CC3ZCL7	AEX 382.6TL OPENC	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	DE000CC3ZCN3	AEX 384.6TL OPENC	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0011694864	AEX 384.6TRLOPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0011694856	AEX 385.7TRLOPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0011722939	AEX 386.1TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CN6JSK9	AEX 386.1TL OPENZ	EUR	15,9440	15,9440	15,9440			15,9440					
Certificate	NL0011694849	AEX 386.7TRLOPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0011705348	AEX 387.1TL OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CN6JWH7	AEX 387.1TL OPENZ	EUR	15,8440	15,8440	15,8440			15,8440					
Certificate	NL0011694831	AEX 387.8TRLOPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0011705330	AEX 388.1TL OPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CN6JSL7	AEX 388.2TL OPENZ	EUR	15,7360	15,7360	15,7360			15,7360					
Certificate	NL0011650163	AEX 388.3BL OPENB	EUR	15,7840	15,7840	15,7840			15,7840					
Certificate	NL0011694823	AEX 388.8TRLOPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0011705322	AEX 389.1TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CN6JWG9	AEX 389.2TL OPENZ	EUR	15,6360	15,6360	15,6360			15,6360					
Certificate	NL0011694815	AEX 389.8TRLOPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0011705314	AEX 390.1TL OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CN6JSM5	AEX 390.2TL OPENZ	EUR	15,5280	15,5280	15,5280			15,5280					
Certificate	NL0011705306	AEX 391.1TL OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0011694799	AEX 391.9TRLOPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0011705298	AEX 392.1TL OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CN6JYV4	AEX 392.3TL OPENZ	EUR	15,3240	15,3240	15,3240			15,3240					
Certificate	NL0011650627	AEX 392.5BL OPENB	EUR	15,3630	15,3630	15,3630			15,3630					
Certificate	NL0011705280	AEX 393.2TL OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000CN6JYW2	AEX 393.3TL OPENZ	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0011694773	AEX 394.1TRLOPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0011705272	AEX 394.2TL OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0011705264	AEX 395.2TL OPENH	EUR	15,6100	15,6100	15,4300	2497,6000	1	15,4300	160				
Certificate	DE000CN6JYY8	AEX 395.4TL OPENZ	EUR	15,0120	15,0120	15,0120			15,0120					
Certificate	NL0011705256	AEX 396.3TL OPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000CN6JYZ5	AEX 396.4TL OPENZ	EUR	14,9080	14,9080	14,9080			14,9080					
Certificate	NL0011701032	AEX 397.1TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0011894530	AEX 397.4TL OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000CN6K1P1	AEX 397.4TL OPENZ	EUR	14,8080	14,8080	14,8080			14,8080					
Certificate	NL0011701024	AEX 398.2TRLOPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0011891817	AEX 398.4TL OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0011701016	AEX 399.2TRLOPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0011891809	AEX 399.4TL OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	DE000CN6K3W3	AEX 399.5TL OPENZ	EUR	14,6030	14,6030	14,6030			14,6030					
Certificate	NL0011890868	AEX 400.5TL OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000CN6K7F9	AEX 401.4TL OPENZ	EUR	14,4080	14,4080	14,4080			14,4080					
Certificate	NL0011700984	AEX 402.4TRLOPENH	EUR	14,2600	14,2600	14,2600			14,2600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011892666	AEX 402.5TL OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0011700976	AEX 402.9TRLOPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000CN6K7G7	AEX 403.5TL OPENZ	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0011892658	AEX 403.6TL OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0011888599	AEX 403.8TRLOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0011892641	AEX 404.6TL OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0011892633	AEX 405.6TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000CN6K7H5	AEX 405.6TL OPENZ	EUR	13,9930	13,9930	13,9930			13,9930					
Certificate	NL0011892518	AEX 406.2TRLOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0011892625	AEX 406.6TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0011892500	AEX 407.2TRLOPENH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	DE000CN6K7J1	AEX 407.7TL OPENZ	EUR	13,7850	13,7850	13,7850			13,7850					
Certificate	NL0011892492	AEX 407.8TRLOPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0011892484	AEX 408.3TRLOPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0011896402	AEX 408.6TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0011892476	AEX 408.8TRLOPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CD61LW8	AEX 409.6TL OPENZ	EUR	13,5910	13,5910	13,5910			13,5910					
Certificate	NL0011926423	AEX 410.6TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0011892435	AEX 410.8TRLOPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0011926415	AEX 411.6TL OPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CD61TU5	AEX 411.6TL OPENZ	EUR	13,3890	13,3890	13,3890			13,3890					
Certificate	NL0011893938	AEX 412.4TRLOPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0011926407	AEX 412.6TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0011893920	AEX 413.4TRLOPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0011926399	AEX 413.7TL OPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CD61TV3	AEX 413.7TL OPENZ	EUR	13,1840	13,1840	13,1840			13,1840					
Certificate	NL0011926381	AEX 414.7TL OPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0011926373	AEX 415.7TL OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CD61TW1	AEX 415.7TL OPENZ	EUR	12,9790	12,9790	12,9790			12,9790					
Certificate	NL0011926183	AEX 416.5TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0011926365	AEX 416.7TL OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0011907795	AEX 417.2BL OPENB	EUR	12,8850	12,8850	12,8850			12,8850					
Certificate	NL0011926175	AEX 417.5TRLOPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0011926357	AEX 417.8TL OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CD61UX7	AEX 417.8TL OPENZ	EUR	12,7780	12,7780	12,7780			12,7780					
Certificate	NL0011926167	AEX 418.5TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011926340	AEX 418.8TL OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0011926159	AEX 419.1TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011926142	AEX 419.6TRLOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CD63EU3	AEX 419.8TL OPENZ	EUR	12,5780	12,5780	12,5780			12,5780					
Certificate	NL0011926134	AEX 420.1TRLOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0011927413	AEX 420.8TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0011926118	AEX 421.2TRLOPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0011907811	AEX 421.4BL OPENB	EUR	12,5960	12,5960	12,3960	30039,5400	7	12,4740	2402				
Certificate	NL0011896758	AEX 421.7TRLOPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0011927405	AEX 421.8TL OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CD625Y8	AEX 421.8TL OPENZ	EUR	12,3710	12,3710	12,3710			12,3710					
Certificate	NL0011927397	AEX 422.8TL OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0011933791	AEX 422.8TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0011933783	AEX 423.3TRLOPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0011907829	AEX 423.5BL OPENB	EUR	12,2590	12,2590	12,2590			12,2590					
Certificate	NL0011927249	AEX 423.7TRLOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000CD627Q0	AEX 423.8TL OPENZ	EUR	12,1710	12,1710	12,1710			12,1710					
Certificate	NL0011927389	AEX 423.9TL OPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0011927231	AEX 424.7TRLOPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0011927371	AEX 424.9TL OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0011927223	AEX 425.8TRLOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0011927363	AEX 425.9TL OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CD625Z5	AEX 425.9TL OPENZ	EUR	11,9610	11,9610	11,9610			11,9610					
Certificate	NL0011927215	AEX 426.9TRLOPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0011927207	AEX 427.4TRLOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CD627P2	AEX 427.9TL OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0011927199	AEX 427.9TRLOPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0011927181	AEX 428.5TRLOPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0011927165	AEX 429.5TRLOPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0011907860	AEX 429.8BL OPENB	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0011927140	AEX 430.5TRLOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0011908447	AEX 430.8BL OPENB	EUR	11,5390	11,5390	11,5390			11,5390					
Certificate	NL0011993019	AEX 431.1TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0011928411	AEX 431.5TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0011993001	AEX 432.1TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CD62619	AEX 432.1TL OPENZ	EUR	11,3460	11,3460	11,3460			11,3460					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011994991	AEX 432.7TRLOPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011992995	AEX 433.1TL OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0011994702	AEX 433.4TRLOPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0011992987	AEX 434.1TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CD62627	AEX 434.1TL OPENZ	EUR	11,1410	11,1410	11,1410			11,1410					
Certificate	NL0011994694	AEX 434.4TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0011992979	AEX 435.1TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0011994686	AEX 435.5TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CD628F1	AEX 436.1TL OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0011994678	AEX 436.5TRLOPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012029334	AEX 437.1BL OPENB	EUR	10,9020	10,9020	10,9020			10,9020					
Certificate	NL0011994660	AEX 437.5TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012048326	AEX 438.1TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CX59FC4	AEX 438.5TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0011994652	AEX 438.5TRLOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012048904	AEX 439.1TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012029342	AEX 439.2BL OPENB	EUR	10,7010	10,7010	10,7010			10,7010					
Certificate	DE000CD63JX6	AEX 439.2TL OPENZ	EUR	10,6320	10,6320	10,6320			10,6320					
Certificate	NL0011994645	AEX 439.5TRLOPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012048896	AEX 440.1TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0011994637	AEX 440.6TRLOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0012048888	AEX 441.1TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CD63LY0	AEX 441.2TL OPENZ	EUR	10,4330	10,4330	10,4330			10,4330					
Certificate	NL0011994611	AEX 441.6TRLOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012048870	AEX 442.1TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012049241	AEX 442.1TRLOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0012049225	AEX 443.1TRLOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012048862	AEX 443.2TL OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CD63LZ7	AEX 443.3TL OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012049571	AEX 444.1TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012049209	AEX 444.1TRLOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012049563	AEX 445.1TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CD63XK4	AEX 445.2TL OPENZ	EUR	10,0330	10,0330	10,0330			10,0330					
Certificate	NL0012049472	AEX 445.7TRLOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0012049555	AEX 446.1TL OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012049464	AEX 446.2TRLOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012049456	AEX 446.7TRLOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012049548	AEX 447.2TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CD63XL2	AEX 447.3TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012049431	AEX 447.7TRLOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012049530	AEX 448.2TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012049423	AEX 448.2TRLOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0012050223	AEX 449.2TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CD63Y90	AEX 449.2TL OPENZ	EUR	9,6320	9,6320	9,6320			9,6320					
Certificate	NL0012049407	AEX 449.3TRLOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0012038541	AEX 449.4BL OPENB	EUR	9,6810	9,6810	9,6810			9,6810					
Certificate	NL0012050868	AEX 450.1TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012050066	AEX 450.3TRLOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012050058	AEX 450.8TRLOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012050850	AEX 451.1TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012039838	AEX 451.3BL OPENB	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000CD63YA3	AEX 451.3TL OPENZ	EUR	9,4290	9,4290	9,4290			9,4290					
Certificate	NL0012050843	AEX 452.2TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VN6Y4C7	AEX 452.2TL OPENV	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	NL0012039846	AEX 452.3BL OPENB	EUR	9,3780	9,3780	9,3780			9,3780					
Certificate	NL0012050710	AEX 452.3TRLOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012050702	AEX 452.8TRLOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012050835	AEX 453.2TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000VN6YZG8	AEX 453.2TL OPENV	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	DE000CD63YB1	AEX 453.3TL OPENZ	EUR	9,2270	9,2270	9,2270			9,2270					
Certificate	NL0012050694	AEX 453.3TRLOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012050686	AEX 453.8TRLOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012050827	AEX 454.2TL OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000VN6Y4D5	AEX 454.2TL OPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0012050678	AEX 454.3TRLOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012050660	AEX 454.8TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0012051221	AEX 455.2TL OPENH	EUR	9,6800	9,6800	9,4800	968,0000	1	9,4800	100				
Certificate	DE000VN6Y4E3	AEX 455.2TL OPENV	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	DE000CD640U5	AEX 455.2TL OPENZ	EUR	9,0360	9,0360	9,0360			9,0360					
Certificate	NL0012040489	AEX 455.4BL OPENB	EUR	9,0730	9,0730	9,0730			9,0730					
Certificate	NL0012051544	AEX 455.8TRLOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012051635	AEX 456.2TL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN6V4F0	AEX 456.2TL OPENV	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0012051536	AEX 456.4TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012051627	AEX 457.2TL OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VN6V4G8	AEX 457.2TL OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CD640V3	AEX 457.2TL OPENZ	EUR	8,8340	8,8340	8,8340			8,8340					
Certificate	NL0012051924	AEX 457.4TRLOPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012051619	AEX 458.2TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000VN6V4H6	AEX 458.2TL OPENV	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	NL0012051908	AEX 458.4TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012098974	AEX 458.5BL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012051890	AEX 458.9TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012051601	AEX 459.2TL OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000VN6V4J2	AEX 459.2TL OPENV	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000CD640W1	AEX 459.3TL OPENZ	EUR	8,6320	8,6320	8,6320			8,6320					
Certificate	NL0012098982	AEX 459.5BL OPENB	EUR	8,6680	8,6680	8,6680			8,6680					
Certificate	NL0012051874	AEX 459.9TRLOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012052195	AEX 460.2TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VN6V4K0	AEX 460.2TL OPENV	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0012052427	AEX 461.1TL OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VN6V4L8	AEX 461.2TL OPENV	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	DE000CD64383	AEX 461.2TL OPENZ	EUR	8,4340	8,4340	8,4340			8,4340					
Certificate	NL0012052591	AEX 461.3TRLOPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012100143	AEX 461.4BL OPENB	EUR	8,4720	8,4720	8,4720			8,4720					
Certificate	NL0012052583	AEX 461.9TRLOPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012052419	AEX 462.2TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000VN6V4M6	AEX 462.2TL OPENV	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0012100150	AEX 462.5BL OPENB	EUR	8,3710	8,3710	8,3710			8,3710					
Certificate	NL0012052567	AEX 462.9TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012052666	AEX 463.2TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000VN6V4N4	AEX 463.2TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CD64391	AEX 463.3TL OPENZ	EUR	8,2320	8,2320	8,2320			8,2320					
Certificate	NL0012100283	AEX 463.4BL OPENB	EUR	8,2660	8,2660	8,2660			8,2660					
Certificate	NL0012052559	AEX 463.4TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012052658	AEX 464.2TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000VN6V4P9	AEX 464.2TL OPENV	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0012052872	AEX 464.5TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012052641	AEX 465.2TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000VN6V4Q7	AEX 465.2TL OPENV	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	DE000CD643A1	AEX 465.3TL OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012100309	AEX 465.5BL OPENB	EUR	8,0660	8,0660	8,0660			8,0660					
Certificate	NL0012052856	AEX 465.5TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012053052	AEX 466.2TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VN6V4R5	AEX 466.2TL OPENV	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	NL0012101018	AEX 466.5BL OPENB	EUR	7,9770	7,9770	7,9680	478,6200	1	7,9680	60				
Certificate	NL0012052831	AEX 466.5TRLOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012108898	AEX 466.9TL OPENB	EUR	8,6930	8,6930	8,6930			8,6930					
Certificate	NL0012053045	AEX 467.2TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000VN6V4S3	AEX 467.2TL OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000CD643B9	AEX 467.3TL OPENZ	EUR	7,8280	7,8280	7,8280			7,8280					
Certificate	NL0012101026	AEX 467.5BL OPENB	EUR	7,8620	7,8620	7,8620			7,8620					
Certificate	NL0012052989	AEX 467.5TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VN6V4T1	AEX 468.2TL OPENV	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0012093983	AEX 468.4TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012052963	AEX 468.5TRLOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000VN6V4U9	AEX 469.2TL OPENV	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CD645W0	AEX 469.3TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012093975	AEX 469.4TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012101638	AEX 469.5BL OPENB	EUR	7,6660	7,6660	7,6660			7,6660					
Certificate	DE000VN6V4V7	AEX 470.2TL OPENV	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	NL0012093967	AEX 470.4TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012102974	AEX 470.5BL OPENB	EUR	7,5580	7,5580	7,5580			7,5580					
Certificate	NL0012053276	AEX 470.5TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VN6V9W4	AEX 471.2TL OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0012053656	AEX 471.2TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CD646R8	AEX 471.3TL OPENZ	EUR	7,4320	7,4320	7,4320			7,4320					
Certificate	NL0012110142	AEX 471.4TL OPENB	EUR	8,2610	8,2610	8,2610			8,2610					
Certificate	NL0012174304	AEX 471.4TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012102982	AEX 471.5BL OPENB	EUR	7,3950	7,4620	7,3950	1109,2500	1	7,4620	150				
Certificate	NL0012053649	AEX 471.7TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VN6V9X2	AEX 472.2TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0012094932	AEX 472.2TRLOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012174296	AEX 472.4TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN6ZB55	AEX 472.4TL OPENV	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	NL0012175939	AEX 473.2TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CD647L9	AEX 473.3TL OPENZ	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	NL0012174288	AEX 473.4TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000VN6ZB63	AEX 473.4TL OPENV	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0012110332	AEX 473.5BL OPENB	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0012110175	AEX 474.4TL OPENB	EUR	7,9640	7,9640	7,9640			7,9640					
Certificate	NL0012174270	AEX 474.4TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VN6ZB89	AEX 474.4TL OPENV	EUR	7,8750	7,8750	7,8750			7,8750					
Certificate	NL0012110340	AEX 474.5BL OPENB	EUR	7,1640	7,1640	7,1640			7,1640					
Certificate	DE000CD649H3	AEX 475.2TL OPENZ	EUR	7,0370	7,0370	7,0370			7,0370					
Certificate	NL0012175913	AEX 475.2TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012110183	AEX 475.4TL OPENB	EUR	7,8630	7,8630	7,8630			7,8630					
Certificate	NL0012174262	AEX 475.4TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VN6ZCA7	AEX 475.4TL OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0012175905	AEX 476.2TRLOPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012110605	AEX 476.4TL OPENB	EUR	7,7670	7,7670	7,7670			7,7670					
Certificate	NL0012174254	AEX 476.4TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VN6ZCC3	AEX 476.4TL OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0012110449	AEX 476.5BL OPENB	EUR	6,9590	6,9590	6,9590			6,9590					
Certificate	DE000CE6BHL8	AEX 477.1TL OPENZ	EUR	6,8490	6,8490	6,8490			6,8490					
Certificate	NL0012110969	AEX 477.4TL OPENB	EUR	7,6640	7,6640	7,6640			7,6640					
Certificate	DE000VN6ZCE9	AEX 477.4TL OPENV	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012111199	AEX 477.5BL OPENB	EUR	6,8640	6,8640	6,8640			6,8640					
Certificate	DE000CYOAW52	AEX 477.5TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012174247	AEX 477.5TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012110977	AEX 478.4TL OPENB	EUR	7,5690	7,5690	7,5690			7,5690					
Certificate	DE000VN6ZCG4	AEX 478.4TL OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0012111207	AEX 478.5BL OPENB	EUR	6,7620	6,7620	6,7620			6,7620					
Certificate	NL0012174239	AEX 478.5TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000VN66GH7	AEX 478.8TL OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000CE6BKA5	AEX 479.1TL OPENZ	EUR	6,6530	6,6530	6,6530			6,6530					
Certificate	NL0012110985	AEX 479.4TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VN6ZCH2	AEX 479.4TL OPENV	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0012175871	AEX 479.4TRLOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012111215	AEX 479.5BL OPENB	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0012174221	AEX 479.5TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VN66GJ3	AEX 479.8TL OPENV	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	DE000VN6ZCK6	AEX 480.4TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0012175855	AEX 480.4TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012174213	AEX 480.5TL OPENH	EUR	6,9500	7,0000	6,9500	10425,0000	1		1500				
Certificate	DE000VN66GK1	AEX 480.8TL OPENV	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0012175848	AEX 480.9TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CE6BKB3	AEX 481.1TL OPENZ	EUR	6,4520	6,4520	6,4520			6,4520					
Certificate	DE000VN6ZCN0	AEX 481.4TL OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0012175830	AEX 481.4TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012174205	AEX 481.5TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012112429	AEX 481.6TL OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	NL0012111678	AEX 481.8BL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000VN66GL9	AEX 481.8TL OPENV	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0012175822	AEX 481.9TRLOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012175814	AEX 482.4TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012177216	AEX 482.4TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012174197	AEX 482.5TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0012112627	AEX 482.6TL OPENB	EUR	7,1530	7,1530	7,1530			7,1530					
Certificate	NL0012113112	AEX 482.8BL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000VN66GM7	AEX 482.8TL OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0012175806	AEX 482.9TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012177208	AEX 482.9TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CE6BL35	AEX 483.1TL OPENZ	EUR	6,2560	6,2560	6,2560			6,2560					
Certificate	NL0012197164	AEX 483.3TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CYOAX93	AEX 483.5TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VN66GN5	AEX 483.8TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0012179170	AEX 483.9TRLOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012114235	AEX 484.4TL OPENB	EUR	6,9790	6,9790	6,9790			6,9790					
Certificate	NL0012197156	AEX 484.4TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012113138	AEX 484.8BL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000VN66GP0	AEX 484.8TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000CE6BPY4	AEX 485.1TL OPENZ	EUR	6,0590	6,0590	6,0590			6,0590					
Certificate	DE000CYOAYF6	AEX 485.3TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012114243	AEX 485.4TL OPENB	EUR	6,8790	6,8790	6,8790			6,8790					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012197149	AEX 485.4TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012179147	AEX 485.4TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0012179139	AEX 485.9TRLOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012114250	AEX 486.4TL OPENB	EUR	6,7710	6,7710	6,7710			6,7710					
Certificate	NL0012197131	AEX 486.4TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	LU1493031543	AEX 486.6TPIOPENS	EUR											
Certificate	DE000VCY165A0	AEX 486.8TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000VN66GR6	AEX 486.8TL OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0012114458	AEX 486.98L OPENB	EUR	5,9270	5,9270	5,9270			5,9270					
Certificate	NL0012196745	AEX 486.9TRLOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CE68P21	AEX 487.1TL OPENZ	EUR	5,8580	5,8580	5,8580			5,8580					
Certificate	NL0012114268	AEX 487.4TL OPENB	EUR	6,6820	6,6820	6,6820			6,6820					
Certificate	NL0012197123	AEX 487.4TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012196737	AEX 487.4TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VN66GS4	AEX 487.8TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0012114490	AEX 487.98L OPENB	EUR	5,8270	5,8270	5,8270			5,8270					
Certificate	NL0012114797	AEX 487.9TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012114508	AEX 488.48L OPENB	EUR	5,7770	5,7770	5,7770			5,7770					
Certificate	NL0012114805	AEX 488.4TL OPENB	EUR	6,5860	6,5860	6,5860			6,5860					
Certificate	NL0012198717	AEX 488.6TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VN66GT2	AEX 488.8TL OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0012114813	AEX 488.9TL OPENB	EUR	6,4960	6,5360	6,4960	2598,4000	1	6,5360	400				
Certificate	NL0012114821	AEX 489.4TL OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012198709	AEX 489.6TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012115877	AEX 489.88L OPENB	EUR	5,6370	5,6370	5,6370			5,6370					
Certificate	NL0012115919	AEX 489.8TL OPENB	EUR	6,4460	6,4460	6,4460			6,4460					
Certificate	DE000VN66GU0	AEX 489.8TL OPENV	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	NL0012115927	AEX 490.4TL OPENB	EUR	6,3970	6,3970	6,3970			6,3970					
Certificate	NL0012200158	AEX 490.5TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012116271	AEX 490.8TL OPENB	EUR	6,3520	6,3520	6,3520			6,3520					
Certificate	DE000VN66GV8	AEX 490.8TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	DE000CE68TT6	AEX 491.1TL OPENZ	EUR	5,4610	5,4610	5,4610			5,4610					
Certificate	NL0012116529	AEX 491.38L OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012201032	AEX 491.4TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012116818	AEX 491.7TL OPENB	EUR	6,4360	6,5010	6,2630	1612,2500	2	6,2630	250				
Certificate	DE000VN66GW6	AEX 491.8TL OPENV	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0012204887	AEX 492.1TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012116826	AEX 492.2TL OPENB	EUR	6,2090	6,2090	6,2090			6,2090					
Certificate	NL0012201024	AEX 492.4TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012200695	AEX 492.6TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012117345	AEX 492.88L OPENB	EUR	5,3380	5,3380	5,3380			5,3380					
Certificate	DE000VN66GX4	AEX 492.8TL OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0012116842	AEX 493.2TL OPENB	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0012117352	AEX 493.38L OPENB	EUR	5,2830	5,2830	5,2830			5,2830					
Certificate	NL0012201016	AEX 493.4TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012200687	AEX 493.6TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012116859	AEX 493.7TL OPENB	EUR	6,0610	6,0610	6,0610			6,0610					
Certificate	NL0012117360	AEX 493.88L OPENB	EUR	5,2380	5,2380	5,2380			5,2380					
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0012200679	AEX 494.1TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012117378	AEX 494.38L OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012201008	AEX 494.4TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012200661	AEX 494.6TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012117386	AEX 494.88L OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VN66GZ9	AEX 494.8TL OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CE68YB4	AEX 494.9TL OPENZ	EUR	5,0770	5,0770	5,0770			5,0770					
Certificate	NL0012200992	AEX 495.4TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012200646	AEX 495.6TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012116891	AEX 495.7TL OPENB	EUR	5,8680	5,8680	5,8680			5,8680					
Certificate	NL0012117402	AEX 495.88L OPENB	EUR	5,0280	5,0280	5,0280			5,0280					
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0012200638	AEX 496.1TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012116909	AEX 496.2TL OPENB	EUR	5,8190	5,8190	5,8190			5,8190					
Certificate	NL0012117410	AEX 496.38L OPENB	EUR	4,9830	4,9830	4,9830			4,9830					
Certificate	NL0012200984	AEX 496.4TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012200620	AEX 496.7TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012116917	AEX 496.8TL OPENB	EUR	5,7690	5,7690	5,7690			5,7690					
Certificate	DE000VN66G11	AEX 496.8TL OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000CE68YC2	AEX 496.9TL OPENZ	EUR	4,8760	4,8760	4,8760			4,8760					
Certificate	NL0012117923	AEX 497.38L OPENB	EUR	4,8820	4,8820	4,8820			4,8820					
Certificate	NL0012116925	AEX 497.3TL OPENB	EUR	5,7170	5,7170	5,7170			5,7170					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012200976	AEX 497.4TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	LU1494060004	AEX 497.5TCIOPENS	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012117931	AEX 497.88L OPENB	EUR	4,8320	4,8320	4,8320			4,8320					
Certificate	DE000VN66G29	AEX 497.8TL OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0012120307	AEX 498.1TL OPENB	EUR	5,6410	5,6410	5,6410			5,6410					
Certificate	NL0012202063	AEX 498.2TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012120315	AEX 498.6TL OPENB	EUR	5,5810	5,5810	5,5810			5,5810					
Certificate	LU1494060343	AEX 498.7TCIOPENS	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012207427	AEX 498.7TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012202055	AEX 498.7TRLOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012117956	AEX 498.88L OPENB	EUR	4,7240	4,7240	4,7240			4,7240					
Certificate	DE000VN66G37	AEX 498.8TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000CE6C071	AEX 498.9TL OPENZ	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012120323	AEX 499.1TL OPENB	EUR	5,5410	5,5410	5,5410			5,5410					
Certificate	NL0012202048	AEX 499.2TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012207419	AEX 499.7TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012202030	AEX 499.7TRLOPENH	EUR	4,6900	4,6900	4,5100	9205,0000	3	4,5400	2000				
Certificate	DE000VN66G45	AEX 499.8TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0012117972	AEX 499.98L OPENB	EUR	4,6270	4,6270	4,6270			4,6270					
Certificate	NL0012120349	AEX 500.1TL OPENB	EUR	5,7380	5,7380	5,4430	22952,0000	2	5,4430	4000				
Certificate	NL0012202022	AEX 500.2TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012117980	AEX 500.48L OPENB	EUR	4,4990	4,5760	4,4990	2249,5000	1	4,5760	500				
Certificate	NL0012208912	AEX 500.7TL OPENH	EUR	5,1900	5,1900	4,9800	36250,0000	3	4,9800	7000				
Certificate	NL0012202014	AEX 500.7TRLOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0012117998	AEX 500.98L OPENB	EUR	4,5260	4,5260	4,5260			4,5260					
Certificate	DE000CE6BYE8	AEX 500.9TL OPENZ	EUR	4,4760	4,4760	4,4760			4,4760					
Certificate	NL0012213169	AEX 501.6TL OPENH	EUR	5,1200	5,1300	4,8200	88620,0000	7	4,8900	18000				
Certificate	NL0012203384	AEX 501.6TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0012119127	AEX 501.98L OPENB	EUR	4,7080	4,7080	4,3480	34458,5000	11	4,4250	7500				
Certificate	NL0012203954	AEX 502.2TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012121685	AEX 502.48L OPENB	EUR	4,3780	4,3780	4,3780			4,3780					
Certificate	NL0012259113	AEX 502.4TL OPENB	EUR	5,5080	5,5080	5,2130	22032,0000	2	5,2130	4000				
Certificate	NL0012213151	AEX 502.6TL OPENH	EUR	5,0200	5,0300	4,7200	121730,0000	10	4,8100	25000				
Certificate	DE000VN66G78	AEX 502.8TL OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0012122808	AEX 502.98L OPENB	EUR	4,3310	4,3310	4,3310			4,3310					
Certificate	DE000CE6F983	AEX 502.9TL OPENZ	EUR	4,2790	4,2790	4,2790			4,2790					
Certificate	NL0012209373	AEX 503.2TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012122816	AEX 503.38L OPENB	EUR	4,2760	4,2760	4,2760			4,2760					
Certificate	NL0012259121	AEX 503.4TL OPENB	EUR	5,4080	5,4080	5,1130	21632,0000	2	5,1130	4000				
Certificate	NL0012123079	AEX 503.88L OPENB	EUR	4,2290	4,2290	4,2290			4,2290					
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VN66G86	AEX 503.8TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0012276349	AEX 503.9TL OPENB	EUR	5,3640	5,3640	5,0690	10728,0000	1	5,0690	2000				
Certificate	NL0012210728	AEX 504.2TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012123087	AEX 504.38L OPENB	EUR	4,1840	4,1840	4,1840			4,1840					
Certificate	NL0012366538	AEX 504.4TL OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012210710	AEX 504.7TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012123095	AEX 504.88L OPENB	EUR	4,1470	4,1470	4,1330	2073,5000	1	4,1330	500				
Certificate	NL0012276554	AEX 504.8TL OPENB	EUR	5,0340	5,0340	4,9190	6509,7000	2	4,9760	1300				
Certificate	DE000VN66G94	AEX 504.8TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CE6F975	AEX 504.9TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012210702	AEX 505.3TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012374912	AEX 505.5TL OPENH	EUR	4,7500	4,7600	4,4400	68540,0000	6	4,5300	15000				
Certificate	NL0012258651	AEX 505.88L OPENB	EUR	4,0320	4,0320	4,0320			4,0320					
Certificate	LU1573602999	AEX 505.8TCIOPENS	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012276562	AEX 505.8TL OPENB	EUR	4,8770	4,8770	4,8770			4,8770					
Certificate	DE000VN66HA0	AEX 505.8TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CY50IQ3	AEX 506.1TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	LU1573759385	AEX 506.3TCIOPENS	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012436968	AEX 506.3TL OPENH	EUR	4,6500	4,6600	4,3600	53990,0000	5	4,4400	12000				
Certificate	DE000VL2F558	AEX 506.3TL OPENV	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0012238786	AEX 506.3TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012491617	AEX 506.6TL OPENB	EUR	4,7990	4,7990	4,7990			4,7990					
Certificate	NL0012258669	AEX 506.88L OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CE6F967	AEX 506.9TL OPENZ	EUR	3,8820	3,8820	3,8820			3,8820					
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012436950	AEX 507.3TL OPENH	EUR	4,5500	4,5600	4,2600	101130,0000	8	4,3400	23000				
Certificate	DE000VL2F566	AEX 507.3TL OPENV	EUR	3,8350	3,8350	3,8350			3,8350					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012367114	AEX 507.5TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VL2FLZ8	AEX 507.6TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0012276695	AEX 507.8BL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012491641	AEX 508.1TL OPENB	EUR	4,9470	4,9470	4,6520	19788,0000	2	4,6520	4000				
Certificate	DE000CY50IS9	AEX 508.1TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012276703	AEX 508.3BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012436943	AEX 508.3TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VL2F582	AEX 508.3TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012491658	AEX 508.6TL OPENB	EUR	4,8880	4,8880	4,5930	19552,0000	2	4,5930	4000				
Certificate	NL0012491443	AEX 508.7BL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0012491450	AEX 509.2BL OPENB	EUR	3,6940	3,6940	3,6940			3,6940					
Certificate	NL0012436935	AEX 509.3TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VL2F590	AEX 509.3TL OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0012438352	AEX 509.4TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012491468	AEX 509.7BL OPENB	EUR	3,6390	3,6390	3,6390			3,6390					
Certificate	LU1521124831	AEX 509.7TCIOPENS	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	LU1573761282	AEX 510.1TCIOPENS	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012516355	AEX 510.1TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012491864	AEX 510.2BL OPENB	EUR	3,5920	3,5920	3,5920			3,5920					
Certificate	NL0012491682	AEX 510.2TL OPENB	EUR	4,7490	4,7490	4,4540	18996,0000	2	4,4540	4000				
Certificate	NL0012437578	AEX 510.3TL OPENH	EUR	4,2600	4,2700	3,9900	49460,0000	5	4,0300	12000				
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0012516348	AEX 510.6TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012491872	AEX 510.7BL OPENB	EUR	3,5470	3,5470	3,5470			3,5470					
Certificate	NL0012491690	AEX 510.7TL OPENB	EUR	4,7000	4,7000	4,4050	20223,9300	5	4,4050	4310				
Certificate	NL0012437560	AEX 511.3TL OPENH	EUR	4,2000	4,2100	3,9600	247770,0000	22	3,9600	60000				
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0012493191	AEX 511.7BL OPENB	EUR	3,4490	3,4490	3,4490			3,4490					
Certificate	NL0012491716	AEX 511.7TL OPENB	EUR	4,6020	4,6020	4,3070	18408,0000	2	4,3070	4000				
Certificate	NL0012439236	AEX 512.3TL OPENH	EUR	4,1000	4,1100	3,8500	56130,0000	6	3,8500	14000				
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0012534556	AEX 512.5TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012493209	AEX 512.7BL OPENB	EUR	3,3490	3,3490	3,3490			3,3490					
Certificate	NL0012491732	AEX 512.7TL OPENB	EUR	4,5040	4,5040	4,2090	18058,3200	3	4,2090	4010				
Certificate	DE000CE6F959	AEX 512.9TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012491740	AEX 513.2TL OPENB	EUR	4,4540	4,4540	4,1590	17816,0000	2	4,1590	4000				
Certificate	NL0012515845	AEX 513.3TL OPENH	EUR	4,0000	4,0100	3,7500	78370,0000	7	3,7500	20000				
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012534549	AEX 513.5TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012516272	AEX 514.1TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012493225	AEX 514.2BL OPENB	EUR	3,1970	3,1970	3,1970			3,1970					
Certificate	NL0012515837	AEX 514.3TL OPENH	EUR	3,9000	3,9100	3,6400	53270,0000	6	3,6400	14000				
Certificate	NL0012493233	AEX 514.7BL OPENB	EUR	3,1420	3,1420	3,1420			3,1420					
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CE6F942	AEX 514.9TL OPENZ	EUR	3,0920	3,0920	3,0920			3,0920					
Certificate	NL0012536890	AEX 514.9TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012515829	AEX 515.3TL OPENH	EUR	3,8100	3,8100	3,5400	156250,0000	13	3,5400	42000				
Certificate	NL0012493704	AEX 515.7BL OPENB	EUR	3,1610	3,1610	2,9890	4681,8000	4	3,0510	1500				
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	LU1573782957	AEX 516.3TCIOPENS	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012515811	AEX 516.3TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY519S0	AEX 516.5TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012517098	AEX 516.6TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012493712	AEX 516.7BL OPENB	EUR	2,9490	2,9490	2,9490			2,9490					
Certificate	DE000VL2FVR4	AEX 516.7TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	LU1574189632	AEX 517.1TCIOPENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012517080	AEX 517.1TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012493720	AEX 517.2BL OPENB	EUR	3,0870	3,0870	2,8320	13021,8000	2	2,8990	4400				
Certificate	NL0012515803	AEX 517.3TL OPENH	EUR	3,6100	3,6200	3,3500	325895,0000	32	3,3500	92500				
Certificate	NL0012493431	AEX 517.5TL OPENB	EUR	4,0280	4,0280	3,7330	16149,4600	3	3,7330	4010				
Certificate	NL0012493738	AEX 517.6BL OPENB	EUR	2,9530	2,9530	2,8440	103,3600	1	2,8440	35				
Certificate	LU1574189715	AEX 517.6TCIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VL2FVS2	AEX 517.7TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012494165	AEX 518.1BL OPENB	EUR	2,8020	2,8020	2,8020			2,8020					
Certificate	NL0012518203	AEX 518.1TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012516736	AEX 518.3TL OPENH	EUR	3,3300	3,3300	3,2400	9990,0000	1	3,2400	3000				
Certificate	NL0012494710	AEX 518.6BL OPENB	EUR	2,7490	2,7490	2,7490			2,7490					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL2FV70	AEX 518.7TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	LU1574194632	AEX 518.8TCIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012518187	AEX 519.1TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012516728	AEX 519.3TL OPENH	EUR	3,2300	3,2300	3,1600	6460,0000	1	3,1600	2000				
Certificate	NL0012494728	AEX 519.68L OPENB	EUR	2,6540	2,6540	2,6540			2,6540					
Certificate	LU1574194715	AEX 519.6TCIOPENS	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CV51EL3	AEX 519.6TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012519110	AEX 519.6TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VL2FVU8	AEX 519.7TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012494736	AEX 520.18L OPENB	EUR	2,8590	2,8820	2,5470	156942,2200	127	2,6040	58147				
Certificate	LU1574217433	AEX 520.1TCIOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012517650	AEX 520.3TL OPENH	EUR	3,0000	3,0600	3,0000	1500,0000	1	3,0600	500				
Certificate	NL0012493902	AEX 520.5TL OPENB	EUR	3,7350	3,7350	3,4400	14940,0000	2	3,4400	4000				
Certificate	NL0012497085	AEX 520.68L OPENB	EUR	2,5570	2,5570	2,5570			2,5570					
Certificate	NL0012522155	AEX 520.6TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VL2FVV6	AEX 520.7TL OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CE6F934	AEX 520.9TL OPENZ	EUR	2,5020	2,5020	2,5020			2,5020					
Certificate	NL0012522148	AEX 521.1TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012518021	AEX 521.3TL OPENH	EUR	3,0300	3,0400	2,9600	12140,0000	2	2,9600	4000				
Certificate	LU1612180577	AEX 521.5TCIOPENS	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012494355	AEX 521.5TL OPENB	EUR	3,6380	3,6380	3,3430	14585,7100	3	3,3430	4010				
Certificate	NL0012497564	AEX 521.68L OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012522130	AEX 521.6TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VL2FVW4	AEX 521.7TL OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012497572	AEX 522.18L OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	LU1612180734	AEX 522.3TCIOPENS	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012518013	AEX 522.3TL OPENH	EUR	2,9300	2,9400	2,8500	11740,0000	2	2,8500	4000				
Certificate	NL0012494827	AEX 522.5TL OPENB	EUR	3,5420	3,5420	3,2470	31018,0000	3	3,2470	9000				
Certificate	NL0012497580	AEX 522.68L OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VL2FVX2	AEX 522.7TL OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CE6F926	AEX 522.9TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0012523195	AEX 523.1TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012544761	AEX 523.1TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012540850	AEX 523.2TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012497820	AEX 523.58L OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012494835	AEX 523.5TL OPENB	EUR	3,1490	3,1490	3,1490			3,1490					
Certificate	DE000VL2FVY0	AEX 523.7TL OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0012521892	AEX 523.9TL OPENH	EUR	2,7600	2,7700	2,7000	11060,0000	2	2,7000	4000				
Certificate	NL0012495865	AEX 524.3TL OPENB	EUR	3,3620	3,3620	3,0670	6724,0000	1	3,0670	2000				
Certificate	NL0012497838	AEX 524.58L OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012497325	AEX 524.6TL OPENB	EUR	3,3290	3,3290	3,0340	6658,0000	1	3,0340	2000				
Certificate	DE000VL2FVZ7	AEX 524.7TL OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012540843	AEX 524.7TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1612151982	AEX 524.8TCIOPENS	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012521884	AEX 524.9TL OPENH	EUR	2,6600	2,6800	2,5900	16030,0000	4	2,5900	6000				
Certificate	NL0012497333	AEX 525.1TL OPENB	EUR	3,2790	3,2790	2,9840	7048,8000	2	2,9840	2150				
Certificate	NL0012523161	AEX 525.1TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012544753	AEX 525.1TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012540835	AEX 525.2TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012497853	AEX 525.58L OPENB	EUR	1,9980	2,0700	1,9980	1998,0000	1	2,0700	1000				
Certificate	LU1612152105	AEX 525.5TCIOPENS	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012497341	AEX 525.6TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0012523153	AEX 525.6TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012522304	AEX 525.9TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	LU1612152360	AEX 526.1TCIOPENS	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012497358	AEX 526.1TL OPENB	EUR	3,1810	3,1810	2,8860	6362,0000	1	2,8860	2000				
Certificate	NL0012523146	AEX 526.1TRLOPENH	EUR	1,8900	1,9200	1,8900	1,8900	1	1,9200	1				
Certificate	NL0012498679	AEX 526.48L OPENB	EUR	1,9720	1,9720	1,9720			1,9720					
Certificate	NL0012541445	AEX 526.6TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	LU1612152527	AEX 526.7TCIOPENS	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012522296	AEX 526.9TL OPENH	EUR	2,4600	2,4800	2,4000	14830,0000	4	2,4000	6000				
Certificate	NL0012498000	AEX 527.1TL OPENB	EUR	3,0900	3,0900	2,7950	6208,2300	2	2,7950	2010				
Certificate	LU1612152873	AEX 527.2TCIOPENS	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012498687	AEX 527.48L OPENB	EUR	1,8720	1,8720	1,8720			1,8720					
Certificate	NL0012523112	AEX 527.6TRLOPENH	EUR	1,7100	1,7700	1,7100	1710,0000	1	1,7700	1000				
Certificate	LU1612153095	AEX 527.7TCIOPENS	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012522288	AEX 527.9TL OPENH	EUR	2,3600	2,3700	2,3100	4730,0000	2	2,3100	2000				
Certificate	NL0012498018	AEX 528.1TL OPENB	EUR	2,6970	2,6970	2,6970			2,6970					
Certificate	LU1612153251	AEX 528.2TCIOPENS	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012498695	AEX 528.58L OPENB	EUR	1,7710	1,7710	1,7710			1,7710					
Certificate	NL0012498026	AEX 528.6TL OPENB	EUR	2,6480	2,6480	2,6480			2,6480					
Certificate	NL0012523096	AEX 528.6TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6F918	AEX 528.7TL OPENZ	EUR	1,7280	1,7280	1,7280			1,7280					
Certificate	LU1612154572	AEX 528.8TCIOPENS	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012522650	AEX 528.9TL OPENH	EUR	2,2000	2,2100	2,2000	1100,0000	1	2,2100	500				
Certificate	NL0012498034	AEX 529.1TL OPENB	EUR	2,8010	2,8010	2,5580	6242,0300	3	2,5980	2424				
Certificate	NL0012523088	AEX 529.1TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	LU1612154739	AEX 529.3TCIOPENS	EUR	1,8100	1,8400	1,4800	151226,6200	139	1,5700	86983				
Certificate	DE000CV51HQ5	AEX 529.4TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012524011	AEX 529.6TRLOPENH	EUR	1,6400	1,6400	1,5800	1640,0000	1	1,5800	1000				
Certificate	LU1612154903	AEX 529.8TCIOPENS	EUR	1,6600	1,7200	1,5200	4031,0000	6	1,5200	2400				
Certificate	NL0012498844	AEX 529.98L OPENB	EUR	1,6780	1,6780	1,6240	3691,6000	1	1,6240	2200				
Certificate	NL0012522643	AEX 529.9TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012498380	AEX 530.1TL OPENB	EUR	2,5020	2,5020	2,5020			2,5020					
Certificate	NL0012524003	AEX 530.1TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	LU1612155116	AEX 530.3TCIOPENS	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	LU1612155389	AEX 530.7TCIOPENS	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VL2FZFO	AEX 530.7TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CE6F900	AEX 530.7TL OPENZ	EUR	1,5340	1,5340	1,5340			1,5340					
Certificate	NL0012498851	AEX 530.98L OPENB	EUR	1,5230	1,5230	1,5230			1,5230					
Certificate	NL0012522635	AEX 530.9TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	LU1612155546	AEX 531.1TCIOPENS	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012498398	AEX 531.1TL OPENB	EUR	2,6290	2,6290	2,4040	1601,7200	2	2,4040	610				
Certificate	NL0012524573	AEX 531.1TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012498869	AEX 531.48L OPENB	EUR	1,6500	1,6500	1,4720	165,0000	1	1,4720	100				
Certificate	DE000CV51HX1	AEX 531.4TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012526743	AEX 531.6TRLOPENH	EUR	1,4900	1,5700	1,4300	27463,8600	9	1,4400	17932				
Certificate	DE000VL2FZG8	AEX 531.7TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0012499446	AEX 531.88L OPENB	EUR	1,7440	1,7440	1,4340	1202,6500	2	1,4340	725				
Certificate	LU1612228871	AEX 531.8TCIOPENS	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012522627	AEX 531.9TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012498406	AEX 532.1TL OPENB	EUR	2,2190	2,3060	2,2190	665,7000	1	2,3060	300				
Certificate	NL0012499453	AEX 532.38L OPENB	EUR	1,4780	1,4780	1,3840	860,5200	3	1,3840	590				
Certificate	NL0012523583	AEX 532.4TL OPENH	EUR	1,9500	1,9500	1,8600	975,0000	1	1,8600	500				
Certificate	NL0012539423	AEX 532.4TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	LU1612246345	AEX 532.5TCIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012498414	AEX 532.6TL OPENB	EUR	2,2560	2,2560	2,2560			2,2560					
Certificate	DE000VL2FZH6	AEX 532.7TL OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CE6F2X9	AEX 532.9TL OPENZ	EUR	1,3260	1,3260	1,3260			1,3260					
Certificate	NL0012539415	AEX 532.9TRLOPENH	EUR	1,3800	1,4000	1,3700	1669,4000	2	1,3700	1201				
Certificate	LU1612246428	AEX 533.1TCIOPENS	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012500755	AEX 533.28L OPENB	EUR	1,2930	1,2930	1,2930			1,2930					
Certificate	NL0012523575	AEX 533.4TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	LU1612246691	AEX 533.6TCIOPENS	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012499115	AEX 533.6TL OPENB	EUR	2,3070	2,3070	2,1590	13842,0000	2	2,1590	6000				
Certificate	NL0012526701	AEX 533.6TRLOPENH	EUR	1,3400	1,4100	1,2900	6680,0000	3	1,2900	5000				
Certificate	DE000VL2FZJ2	AEX 533.7TL OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	LU1612246774	AEX 534.1TCIOPENS	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012541866	AEX 534.1TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012526693	AEX 534.1TRLOPENH	EUR	1,2500	1,3200	1,1100	2360,0000	2	1,3200	2000				
Certificate	NL0012500763	AEX 534.28L OPENB	EUR	1,1930	1,1930	1,1930			1,1930					
Certificate	LU1612246857	AEX 534.6TCIOPENS	EUR	1,2000	1,2000	1,0000	1790,0000	5	1,0800	1700				
Certificate	NL0012526685	AEX 534.6TRLOPENH	EUR	1,0700	1,2800	1,0700	160,5000	1	1,2800	150				
Certificate	DE000VL2FZK0	AEX 534.7TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CE6F8X6	AEX 534.7TL OPENZ	EUR	1,1540	1,1540	1,1540			1,1540					
Certificate	LU1650952432	AEX 534.8TCIOPENS	EUR	1,2000	1,2000	1,0200	39450,0000	9	1,0400	35000				
Certificate	DE000VL5R0Y3	AEX 534.9TL OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012500771	AEX 535.28L OPENB	EUR	1,3110	1,3440	1,0260	248012,6200	24	1,0930	228023				
Certificate	NL0012511307	AEX 535.2TL OPENB	EUR	2,0000	2,0250	1,9700	62302,5000	3	1,9970	31600				
Certificate	NL0012547665	AEX 535.3TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012692610	AEX 535.4TL OPENB	EUR	1,9790	1,9790	1,9790			1,9790					
Certificate	NL0012501043	AEX 535.78L OPENB	EUR	1,1840	1,2540	0,9990	5606,3000	6	1,0460	4950				
Certificate	NL0012547657	AEX 535.8TRLOPENH	EUR	1,1600	1,2400	1,1600	1450,0000	1	1,2400	1250				
Certificate	LU1650913020	AEX 535.9TCIOPENS	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012692644	AEX 535.9TL OPENB	EUR	2,0000	2,0000	1,9320	1000,0000	1	1,9320	500				
Certificate	DE000VL5R004	AEX 535.9TL OPENV	EUR	1,0090	1,0090	1,0090			1,0090					
Certificate	NL0012546360	AEX 536.1TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012547640	AEX 536.3TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	LU1650913459	AEX 536.4TCIOPENS	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012693345	AEX 536.68L OPENB	EUR	1,1500	1,1500	0,9570	1489,0000	2	0,9570	1300				
Certificate	DE000CV4Z118	AEX 536.7TL OPENZ	EUR	0,9520	0,9520	0,9520			0,9520					
Certificate	LU1573711774	AEX 536.7TCIOPENS	EUR											
Certificate	NL0012547632	AEX 536.8TRLOPENH	EUR	1,1000	1,1800	1,0000	1220,0000	2	1,1800	1200				
Certificate	LU1650913616	AEX 536.9TCIOPENS	EUR	0,8600	0,8600	0,8600			0,8600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012692651	AEX 536.9TL OPENB	EUR	2,0320	2,0320	1,7470	6300,1200	4	1,8340	3160				
Certificate	DE000VL5R038	AEX 536.9TL OPENV	EUR	0,9130	0,9130	0,9130			0,9130					
Certificate	NL0012547624	AEX 537.3TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	LU1650913962	AEX 537.4TCIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	LU1573711931	AEX 537.6TPIOPENS	EUR											
Certificate	NL0012693287	AEX 537.8TL OPENB	EUR	1,7410	1,7410	1,7410			1,7410					
Certificate	NL0012547616	AEX 537.8TRLOPENH	EUR	0,9100	1,1400	0,9100	455,0000	1	1,1400	500				
Certificate	DE000VL5R053	AEX 537.9TL OPENV	EUR	0,8170	0,8170	0,8170			0,8170					
Certificate	NL0012693352	AEX 538.18L OPENB	EUR	1,0670	1,0670	0,7150	6482,6000	9	0,8070	7000				
Certificate	NL0012546899	AEX 538.1TL OPENH	EUR	1,5100	1,5100	1,2500	6505,0000	4	1,3100	4800				
Certificate	LU1573712079	AEX 538.3TPIOPENS	EUR											
Certificate	NL0012547608	AEX 538.3TRLOPENH	EUR	0,9700	1,1100	0,6800	8945,0000	4	1,1100	12500				
Certificate	LU1651057025	AEX 538.5TCIOPENS	EUR	0,6700	0,7200	0,6700	100,5000	1	0,7200	150				
Certificate	LU1573712152	AEX 538.6TPIOPENS	EUR											
Certificate	NL0012693295	AEX 538.8TL OPENB	EUR	1,5810	1,6430	1,5810	6378,0000	2	1,6430	4000				
Certificate	NL0012694046	AEX 539.18L OPENB	EUR	0,9080	0,9080	0,6200	1511,5500	4	0,7100	1905				
Certificate	NL0012546881	AEX 539.1TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012548242	AEX 539.3TRLOPENH	EUR	0,8600	1,0600	0,7600	3397,5000	5	1,0600	4190				
Certificate	LU1651057538	AEX 539.5TCIOPENS	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	LU1573712236	AEX 539.5TPIOPENS	EUR											
Certificate	NL0012548234	AEX 539.8TRLOPENH	EUR	0,8500	1,0500	0,6000	10405,0000	5	1,0500	13300				
Certificate	NL0012694053	AEX 540.18L OPENB	EUR	0,8750	0,8880	0,5510	11921,7000	9	0,6060	16860				
Certificate	NL0012693527	AEX 540.2TL OPENB	EUR	1,6460	1,6460	1,4310	72125,2000	3	1,5030	44200				
Certificate	LU1651057967	AEX 540.4TCIOPENS	EUR	0,7400	0,8000	0,4700	1054,6000	9	0,5300	1785				
Certificate	DE000CV42Z4H	AEX 540.7TL OPENZ	EUR	0,7990	0,7990	0,5330	592,7500	2	0,5700	890				
Certificate	NL0012548697	AEX 540.8TRLOPENH	EUR	0,7500	1,0000	0,7500	2212,5000	1	1,0000	2950				
Certificate	NL0012547269	AEX 541.1TL OPENH	EUR	1,1600	1,1600	0,9700	55855,0000	11	1,0200	55700				
Certificate	NL0012548689	AEX 541.3TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	LU1651905132	AEX 541.4TCIOPENS	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012505697	AEX 541.58L OPENB	EUR											
Certificate	NL0012693535	AEX 541.8TL OPENB	EUR	1,2780	1,3550	1,2780	127,8000	1	1,3550	100				
Certificate	NL0012548671	AEX 541.8TRLOPENH	EUR	0,5000	0,6700	0,5000	16642,0000	17	0,6400	29450				
Certificate	NL0012547251	AEX 542.1TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012550289	AEX 542.2TRLOPENH	EUR	0,5700	0,9300	0,5700	570,0000	1	0,9300	1000				
Certificate	NL0012505713	AEX 542.58L OPENB	EUR											
Certificate	LU1651905561	AEX 542.6TCIOPENS	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CV425C8	AEX 542.6TL OPENZ	EUR	0,5600	0,5600	0,4360	1165,0000	2	0,4360	2100				
Certificate	LU1573712319	AEX 542.7TPIOPENS	EUR											
Certificate	NL0012550271	AEX 542.7TRLOPENH	EUR	0,4000	0,9000	0,4000	400,0000	1	0,9000	1000				
Certificate	LU1651906379	AEX 543.1TCIOPENS	EUR	0,2500	0,2900	0,2100	2901,4400	9	0,2900	12100				
Certificate	NL0012547244	AEX 543.1TL OPENH	EUR	1,0600	1,0600	0,7800	8045,4000	6	0,8100	8660				
Certificate	NL0012550263	AEX 543.2TRLOPENH	EUR	0,4200	0,8800	0,1900	8070,9000	15	0,8800	30543				
Certificate	NL0012693543	AEX 543.3TL OPENB	EUR	1,4570	1,4750	1,1200	1188764,1000	29	1,2070	886250				
Certificate	LU1573712400	AEX 543.3TPIOPENS	EUR											
Certificate	NL0012505739	AEX 543.58L OPENB	EUR											
Certificate	NL0012505754	AEX 544.58L OPENB	EUR											
Certificate	LU1573712582	AEX 544.8TPIOPENS	EUR											
Certificate	NL0012548374	AEX 545.1TL OPENH	EUR											
Certificate	NL0012505770	AEX 545.58L OPENB	EUR											
Certificate	NL0012506232	AEX 546.7TL OPENB	EUR											
Certificate	NL0012550057	AEX 547.1TL OPENH	EUR											
Certificate	NL0012506240	AEX 547.2TL OPENB	EUR											
Certificate	NL0012506257	AEX 547.7TL OPENB	EUR											
Certificate	LU1547753589	AEX 547.7TPIOPENS	EUR											
Certificate	NL0012550040	AEX 548.1TL OPENH	EUR											
Certificate	NL0012506265	AEX 548.2TL OPENB	EUR											
Certificate	NL0012506273	AEX 548.7TL OPENB	EUR											
Certificate	NL0012506281	AEX 549.2TL OPENB	EUR											
Certificate	NL0012506299	AEX 549.7TL OPENB	EUR											
Certificate	NL0012506307	AEX 550.2TL OPENB	EUR											
Certificate	NL0012506315	AEX 550.7TL OPENB	EUR											
Certificate	LU1573720254	AEX 551.8TPIOPENS	EUR											
Certificate	NL0012550727	AEX 552.1TS OPENH	EUR	1,2200	1,4200	1,2200	2495,0000	3	1,4200	2000				
Certificate	NL0012695621	AEX 552.5TS OPENB	EUR	1,8220	1,8850	1,8220	5247,7000	2	1,8850	2850				
Certificate	NL0012550719	AEX 553.1TS OPENH	EUR	1,3000	1,5100	1,2400	15660,0000	5	1,5100	12000				
Certificate	DE000CE6FLX6	AEX 553.8TS OPENZ	EUR											
Certificate	NL0012550701	AEX 554.1TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012543185	AEX 554.7TRSOPENH	EUR	0,9000	1,5000	0,9000	56778,6700	10	1,2800	52936				
Certificate	NL0012502280	AEX 554.98S OPENB	EUR	0,9230	1,2140	0,8680	170265,2700	47	1,1460	165406				
Certificate	NL0012502298	AEX 555.48S OPENB	EUR	1,1960	1,1960	1,1960			1,1960					
Certificate	NL0012527063	AEX 555.4TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CE6FWJ2	AEX 555.4TS OPENZ	EUR	1,0000	1,1620	0,9760	21977,6000	3	1,1620	21100				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012695647	AEX 555.5TS OPENB	EUR	1,9710	2,1910	1,9710	9702,9000	3	2,1910	4700				
Certificate	NL0011989991	AEX 555.5TS OPENH	EUR	1,5400	1,6900	1,5400	8932,0000	2	1,6900	5800				
Certificate	NL0012527055	AEX 555.9TRSOPENH	EUR	1,0000	1,3400	1,0000	930,0000	2	1,3400	800				
Certificate	NL0012242465	AEX 556.2TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012527048	AEX 556.4TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012264717	AEX 556.5TS OPENB	EUR	2,0160	2,3510	2,0160	108536,4000	5	2,2640	48400				
Certificate	LU1573712665	AEX 556.6TPIOPENS	EUR											
Certificate	NL0012502306	AEX 556.7BS OPENB	EUR	1,0360	1,3190	1,0360	4542,0000	2	1,3190	4000				
Certificate	NL0012544134	AEX 557.1TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011973433	AEX 557.2TRSOPENH	EUR	1,2000	1,4100	1,2000	2420,0000	2	1,4100	2000				
Certificate	NL0012504021	AEX 557.3BS OPENB	EUR	1,2020	1,3850	1,2020	120,2000	1	1,3850	100				
Certificate	DE000CE6FJQ4	AEX 557.4TS OPENZ	EUR	1,3480	1,3480	1,3480			1,3480					
Certificate	NL0012211544	AEX 557.5TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012695480	AEX 557.5TS OPENB	EUR	2,3910	2,3910	2,3910			2,3910					
Certificate	NL0011972963	AEX 557.7TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012504039	AEX 557.8BS OPENB	EUR	1,3460	1,4580	1,2950	7092,5000	5	1,4350	5250				
Certificate	NL0012527519	AEX 558.1TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012504815	AEX 558.4BS OPENB	EUR	1,2810	1,4890	1,2810	1985,1200	2	1,4890	1520				
Certificate	NL0012507537	AEX 558.4TS OPENB	EUR	2,4610	2,4610	2,4610			2,4610					
Certificate	NL0012539571	AEX 558.5TRSOPENH	EUR	1,1800	1,4700	1,1800	23900,0000	5	1,4700	20000				
Certificate	NL0012505143	AEX 558.9BS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0012507545	AEX 558.9TS OPENB	EUR	2,5110	2,5110	2,5110			2,5110					
Certificate	NL0012201966	AEX 559.1TRSOPENH	EUR	1,3900	1,5700	1,3900	651,5000	3	1,4900	450				
Certificate	NL0012241640	AEX 559.2TS OPENH	EUR	1,8300	2,1500	1,8300	92812,6700	41	2,0700	46848				
Certificate	NL0012505150	AEX 559.4BS OPENB	EUR	1,5020	1,5950	1,5020	1502,0000	1	1,5950	1000				
Certificate	DE000CD649J9	AEX 559.4TS OPENZ	EUR	1,6140	1,6140	1,5400	2262,8200	2	1,5400	1402				
Certificate	NL0012536874	AEX 559.5TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012262018	AEX 560.1TS OPENB	EUR	2,6410	2,6410	2,6410			2,6410					
Certificate	NL0012547889	AEX 560.2TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012241632	AEX 560.2TS OPENH	EUR	2,0300	2,2300	2,0100	6616,0000	4	2,1700	3200				
Certificate	NL0012507578	AEX 560.3TS OPENB	EUR	2,6640	2,6640	2,6640			2,6640					
Certificate	LU1612624392	AEX 560.6TPIOPENS	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012529986	AEX 560.6TRSOPENH	EUR	1,6100	1,6600	1,6100	161,0000	1	1,6600	100				
Certificate	LU1547805561	AEX 560.7TPIOPENS	EUR											
Certificate	NL0012534515	AEX 560.8TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012123202	AEX 560.9BS OPENB	EUR	1,5270	1,7400	1,5270	17775,5000	4	1,7400	11000				
Certificate	NL0012529978	AEX 561.1TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012694939	AEX 561.3TS OPENB	EUR	2,7710	2,7710	2,7710			2,7710					
Certificate	LU1612151396	AEX 561.4TPIOPENS	EUR	1,2500	1,2500	1,1900	18,7500	1	1,1900	15				
Certificate	NL0012203921	AEX 561.5TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011972955	AEX 561.5TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CE6F9A2	AEX 561.5TS OPENZ	EUR	1,7480	1,7480	1,7480			1,7480					
Certificate	NL0012125118	AEX 561.6TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012308001	AEX 562.1TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	LU1612624715	AEX 562.2TPIOPENS	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012507073	AEX 562.4BS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0012507602	AEX 562.4TS OPENB	EUR	2,9090	2,9090	2,8770	7272,5000	1	2,8770	2500				
Certificate	LU1612223567	AEX 562.7TPIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012506380	AEX 562.7TS OPENB	EUR											
Certificate	NL0012534689	AEX 562.9TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012507610	AEX 562.9TS OPENB	EUR	2,8500	2,9280	2,8100	8490,0000	2	2,9280	3000				
Certificate	NL0012242457	AEX 563.1TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012506398	AEX 563.2TS OPENB	EUR											
Certificate	NL0012534507	AEX 563.3TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012507081	AEX 563.4BS OPENB	EUR	1,9940	1,9940	1,9940			1,9940					
Certificate	NL0012305015	AEX 563.5TS OPENH	EUR	2,3300	2,5400	2,3300	36900,0000	3	2,4900	15000				
Certificate	DE000CE6F9B0	AEX 563.5TS OPENZ	EUR	1,9430	1,9430	1,9430			1,9430					
Certificate	NL0012506406	AEX 563.7TS OPENB	EUR											
Certificate	NL0012210488	AEX 563.9TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012695324	AEX 563.9TS OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012050637	AEX 564.1TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012243091	AEX 564.1TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012506414	AEX 564.8TS OPENB	EUR											
Certificate	NL0012305767	AEX 564.8TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012538532	AEX 564.9TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	LU1612675543	AEX 565.1TPIOPENS	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VL2FM13	AEX 565.2TS OPENV	EUR	0,9500	1,2000	0,9300	1933,2400	5	1,1550	2000				
Certificate	LU1651902030	AEX 565.3TPIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012506422	AEX 565.3TS OPENB	EUR											
Certificate	NL0012507107	AEX 565.4BS OPENB	EUR	2,1930	2,1930	2,1930			2,1930					
Certificate	NL0012534671	AEX 565.4TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0011972948	AEX 565.4TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1612675899	AEX 565.5TPIOPENS	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CE6F9C8	AEX 565.5TS OPENZ	EUR	2,1390	2,1390	2,1390			2,1390					
Certificate	NL0012506430	AEX 565.8TS OPENB	EUR											
Certificate	LU1612676194	AEX 565.9TPIOPENS	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012534663	AEX 565.9TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	LU1651902386	AEX 566.2TPIOPENS	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012257687	AEX 566.2TS OPENB	EUR	3,1700	3,2580	3,1700	792,5000	1	3,2580	250				
Certificate	DE000VL2FM21	AEX 566.2TS OPENV	EUR	1,0200	1,2800	1,0200	1660,0000	4	1,2250	1500				
Certificate	NL0012506448	AEX 566.3TS OPENB	EUR											
Certificate	LU1612247079	AEX 566.4TPIOPENS	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012534655	AEX 566.4TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012506455	AEX 566.8TS OPENB	EUR											
Certificate	NL0012695209	AEX 566.9BS OPENB	EUR	2,3020	2,3480	2,3020	2302,0000	1	2,3480	1000				
Certificate	NL0012534648	AEX 566.9TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012373799	AEX 566.9TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	LU1651902543	AEX 567.2TPIOPENS	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VL2FM39	AEX 567.2TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0012506463	AEX 567.3TS OPENB	EUR											
Certificate	NL0012534630	AEX 567.4TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012245096	AEX 567.5TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012239677	AEX 567.7TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CE6C6H6	AEX 567.7TS OPENZ	EUR	2,3580	2,3580	2,3580			2,3580					
Certificate	NL0012243927	AEX 567.8TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012534622	AEX 567.9TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012505846	AEX 568.3BS OPENB	EUR											
Certificate	NL0012550255	AEX 568.4TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	LU1651902899	AEX 568.5TPIOPENS	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012505853	AEX 568.8BS OPENB	EUR											
Certificate	LU1612625282	AEX 568.8TPIOPENS	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	LU1612151552	AEX 568.9TPIOPENS	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012550248	AEX 568.9TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012433700	AEX 569.1TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	LU1651903194	AEX 569.2TPIOPENS	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012505861	AEX 569.3BS OPENB	EUR											
Certificate	NL0012505879	AEX 569.8BS OPENB	EUR											
Certificate	NL0012550230	AEX 569.9TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012178495	AEX 569.9TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CE6F9D6	AEX 569.9TS OPENZ	EUR	2,5690	2,5690	2,5690			2,5690					
Certificate	NL0012505887	AEX 570.3BS OPENB	EUR											
Certificate	NL0012550222	AEX 570.4TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012246177	AEX 570.4TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012507115	AEX 570.7BS OPENB	EUR	2,6340	2,7600	2,4490	48429,6400	26	2,7220	18748				
Certificate	NL0012505895	AEX 570.8BS OPENB	EUR											
Certificate	LU1651903517	AEX 570.9TPIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012050819	AEX 571.2TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012505903	AEX 571.3BS OPENB	EUR											
Certificate	NL0012239784	AEX 571.4TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012051841	AEX 571.5TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012505911	AEX 571.8BS OPENB	EUR											
Certificate	DE000CE6F9E4	AEX 571.9TS OPENZ	EUR	2,7670	2,7670	2,7670			2,7670					
Certificate	NL0012431282	AEX 572.5TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012517643	AEX 572.7TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012197115	AEX 574.1TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012237671	AEX 574.2TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012050801	AEX 575.1TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1650953166	AEX 575.6TPIOPENS	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012507123	AEX 575.7BS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CE6C6J2	AEX 575.7TS OPENZ	EUR	3,1500	3,1500	3,1440	472,5000	1	3,1440	150				
Certificate	NL0012052542	AEX 576.2TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012528483	AEX 576.2TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012521876	AEX 577.3TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VL2FYP2	AEX 577.4TS OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0011047626	AEX 577.5TS OPENH	EUR	3,8400	3,9100	3,8400	1152,0000	1	3,9100	300				
Certificate	DE000CE6F9F1	AEX 577.8TS OPENZ	EUR	3,3560	3,3560	3,3560			3,3560					
Certificate	NL0012523567	AEX 578.1TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VL2FYR8	AEX 578.4TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012528475	AEX 579.2TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VL2FYT4	AEX 579.4TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012262026	AEX 579.8TS OPENB	EUR	4,4380	4,6460	4,4380	888,1000	2	4,6460	200				
Certificate	DE000CE6F9G9	AEX 579.8TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012241129	AEX 579.9TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012053243	AEX 580.2TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012522270	AEX 580.4TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VL2FYV0	AEX 580.4TS OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0012200943	AEX 580.6TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VL2FYW8	AEX 581.4TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012545438	AEX 582.1TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VL2FY44	AEX 582.4TS OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012052401	AEX 583.2TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VL2FY21	AEX 583.4TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CE6C6K0	AEX 583.6TS OPENZ	EUR	3,9330	3,9330	3,9330			3,9330					
Certificate	NL0012523559	AEX 584.1TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	LU1650953323	AEX 584.2TPIOPEN5	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VL2FY19	AEX 584.4TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0012501704	AEX 584.7TS OPENB	EUR	5,1460	5,1460	5,1460			5,1460					
Certificate	NL0012263859	AEX 585.3BS OPENB	EUR	4,1840	4,1840	4,1840			4,1840					
Certificate	NL0012522619	AEX 585.4TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VL2FY35	AEX 585.4TS OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CE6F9H7	AEX 585.7TS OPENZ	EUR	4,1470	4,1470	4,1470			4,1470					
Certificate	DE000VL2FY50	AEX 586.4TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0012201826	AEX 586.6TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012313530	AEX 587.1TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012052633	AEX 587.1TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VL2FY76	AEX 587.4TS OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CE6F9J3	AEX 587.7TS OPENZ	EUR	4,3460	4,3460	4,3460			4,3460					
Certificate	NL0012053623	AEX 588.2TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VL2FY92	AEX 588.4TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0012523542	AEX 589.1TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VL2FZA1	AEX 589.4TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012211940	AEX 590.4TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VL2FZB9	AEX 590.4TS OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VL5ROM8	AEX 590.4TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0012501712	AEX 590.5TS OPENB	EUR	5,7420	5,7420	5,7420			5,7420					
Certificate	NL0012202527	AEX 590.6TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012053029	AEX 591.1TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VL2FZC7	AEX 591.4TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VL5R0NG	AEX 591.4TS OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CE6C6L8	AEX 591.5TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0012054332	AEX 592.3TRSOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012529259	AEX 592.3TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VL2FZD5	AEX 592.4TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0012242440	AEX 592.7TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VL2FZE3	AEX 593.4TS OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0012507131	AEX 593.6BS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CE6F9K1	AEX 593.7TS OPENZ	EUR	4,9370	4,9370	4,9370			4,9370					
Certificate	NL0012546352	AEX 594.1TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012537609	AEX 594.5TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CE6F9L9	AEX 595.7TS OPENZ	EUR	5,1370	5,1370	5,1370			5,1370					
Certificate	NL0012501720	AEX 596.4TS OPENB	EUR	6,3390	6,3390	6,3390			6,3390					
Certificate	NL0012242432	AEX 596.6TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012175715	AEX 596.9TRSOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0012547236	AEX 598.1TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012172035	AEX 599.1TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012262042	AEX 599.5TS OPENB	EUR	6,6540	6,6540	6,6540			6,6540					
Certificate	DE000CE6C6M6	AEX 599.5TS OPENZ	EUR	5,5170	5,5170	5,5170			5,5170					
Certificate	NL0012053953	AEX 600.1TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012175707	AEX 600.7TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012535876	AEX 601.1TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012507149	AEX 601.5BS OPENB	EUR	5,8060	5,8060	5,8060			5,8060					
Certificate	DE000CE6F9M7	AEX 601.6TS OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012531586	AEX 602.5TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012212989	AEX 602.5TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CE6F9N5	AEX 603.6TS OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012535868	AEX 604.1TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012175699	AEX 604.6TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012537385	AEX 605.2TS OPENH	EUR	6,5900	6,7200	6,5900	6,5900	1	6,7200		1			
Certificate	NL0012212971	AEX 606.5TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012174122	AEX 607.1TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CE6C6N4	AEX 607.4TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012175681	AEX 608.5TRSOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012501738	AEX 609.1TS OPENB	EUR	7,6330	7,6330	7,6330			7,6330					
Certificate	NL0012550032	AEX 609.1TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012507156	AEX 609.5BS OPENB	EUR	6,6010	6,6010	6,6010			6,6010					
Certificate	DE000CE6F9P0	AEX 609.5TS OPENZ	EUR	6,5230	6,5230	6,5230			6,5230					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1612676780	AEX 609.8TPIOPENS	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012436927	AEX 610.8TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012312102	AEX 611.2TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CE6F9Q8	AEX 611.5TS OPENZ	EUR	6,7230	6,7230	6,7230			6,7230					
Certificate	NL0012179105	AEX 612.5TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CE6F9R6	AEX 613.5TS OPENZ	EUR	6,9220	6,9220	6,9220			6,9220					
Certificate	NL0012307292	AEX 614.2TS OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012527030	AEX 614.5TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CE6C816	AEX 615.4TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012265425	AEX 616.4BS OPENB	EUR	7,2970	7,2970	7,2970			7,2970					
Certificate	NL0012305759	AEX 617.1TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CE6F9S4	AEX 617.5TS OPENZ	EUR	7,3230	7,3230	7,3230			7,3230					
Certificate	NL0011589312	AEX 617.7TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012178487	AEX 618.9TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CE6F9T2	AEX 619.5TS OPENZ	EUR	7,5230	7,5230	7,5230			7,5230					
Certificate	NL0012545784	AEX 620.5TRSOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CE6F9U0	AEX 621.5TS OPENZ	EUR	7,7230	7,7230	7,7230			7,7230					
Certificate	NL0012201446	AEX 621.6TRSOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012244511	AEX 622.7TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012197107	AEX 623.1TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CE6CGN4	AEX 623.4TS OPENZ	EUR	7,9120	7,9120	7,9120			7,9120					
Certificate	NL0012537591	AEX 624.4TRSOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012528467	AEX 625.1TS OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CE6F9V8	AEX 625.6TS OPENZ	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0012534499	AEX 626.4TRSOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012518005	AEX 627.5TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012200141	AEX 627.5TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CE6F9W6	AEX 627.6TS OPENZ	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0012534481	AEX 628.4TRSOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CE6F9X4	AEX 629.6TS OPENZ	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0012200539	AEX 629.8TRSOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012200935	AEX 631.7TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CE6CPT2	AEX 631.7TS OPENZ	EUR	8,7370	8,7370	8,7370			8,7370					
Certificate	NL0012521868	AEX 632.1TS OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012506471	AEX 632.4TS OPENB	EUR											
Certificate	NL0012548663	AEX 633.3TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CE6F9Y2	AEX 633.8TS OPENZ	EUR	8,9510	8,9510	8,9510			8,9510					
Certificate	NL0012200927	AEX 635.7TS OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CE6F9Z9	AEX 635.8TS OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012203913	AEX 637.4TRSOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CE6FA00	AEX 637.8TS OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CE6CST6	AEX 639.7TS OPENZ	EUR	9,5410	9,5410	9,5410			9,5410					
Certificate	NL0012523534	AEX 639.8TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CE6FA18	AEX 641.8TS OPENZ	EUR	9,7540	9,7540	9,7540			9,7540					
Certificate	NL0012365662	AEX 642.2TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CE6FA26	AEX 643.8TS OPENZ	EUR	9,9540	9,9540	9,9540			9,9540					
Certificate	NL0012204127	AEX 643.9TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CE6FA34	AEX 645.8TS OPENZ	EUR	10,1540	10,1540	10,1540			10,1540					
Certificate	NL0012237655	AEX 646.5TRSOPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012212963	AEX 647.8TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CE6CXY6	AEX 647.8TS OPENZ	EUR	10,3540	10,3540	10,3540			10,3540					
Certificate	NL0012546345	AEX 650.1TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012237648	AEX 650.4TRSOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012212955	AEX 651.8TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012549380	AEX 654.1TS OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012507172	AEX 655.2BS OPENB	EUR	11,1770	11,1770	11,1770			11,1770					
Certificate	NL0012309462	AEX 655.3TRSOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012212948	AEX 655.7TS OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CE6EY37	AEX 655.9TS OPENZ	EUR	11,1580	11,1580	11,1580			11,1580					
Certificate	DE000CE6FCH8	AEX 657.4TS OPENZ	EUR	11,3120	11,3120	11,3120			11,3120					
Certificate	DE000CE6FCI4	AEX 659.4TS OPENZ	EUR	11,5110	11,5110	11,5110			11,5110					
Certificate	NL0012242754	AEX 660.3TRSOPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CV424G2	AEX 661.3TS OPENZ	EUR	11,7030	11,7030	11,7030			11,7030					
Certificate	NL0012241624	AEX 661.8TS OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	LU1573712749	AEX 662.6TPIOPENS	EUR											
Certificate	DE000CE6EZ28	AEX 663.5TS OPENZ	EUR	11,9190	11,9190	11,9190			11,9190					
Certificate	DE000CV4Z5D6	AEX 665.4TS OPENZ	EUR	12,1120	12,1120	12,1120			12,1120					
Certificate	NL0012243083	AEX 665.7TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0012534473	AEX 666.2TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012243075	AEX 669.6TS OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0012516264	AEX 669.7TRSOPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012243380	AEX 669.9TRSOPENH	EUR	12,5000	12,5000	12,5000			12,5000					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6F2G4	AEX 671.6TS OPENZ	EUR	12,7240	12,7240	12,7240			12,7240					
Certificate	NL0012545776	AEX 674.4TRSOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012243919	AEX 675.3TS OPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012522106	AEX 678.7TRSOPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0012521520	AEX 679.1TRSOPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CE6F4L0	AEX 679.6TS OPENZ	EUR	13,5310	13,5310	13,5310			13,5310					
Certificate	NL0012308324	AEX 679.8TS OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0012523039	AEX 683.6TRSOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0012308316	AEX 683.7TS OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0012506489	AEX 686.3TS OPENB	EUR											
Certificate	NL0012523021	AEX 687.6TRSOPENH	EUR	14,1100	14,2700	14,1100	2822,0000	1	14,2700	200				
Certificate	NL0012308308	AEX 687.7TS OPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0012523013	AEX 691.6TRSOPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012543177	AEX 691.6TRSOPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012308290	AEX 691.6TS OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012308282	AEX 695.6TS OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0012543169	AEX 696.8TRSOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0011229281	AEX 700.6TS OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0012543151	AEX 700.7TRSOPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012547590	AEX 706.9TRSOPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0012308274	AEX 707.5TS OPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0012547582	AEX 710.9TRSOPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0012308266	AEX 711.4TS OPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0012548655	AEX 715.2TRSOPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0012308258	AEX 715.3TS OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0012550214	AEX 719.3TRSOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0012308241	AEX 719.3TS OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0012515795	AEX 724.8TS OPENH	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0012371629	AEX 726.8TS OPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0012507651	AEX 731.7TS OPENB	EUR	20,1240	20,1240	20,1240			20,1240					
Certificate	NL0012517999	AEX 732.9TS OPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0012431274	AEX 733.2TS OPENH	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0012506497	AEX 735.3TS OPENB	EUR											
Certificate	NL0012522262	AEX 741.7TS OPENH	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0012522601	AEX 745.8TS OPENH	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0012523526	AEX 749.4TS OPENH	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0012527337	AEX 758.1TS OPENH	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0012543649	AEX 758.5TS OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0012527782	AEX 762.1TS OPENH	EUR	22,5900	22,5900	22,5900			22,5900					
Certificate	NL0012531578	AEX 767.1TS OPENH	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	NL0012537377	AEX 771.9TS OPENH	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	NL0012550024	AEX 776.1TS OPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	LU1547749041	AEX 786.7TPIOPENS	EUR											
Certificate	LU1573712822	AEX 795.1TPIOPENS	EUR											
Certificate	FR0013123270	AEX7S SHROPENS	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	12,4200	12,6500	12,4200	3786,0000	1	12,6500	300				
Certificate	NL0011041520	AGEAS 17TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0010926168	AGEAS 26TL OPENB	EUR	17,6100	17,6100	17,5200			17,5200					
Certificate	NL0012311708	AGEAS 35TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0009066893	AGEAS 0.56TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0011041538	AGEAS 12.9TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0010379285	AGEAS 17.9TL OPENB	EUR	25,5700	25,5700	25,5700			25,5700					
Certificate	NL0011041512	AGEAS 19.1TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0009998855	AGEAS 2.91TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011041496	AGEAS 23.3TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CR4H2K8	AGEAS 24.1TL OPENZ	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0011895131	AGEAS 24.4TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011041488	AGEAS 25.3TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0011895115	AGEAS 26.4TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011895107	AGEAS 26.9TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011972369	AGEAS 28.5TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CK1BJ15	AGEAS 3.83TL OPENZ	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0011993449	AGEAS 31.5TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012048961	AGEAS 33.3TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 35.9TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012367635	AGEAS 37.1TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012431506	AGEAS 37.9TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012538656	AGEAS 39.5TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012366769	AGEAS 43.3TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012524953	AGEAS 45.6TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012366751	AGEAS 47.3TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012524946	AGEAS 51.5TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0010131561	AGEAS 7.79TL OPENB	EUR	34,8700	34,8700	34,8700				34,8700				
Certificate	DE000CK6UYT8	AGEAS10.75TL OPENZ	EUR	30,2600	30,2600	30,2600				30,2600				
Certificate	NL0010254314	AGEAS12.99TL OPENB	EUR	30,0900	30,0900	30,0900				30,0900				
Certificate	NL0010281358	AGEAS14.57TL OPENB	EUR	28,6500	28,6500	28,6500				28,6500				
Certificate	NL0010284295	AGEAS16.13TL OPENB	EUR	27,2100	27,2100	27,2100				27,2100				
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0011646880	AGEAS19.88BL OPENB	EUR	21,2700	21,2700	21,1800				21,1800				
Certificate	NL0010895819	AGEAS20.31TL OPENB	EUR	22,6800	22,6800	22,5900				22,5900				
Certificate	NL0010898904	AGEAS21.87TL OPENB	EUR	21,2900	21,2900	21,2000				21,2000				
Certificate	NL0011899984	AGEAS22.01BL OPENB	EUR	19,0500	19,0500	18,9700				18,9700				
Certificate	DE000CR4GVC7	AGEAS22.56TL OPENZ	EUR	18,2800	18,2800	18,2800				18,2800				
Certificate	NL0010913026	AGEAS23.91TL OPENB	EUR	19,4700	19,4700	19,3800				19,3800				
Certificate	DE000CR4H9L1	AGEAS25.59TL OPENZ	EUR	15,2500	15,2500	15,2500				15,2500				
Certificate	NL0011636535	AGEAS26.19BL OPENB	EUR	14,9500	14,9500	14,8700				14,8700				
Certificate	DE000CR4J5T0	AGEAS26.58TL OPENZ	EUR	14,2500	14,2500	14,2500				14,2500				
Certificate	NL0000075752	AGEAS27.4TS OPENB	EUR	26,2500	26,2500	26,2500				26,2500				
Certificate	NL0011915970	AGEAS28.03TL OPENB	EUR	15,8200	15,8200	15,7300				15,7300				
Certificate	DE000CR6X825	AGEAS28.08TL OPENZ	EUR	12,7500	12,7500	12,7500				12,7500				
Certificate	NL0012030233	AGEAS30.03TL OPENB	EUR	14,0300	14,0300	13,9400				13,9400				
Certificate	NL0012032635	AGEAS30.32BL OPENB	EUR	10,7300	10,7300	10,6500				10,6500				
Certificate	DE000CD63LD4	AGEAS32.06TL OPENZ	EUR	8,7800	8,7800	8,7800				8,7800				
Certificate	NL0012033310	AGEAS32.07TL OPENB	EUR	12,2200	12,2200	12,1300				12,1300				
Certificate	NL0012032643	AGEAS32.38BL OPENB	EUR	8,6700	8,6700	8,5900				8,5900				
Certificate	DE000CD640E9	AGEAS34.05TL OPENZ	EUR	6,7800	6,7800	6,7800				6,7800				
Certificate	NL0012259394	AGEAS34.09TL OPENB	EUR	10,4300	10,4300	10,3400				10,3400				
Certificate	NL0012115836	AGEAS34.42BL OPENB	EUR	6,6300	6,6300	6,5500				6,5500				
Certificate	DE000CE6DUW4	AGEAS36.04TL OPENZ	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	NL0012277040	AGEAS36.07TL OPENB	EUR	8,6600	8,6600	8,5700				8,5700				
Certificate	NL0012276745	AGEAS36.45BL OPENB	EUR	4,6100	4,6100	4,5200				4,5200				
Certificate	NL0012499578	AGEAS38.05TL OPENB	EUR	6,9000	6,9000	6,8100				6,8100				
Certificate	NL0012489090	AGEAS38.46BL OPENB	EUR	2,5900	2,5900	2,5100				2,5100				
Certificate	DE000CE6EYV6	AGEAS38.52TL OPENZ	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0012510903	AGEAS39.05TL OPENB	EUR	6,0100	6,0100	5,9200				5,9200				
Certificate	NL0012693576	AGEAS40.01TL OPENB	EUR	5,1600	5,1600	5,0700				5,0700				
Certificate	NL0012692818	AGEAS40.47BL OPENB	EUR	0,5900	0,5900	0,5000				0,5000				
Certificate	NL0011520317	AGEAS42.82BS OPENB	EUR	2,5300	2,5900	2,5300				2,5900				
Certificate	NL0012103287	AGEAS43.03TS OPENB	EUR	8,4400	8,5100	8,4400				8,5100				
Certificate	DE000CE6E341	AGEAS45.08TS OPENZ	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	NL0012276851	AGEAS45.77BS OPENB	EUR	5,3900	5,4600	5,3900				5,4600				
Certificate	NL0012499420	AGEAS48.76BS OPENB	EUR	8,3800	8,4500	8,3800				8,4500				
Certificate	NL0012511455	AGEAS49.41TS OPENB	EUR	15,7200	15,7900	15,7200				15,7900				
Certificate	DE000CE6F6P6	AGEAS50.08TS OPENZ	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0012502504	AGFA 4.1TS OPENB	EUR	0,6500	0,6800	0,6500				0,6800				
Certificate	NL0012497788	AGFA 4.3TS OPENB	EUR	1,1700	1,2000	1,1700				1,2000				
Certificate	NL0010895843	AGFA 1.96TL OPENB	EUR	2,2200	2,2200	2,1900				2,1900				
Certificate	NL0011090774	AGFA 2.22TL OPENB	EUR	1,9900	1,9900	1,9600				1,9600				
Certificate	DE000CN6G1K8	AGFA 2.38TL OPENZ	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0011818141	AGFA 2.49TL OPENB	EUR	1,7600	1,7600	1,7300				1,7300				
Certificate	DE000CD61P28	AGFA 2.59TL OPENZ	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0012020283	AGFA 2.74TL OPENB	EUR	1,5400	1,5400	1,5100				1,5100				
Certificate	DE000CD636Q1	AGFA 2.81TL OPENZ	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0012021489	AGFA 2.98TL OPENB	EUR	1,3200	1,3200	1,2900				1,2900				
Certificate	DE000CD638S3	AGFA 3.07TL OPENZ	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CE6EW74	AGFA 3.23TL OPENZ	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0012036693	AGFA 3.25TL OPENB	EUR	1,1000	1,1000	1,0700				1,0700				
Certificate	DE000CD63WR1	AGFA 3.39TL OPENZ	EUR	0,7200	0,7200	0,7150	2376,0000	4	0,7150	3300				
Certificate	NL0012101141	AGFA 3.51TL OPENB	EUR	0,8600	0,8600	0,8300				0,8300				
Certificate	NL0012511166	AGFA 3.62TL OPENB	EUR	0,6300	0,6300	0,6000				0,6000				
Certificate	DE000CE6EY78	AGFA 3.71TL OPENZ	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0012511174	AGFA 3.72TL OPENB	EUR	0,5400	0,5400	0,5100				0,5100				
Certificate	NL0012694632	AGFA 3.82TL OPENB	EUR	0,4400	0,4400	0,4100				0,4100				
Certificate	DE000CE6CWS0	AGFA 4.51TS OPENZ	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0012265649	AGFA 4.55TS OPENB	EUR	1,4500	1,4800	1,4500				1,4800				
Certificate	NL0012498315	AGFA 4.81TS OPENB	EUR	1,7500	1,7800	1,7500				1,7800				
Certificate	DE000CN6KWL7	AGNIC 29.9TL OPENZ	EUR	2,9750	2,9750	2,9750				2,9750				
Certificate	DE000CN6KWM5	AGNIC32.74TL OPENZ	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	DE000CN6KWN3	AGNIC35.59TL OPENZ	EUR	2,0650	2,0650	2,0650				2,0650				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV4Z5H7	AGNIC40.75TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CE6FFB4	AHOLD 13TL 0318Z	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CV4YX89	AHOLD 16TL 0318Z	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CY529N0	AHOLD 17TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	2,2500	2,2500	2,2500	225,0000	1	2,2500	100				
Certificate	DE000CY529P5	AHOLD 18TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CY52B38	AHOLD 18TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012648380	AHOLD 19BOC1218Z	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	DE000CY50LV9	AHOLD 19TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000CE6FIU6	AHOLD 20TS 0318Z	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY50065	AHOLD 20TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY50271	AHOLD 20TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CV4YZJ0	AHOLD 22TS 0318Z	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY0AK80	AHOLD 22TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CY529Q3	AHOLD 22TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CX596N0	AHOLD 22TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0010113478	AHOLD 3.6TL OPENB	EUR	71,4900	71,4900	71,4900			71,4900					
Certificate	NL0010126751	AHOLD 4.1TL OPENB	EUR	69,1700	69,1700	69,1700			69,1700					
Certificate	NL0009974658	AHOLD 6.6TL OPENB	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0010123261	AHOLD 7.2TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0010280368	AHOLD 8.1TL OPENB	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0010877007	AHOLD 8.9TL OPENB	EUR	10,0700	10,1000	10,0600	3747,1000	1	10,0600	371				
Certificate	NL0010442299	AHOLD 10.1TL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0010899076	AHOLD 10.6TL OPENB	EUR	40,4000	40,4000	40,3800			40,3800					
Certificate	NL0010895884	AHOLD 11.5TL OPENB	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0010898912	AHOLD 12.2TL OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0010912150	AHOLD 12.7TL OPENB	EUR	6,5700	6,5700	6,5600			6,5600					
Certificate	NL0010920450	AHOLD 12.8TL OPENB	EUR	30,7100	30,7100	30,6900			30,6900					
Certificate	NL0010914404	AHOLD 13.2TL OPENB	EUR	6,0900	6,0900	6,0800			6,0800					
Certificate	NL0010926671	AHOLD 13.4TL OPENB	EUR	28,2000	28,2000	28,1700			28,1700					
Certificate	NL0010918538	AHOLD 13.7TL OPENB	EUR	5,6000	5,6000	5,5900			5,5900					
Certificate	NL0010921763	AHOLD 14.3TL OPENB	EUR	5,0300	5,0300	5,0200			5,0200					
Certificate	DE000CE6FFA6	AHOLD 14.5TL 0318Z	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0011260500	AHOLD 14.5TL OPENB	EUR	23,4000	23,4000	23,3800			23,3800					
Certificate	NL0011044177	AHOLD 14.5TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0011442249	AHOLD 14.8BL OPENB	EUR	3,6900	3,7000	3,6500	7350,0000	2	3,6800	2000				
Certificate	NL0012497713	AHOLD 15.3TL OPENB	EUR	4,1600	4,1600	4,1500			4,1500					
Certificate	NL0012509145	AHOLD 16.2TL OPENB	EUR	3,3400	3,3500	3,3300	20070,0000	2	3,3300	6000				
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR	16,3500	16,3600	16,3500			16,3600					
Certificate	NL0012692198	AHOLD 17.1TL OPENB	EUR	2,5200	2,5200	2,5100			2,5100					
Certificate	NL0012236244	AHOLD 17.2BON0618Z	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CV4Z340	AHOLD 17.5TL 0318Z	EUR	0,2000	0,2000	0,1900	270,0000	1	0,1900	1350				
Certificate	NL0012692701	AHOLD 17.9TL OPENB	EUR	1,7800	1,7800	1,7700			1,7700					
Certificate	NL0012648489	AHOLD 18.5BOC0618Z	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0012272660	AHOLD 18.8TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VN66UC9	AHOLD 19.1TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012018071	AHOLD 20.9TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012269559	AHOLD 21.4BOC0618B	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000VN66RE1	AHOLD 22.1TS OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0011656608	AHOLD 24.8TS OPENB	EUR	8,4400	8,4500	8,4400			8,4500					
Certificate	NL0012102446	AHOLD 26.7TS OPENB	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0011044201	AHOLD10.31TL OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012490718	AHOLD10.95BL OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CE6EH61	AHOLD11.63TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012274070	AHOLD11.71BL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6F2D1	AHOLD12.12TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011044193	AHOLD12.41TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CE6DMK6	AHOLD12.63TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012273940	AHOLD12.73BL OPENB	EUR	5,7800	5,8200	5,7500	1504,1000	2	5,7800	260				
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000CR4JDR7	AHOLD13.16TL OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011044185	AHOLD13.45TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	LU1573751481	AHOLD13.57TCIOPENS	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CR4H9M9	AHOLD13.64TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011442231	AHOLD13.74BL OPENB	EUR	4,7500	4,7500	4,7400	475,0000	1	4,7400	100				
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000CR4J5V6	AHOLD14.34TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CR6XCT1	AHOLD14.41TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	LU1573748008	AHOLD14.57TCIOPENS	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	LU1612176468	AHOLD15.13TCIOPENS	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VL37EQ8	AHOLD15.14TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012520340	AHOLD15.28TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CE6EYU8	AHOLD15.33TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	LU1612245701	AHOLD15.42TCIOPENS	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012501399	AHOLD15.56BL OPENB	EUR	2,9500	2,9500	2,9400			2,9400					
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CE6F4G0	AHOLD15.83TL OPENZ	EUR	0,5100	0,5100	0,5100	10200,0000	2	0,5100	20000				
Certificate	LU1612548435	AHOLD15.87TCIOPENS	EUR	2,8200	2,8200	2,8200	14100,0000	3	2,8200	5000				
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	2,3250	2,3800	2,3250	952,0000	1	2,3800	400				
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0012509020	AHOLD16.31BL OPENB	EUR	2,2200	2,2800	2,2000	1418,1000	3	2,2000	630				
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012538649	AHOLD16.63TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CV4YVR2	AHOLD16.83TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012691794	AHOLD17.06BL OPENB	EUR	1,4700	1,5200	1,4500	46661,0000	8	1,4500	31300				
Certificate	DE000VL5RW22	AHOLD17.15TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000VL5RW55	AHOLD17.16TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	LU1650954727	AHOLD17.23TCIOPENS	EUR	1,5600	1,5600	1,5100	312,0000	1	1,5100	200				
Certificate	NL0012544647	AHOLD17.61TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VL5RW30	AHOLD17.65TL OPENV	EUR	1,5950	1,6500	1,5950	9,9000	1	1,6500	6				
Certificate	DE000VL5RW63	AHOLD17.66TL OPENV	EUR	0,8220	0,8780	0,8180	3883,2000	5	0,8180	4600				
Certificate	NL0012692842	AHOLD17.81BL OPENB	EUR	0,7100	0,7600	0,7000	1110,0000	2	0,7000	1500				
Certificate	DE000CV4YYK1	AHOLD17.83TL OPENZ	EUR	0,1200	0,1400	0,1200	1982,0000	7	0,1200	15600				
Certificate	LU1650907212	AHOLD17.94TCIOPENS	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	LU1650908293	AHOLD18.13TCIOPENS	EUR											
Certificate	DE000VL5RY38	AHOLD18.15TL OPENV	EUR											
Certificate	NL0012314579	AHOLD19.01TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012365191	AHOLD19.04TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	LU1650905786	AHOLD19.39TCIOPENS	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VL37QR0	AHOLD19.44TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VN66VJ2	AHOLD19.54TS OPENV	EUR	1,1230	1,1230	1,1230			1,1230					
Certificate	NL0012270789	AHOLD19.75BS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012310791	AHOLD19.98TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CD63R99	AHOLD19.99TS OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VN66VK0	AHOLD20.04TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	LU1651907930	AHOLD20.46TCIOPENS	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012546428	AHOLD21.04TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011720255	AHOLD21.16TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0011044128	AHOLD21.47TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0011446372	AHOLD21.71BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VN6VZ33	AHOLD21.83TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VN6VZ41	AHOLD21.83TS OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0011929294	AHOLD22.06TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VN66RH4	AHOLD22.15TS OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CN6KA12	AHOLD22.48TS OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0011930631	AHOLD23.52TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011522966	AHOLD23.57BS OPENB	EUR	5,3900	5,4000	5,3900			5,4000					
Certificate	NL0011720248	AHOLD24.04TS OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CD62VH6	AHOLD24.96TS OPENZ	EUR	1,3400	1,3400	1,3400								
Certificate	NL0011230982	AHOLD25.25TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0009447648	AIRBU 10TL OPENB	EUR	74,1500	74,1500	74,1500				74,1500				
Certificate	DE000CX00286	AIRBU 40TL OPENC	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	NL0012692222	AIRBU 93TS OPENB	EUR	16,4900	17,1000	16,4900				17,1000				
Certificate	NL0012530992	AIRBU 103.TS OPENH	EUR	27,8600	27,8600	27,8600				27,8600				
Certificate	NL0010284840	AIRBU 30.2TL OPENB	EUR	55,3700	55,3700	55,3700				55,3700				
Certificate	NL0010379855	AIRBU 34.4TL OPENB	EUR	51,3900	51,3900	51,3900				51,3900				
Certificate	NL0010888640	AIRBU 36.1TL OPENB	EUR	50,5500	50,5500	49,8900	904,6800	1		49,8900	18			
Certificate	NL0010913042	AIRBU 39.2TL OPENB	EUR	47,6500	47,6500	46,9900				46,9900				
Certificate	NL0010932570	AIRBU 45.4TL OPENB	EUR	41,8100	41,8100	41,1500				41,1500				
Certificate	DE000CR6XXR1	AIRBU 48.7TL OPENZ	EUR	35,0100	35,0100	35,0100				35,0100				
Certificate	DE000CD63PK0	AIRBU 53.7TL OPENZ	EUR	30,0300	30,0300	30,0300				30,0300				
Certificate	NL0012034664	AIRBU 54.7TL OPENB	EUR	33,2000	33,2000	32,5400				32,5400				
Certificate	NL0012103469	AIRBU 60.8TL OPENB	EUR	27,5400	27,5400	26,8800				26,8800				
Certificate	NL0012175020	AIRBU 63.9TL OPENH	EUR	23,9600	23,9600	23,9600				23,9600				
Certificate	NL0012115026	AIRBU 66.9TL OPENB	EUR	21,8200	21,8200	21,1600				21,1600				
Certificate	NL0012497671	AIRBU 75.9TL OPENB	EUR	13,4700	13,4700	12,8100				12,8100				
Certificate	NL0012502967	AIRBU 78.9TL OPENB	EUR	10,6500	10,6500	9,9900	10,4000	1	9,9900		1			
Certificate	NL0012503700	AIRBU 81.9TL OPENB	EUR	7,8600	7,8600	7,2000				7,2000				
Certificate	NL0012503841	AIRBU 90.4TS OPENB	EUR	13,6700	14,2800	13,6700				14,2800				
Certificate	NL0012365209	AIRBU105.3TS OPENH	EUR	30,3000	30,3000	30,3000				30,3000				
Certificate	NL0012312482	AIRBU107.9TS OPENH	EUR	33,0500	33,0500	33,0500				33,0500				
Certificate	NL0012529283	AIRBU130.9TS OPENH	EUR	57,9700	57,9700	57,9700				57,9700				
Certificate	NL0011412838	AIRBU22.41TL OPENH	EUR	62,6000	62,6000	62,6000				62,6000				
Certificate	NL0011412796	AIRBU47.28TL OPENH	EUR	39,8000	39,8000	39,4300	3980,0000	1	39,4300		100			
Certificate	NL0011993456	AIRBU53.59TL OPENH	EUR	33,5600	33,5600	33,5600				33,5600				
Certificate	NL0012051692	AIRBU59.45TL OPENH	EUR	28,1000	28,1000	28,1000				28,1000				
Certificate	DE000CD644P7	AIRBU59.68TL OPENZ	EUR	24,0800	24,0800	24,0800				24,0800				
Certificate	DE000CE6BS46	AIRBU65.65TL OPENZ	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0012211346	AIRBU67.48TL OPENH	EUR	20,6300	20,6300	20,6300				20,6300				
Certificate	NL0012519441	AIRBU71.45TL OPENH	EUR	16,9400	16,9400	16,9400				16,9400				
Certificate	DE000CE6EXR6	AIRBU74.64TL OPENZ	EUR	1,9300	1,9300	1,8300	1447,5000	1	1,8300		750			
Certificate	NL0012520704	AIRBU75.44TL OPENH	EUR	13,2000	13,2000	13,2000				13,2000				
Certificate	NL0012529127	AIRBU79.43TL OPENH	EUR	9,4900	9,4900	9,4900				9,4900				
Certificate	NL0012540447	AIRBU83.43TL OPENH	EUR	6,3700	6,3700	6,3600	292,7900	2		6,3600	46			
Certificate	NL0012520357	AIRBU90.77TS OPENH	EUR	14,6400	14,6400	14,6400				14,6400				
Certificate	NL0012329411	AIRBU92.12TS OPENH	EUR	16,0800	16,0800	16,0800				16,0800				
Certificate	NL0012199152	AIRBU93.18TS OPENH	EUR	17,2000	17,2000	17,2000				17,2000				
Certificate	NL0012529291	AIRBU99.02TS OPENH	EUR	23,5400	23,5400	23,5400				23,5400				
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	DE000CY16RW5	AIRFR 7TL OPENC	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	DE000CY16T82	AIRFR 7TL OPENC	EUR	6,6700	6,6700	6,6700				6,6700				
Certificate	NL0012210355	AIRFR 7TL OPENH	EUR	7,0800	7,0800	7,0800				7,0800				
Certificate	DE000CY16X11	AIRFR 8TL OPENC	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	NL0012242556	AIRFR 8TL OPENH	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	NL0012266241	AIRFR 9TL OPENB	EUR	5,3100	5,3100	5,2000				5,2000				
Certificate	DE000CY50289	AIRFR 9TL OPENC	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	DE000CY50073	AIRFR 9TL OPENC	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	DE000CY50297	AIRFR 10TL OPENC	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	DE000CY50081	AIRFR 10TL OPENC	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	DE000CY529S9	AIRFR 12TL OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000CY52B61	AIRFR 12TL OPENC	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0012695340	AIRFR 13TL OPENB	EUR	1,5700	1,5700	1,4600				1,4600				
Certificate	NL0012550156	AIRFR 13TL OPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CY51YH9	AIRFR 14TS OPENC	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000CY51X33	AIRFR 14TS OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CY50UE6	AIRFR 15TS OPENC	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CY50FS7	AIRFR 15TS OPENC	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000CY51X41	AIRFR 16TS OPENC	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000CY51BQ8	AIRFR 16TS OPENC	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	DE000CY51UP0	AIRFR 17TS OPENC	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	DE000CY51BR6	AIRFR 17TS OPENC	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0012516918	AIRFR 18TS OPENH	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0009998012	AIRFR 2.8TL OPENB	EUR	10,9600	10,9600	10,9600				10,9600				
Certificate	NL0011918982	AIRFR 3.2TL OPENB	EUR	10,7000	10,7000	10,5900				10,5900				
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR	10,2800	10,2800	10,2800				10,2800				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011918990	AIRFR 3.8TL OPENB	EUR	10,1900	10,1900	10,0800			10,0800					
Certificate	NL0010133435	AIRFR 4.3TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0011240817	AIRFR 4.4TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR	9,5200	9,5200	9,4100			9,4100					
Certificate	DE000CX0KZ59	AIRFR 4.5TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012111785	AIRFR 5.5TL OPENB	EUR	8,5700	8,5700	8,4600			8,4600					
Certificate	NL0012175061	AIRFR 6.2TL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0012175053	AIRFR 6.4TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY16AE9	AIRFR 6.5TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012197370	AIRFR 6.6TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012115034	AIRFR 6.7TL OPENB	EUR	7,4500	7,4500	7,3400			7,3400					
Certificate	NL0012199160	AIRFR 6.7TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012212815	AIRFR 7.3TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CY16T90	AIRFR 7.5TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CY16RX3	AIRFR 7.5TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012242549	AIRFR 8.2TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CY16X29	AIRFR 8.5TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012244545	AIRFR 8.6TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012265672	AIRFR 8.7TL OPENB	EUR	5,5800	5,5800	5,4700			5,4700					
Certificate	NL0012244537	AIRFR 8.8TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012307383	AIRFR 9.2TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012268908	AIRFR 9.3TL OPENB	EUR	5,0300	5,0300	4,9200			4,9200					
Certificate	DE000CY507V9	AIRFR 9.5TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CY506L2	AIRFR 9.5TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012306989	AIRFR 9.7TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	LU1650851832	AIRFR 9.9TCIOPENS	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012269823	AIRFR 9.9TL OPENB	EUR	4,4700	4,4700	4,3600			4,3600					
Certificate	NL0012270458	AIRFR 10.2TL OPENB	EUR	4,1900	4,1900	4,0800			4,0800					
Certificate	NL0012311534	AIRFR 10.2TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012271076	AIRFR 10.5TL OPENB	EUR	3,9100	3,9100	3,8000			3,8000					
Certificate	DE000CY528P7	AIRFR 10.5TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CY502A4	AIRFR 10.5TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CY506M0	AIRFR 10.5TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012510911	AIRFR 10.9TL OPENB	EUR	3,6100	3,6100	3,5000			3,5000					
Certificate	NL0012511323	AIRFR 11.2TL OPENB	EUR	3,3300	3,3300	3,2200			3,2200					
Certificate	NL0012692123	AIRFR 11.5TL OPENB	EUR	3,0500	3,0500	2,9400			2,9400					
Certificate	DE000CY52853	AIRFR 11.5TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CY529R1	AIRFR 11.5TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012693030	AIRFR 11.8TL OPENB	EUR	2,7700	2,7700	2,6600			2,6600					
Certificate	NL0012544019	AIRFR 11.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012693584	AIRFR 12.1TL OPENB	EUR	2,5000	2,5000	2,3900			2,3900					
Certificate	NL0012694152	AIRFR 12.4TL OPENB	EUR	2,2200	2,2200	2,1100			2,1100					
Certificate	NL0012548416	AIRFR 12.5TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012694640	AIRFR 12.7TL OPENB	EUR	1,8500	1,8500	1,7400			1,7400					
Certificate	NL0012508063	AIRFR 13.8TS OPENB	EUR	1,3200	1,4200	1,3200			1,4200					
Certificate	NL0012367817	AIRFR 14.8TS OPENH	EUR	2,4500	2,5000	2,4500	245,0000	1	2,5000	100				
Certificate	NL0012274724	AIRFR 14.9TS OPENB	EUR	2,4800	2,5800	2,4800			2,5800					
Certificate	DE000CY50KC1	AIRFR 15.5TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012274732	AIRFR 15.9TS OPENB	EUR	3,5300	3,6300	3,5300			3,6300					
Certificate	NL0012331961	AIRFR 15.9TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0006273211	AIRFR 16.9TS OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012536411	AIRFR 18.1TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CD625T7	AIRFR 3.93TL OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CD62CW5	AIRFR 4.31TL OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CD61LH9	AIRFR 4.74TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CE6BNL6	AIRFR 6.12TL OPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CX0IEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	NL0012114334	AIRFR 6.56BL OPENB	EUR	7,2500	7,2500	7,1400			7,1400					
Certificate	DE000CE6BU67	AIRFR 6.64TL OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CE6CCL7	AIRFR 7.16TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CE6CT51	AIRFR 7.79TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6CWT8	AIRFR 8.52TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CE6D9R8	AIRFR 9.26TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0012270359	AIRFR10.11BL OPENB	EUR	3,7000	3,7000	3,5900			3,5900					
Certificate	DE000CE6DJ29	AIRFR10.29TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CE6DJ60	AIRFR10.31TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012270748	AIRFR10.36BL OPENB	EUR	3,4300	3,4300	3,3200			3,3200					
Certificate	LU1650852053	AIRFR10.45TCIOPENS	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012271225	AIRFR10.62BL OPENB	EUR	3,1900	3,1900	3,0800			3,0800					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1573611396	AIRFR10.68TCIOPENS	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CE6DKB9	AIRFR10.78TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012510994	AIRFR10.87BL OPENB	EUR	2,9400	2,9400	2,8300			2,8300					
Certificate	NL0012511471	AIRFR11.12BL OPENB	EUR	2,6900	2,6900	2,5800			2,5800					
Certificate	LU1650951897	AIRFR11.29TCIOPENS	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CV4YVS0	AIRFR11.29TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CV4YWH1	AIRFR11.33TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0012691786	AIRFR11.37BL OPENB	EUR	2,4400	2,4400	2,3300			2,3300					
Certificate	LU1650954487	AIRFR11.53TCIOPENS	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012692529	AIRFR11.62BL OPENB	EUR	2,1900	2,1900	2,0800			2,0800					
Certificate	LU1650906321	AIRFR11.63TCIOPENS	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CV4Z035	AIRFR11.79TL OPENZ	EUR	1,8900	1,8900	1,8450	302,4000	1	1,8450	160				
Certificate	NL0012693246	AIRFR11.87BL OPENB	EUR	1,9400	1,9400	1,8300			1,8300					
Certificate	LU1650918417	AIRFR12.04TCIOPENS	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012693386	AIRFR12.11BL OPENB	EUR	1,6900	1,6900	1,5800	10124,4900	4	1,5800	6121				
Certificate	NL0012694442	AIRFR12.36BL OPENB	EUR	1,4400	1,4400	1,3300			1,3300					
Certificate	DE000CV4Z3B5	AIRFR12.39TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	LU1651908664	AIRFR12.79TCIOPENS	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV4Z4A5	AIRFR12.79TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012694764	AIRFR12.86BL OPENB	EUR	0,9400	0,9400	0,8300			0,8300					
Certificate	NL0012695555	AIRFR13.11BL OPENB	EUR	0,7000	0,7000	0,5900			0,5900					
Certificate	NL0012507834	AIRFR13.81BS OPENB	EUR	0,3000	0,3900	0,3000			0,3900					
Certificate	LU1612671047	AIRFR13.99TCIOPENS	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CE6FF13	AIRFR14.07TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012507842	AIRFR14.31BS OPENB	EUR	0,7900	0,8900	0,7900			0,8900					
Certificate	LU1651907427	AIRFR14.66TCIOPENS	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012694830	AIRFR14.81BS OPENB	EUR	1,3000	1,3900	1,3000			1,3900					
Certificate	DE000CE6DT68	AIRFR14.97TS OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CE6ESN5	AIRFR15.49TS OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CE6ESD6	AIRFR16.46TS OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CD62EQ3	AIRFR4.206TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0011910872	AIRFR4.254BL OPENB	EUR	9,5400	9,5400	9,4300			9,4300					
Certificate	DE000CD62A81	AIRFR4.521TL OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012112049	AIRFR5.794BL OPENB	EUR	8,0000	8,0000	7,8900			7,8900					
Certificate	DE000CE6BN82	AIRFR5.961TL OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CE6BNR3	AIRFR6.372TL OPENZ	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CE6BTH1	AIRFR6.778TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CE6CBY2	AIRFR7.183TL OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CE6CHD3	AIRFR7.692TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CE6CRH3	AIRFR8.194TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CE6CWZ5	AIRFR8.692TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0012266118	AIRFR8.845BL OPENB	EUR	4,9600	4,9600	4,8500			4,8500					
Certificate	NL0012268056	AIRFR9.097BL OPENB	EUR	4,7100	4,7100	4,6000			4,6000					
Certificate	DE000CE6D996	AIRFR9.292TL OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CE6DEM9	AIRFR9.793TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0012016604	AIRLQ 79TL OPENB	EUR	3,5600	3,5600	3,5100			3,5100					
Certificate	NL0010888590	AIRLQ 73.4TL OPENB	EUR	4,2400	4,2400	4,2000			4,2000					
Certificate	NL0012030258	AIRLQ 81.8TL OPENB	EUR	3,2700	3,2700	3,2300			3,2300					
Certificate	DE000CD64235	AIRLQ 84.2TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012038681	AIRLQ 87.3TL OPENB	EUR	2,7100	2,7100	2,6600			2,6600					
Certificate	NL0012547020	AIRLQ105.3TL OPENH	EUR											
Certificate	NL0012539951	AIRLQ110.7TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012499727	AIRLQ112.1TS OPENB	EUR	1,5500	1,5900	1,5500			1,5900					
Certificate	NL0012524524	AIRLQ120.3TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012539209	AIRLQ120.7TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CN6H814	AIRLQ65.08TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0011599030	AIRLQ71.72TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CR9RPS1	AIRLQ73.27TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0011988605	AIRLQ80.98TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CE6EZV3	AIRLQ96.17TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6FPL2	AIXGn10.45TL OPENZ	EUR											
Certificate	DE000CV4Z3Y7	AIXGn11.45TL OPENZ	EUR											
Certificate	DE000CV4Z2W3	AIXGn8.439TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.445TL OPENZ	EUR											
Certificate	NL0012116610	AKZO 66TL OPENB	EUR	11,9700	11,9700	11,6900			11,6900					
Certificate	NL0012542872	AKZO 67TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012271381	AKZO 68TL OPENB	EUR	10,1100	10,1100	9,8300	2485,0000	1	9,8300	250				
Certificate	NL0012201099	AKZO 68TL OPENH	EUR	1,0700	1,0700	1,0400	633,0000	2	1,0400	600				
Certificate	NL0012494884	AKZO 70TL OPENB	EUR	8,2500	8,2500	7,9700			7,9700					
Certificate	NL0012213995	AKZO 83TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0010253282	AKZO 33.8TL OPENB	EUR	41,6100	41,6100	41,6100			41,6100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011044706	AKZO 38.6TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0010893459	AKZO 41.5TL OPENB	EUR	34,7000	34,7000	34,4200			34,4200					
Certificate	DE000CX0JR11	AKZO 41.5TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011656632	AKZO 45.7TL OPENB	EUR	30,8300	30,8300	30,5500			30,5500					
Certificate	NL0011720404	AKZO 47.8TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011908520	AKZO 49.8TL OPENB	EUR	26,9700	26,9700	26,6900			26,6900					
Certificate	NL0011926670	AKZO 49.9TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012040661	AKZO 51.8TL OPENB	EUR	25,1400	25,1400	24,8600			24,8600					
Certificate	NL0011911532	AKZO 51.98L OPENB	EUR	22,0900	22,0900	21,8100			21,8100					
Certificate	NL0011992060	AKZO 51.9TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012106298	AKZO 53.8TL OPENB	EUR	23,2600	23,2600	22,9800			22,9800					
Certificate	NL0012050959	AKZO 53.8TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012109979	AKZO 55.8TL OPENB	EUR	21,4100	21,4100	21,1300			21,1300					
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012171599	AKZO 57.6TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012116123	AKZO 59.9TL OPENB	EUR	17,6100	17,6100	17,3300			17,3300					
Certificate	NL0012116131	AKZO 61.9TL OPENB	EUR	15,7400	15,7400	15,4600			15,4600					
Certificate	NL0012201115	AKZO 62.3TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012116149	AKZO 63.9TL OPENB	EUR	13,8500	13,8500	13,5700			13,5700					
Certificate	NL0012201107	AKZO 66.1TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012116396	AKZO 66.28L OPENB	EUR	7,7800	7,7800	7,5000			7,5000					
Certificate	NL0012542864	AKZO 68.9TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012371025	AKZO 69.9TL OPENH	EUR	0,8600	0,8600	0,8600	8600,0000	1	0,8600	10000				
Certificate	NL0012542856	AKZO 70.8TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012542849	AKZO 75.4TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012542831	AKZO 76.4TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012239222	AKZO 76.6TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012118947	AKZO 77.2TS OPENB	EUR	10,1400	10,4000	10,1400			10,4000					
Certificate	NL0012542823	AKZO 77.3TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012542815	AKZO 78.3TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012542807	AKZO 79.2TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012542799	AKZO 80.2TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012499735	AKZO 80.3TS OPENB	EUR	13,4800	13,7400	13,4800			13,7400					
Certificate	NL0012542781	AKZO 81.1TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012201081	AKZO 86.4TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012213987	AKZO 94.2TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CT9EPP3	AKZO 31.68TL OPENC	EUR	44,2300	44,2300	44,2300			44,2300					
Certificate	DE000CX000D4	AKZO 35.92TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CN6JG92	AKZO 37.59TL OPENZ	EUR	35,6700	35,6700	35,6700			35,6700					
Certificate	NL0011643697	AKZO 39.358L OPENB	EUR	34,6400	34,6400	34,3600			34,3600					
Certificate	DE000CX0IQ46	AKZO 40.81TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CR9SN90	AKZO 40.81TL OPENZ	EUR	32,4400	32,4400	32,4400			32,4400					
Certificate	NL0011534862	AKZO 43.568L OPENB	EUR	30,4300	30,4300	30,1500			30,1500					
Certificate	DE000CR9RLG5	AKZO 43.86TL OPENZ	EUR	29,3900	29,3900	29,3900			29,3900					
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011650221	AKZO 45.668L OPENB	EUR	28,3300	28,3300	28,0500			28,0500					
Certificate	DE000CN6JXE2	AKZO 46.78TL OPENZ	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	DE000CX01Z58	AKZO 49.24TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CD61W94	AKZO 49.75TL OPENZ	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	NL0011907258	AKZO 49.828L OPENB	EUR	24,1300	24,1300	23,8500			23,8500					
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CX59P77	AKZO 52.17TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CD64EH8	AKZO 53.73TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0012105514	AKZO 53.948L OPENB	EUR	20,0100	20,0100	19,7300			19,7300					
Certificate	NL0012106405	AKZO 55.998L OPENB	EUR	17,9900	17,9900	17,7100			17,7100					
Certificate	NL0012114656	AKZO 58.038L OPENB	EUR	15,9500	15,9500	15,6700			15,6700					
Certificate	DE000CE6DHD1	AKZO 58.68TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0012116362	AKZO 60.078L OPENB	EUR	13,9100	13,9100	13,6300			13,6300					
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0012116370	AKZO 62.128L OPENB	EUR	11,8600	11,8600	11,5800	581,5000	1	11,5800	50				
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6DHE9	AKZO 63.68TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012116388	AKZO 64.168L OPENB	EUR	9,8300	9,8300	9,5500			9,5500					
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012117170	AKZO 68.248L OPENB	EUR	5,7000	5,7000	5,4200			5,4200					
Certificate	LU1494057398	AKZO 68.39TCIOPENS	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CE6DHF6	AKZO 68.68TL OPENZ	EUR	0,9300	0,9300	0,9150	930,0000	1	0,9150	1000				
Certificate	NL0012279830	AKZO 70.268L OPENB	EUR	3,8800	3,8800	3,6000			3,6000					
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012694079	AKZO 72.258L OPENB	EUR	1,6800	1,6800	1,4000			1,4000					

Instrument Type	Exchange Instrument ID	Instrument 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	LU157361060	AKZO 74.13TCIOPENS	EUR	3,5000	3,5100	3,5000	700,0000	1	3,5100	200				
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012117188	AKZO 76.6685 OPENB	EUR	4,2100	4,4700	4,2100			4,4700					
Certificate	DE000CE6BXX0	AKZO 78.81TS OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0012119085	AKZO 79.5885 OPENB	EUR	7,1400	7,4000	7,1400			7,4000					
Certificate	LU1612062882	AKZO 82.36TPIOPENS	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CY16EW3	AKZO 82.37TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012499438	AKZO 82.5885 OPENB	EUR	9,9400	10,2000	9,9400			10,2000					
Certificate	NL0012648406	AKZO 83.3580C0619Z	EUR	77,9400	77,9400	77,9400			77,9400					
Certificate	LU1650931782	AKZO 84.62TPIOPENS	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CE6DN72	AKZO 87.79TS OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0010907051	ALLIA 109TL OPENB	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0012033328	ALLIA 141TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012498323	ALLIA 228TS OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CR6XF05	ALLIA 106.TL OPENZ	EUR											
Certificate	DE000CD63LE2	ALLIA 137.TL OPENZ	EUR											
Certificate	NL0010381430	ALLIA 84.4TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 95.4TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 97.4TL OPENH	EUR											
Certificate	NL0010894275	ALLIA103.1TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0011895669	ALLIA108.3TL OPENH	EUR											
Certificate	NL0011054143	ALLIA114.1TL OPENH	EUR											
Certificate	NL0011934575	ALLIA118.5TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA120.1TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA125.5TL OPENH	EUR											
Certificate	NL0011989314	ALLIA130.5TL OPENH	EUR											
Certificate	NL0012030274	ALLIA133.8TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0011993514	ALLIA140.7TL OPENH	EUR											
Certificate	NL0012057418	ALLIA145.6TL OPENH	EUR											
Certificate	NL0012103477	ALLIA148.3TL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CE6BW57	ALLIA154.9TL OPENZ	EUR											
Certificate	NL0012175087	ALLIA155.7TL OPENH	EUR											
Certificate	NL0012117600	ALLIA155.9TL OPENB	EUR	4,5700	4,7000	4,5700	705,0000	1	4,7000	150				
Certificate	NL0012263107	ALLIA163.8TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012214043	ALLIA164.7TL OPENH	EUR											
Certificate	NL0012275937	ALLIA171.9TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CE6ESX3	ALLIA174.9TL OPENZ	EUR	1,6800	1,6900	1,6800	337,0000	2	1,6900	200				
Certificate	NL0012365225	ALLIA175.9TL OPENH	EUR											
Certificate	NL0012498133	ALLIA180.4TL OPENB	EUR	2,2800	2,4100	2,2800	482,0000	1	2,4100	200				
Certificate	NL0012522866	ALLIA185.6TL OPENH	EUR											
Certificate	NL0012503718	ALLIA189.4TL OPENB	EUR											
Certificate	NL0012525133	ALLIA190.5TL OPENH	EUR											
Certificate	NL0012263133	ALLIA207.2TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR	1,4000	1,4000	1,3900	140,0000	1	1,3900	100				
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY52FR5	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CY52EB2	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CY52434	ALPHA 1100TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CY523Q6	ALPHA 1100TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CY503N5	ALPHA 1100TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY16XN2	ALPHA 1100TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY52FS3	ALPHA 1125TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY52ECO	ALPHA 1125TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY51ZE3	ALPHA 1150TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY50RE2	ALPHA 1150TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY51ZF0	ALPHA 1200TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY52FT1	ALPHA 1250TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY52ED8	ALPHA 1250TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0000458222	ALPHA117.3TL OPENB	EUR	158,3800	158,3800	158,3800			158,3800					
Certificate	NL0000451201	ALPHA153.6TL OPENB	EUR	153,1400	153,1400	153,1400			153,1400					
Certificate	NL0009173202	ALPHA233.2TL OPENB	EUR	141,6100	141,6100	141,6100			141,6100					
Certificate	NL0010655791	ALPHA395.6TL OPENB	EUR	57,1200	57,1200	57,1200			57,1200					
Certificate	NL0010285276	ALPHA421.7TL OPENB	EUR	114,3300	114,3300	114,3300			114,3300					
Certificate	NL0010655668	ALPHA439.8TL OPENB	EUR	53,7800	53,7800	53,7800			53,7800					
Certificate	NL0010381026	ALPHA463.8TL OPENB	EUR	108,2300	108,2300	108,2300			108,2300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CF80798	ALPHA477.9TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0010655296	ALPHA495.2TL OPENB	EUR	49,5800	49,5800	49,5800				49,5800				
Certificate	NL0010520110	ALPHA513.2TL OPENB	EUR	101,0700	101,0700	101,0700				101,0700				
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR	15,9800	15,9800	15,9800				15,9800				
Certificate	DE000CX0K652	ALPHC 650TL OPENC	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	NL0011438239	ALPHC 651TL OPENB	EUR	37,7800	37,7800	37,7800				37,7800				
Certificate	DE000CV4YSM9	ALPHC 725TL 0318Z	EUR	13,6900	13,6900	13,6900				13,6900				
Certificate	DE000CV4YSN7	ALPHC 800TL 0318Z	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV4YSP2	ALPHC 880TL 0318Z	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	NL0011524400	ALPHC 993TS OPENB	EUR											
Certificate	NL0012281950	ALPHC 1081BS OPENB	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	NL0012281315	ALPHC 1093TS OPENB	EUR	14,0000	14,0000	14,0000				14,0000				
Certificate	NL0012500292	ALPHC 1135BS OPENB	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0012500714	ALPHC 1149TS OPENB	EUR	19,1100	19,1100	19,1100				19,1100				
Certificate	NL0012693873	ALPHC 1207TS OPENB	EUR	24,4600	24,4600	24,4600				24,4600				
Certificate	NL0011048103	ALPHC433.1TL OPENH	EUR	54,3500	54,3500	54,3500				54,3500				
Certificate	DE000CB1NEW1	ALPHC506.7TL OPENZ	EUR	45,2600	45,2600	45,2600				45,2600				
Certificate	NL0011048095	ALPHC536.1TL OPENH	EUR	46,5400	46,5400	46,5400				46,5400				
Certificate	NL0010923587	ALPHC536.8TL OPENB	EUR	46,4400	46,4400	46,4400				46,4400				
Certificate	NL0011239355	ALPHC556.8TL OPENH	EUR	44,9600	44,9600	44,9600				44,9600				
Certificate	NL0011239348	ALPHC578.1TL OPENH	EUR	43,3400	43,3400	43,3400				43,3400				
Certificate	NL0011263363	ALPHC591.8TL OPENB	EUR	42,2700	42,2700	42,2700				42,2700				
Certificate	NL0011239330	ALPHC599.4TL OPENH	EUR	41,7300	41,7300	41,7300				41,7300				
Certificate	NL0011428990	ALPHC620.8TL OPENB	EUR	40,0700	40,0700	40,0700				40,0700				
Certificate	DE000CR9QSE7	ALPHC639.5TL OPENZ	EUR	34,2100	34,2100	34,2100				34,2100				
Certificate	NL0011637087	ALPHC683.3TL OPENB	EUR	35,3400	35,3400	35,3400				35,3400				
Certificate	NL0011447396	ALPHC694.1BL OPENB	EUR	30,1600	30,1600	30,1600				30,1600				
Certificate	NL0011906193	ALPHC716.3TL OPENB	EUR	32,8400	32,8400	32,8400				32,8400				
Certificate	DE000CD62AN8	ALPHC735.7TL OPENZ	EUR	26,2000	26,2000	26,2000				26,2000				
Certificate	NL0011910112	ALPHC747.2BL OPENB	EUR	25,7500	25,7500	25,7500				25,7500				
Certificate	NL0011912944	ALPHC751.3TL OPENB	EUR	30,1900	30,1900	30,1900				30,1900				
Certificate	NL0012214035	ALSTO 27.2TL OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0012214027	ALSTO 27.7TL OPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0012520373	ALSTO 30.7TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0012520712	ALSTO 31.7TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0012551055	ALSTO 33.7TL OPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0012365217	ALSTO 39.6TS OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0011892815	ALSTO19.63TL OPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0011926688	ALSTO20.66TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0011916598	ALSTO21.62TL OPENB	EUR	1,4600	1,4600	1,4500				1,4500				
Certificate	NL0011934567	ALSTO21.67TL OPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0011970728	ALSTO22.17TL OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0011971544	ALSTO22.67TL OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0011988902	ALSTO23.21TL OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0012027031	ALSTO23.63TL OPENB	EUR	1,2700	1,2700	1,2600				1,2600				
Certificate	NL0012048987	ALSTO24.23TL OPENH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0011993506	ALSTO24.74TL OPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0012205710	ALSTO25.72TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0012205702	ALSTO26.23TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0012242572	ALSTO28.71TL OPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0012242564	ALSTO29.21TL OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0012496004	ALSTO31.65TL OPENB	EUR	0,5200	0,5200	0,5100				0,5100				
Certificate	NL0012541270	ALSTO32.69TL OPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0012695696	ALSTO33.65TL OPENB	EUR	0,3400	0,3400	0,3300				0,3300				
Certificate	NL0012694400	ALSTO34.91TS OPENB	EUR											
Certificate	NL0012432603	ALSTO37.77TS OPENH	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0012496079	ALSTO37.84TS OPENB	EUR	0,6300	0,6400	0,6300				0,6400				
Certificate	NL0012367668	ALSTO39.13TS OPENH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0012512644	ALSTO40.86TS OPENB	EUR	0,9600	0,9700	0,9600				0,9700				
Certificate	NL0012521330	ALSTO43.38TS OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000CY52939	ALTIA 5TL OPENC	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CY52BW4	ALTIA 5TL OPENC	EUR	4,2800	4,2800	4,2800	856,0000	1	4,2800	200				
Certificate	DE000CY527W5	ALTIA 6TL OPENC	EUR	3,3500	3,3500	3,3500	1675,0000	1	3,3700	500				
Certificate	DE000CY527T1	ALTIA 6TL OPENC	EUR	2,8500	2,8700	2,8200	25286,2500	3	2,8700	8925				
Certificate	DE000CY52A62	ALTIA 7TL OPENC	EUR	1,8700	1,8700	1,8700	2019,6000	1	1,8700	1080				
Certificate	DE000CY52947	ALTIA 10TS OPENC	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CY52BY0	ALTIA 10TS OPENC	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CY51XH1	ALTIA 16TS OPENC	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	DE000CY51KG0	ALTIA 18TS OPENC	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	DE000CY50F69	ALTIA 22TS OPENC	EUR	13,0400	13,0400	13,0400				13,0400				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012494504	ALTIA 238OC1218B	EUR	8,6200	8,7200	8,6200			8,7200					
Certificate	DE000CY16B09	ALTIA 24TS OPENC	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CY50131	ALTIA 26TS OPENC	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0012541643	ALTIA 3.1TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012541635	ALTIA 3.9TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012541627	ALTIA 4.7TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR	4,2600	4,3600	4,2600			4,3600					
Certificate	NL0012542187	ALTIA 5.1TL OPENH	EUR	0,4200	0,4300	0,4200	42,0000	1	0,4300	100				
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR	3,3300	3,4300	3,3300	3405,0000	2	3,4300	1000				
Certificate	NL0011416268	ALTIA 5.9TL OPENH	EUR	0,3400	0,3500	0,3400	5508,0000	2	0,3500	16200				
Certificate	NL0012511125	ALTIA 6.2TL OPENB	EUR	2,9300	3,0300	2,9300	3897,0000	2	3,0300	1300				
Certificate	NL0012541619	ALTIA 6.3TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012546436	ALTIA 6.5TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012547038	ALTIA 6.9TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012693972	ALTIA 7.3TL OPENB	EUR	1,9400	2,0400	1,9400	612,0000	1	2,0400	300				
Certificate	NL0012548135	ALTIA 7.3TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012549505	ALTIA 8.1TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012549059	ALTIA 8.5TS OPENH	EUR											
Certificate	NL0012694418	ALTIA 9.1TS OPENB	EUR	1,2200	1,2200	1,1100			1,1100					
Certificate	NL0012541551	ALTIA 9.9TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012541544	ALTIA 10.1TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012542674	ALTIA 10.9TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012509582	ALTIA 11.1TS OPENB	EUR	3,4600	3,4600	3,3500			3,3500					
Certificate	NL0012539217	ALTIA 11.7TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012541957	ALTIA 12.5TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012508717	ALTIA 13.1TS OPENB	EUR	5,6200	5,6200	5,5100			5,5100					
Certificate	NL0012541288	ALTIA 13.2TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012539985	ALTIA 13.7TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012537484	ALTIA 14.7TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012508105	ALTIA 16.2TS OPENB	EUR	8,9300	8,9300	8,8200			8,8200					
Certificate	NL0012531040	ALTIA 17.6TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012495907	ALTIA 18.3TS OPENB	EUR	11,1400	11,1400	11,0300			11,0300					
Certificate	NL0012538052	ALTIA 19.7TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012432058	ALTIA 20.5TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012369573	ALTIA 21.4TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012531032	ALTIA 23.6TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011416136	ALTIA 24.3TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012110860	ALTIA 24.4TS OPENB	EUR	17,7400	17,7400	17,6300			17,6300					
Certificate	NL0012433866	ALTIA 27.4TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012308399	ALTIA 28.2TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012313910	ALTIA 30.7TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012313902	ALTIA 31.2TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011256383	ALTIA 32.4TS OPENB	EUR	105,5800	105,5800	105,1500			105,1500					
Certificate	NL0012314488	ALTIA 33.2TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0011229422	ALTIA 34.8TS OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0011230917	ALTIA 38.5TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0011230909	ALTIA 46.1TS OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CV42241	ALTIA 7.63TL OPENZ	EUR	1,2000	1,2000	1,1850	120,0000	1	1,1850	100				
Certificate	DE000CE6FPN8	ALTIA10.09TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	LU1650855585	ALTIA10.84TPIOPENS	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CE6FJ25	ALTIA11.18TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012509335	ALTIA11.748S OPENB	EUR	3,6900	3,6900	3,5800			3,5800					
Certificate	DE000CE6FJE0	ALTIA12.67TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012508337	ALTIA13.73BS OPENB	EUR	5,6600	5,6600	5,5500			5,5500					
Certificate	DE000CE6FH94	ALTIA14.16TS OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	LU1612244308	ALTIA15.79TCIOPENS	EUR											
Certificate	LU1612243672	ALTIA17.77TPIOPENS	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CE6EX61	ALTIA19.15TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	LU1548121059	ALTIA22.24TCIOPENS	EUR											
Certificate	NL0012512321	ALTIA3.4768L OPENB	EUR	5,7300	5,8300	5,7300			5,8300					
Certificate	DE000CV4YWM1	ALTIA3.517TL OPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV4YWN9	ALTIA4.018TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0012511752	ALTIA4.4788L OPENB	EUR	4,7300	4,8300	4,7300			4,8300					
Certificate	DE000CV4YVT8	ALTIA4.528TL OPENZ	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CV4YTP0	ALTIA5.029TL OPENZ	EUR	0,7500	0,7600	0,7500	1135,0000	2	0,7500	1500				
Certificate	NL0012510200	ALTIA5.4818L OPENB	EUR	3,7200	3,8200	3,7200	1140,0000	1	3,8200	300				
Certificate	DE000CV4YTO8	ALTIA5.529TL OPENZ	EUR	0,6500	0,6500	0,6500	3250,0000	2	0,6500	5000				
Certificate	DE000CE6FPM0	ALTIA6.034TL OPENZ	EUR	0,5500	0,5500	0,5500	1100,0000	1	0,5500	2000				
Certificate	NL0012692826	ALTIA6.4828L OPENB	EUR	2,7300	2,8300	2,7300	7640,0000	2	2,8300	2750				
Certificate	DE000CV4YYM7	ALTIA6.532TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CV4Z043	ALTIA7.033TL OPENZ	EUR	1,7000	1,7650	1,7000	1900,0000	3	1,7650	1100				
Certificate	NL0012694459	ALTIA7.4838L OPENB	EUR	1,7300	1,8300	1,7300	5360,0000	3	1,8200	3000				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV42373	ALTIA8.988TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0012694475	ALTIA9.7448S OPENB	EUR	1,7000	1,7000	1,6000			1,6000					
Certificate	DE000CN6J5V7	ALTRI57.68TL OPENZ	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0010660379	ALUMI 1570TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0009993039	ALUMI 2660TS OPENB	EUR	0,7030	0,7030	0,7030			0,7030					
Certificate	NL0011047923	AMAZO 244TL OPENH	EUR	79,7200	79,7200	79,7200			79,7200					
Certificate	NL0011047881	AMAZO 373TL OPENH	EUR	69,9500	69,9500	69,9500			69,9500					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CX00P28	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 545TL OPENH	EUR	56,8900	56,8900	56,8900			56,8900					
Certificate	NL0011720511	AMAZO 608TL OPENH	EUR	52,1100	52,1100	52,1100			52,1100					
Certificate	NL0011728126	AMAZO 618TL OPENH	EUR	51,3700	51,3700	51,3700			51,3700					
Certificate	NL0011731666	AMAZO 649TL OPENH	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0011731658	AMAZO 659TL OPENH	EUR	48,2500	48,2500	48,2500			48,2500					
Certificate	NL0011731641	AMAZO 670TL OPENH	EUR	47,4500	47,4500	47,4500			47,4500					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0011731633	AMAZO 680TL OPENH	EUR	46,6500	46,6500	46,6500			46,6500					
Certificate	NL0011731625	AMAZO 690TL OPENH	EUR	45,8700	45,8700	45,8700			45,8700					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0011733258	AMAZO 701TL OPENH	EUR	45,0900	45,0900	45,0900			45,0900					
Certificate	NL0011733241	AMAZO 711TL OPENH	EUR	44,3100	44,3100	44,3100			44,3100					
Certificate	NL0011893482	AMAZO 730TL OPENH	EUR	42,8800	42,8800	42,8800			42,8800					
Certificate	NL0011996277	AMAZO 744TL OPENH	EUR	41,8400	41,8400	41,8400			41,8400					
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 754TL OPENH	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	3,3300	3,3400	3,3300	153,0000	1	3,0600	50				
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR				46715,0000	2	3,3400	14000				
Certificate	DE000CV4YSQ0	AMAZO 815TL 0318Z	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CV4YSR8	AMAZO 900TL 0318Z	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CV4YSS6	AMAZO 990TL 0318Z	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	0,7000	0,7000	0,6300	217,0000	1	0,6300	310				
Certificate	NL0012692743	AMAZO 1198TS OPENB	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	DE000CY52C11	AMAZO 1200TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY52AC8	AMAZO 1200TS OPENC	EUR	0,1200	0,2100	0,1200	29,0000	2	0,2100	200				
Certificate	NL0012504872	AMAZO 1249BS OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	DE000CY51VE2	AMAZO 1250TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CY51YW8	AMAZO 1250TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012504633	AMAZO 1257TS OPENB	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	DE000CE6ETE2	AMAZO 1292TS OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CY52301	AMAZO 1300TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CY52160	AMAZO 1300TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012510242	AMAZO 1312BS OPENB	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	NL0012511943	AMAZO 1320TS OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	DE000CY52AD6	AMAZO 1350TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY52C29	AMAZO 1350TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CE6FBH0	AMAZO 1402TS OPENZ	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000CV4YTU0	AMAZO 1522TS OPENZ	EUR	28,9800	28,9800	28,9800			28,9800					
Certificate	NL0011899141	AMAZO 719.BL OPENB	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	NL0009703586	AMAZO153.8TL OPENB	EUR	86,1700	86,1700	86,1700			86,1700					
Certificate	NL0010117909	AMAZO228.8TL OPENB	EUR	80,3600	80,3600	80,3600			80,3600					
Certificate	NL0010439006	AMAZO279.5TL OPENB	EUR	76,4200	76,4200	76,4200			76,4200					
Certificate	NL0011090840	AMAZO386.1TL OPENB	EUR	68,1600	68,1600	68,1600			68,1600					
Certificate	NL0011264932	AMAZO425.4TL OPENB	EUR	65,1100	65,1100	65,1100			65,1100					
Certificate	NL0011652797	AMAZO541.8TL OPENB	EUR	56,0900	56,0900	56,0900			56,0900					
Certificate	NL0011796503	AMAZO568.4TL OPENB	EUR	54,0300	54,0300	54,0300			54,0300					
Certificate	NL0011797113	AMAZO596.8TL OPENB	EUR	51,8300	51,8300	51,8300			51,8300					
Certificate	DE000CN6KCG9	AMAZO599.1TL OPENZ	EUR	48,6200	48,6200	48,6200			48,6200					
Certificate	NL0011801220	AMAZO626.5TL OPENB	EUR	49,5200	49,5200	49,5200			49,5200					
Certificate	NL0011804729	AMAZO657.3TL OPENB	EUR	47,1400	47,1400	47,1400			47,1400					
Certificate	NL0011807367	AMAZO689.7TL OPENB	EUR	44,6200	44,6200	44,6200			44,6200					
Certificate	NL0011903208	AMAZO717.7TL OPENB	EUR	42,4600	42,4600	42,4600			42,4600					
Certificate	NL0012033609	AMAZO754.8BL OPENB	EUR	35,9500	35,9500	35,9500			35,9500					
Certificate	DE000CD62387	AMAZO756.9TL OPENZ	EUR	35,4900	35,4900	35,4900			35,4900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD63X59	AMBEV3.481TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CNGJ349	AMBEV4.201TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CY51YX6	AMD 9TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY51VF9	AMD 9TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CY52FE3	AMD 10TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CY52E19	AMD 10TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CY524X0	AMD 12TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY525F4	AMD 12TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY51VH5	AMD 13TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY51207	AMD 13TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CY52319	AMD 14TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CY52186	AMD 14TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY51KP1	AMD 15TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CY51KQ9	AMD 16TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CD63524	AMD 6.7TL OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CN6KZ13	AMD 2.82TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CD611G5	AMD 4.34TL OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CD62BU1	AMD 5.82TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CD63RW1	AMD 7.79TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011418736	AMEX 102.8TS OPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	354,4200	354,4200	354,4200			354,4200					
Certificate	NL0010045639	AMEXB 1319TL OPENB	EUR	250,5800	250,5800	250,5800			250,5800					
Certificate	DE000CE6E4B2	AMG 27TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0010124277	AMG 3.73TL OPENB	EUR	38,5800	38,5800	38,5800			38,5800					
Certificate	DE000CV425W6	AMG 39.4TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0010124012	AMG 4.31TL OPENB	EUR	38,0200	38,0200	38,0200			38,0200					
Certificate	NL0009938802	AMG 4.98TL OPENB	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0011435904	AMG 5.96TL OPENB	EUR	36,8400	36,8400	36,7500			36,7500					
Certificate	NL0011655931	AMG 8.03TL OPENB	EUR	34,9900	34,9900	34,9000			34,9000					
Certificate	NL0011798897	AMG 8.55TL OPENB	EUR	34,5900	34,5900	34,5000			34,5000					
Certificate	NL0011805239	AMG 9.04TL OPENB	EUR	34,1000	34,1000	34,0100			34,0100					
Certificate	NL0011807862	AMG 10.07TL OPENB	EUR	33,2700	33,2700	33,1800			33,1800					
Certificate	NL0011906219	AMG 11.59TL OPENB	EUR	31,9400	31,9400	31,8200	1591,0000	1	31,8500	50				
Certificate	NL0011914601	AMG 12.61TL OPENB	EUR	31,0500	31,0500	30,9600			30,9600					
Certificate	NL0011914833	AMG 12.75TL OPENB	EUR	30,9300	30,9300	30,8400			30,8400					
Certificate	DE000CD62ZP0	AMG 12.89TL OPENZ	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011916960	AMG 13.76TL OPENB	EUR	30,0500	30,0500	29,9600			29,9600					
Certificate	DE000CD64C46	AMG 14.55TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012102677	AMG 14.78TL OPENB	EUR	29,1600	29,1600	29,0700			29,0700					
Certificate	NL0012105324	AMG 15.78TL OPENB	EUR	28,2900	28,2900	28,2000			28,2000					
Certificate	NL0012106306	AMG 16.79TL OPENB	EUR	27,4100	27,4100	27,3200			27,3200					
Certificate	DE000CE6BT78	AMG 18.36TL OPENZ	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012114029	AMG 18.82TL OPENB	EUR	25,6500	25,6500	25,5600			25,5600					
Certificate	NL0012115042	AMG 19.85TL OPENB	EUR	24,7500	24,7500	24,6600			24,6600					
Certificate	DE000CE6BWQ6	AMG 20.52TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012115224	AMG 20.85TL OPENB	EUR	23,8800	23,8800	23,7900			23,7900					
Certificate	NL0012121313	AMG 21.84TL OPENB	EUR	23,0200	23,0200	22,9300			22,9300					
Certificate	DE000CE6CQE2	AMG 22.69TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012268486	AMG 23.87TL OPENB	EUR	21,2600	21,2600	21,1700			21,1700					
Certificate	DE000CE6DGX1	AMG 24.85TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012269898	AMG 24.86TL OPENB	EUR	20,4000	20,4000	20,1800	2320,7000	1	20,3100	115				
Certificate	NL0012278576	AMG 25.86TL OPENB	EUR	19,5300	19,5300	19,4400			19,4400					
Certificate	NL0012278691	AMG 26.86TL OPENB	EUR	18,6500	18,6500	18,5600			18,5600					
Certificate	NL0012488977	AMG 27.86TL OPENB	EUR	17,7900	17,7900	17,7000			17,7000					
Certificate	NL0012490353	AMG 28.85TL OPENB	EUR	16,9200	16,9200	16,8300			16,8300					
Certificate	DE000CE6EMT5	AMG 29.71TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012492144	AMG 29.84TL OPENB	EUR	16,0600	16,0600	15,9700			15,9700					
Certificate	NL0012492151	AMG 30.85TL OPENB	EUR	15,1400	15,1400	15,0900	242,1900	2	15,1000	16				
Certificate	NL0012497689	AMG 31.84TL OPENB	EUR	14,3300	14,3300	14,2400			14,2400					
Certificate	NL0012497697	AMG 32.84TL OPENB	EUR	13,4500	13,4500	13,3600			13,3600					
Certificate	DE000CE6EZE9	AMG 32.94TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012498141	AMG 34.84TL OPENB	EUR	11,7100	11,7100	11,6200	1163,0000	1	11,6200	100				
Certificate	NL0012498158	AMG 35.85TL OPENB	EUR	10,8300	10,8300	10,7400			10,7400					
Certificate	DE000CE6F116	AMG 36.19TL OPENZ	EUR	1,7600	1,7600	1,6600	997,8400	5	1,6700	584				
Certificate	NL0012510929	AMG 36.85TL OPENB	EUR	9,9600	9,9600	9,8700			9,8700					
Certificate	NL0012695027	AMG 37.85TL OPENB	EUR	9,0900	9,0900	9,0000			9,0000					
Certificate	NL0012695357	AMG 39.85TL OPENB	EUR	7,3500	7,3500	7,2600			7,2600					
Certificate	NL0012506794	AMG 42.44TS OPENB	EUR	8,1800	8,2000	8,1800			8,2000					
Certificate	NL0012499743	AMG 46.64TS OPENB	EUR	13,0200	13,0400	13,0200			13,0400					
Certificate	NL0012505598	AMG 51.51TS OPENB	EUR											
Certificate	NL0010133450	AMGEN 73.3TL OPENB	EUR	90,1200	90,1200	90,1200			90,1200					
Certificate	NL0010891743	AMGEN117.2TL OPENB	EUR	56,9300	56,9300	56,9300			56,9300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6DMM2	AMUN 60.7TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6C2A0	AMUN 39.71TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CE6C279	AMUN 47.74TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CE6CHE1	AMUN 53.72TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CE6FBW9	AMUN 68.67TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0010011078	AMX 358TL OPENB	EUR	49,4000	49,4000	49,4000			49,4000					
Certificate	NL0010134805	AMX 460TL OPENB	EUR	39,6200	39,6200	39,6200			39,6200					
Certificate	NL0011036561	AMX 476TL OPENH	EUR	38,4400	38,4400	38,4000			38,4000					
Certificate	NL0011036553	AMX 497TL OPENH	EUR	36,4400	36,4400	36,4000			36,4000					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036546	AMX 518TL OPENH	EUR	34,5500	34,5500	34,4300			34,4300					
Certificate	NL0010910345	AMX 524TL OPENB	EUR	33,5400	33,5400	33,5400			33,5400					
Certificate	NL0011036538	AMX 539TL OPENH	EUR	32,5500	32,5500	32,4300			32,4300					
Certificate	NL0011036520	AMX 560TL OPENH	EUR	30,5500	30,5500	30,4300			30,4300					
Certificate	NL0012259287	AMX 728TL OPENB	EUR	14,0500	14,0700	14,0500	983,5000	1	14,0700	70				
Certificate	NL0011054614	AMX 886TS OPENH	EUR	10,0300	10,0300	10,0000			10,0000					
Certificate	DE000CE6BTW0	AMX 716.TL OPENZ	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0011647367	AMX 548.8TL OPENB	EUR	31,1500	31,1500	31,1500			31,1500					
Certificate	DE000CR9RW82	AMX 555.6TL OPENZ	EUR	27,9700	27,9700	27,9700			27,9700					
Certificate	NL0011907092	AMX 573.7TL OPENB	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	DE000CR9QQQ3	AMX 576.9TL OPENZ	EUR	25,8400	25,8400	25,8400			25,8400					
Certificate	NL0011912357	AMX 599.6TL OPENB	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	DE000CD62JRO	AMX 617.8TL OPENZ	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0012038228	AMX 624.8TL OPENB	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0012100762	AMX 650.1TL OPENB	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	DE000CD643F0	AMX 658.2TL OPENZ	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0012110621	AMX 675.3TL OPENB	EUR	19,2200	19,2200	19,0900	691,9200	1	19,0900	36				
Certificate	DE000CD648B7	AMX 675.9TL OPENZ	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012117063	AMX 700.2TL OPENB	EUR	16,7150	16,7150	16,7150			16,7150					
Certificate	NL0012263529	AMX 757.2TL OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CE6CKN6	AMX 757.2TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012493472	AMX 781.7TL OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012499156	AMX 806.4TL OPENB	EUR	6,5500	6,5900	6,5500	14999,5000	3	6,5900	2290				
Certificate	DE000CE6E236	AMX 806.8TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012266498	AMX 856.4TS OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CE6CD83	AMX 873.8TS OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012278071	AMX 881.3TS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012503619	AMX 907.4TS OPENB	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CE6CM82	AMX 924.7TS OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CE6EOG9	AMX 984.5TS OPENZ	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CV4Z183	AOO 78.2TL OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 46.57TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CD62RL6	AOO 54.05TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CD62RM4	AOO 61.44TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6C1U0	AOO 66.72TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CE6CT77	AOO 71.99TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CE6FMB0	AOO 83.02TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CE6F322	AOO 91.47TS OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0010442257	APPLE 55TL OPENB	EUR	69,8000	69,8000	69,8000			69,8000					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011932470	APPLE 101TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CV4YSJ5	APPLE 120TL 0118Z	EUR	4,3200	4,3200	4,2250	4320,0000	1	4,2250	1000				
Certificate	DE000CV4YSK3	APPLE 135TL 0118Z	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CV4YSL1	APPLE 150TL 0118Z	EUR	1,7200	1,7400	1,7200	484,6000	2	1,7350	280				
Certificate	DE000CY525D9	APPLE 180TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CY51XM1	APPLE 180TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY522W6	APPLE 185TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY52129	APPLE 185TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CY51V76	APPLE 190TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY51YN7	APPLE 190TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY52137	APPLE 200TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY522X4	APPLE 200TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	NL0011912845	APPLE 101.BL OPENB	EUR	58,1900	58,1900	58,1900			58,1900					
Certificate	NL0009621887	APPLE 33.2TL OPENB	EUR	81,3800	81,3800	81,3800			81,3800					
Certificate	NL0009621895	APPLE 38.3TL OPENB	EUR	78,7000	78,7000	78,7000			78,7000					
Certificate	NL0011042759	APPLE 40.8TL OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0011042742	APPLE 49.3TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0010444956	APPLE 59.4TL OPENB	EUR	67,4900	67,4900	67,4900			67,4900					
Certificate	NL0010517934	APPLE 64.2TL OPENB	EUR	64,9500	64,9500	64,9500			64,9500					
Certificate	NL0011042726	APPLE 66.5TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011052360	APPLE 67.5TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0010520086	APPLE 68.6TL OPENB	EUR	62,6300	62,6300	62,6300			62,6300					
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0010656096	APPLE 72.9TL OPENB	EUR	60,3200	60,3200	60,3200			60,3200					
Certificate	NL0010656104	APPLE 77.2TL OPENB	EUR	58,0300	58,0300	58,0300			58,0300					
Certificate	NL0011052337	APPLE 79.7TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0011594403	APPLE 80.8TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0010656427	APPLE 81.5TL OPENB	EUR	55,7400	55,7400	55,7400			55,7400					
Certificate	NL0011052329	APPLE 82.9TL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0010658340	APPLE 85.9TL OPENB	EUR	53,4500	53,4500	53,4500			53,4500					
Certificate	NL0011594379	APPLE 87.1TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011052311	APPLE 88.7TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011808076	APPLE 90.1TL OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0011733142	APPLE 90.2TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0011733134	APPLE 91.3TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011893433	APPLE 92.1TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0011894159	APPLE 93.2TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0011896436	APPLE 94.4TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0011908538	APPLE 94.9TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0011927561	APPLE 95.4TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0011928957	APPLE 96.4TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0011912589	APPLE 99.8TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0011992011	APPLE103.6TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CD62HP8	APPLE104.5TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CD62FF3	APPLE104.5TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012015952	APPLE104.8TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012016174	APPLE105.28L OPENB	EUR	54,7000	54,7000	54,7000			54,7000					
Certificate	NL0011996418	APPLE106.1TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011996400	APPLE108.6TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VN6YZK0	APPLE113.1TL OPENV	EUR											
Certificate	DE000VN6YZL8	APPLE113.1TL OPENV	EUR											
Certificate	NL0012052112	APPLE113.8TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASA5	APPLE17.59TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012505077	APPLE177.18S OPENB	EUR	7,1500	7,1500	6,8900	715,0000	1	6,8900	100				
Certificate	NL0012281356	APPLE180.6TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012508345	APPLE181.18S OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012508352	APPLE185.18S OPENB	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012492359	APPLE189.7TS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CE6EDM9	APPLE190.2TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012508543	APPLE199.2TS OPENB	EUR	4,3000	4,3000	4,2850	4300,0000	1	4,2850	1000				
Certificate	DE000CE6EDN7	APPLE206.3TS OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CM027P4	APPLE22.81TL OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CE6FER3	APPLE223.2TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CK1BV43	APPLE56.63TL OPENZ	EUR	67,5200	67,5200	67,5200			67,5200					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	62,8100	62,8100	62,8100			62,8100					
Certificate	DE000CK1CHB0	APPLE58.84TL OPENZ	EUR	66,2800	66,2800	66,2800			66,2800					
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0011534938	APPLE72.08BL OPENB	EUR	82,2600	82,2600	82,2600			82,2600					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CZ7DTQ1	APPLE77.26TL OPENZ	EUR	54,3500	54,3500	54,3500			54,3500					
Certificate	DE000CF80GG6	APPLE81.64TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0011428305	APPLE82.85BL OPENB	EUR	73,2700	73,2700	73,2700			73,2700					
Certificate	DE000CB9XW62	APPLE85.24TL OPENZ	EUR	49,7300	49,7300	49,7300			49,7300					
Certificate	DE000CR9RUC5	APPLE88.06TL OPENZ	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0011266994	APPLE88.33BL OPENB	EUR	68,7200	68,7200	68,7200			68,7200					
Certificate	DE000CB9Y9E4	APPLE89.85TL OPENZ	EUR	48,8700	48,8700	48,8700			48,8700					
Certificate	NL0011808399	APPLE92.56BL OPENB	EUR	65,2200	65,2200	65,2200			65,2200					
Certificate	DE000CB9Y1K8	APPLE92.94TL OPENZ	EUR	45,2400	45,2400	45,2400			45,2400					
Certificate	DE000CN6LH06	APPLE96.37TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0011912571	APRAM 32TL OPENB	EUR	13,7900	13,7900	13,7800			13,7800					
Certificate	LU1650863175	APRAM 45TPIOPEMS	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0009998319	APRAM 3.5TL OPENB	EUR	39,6700	39,6700	39,6700			39,6700					
Certificate	NL0009873090	APRAM 5.6TL OPENB	EUR	37,8200	37,8200	37,8200			37,8200					
Certificate	NL0010653259	APRAM 14.5TL OPENB	EUR	29,7000	29,7000	29,7000			29,7000					
Certificate	NL0010656088	APRAM 16.3TL OPENB	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	NL0010901567	APRAM 19.5TL OPENB	EUR	25,1400	25,1400	25,1300			25,1300					
Certificate	NL0011437405	APRAM 22.7TL OPENB	EUR	22,2800	22,2800	22,2700			22,2700					
Certificate	NL0011649439	APRAM 25.8TL OPENB	EUR	19,4100	19,4100	19,4000			19,4000					
Certificate	NL0011906235	APRAM 29.9TL OPENB	EUR	15,7100	15,7100	15,7000			15,7000					
Certificate	DE000CD62J6	APRAM 29.9TL OPENZ	EUR	14,1900	14,1900	14,1900			14,1900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011912951	APRAM 34.1TL OPENB	EUR	11,9200	11,9200	11,9100			11,9100					
Certificate	NL0011920806	APRAM 36.2TL OPENB	EUR	10,0400	10,0400	10,0300			10,0300					
Certificate	NL0012030316	APRAM 38.2TL OPENB	EUR	8,1900	8,4300	8,1800	8330,0000	2	8,1800	1000				
Certificate	DE000CD634T0	APRAM 38.2TL OPENZ	EUR	5,2100	5,2100	4,8900	125,0400	1	4,8900	24				
Certificate	NL0012282438	APRAM 40.2TL OPENB	EUR	6,3800	6,3800	6,3700			6,3700					
Certificate	NL0012509590	APRAM 46.7TS OPENB	EUR	9,0700	9,0700	9,0400			9,0400					
Certificate	NL0012034821	APRAM 49.6TS OPENB	EUR	12,3500	12,3500	12,3200			12,3200					
Certificate	NL0012103295	APRAM 52.6TS OPENB	EUR	15,6700	15,6700	15,6400			15,6400					
Certificate	NL0012494686	APRAM 53.5B0C1218B	EUR	45,7800	45,7800	45,7500			45,7500					
Certificate	NL0011233887	APRAM13.88TL OPENH	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	NL0011233879	APRAM18.05TL OPENH	EUR	26,5000	26,5000	26,5000			26,5000					
Certificate	DE000CR9SQ30	APRAM20.46TL OPENZ	EUR	22,5900	22,5900	22,5900			22,5900					
Certificate	NL0011538327	APRAM20.81BL OPENB	EUR	22,5000	22,5000	22,4900			22,4900					
Certificate	NL0011516182	APRAM22.92BL OPENB	EUR	20,4300	20,4300	20,4200			20,4200					
Certificate	DE000CN6EVM0	APRAM23.69TL OPENZ	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000CN6EZ11	APRAM25.06TL OPENZ	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	DE000CN6EWT3	APRAM25.27TL OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CN6ITH3	APRAM27.27TL OPENZ	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CD61WA1	APRAM29.25TL OPENZ	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CD624V7	APRAM31.24TL OPENZ	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0011908355	APRAM32.31BL OPENB	EUR	11,0900	11,0900	11,0700			11,0700					
Certificate	DE000CD62ER1	APRAM33.23TL OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011912837	APRAM34.39BL OPENB	EUR	8,9600	8,9600	8,9500			8,9500					
Certificate	DE000CD62F78	APRAM35.71TL OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CD62VQ7	APRAM35.84TL OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	LU1573510010	APRAM36.81TCIOPENS	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012273890	APRAM38.78BL OPENB	EUR	4,5700	4,5700	4,5600			4,5600					
Certificate	LU1573510101	APRAM38.86TCIOPENS	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012279566	APRAM39.78BL OPENB	EUR	3,5700	3,5700	3,5500			3,5500					
Certificate	LU1573723431	APRAM40.57TCIOPENS	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012282339	APRAM40.79BL OPENB	EUR	2,5600	2,6200	2,5500	2,6200	1	2,5500	1				
Certificate	DE000CE6EGR1	APRAM41.07TL OPENZ	EUR											
Certificate	DE000CE6EG05	APRAM41.18TL OPENZ	EUR											
Certificate	NL0012695217	APRAM41.78BL OPENB	EUR											
Certificate	LU1573750590	APRAM43.03TCIOPENS	EUR											
Certificate	NL0012509350	APRAM45.25BS OPENB	EUR	2,9300	2,9300	2,8900			2,8900					
Certificate	NL0012119739	APRAM47.24BS OPENB	EUR	4,9200	4,9200	4,8800			4,8800					
Certificate	DE000CE6CE33	APRAM48.23TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	LU1612062965	APRAM48.89TCIOPENS	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	LU1521096013	APRAM48.91TCIOPENS	EUR											
Certificate	NL0012109888	APRAM49.18BS OPENB	EUR	6,8600	6,8600	6,8200			6,8200					
Certificate	NL0011233770	APRAM50.72TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CE6BHG8	APRAM54.21TS OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CD63ZB8	ARCAD 11.5TL OPENZ	EUR	3,8400	3,8400	3,8400	768,0000	1	3,8400	200				
Certificate	NL0012503858	ARCAD 23.2TS OPENB	EUR	6,6900	6,7200	6,6900			6,7200					
Certificate	NL0012108302	ARCAD 9.18TL OPENB	EUR	10,7300	10,7300	10,7100			10,7100					
Certificate	DE000CN6J182	ARCAD 9.98TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012103790	ARCAD10.19TL OPENB	EUR	9,8100	9,8100	9,7900			9,7900					
Certificate	DE000CD63LG7	ARCAD10.49TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CD63X00	ARCAD10.99TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012103808	ARCAD11.21TL OPENB	EUR	8,8800	8,8800	8,8600			8,8600					
Certificate	DE000CE6BP08	ARCAD11.99TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012115257	ARCAD12.21TL OPENB	EUR	7,9700	7,9700	7,9500			7,9500					
Certificate	DE000CE6BV25	ARCAD12.49TL OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CE6BZN6	ARCAD12.99TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012118277	ARCAD13.24TL OPENB	EUR	7,0400	7,0400	7,0200			7,0200					
Certificate	DE000CE6C0D8	ARCAD13.48TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CE6C6B9	ARCAD13.98TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012259451	ARCAD14.25TL OPENB	EUR	6,1200	6,1200	6,1000			6,1000					
Certificate	DE000CE6D632	ARCAD14.48TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012279707	ARCAD15.25TL OPENB	EUR	5,2100	5,2100	5,1900			5,1900					
Certificate	DE000CE6E3Q2	ARCAD15.48TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012488985	ARCAD16.25TL OPENB	EUR	4,3100	4,3100	4,2900			4,2900					
Certificate	DE000CE6EDF3	ARCAD16.47TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012693790	ARCAD17.24TL OPENB	EUR	3,4000	3,4000	3,3800			3,3800					
Certificate	DE000CV4Z1L8	ARCAD17.47TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012695035	ARCAD18.24TL OPENB	EUR	2,4900	2,4900	2,4700			2,4700					
Certificate	DE000CV4Z5T2	ARCAD18.47TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012694699	ARCAD19.18TS OPENB	EUR											
Certificate	NL0012694541	ARCAD19.18TS OPENB	EUR											
Certificate	DE000CE6DPX2	ARCAD19.93TS OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012280085	ARCAD21.18TS OPENB	EUR	4,4600	4,4900	4,4600			4,4900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6EM98	ARCAD21.92TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CNGJ638	ARCAD8.406TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CNGJ5F6	ARCAD8.934TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CNGJ3Y2	ARCAD9.461TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	XS1183466371	ARCM I STN0218B	EUR	107,7500	107,7500	107,7500			107,7500					
Certificate	XS1568006867	ARCM I STN0220B	EUR	110,1000	110,5000	110,1000	55050,0000	1	110,5000	50000				
Certificate	XS1228728744	ARCM I STN0518B	EUR	106,6000	106,6000	106,6000			106,6000					
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR	9,0000	9,0000	8,9200			8,9200					
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR	5,1900	5,1900	5,1200			5,1200					
Certificate	NL0012017511	ARCM I 15TL OPENB	EUR	4,5500	4,5500	4,4900			4,4900					
Certificate	DE000CY502T4	ARCM I 15TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CY500M3	ARCM I 15TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY16YG4	ARCM I 16TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CY16YJ8	ARCM I 17TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY16Y51	ARCM I 17TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY50875	ARCM I 18TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY50E50	ARCM I 18TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CY50701	ARCM I 19TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CY50891	ARCM I 19TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY50KF4	ARCM I 20TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CY51FN6	ARCM I 21TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CY50KH0	ARCM I 21TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	LU1612157831	ARCM I 22TCIOPENS	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CY51M77	ARCM I 22TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CY528V5	ARCM I 23TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY52BL7	ARCM I 23TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY52BM5	ARCM I 24TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CY52BN3	ARCM I 25TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY529Z4	ARCM I 25TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012494512	ARCM I 28BOC1218B	EUR	26,1800	26,1800	26,1300			26,1300					
Certificate	NL0012648323	ARCM I 28BOC1218Z	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	DE000CY51C87	ARCM I 28TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CY51AK3	ARCM I 28TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0012648331	ARCM I 29BOC0619Z	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	DE000CY520S8	ARCM I 29TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CY52285	ARCM I 29TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CE6FGF3	ARCM I 30TS 0318Z	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY520T6	ARCM I 30TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY52293	ARCM I 30TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY522A2	ARCM I 31TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CY51TP2	ARCM I 31TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV426D4	ARCM I 33TS 0318Z	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012018170	ARCM I 16.BL OPENB	EUR	3,8900	3,8900	3,8300			3,8300					
Certificate	DE000CD63JU2	ARCM I 18.TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0011602180	ARCM I 5.9TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011539820	ARCM I 6.1TL OPENB	EUR	9,3700	9,3700	9,2900			9,2900					
Certificate	NL0011655949	ARCM I 8.5TL OPENB	EUR	8,4300	8,4300	8,3500			8,3500					
Certificate	NL0011656699	ARCM I 9.2TL OPENB	EUR	8,1400	8,1400	8,0600			8,0600					
Certificate	NL0011659057	ARCM I 9.9TL OPENB	EUR	7,8700	7,8700	7,7900			7,7900					
Certificate	NL0011796461	ARCM I 10.9TL OPENB	EUR	5,8200	5,8200	5,7600			5,7600					
Certificate	NL0010154944	ARCM I 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM I 12.1TL OPENB	EUR	5,4600	5,4600	5,4000			5,4000					
Certificate	NL0011906250	ARCM I 13.9TL OPENB	EUR	4,9000	4,9000	4,8400			4,8400					
Certificate	DE000CE6DFM6	ARCM I 14.4TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012017974	ARCM I 15.9TL OPENB	EUR	4,2800	4,2800	4,2100			4,2100					
Certificate	NL0011979356	ARCM I 16.3TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CD634U8	ARCM I 16.8TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012029102	ARCM I 17.2TL OPENB	EUR	3,9000	3,9000	3,8400	6566,0000	2	3,8400	1700				
Certificate	DE000CY509X1	ARCM I 17.5TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY16Y69	ARCM I 17.5TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012272801	ARCM I 17.7TL OPENB	EUR	11,2400	11,2400	11,0500			11,0500					
Certificate	NL0012273981	ARCM I 18.2TL OPENB	EUR	10,7800	10,7800	10,5900			10,5900					
Certificate	DE000CE6FMG9	ARCM I 18.5TL 0318Z	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY506Z2	ARCM I 18.5TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CY509Y9	ARCM I 18.5TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012274138	ARCM I 18.7TL OPENB	EUR	10,3200	10,3200	10,1300			10,1300					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1573538961	ARCFMI 19.1TCIOPENS	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012274997	ARCFMI 19.2TL OPENB	EUR	9,8600	9,8600	9,6700			9,6700					
Certificate	DE000CY50KD2	ARCFMI 19.5TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CY509Z6	ARCFMI 19.5TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CY51C79	ARCFMI 19.5TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY50ET8	ARCFMI 19.5TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CX59KJ9	ARCFMI 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCFMI 19.7TL OPENB	EUR	9,4100	9,4100	9,2200			9,2200					
Certificate	NL0011593363	ARCFMI 2.56TL OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012276430	ARCFMI 20.2TL OPENB	EUR	8,9600	8,9600	8,7700			8,7700					
Certificate	DE000CE6FGD8	ARCFMI 20.5TL 0318Z	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CY50KG2	ARCFMI 20.5TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY50JX9	ARCFMI 20.5TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012276521	ARCFMI 20.7TL OPENB	EUR	8,5000	8,5000	8,3100			8,3100					
Certificate	NL0012498166	ARCFMI 21.2TL OPENB	EUR	8,0200	8,0200	7,8300			7,8300					
Certificate	DE000CE6EY27	ARCFMI 21.4TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012269575	ARCFMI 21.5BOC0618B	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CY51K79	ARCFMI 21.5TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CY51M69	ARCFMI 21.5TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY50EV4	ARCFMI 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCFMI 21.7TL OPENB	EUR	7,5700	7,5700	7,3800			7,3800					
Certificate	NL0012499628	ARCFMI 22.2TL OPENB	EUR	7,1100	7,1100	6,9200			6,9200					
Certificate	LU1612244647	ARCFMI 22.4TCIOPENS	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CE6FGC0	ARCFMI 22.5TL 0318Z	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY51K95	ARCFMI 22.5TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY51M85	ARCFMI 22.5TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012510937	ARCFMI 22.8TL OPENB	EUR	6,6100	6,6100	6,4200			6,4200					
Certificate	NL0012511349	ARCFMI 23.3TL OPENB	EUR	6,1500	6,1500	5,9600			5,9600					
Certificate	DE000CY528W3	ARCFMI 23.5TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012511562	ARCFMI 23.8TL OPENB	EUR	5,7000	5,7000	5,5100			5,5100					
Certificate	NL0012512016	ARCFMI 24.3TL OPENB	EUR	5,2500	5,2500	5,0600			5,0600					
Certificate	DE000CV421Y1	ARCFMI 24.5TL 0318Z	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CY529Y7	ARCFMI 24.5TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012692156	ARCFMI 24.8TL OPENB	EUR	4,8000	4,8000	4,6100			4,6100					
Certificate	NL0012693162	ARCFMI 25.3TL OPENB	EUR	4,3500	4,3500	4,1600			4,1600					
Certificate	DE000VLSRY79	ARCFMI 25.3TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CY52DG3	ARCFMI 25.5TL OPENC	EUR	0,2100	0,2100	0,2000	210,0000	1	0,2000	1000				
Certificate	NL0012693808	ARCFMI 25.8TL OPENB	EUR	3,9000	3,9000	3,7100			3,7100					
Certificate	LU1651908748	ARCFMI 26.1TCIOPENS	EUR	1,6500	1,6500	1,4200	82,5000	1	1,4200	50				
Certificate	NL0012695704	ARCFMI 26.3TL OPENB	EUR	3,3700	3,3700	3,1800			3,1800					
Certificate	DE000CY51KA3	ARCFMI 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCFMI 26.5TS OPENC	EUR											
Certificate	NL0012694590	ARCFMI 27.4BS OPENB	EUR											
Certificate	NL0012694707	ARCFMI 27.5TS OPENB	EUR											
Certificate	NL0012694558	ARCFMI 27.5TS OPENB	EUR											
Certificate	DE000CY520Q2	ARCFMI 27.5TS OPENC	EUR											
Certificate	DE000CY52269	ARCFMI 27.5TS OPENC	EUR											
Certificate	DE000CE6F2V3	ARCFMI 27.8TS OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012049100	ARCFMI 28.1TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012110753	ARCFMI 28.5TS OPENB	EUR	1,4700	1,5300	1,4700			1,5300					
Certificate	DE000CY52277	ARCFMI 28.5TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CY520R0	ARCFMI 28.5TS OPENC	EUR	0,1800	0,1800	0,1800	0,1800	1	0,1800	1				
Certificate	DE000CV4YWL3	ARCFMI 28.8TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012502645	ARCFMI 29.4TS OPENB	EUR	5,4800	5,6800	5,4800			5,6800					
Certificate	DE000CY52A05	ARCFMI 29.5TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CN6HKA1	ARCFMI 3.16TL OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0011586532	ARCFMI 4.94TL OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0011602198	ARCFMI 5.66TL OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0011586524	ARCFMI 6.14TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0011719851	ARCFMI 8.73TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0011719844	ARCFMI 9.35TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000VN6ZCL4	ARCFMI 9.41TS OPENV	EUR	0,7130	0,7130	0,7130			0,7130					
Certificate	DE000CN6KJ62	ARCFMI 9.56TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CX00TW7	ARCFMI 9.81TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011719836	ARCFMI 9.97TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0011719828	ARCFMI10.57TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CX010G6	ARCFMI10.65TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0011719810	ARCFMI11.19TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CX01QT7	ARCFMI11.28TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011796339	ARCFMI11.33BL OPENB	EUR	5,4100	5,4100	5,3400			5,3400					
Certificate	DE000CX01Q83	ARCFMI11.38TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CN6KTB4	ARCFMI11.82TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD61TG4	ARCM112.75TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0011904933	ARCM112.89BL OPENB	EUR	4,9200	4,9200	4,8500			4,8500					
Certificate	NL0011896584	ARCM113.05TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CD621R1	ARCM113.21TL OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CD622M0	ARCM113.43TL OPENZ	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CX0KZ75	ARCM113.62TL OPENC	EUR	4,6300	4,7000	4,5900	933,0000	2		200				
Certificate	DE000CD62304	ARCM113.82TL OPENZ	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0011926886	ARCM114.27TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CF6DJV9	ARCM114.34TL OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CD625A8	ARCM114.42TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0011907332	ARCM114.45BL OPENB	EUR	4,4100	4,4100	4,3400			4,3400					
Certificate	DE000CD624K0	ARCM114.52TL OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011930649	ARCM114.88TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR	4,2500	4,2500	4,2500	1062,5000	1	4,2500	250				
Certificate	DE000CD625B6	ARCM115.03TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	DE000CF6D9H9	ARCM115.42TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CD632E6	ARCM115.61TL OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	DE000CD633P0	ARCM115.75TL OPENZ	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CF6DBF9	ARCM115.92TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VN66SE9	ARCM116.11TL OPENV	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	DE000CD633E4	ARCM116.21TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CF6D9G1	ARCM116.42TL OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CX599Y1	ARCM116.47TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	DE000CD63QM4	ARCM117.31TL OPENZ	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CF6D9F3	ARCM117.42TL OPENZ	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CF6DBE2	ARCM117.47TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012028831	ARCM117.54BL OPENB	EUR	3,3700	3,3700	3,3100			3,3100					
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0012273908	ARCM118.05BL OPENB	EUR	9,6500	9,6500	9,4500			9,4500					
Certificate	NL0012330906	ARCM118.11TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000CF6DQ61	ARCM118.41TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012273916	ARCM118.55BL OPENB	EUR	9,1300	9,1300	8,9300			8,9300					
Certificate	NL0012330674	ARCM118.61TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CF6DRA6	ARCM119.03TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012274344	ARCM119.06BL OPENB	EUR	8,6200	8,6200	8,4300			8,4300					
Certificate	NL0012333348	ARCM119.12TL OPENH	EUR	9,7200	9,7400	9,7200	2916,0000	1	9,7400	300				
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	DE000CF6DR52	ARCM119.41TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.53TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012274898	ARCM119.56BL OPENB	EUR	8,1100	8,1100	7,9100			7,9100					
Certificate	DE000VLSRU27	ARCM119.73TL OPENV	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	NL0011526991	ARCM12.409BL OPENB	EUR	10,8600	10,8600	10,7700			10,7700					
Certificate	NL0012366843	ARCM120.03TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012276489	ARCM120.07BL OPENB	EUR	7,6100	7,6100	7,4200			7,4200					
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	LU1573600431	ARCM120.35TCIOPENS	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CF6DXD8	ARCM120.41TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012366835	ARCM120.53TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012276778	ARCM120.57BL OPENB	EUR	7,1100	7,1100	6,9100	1396,0000	1	6,9100	200				
Certificate	DE000CF6DXQ0	ARCM120.58TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	NL0012367775	ARCM121.04TL OPENH	EUR	8,2000	8,2000	7,9900	1640,0000	1	7,9900	200				
Certificate	NL0012276786	ARCM121.08BL OPENB	EUR	6,6100	6,6100	6,4200			6,4200					
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0012522981	ARCM121.51TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012498604	ARCM121.58BL OPENB	EUR	6,1100	6,1100	5,9100			5,9100					
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012499388	ARCM122.08BL OPENB	EUR	5,6000	5,6000	5,4000			5,4000					
Certificate	NL0012525182	ARCM122.13TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	LU1573783336	ARCM122.19TCIOPENS	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	DE000VL2FWQ4	ARCM12.24TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CE6F2T7	ARCM12.39TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012500797	ARCM12.588L OPENB	EUR	5,1000	5,1000	4,9100			4,9100					
Certificate	DE000CE6F330	ARCM12.65TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	LU1650876151	ARCM12.66TCIOPENS	EUR	4,7700	4,8200	4,7700	4,7700	1	4,8200	1				
Certificate	DE000VLSRU08	ARCM12.73TL OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0012541379	ARCM12.02TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012511000	ARCM12.088L OPENB	EUR	4,6100	4,6100	4,4200			4,4200					
Certificate	DE000VLSRU16	ARCM12.28TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	LU1573747539	ARCM12.37TPIOPENS	EUR											
Certificate	DE000CV4YPR4	ARCM12.39TL OPENZ	EUR	2,0700	2,0700	1,9000	2924,7400	3	1,9000	1482				
Certificate	NL0012542062	ARCM12.52TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012511489	ARCM12.588L OPENB	EUR	4,1100	4,1100	3,9200			3,9200					
Certificate	LU1650941583	ARCM12.74TCIOPENS	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VLSRXF3	ARCM12.74TL OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	LU1573720924	ARCM12.86TPIOPENS	EUR											
Certificate	NL0012542450	ARCM12.402TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012512073	ARCM12.4088L OPENB	EUR	3,6100	3,6100	3,4200			3,4200					
Certificate	LU1573721062	ARCM12.413TPIOPENS	EUR											
Certificate	DE000VLSRXH9	ARCM12.429TL OPENV	EUR	3,0250	3,0250	2,9800	1199,0000	4	3,0200	400				
Certificate	LU1573721146	ARCM12.435TPIOPENS	EUR											
Certificate	DE000CV4YVY8	ARCM12.439TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012543938	ARCM12.51TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012512784	ARCM12.588L OPENB	EUR	3,1100	3,2300	2,9200	3,2300	1	2,9200	1				
Certificate	LU1650952275	ARCM12.63TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CV4YWK5	ARCM12.68TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VLSRXG1	ARCM12.74TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0012693261	ARCM12.5088L OPENB	EUR	2,6100	2,6100	2,4200			2,4200					
Certificate	DE000CV4YWU4	ARCM12.534TL OPENZ	EUR											
Certificate	DE000CV4Z092	ARCM12.539TL OPENZ	EUR	1,0500	1,0500	0,9200	729,0000	2	0,9200	700				
Certificate	DE000CY16KC2	ARCM12.542TS OPENC	EUR											
Certificate	NL0012547186	ARCM12.52TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012693402	ARCM12.578L OPENB	EUR	2,1200	2,1200	1,9200			1,9200					
Certificate	LU1612249877	ARCM12.567TPIOPENS	EUR											
Certificate	DE000VLSRY61	ARCM12.574TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	LU1650918680	ARCM12.575TCIOPENS	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012695225	ARCM12.078L OPENB	EUR	1,6200	1,6200	1,4300			1,4300					
Certificate	DE000CV4Z688	ARCM12.638TL OPENZ	EUR	0,5900	0,5900	0,4400	1110,0000	2	0,4400	2000				
Certificate	NL0012551089	ARCM12.652TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012695829	ARCM12.6578L OPENB	EUR	1,1200	1,1800	0,9300	5820,0000	4	0,9300	5300				
Certificate	DE000CX59XR5	ARCM12.677TS OPENC	EUR											
Certificate	DE000CF50UK2	ARCM12.687TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM12.688TS OPENC	EUR											
Certificate	NL0012694848	ARCM12.7418S OPENB	EUR											
Certificate	LU1650916049	ARCM12.783TPIOPENS	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012694095	ARCM12.788BS OPENB	EUR	1,0300	1,2300	1,0300			1,2300					
Certificate	DE000CE6BJP5	ARCM12.822TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1650916122	ARCM12.827TPIOPENS	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012110555	ARCM12.837BS OPENB	EUR	0,5100	0,5800	0,5100			0,5800					
Certificate	DE000CE6BJ96	ARCM12.847TS OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	LU1650916478	ARCM12.916TPIOPENS	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VL37FM4	ARCM12.942TS OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VL2FWP6	ARCM12.946TS OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012111165	ARCM12.983BS OPENB	EUR	1,0000	1,0700	1,0000	196,8800	1	1,0600	184				
Certificate	DE000CY0AYR1	ARCM12.984TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CY0AZF3	ARCM12.994TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011525878	ARCM13.6358L OPENB	EUR	10,3300	10,3300	10,2500	103,1000	1	10,2500	10				
Certificate	DE000VLSRXE6	ARCM13.037TS OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000VL2FXW0	ARCM13.043TS OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0012051098	ARCM13.045TS OPENH	EUR	2,2600	2,2600	2,2500	452,0000	1	2,2500	200				
Certificate	DE000CV4Z0R7	ARCM13.124TS OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VL2FXV6	ARCM13.143TS OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000VLSRY53	ARCM13.283TS OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0012547541	ARCM13.402TS OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CN6HDY6	ARCM14.497TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0011523022	ARCM14.8618L OPENB	EUR	9,7900	9,7900	9,7100			9,7100					
Certificate	DE000CX0K1L5	ARCM15.912TL OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0011435698	ARCM16.0868L OPENB	EUR	9,2900	9,2900	9,2000			9,2000					
Certificate	DE000CN6JXU8	ARCM16.165TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CN6K8W2	ARCM17.481TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CN6KAG3	ARCM17.975TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CX00M62	ARCM18.262TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6KAH1	ARCMi8.468TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CX00TF2	ARCMi9.131TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VN6ZCF6	ARCMi9.404TS OPENV	EUR	0,2570	0,2570	0,2570			0,2570					
Certificate	DE000CX00M70	ARCMi9.442TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CN6KDS2	ARCMi9.446TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011657093	ARCMi9.754BL OPENB	EUR	7,6900	7,6900	7,6100			7,6100					
Certificate	NL0010011102	ASCM 268TL OPENB	EUR	83,4800	83,4800	83,4800			83,4800					
Certificate	NL0010651907	ASCM 24TL OPENB	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	NL0011443866	ASCM 31TL OPENB	EUR	28,3200	28,3200	28,1900			28,1900					
Certificate	NL0011992797	ASCM 38TL OPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0012199798	ASCM 46TL OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012199624	ASCM 47TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0009261726	ASCM 7.8TL OPENB	EUR	49,3000	49,3000	49,3000			49,3000					
Certificate	NL0010012670	ASCM 16.9TL OPENB	EUR	41,0100	41,0100	41,0100			41,0100					
Certificate	NL0010442117	ASCM 19.3TL OPENB	EUR	38,8300	38,8300	38,8300			38,8300					
Certificate	NL0010606000	ASCM 21.5TL OPENB	EUR	36,7900	36,7900	36,7900			36,7900					
Certificate	NL0011044318	ASCM 22.8TL OPENH	EUR	35,2300	35,2300	35,2300			35,2300					
Certificate	NL0011410824	ASCM 25.1TL OPENH	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	NL0011410816	ASCM 25.6TL OPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	NL0010896023	ASCM 26.3TL OPENB	EUR	32,6400	32,6400	32,5100			32,5100					
Certificate	NL0011410808	ASCM 26.6TL OPENH	EUR	31,6600	31,6600	31,6600			31,6600					
Certificate	NL0011441332	ASCM 29.5TL OPENB	EUR	29,7100	29,7100	29,5800			29,5800					
Certificate	NL0011731674	ASCM 29.7TL OPENH	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0011720602	ASCM 31.7TL OPENH	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0011918743	ASCM 32.6TL OPENB	EUR	26,9200	26,9200	26,7900			26,7900					
Certificate	NL0011971551	ASCM 32.8TL OPENH	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	DE000CN6FDO6	ASCM 33.6TL OPENZ	EUR	23,1200	23,1200	22,9600	4624,0000	1	22,9600	200				
Certificate	NL0011975602	ASCM 33.7TL OPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	NL0012016612	ASCM 34.2TL OPENB	EUR	25,4600	25,4600	25,3300			25,3300					
Certificate	NL0011976006	ASCM 34.7TL OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0012026793	ASCM 35.7TL OPENB	EUR	24,0400	24,0400	23,9100			23,9100					
Certificate	NL0011990874	ASCM 35.8TL OPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0011991294	ASCM 36.9TL OPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0012028435	ASCM 37.2TL OPENB	EUR	22,6700	22,6700	22,5400			22,5400					
Certificate	NL0012039994	ASCM 38.8TL OPENB	EUR	21,2400	21,2400	21,1100			21,1100					
Certificate	NL0012050967	ASCM 38.8TL OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0012051718	ASCM 39.8TL OPENH	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	LU1493084401	ASCM 40.4TCIOPENS	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0012099733	ASCM 40.4TL OPENB	EUR	19,7800	19,7800	19,6500			19,6500					
Certificate	NL0012052211	ASCM 40.8TL OPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0012104947	ASCM 41.9TL OPENB	EUR	18,4300	18,4300	18,3000			18,3000					
Certificate	NL0012055511	ASCM 41.9TL OPENH	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0012056006	ASCM 42.9TL OPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0012107981	ASCM 43.4TL OPENB	EUR	17,0700	17,0700	16,9400			16,9400					
Certificate	NL0012091284	ASCM 43.9TL OPENH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0012108591	ASCM 44.9TL OPENB	EUR	15,7000	15,7000	15,5700			15,5700					
Certificate	NL0012091276	ASCM 44.9TL OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0012115265	ASCM 46.5TL OPENB	EUR	14,2700	14,2700	14,1400			14,1400					
Certificate	NL0012492201	ASCM 47.5TL OPENB	EUR	13,3800	13,3800	13,2500			13,2500					
Certificate	NL0012437651	ASCM 47.9TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012492219	ASCM 48.5TL OPENB	EUR	12,4700	12,4700	12,3400			12,3400					
Certificate	DE000CE6EKE1	ASCM 48.5TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012493514	ASCM 49.5TL OPENB	EUR	11,5700	11,5700	11,4400			11,4400					
Certificate	NL0012516934	ASCM 49.9TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012495881	ASCM 50.5TL OPENB	EUR	10,5900	10,5900	10,4600			10,4600					
Certificate	NL0012497705	ASCM 51.5TL OPENB	EUR	9,6900	9,6900	9,5600			9,5600					
Certificate	NL0012498976	ASCM 52.5TL OPENB	EUR	8,7800	8,7800	8,6500			8,6500					
Certificate	NL0012500649	ASCM 53.5TL OPENB	EUR	7,8900	7,8900	7,7600			7,7600					
Certificate	NL0012526503	ASCM 53.8TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012502744	ASCM 54.5TL OPENB	EUR	7,0000	7,0000	6,8700			6,8700					
Certificate	NL0012695043	ASCM 55.5TL OPENB	EUR	6,0300	6,0300	5,9000			5,9000					
Certificate	NL0012695514	ASCM 58.6TS OPENB	EUR	8,6600	8,7900	8,6600			8,7900					
Certificate	NL0012544027	ASCM 59.7TS OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012271167	ASCM 64.6TS OPENB	EUR	15,3800	15,5100	15,3800			15,5100					
Certificate	NL0012536437	ASCM 67.6TS OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0012506802	ASCM 67.7TS OPENB	EUR	18,7400	18,8700	18,7400			18,8700					
Certificate	NL0012505606	ASCM 67.9TS OPENB	EUR											
Certificate	NL0012242044	ASCM 70.3TS OPENH	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0012506810	ASCM 70.6TS OPENB	EUR	22,0300	22,1600	22,0300			22,1600					
Certificate	NL0012537476	ASCM 79.6TS OPENH	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	DE000CR9SQ55	ASCM 24.26TL OPENZ	EUR	32,3400	32,3400	32,3400			32,3400					
Certificate	DE000CR9RJK1	ASCM 27.43TL OPENZ	EUR	29,1700	29,1700	29,1700			29,1700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6F9B1	ASMI 32.07TL OPENZ	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	DE000CD63294	ASMI 35.58TL OPENZ	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CD63E78	ASMI 37.56TL OPENZ	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000CD642T3	ASMI 39.55TL OPENZ	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CD64649	ASMI 41.55TL OPENZ	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CE6BED2	ASMI 43.53TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	LU1493147331	ASMI 45.34TCIOPENS	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CE6BLA3	ASMI 46.03TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU1494019547	ASMI 46.97TCIOPENS	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	LU1612062379	ASMI 50.67TCIOPENS	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CE6EYJ1	ASMI 51.48TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	LU1612158052	ASMI 52.44TCIOPENS	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	LU1612244993	ASMI 53.33TCIOPENS	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CE6F4H8	ASMI 54.14TL OPENZ	EUR											
Certificate	DE000CE6F5T0	ASMI 54.48TL OPENZ	EUR	0,4000	0,4300	0,4000	830,0000	3	0,4100	2000				
Certificate	LU1651908821	ASMI 55.53TCIOPENS	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	LU1612674223	ASMI 57.21TCIOPENS	EUR											
Certificate	LU1650905356	ASMI 59.51TCIOPENS	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	LU1612671989	ASMI 63.32TCIOPENS	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CE6CHG6	ASMI 64.22TS OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CE6FE06	ASMI 71.18TS OPENZ	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	112,9300	112,9300	112,9300			112,9300					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	XS1183468401	ASMLH STN0218B	EUR	107,6000	107,6000	107,6000			107,6000					
Certificate	DE000CW42P78	ASMLH 60TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CX0J9B2	ASMLH 60TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CX000G7	ASMLH 65TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0010764122	ASMLH 67TL OPENB	EUR	82,9600	82,9600	82,9600			82,9600					
Certificate	NL0011413364	ASMLH 69TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CW3AFH7	ASMLH 70TL OPENC	EUR	79,5900	79,5900	79,5900			79,5900					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0011712815	ASMLH 73TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CX00DY7	ASMLH 75TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CX00F53	ASMLH 75TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CX00D24	ASMLH 80TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0011906300	ASMLH 87TL OPENB	EUR	64,6300	64,6300	64,3800			64,3800					
Certificate	DE000CD628T2	ASMLH 88TL OPENZ	EUR	59,9900	59,9900	59,9900			59,9900					
Certificate	NL0011906318	ASMLH 89TL OPENB	EUR	62,7200	62,7200	62,4700			62,4700					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012030340	ASMLH 91TL OPENB	EUR	60,9100	60,9100	60,6600			60,6600					
Certificate	NL0012040687	ASMLH 95TL OPENB	EUR	57,1500	57,1500	56,9000			56,9000					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CE6FME4	ASMLH 113TL 0318Z	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CE6FFL3	ASMLH 125TL 0318Z	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012269583	ASMLH 132BOCO618B	EUR	130,3500	130,3500	130,2500			130,2500					
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6FFK5	ASMLH 138TL 0318Z	EUR	0,8300	0,8300	0,8200	83,0000	1	0,8200	100				
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR	140,1500	140,1500	140,1500			140,1500					
Certificate	NL0012505390	ASMLH 152TL OPENB	EUR											
Certificate	DE000CY529U5	ASMLH 155TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY52B87	ASMLH 155TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY52467	ASMLH 160TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY524B6	ASMLH 160TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CV4YX97	ASMLH 163TS 0318Z	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY521U2	ASMLH 165TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CY51JX7	ASMLH 165TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012648299	ASMLH 170BOC1218Z	EUR	149,6100	149,6100	149,3300	9724,6500	1	149,3300	65				
Certificate	DE000CY51A48	ASMLH 170TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY518T2	ASMLH 170TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CY521V0	ASMLH 175TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CY51TL1	ASMLH 175TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR	150,7300	150,7300	150,7300			150,7300					
Certificate	DE000CE6FFN9	ASMLH 177TS 0318Z	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY51FG0	ASMLH 180TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CY51GR5	ASMLH 180TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CD64E85	ASMLH 108.TL OPENZ	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CE6BHH6	ASMLH 114.TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	LU1573600514	ASMLH 115.TCOPENS	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CE6DYT2	ASMLH 120.TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	1,8250	1,8250	1,8200	436,8000	1	1,8200	240				
Certificate	DE000CE6E093	ASMLH 127.TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CE6EU98	ASMLH 134.TL OPENZ	EUR	1,2000	1,2000	1,1600	324,0000	1	1,1600	270				
Certificate	LU1612181112	ASMLH 139.TCOPENS	EUR	0,6300	0,6400	0,6300	189,0000	1	0,6400	300				
Certificate	LU1651909126	ASMLH 145.TCOPENS	EUR											
Certificate	LU1651907773	ASMLH 156.TCOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL00009261080	ASMLH 18.2TL OPENB	EUR	128,3200	128,3200	128,3200			128,3200					
Certificate	NL00009560325	ASMLH 19.5TL OPENB	EUR	127,1100	127,1100	127,1100			127,1100					
Certificate	NL0010012472	ASMLH 31.4TL OPENB	EUR	116,0300	116,0300	116,0300			116,0300					
Certificate	NL0010013769	ASMLH 33.5TL OPENB	EUR	114,0900	114,0900	114,0900			114,0900					
Certificate	NL0011413372	ASMLH 33.7TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0010173936	ASMLH 37.8TL OPENB	EUR	110,0700	110,0700	110,0700			110,0700					
Certificate	NL0010248639	ASMLH 40.7TL OPENB	EUR	107,4000	107,4000	107,4000			107,4000					
Certificate	NL0011040100	ASMLH 41.9TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0010249538	ASMLH 43.4TL OPENB	EUR	104,8800	104,8800	104,8800			104,8800					
Certificate	NL0010283610	ASMLH 47.6TL OPENB	EUR	101,0200	101,0200	101,0200			101,0200					
Certificate	NL0010376752	ASMLH 50.1TL OPENB	EUR	98,6200	98,6200	98,6200			98,6200					
Certificate	NL0011039334	ASMLH 52.4TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0010378121	ASMLH 53.1TL OPENB	EUR	95,9100	95,9100	95,9100			95,9100					
Certificate	NL0010379350	ASMLH 55.5TL OPENB	EUR	93,6300	93,6300	93,6300			93,6300					
Certificate	NL0011040092	ASMLH 57.6TL OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0010657052	ASMLH 58.5TL OPENB	EUR	90,8900	90,8900	90,8900			90,8900					
Certificate	NL0010658597	ASMLH 61.3TL OPENB	EUR	88,2700	88,2700	88,2700			88,2700					
Certificate	NL0011039326	ASMLH 62.9TL OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0010764114	ASMLH 64.1TL OPENB	EUR	85,6300	85,6300	85,6300			85,6300					
Certificate	NL0011040084	ASMLH 68.1TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0010893483	ASMLH 69.6TL OPENB	EUR	80,8500	80,8500	80,6000			80,6000					
Certificate	NL0011649447	ASMLH 72.7TL OPENB	EUR	77,9100	77,9100	77,6600			77,6600					
Certificate	NL0011712807	ASMLH 75.1TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011651948	ASMLH 75.8TL OPENB	EUR	75,0400	75,0400	74,7900			74,7900					
Certificate	NL0011712799	ASMLH 77.2TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0011712781	ASMLH 79.2TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0011900709	ASMLH 82.9TL OPENB	EUR	68,3900	68,3900	68,1400			68,1400					
Certificate	NL0011891015	ASMLH 83.3TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0011906292	ASMLH 84.9TL OPENB	EUR	66,5300	66,5300	66,2800			66,2800					
Certificate	NL0011926720	ASMLH 87.4TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011993555	ASMLH 91.4TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012048995	ASMLH 93.4TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CD646F3	ASMLH 96.2TL OPENZ	EUR	52,0300	52,0300	52,0300			52,0300					
Certificate	NL0012099741	ASMLH 97.1TL OPENB	EUR	55,1900	55,1900	54,9400			54,9400					
Certificate	DE000CD644R3	ASMLH 97.1TL OPENZ	EUR	48,6400	48,6400	48,6400			48,6400					
Certificate	NL0012052708	ASMLH 98.5TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012100457	ASMLH 99.2TL OPENB	EUR	53,3000	53,3000	53,0500			53,0500					
Certificate	NL0012100325	ASMLH100.58L OPENB	EUR	46,2200	46,2200	45,9700			45,9700					
Certificate	NL0012100465	ASMLH101.2TL OPENB	EUR	51,4100	51,4100	51,1600			51,1600					
Certificate	LU147723546	ASMLH101.3TCOPENS	EUR	43,4700	43,4700	43,4700			43,4700					
Certificate	DE000CD64656	ASMLH102.1TL OPENZ	EUR	43,6800	43,6800	43,6800			43,6800					
Certificate	NL0012100333	ASMLH102.58L OPENB	EUR	44,1600	44,1600	43,9100			43,9100					
Certificate	NL0012101174	ASMLH103.2TL OPENB	EUR	49,5300	49,5300	49,2800			49,2800					
Certificate	DE000CD64EA3	ASMLH104.4TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012102230	ASMLH104.58L OPENB	EUR	42,0700	42,0700	41,8200			41,8200					
Certificate	NL0012105688	ASMLH107.3TL OPENB	EUR	45,6700	45,6700	45,4200			45,4200					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	3,7450	3,7450	3,7450			3,7450					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VNGVZ90	ASMLH107.9TL OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0012105845	ASMLH108.78L OPENB	EUR	38,0100	38,0100	37,7600			37,7600					
Certificate	LU1493004730	ASMLH109.7TCIOPENS	EUR	35,1100	35,1100	35,1100			35,1100					
Certificate	NL0012056022	ASMLH110.6TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012105852	ASMLH110.78L OPENB	EUR	35,9700	35,9700	35,7200			35,7200					
Certificate	NL0012106181	ASMLH111.4TL OPENB	EUR	41,9100	41,9100	41,6600			41,6600					
Certificate	NL0012106116	ASMLH112.78L OPENB	EUR	33,9400	33,9400	33,3700	1001,1000	1	33,6900	30				
Certificate	DE000VNG58L1	ASMLH113.3TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VNG58H9	ASMLH113.3TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012117758	ASMLH113.5TL OPENB	EUR	39,9900	39,9900	39,7400			39,7400					
Certificate	DE000CE6C2G7	ASMLH113.6TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000V12FP54	ASMLH114.9TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012366793	ASMLH115.5TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012277099	ASMLH117.4TL OPENB	EUR	36,3500	36,3500	36,1000			36,1000					
Certificate	NL0012278246	ASMLH117.88L OPENB	EUR	29,2700	29,2700	29,0200			29,0200					
Certificate	DE000VNG6XH2	ASMLH117.8TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012371041	ASMLH120.2TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012278253	ASMLH120.38L OPENB	EUR	26,7700	26,7700	26,1500	31736,0000	3	26,5200	1200				
Certificate	DE000V12FPT2	ASMLH120.9TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012277610	ASMLH121.4TL OPENB	EUR	32,5500	32,5500	32,3000			32,3000					
Certificate	LU1573614226	ASMLH121.9TCIOPENS	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VLSRX13	ASMLH122.4TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0012278261	ASMLH122.88L OPENB	EUR	24,2400	24,2400	23,9900			23,9900					
Certificate	DE000V12FL22	ASMLH122.8TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CE6EOQ8	ASMLH123.9TL OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VLSRX21	ASMLH124.4TL OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	LU1573614499	ASMLH124.7TCIOPENS	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000V12FPU0	ASMLH124.9TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012278279	ASMLH125.48L OPENB	EUR	21,7100	21,7100	21,4600			21,4600					
Certificate	NL0012277628	ASMLH125.5TL OPENB	EUR	28,8000	28,8000	28,5500			28,5500					
Certificate	NL0012491559	ASMLH127.98L OPENB	EUR	19,2200	19,2200	18,8900	3065,0400	2	18,9700	162				
Certificate	DE000V137EY2	ASMLH128.2TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012492227	ASMLH128.4TL OPENB	EUR	26,0600	26,1400	25,8100	13070,0000	1	25,8100	500				
Certificate	NL0012493290	ASMLH130.48L OPENB	EUR	16,7100	16,7100	16,4600			16,4600					
Certificate	DE000VLSRX39	ASMLH130.4TL OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0012493522	ASMLH131.4TL OPENB	EUR	23,2800	23,2800	23,0300			23,0300					
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012493795	ASMLH132.98L OPENB	EUR	14,2000	14,2000	13,8200	55280,0000	2	13,9500	4000				
Certificate	DE000V12FTT4	ASMLH133.1TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000V137EZ9	ASMLH133.2TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012518047	ASMLH134.4TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012495493	ASMLH134.5TL OPENB	EUR	20,4300	20,4300	20,1800			20,1800					
Certificate	DE000V12FTU2	ASMLH135.1TL OPENV	EUR	1,0290	1,0290	1,0290			1,0290					
Certificate	DE000CE6EY86	ASMLH135.2TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012495360	ASMLH135.48L OPENB	EUR	11,6900	11,6900	11,1700	1117,0000	1	11,4400	100				
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR	0,9500	0,9500	0,9500	950,0000	1	0,9500	1000				
Certificate	DE000V137GN0	ASMLH136.2TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0012496780	ASMLH137.4TL OPENB	EUR	17,6800	17,6800	17,4300			17,4300					
Certificate	NL0012501357	ASMLH137.98L OPENB	EUR	9,1800	9,3500	8,6000	1979,0000	3	8,9300	220				
Certificate	DE000V12FWG5	ASMLH138.2TL OPENV	EUR	0,7610	0,7610	0,7610			0,7610					
Certificate	DE000V137E03	ASMLH138.2TL OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0012522353	ASMLH140.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000V137GP5	ASMLH140.2TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000V12FV53	ASMLH140.2TL OPENV	EUR	0,5850	0,5880	0,5850	882,0000	1	0,5880	1500				
Certificate	NL0012501365	ASMLH140.48L OPENB	EUR	6,6700	6,6700	6,4200	650,0000	1	6,4200	100				
Certificate	NL0012498174	ASMLH140.4TL OPENB	EUR	14,9100	14,9100	14,6600			14,6600					
Certificate	DE000CE6EYW4	ASMLH140.9TL OPENZ	EUR	0,5000	0,5000	0,4700	1048,7500	4	0,4800	2125				
Certificate	DE000VLSR095	ASMLH142.4TL OPENV	EUR	1,0510	1,0510	1,0510			1,0510					
Certificate	DE000VLSR1C7	ASMLH142.7TL OPENV	EUR	0,4090	0,4090	0,4090			0,4090					
Certificate	NL0012693410	ASMLH142.98L OPENB	EUR	0,4400	0,4500	0,3900	6040,0000	5	0,4200	15000				
Certificate	NL0012693592	ASMLH143.3TL OPENB	EUR	1,2300	1,2400	1,2000	283,9600	1	1,2000	229				
Certificate	LU1573721575	ASMLH143.9TCIOPENS	EUR											
Certificate	DE000VLSR1A1	ASMLH144.4TL OPENV	EUR	0,8790	0,8790	0,8790			0,8790					
Certificate	DE000VLSR1E3	ASMLH144.7TL OPENV	EUR											
Certificate	LU1612548195	ASMLH145.5TCIOPENS	EUR											
Certificate	NL0012695050	ASMLH146.3TL OPENB	EUR											
Certificate	NL0012695746	ASMLH148.7TS OPENB	EUR	1,5300	1,5600	1,5300			1,5600					
Certificate	NL0012506059	ASMLH149.88L OPENB	EUR											
Certificate	NL0012695852	ASMLH150.3BS OPENB	EUR	0,6600	0,7000	0,6600	0,7000	1	0,6900	1				
Certificate	DE000VLSRW97	ASMLH151.9TS OPENV	EUR	1,4550	1,4550	1,4550			1,4550					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL5RXV0	ASMLH152.5TS OPENV	EUR	0,7530	0,7530	0,7530			0,7530					
Certificate	NL0012692263	ASMLH153.7TS OPENB	EUR	20,6500	20,9000	20,6500			20,9000					
Certificate	DE000VL5RXZ1	ASMLH153.9TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012691851	ASMLH155.3BS OPENB	EUR	1,1600	1,1900	1,1400	307,8000	1	1,1900	270				
Certificate	DE000VL5RW89	ASMLH155.5TS OPENV	EUR	1,0190	1,0190	1,0190			1,0190					
Certificate	DE000VL5RXA4	ASMLH156.9TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VL5RXW8	ASMLH158.5TS OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012512669	ASMLH158.7TS OPENB	EUR	26,0000	26,2500	26,0000			26,2500					
Certificate	DE000VL5RX05	ASMLH159.9TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0012495154	ASMLH160.3BS OPENB	EUR	16,3200	16,5700	16,3200			16,5700					
Certificate	DE000VL2FWE0	ASMLH161.1TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CE6EUJ9	ASMLH161.1TS OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VL37ET2	ASMLH162.2TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012496129	ASMLH163.6TS OPENB	EUR	31,2700	31,5200	31,2700			31,5200					
Certificate	LU1612243912	ASMLH163.7TPIOPENS	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VL2FV46	ASMLH164.1TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VL37GJ8	ASMLH164.2TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012498653	ASMLH165.2BS OPENB	EUR	21,3000	21,5500	21,3000			21,5500					
Certificate	DE000CE6EUA8	ASMLH166.3TS OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VL2FWF7	ASMLH167.1TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VL37EU0	ASMLH167.2TS OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0012497804	ASMLH168.6TS OPENB	EUR	36,7200	36,9700	36,7200			36,9700					
Certificate	DE000VL2FW45	ASMLH168.8TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012499305	ASMLH170.2BS OPENB	EUR	26,2700	26,5200	26,2700			26,5200					
Certificate	DE000VL37GK6	ASMLH170.2TS OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000VL2FW52	ASMLH170.8TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VL37EV8	ASMLH172.2TS OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VL2FW60	ASMLH172.8TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	LU1612672102	ASMLH173.7TPIOPENS	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VL2FXD0	ASMLH173.8TS OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VL37GL4	ASMLH174.2TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VL2FW78	ASMLH174.8TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012056014	ASMLH175.1TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012502876	ASMLH175.2BS OPENB	EUR	31,2300	31,4800	31,2300			31,4800					
Certificate	DE000VL2FW94	ASMLH176.8TS OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000VL37EW6	ASMLH177.2TS OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VL2FXB4	ASMLH178.8TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VL2FXF5	ASMLH178.8TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CE6FD56	ASMLH179.5TS OPENZ	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VL37GM2	ASMLH180.2TS OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000VL2FXC2	ASMLH180.8TS OPENV	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0012506141	ASMLH181.2BS OPENB	EUR											
Certificate	DE000VL37EX4	ASMLH182.2TS OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VL37I73	ASMLH182.8TS OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CE6FBA5	ASMLH183.3TS OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012508725	ASMLH183.8TS OPENB	EUR	53,1200	53,3700	53,1200			53,3700					
Certificate	DE000VL37J81	ASMLH184.2TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0012371033	ASMLH192.7TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012368047	ASMLH197.6TS OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012521967	ASMLH223.7TS OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0012529135	ASMLH239.2TS OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CZ2F6B5	ASMLH55.56TL OPENZ	EUR	90,1400	90,1400	90,1400			90,1400					
Certificate	DE000CR9RPZ6	ASMLH61.77TL OPENZ	EUR	83,9100	83,9100	83,9100			83,9100					
Certificate	NL0011539242	ASMLH62.99BL OPENB	EUR	83,6600	83,6600	83,4100			83,4100					
Certificate	DE000CC161H0	ASMLH66.36TL OPENC	EUR	79,5400	79,5400	79,5400			79,5400					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	77,5200	77,5200	77,5200			77,5200					
Certificate	NL0011433305	ASMLH69.35BL OPENB	EUR	77,3000	77,3000	77,0500			77,0500					
Certificate	NL0011650767	ASMLH75.68BL OPENB	EUR	70,9800	70,9800	70,7300			70,7300					
Certificate	DE000CN6K2B9	ASMLH79.11TL OPENZ	EUR	66,5900	66,5900	66,5900			66,5900					
Certificate	DE000CN6K9Q2	ASMLH80.84TL OPENZ	EUR	66,9400	66,9400	66,9400			66,9400					
Certificate	DE000CN6K8G5	ASMLH83.15TL OPENZ	EUR	62,5600	62,5600	62,5600			62,5600					
Certificate	DE000CD61WC7	ASMLH87.14TL OPENZ	EUR	58,5700	58,5700	58,5700			58,5700					
Certificate	NL0011907357	ASMLH88.14BL OPENB	EUR	58,5100	58,5100	58,2600			58,2600					
Certificate	DE000CD62721	ASMLH92.13TL OPENZ	EUR	53,5800	53,5800	53,5800			53,5800					
Certificate	LU1476985269	ASMLH93.48TCIOPENS	EUR	51,3800	51,3800	51,3800			51,3800					
Certificate	NL0012100028	ASMLH98.41BL OPENB	EUR	48,2600	48,2600	48,0100			48,0100					
Certificate	NL0012105332	ASRNL 22.1TL OPENB	EUR	13,7000	13,7600	13,7000			13,7600					
Certificate	NL0011900410	ASRNL11.96TL OPENB	EUR	23,1400	23,2000	23,1400			23,2000					
Certificate	NL0011905393	ASRNL15.02TL OPENB	EUR	20,2900	20,3500	20,2900			20,3500					
Certificate	NL0011910211	ASRNL16.05TL OPENB	EUR	19,3300	19,3900	19,3300			19,3900					
Certificate	NL0012029110	ASRNL18.08TL OPENB	EUR	17,4500	17,5100	17,4500			17,5100					
Certificate	NL0012037865	ASRNL19.08TL OPENB	EUR	16,5200	16,5800	16,5200			16,5800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD649D2	ASRNL20.24TL OPENZ	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012104954	ASRNL21.09TL OPENB	EUR	14,6500	14,7100	14,6500			14,7100					
Certificate	NL0012105704	ASRNL23.11TL OPENB	EUR	12,7600	12,8200	12,7600			12,8200					
Certificate	DE000CE6BDK9	ASRNL23.35TL OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012115935	ASRNL24.11TL OPENB	EUR	11,8300	11,8900	11,8300			11,8900					
Certificate	NL0012261762	ASRNL25.11TL OPENB	EUR	10,9100	10,9700	10,9100			10,9700					
Certificate	NL0012269831	ASRNL26.11TL OPENB	EUR	9,9800	10,0400	9,9800			10,0400					
Certificate	DE000CE6DJ78	ASRNL26.98TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012270102	ASRNL27.11TL OPENB	EUR	9,0400	9,1000	9,0400			9,1000					
Certificate	NL0012271084	ASRNL28.12TL OPENB	EUR	8,1100	8,1700	8,1100			8,1700					
Certificate	NL0012275945	ASRNL29.08TL OPENB	EUR	7,2000	7,2600	7,2000			7,2600					
Certificate	DE000CE6DV23	ASRNL29.57TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012275952	ASRNL30.09TL OPENB	EUR	6,2600	6,3200	6,2600			6,3200					
Certificate	NL0012279988	ASRNL31.08TL OPENB	EUR	5,3400	5,4000	5,3400			5,4000					
Certificate	NL0012492235	ASRNL32.06TL OPENB	EUR	4,4300	4,4900	4,4300			4,4900					
Certificate	DE000CE6EMU3	ASRNL32.16TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012502447	ASRNL33.07TL OPENB	EUR	3,4900	3,5500	3,4900			3,5500					
Certificate	NL0012502652	ASRNL35.78TS OPENB	EUR	4,4400	4,4400	4,4000			4,4000					
Certificate	DE000CE6E648	ASRNL36.93TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012492375	ASRNL37.75TS OPENB	EUR	6,5700	6,5700	6,5300			6,5300					
Certificate	NL0010657821	ASTRA 2720TL OPENB	EUR											
Certificate	DE000CV4YZ87	ASTRA 42.8TL OPENZ	EUR											
Certificate	DE000CV4YXW8	ASTRA37.79TL OPENZ	EUR											
Certificate	NL0006518383	ASX 2030TL OPENB	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0009173632	ASX 3350TL OPENB	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	DE000CE6FKH1	ATCO 291.1TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6FNI1	ATCO 323.1TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV4YZZ6	ATLMI21.95TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CV4Z191	ATLMI25.62TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0012505408	ATOS 128TL OPENB	EUR											
Certificate	DE000CE6BZY3	ATOS 107.TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0011800768	ATOS 70.3TL OPENB	EUR	5,5900	5,6200	5,5900			5,6200					
Certificate	NL0011912597	ATOS 83.1TL OPENB	EUR	4,4000	4,4300	4,4000			4,4300					
Certificate	NL0012116651	ATOS 105.9TL OPENB	EUR	2,2800	2,3200	2,2800			2,3200					
Certificate	NL0012261374	ATOS 113.4TL OPENB	EUR	1,5800	1,6100	1,5800			1,6100					
Certificate	NL0012264097	ATOS 118.4TL OPENB	EUR	1,1100	1,1500	1,1100			1,1500					
Certificate	NL0012269906	ATOS 120.9TL OPENB	EUR											
Certificate	NL0012270227	ATOS 138.7TS OPENB	EUR	2,8800	2,8800	2,8500			2,8500					
Certificate	NL0012499750	ATOS 143.9TS OPENB	EUR	3,4400	3,4400	3,4000			3,4000					
Certificate	DE000CN6KKM0	ATOS 68.94TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CD62AA5	ATOS 76.13TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CD62D47	ATOS 84.11TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CD648S2	ATOS 95.06TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CY0AU96	AXA 20TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CY502F3	AXA 22TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CY50NT9	AXA 22TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY16AG4	AXA 22TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CY51BU0	AXA 24TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY51A55	AXA 24TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY520M1	AXA 26TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CY521X6	AXA 26TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CY502G1	AXA 28TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CY0AS25	AXA 30TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0011226287	AXA 11.4TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0010899431	AXA 13.5TL OPENB	EUR	12,5700	12,5700	12,5200			12,5200					
Certificate	DE000CD61PT5	AXA 13.6TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012259493	AXA 22.6TL OPENB	EUR	4,3000	4,3000	4,2500			4,2500					
Certificate	DE000CE6CHJ0	AXA 22.6TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0012330708	AXA 23.8TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0010382347	AXA 9.76TL OPENB	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0010445482	AXA 12.13TL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012056261	AXA 15.05TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CR1K682	AXA 15.15TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CR4H047	AXA 16.14TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0011916010	AXA 16.56TL OPENB	EUR	9,8000	9,8000	9,7500			9,7500					
Certificate	NL0011978853	AXA 17.59TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD62TK4	AXA 17.63TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0012030365	AXA 18.55TL OPENB	EUR	7,9800	7,9800	7,9300			7,9300					
Certificate	NL0012030373	AXA 19.56TL OPENB	EUR	7,0600	7,0600	7,0100			7,0100					
Certificate	NL0011993597	AXA 19.74TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CD63PL8	AXA 20.12TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012031249	AXA 20.59TL OPENB	EUR	6,1300	6,1300	6,0800			6,0800					
Certificate	NL0011998000	AXA 20.74TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012115638	AXA 21.59TL OPENB	EUR	5,2200	5,2200	5,1700			5,1700					
Certificate	NL0012212823	AXA 21.74TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012214076	AXA 22.31TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012214068	AXA 22.81TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012275960	AXA 23.59TL OPENB	EUR	3,4000	3,4000	3,3500			3,3500					
Certificate	NL0012541296	AXA 24.29TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012500102	AXA 24.57TL OPENB	EUR	2,5000	2,5000	2,4500			2,4500					
Certificate	NL0012543870	AXA 24.78TL OPENH	EUR											
Certificate	NL0011993563	AXA 26.71TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012259774	AXA 27.73TS OPENB	EUR	5,9700	6,0100	5,9700			6,0100					
Certificate	NL0012431001	AXA 28.78TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012366801	AXA 28.85TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012244917	AXA 29.68TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012499768	AXA 29.77TS OPENB	EUR	8,2300	8,2700	8,2300			8,2700					
Certificate	NL0012311716	AXA 29.77TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012054423	AXA 30.18TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR	99,3200	99,3200	99,3200			99,3200					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CX00XS7	BABAK 70TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012106504	BABAK 96TL OPENB	EUR	70,7400	70,7400	70,7400			70,7400					
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CY51L89	BABAK 160TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CY52G74	BABAK 165TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CY52ET4	BABAK 165TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CY52EU2	BABAK 180TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CY52G82	BABAK 180TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY52G90	BABAK 190TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CY52AS4	BABAK 190TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY51DP6	BABAK 200TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY51N92	BABAK 200TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY52004	BABAK 210TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CY51V27	BABAK 210TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012691810	BABAK 186.85 OPENB	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0011428529	BABAK 38.5TL OPENB	EUR	114,3000	114,3000	114,3000			114,3000					
Certificate	NL0011426457	BABAK 49.1TL OPENB	EUR	106,2400	106,2400	106,2400			106,2400					
Certificate	NL0010872875	BABAK 59.6TL OPENB	EUR	98,2500	98,2500	98,2500			98,2500					
Certificate	NL0011636832	BABAK 61.18L OPENB	EUR	93,6000	93,6000	93,6000			93,6000					
Certificate	NL0011656715	BABAK 70.2TL OPENB	EUR	90,2500	90,2500	90,2500			90,2500					
Certificate	NL0011795463	BABAK 75.5TL OPENB	EUR	86,5900	86,5900	85,9500	3116,6000	2	86,2700	36				
Certificate	NL0011906177	BABAK 80.6TL OPENB	EUR	82,3500	82,3500	82,3500			82,3500					
Certificate	NL0012104244	BABAK 90.8TL OPENB	EUR	74,6300	74,6300	74,6300			74,6300					
Certificate	DE000CD64F76	BABAK 98.4TL OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012107643	BABAK103.3BL OPENB	EUR	58,4200	58,4200	58,4200			58,4200					
Certificate	NL0012118905	BABAK103.6TL OPENB	EUR	64,9200	64,9200	64,9200			64,9200					
Certificate	NL0012120521	BABAK106.1TL OPENB	EUR	63,0400	63,0400	63,0400			63,0400					
Certificate	NL0012121032	BABAK108.5BL OPENB	EUR	54,1500	54,1500	54,1500			54,1500					
Certificate	NL0012257778	BABAK108.7TL OPENB	EUR	61,1200	61,1200	61,1200			61,1200					
Certificate	NL0012260533	BABAK113.6BL OPENB	EUR	49,8700	49,8700	49,8700			49,8700					
Certificate	DE000CF6DL99	BABAK113.6TL OPENZ	EUR	4,9000	4,9250	4,9000	1960,0000	1	4,9250	400				
Certificate	NL0012261879	BABAK116.2BL OPENB	EUR	47,7400	47,7400	47,7400			47,7400					
Certificate	NL0012268205	BABAK116.3TL OPENB	EUR	55,3700	55,3700	55,3700			55,3700					
Certificate	NL0012267306	BABAK118.7BL OPENB	EUR	45,6100	45,6100	45,6100			45,6100					
Certificate	NL0012270466	BABAK121.2TL OPENB	EUR	51,6200	51,6200	51,6200			51,6200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012268817	BABAK123.8BL OPENB	EUR	41,3400	41,3400	41,3400			41,3400					
Certificate	NL0012271795	BABAK128.7TL OPENB	EUR	45,9000	45,9000	45,9000			45,9000					
Certificate	DE000CE6DLZ6	BABAK128.8TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0012271639	BABAK128.9BL OPENB	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	NL0012271803	BABAK133.8TL OPENB	EUR	42,0600	42,0600	42,0600			42,0600					
Certificate	NL0012271647	BABAK134.1BL OPENB	EUR	32,8400	32,8400	32,8400			32,8400					
Certificate	NL0012273759	BABAK136.4TL OPENB	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	NL0012274989	BABAK138.8TL OPENB	EUR	38,2800	38,2800	38,2800			38,2800					
Certificate	NL0012273817	BABAK139.2BL OPENB	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	NL0012277057	BABAK143.7TL OPENB	EUR	34,7900	34,7900	34,7900	1078,4900	2	34,5700	31				
Certificate	NL0012276760	BABAK144.3BL OPENB	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0012277578	BABAK148.8TL OPENB	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	NL0012489611	BABAK149.3BL OPENB	EUR	20,7700	20,7700	20,1400	623,1000	1	20,1400	30				
Certificate	NL0012282164	BABAK151.8TL OPENB	EUR											
Certificate	NL0012489447	BABAK153.9TL OPENB	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	NL0012489629	BABAK154.4BL OPENB	EUR	16,4000	16,4000	16,0800	4920,0000	1	16,0800	300				
Certificate	NL0012489900	BABAK159.4BL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012490346	BABAK163.9TL OPENB	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0012490098	BABAK164.5BL OPENB	EUR	7,9000	7,9000	7,7700	15997,5000	3	7,7700	2025				
Certificate	NL0012693782	BABAK168.6TL OPENB	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0012693394	BABAK169.4BL OPENB	EUR	3,4800	3,9400	3,0800	1583,3600	3	3,6400	474				
Certificate	NL0012694533	BABAK179.8TS OPENB	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0012692578	BABAK181.1BS OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012692230	BABAK189.8TS OPENB	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	NL0012495543	BABAK199.8TS OPENB	EUR	41,4200	41,4200	41,4200			41,4200					
Certificate	DE000CR9RM19	BABAK61.48TL OPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CN6EXL8	BABAK65.88TL OPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0011650213	BABAK66.48BL OPENB	EUR	89,0700	89,0700	89,0700			89,0700					
Certificate	DE000CN6K3P7	BABAK71.31TL OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011656301	BABAK71.83BL OPENB	EUR	84,6200	84,6200	84,6200			84,6200					
Certificate	NL0011910880	BABAK85.11BL OPENB	EUR	73,5700	73,5700	73,5700			73,5700					
Certificate	DE000CD62MG7	BABAK87.03TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011916812	BABAK87.75BL OPENB	EUR	71,3700	71,3700	71,3700			71,3700					
Certificate	NL0012106660	BABAK98.14BL OPENB	EUR	62,7300	62,7300	62,7300			62,7300					
Certificate	XS1456516977	BACHS PI OPENS	USD	1323,0000	1323,0000	1323,0000			1323,0000					
Certificate	DE000CR9RU76	BAES 3.38TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.852TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.302TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.904TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CX01N11	BAIDU 140TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0011539853	BAIDU 143TL OPENB	EUR	8,5650	8,5650	8,5650			8,5650					
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CY0Y90	BAIDU 180TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CY0YVH7	BAIDU 180TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CY0YA6	BAIDU 200TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY0YVJ3	BAIDU 200TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY51E69	BAIDU 220TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CY51DC4	BAIDU 220TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY52FF0	BAIDU 230TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CY52E27	BAIDU 230TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CY52FG8	BAIDU 250TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY52E35	BAIDU 250TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY51223	BAIDU 260TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CY51V11	BAIDU 260TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CY51XQ2	BAIDU 270TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY51231	BAIDU 270TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CY51KK5	BAIDU 280TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY51MS1	BAIDU 280TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0011900717	BAIDU132.4TL OPENB	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	NL0012032155	BAIDU144.3BL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0011909585	BAIDU159.1BL OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0011915111	BAIDU163.7TL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0012033617	BAIDU167.1BL OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0012258354	BAIDU175.4BL OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012276794	BAIDU184.1BL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0012279582	BAIDU193.3BL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012280002	BAIDU204.1TL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0012279855	BAIDU213.1BL OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012280010	BAIDU214.2TL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012491922	BAIDU223.7BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012494405	BAIDU223.8TL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012506067	BAIDU233.3BL OPENB	EUR											
Certificate	NL0012692768	BAIDU242.3TS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0012691869	BAIDU248.1BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0012504898	BAIDU260.5BS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0012504666	BAIDU262.2TS OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012504187	BAIDU273.5BS OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012280119	BAIDU282.2TS OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0012500391	BAIDU287.2BS OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0012500540	BAIDU322.3TS OPENB	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0010009213	BAM 1.1TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0010009205	BAM 1.6TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0010899019	BAM 2.1TL OPENB	EUR	1,9600	1,9700	1,9500	29250,0000	3	1,9700	15000				
Certificate	NL0010932653	BAM 2.9TL OPENB	EUR	1,2800	1,2800	1,2600	3799,0000	3	1,2700	3000				
Certificate	NL0012510077	BAM 4.7TS OPENB	EUR	1,5600	1,5600	1,5500			1,5500					
Certificate	NL0010877296	BAM 1.37TL OPENB	EUR	2,6200	2,6300	2,6200			2,6300					
Certificate	DE000CV4YV70	BAM 1.91TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CV4YV88	BAM 2.16TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0011041744	BAM 2.26TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0010923975	BAM 2.38TL OPENB	EUR	1,7200	1,7300	1,7200			1,7300					
Certificate	DE000CV4YY96	BAM 2.42TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0010931093	BAM 2.64TL OPENB	EUR	1,4900	1,5000	1,4800	22049,5000	5	1,5000	14801				
Certificate	DE000CV4YYA2	BAM 2.67TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0011041736	BAM 2.68TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011041728	BAM 2.89TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CD617Y5	BAM 2.93TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CD624G8	BAM 3.19TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR	0,7400	0,7500	0,7400	1110,0000	1	0,7500	1500				
Certificate	NL0011930466	BAM 3.29TL OPENH	EUR	0,9800	0,9900	0,9800	490,0000	1	0,9900	500				
Certificate	LU1650919498	BAM 3.39TCIOPENS	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012693832	BAM 3.41TL OPENB	EUR	0,7900	0,8200	0,7800	56139,2200	13	0,8100	70499				
Certificate	NL0012547442	BAM 3.49TL OPENH	EUR	0,7900	0,8200	0,7900	790,0000	1	0,8200	1000				
Certificate	NL0012550867	BAM 3.69TL OPENH	EUR											
Certificate	NL0012551063	BAM 3.69TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012550685	BAM 3.69TL OPENH	EUR											
Certificate	NL0012547046	BAM 3.89TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012693097	BAM 3.95TS OPENB	EUR	0,7000	0,7000	0,6900			0,6900					
Certificate	NL0012546733	BAM 4.09TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012546725	BAM 4.29TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012546717	BAM 4.49TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012505473	BAM 4.67TL OPENB	EUR											
Certificate	LU1573511174	BAM 4.68TCIOPENS	EUR											
Certificate	NL0012506091	BAM 4.74BL OPENB	EUR											
Certificate	NL0012546709	BAM 4.89TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012509731	BAM 4.95TS OPENB	EUR	1,8400	1,8400	1,8300			1,8300					
Certificate	NL0012438204	BAM 5.08TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012494538	BAM 5.35BLOC0618B	EUR	3,6800	3,6900	3,6800			3,6900					
Certificate	NL0012506869	BAM 5.46TS OPENB	EUR	2,4100	2,4100	2,4000			2,4000					
Certificate	NL0012438196	BAM 5.48TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0010935003	BAM 5.69TS OPENB	EUR	2,6700	2,6700	2,6600			2,6600					
Certificate	NL0012240501	BAM 5.77TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012496186	BAM 6.19TS OPENB	EUR	3,2500	3,2500	3,2400			3,2400					
Certificate	DE000CR1HSL8	BAM 1.862TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0011900022	BAM 2.289BL OPENB	EUR	1,6500	1,6600	1,6500			1,6600					
Certificate	DE000CR4HAJ4	BAM 2.318TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CR4HAK2	BAM 2.431TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CR6X1L6	BAM 2.535TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011816095	BAM 2.548BL OPENB	EUR	1,3900	1,4000	1,3900			1,4000					
Certificate	DE000CR6X5M5	BAM 2.642TL OPENZ	EUR	1,2200	1,2200	1,2150	1220,0000	1	1,2150	1000				
Certificate	DE000CR6X7G3	BAM 2.748TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0011653092	BAM 2.808BL OPENB	EUR	1,1300	1,1400	1,1100	1110,0000	1	1,1400	1000				
Certificate	DE000CR6XJQ2	BAM 2.954TL OPENZ	EUR	0,9000	0,9050	0,9000	6300,0000	1	0,9050	7000				
Certificate	DE000CR6XL72	BAM 3.057TL OPENZ	EUR	0,7900	0,8050	0,7900	395,0000	1	0,8050	500				
Certificate	DE000CD622V1	BAM 3.208TL OPENZ	EUR	0,6200	0,6550	0,6200	748,5000	2	0,6550	1200				
Certificate	NL0011910914	BAM 3.327BL OPENB	EUR	0,6100	0,6400	0,6100	7773,0000	4	0,6200	12650				
Certificate	DE000CD624Y1	BAM 3.357TL OPENZ	EUR	0,4900	0,5000	0,4900	4205,0000	2	0,4950	8500				
Certificate	DE000CV4Z589	BAM 3.503TL OPENZ	EUR	0,3600	0,3650	0,3600	1800,0000	1	0,3650	5000				
Certificate	DE000CV4Z6F9	BAM 3.651TL OPENZ	EUR	0,2100	0,2150	0,2100	199,5000	1	0,2150	950				
Certificate	DE000CV4Z050	BAM 3.779TS OPENZ	EUR											
Certificate	NL0012692958	BAM 3.967BS OPENB	EUR	0,2500	0,2500	0,2400			0,2400					
Certificate	DE000CV4YYN5	BAM 4.126TS OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012512388	BAM 4.716BS OPENB	EUR	1,0000	1,0000	0,9900			0,9900					
Certificate	DE000CE6FK99	BAM 4.835TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012509400	BAM 4.965BS OPENB	EUR	1,2500	1,2500	1,2400			1,2400					
Certificate	NL0012266209	BAM 5.083BS OPENB	EUR											
Certificate	DE000CE6EHT5	BAM 5.289TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0011448360	BAM 5.463BS OPENB	EUR	1,7500	1,7500	1,7400			1,7400					
Certificate	DE000CE6BV33	BAM 5.789TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CE6CPF1	BAM 6.271TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CE6D6A0	BAR 57.73TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CE6CQG7	BAR 64.21TL OPENZ	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CE6CQF9	BAR 71.77TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CE6EMB3	BAR 78.21TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV4Z4N8	BAR 85.68TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CV51YJ5	BARIK 10TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CV51XK5	BARIK 10TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CV50XN1	BARIK 12TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV50UZ1	BARIK 12TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV51YK3	BARIK 15TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CV51XL3	BARIK 15TS OPENC	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CV51YL1	BARIK 16TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV52DY6	BARIK 18TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CV51E28	BARIK 18TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CV514Z6	BARIK 19TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CV50V36	BARIK 20TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CN6EWL0	BARIK 6.55TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CN6GT09	BARIK 7.82TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CN6J0H3	BARIK 9.24TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CN6JBX8	BARIK11.06TL OPENZ	EUR	3,4200	3,4200	3,3350	1026,0000	1	3,3350	300				
Certificate	DE000CN6JM45	BARIK12.13TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CN6K5H9	BARIK13.22TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CR9SB37	BARN 1032TL OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CD61W52	BARN 1161TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CE6F8D8	BARN 1390TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CV4YVG9	BARN 1669TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CR6YPL8	BARN 933.5TL OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0009262054	BASF 24TL OPENB	EUR											
Certificate	NL0009169655	BASF 11.4TL OPENB	EUR											
Certificate	NL0009179464	BASF 19.3TL OPENB	EUR											
Certificate	NL0010130555	BASF 46.5TL OPENB	EUR											
Certificate	NL0011052535	BASF 49.2TL OPENH	EUR											
Certificate	NL0010133468	BASF 50.1TL OPENB	EUR											
Certificate	DE000CR1K455	BASF 54.3TL OPENZ	EUR											
Certificate	NL0011720685	BASF 56.3TL OPENH	EUR											
Certificate	NL0011889605	BASF 62.1TL OPENH	EUR											
Certificate	NL0011893516	BASF 64.1TL OPENH	EUR											
Certificate	NL0011908579	BASF 65.5TL OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011927678	BASF 65.9TL OPENH	EUR											
Certificate	NL0011974878	BASF 68.7TL OPENH	EUR											
Certificate	NL0012020291	BASF 70.6TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011978473	BASF 70.7TL OPENH	EUR											
Certificate	NL0011978861	BASF 72.7TL OPENH	EUR											
Certificate	NL0011979950	BASF 74.7TL OPENH	EUR											
Certificate	NL0012030381	BASF 75.6TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012432066	BASF 78.7TL OPENH	EUR											
Certificate	NL0012049027	BASF 78.8TL OPENH	EUR											
Certificate	NL0012493530	BASF 80.6TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012439384	BASF 82.8TL OPENH	EUR											
Certificate	NL0012498208	BASF 85.6TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012520381	BASF 86.7TL OPENH	EUR											
Certificate	NL0012529317	BASF 88.7TL OPENH	EUR											
Certificate	DE000CE6F8K3	BASF 89.1TL OPENZ	EUR											
Certificate	NL0012506570	BASF 90.6TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012536460	BASF 90.8TL OPENH	EUR											
Certificate	NL0012120836	BASF 98.5TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012048458	BASF 98.9TS OPENH	EUR											
Certificate	NL0012504674	BASF 103.5TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011052469	BASF 105.8TS OPENH	EUR											
Certificate	NL0012208326	BASF 115.7TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 48.91TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 60.23TL OPENZ	EUR											
Certificate	DE000CD624Z8	BASF 66.19TL OPENZ	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	DE000CD639H4	BASF 73.14TL OPENZ	EUR											
Certificate	DE000CE6EQY6	BASF 81.12TL OPENZ	EUR	1,1300	1,1300	1,1300	1130,0000	1	1,1300	1000				
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.632STN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,6500	14,8900	14,6500			14,8900					
Certificate	XS1354969286	BASKT STN0424K	EUR											
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CR1JPT3	BATS 28.46TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.11TL OPENZ	EUR											
Certificate	DE000CN6KAY6	BATS 36.64TL OPENZ	EUR											
Certificate	DE000CD61S25	BATS 41.67TL OPENZ	EUR											
Certificate	NL0011733381	BAYER 65TL OPENH	EUR											
Certificate	DE000CX59S17	BAYER 70TL OPENC	EUR											
Certificate	DE000CX01RH0	BAYER 70TL OPENC	EUR											
Certificate	NL0011979216	BAYER 76TL OPENH	EUR											
Certificate	DE000CX0KM96	BAYER 80TL OPENC	EUR											
Certificate	DE000CX0K3X6	BAYER 80TL OPENC	EUR											
Certificate	NL0010516217	BAYER 81TL OPENB	EUR											
Certificate	DE000CX59CK4	BAYER 85TL OPENC	EUR											
Certificate	DE000CX59YC5	BAYER 90TL OPENC	EUR											
Certificate	DE000CY50MV7	BAYER 90TL OPENC	EUR											
Certificate	NL0012107320	BAYER 99TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY0AVD7	BAYER 100TL OPENC	EUR											
Certificate	DE000CY0AT40	BAYER 100TL OPENC	EUR											
Certificate	NL0012539241	BAYER 114TS OPENH	EUR											
Certificate	DE000CY523A0	BAYER 130TS OPENC	EUR											
Certificate	DE000CY16UL2	BAYER 130TS OPENC	EUR											
Certificate	DE000CY51GA1	BAYER 130TS OPENC	EUR											
Certificate	DE000CY16U48	BAYER 130TS OPENC	EUR											
Certificate	DE000CY504E2	BAYER 140TS OPENC	EUR											
Certificate	DE000CY507L0	BAYER 140TS OPENC	EUR											
Certificate	DE000CD64706	BAYER 93.TL OPENZ	EUR	1,1400	1,1400	1,1400	570,0000	1	1,1400	500				
Certificate	DE000CE6DT76	BAYER 123.TS OPENZ	EUR											
Certificate	DE000CE6D400	BAYER 137.TS OPENZ	EUR											
Certificate	NL0011713078	BAYER 26.9TL OPENH	EUR											
Certificate	NL0011713052	BAYER 51.6TL OPENH	EUR											
Certificate	NL0011413497	BAYER 57.9TL OPENH	EUR											
Certificate	NL0010288155	BAYER 68.8TL OPENB	EUR											
Certificate	NL0011736178	BAYER 69.1TL OPENH	EUR											
Certificate	NL0011735311	BAYER 71.1TL OPENH	EUR											
Certificate	NL0010374526	BAYER 71.8TL OPENB	EUR											
Certificate	NL0011977343	BAYER 71.9TL OPENH	EUR											
Certificate	NL0011052626	BAYER 73.4TL OPENH	EUR											
Certificate	NL0011735303	BAYER 74.2TL OPENH	EUR											
Certificate	NL0011735295	BAYER 75.2TL OPENH	EUR											
Certificate	NL0011713045	BAYER 77.3TL OPENH	EUR											
Certificate	NL0011713037	BAYER 78.3TL OPENH	EUR											
Certificate	NL0011713029	BAYER 79.4TL OPENH	EUR											
Certificate	DE000CN6HH85	BAYER 80.1TL OPENZ	EUR											
Certificate	NL0011713011	BAYER 80.4TL OPENH	EUR											
Certificate	NL0011713003	BAYER 81.4TL OPENH	EUR											
Certificate	NL0011712997	BAYER 82.5TL OPENH	EUR											
Certificate	NL0011736996	BAYER 83.4TL OPENH	EUR											
Certificate	NL0011736988	BAYER 84.5TL OPENH	EUR											
Certificate	NL0011900725	BAYER 85.1TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012049746	BAYER 86.2TL OPENH	EUR											
Certificate	NL0012050405	BAYER 88.2TL OPENH	EUR											
Certificate	NL0012040695	BAYER 89.4TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012050983	BAYER 90.2TL OPENH	EUR											
Certificate	NL0012051726	BAYER 92.2TL OPENH	EUR											
Certificate	NL0012102701	BAYER 94.1TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012052229	BAYER 94.4TL OPENH	EUR											
Certificate	NL0012057434	BAYER 99.4TL OPENH	EUR											
Certificate	NL0012547459	BAYER102.7TL OPENH	EUR											
Certificate	NL0012432637	BAYER103.5TL OPENH	EUR											
Certificate	NL0012693063	BAYER111.6TS OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012503502	BAYER117.1TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012261432	BAYER122.9TS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012522361	BAYER124.3TS OPENH	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	NL0012310817	BAYER124.4TS OPENH	EUR											
Certificate	NL0012499776	BAYER129.1TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012308498	BAYER129.1TS OPENH	EUR											
Certificate	NL0011229943	BAYER129.2TS OPENH	EUR											
Certificate	NL0011740774	BAYER135.9TS OPENH	EUR											
Certificate	NL0011052568	BAYER136.7TS OPENH	EUR											
Certificate	NL0011933460	BAYER142.4TS OPENH	EUR											
Certificate	NL0011935457	BAYER148.3TS OPENH	EUR											
Certificate	NL0011052550	BAYER151.7TS OPENH	EUR											
Certificate	NL0012312508	BAYER178.8TS OPENH	EUR											
Certificate	NL0012365233	BAYER179.2TS OPENH	EUR											
Certificate	NL0012367684	BAYER179.4TS OPENH	EUR											
Certificate	DE000CN6LK43	BAYER67.09TL OPENZ	EUR											
Certificate	DE000CN6JGG2	BAYER73.11TL OPENZ	EUR											
Certificate	DE000CD614N5	BAYER86.04TL OPENZ	EUR											
Certificate	DE000CD64G00	BAYER99.98TL OPENZ	EUR	0,4800	0,4800	0,4400	324,0000	2	0,4400		700			
Certificate	DE000CD61TB5	BBVA. 4.57TL OPENZ	EUR	2,5650	2,5650	2,5650								
Certificate	NL0011406905	BBVA. 7.84TS OPENH	EUR	1,6100	1,6100	1,6100								
Certificate	NL0011406897	BBVA. 8.02TS OPENH	EUR	1,8100	1,8100	1,8100								
Certificate	NL0011406889	BBVA. 8.22TS OPENH	EUR	2,0300	2,0300	2,0300								
Certificate	NL0011406871	BBVA. 8.41TS OPENH	EUR	2,2400	2,2400	2,2400								
Certificate	DE000CN6KYE8	BBVA. 4.007TL OPENZ	EUR	3,1150	3,1150	3,1150								
Certificate	DE000CD639J0	BBVA. 5.163TL OPENZ	EUR	1,9650	1,9650	1,9650								
Certificate	DE000CD64268	BBVA. 5.861TL OPENZ	EUR	1,2650	1,2650	1,2650								
Certificate	DE000CE6C246	BBVA. 6.654TL OPENZ	EUR	0,4750	0,4750	0,4750								
Certificate	DE000CE6CS55	BEFB 29.46TL OPENZ	EUR	2,5600	2,5600	2,5600								
Certificate	DE000CE6C5R7	BEFB 34.69TL OPENZ	EUR	2,0600	2,0600	2,0600								
Certificate	DE000CE6CSQ9	BEFB 39.93TL OPENZ	EUR	1,5600	1,5600	1,5600								
Certificate	DE000CE6C484	BEFB 45.17TL OPENZ	EUR	1,0700	1,0700	1,0700								
Certificate	NL0011713102	BEIER 67.8TL OPENH	EUR											
Certificate	NL0011054861	BEIER104.1TS OPENH	EUR											
Certificate	NL0011417209	BEIER113.5TS OPENH	EUR											
Certificate	NL0011417191	BEIER121.1TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.79TL OPENH	EUR											
Certificate	DE000CR90039	BEIER63.78TL OPENZ	EUR											
Certificate	NL0011417282	BEIER69.91TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER71.82TL OPENZ	EUR	2,6200	2,6200	2,6200	3641,8000	1	2,6200		1390			
Certificate	NL0011417274	BEIER74.05TL OPENH	EUR											
Certificate	NL0012052120	BEIER77.93TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.16TL OPENZ	EUR											
Certificate	DE000CE6BPF3	BEIER80.77TL OPENZ	EUR	1,7300	1,7300	1,7300	53,6300	1	1,7300		31			
Certificate	NL0012095475	BEIER82.16TL OPENZ	EUR											
Certificate	NL0012178842	BEIER84.14TL OPENZ	EUR											
Certificate	NL0012207310	BEIER87.11TL OPENZ	EUR											
Certificate	NL0012529903	BEIER90.66TL OPENZ	EUR											
Certificate	DE000CE6FBY5	BEIER91.75TL OPENZ	EUR											
Certificate	NL0012529895	BEIER92.67TL OPENZ	EUR											
Certificate	NL0012529887	BEIER94.67TL OPENZ	EUR											
Certificate	NL0012372296	BEKB 44TS OPENH	EUR	1,5600	1,5600	1,5600					1,5600			
Certificate	NL0012372288	BEKB 46TS OPENH	EUR	1,7900	1,7900	1,7900					1,7900			
Certificate	NL0011740808	BEKB 49TS OPENH	EUR	2,1500	2,1500	2,1500					2,1500			
Certificate	NL0011049853	BEKB 18.3TL OPENZ	EUR	2,0600	2,0600	2,0600					2,0600			
Certificate	NL0011049838	BEKB 21.4TL OPENZ	EUR	1,7900	1,7900	1,7900					1,7900			
Certificate	NL0011720735	BEKB 28.6TL OPENZ	EUR	1,1700	1,1700	1,1700					1,1700			
Certificate	NL0011720727	BEKB 30.6TL OPENZ	EUR	0,9900	0,9900	0,9900					0,9900			
Certificate	NL0011720719	BEKB 31.7TL OPENZ	EUR	0,9000	0,9000	0,9000					0,9000			
Certificate	NL0012546766	BEKB 32.6TL OPENZ	EUR	0,8100	0,8100	0,8100					0,8100			
Certificate	NL0012548044	BEKB 33.6TL OPENZ	EUR	0,7000	0,7300	0,7000	43000,0000	3	0,7300		60000			
Certificate	NL0012548424	BEKB 34.6TL OPENZ	EUR											
Certificate	NL0012551147	BEKB 34.6TL OPENZ	EUR	0,6100	0,6400	0,6100	120800,0000	12	0,6400		192500			
Certificate	NL0012546444	BEKB 37.6TS OPENH	EUR	0,7900	0,8200	0,7900	64600,0000	4	0,8000		80000			
Certificate	NL0012539688	BEKB 39.6TS OPENH	EUR	1,0400	1,0400	1,0400					1,0400			
Certificate	NL0012374763	BEKB 41.9TS OPENH	EUR	1,3100	1,3100	1,3100					1,3100			
Certificate	DE000CE6BTL3	BEKB 51.5TS OPENZ	EUR	3,0700	3,0700	3,0700					3,0700			
Certificate	NL0012199632	BEKB 52.2TS OPENZ	EUR	2,5300	2,5300	2,5300					2,5300			
Certificate	NL0012197396	BEKB 54.2TS OPENZ	EUR	2,7500	2,7500	2,7500					2,7500			
Certificate	NL0012313928	BEKB 59.6TS OPENZ	EUR	3,4000	3,4000	3,4000					3,4000			
Certificate	NL0012368054	BEKB 59.8TS OPENZ	EUR	3,4100	3,4100	3,4100					3,4100			
Certificate	DE000CR4H0V9	BEKB 23.42TL OPENZ	EUR	1,3100	1,3100	1,3100					1,3100			
Certificate	DE000CN6GRL5	BEKB 26.49TL OPENZ	EUR	2,0100	2,0100	2,0100	5025,0000	1	2,0100		2500			
Certificate	DE000CV4YW23	BEKB 28.48TL OPENZ	EUR	1,6200	1,6200	1,6200					1,6200			
Certificate	DE000CN6K8K7	BEKB 30.47TL OPENZ	EUR	1,1700	1,1750	1,1700	3510,0000	2	1,1750		3000			

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6KFS7	BEKB 32.46TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0006471930	BEL 480TL OPENB	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	NL0006468761	BEL 800TL OPENB	EUR	32,0600	32,0600	32,0600			32,0600					
Certificate	NL0006467441	BEL 890TL OPENB	EUR	31,1900	31,1900	31,1900			31,1900					
Certificate	NL0009998731	BEL 1460TL OPENB	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0010898466	BEL 2550TL OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0010898482	BEL 2770TL OPENB	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0010912051	BEL 2880TL OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0011648431	BEL 2990TL OPENB	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0011901962	BEL 3100TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0011909189	BEL 3210TL OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012030019	BEL 3310TL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012100739	BEL 3410TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012116297	BEL 3510TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012121495	BEL 3620TL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012263479	BEL 3750TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012493910	BEL 3850TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012266506	BEL 4190TS OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012499214	BEL 4290TS OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012499909	BEL 4390TS OPENB	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0009064757	BEL20 280TL OPENB	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	NL0009070978	BEL20 1230TL OPENB	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0009172469	BEL20 1350TL OPENB	EUR	26,7600	26,7600	26,7600			26,7600					
Certificate	NL0010047973	BEL20 1570TL OPENB	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0010126512	BEL20 1680TL OPENB	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	NL0010254058	BEL20 2020TL OPENB	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0010281499	BEL20 2120TL OPENB	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0010514667	BEL20 2330TL OPENB	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0011036686	BEL20 2430TL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0010517322	BEL20 2450TL OPENB	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0010606828	BEL20 2550TL OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0011231840	BEL20 2550TL OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0011054713	BEL20 2550TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0011036678	BEL20 2640TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0011036660	BEL20 2860TL OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CE6DJP1	BEL20 2930TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0011036652	BEL20 2960TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CE6EVU4	BEL20 3030TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CE6DJK2	BEL20 3130TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CE6EVT6	BEL20 3229TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CE6DIL0	BEL20 3330TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6EVS8	BEL20 3430TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CE6DJM8	BEL20 3530TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CE6EVR0	BEL20 3630TL OPENZ	EUR	0,7300	0,7300	0,7150	547,5000	1	0,7150	750				
Certificate	DE000CE6DJN6	BEL20 3730TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CE6EVQ2	BEL20 3830TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CE6FO09	BEL20 3929TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0012510622	BEL20 4080TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011054663	BEL20 4120TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CE6DIQ9	BEL20 4219TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0011591417	BEL20 4310TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CE6EVV2	BEL20 4339TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CE6DJR7	BEL20 4508TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CE6EVBW0	BEL20 4628TS OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6DJ55	BEL20 4797TS OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CE6E8Q1	BEL20 4995TS OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CV4YT51	BERKS 125TL 0318Z	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CV4YT69	BERKS 140TL 0318Z	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CV4YT77	BERKS 155TL 0318Z	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CN6EST1	BERKS#####TL OPENZ	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CR9QDE9	BERKS#####TL OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011806781	BERKS102.6TL OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0011652953	BERKS128.4TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012023634	BERKS129.4BL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0011652961	BERKS134.7TL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0011658216	BERKS141.3TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0006476996	BERKS66490TL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0000375046	BERKS83160TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0009070663	BERKS99770TL OPENB	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0011652045	BESI 16.7TL OPENB	EUR	54,6600	54,6600	54,4800			54,4800					
Certificate	DE000CN6K4F6	BESI 18.5TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0011797097	BESI 20.8TL OPENB	EUR	50,8500	50,8500	50,6700			50,6700					
Certificate	DE000CD62T64	BESI 26.8TL OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012259519	BESI 39.9TL OPENB	EUR	33,0700	33,0700	32,8900			32,8900					
Certificate	NL0012275978	BESI 46.4TL OPENB	EUR	27,0100	27,0100	26,8300			26,8300					
Certificate	DE000CE6EUK7	BESI 56.3TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012495071	BESI 56.4TL OPENB	EUR	17,7100	17,7100	17,4100	628,3800	2	17,5300	36				
Certificate	NL0012503742	BESI 61.3TL OPENB	EUR	13,1400	13,1400	12,9600			12,9600					
Certificate	NL0012505283	BESI 63.8TL OPENB	EUR	10,8200	11,0500	10,6400	11,0500	1	10,6400	1				
Certificate	NL0012695068	BESI 66.3TL OPENB	EUR	8,5000	8,5000	8,1600	4080,0000	1	8,3200	500				
Certificate	NL0012695365	BESI 68.8TL OPENB	EUR	6,1700	6,1700	5,9900			5,9900					
Certificate	NL0011431184	BESI 8.19TL OPENB	EUR	62,5800	62,5800	62,4000			62,4000					
Certificate	DE000CR9SHV0	BESI 8.99TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0011434253	BESI 9.48TL OPENB	EUR	61,3800	61,3800	61,2000			61,2000					
Certificate	DE000CN6ETJ0	BESI 11.27TL OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CN6EVS7	BESI 12.05TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0011441613	BESI 12.59TL OPENB	EUR	58,4800	58,4800	58,3000			58,3000					
Certificate	DE000CN6FAG3	BESI 14.24TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0011651393	BESI 15.67TL OPENB	EUR	55,6200	55,6200	55,4400			55,4400					
Certificate	DE000CN6K024	BESI 16.91TL OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CN6KUL1	BESI 21.63TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0011909296	BESI 22.83TL OPENB	EUR	48,9600	48,9600	48,7800			48,7800					
Certificate	NL0011910245	BESI 23.85TL OPENB	EUR	48,0100	48,0100	47,8300			47,8300					
Certificate	NL0011915137	BESI 24.85TL OPENB	EUR	47,0800	47,0800	46,9000			46,9000					
Certificate	NL0012016620	BESI 25.87TL OPENB	EUR	46,1300	46,1300	45,9500			45,9500					
Certificate	NL0012028443	BESI 27.88TL OPENB	EUR	44,2600	44,2600	44,0800			44,0800					
Certificate	NL0012034086	BESI 28.89TL OPENB	EUR	43,3200	43,3200	43,1400			43,1400					
Certificate	NL0012104541	BESI 30.87TL OPENB	EUR	41,4700	41,4700	41,2900			41,2900					
Certificate	NL0012113286	BESI 32.89TL OPENB	EUR	39,5900	39,5900	39,4100			39,4100					
Certificate	DE000CE6BMB9	BESI 32.93TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012116040	BESI 33.89TL OPENB	EUR	38,6600	38,6600	38,4800			38,4800					
Certificate	NL0012120539	BESI 35.89TL OPENB	EUR	36,8000	36,8000	36,6200			36,6200					
Certificate	DE000CE6CBZ9	BESI 37.45TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012122550	BESI 37.89TL OPENB	EUR	34,9400	34,9400	34,7600			34,7600					
Certificate	NL0012257810	BESI 38.89TL OPENB	EUR	34,0100	34,0100	33,8300			33,8300					
Certificate	DE000CE6CHK8	BESI 39.96TL OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012260020	BESI 40.91TL OPENB	EUR	32,1300	32,1300	31,9500			31,9500					
Certificate	NL0012260038	BESI 41.92TL OPENB	EUR	31,1900	31,1900	31,0100			31,0100					
Certificate	DE000CE6CK84	BESI 42.68TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012260046	BESI 42.93TL OPENB	EUR	30,2500	30,2500	30,0700			30,0700					
Certificate	DE000CE6CIY5	BESI 42.96TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012260970	BESI 43.94TL OPENB	EUR	29,3100	29,3100	29,1300			29,1300					
Certificate	DE000CE6D7H3	BESI 45.93TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012277644	BESI 48.92TL OPENB	EUR	24,6700	24,6700	24,4900			24,4900					
Certificate	DE000CE6DYU0	BESI 48.92TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CE6E010	BESI 48.96TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012278105	BESI 51.42TL OPENB	EUR	22,3400	22,3400	22,1600			22,1600					
Certificate	DE000CE6E1M5	BESI 51.91TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012492243	BESI 53.88TL OPENB	EUR	20,0500	20,0500	19,8700			19,8700					
Certificate	DE000CE6EPE0	BESI 54.89TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012500656	BESI 58.83TL OPENB	EUR	15,4400	15,4400	15,2600			15,2600					
Certificate	DE000CE6F2P5	BESI 58.88TL OPENZ	EUR	1,1300	1,1400	1,1300	169,5000	1	1,1400	150				
Certificate	DE000CE6FB83	BESI 62.87TL OPENZ	EUR	0,7500	0,7500	0,7200	660,0000	2	0,7500	900				
Certificate	DE000CE6FD64	BESI 64.68TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012505416	BESI 66.17TL OPENB	EUR											
Certificate	DE000CV4Z597	BESI 66.86TL OPENZ	EUR	0,3400	0,3600	0,3400	340,0000	1	0,3600	1000				
Certificate	NL0012280705	BESI 74.52TS OPENB	EUR	10,4000	10,5300	10,4000			10,5300					
Certificate	DE000CE6FBC1	BESI 77.99TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012499065	BESI 79.59TS OPENB	EUR	15,8700	16,0000	15,8700			16,0000					
Certificate	NL0012504682	BESI 84.66TS OPENB	EUR	21,3400	21,4700	21,3400			21,4700					
Certificate	NL0012510135	BESI 89.74TS OPENB	EUR	26,8300	26,9600	26,8300			26,9600					
Certificate	DE000CR9RQ23	BESI 9.854TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0011904636	BFIT 12.3TL OPENB	EUR	8,9600	8,9800	8,9600			8,9800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011813829	BFIT 10.26TL OPENB	EUR	10,7100	10,7300	10,7100			10,7300					
Certificate	DE000CD61AT7	BFIT 11.66TL OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CD629V6	BFIT 13.25TL OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011911359	BFIT 14.35TL OPENB	EUR	7,0900	7,1100	7,0900			7,1100					
Certificate	DE000CE6E5U9	BFIT 15.36TL OPENZ	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012496012	BFIT 17.33TL OPENB	EUR	4,3800	4,4000	4,3800			4,4000					
Certificate	DE000CE6EXL9	BFIT 17.47TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012500334	BFIT 18.32TL OPENB	EUR	3,4800	3,5000	3,4800			3,5000					
Certificate	NL0012511364	BFIT 19.32TL OPENB	EUR	2,5700	2,5900	2,5700			2,5900					
Certificate	NL0012496913	BFIT 22.25TS OPENB	EUR	4,5700	4,5700	4,5500			4,5500					
Certificate	NL0012511661	BFIT 24.26TS OPENB	EUR	6,8000	6,8000	6,7800			6,7800					
Certificate	DE000CE6DYY2	BHPBP 12.3TL OPENZ	EUR											
Certificate	DE000CV4Z6A0	BHPBP 13.8TL OPENZ	EUR											
Certificate	DE000CE6C4N9	BHPBP10.31TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP11.31TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.296TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 66.53TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6E440	BIC 75.55TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CV4YPN3	BIC 85.54TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CN6JPH1	BIDU 118.9TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CN6J8Y1	BIDU 130.5TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CR9RZH3	BIDU 143.2TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CN6JUJ7	BIDU 155.2TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CE6CK76	BIDU 175.4TL OPENZ	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CE6E473	BIDU 199.4TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CE6EUD2	BIDU 225.5TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CV4YTH7	BIIBO 215TL 0318Z	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CV4YTI3	BIIBO 240TL 0318Z	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CV4YTK1	BIIBO 265TL 0318Z	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000CN6KY71	BIIBO240.1TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CD62BV9	BIIBO277.5TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0010175568	BINCK 3.5TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012492250	BINCK 3.8TL OPENB	EUR	1,1900	1,1900	1,1600			1,1600					
Certificate	NL0011900436	BINCK 3.9TL OPENB	EUR	1,0900	1,0900	1,0500	3150,0000	1	1,0600	3000				
Certificate	NL0012511885	BINCK 4.1TL OPENB	EUR	0,8500	0,8500	0,8200			0,8200					
Certificate	NL0012512024	BINCK 4.2TL OPENB	EUR	0,7600	0,7600	0,7300			0,7300					
Certificate	NL0012694004	BINCK 4.3TL OPENB	EUR	0,6700	0,6700	0,6400			0,6400					
Certificate	NL0012281216	BINCK 4.6TS OPENB	EUR	0,8500	0,8900	0,8500			0,8900					
Certificate	NL0012494546	BINCK 4.8B0C0618B	EUR	4,6000	4,6000	4,5900			4,5900					
Certificate	NL0012116214	BINCK 5.2TS OPENB	EUR	1,4700	1,5100	1,4700			1,5100					
Certificate	NL0011644257	BINCK 6.2TS OPENB	EUR	2,6500	2,6900	2,6500			2,6900					
Certificate	NL0012107494	BINCK 6.6TS OPENB	EUR	3,1100	3,1500	3,1100			3,1500					
Certificate	DE000CD61ZY4	BINCK 3.27TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CD61EG6	BINCK 3.59TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CN6JQT4	BINCK 3.95TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CN6JR40	BINCK 4.05TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CN6JDD6	BINCK 6.31TS OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011900048	BINCK3.103BL OPENB	EUR	1,5000	1,5000	1,4600			1,4600					
Certificate	NL0011817309	BINCK3.362BL OPENB	EUR	1,2300	1,2300	1,1900			1,1900					
Certificate	NL0011804935	BINCK3.623BL OPENB	EUR	0,9800	0,9800	0,9400			0,9400					
Certificate	DE000CD61C07	BINCK3.695TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0011648282	BINCK3.884BL OPENB	EUR	0,7200	0,7200	0,6800			0,6800					
Certificate	NL0012512081	BINCK4.135BL OPENB	EUR	0,4700	0,4700	0,4300			0,4300					
Certificate	NL0012118640	BINCK4.946BS OPENB	EUR	0,5900	0,6300	0,5900			0,6300					
Certificate	NL0011802970	BINCK5.432BS OPENB	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	DE000CN6L8N0	BINCK5.442TS OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011643762	BINCK5.903BS OPENB	EUR	1,5500	1,5900	1,5500			1,5900					
Certificate	DE000CN6JGL2	BINCK6.134TS OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR9QY99	BINCK8.709TS OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CN6KYB4	BION 35.15TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.61TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.09TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 51.08TL OPENZ	EUR											
Certificate	NL0011995691	BKAMC 18.5TL OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0009991660	BKAMC 4.16TL OPENB	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0010254165	BKAMC 9.34TL OPENB	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000CN6JHP1	BKAMC10.18TL OPENZ	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0011970454	BKAMC14.86TL OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0011992805	BKAMC16.44TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0011993605	BKAMC17.47TL OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0011995329	BKAMC17.99TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0011996046	BKAMC19.53TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011997895	BKAMC20.03TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0011998166	BKAMC20.57TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0012048441	BKAMC21.08TL OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012049738	BKAMC21.59TL OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CE6F1D3	BKSCT2.202TL OPENZ	EUR											
Certificate	DE000CE6F1X1	BKSCT2.503TL OPENZ	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX59186	BMW 70TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR											
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CX59WA3	BMW 100TS OPENC	EUR											
Certificate	DE000CY501V2	BMW 100TS OPENC	EUR											
Certificate	NL0011235072	BMW 102TS OPENH	EUR											
Certificate	DE000CW0IM83	BMW 110TS OPENC	EUR											
Certificate	DE000CN6HSG1	BMW 58.TL OPENZ	EUR											
Certificate	NL0009490937	BMW 26.4TL OPENB	EUR											
Certificate	NL0009434612	BMW 35.5TL OPENB	EUR											
Certificate	NL0011241054	BMW 37.6TL OPENH	EUR											
Certificate	NL0010044434	BMW 42.5TL OPENB	EUR											
Certificate	NL0011410238	BMW 45.9TL OPENH	EUR											
Certificate	NL0010224580	BMW 47.2TL OPENB	EUR											
Certificate	NL0010254694	BMW 52.4TL OPENB	EUR											
Certificate	NL0011241047	BMW 54.2TL OPENH	EUR											
Certificate	NL0011742606	BMW 58.9TL OPENH	EUR											
Certificate	NL0010444493	BMW 60.6TL OPENB	EUR											
Certificate	NL0011906367	BMW 63.8TL OPENB	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	NL0011896493	BMW 64.8TL OPENH	EUR											
Certificate	DE000CD62502	BMW 68.3TL OPENZ	EUR											
Certificate	NL0011927702	BMW 68.8TL OPENH	EUR											
Certificate	NL0012020747	BMW 70.7TL OPENB	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0011993662	BMW 71.8TL OPENH	EUR											
Certificate	NL0011995345	BMW 73.8TL OPENH	EUR											
Certificate	NL0012031264	BMW 74.5TL OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0011995709	BMW 75.9TL OPENH	EUR											
Certificate	NL0012492896	BMW 78.3TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0012438220	BMW 78.4TL OPENH	EUR											
Certificate	NL0012439392	BMW 80.3TL OPENH	EUR											
Certificate	NL0012498224	BMW 82.2TL OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0012517700	BMW 82.3TL OPENH	EUR											
Certificate	NL0012509632	BMW 90.1TS OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012365258	BMW 91.4TS OPENH	EUR											
Certificate	NL0012431035	BMW 91.6TS OPENH	EUR											
Certificate	NL0011728332	BMW 93.7TS OPENH	EUR											
Certificate	NL0011235080	BMW 94.4TS OPENH	EUR											
Certificate	NL0011251103	BMW 94.5TS OPENB	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CD63ZD4	BMW 94.9TS OPENZ	EUR											
Certificate	NL0012245138	BMW 98.8TS OPENH	EUR											
Certificate	DE000CE6FBZ2	BMW 106.9TS OPENZ	EUR											
Certificate	NL0012039234	BMW 109.48S OPENB	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0011041991	BMW 109.4TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 53.01TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 63.33TL OPENZ	EUR											
Certificate	NL0012496285	BMW 65.11BL OPENB	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	NL0011907399	BMW 68.36BL OPENB	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	NL0012020572	BMW 71.94BL OPENB	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000CD63LH5	BMW 74.27TL OPENZ	EUR											
Certificate	NL0012032171	BMW 75.69BL OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012492581	BMW 79.49BL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CE6ENK2	BMW 80.26TL OPENZ	EUR											
Certificate	NL0012694772	BMW 83.46BL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012508923	BMW 90.11BS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012025381	BMW 99.12BS OPENB	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CX0K2R0	BNP 35TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY16AH2	BNP 55TL OPENC	EUR	0,8300	0,8300	0,8200	830,0000	1	0,8200	1000				
Certificate	DE000CY16B86	BNP 55TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY500E0	BNP 60TL OPENC	EUR	0,1500	0,1500	0,1400	4290,0000	3	0,1400	30600				
Certificate	DE000CY502J5	BNP 60TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CY52B88	BNP 65TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0009897198	BNP 14.6TL OPENB	EUR	48,9700	48,9700	48,9700			48,9700					
Certificate	NL0010379582	BNP 32.9TL OPENB	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	DE000CD62726	BNP 39.3TL OPENZ	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0012021521	BNP 43.3TL OPENB	EUR	23,2900	23,2900	22,9100			22,9100					
Certificate	NL0011979968	BNP 44.7TL OPENH	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0012025043	BNP 45.9TL OPENB	EUR	20,9200	20,9200	20,5400			20,5400					
Certificate	NL0012026447	BNP 48.4TL OPENB	EUR	18,6200	18,6200	18,2400			18,2400					
Certificate	NL0012030407	BNP 50.9TL OPENB	EUR	16,3300	16,3300	15,9500			15,9500					
Certificate	NL0012115653	BNP 53.5TL OPENB	EUR	14,0000	14,0000	13,6200			13,6200					
Certificate	NL0012214159	BNP 57.2TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0012259527	BNP 58.6TL OPENB	EUR	9,3300	9,3300	8,9500			8,9500					
Certificate	NL0012259535	BNP 61.2TL OPENB	EUR	7,0400	7,0400	6,6600			6,6600					
Certificate	NL0012510382	BNP 66.5TS OPENB	EUR	11,3000	11,6600	11,3000			11,6600					
Certificate	NL0012259782	BNP 71.6TS OPENB	EUR	16,9200	17,2800	16,9200			17,2800					
Certificate	NL0012281224	BNP 76.6TS OPENB	EUR	22,4600	22,8200	22,4600			22,8200					
Certificate	NL0012244180	BNP 103.3TS OPENH	EUR	52,3700	52,3700	52,3700			52,3700					
Certificate	NL0011412978	BNP 20.12TL OPENH	EUR	43,9900	43,9900	43,9900			43,9900					
Certificate	NL0011412960	BNP 28.41TL OPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	DE000CN6HM39	BNP 33.63TL OPENZ	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	DE000CD61RR5	BNP 36.23TL OPENZ	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	NL0012056618	BNP 37.98TL OPENH	EUR	27,7300	27,7300	27,7300			27,7300					
Certificate	DE000CD62T72	BNP 42.29TL OPENZ	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CD63C13	BNP 47.27TL OPENZ	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0011993670	BNP 50.69TL OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0012105860	BNP 50.79BL OPENB	EUR	12,2500	12,2500	11,8700			11,8700					
Certificate	DE000CD63ZE2	BNP 52.24TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012114367	BNP 52.83BL OPENB	EUR	10,2100	10,2100	9,8300			9,8300					
Certificate	NL0012115455	BNP 54.86BL OPENB	EUR	8,1800	8,1800	7,8000			7,8000					
Certificate	NL0012258362	BNP 56.89BL OPENB	EUR	6,1600	6,1600	5,7800			5,7800					
Certificate	DE000CE6CHL6	BNP 59.22TL OPENZ	EUR	0,6800	0,6800	0,6300	565,5000	3	0,6550	850				
Certificate	NL0012258875	BNP 60.96BL OPENB	EUR	2,0900	2,0900	1,7100	254,8000	1	1,7100	140				
Certificate	NL0012214142	BNP 61.23TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	LU1573539001	BNP 61.47TCIOPENS	EUR											
Certificate	LU1548195681	BNP 62.27TCIOPENS	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012695456	BNP 64.86BS OPENB	EUR	2,6800	3,0400	2,6800			3,0400					
Certificate	NL0012507313	BNP 67.85BS OPENB	EUR	5,6700	6,0300	5,6700			6,0300					
Certificate	NL0012276257	BNP 70.83BS OPENB	EUR	8,6500	9,0100	8,6500			9,0100					
Certificate	NL0011412846	BNP 71.53TS OPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0012243281	BNP 75.67TS OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0012437842	BNP 76.05TS OPENH	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0012312516	BNP 95.22TS OPENH	EUR	43,4200	43,4200	43,4200			43,4200					
Certificate	NL0012365266	BNP 95.28TS OPENH	EUR	43,5000	43,5000	43,5000			43,5000					
Certificate	NL0012374078	BNP 95.33TS OPENH	EUR	43,5500	43,5500	43,5500			43,5500					
Certificate	DE000CV4YXV0	BNRGn42.55TL OPENZ	EUR											
Certificate	DE000CV4YYP0	BNRGn48.56TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.1TL OPENZ	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CD62R09	BOBL 122.5TL OPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CD62R25	BOBL 136.2TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CD62R33	BOBL 144.8TS OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000CE6CDJ9	BOBL 151.6TS OPENZ	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0011418983	BOEIN 70TL OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0010049383	BOEIN 55.2TL OPENB	EUR	203,6100	203,6100	203,6100			203,6100					
Certificate	DE000CN6HTK1	BOEIN96.92TL OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CY516J5	BOSKA 24TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CY51M02	BOSKA 25TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CY523X2	BOSKA 25TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CY16LF3	BOSKA 25TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CY528R3	BOSKA 25TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY51X66	BOSKA 25TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CY51485	BOSKA 26TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CY516K3	BOSKA 26TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0011743265	BOSKA 26TL OPENH	EUR	7,4300	7,4300	7,3200	2000,7000	2	7,3200	270				
Certificate	NL0011743257	BOSKA 27TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CY51JY5	BOSKA 28TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY521Y4	BOSKA 28TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CY529V3	BOSKA 30TL OPENC	EUR	1,7200	1,7200	1,6300	1,7200	1	1,6300	1				
Certificate	DE000CY52895	BOSKA 30TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012549075	BOSKA 30TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CY514A9	BOSKA 32TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY518W6	BOSKA 34TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0011599584	BOSKA 34TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY518X4	BOSKA 35TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CY51M10	BOSKA 35TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CY528A0	BOSKA 36TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY16LG1	BOSKA 38TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CY51K04	BOSKA 40TS OPENC	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CY16LH9	BOSKA 40TS OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CY523Y0	BOSKA 40TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012310858	BOSKA 20.4TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0011044490	BOSKA 23.6TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0011636501	BOSKA 24.98L OPENB	EUR	7,1300	7,1400	7,1300			7,1400					
Certificate	NL0011743273	BOSKA 24.9TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012516090	BOSKA 27.6TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012520399	BOSKA 28.1TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012521371	BOSKA 28.6TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012432652	BOSKA 32.5TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012305817	BOSKA 33.2TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012305270	BOSKA 34.2TS OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0011935499	BOSKA 35.8TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0011933494	BOSKA 37.7TS OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0011421169	BOSKA 38.7TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0011044409	BOSKA 51.3TS OPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0010174264	BOSKA18.99TL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012027924	BOSKA20.228L OPENB	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CD63HY8	BOSKA21.42TL OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0012490262	BOSKA21.878L OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0010134813	BOSKA22.27TL OPENB	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CN6K503	BOSKA22.94TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012489637	BOSKA23.388L OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CN6HSH9	BOSKA24.94TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	LU1573539183	BOSKA25.62TCIOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0010515888	BOSKA25.82TL OPENB	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0011535026	BOSKA26.488L OPENB	EUR	5,5500	5,5600	5,5500			5,5600					
Certificate	LU1573539266	BOSKA26.57TCIOPENS	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CN6GY93	BOSKA27.01TL OPENZ	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	LU1574195019	BOSKA27.58TCIOPENS	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012496798	BOSKA27.81TL OPENB	EUR	6,0900	6,1000	6,0900			6,1000					
Certificate	NL0012497127	BOSKA27.998L OPENB	EUR	4,0400	4,0500	4,0400			4,0500					
Certificate	LU1612181203	BOSKA28.51TCIOPENS	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012502017	BOSKA28.82TL OPENB	EUR	5,1700	5,1800	5,1700			5,1800					
Certificate	DE000CE6FKB4	BOSKA29.01TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012510218	BOSKA29.498L OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012692677	BOSKA29.81TL OPENB	EUR	4,2800	4,2900	4,2800			4,2900					
Certificate	LU1650941740	BOSKA29.89TCIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU1548359469	BOSKA30.57TCIOPENS	EUR											
Certificate	LU1612630282	BOSKA32.62TCIOPENS	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CE6D640	BOSKA32.77TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012112478	BOSKA33.118S OPENB	EUR	2,4000	2,4000	2,3800			2,3800					
Certificate	NL0011531744	BOSKA34.02TS OPENB	EUR	6,4300	6,4300	6,4100			6,4100					
Certificate	NL0011527023	BOSKA35.548S OPENB	EUR	4,8300	4,8300	4,8000			4,8000					
Certificate	LU1477221847	BOSKA36.26TCIOPENS	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CN6GNR1	BOSKA36.26TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0011527692	BOSKA36.88TS OPENB	EUR	9,5900	9,5900	9,5700			9,5700					
Certificate	NL0011518568	BOSKA37.868S OPENB	EUR	7,1500	7,1500	7,1300			7,1300					
Certificate	DE000CN6G0Q7	BOSKA40.22TS OPENZ	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0011428560	BOSKA42.45TS OPENB	EUR	15,7400	15,7400	15,7200			15,7200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010444261	BOUYG14.95TL OPENB	EUR	29,4000	29,4000	29,4000			29,4000					
Certificate	DE000CV4YXG1	BOUYG35.06TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CV4YYQ8	BOUYG40.07TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0009495605	BP 40TL OPENB	EUR											
Certificate	NL0009484427	BP 100TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 210TL OPENB	EUR											
Certificate	NL0009434620	BP 250TL OPENB	EUR											
Certificate	NL0011728415	BP 3.1TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011889712	BP 3.4TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011977996	BP 4.1TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011995717	BP 4.1TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012520969	BP 4.6TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012551071	BP 5.1TL OPENH	EUR	0,5300	0,5300	0,5200	106,0000	1	0,5200	200				
Certificate	NL0012547467	BP 5.2TS OPENH	EUR											
Certificate	NL0012524979	BP 5.4TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011988746	BP 5.9TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CR9RZ71	BP 2.349TL OPENZ	EUR											
Certificate	DE000CR9R3K9	BP 2.621TL OPENZ	EUR											
Certificate	DE000CN6JUE8	BP 2.876TL OPENZ	EUR											
Certificate	DE000CN6LA03	BP 3.233TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.582TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.988TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.392TL OPENZ	EUR											
Certificate	DE000CV4Z6B8	BP 4.891TL OPENZ	EUR											
Certificate	DE000CE6DFH6	BPOST15.8TL OPENZ	EUR											
Certificate	DE000CR9RQ72	BPOST14.76TL OPENZ	EUR											
Certificate	DE000CR4J449	BPOST16.82TL OPENZ	EUR											
Certificate	DE000CR4JBQ3	BPOST18.51TL OPENZ	EUR											
Certificate	DE000CE6BJ85	BPOST19.63TL OPENZ	EUR											
Certificate	DE000CE6DXW8	BPOST20.62TL OPENZ	EUR											
Certificate	DE000CE6E853	BPOST21.62TL OPENZ	EUR											
Certificate	DE000CE6FC08	BPOST22.61TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CV4YVV4	BPOST24.11TL OPENZ	EUR											
Certificate	DE000CE6ETR4	BPOST28.04TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST31.04TS OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.72TL OPENZ	EUR											
Certificate	DE000CV4YZ95	BRBY 15.73TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS 1.48TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS1.173TL OPENZ	EUR											
Certificate	DE000CV4Z0T3	BRCLS1.783TL OPENZ	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,2480	0,2480	0,2480			0,2480					
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0160	0,0160	0,0160			0,0160					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR	0,0628	0,0628	0,0628			0,0628					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	1,2180	1,2180	1,2180			1,2180					
Certificate	DE000CE6EQ03	BRENT 36TL 0118Z	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0011648340	BRENT 39TL OPENB	EUR	24,2050	24,2050	24,2050			24,2050					
Certificate	DE000CV4YS52	BRENT 40TL 0418Z	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CE6EQ11	BRENT 42TL 0118Z	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	DE000CV4YS60	BRENT 43TL 0418Z	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0011727763	BRENT 43TL OPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CE6EQ29	BRENT 46TL 0118Z	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CV4YS78	BRENT 46TL 0418Z	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	DE000CE6EQ37	BRENT 48TL 0118Z	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000CV4YS86	BRENT 49TL 0418Z	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CV526D7	BRENT 50TL 0118C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CV526C9	BRENT 52TL 0118C	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CV4YS94	BRENT 52TL 0418Z	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CV526B1	BRENT 55TL 0118C	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CV4YSA4	BRENT 55TL 0418Z	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CV526A3	BRENT 58TL 0118C	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CV4YS82	BRENT 58TL 0418Z	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR	5,9400	5,9400	5,8700			5,8700					
Certificate	DE000CV52699	BRENT 60TL 0118C	EUR	0,5700	0,5700	0,5700			0,5700					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1651898170	BRENT 61TCIOPENS	EUR	5,0800	5,0800	5,0200			5,0200					
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR	4,2400	4,2400	4,1800			4,1800					
Certificate	DE000CY526E5	BRENT 65TS 0118C	EUR											
Certificate	DE000CV4YSC0	BRENT 65TS 0418Z	EUR											
Certificate	LU1651897446	BRENT 67TPIOPENS	EUR											
Certificate	DE000CY526F2	BRENT 68TS 0118C	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CE6EQ78	BRENT 68TS 0118Z	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CV4YSD8	BRENT 69TS 0418Z	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CY526G0	BRENT 70TS 0118C	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY526H8	BRENT 72TS 0118C	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV4YSE6	BRENT 73TS 0418Z	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CY526J4	BRENT 75TS 0118C	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012551402	BRENT 75TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CV4YSF3	BRENT 77TS 0418Z	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CY526K2	BRENT 80TS 0118C	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV4YSG1	BRENT 81TS 0418Z	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CV4YSH9	BRENT 85TS 0418Z	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0011636949	BRENT 25.1TL OPENB	EUR	35,3150	35,3150	35,3150			35,3150					
Certificate	NL0011539549	BRENT 27.2TL OPENB	EUR	33,6450	33,6450	33,6450			33,6450					
Certificate	NL0011532387	BRENT 29.3TL OPENB	EUR	31,9750	31,9750	31,9750			31,9750					
Certificate	NL0011538111	BRENT 29.98L OPENB	EUR	30,6450	30,6450	30,6450			30,6450					
Certificate	NL0011535513	BRENT 32.7TL OPENB	EUR	29,2350	29,2350	29,2350			29,2350					
Certificate	NL0011531280	BRENT 33.9TL OPENB	EUR	28,2550	28,2550	28,2550			28,2550					
Certificate	DE000CD628Y2	BRENT 35.4TL OPENZ	EUR	26,6000	26,6000	26,6000			26,6000					
Certificate	NL0011637855	BRENT 36.8TL OPENB	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	NL0011727821	BRENT 36.8TL OPENH	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	NL0011727797	BRENT 39.9TL OPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0011655105	BRENT 41.1TL OPENB	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	DE000VN66W78	BRENT 42.2TL OPENV	EUR	20,9050	20,9050	20,9050			20,9050					
Certificate	NL0011655741	BRENT 43.1TL OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	NL0012274310	BRENT 44.1TL OPENB	EUR	20,0750	20,0750	20,0750			20,0750					
Certificate	DE000CE6DRN9	BRENT 44.3TL OPENZ	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000CE6EOL9	BRENT 45.3TL OPENZ	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0012277453	BRENT 46.2TL OPENB	EUR	18,4050	18,4050	18,4050			18,4050					
Certificate	DE000CE6EOM7	BRENT 46.3TL OPENZ	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0012279020	BRENT 47.3TL OPENB	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	DE000VL2FMA9	BRENT 47.8TL OPENV	EUR	15,8650	15,8650	15,8650			15,8650					
Certificate	NL0012279038	BRENT 48.3TL OPENB	EUR	16,7350	16,7350	16,7350			16,7350					
Certificate	DE000VL2FMB7	BRENT 48.8TL OPENV	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0012491989	BRENT 49.3TL OPENB	EUR	15,9350	15,9350	15,9350			15,9350					
Certificate	NL0012491831	BRENT 49.78L OPENB	EUR	14,1350	14,1350	14,1350			14,1350					
Certificate	NL0012437693	BRENT 49.7TL OPENH	EUR	15,2800	15,2800	15,2200	3056,0000	1	15,2200	200				
Certificate	DE000VL2FSL3	BRENT 50.6TL OPENV	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0012492847	BRENT 51.3TL OPENB	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	DE000CE6EXN5	BRENT 51.7TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0012494785	BRENT 52.3TL OPENB	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	NL0012036529	BRENT 52.6TS OPENB	EUR											
Certificate	NL0012495170	BRENT 53.3TL OPENB	EUR	12,7600	12,7600	12,7350	2296,8000	1	12,7350	180				
Certificate	NL0012500425	BRENT 54.3TL OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0012501118	BRENT 55.4TL OPENB	EUR	11,0850	11,0850	11,0850			11,0850					
Certificate	NL0012503171	BRENT 56.3TL OPENB	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000VL5RVA8	BRENT 56.9TL OPENV	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	NL0012504955	BRENT 57.3TL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	DE000VL5RVB6	BRENT 57.9TL OPENV	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	NL0012504963	BRENT 58.3TL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0011441001	BRENT 59.2TS OPENB	EUR											
Certificate	NL0012508386	BRENT 59.3TL OPENB	EUR	7,8500	7,9150	7,7100	344,2800	5	7,9150	44				
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0012511273	BRENT 60.4TL OPENB	EUR	6,9200	7,0650	6,9200	6970,0000	2	7,0650	1000				
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0012693964	BRENT 61.3TL OPENB	EUR	6,4300	6,4300	6,1700	3369,2500	2	6,2950	525				
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR	4,6600	4,6600	4,6000			4,6000					
Certificate	DE000VL5RZ94	BRENT 61.7TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0012695951	BRENT 63.3TL OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0012497275	BRENT 65.6TS OPENB	EUR											
Certificate	DE000VL37KL6	BRENT 66.6TS OPENV	EUR											
Certificate	NL0012504229	BRENT 67.5TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VL37KM4	BRENT 67.6TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	LU1651897792	BRENT 68.5TPIOPENS	EUR	1,2700	1,4200	1,2700	269,0000	2	1,3100	200				
Certificate	DE000VL37KN2	BRENT 68.6TS OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012508402	BRENT 69.6TS OPENB	EUR	4,9200	4,9650	4,9200	1968,0000	1	4,9650	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
Certificate	DE000VL37KP7	BRENT 69.6TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012313035	BRENT 70.9TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012692602	BRENT 71.6TS OPENB	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	DE000CE6FHR6	BRENT 74.5TS OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011250543	BRENT 74.9TS OPENB	EUR	9,5800	9,6250	9,5800	316,1400	1	9,6250	33				
Certificate	NL0000458750	BRENT CRUD CTOPENN	EUR	23,0000	23,0000	22,8600			22,8600					
Certificate	NL0012313126	BRENT15.22TL OPENH	EUR	43,1400	43,1400	43,1400			43,1400					
Certificate	NL0011636733	BRENT18.43BL OPENB	EUR	40,1950	40,1950	40,1950			40,1950					
Certificate	NL0011598321	BRENT19.63TL OPENH	EUR	39,7200	39,7200	39,7200			39,7200					
Certificate	NL0011422415	BRENT24.99TL OPENH	EUR	35,4200	35,4200	35,4200			35,4200					
Certificate	NL0011422407	BRENT28.12TL OPENH	EUR	32,9200	32,9200	32,9200			32,9200					
Certificate	DE000CE6DM73	BRENT28.19TL OPENZ	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	DE000CE6CTX6	BRENT30.76TL OPENZ	EUR	30,3800	30,3800	30,3800			30,3800					
Certificate	NL0011422399	BRENT31.25TL OPENH	EUR	30,3400	30,4100	30,3400	1365,3000	1	30,4100	45				
Certificate	NL0011534557	BRENT32.07BL OPENB	EUR	28,8450	28,8450	28,8450			28,8450					
Certificate	DE000CE6DPC6	BRENT32.24TL OPENZ	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	DE000CN6HEY4	BRENT33.29TL OPENZ	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	DE000CD62F11	BRENT33.35TL OPENZ	EUR	28,2800	28,2800	28,2800			28,2800					
Certificate	NL0011534565	BRENT34.12BL OPENB	EUR	27,1350	27,1350	27,1350			27,1350					
Certificate	DE000CE6CRC4	BRENT34.21TL OPENZ	EUR	27,2900	27,2900	27,1800	682,2500	1	27,1800	25				
Certificate	NL0011422381	BRENT34.38TL OPENH	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	DE000CE6CRB6	BRENT35.21TL OPENZ	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0011727839	BRENT35.76TL OPENH	EUR	26,7900	26,7900	26,7900			26,7900					
Certificate	NL0011598313	BRENT36.24TL OPENH	EUR	26,4000	26,4000	26,4000			26,4000					
Certificate	NL0011531108	BRENT36.29BL OPENB	EUR	25,3350	25,3350	25,3350			25,3350					
Certificate	DE000CN6HF04	BRENT36.29TL OPENZ	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	DE000CN6H757	BRENT37.24TL OPENZ	EUR	24,6500	24,6500	24,6500			24,6500					
Certificate	NL0011598305	BRENT37.29TL OPENH	EUR	25,5700	25,5700	25,5700			25,5700					
Certificate	DE000CD628X4	BRENT37.43TL OPENZ	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	DE000CN6J714	BRENT38.29TL OPENZ	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0011727805	BRENT38.87TL OPENH	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	NL0011933296	BRENT39.09TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	DE000CN6J1Q2	BRENT39.28TL OPENZ	EUR	22,9500	22,9500	22,9500			22,9500					
Certificate	DE000CN6J3H7	BRENT39.49TL OPENZ	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0011933288	BRENT40.11TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CN6J1R0	BRENT40.36TL OPENZ	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0011648779	BRENT40.52BL OPENB	EUR	21,8150	21,8150	21,8150			21,8150					
Certificate	NL0011727789	BRENT40.94TL OPENH	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0011933270	BRENT41.14TL OPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000CN6J5E2	BRENT41.31TL OPENZ	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	DE000CN6K5S6	BRENT41.53TL OPENZ	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0011727771	BRENT41.96TL OPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	NL0011933262	BRENT42.17TL OPENH	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0011655410	BRENT42.61BL OPENB	EUR	20,0750	20,0750	20,0750			20,0750					
Certificate	DE000CN6K859	BRENT42.72TL OPENZ	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	NL0011933254	BRENT43.19TL OPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	DE000VN66W86	BRENT43.22TL OPENV	EUR	20,0550	20,0550	20,0550			20,0550					
Certificate	DE000CN6K867	BRENT43.34TL OPENZ	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CE6DTJ3	BRENT44.06TL OPENZ	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000VN66W94	BRENT44.22TL OPENV	EUR	19,2150	19,2150	19,2150			19,2150					
Certificate	NL0012274963	BRENT44.64BL OPENB	EUR	18,3450	18,3450	18,3450			18,3450					
Certificate	NL0012372650	BRENT44.72TL OPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	DE000VL2FLP9	BRENT45.22TL OPENV	EUR	18,3750	18,3750	18,3750			18,3750					
Certificate	NL0012372643	BRENT45.74TL OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000VL2FLQ7	BRENT46.22TL OPENV	EUR	17,5350	17,5350	17,5350			17,5350					
Certificate	DE000CE6E4J5	BRENT46.61TL OPENZ	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0012372635	BRENT46.75TL OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000VL2FL97	BRENT46.79TL OPENV	EUR	16,7050	16,7050	16,7050			16,7050					
Certificate	DE000CE6E4A4	BRENT47.28TL OPENZ	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0012278675	BRENT47.67BL OPENB	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	NL0012372627	BRENT47.76TL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	DE000CE6E556	BRENT48.27TL OPENZ	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0012372619	BRENT48.77TL OPENH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CE6EP12	BRENT49.15TL OPENZ	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	DE000CE6EN30	BRENT49.26TL OPENZ	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000CE6ETJ1	BRENT50.25TL OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012492714	BRENT50.71BL OPENB	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	NL0012439657	BRENT50.76TL OPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CE6ETK9	BRENT51.25TL OPENZ	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VL2FTA4	BRENT51.62TL OPENV	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	NL0012439640	BRENT51.77TL OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000VL2FTX6	BRENT52.17TL OPENV	EUR	12,5150	12,5150	12,5150			12,5150					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6EW13	BRENT52.25TL OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012495097	BRENT52.72BL OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	NL0012518112	BRENT52.76TL OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000VL2FTY4	BRENT53.17TL OPENV	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	DE000CE6EXH7	BRENT53.25TL OPENZ	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012496277	BRENT53.73BL OPENB	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	NL0012525018	BRENT53.79TL OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000VL2FT08	BRENT54.17TL OPENV	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	DE000CE6EXJ3	BRENT54.25TL OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CE6EXPO	BRENT54.25TL OPENZ	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012500920	BRENT54.73BL OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0012526578	BRENT54.75TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0012501407	BRENT55.74BL OPENB	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CE6FEA9	BRENT56.23TL OPENZ	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012531222	BRENT56.73TL OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012504740	BRENT56.74BL OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000CE6FEH4	BRENT56.79TL OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0012504757	BRENT57.75BL OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	DE000CE6FHL9	BRENT58.23TL OPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012531495	BRENT58.73TL OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012508238	BRENT58.75BL OPENB	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CE6FHQ8	BRENT59.34TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012508246	BRENT59.75BL OPENB	EUR	5,8900	5,8900	5,7650	3534,0000	1	5,7650	600				
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CV426Q6	BRENT60.23TL OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012549141	BRENT60.33TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012512065	BRENT60.75BL OPENB	EUR	4,9100	4,9350	4,9100	1475,0000	2	4,9350	300				
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0012548523	BRENT61.33TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CV426R4	BRENT62.23TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0012551410	BRENT62.33TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	LU1651900687	BRENT62.75CIOPIENS	EUR	3,6400	3,6400	3,5800			3,5800					
Certificate	NL0012551220	BRENT63.33TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012695803	BRENT63.75BL OPENB	EUR	2,4800	2,5300	2,2000	7989,0300	4	2,4350	3351				
Certificate	NL0012494983	BRENT64.23BS OPENB	EUR											
Certificate	NL0012551212	BRENT64.33TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012549133	BRENT64.33TS OPENH	EUR											
Certificate	NL0012694434	BRENT65.09BS OPENB	EUR											
Certificate	LU1651899731	BRENT65.25TPIOPIENS	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CD63B63	BRENT66.38TS OPENZ	EUR											
Certificate	DE000VL37KH4	BRENT67.02TS OPENV	EUR											
Certificate	NL0012497051	BRENT67.07BS OPENB	EUR	0,5500	0,7500	0,4600	2430,7000	19	0,6050	3690				
Certificate	DE000CD64E51	BRENT67.16TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CD63XE7	BRENT67.33TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012313043	BRENT67.95TS OPENH	EUR	2,9400	2,9400	2,9000	1470,0000	1	2,9000	500				
Certificate	DE000VL37KJO	BRENT68.02TS OPENV	EUR	0,5470	0,5470	0,5470			0,5470					
Certificate	DE000CD616N0	BRENT68.39TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VL37KK8	BRENT69.02TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0012504773	BRENT69.07BS OPENB	EUR	2,2300	2,3500	2,2300	4441,4000	7	2,2650	1960				
Certificate	NL0012549117	BRENT69.33TS OPENH	EUR	4,1000	4,1000	4,0800	2050,0000	1	4,0800	500				
Certificate	DE000CD642L0	BRENT69.37TS OPENZ	EUR	2,7100	2,7100	2,6050	1355,0000	1	2,6050	500				
Certificate	DE000CE6EXQ8	BRENT69.61TS OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	LU1651897958	BRENT70.25TPIOPIENS	EUR	2,7400	2,7700	2,7400			2,7700					
Certificate	DE000CE6EXK1	BRENT70.37TS OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012538128	BRENT70.38TS OPENH	EUR	5,0000	5,1600	4,9800	4064,0000	2	4,9800	800				
Certificate	NL0012508261	BRENT71.06BS OPENB	EUR	3,8500	3,9250	3,8500	693,0000	1	3,9250	180				
Certificate	DE000CE6FEJO	BRENT72.04TS OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012549521	BRENT72.33TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012538425	BRENT72.39TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012508840	BRENT73.06BS OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0012548499	BRENT73.33TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CD616P5	BRENT73.38TS OPENZ	EUR	5,9900	5,9900	5,9600	1078,2000	1	5,9600	180				
Certificate	NL0012313027	BRENT73.86TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CE6FH60	BRENT75.35TS OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL001251394	BRENT76.33TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CE6FHS4	BRENT76.94TS OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0011233523	BRENT77.33TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CV4Z2D3	BRENT78.69TS OPENZ	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CR4J373	BRENT79.18TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012313019	BRENT79.88TS OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CV4Z6S2	BRENT81.18TS OPENZ	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012549968	BRENT85.33TS OPENH	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0012549109	BRENT90.33TS OPENH	EUR	22,2100	22,2100	22,0800	222,1000	1	22,0800	10				
Certificate	DE000CR9RQ80	BRUNL 10.5TL OPENZ	EUR	0,4900	0,4900	0,4700	490,0000	1	0,4700	1000				
Certificate	DE000CE6D657	BRUNL 7.47TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6EP53	BRUNL 8.53TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CE6EAA0	BRUNL 9.57TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CE6E945	BRUNL10.63TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6ENL0	BRUNL11.49TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CE6ERCO	BRUNL11.68TL OPENZ	EUR	0,4200	0,4200	0,4100	3350,0000	2	0,4100	8000				
Certificate	DE000CE6EYK9	BRUNL12.48TL OPENZ	EUR	0,2900	0,2900	0,2800	1125,6000	8	0,2800	4000				
Certificate	DE000CE6EZG4	BRUNL12.73TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6F181	BRUNL13.48TL OPENZ	EUR	0,2000	0,2000	0,1800	300,0000	1	0,1800	1500				
Certificate	DE000CE6FHN5	BRUNL13.79TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CE6FHA2	BRUNL14.47TL OPENZ	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CE6D129	BRUNL15.67TS OPENZ	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CD62RS1	BRUNL17.16TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CE6F126	BRUNL17.39TS OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CN6KQP0	BRUNL19.15TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CE6EF97	BRUNL5.401TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6DHG4	BRUNL6.428TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6D4L2	BRUNL8.486TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6D4K4	BRUNL9.487TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012203103	BSANT 5TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0010114740	BSANT 1.9TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012049340	BSANT 4.2TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012050512	BSANT 4.4TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012054506	BSANT 4.6TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012175558	BSANT 4.8TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012369276	BSANT 5.9TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012369268	BSANT 6.3TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0011971635	BSANT 3.31TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011971817	BSANT 3.51TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0011989397	BSANT 3.61TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CD63CA9	BSANT 3.93TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0012025563	BSANT 3.94TL OPENB	EUR	1,8800	1,8800	1,8600			1,8600					
Certificate	NL0012489728	BSANT 4.46TL OPENB	EUR	1,3800	1,3800	1,3600			1,3600					
Certificate	NL0012489736	BSANT 4.96TL OPENB	EUR	0,9100	0,9100	0,8900			0,8900					
Certificate	NL0012517064	BSANT 5.37TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012512586	BSANT 5.46TL OPENB	EUR	0,4500	0,4500	0,4300			0,4300					
Certificate	NL0012039572	BSANT 6.07TS OPENB	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	NL0012239362	BSANT 6.44TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012203087	BSANT 6.57TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012276083	BSANT 7.01TS OPENB	EUR	2,0600	2,0900	2,0600			2,0900					
Certificate	DE000CD62JF5	BSANT3.429TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CD64359	BSANT4.479TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CE6COJ5	BSANTS.074TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CV4YY05	BT 2.056TL OPENZ	EUR											
Certificate	DE000CV4YZA9	BT 2.357TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 114.1TL OPENZ	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	DE000CE6CAN7	BTP 120.9TL OPENZ	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0011895420	BUND 174TS OPENH	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0011232285	BUND 133.TRLOPENH	EUR	28,8800	28,8800	28,8800			28,8800					
Certificate	NL0011232251	BUND 146.TRLOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CN6HR34	BUND 164.TS OPENZ	EUR	2,4800	2,6000	2,3200	82237,8000	10	2,3250	33195				
Certificate	DE000CE6CE17	BUND 191.TS OPENZ	EUR	29,4100	29,4100	29,4100			29,4100					
Certificate	DE000CV4Z1J2	BUND 195.TS OPENZ	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	NL0012372585	BUND 97.5TL OPENH	EUR	66,0600	66,0600	66,0600			66,0600					
Certificate	NL0012312888	BUND 114.7TL OPENH	EUR	49,2100	49,2100	49,2100			49,2100					
Certificate	DE000CR9Q732	BUND 119.8TL OPENZ	EUR	41,9700	41,9700	41,9700			41,9700					
Certificate	NL0012312870	BUND 122.8TL OPENH	EUR	41,2200	41,2200	41,2200			41,2200					
Certificate	NL0012312862	BUND 127.3TL OPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	DE000CR4J7E8	BUND 128.3TL OPENZ	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0010126934	BUND 131.5TL OPENB	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	NL0012312854	BUND 131.6TL OPENH	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000CR9R2P0	BUND 132.7TL OPENZ	EUR	29,1400	29,1400	29,1400			29,1400					

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	NL0012312847	BUND 135.7TL OPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	NL0012372577	BUND 136.8TL OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	DE000CR9Q740	BUND 136.8TL OPENZ	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0011232277	BUND 137.4TRL OPENH	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0012372569	BUND 138.8TL OPENH	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0012312839	BUND 140.2TL OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	DE000CR9Q757	BUND 141.1TL OPENZ	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0010659975	BUND 141.2TL OPENB	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0011232269	BUND 141.5TRL OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0012372551	BUND 141.8TL OPENH	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0012312821	BUND 143.9TL OPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0012312813	BUND 145.2TL OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CR9R2M7	BUND 145.4TL OPENZ	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	NL0012312797	BUND 147.4TL OPENH	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0011232244	BUND 148.3TRL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012312789	BUND 148.5TL OPENH	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	NL0012312771	BUND 149.4TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000CR9R2N5	BUND 149.6TL OPENZ	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0011232236	BUND 150.3TRL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012372544	BUND 150.9TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0011232228	BUND 151.4TRL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012372536	BUND 151.9TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0011232210	BUND 152.4TRL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012372528	BUND 152.9TL OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CN6HR18	BUND 153.1TL OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0012310353	BUND 154.4TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012310346	BUND 156.4TL OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CN6K4U5	BUND 157.5TL OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0012375018	BUND 157.8TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012432678	BUND 158.7TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012538698	BUND 159.9TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0011895487	BUND 164.4TS OPENH	EUR	4,9900	5,1300	4,9600	7555,0000	2	4,9600	1500				
Certificate	NL0011895479	BUND 165.3TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0011895461	BUND 166.3TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0011895453	BUND 167.3TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CN6K4V3	BUND 167.7TS OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011895446	BUND 168.3TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011895438	BUND 169.3TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012310320	BUND 170.1TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012310312	BUND 171.1TS OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CN6KTK5	BUND 171.6TS OPENZ	EUR	10,2000	10,2000	9,9800	5100,0000	1	9,9800	500				
Certificate	NL0012372510	BUND 172.6TS OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CD61AE9	BUND 175.4TS OPENZ	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012372502	BUND 175.6TS OPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0012372494	BUND 176.5TS OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0012372486	BUND 177.5TS OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0011895412	BUND 178.9TS OPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	DE000CE6C618	BUND 179.3TS OPENZ	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0012532880	BUND 179.5TS OPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0012372478	BUND 181.5TS OPENH	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0012374185	BUND 182.4TS OPENH	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	DE000CE6C626	BUND 183.2TS OPENZ	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0012431589	BUND 183.5TS OPENH	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0011895404	BUND 183.8TS OPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0012439632	BUND 185.3TS OPENH	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	NL0012537526	BUND 186.2TS OPENH	EUR	28,1400	28,1400	28,1400			28,1400					
Certificate	DE000CE6C634	BUND 187.1TS OPENZ	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0012548069	BUND 188.3TS OPENH	EUR	30,2600	30,2600	30,2600			30,2600					
Certificate	NL0011895396	BUND 188.6TS OPENH	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0012372460	BUND 195.4TS OPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0012372452	BUND 200.4TS OPENH	EUR	42,5300	42,5300	42,5300			42,5300					
Certificate	NL0012372445	BUND 205.4TS OPENH	EUR	47,6200	47,6200	47,6200			47,6200					
Certificate	NL0012372437	BUND 210.3TS OPENH	EUR	52,6900	52,6900	52,6900			52,6900					
Certificate	NL0012372429	BUND 215.3TS OPENH	EUR	57,7100	57,7100	57,7100			57,7100					
Certificate	NL0012372411	BUND 225.2TS OPENH	EUR	67,8500	67,8500	67,8500			67,8500					
Certificate	NL0012372403	BUND 235.1TS OPENH	EUR	77,9500	77,9500	77,9500			77,9500					
Certificate	NL0010766762	BUXL 134.6TL OPENB	EUR	33,0800	33,0800	33,0800			33,0800					
Certificate	NL0010733796	BVLG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	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
Certificate	LU1466584742	C15LE LEV0133S	EUR	49,3400	49,3400	49,3400			49,3400					
Certificate	FR0013123346	CA10L LEVOPENS	EUR	55,5900	55,5900	55,5900			55,5900					
Certificate	FR0013123478	CA15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CV4YY21	CABK 3.105TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CV4YYR6	CABK 3.556TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	FR0013123312	CAC3L LEVOPENS	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0009066752	CAC40 500TL OPENB	EUR	48,4300	48,4300	48,4300			48,4300					
Certificate	NL0006471948	CAC40 1430TL OPENB	EUR	39,2900	39,2900	39,2900			39,2900					
Certificate	NL0009070994	CAC40 2000TL OPENB	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	NL0012098081	CAC40 2390TL OPENH	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	30,1100	30,1100	30,1100			30,1100					
Certificate	NL0010129862	CAC40 2690TL OPENB	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0012098057	CAC40 2690TL OPENH	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	NL0012097091	CAC40 2728TRLOPENH	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0012098040	CAC40 2790TL OPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	NL0010130993	CAC40 2850TL OPENB	EUR	25,3700	25,3700	25,3700			25,3700					
Certificate	NL0011416797	CAC40 2872TRLOPENH	EUR	24,4700	24,4700	24,4700			24,4700					
Certificate	NL0010251922	CAC40 2970TL OPENB	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	NL0011417092	CAC40 2980TL OPENH	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	DE000CX004A2	CAC40 3000TL OPENC	EUR											
Certificate	DE000CX0K108	CAC40 3000TL OPENC	EUR											
Certificate	NL0010252144	CAC40 3030TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0011416789	CAC40 3083TRLOPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0012098032	CAC40 3100TL OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	DE000CX0JX70	CAC40 3200TL OPENC	EUR											
Certificate	NL0011035613	CAC40 3280TL OPENH	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0010441374	CAC40 3320TL OPENB	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	DE000CZ2EVN3	CAC40 3374TL OPENZ	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0011037817	CAC40 3386TRLOPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0011035605	CAC40 3390TL OPENH	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CX0JDC9	CAC40 3400TL OPENC	EUR											
Certificate	NL0011035597	CAC40 3490TL OPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0011053822	CAC40 3493TRLOPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0010442729	CAC40 3500TL OPENB	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000CX00480	CAC40 3500TL OPENC	EUR											
Certificate	DE000CX0H6X4	CAC40 3500TL OPENC	EUR											
Certificate	DE000CN6JQ58	CAC40 3524TL OPENZ	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0010891594	CAC40 3540TL OPENB	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	DE000CX0H617	CAC40 3600TL OPENC	EUR											
Certificate	DE000CX008R7	CAC40 3600TL OPENC	EUR											
Certificate	NL0011035589	CAC40 3600TL OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0011037809	CAC40 3601TRLOPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CN6JJ40	CAC40 3628TL OPENZ	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0011648423	CAC40 3700TL OPENB	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CX0JX88	CAC40 3700TL OPENC	EUR											
Certificate	NL0011035571	CAC40 3700TL OPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0011037791	CAC40 3710TRLOPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CZ79PB8	CAC40 3733TL OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0011602982	CAC40 3790TL OPENH	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0011649272	CAC40 3810TL OPENB	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0011603493	CAC40 3812TRLOPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0011602974	CAC40 3840TL OPENH	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000CN6HJX5	CAC40 3859TL OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0011603485	CAC40 3865TRLOPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0011603477	CAC40 3917TRLOPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0011900212	CAC40 3920TL OPENB	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0011891866	CAC40 3930TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CN6JSQ6	CAC40 3962TL OPENZ	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0011901038	CAC40 3970TL OPENB	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0011892716	CAC40 3980TL OPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0011891742	CAC40 3996TRLOPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0011926498	CAC40 4040TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CD61TX9	CAC40 4065TL OPENZ	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0011926480	CAC40 4090TL OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	13,1900	13,1900	13,1900			13,1900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011927454	CAC40 4140TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CD62650	CAC40 4167TL OPENZ	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0011908231	CAC40 4180TL OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0011972328	CAC40 4188TRLOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0011927447	CAC40 4190TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098024	CAC40 4230TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0011927264	CAC40 4239TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012098016	CAC40 4250TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VN6Y8J3	CAC40 4259TL OPENV	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	DE000VN6Y782	CAC40 4259TL OPENV	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	DE000CD62668	CAC40 4270TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011993167	CAC40 4300TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0012097059	CAC40 4303TRLOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000VN6Y790	CAC40 4309TL OPENV	EUR	11,7550	11,7550	11,7550			11,7550					
Certificate	DE000VN6Y8K1	CAC40 4309TL OPENV	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	NL0012098008	CAC40 4310TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0011993159	CAC40 4350TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000VN6Y8L9	CAC40 4359TL OPENV	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	DE000VN6Y8A2	CAC40 4359TL OPENV	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	DE000CD63JY4	CAC40 4371TL OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0011994819	CAC40 4380TRLOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0011993142	CAC40 4400TL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012097042	CAC40 4406TRLOPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000VN6Y8M7	CAC40 4409TL OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000VN6Y8B0	CAC40 4409TL OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0012097992	CAC40 4410TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0012037147	CAC40 4419BL OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012097984	CAC40 4430TL OPENH	EUR	9,9100	9,9100	9,8000	991,0000	1	9,8000	100				
Certificate	NL0012038160	CAC40 4450TL OPENB	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012097976	CAC40 4450TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VN6Y8N5	CAC40 4459TL OPENV	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	DE000VN6Y8C8	CAC40 4459TL OPENV	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	NL0012097034	CAC40 4467TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CD63XM0	CAC40 4472TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	9,2500	9,2500	9,1900	231,2500	1	9,1900	25				
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012049605	CAC40 4500TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012097018	CAC40 4508TRLOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VN6Y8D6	CAC40 4509TL OPENV	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000VN6Y8P0	CAC40 4509TL OPENV	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	NL0012097968	CAC40 4510TL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012049597	CAC40 4550TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000VN6Y8E4	CAC40 4559TL OPENV	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	DE000VN6Y8Q8	CAC40 4559TL OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	NL0012097000	CAC40 4569TRLOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CD63YE5	CAC40 4573TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012098776	CAC40 4600TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012097950	CAC40 4600TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000VN6Y8F1	CAC40 4609TL OPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000VN6Y8R6	CAC40 4609TL OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0012097943	CAC40 4620TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0012050744	CAC40 4634TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012051270	CAC40 4650TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VN6Y8G9	CAC40 4659TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	DE000VN6Y8S4	CAC40 4659TL OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0012176010	CAC40 4671TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CD643G8	CAC40 4673TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VN66NT8	CAC40 4687TL OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0012176002	CAC40 4692TRLOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CYOAL30	CAC40 4700TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012174387	CAC40 4700TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VNGV8H7	CAC40 4709TL OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0012175996	CAC40 4712TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012174379	CAC40 4720TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012175988	CAC40 4722TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012197198	CAC40 4730TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VN66M62	CAC40 4736TL OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000VN66NV4	CAC40 4737TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0012114896	CAC40 4750TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012197180	CAC40 4760TL OPENH	EUR	6,5700	6,5700	6,5700	1373,1300	1	6,6300	209				
Certificate	NL0012197172	CAC40 4770TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CE6BTX8	CAC40 4774TL OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012331029	CAC40 4783TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VN66M88	CAC40 4786TL OPENV	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000VN66NW2	CAC40 4787TL OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0012314306	CAC40 4787TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012196786	CAC40 4787TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0012310627	CAC40 4790TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012117071	CAC40 4800TL OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012240618	CAC40 4807TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012198790	CAC40 4810TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012488795	CAC40 4825BL OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012198782	CAC40 4830TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012200711	CAC40 4834TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VN66NA8	CAC40 4836TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000VN66NY8	CAC40 4837TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0012199715	CAC40 4840TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012202121	CAC40 4851TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012120356	CAC40 4860TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012201057	CAC40 4860TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012306799	CAC40 4870TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CE6COS6	CAC40 4874TL OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012545362	CAC40 4879TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VN66NC4	CAC40 4886TL OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012312128	CAC40 4900TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012208136	CAC40 4903TRLOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012207450	CAC40 4910TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012207849	CAC40 4912TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012212781	CAC40 4930TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012280416	CAC40 4931BL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VN66ND2	CAC40 4936TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VN66N20	CAC40 4937TL OPENV	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0012209423	CAC40 4937TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012213334	CAC40 4950TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012213326	CAC40 4970TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012238034	CAC40 4970TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CE6CGP9	CAC40 4976TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012259220	CAC40 4980TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012213318	CAC40 4980TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VN66NF7	CAC40 4986TL OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VN66N46	CAC40 4987TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CY51B47	CAC40 5000TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012437818	CAC40 5010TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	LU1521261237	CAC40 5011TCIOPENS	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012238018	CAC40 5011TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012491757	CAC40 5030TL OPENB	EUR	4,0900	4,0900	3,9700	8,1800	1	3,9700	2				
Certificate	NL0012436976	CAC40 5030TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012493241	CAC40 5032BL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VL2FUM7	CAC40 5038TL OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VL37H75	CAC40 5042TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0012437586	CAC40 5050TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012516389	CAC40 5050TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	LU1547739752	CAC40 5054TCIOPENS	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CE6ER77	CAC40 5076TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012493928	CAC40 5080TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012495113	CAC40 5082BL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VL2FUN5	CAC40 5088TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0012515878	CAC40 5090TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012517205	CAC40 5091TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VL37H83	CAC40 5092TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CV51B54	CAC40 5100TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012515860	CAC40 5110TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012517866	CAC40 5111TRLOPENH	EUR	2,3000	2,3000	2,1800	747,5000	1	2,1800	325				
Certificate	NL0012515852	CAC40 5130TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012496236	CAC40 5132BL OPENB	EUR	2,2400	2,2400	2,2100	448,0000	1	2,2100	200				
Certificate	DE000VL2FU21	CAC40 5139TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012495634	CAC40 5140TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VL37H91	CAC40 5142TL OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0012516751	CAC40 5150TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012534606	CAC40 5150TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	LU1574217516	CAC40 5166TCIOPENS	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CF6EVX8	CAC40 5176TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012498711	CAC40 5182BL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VL2FU47	CAC40 5189TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0012498042	CAC40 5190TL OPENB	EUR	2,4000	2,5100	2,3900	13315,0000	3	2,3900	5450				
Certificate	NL0012518930	CAC40 5190TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012534598	CAC40 5190TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VL37JA1	CAC40 5192TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CV51LC7	CAC40 5200TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV51NB5	CAC40 5200TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012520308	CAC40 5210TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012523252	CAC40 5211TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012520290	CAC40 5230TL OPENH	EUR	1,9200	1,9900	1,9200	326,4000	1	1,9900	170				
Certificate	NL0012502843	CAC40 5232BL OPENB	EUR	1,3500	1,3500	1,2100	2133,0000	1	1,2100	1580				
Certificate	NL0012523245	CAC40 5232TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012499149	CAC40 5240TL OPENB	EUR	1,8600	1,9100	1,8600	5580,0000	1	1,9100	3000				
Certificate	DE000VL37JB9	CAC40 5242TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VL2FYJ5	CAC40 5244TL OPENV	EUR	0,9630	0,9630	0,9630			0,9630					
Certificate	NL0012522668	CAC40 5250TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012524326	CAC40 5252TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	LU1612155892	CAC40 5257TCIOPENS	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	LU1573713044	CAC40 5275TPIOPENS	EUR											
Certificate	LU1573713127	CAC40 5276TPIOPENS	EUR											
Certificate	LU1573713390	CAC40 5278TPIOPENS	EUR											
Certificate	NL0012541171	CAC40 5280TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	LU1573713473	CAC40 5282TPIOPENS	EUR											
Certificate	NL0012542567	CAC40 5282TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1573713556	CAC40 5284TPIOPENS	EUR											
Certificate	LU1573713630	CAC40 5286TPIOPENS	EUR											
Certificate	NL0012512453	CAC40 5290TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	LU1573713713	CAC40 5294TPIOPENS	EUR											
Certificate	LU1573713804	CAC40 5297TPIOPENS	EUR											
Certificate	DE000CV52EVO	CAC40 5300TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012546386	CAC40 5300TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	LU1573713986	CAC40 5300TPIOPENS	EUR											
Certificate	LU1573714018	CAC40 5303TPIOPENS	EUR											
Certificate	NL0012550560	CAC40 5303TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	LU1573714109	CAC40 5306TPIOPENS	EUR											
Certificate	LU1650914341	CAC40 5309TCIOPENS	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	LU1573714281	CAC40 5310TPIOPENS	EUR											
Certificate	LU1573714364	CAC40 5314TPIOPENS	EUR											
Certificate	LU1573714448	CAC40 5318TPIOPENS	EUR											
Certificate	NL0012546915	CAC40 5320TL OPENH	EUR											
Certificate	LU1573714521	CAC40 5323TPIOPENS	EUR											
Certificate	LU1573714794	CAC40 5328TPIOPENS	EUR											
Certificate	LU1573714877	CAC40 5334TPIOPENS	EUR											
Certificate	NL0012550065	CAC40 5340TL OPENH	EUR											
Certificate	LU1573714950	CAC40 5340TPIOPENS	EUR											
Certificate	LU1573715098	CAC40 5347TPIOPENS	EUR											
Certificate	LU1573715171	CAC40 5373TPIOPENS	EUR											
Certificate	LU1573715254	CAC40 5383TPIOPENS	EUR											
Certificate	LU1573715338	CAC40 5395TPIOPENS	EUR											
Certificate	NL0012510879	CAC40 5423BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012539761	CAC40 5425TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	LU1573715411	CAC40 5427TPIOPENS	EUR											
Certificate	NL0012538920	CAC40 5430TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012510325	CAC40 5440TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012539589	CAC40 5444TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	LU1573715502	CAC40 5447TPIOPENS	EUR											
Certificate	NL0012538912	CAC40 5450TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	LU1650862102	CAC40 5460TPIOPENS	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012539449	CAC40 5464TRSOPENH	EUR	1,3900	1,4900	1,3900	83,4000	1	1,4900	60				
Certificate	LU1573715684	CAC40 5470TPIOPENS	EUR											
Certificate	NL0012538904	CAC40 5470TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012510192	CAC40 5472BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012539431	CAC40 5484TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012509913	CAC40 5490TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012538896	CAC40 5490TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012243588	CAC40 5505TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012244370	CAC40 5506TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012237887	CAC40 5508TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012244735	CAC40 5508TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012211189	CAC40 5510TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VL37580	CAC40 5510TS OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000VL375C8	CAC40 5512TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012239453	CAC40 5513TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	LU1650850784	CAC40 5520TPIOPENS	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012243174	CAC40 5520TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012498802	CAC40 5522BS OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CE6C4T6	CAC40 5523TS OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012196752	CAC40 5525TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012266514	CAC40 5530TS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012374003	CAC40 5540TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012306708	CAC40 5547TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012239685	CAC40 5550TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012306922	CAC40 5554TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012245047	CAC40 5554TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012178537	CAC40 5560TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	LU1612626173	CAC40 5563TPIOPENS	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	LU1612299203	CAC40 5569TPIOPENS	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012241269	CAC40 5570TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012262083	CAC40 5570TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012501936	CAC40 5572BS OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012242515	CAC40 5580TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	LU1573715767	CAC40 5581TPIOPENS	EUR											
Certificate	NL0012516363	CAC40 5590TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012241707	CAC40 5590TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012329221	CAC40 5597TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CV50404	CAC40 5600TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012242887	CAC40 5602TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012243570	CAC40 5603TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011590419	CAC40 5604TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012244362	CAC40 5604TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012313647	CAC40 5607TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	LU1612626504	CAC40 5608TPIOPENS	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0011054721	CAC40 5610TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012369508	CAC40 5620TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CE6C4U4	CAC40 5623TS OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012245765	CAC40 5624TRSOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012242341	CAC40 5639TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012242507	CAC40 5640TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	LU1651903780	CAC40 5641TPIOPENS	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012516744	CAC40 5650TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012202089	CAC40 5667TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012241699	CAC40 5670TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012198733	CAC40 5670TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012504054	CAC40 5673BS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012245757	CAC40 5683TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012245104	CAC40 5690TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012097752	CAC40 5700TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012520589	CAC40 5706TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012243166	CAC40 5720TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CE6BW88	CAC40 5722TS OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012246185	CAC40 5730TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	LU1573715841	CAC40 5731TPIOPENS	EUR											
Certificate	DE000VN66MK9	CAC40 5731TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VN66LU0	CAC40 5731TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0012308779	CAC40 5732TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012208128	CAC40 5741TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012245260	CAC40 5750TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	LU1650953679	CAC40 5755TPIOPENS	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012506000	CAC40 5768BS OPENB	EUR											
Certificate	NL0012521900	CAC40 5770TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012534580	CAC40 5774TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012501753	CAC40 5780TS OPENB	EUR	5,6000	5,6000	5,6000	11200,0000	1	5,6600	2000				
Certificate	DE000VN66LW6	CAC40 5781TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VN66MN3	CAC40 5781TS OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0012207435	CAC40 5790TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CY16XU7	CAC40 5800TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CX59LT6	CAC40 5800TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CY16J43	CAC40 5800TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	LU1521258100	CAC40 5802TPIOPENS	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0011590401	CAC40 5805TRSOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012541502	CAC40 5810TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012523609	CAC40 5820TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6CGR5	CAC40 5826TS OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012525828	CAC40 5830TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VN66MS2	CAC40 5831TS OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000VN66LY2	CAC40 5831TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0012534572	CAC40 5833TRSOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012539878	CAC40 5850TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012537831	CAC40 5853TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012052674	CAC40 5860TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	LU1573715924	CAC40 5861TPIOPENS	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012550958	CAC40 5876TRSOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012529085	CAC40 5880TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VN66MW4	CAC40 5881TS OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VN66LO6	CAC40 5881TS OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0012051643	CAC40 5890TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012530059	CAC40 5892TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012237861	CAC40 5918TRSOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012535926	CAC40 5920TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012542658	CAC40 5920TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CE6CGS3	CAC40 5925TS OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VN66MY0	CAC40 5931TS OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000VN66L14	CAC40 5931TS OPENV	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR	55,6300	55,6300	55,5800			55,5800					
Certificate	NL0012538847	CAC40 5940TRSOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012242499	CAC40 5940TS OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0012530042	CAC40 5971TRSOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000VN66M27	CAC40 5981TS OPENV	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	DE000VN66L48	CAC40 5981TS OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL001227905	CAC40 5990TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0011590393	CAC40 5991TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CYOATS9	CAC40 6000TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CX59VX7	CAC40 6000TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012535918	CAC40 6000TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012535900	CAC40 6020TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	DE000CE6CSU4	CAC40 6026TS OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0012242481	CAC40 6040TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	LU1573716062	CAC40 6078TPIOPENS	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0012241251	CAC40 6088TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012097745	CAC40 6100TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012430763	CAC40 6136TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012243158	CAC40 6140TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CE6D194	CAC40 6146TS OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012097737	CAC40 6190TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CY1G18	CAC40 6200TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012244727	CAC40 6203TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012243141	CAC40 6240TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CE6F1F8	CAC40 6244TS OPENZ	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012097729	CAC40 6290TS OPENH	EUR	10,9200	11,0000	10,9200	1092,0000	1	11,0000	100				
Certificate	NL0012534564	CAC40 6301TRSOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CE6FA83	CAC40 6346TS OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012097711	CAC40 6390TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CE6FCK2	CAC40 6443TS OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012547673	CAC40 6472TRSOPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012097703	CAC40 6490TS OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012531370	CAC40 6499TRSOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	LU1573716146	CAC40 6512TPIOPENS	EUR											
Certificate	NL0012097695	CAC40 6590TS OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012096812	CAC40 6732TRSOPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0012127897	CAC40 6740TS OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0012195358	CAC40 6835TRSOPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0012196562	CAC40 6841TRSOPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0012174320	CAC40 6880TS OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0012175947	CAC40 6931TRSOPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0012174312	CAC40 6980TS OPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0012198725	CAC40 7090TS OPENH	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0012202071	CAC40 7127TRSOPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0012202592	CAC40 7200TS OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0012208284	CAC40 7310TS OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0012432389	CAC40 7410TS OPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0012213193	CAC40 7430TS OPENH	EUR	22,6600	22,6600	22,6600			22,6600					
Certificate	NL0012237846	CAC40 7481TRSOPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0012213185	CAC40 7530TS OPENH	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0012312474	CAC40 7660TS OPENH	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	NL0012308092	CAC40 7696TRSOPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0012313704	CAC40 7760TS OPENH	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	NL0012520571	CAC40 7807TRSOPENH	EUR	24,8400	24,8400	24,8400			24,8400					
Certificate	LU1573716229	CAC40 7815TPIOPENS	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012524300	CAC40 7911TRSOPENH	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	NL0012523591	CAC40 7930TS OPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0012529267	CAC40 8050TS OPENH	EUR	28,9600	28,9600	28,9600			28,9600					
Certificate	NL0012530034	CAC40 8139TRSOPENH	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	NL0012530570	CAC40 8150TS OPENH	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	DE000CX592U4	CAGR1 8TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CX59KA8	CAGR1 9TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CX59PD1	CAGR1 9TL OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CX59KB6	CAGR1 10TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CX59PE9	CAGR1 10TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CX59UY7	CAGR1 11TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CY16AJ8	CAGR1 11TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY16RZ8	CAGR1 12TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CY16WQ7	CAGR1 13TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CY523H5	CAGR1 15TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CY500G5	CAGR1 16TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CY50GX5	CAGR1 16TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CY50EN1	CAGR1 18TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CY16WS3	CAGR1 18TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	LU1573540603	CAGR1 15.8TPIOPENS	EUR											
Certificate	NL0010133906	CAGR1 2.61TL OPENB	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0011599709	CAGR1 3.86TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0010379244	CAGR1 4.64TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0011413075	CAGR1 5.09TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0010445508	CAGR1 5.93TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012056279	CAGR1 8.62TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD63D38	CAGRI 9.05TL OPENZ	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012049795	CAGRI 9.66TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CD63PN4	CAGRI10.05TL OPENZ	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0012115091	CAGRI10.98TL OPENB	EUR	3,8800	3,8800	3,8300			3,8300					
Certificate	DE000CE6BV41	CAGRI11.05TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012214183	CAGRI11.64TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012259550	CAGRI12.01TL OPENB	EUR	2,9500	2,9500	2,9000			2,9000					
Certificate	DE000CE6CHM4	CAGRI12.04TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012214175	CAGRI12.65TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012262513	CAGRI13.02TL OPENB	EUR	2,0300	2,0300	1,9800			1,9800					
Certificate	DE000CE6D9B2	CAGRI13.54TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012544035	CAGRI13.67TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012107510	CAGRI15.75TS OPENB	EUR	3,6400	3,6900	3,6400			3,6900					
Certificate	NL0012054050	CAGRI16.64TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012049779	CAGRI17.09TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012313969	CAGRI19.12TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012313951	CAGRI19.62TS OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012313944	CAGRI21.59TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012371710	CAGRI23.61TS OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CD62XK6	CAGRI8.136TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012023543	CAMEC 6.5TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0010926572	CAPGE 60TL OPENB	EUR	4,2800	4,3500	4,2800			4,3500					
Certificate	NL0012503510	CAPGE 108TS OPENB	EUR	1,9100	1,9100	1,8400			1,8400					
Certificate	NL0010905261	CAPGE 51.7TL OPENB	EUR	5,0600	5,1200	5,0600			5,1200					
Certificate	DE000CR9PS64	CAPGE 63.3TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0010936076	CAPGE 64.2TL OPENB	EUR	3,8800	3,9500	3,8800			3,9500					
Certificate	NL0011652094	CAPGE 70.5TL OPENB	EUR	3,3200	3,3800	3,3200			3,3800					
Certificate	NL0012120661	CAPGE 80.5TL OPENB	EUR	2,3800	2,4500	2,3800			2,4500					
Certificate	NL0012259543	CAPGE 84.6TL OPENB	EUR	2,0100	2,0700	2,0100			2,0700					
Certificate	NL0012260996	CAPGE 86.6TL OPENB	EUR	1,8200	1,8900	1,8200			1,8900					
Certificate	NL0012263156	CAPGE 88.6TL OPENB	EUR	1,6400	1,7000	1,6400			1,7000					
Certificate	NL0012494025	CAPGE 92.5TL OPENB	EUR	1,2700	1,3400	1,2700			1,3400					
Certificate	NL0012494892	CAPGE 94.5TL OPENB	EUR	1,0800	1,1500	1,0800			1,1500					
Certificate	NL0012692297	CAPGE102.2TS OPENB	EUR	1,2800	1,2800	1,2100			1,2100					
Certificate	NL0012509640	CAPGE105.1TS OPENB	EUR	1,6000	1,6000	1,5300			1,5300					
Certificate	DE000CN6JNC7	CAPGE56.14TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000CN6JXM5	CAPGE70.17TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CE6BW65	CAPGE79.11TL OPENZ	EUR	1,9700	2,0250	1,9700	3940,0000	1	2,0250	2000				
Certificate	DE000CE6CRK7	CAPGE89.05TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CE6F6L5	CARBO 5.8TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CE6CD42	CARBO 3.74TL OPENZ	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CE6CD59	CARBO 4.25TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CE6E820	CARBO 4.77TL OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CE6F6K7	CARBO 5.29TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CE6F6M3	CARBO 8.74TS OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CE6F6N1	CARBO 9.71TS OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CN6JWA2	CARLS 558.TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CN6EPH2	CARLS408.7TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CN6EPG4	CARLS458.8TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CR6XTE7	CARLS508.8TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CE6DC59	CARLS662.6TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0011419098	CATER 53.5TL OPENH	EUR	90,1500	90,1500	90,1500			90,1500					
Certificate	DE000CN6KGN6	CATER71.81TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0000455343	CEC PI OPENN	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0009070499	CEC 530TL OPENB	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL001211454	CEC 1570TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012261713	CEC 1670TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012263537	CEC 1970TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CE6BXC4	CFEB 109.TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CE6DR94	CFEB 132.1TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CE6CST3	CFEB 147.1TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CD619Q7	CFEB 62.54TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CN6G1P7	CFEB 76.12TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CD62VRS	CFEB 83.65TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CD62VX3	CFEB 91.06TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CE6BU75	CFEB 99.47TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0011599733	CFOUR 24.6TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012211379	CFOUR 28.7TS OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0010113866	CFOUR 7.93TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012313993	CFOUR 8.27TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0010128989	CFOUR11.24TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012313985	CFOUR11.29TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6EKF8	CFOUR12.66TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012437149	CFOUR13.63TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CE6EJW5	CFOUR13.67TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CE6EJV7	CFOUR14.67TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012437131	CFOUR15.14TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0011647706	CFOUR15.37TL OPENB	EUR	3,6800	3,7500	3,6800			3,7500					
Certificate	DE000CE6CAX6	CFOUR16.07TL OPENZ	EUR	0,4900	0,5000	0,4900	174,9300	1	0,5000	357				
Certificate	NL0012500185	CFOUR16.36TL OPENB	EUR	2,7600	2,8300	2,7600			2,8300					
Certificate	DE000CE6EIX3	CFOUR19.22TS OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012492383	CFOUR19.83TS OPENB	EUR	3,4600	3,4600	3,3900			3,3900					
Certificate	NL0012437115	CFOUR20.93TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CE6DVC4	CFOUR23.22TS OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012437107	CFOUR23.91TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012106322	CFOUR28.64TS OPENB	EUR	12,9800	12,9800	12,9100			12,9100					
Certificate	NL0011415583	CFOUR30.08TS OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012313977	CFOUR34.78TS OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	DE000CR9S5R8	CHEVR17.47TL OPENZ	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CN6L7P7	CHEVR95.69TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0009068931	CHMOB 17.7TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0006472730	CHMOB 23.2TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0009070697	CHMOB 28.8TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0009173004	CHMOB 34.9TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0009703644	CISCO 9TL OPENB	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0011649504	CISCO 23TL OPENB	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CY51XR0	CISCO 40TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CY51249	CISCO 40TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CY52FH6	CISCO 42TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY52E43	CISCO 42TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CY52FJ2	CISCO 44TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CY52E50	CISCO 44TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010129714	CISCO 6.5TL OPENB	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	NL0010130662	CISCO 11.2TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0010252789	CISCO 15.6TL OPENB	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0011411061	CISCO 21.2TL OPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0011910609	CISCO 28.3TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CX0K2J5	CISCO28.19TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0010135158	CITI 32.2TL OPENB	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	NL0011915152	CITI 43.6TL OPENB	EUR	30,4900	30,4900	30,4900			30,4900					
Certificate	NL0011926795	CITI 41.29TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0011979976	CITI 47.31TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012024707	CITI 48.14TL OPENB	EUR	27,2000	27,2000	27,2000			27,2000					
Certificate	NL0011989744	CITI 48.31TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0011993704	CITI 49.35TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011996285	CITI 53.99TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CE6DER8	CNH= 6.053TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6DES6	CNH= 6.985TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CE6C915	CNH= 7.485TS OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR	234,0900	234,0900	234,0900			234,0900					
Certificate	DE000VL51Z25	CO1 SHROPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0011414172	COCA 33TL OPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0006469876	COCA 10.9TL OPENB	EUR	59,9000	59,9000	59,9000			59,9000					
Certificate	NL0009809797	COCA 26.2TL OPENB	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	DE000CR6XT22	COCA 28.1TL OPENZ	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0010111233	COCA 31.4TL OPENB	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	NL0010374534	COCA 34.4TL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012281372	COCA 51.6TS OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0012510390	COCA 56.8TS OPENB	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CR6XYR9	COCA 22.43TL OPENZ	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CD61R26	COCA 24.37TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CD61374	COCA 27.99TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011414198	COCA 28.76TL OPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0011414180	COCA 30.88TL OPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CR6YDD1	COCA 31.81TL OPENZ	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CR1JQ70	COCA 34.32TL OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0011414164	COCA 35.12TL OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CR4HYM8	COCA 36.87TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0011414156	COCA 37.23TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0011414149	COCA 39.35TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0011414099	COCA 49.49TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0011414081	COCA 55.32TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0011414073	COCA 61.14TS OPENH	EUR	16,6800	16,6800	16,6800			16,6800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6CG15	COCOA 1330TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CE6CG23	COCOA 1430TL OPENZ	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CE6BJ59	COCOA 1540TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CE6BJR1	COCOA 1650TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CD64CE9	COCOA 1770TL OPENZ	EUR	1,4800	1,4800	1,4500	444,0000	1	1,4500	300				
Certificate	DE000CD63TF2	COCOA 1953TL OPENZ	EUR											
Certificate	DE000CV421T1	COCOA 2173TS OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CE6BEA8	COCOA 2360TS OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CD647B0	COCOA 2550TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CD63TH8	COCOA 2750TS OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CB1N1X2	COCOA 3330TS OPENZ	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR	0,1820	0,1820	0,1820			0,1820					
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR	0,0125	0,0125	0,0125			0,0125					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV421U9	COFFE0.906TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CE6EGG4	COFFE0.974TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CE6DB68	COFFE1.054TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CE6DB50	COFFE1.133TL OPENZ	EUR	1,2000	1,2450	1,2000	330,0000	2	1,2450	275				
Certificate	DE000CV421V7	COFFE1.368TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CE6EGH2	COFFE1.487TS OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CE6DB76	COFFE1.601TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CD647C8	COFFE1.715TS OPENZ	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CD63VN2	COFFE1.842TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CD62YV1	COFFE1.978TS OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CD648M5	COFIN100.9TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CE6CT85	COFIN121.6TS OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CR9PUY3	COFIN72.77TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CR9PBQ9	COFIN79.07TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CR9BPB1	COFIN86.38TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CR4JFL5	COFIN89.85TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CN6K2W5	COFIN93.63TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CE6BJC3	COFIN93.74TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CE6DPY0	COLRT31.63TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CR4J456	COLRT34.14TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CR4J8T4	COLRT37.24TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CR6XCR5	COLRT40.62TL OPENZ	EUR	0,1400	0,1500	0,1300	36114,0300	25	0,1450	257945				
Certificate	DE000CV4YTT2	COLRT46.49TS OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CE6C4H1	COLRT51.48TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0012524987	CONTI 253TS OPENH	EUR											
Certificate	NL0011895800	CONTI118.8TL OPENH	EUR											
Certificate	DE000CN6JGS7	CONTI139.9TL OPENZ	EUR											
Certificate	NL0011055058	CONTI147.4TL OPENH	EUR											
Certificate	DE000CR9RQE9	CONTI154.4TL OPENZ	EUR											
Certificate	NL0011895792	CONTI154.6TL OPENH	EUR											
Certificate	NL0012049050	CONTI164.5TL OPENH	EUR											
Certificate	DE000CD64672	CONTI174.3TL OPENZ	EUR											
Certificate	NL0012050421	CONTI174.6TL OPENH	EUR											
Certificate	NL0012175129	CONTI184.7TL OPENH	EUR											
Certificate	NL0012439426	CONTI194.7TL OPENH	EUR											
Certificate	DE000CE6EVJ7	CONTI198.3TL OPENZ	EUR											
Certificate	NL0012519029	CONTI200.8TL OPENH	EUR											
Certificate	NL0012522890	CONTI210.7TL OPENH	EUR											
Certificate	NL0012549893	CONTI224.7TL OPENH	EUR											
Certificate	NL0011054978	CONTI233.8TS OPENH	EUR											
Certificate	NL0012536502	CONTI253.8TS OPENH	EUR											
Certificate	NL0012545537	CONTI254.7TS OPENH	EUR											
Certificate	NL0012240527	CONTI258.2TS OPENH	EUR											
Certificate	NL0012310866	CONTI258.3TS OPENH	EUR											
Certificate	NL0012244925	CONTI259.3TS OPENH	EUR											
Certificate	NL0011054960	CONTI263.9TS OPENH	EUR											
Certificate	DE000CN6HPL7	COPPE 1.68TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CD63VL6	COPPE 2.34TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CE6BJV3	COPPE 3.38TS OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0006471856	COPPE 3652TL OPENB	EUR	32,8600	32,8600	32,8600			32,8600					
Certificate	NL0006524969	COPPE 4188TL OPENB	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	NL0009839745	COPPE 9044TS OPENB	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0009678903	COPPE 9856TS OPENB	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	DE000CN6HPK9	COPPE1.802TL OPENZ	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CN6HPJ1	COPPE1.926TL OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CR9RBV5	COPPE2.053TL OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CNGJHW7	COPPE2.179TL OPENZ	EUR	9,6900	9,6900	9,6900	387,6000	1	9,6900		40			
Certificate	DE000CD63WJ8	COPPE2.499TL OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CE6E846	COPPE2.678TL OPENZ	EUR	5,6000	5,6100	5,6000	560,0000	1	5,6100		100			
Certificate	DE000CE6F3Q1	COPPE2.874TL OPENZ	EUR	4,0200	4,0200	4,0100	502,5000	1	4,0100		125			
Certificate	DE000CE6EGF6	COPPE3.644TS OPENZ	EUR	3,6100	3,7300	3,6100	995,7500	2	3,6400		275			
Certificate	DE000CE6F3R9	COPPE3.927TS OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0011233150	CORN 5.1TS OPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0012542997	CORN 3.21TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012542989	CORN 3.26TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012542971	CORN 3.31TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012542963	CORN 3.36TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012542955	CORN 3.41TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012542948	CORN 3.46TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012542922	CORN 3.69TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012542914	CORN 3.79TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012542906	CORN 3.89TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012542898	CORN 3.99TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012542880	CORN 4.09TS OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011233143	CORN 5.29TS OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CR6X767	COTON 0.55TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CNGJHU1	COTONO.473TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CNGHGS2	COTONO.509TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CNGKS12	COTONO.585TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CNGLCB8	COTONO.625TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CE6DRW0	COTONO.769TS OPENZ	EUR											
Certificate	DE000CE6DB43	COTONO.827TS OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CE6BJU5	COTONO.896TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CV4YYS4	CPRI 5.91TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CV4YY39	CPRI 5.209TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0010932752	CRBN 13TL OPENB	EUR	15,9300	15,9600	15,9300			15,9600					
Certificate	NL0010010807	CRBN 5.7TL OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0010893533	CRBN 8.9TL OPENB	EUR	19,7700	19,8100	19,7700			19,8100					
Certificate	NL0010913216	CRBN 10.9TL OPENB	EUR	17,9100	17,9500	17,9100			17,9500					
Certificate	DE000CR4JU01	CRBN 12.6TL OPENZ	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CR6XJW0	CRBN 13.9TL OPENZ	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0011089388	CRBN 15.1TL OPENB	EUR	13,8800	13,9200	13,8800			13,9200					
Certificate	NL0011260484	CRBN 16.2TL OPENB	EUR	12,2900	12,3200	12,2900			12,3200					
Certificate	DE000CR9NMF4	CRBN 16.5TL OPENZ	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0011651567	CRBN 17.3TL OPENB	EUR	11,3500	11,3800	11,3500			11,3800					
Certificate	NL0011795406	CRBN 18.4TL OPENB	EUR	10,3400	10,3700	10,3400			10,3700					
Certificate	NL0012033344	CRBN 20.4TL OPENB	EUR	8,4700	8,5000	8,4700			8,5000					
Certificate	NL0012033971	CRBN 21.3BL OPENB	EUR	6,0200	6,0500	6,0200			6,0500					
Certificate	NL0012034920	CRBN 21.4TL OPENB	EUR	7,5500	7,5800	7,5500			7,5800					
Certificate	NL0012037923	CRBN 22.4TL OPENB	EUR	6,6300	6,6600	6,6300			6,6600					
Certificate	NL0012118913	CRBN 23.5TL OPENB	EUR	5,6300	5,6600	5,6300			5,6600					
Certificate	NL0012490619	CRBN 25.1TL OPENB	EUR	4,2400	4,2700	4,2400			4,2700					
Certificate	NL0012500193	CRBN 26.6TL OPENB	EUR											
Certificate	NL0012695522	CRBN 27.7TS OPENB	EUR	3,8200	3,8200	3,7600			3,7600					
Certificate	NL0012274203	CRBN 29.7TS OPENB	EUR	6,0900	6,0900	6,0300			6,0300					
Certificate	NL0012261176	CRBN 31.7TS OPENB	EUR	8,3600	8,3600	8,3000			8,3000					
Certificate	NL0012274013	CRBN 33.7TS OPENB	EUR	10,4800	10,4800	10,4200			10,4200					
Certificate	NL0011535034	CRBN 13.99BL OPENB	EUR	13,3300	13,3600	13,3300			13,3600					
Certificate	DE000CR6XN70	CRBN 14.54TL OPENZ	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011531991	CRBN 15.05BL OPENB	EUR	12,2700	12,3100	12,2700			12,3100					
Certificate	DE000CR6Y2K5	CRBN 15.36TL OPENZ	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CR6YGJ1	CRBN 15.44TL OPENZ	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CR6Y5K8	CRBN 16.29TL OPENZ	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CR9NK72	CRBN 17.22TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CNGK602	CRBN 18.05TL OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CNGK4H2	CRBN 18.19TL OPENZ	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CNGKQ54	CRBN 19.18TL OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CD63PV7	CRBN 20.67TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CD646H9	CRBN 21.18TL OPENZ	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CD63ZH5	CRBN 22.18TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012038384	CRBN 22.32BL OPENB	EUR	4,9600	5,0000	4,9600			5,0000					
Certificate	NL0012118673	CRBN 23.34BL OPENB	EUR	3,9700	4,0100	3,9700			4,0100					
Certificate	DE000CE6C378	CRBN 23.67TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CE6EG59	CRBN 24.32TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012260798	CRBN 24.36BL OPENB	EUR	2,9600	2,9900	2,9600			2,9900					
Certificate	DE000CE6EMX7	CRBN 25.16TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012492599	CRBN 25.37BL OPENB	EUR	1,9500	1,9800	1,9500			1,9800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012497937	CRBN 26.37BL OPENB	EUR	0,9500	0,9800	0,9000	2250,0000	1	0,9800	2500				
Certificate	NL0012274377	CRBN 29.48BS OPENB	EUR	2,8600	2,8600	2,8000			2,8000					
Certificate	DE000CE6CKY3	CRBN 31.17TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012260822	CRBN 31.44BS OPENB	EUR	4,8200	4,8200	4,7600			4,7600					
Certificate	NL0012273957	CRBN 33.42BS OPENB	EUR	6,8000	6,8000	6,7300			6,7300					
Certificate	DE000CE6DQ46	CRBN 34.66TS OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CR1J5V9	CRBN 8.782TL OPENZ	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0011917000	CREDI 10TL OPENB	EUR	7,2100	7,2100	7,1700			7,1700					
Certificate	NL0012030449	CREDI 12TL OPENB	EUR	5,6000	5,6000	5,5700			5,5700					
Certificate	NL0011904669	CREDI 8.1TL OPENB	EUR	8,8200	8,8200	8,7700			8,7700					
Certificate	NL0012275028	CREDI 13.4TL OPENB	EUR	4,2400	4,2400	4,2100			4,2100					
Certificate	NL0011535703	CREDI 18.2TS OPENB	EUR	2,0200	2,0400	2,0200			2,0400					
Certificate	DE000CD62TG2	CREDI10.99TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CD63L61	CREDI12.48TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CV4YPH5	CREDI14.97TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CN6JMX5	CREDI8.504TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CD62700	CREDI9.504TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CX01ZD2	CZBNK 5TL OPENC	EUR											
Certificate	DE000CX59CN8	CZBNK 5TL OPENC	EUR											
Certificate	DE000CX59S33	CZBNK 6TL OPENC	EUR											
Certificate	DE000CX59HB2	CZBNK 6TL OPENC	EUR											
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY501W0	CZBNK 9TL OPENC	EUR											
Certificate	DE000CY52087	CZBNK 11TL OPENC	EUR											
Certificate	DE000CY51GC7	CZBNK 11TL OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY520B4	CZBNK 14TS OPENC	EUR											
Certificate	DE000CY51TX6	CZBNK 14TS OPENC	EUR											
Certificate	NL0011933536	CZBNK 4.1TL OPENH	EUR											
Certificate	DE000CX59CP3	CZBNK 5.5TL OPENC	EUR											
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16U63	CZBNK 8.5TL OPENC	EUR											
Certificate	DE000CY50PE6	CZBNK 9.5TL OPENC	EUR											
Certificate	DE000CY508Z8	CZBNK 9.5TL OPENC	EUR											
Certificate	DE000CY507M8	CZBNK 9.5TL OPENC	EUR											
Certificate	DE000CY51GB9	CZBNK 10.5TL OPENC	EUR											
Certificate	DE000CY52459	CZBNK 10.5TL OPENC	EUR											
Certificate	NL0012541312	CZBNK 11.7TL OPENH	EUR											
Certificate	DE000CN6JRE3	CZBNK 4.59TL OPENZ	EUR											
Certificate	DE000CX0KWS3	CZBNK 4.75TL OPENC	EUR											
Certificate	NL0011895784	CZBNK 4.93TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.74TL OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.35TL OPENH	EUR											
Certificate	DE000CD63LJ1	CZBNK 6.35TL OPENZ	EUR											
Certificate	NL0012196414	CZBNK 6.76TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 6.97TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.36TL OPENH	EUR											
Certificate	NL0012211411	CZBNK 7.74TL OPENH	EUR	5,5100	5,5100	5,5100	1201,1800	1	5,5100	218				
Certificate	NL0012212831	CZBNK 8.15TL OPENH	EUR											
Certificate	DE000CE6CHP7	CZBNK 8.65TL OPENZ	EUR											
Certificate	NL0012214217	CZBNK 8.75TL OPENH	EUR											
Certificate	DE000CE6ESE4	CZBNK10.24TL OPENZ	EUR											
Certificate	NL0012520720	CZBNK10.26TL OPENH	EUR											
Certificate	DE000CE6EVH1	CZBNK10.75TL OPENZ	EUR											
Certificate	NL0012495808	CZBNK10.98BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CE6FNCG	CZBNK11.24TL OPENZ	EUR											
Certificate	NL0012511018	CZBNK11.48BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012692834	CZBNK11.98BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CV4Z5U0	CZBNK12.24TL OPENZ	EUR											
Certificate	NL0012695407	CZBNK12.48BL OPENB	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	NL0012550164	CZBNK12.67TL OPENH	EUR											
Certificate	NL0012521389	CZBNK13.03TS OPENH	EUR											
Certificate	NL0012374946	CZBNK13.21TS OPENH	EUR											
Certificate	NL0012281620	CZBNK13.36BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0011049309	CZBNK13.53TS OPENH	EUR											
Certificate	NL0012511513	CZBNK14.36BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012541981	CZBNK16.17TS OPENH	EUR											
Certificate	NL0012529325	CZBNK16.17TS OPENH	EUR											
Certificate	DE000CN6H5K3	CZBNK4.904TL OPENZ	EUR											
Certificate	DE000CD62J66	CZBNK5.529TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK5.896BL OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CD63ZG7	CZBNK6.753TL OPENZ	EUR											
Certificate	DE000CD640H2	CZBNK7.154TL OPENZ	EUR											
Certificate	DE000CE68X07	CZBNK7.658TL OPENZ	EUR											
Certificate	NL0012117212	CZBNK7.943BL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CE6CHN2	CZBNK8.151TL OPENZ	EUR											
Certificate	DE000CE6D822	CZBNK9.248TL OPENZ	EUR											
Certificate	NL0012274351	CZBNK9.467BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CE6DQM3	CZBNK9.747TL OPENZ	EUR											
Certificate	NL0012274914	CZBNK9.973BL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011049614	DAIML 48TL OPENH	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CV51DW2	DAIML 60TL OPENC	EUR	1,0200	1,0200	1,0200	306,0000	1	1,0200	300				
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR											
Certificate	DE000CX59WD7	DAIML 80TS OPENC	EUR											
Certificate	DE000CV520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CE6F8L1	DAIML 67.TL OPENZ	EUR											
Certificate	NL0011410345	DAIML 27.3TL OPENH	EUR											
Certificate	NL0011410337	DAIML 31.4TL OPENH	EUR											
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011410329	DAIML 35.5TL OPENH	EUR											
Certificate	NL0011049622	DAIML 39.7TL OPENH	EUR											
Certificate	DE000CN6INE3	DAIML 43.1TL OPENZ	EUR											
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR											
Certificate	DE000CN6HSL1	DAIML 47.1TL OPENZ	EUR											
Certificate	NL0011909692	DAIML 49.2BL OPENB	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0011896535	DAIML 50.5TL OPENH	EUR											
Certificate	NL0011934096	DAIML 56.6TL OPENH	EUR											
Certificate	NL0012435713	DAIML 60.6TL OPENH	EUR											
Certificate	NL0012522908	DAIML 66.6TL OPENH	EUR											
Certificate	NL0012549901	DAIML 70.6TL OPENH	EUR											
Certificate	NL0012208334	DAIML 74.7TS OPENH	EUR											
Certificate	NL0011241112	DAIML 77.3TS OPENH	EUR											
Certificate	NL0011229984	DAIML 80.9TS OPENH	EUR											
Certificate	NL0011049531	DAIML 84.6TS OPENH	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML50.07TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML53.05TL OPENZ	EUR											
Certificate	NL0011910898	DAIML56.62BL OPENB	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CD62C55	DAIML57.03TL OPENZ	EUR											
Certificate	NL0011915558	DAIML58.42BL OPENB	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012492607	DAIML61.98BL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CE6EMY5	DAIML62.02TL OPENZ	EUR											
Certificate	NL0012492789	DAIML63.84BL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012499263	DAIML65.76BL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012504112	DAIML67.73BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012506075	DAIML69.47BL OPENB	EUR											
Certificate	NL0012509384	DAIML72.46BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CD64318	DAIML75.91TS OPENZ	EUR											
Certificate	NL0012502363	DAIML76.09BS OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012507321	DAIML79.89BS OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CE6F8M9	DAIML84.92TS OPENZ	EUR											
Certificate	NL0009337278	DANON 33.4TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0009703743	DANON 38.1TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012056329	DANON 39.6TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011430178	DANON 45.8TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0010921987	DANON 50.3TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CR6YDG4	DANON 50.7TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011436738	DANON 52.9TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011417878	DANON 54.9TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011442702	DANON 55.6TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012112312	DANON 58.1TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012118756	DANON 60.7TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012281786	DANON 63.2TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012499651	DANON 65.6TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012502025	DANON 68.2TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012264196	DANON 73.5TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012274450	DANON 78.5TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012531057	DANON107.8TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012330211	DANON108.6TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012516108	DANON108.7TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012524540	DANON108.7TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012538672	DANON108.8TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0011417910	DANON34.21TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CR9RQF6	DANON44.72TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0011417894	DANON46.63TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011417886	DANON50.78TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CN6FBK3	DANON56.66TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012178859	DANON58.74TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012244594	DANON62.77TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012531065	DANON68.17TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012210090	DANON73.21TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0011417829	DANON76.86TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0011933551	DANON77.01TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011972724	DANON77.04TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011932561	DANON77.13TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0011417811	DANON88.28TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011422001	DANSK149.3TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011896543	DANSK159.5TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0011928288	DANSK169.7TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0011935192	DANSK176.7TL OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0011979984	DANSK190.1TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012049829	DANSK200.2TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012055081	DANSK210.3TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012057483	DANSK220.3TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012547475	DANSK230.1TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0012546774	DANSK250.1TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012199210	DANSK258.1TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012437867	DANSK267.8TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012093736	DANSK286.1TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012057475	DANSK286.5TS OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0012242101	DANSK288.3TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0012202840	DANSK315.4TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0012240055	DANSK317.7TS OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE0005437412	DAX PI OPENN	EUR	129,5900	129,5900	129,5900			129,5900					
Certificate	NL0012537120	DAX 1366TRL OPENH	EUR	115,1500	115,1500	115,1500			115,1500					
Certificate	NL0009067867	DAX 4670TL OPENB	EUR	83,4200	83,4200	83,4200			83,4200					
Certificate	NL0011043617	DAX 5020TL OPENH	EUR	79,2900	79,2900	79,2900			79,2900					
Certificate	NL0009069988	DAX 5100TL OPENB	EUR	79,2100	79,2100	79,2100			79,2100					
Certificate	NL0009071182	DAX 5390TL OPENB	EUR	76,3800	76,3800	76,3800			76,3800					
Certificate	NL0011043609	DAX 5430TL OPENH	EUR	75,1900	75,1900	75,1900			75,1900					
Certificate	NL0011719232	DAX 5580TL OPENH	EUR	73,7500	73,7500	73,7500			73,7500					
Certificate	NL0009940253	DAX 5680TL OPENB	EUR	73,5800	73,5800	73,5800			73,5800					
Certificate	NL0011719224	DAX 5990TL OPENH	EUR	69,7500	69,7500	69,7500			69,7500					
Certificate	NL0011596952	DAX 6317TRL OPENH	EUR											
Certificate	NL000998269	DAX 6350TL OPENB	EUR	67,1200	67,1200	67,1200			67,1200					
Certificate	NL0011719216	DAX 6400TL OPENH	EUR	65,6600	65,6600	65,6600			65,6600					
Certificate	NL0010001608	DAX 6560TL OPENB	EUR	65,0700	65,0700	65,0700			65,0700					
Certificate	NL0010125761	DAX 6670TL OPENB	EUR	63,9800	63,9800	63,9800			63,9800					
Certificate	NL0010126520	DAX 6780TL OPENB	EUR	62,9000	62,9000	62,9000			62,9000					
Certificate	NL0011719208	DAX 6810TL OPENH	EUR	61,5800	61,5800	61,5800			61,5800					
Certificate	NL0011718655	DAX 6891TRL OPENH	EUR	59,8600	59,8600	59,8600			59,8600					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	56,0800	56,0800	56,0800			56,0800					
Certificate	NL0011043567	DAX 7080TL OPENH	EUR	58,9500	58,9500	58,9500			58,9500					
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	53,2600	53,2600	53,2600			53,2600					
Certificate	NL0010129896	DAX 7210TL OPENB	EUR	58,7300	58,7300	58,7300			58,7300					
Certificate	NL0011719182	DAX 7230TL OPENH	EUR	57,5000	57,5000	57,5000			57,5000					
Certificate	NL0010131017	DAX 7320TL OPENB	EUR	57,6600	57,6600	57,6600			57,6600					
Certificate	DE000CX004M7	DAX 7400TL OPENC	EUR	51,1600	51,1600	51,1600			51,1600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6JFQ3	DAX 7420TL OPENZ	EUR	55,8000	55,8000	55,8000			55,8000					
Certificate	NL0010131025	DAX 7430TL OPENB	EUR	56,5500	56,5500	56,5500			56,5500					
Certificate	NL0011719174	DAX 7430TL OPENH	EUR	55,5000	55,5000	55,5000			55,5000					
Certificate	NL0011718630	DAX 7467TRLOPENH	EUR	54,1200	54,1200	54,1200			54,1200					
Certificate	NL0011043542	DAX 7490TL OPENH	EUR	54,8600	54,8600	54,8600			54,8600					
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	49,0600	49,0600	49,0600			49,0600					
Certificate	NL0010134102	DAX 7650TL OPENB	EUR	54,4700	54,4700	54,4700			54,4700					
Certificate	DE000CN6H574	DAX 7680TL OPENZ	EUR	53,2200	53,2200	53,2200			53,2200					
Certificate	NL0011043534	DAX 7700TL OPENH	EUR	52,8100	52,8100	52,8100			52,8100					
Certificate	NL0011719158	DAX 7740TL OPENH	EUR	52,4300	52,4300	52,4300			52,4300					
Certificate	NL0010251930	DAX 7750TL OPENB	EUR	53,4600	53,4600	53,4600			53,4600					
Certificate	NL0011410683	DAX 7754TRLOPENH	EUR	51,2400	51,2400	51,2400			51,2400					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0010250833	DAX 7847BL OPENB	EUR	50,5800	50,5800	50,5800			50,5800					
Certificate	DE000CN6JCR8	DAX 7887TL OPENZ	EUR	50,0200	50,0200	50,0200			50,0200					
Certificate	NL0011043526	DAX 7910TL OPENH	EUR	50,8100	50,8100	50,8100			50,8100					
Certificate	DE000CN6H566	DAX 7940TL OPENZ	EUR	50,6400	50,6400	50,6400			50,6400					
Certificate	NL0011719133	DAX 7950TL OPENH	EUR	50,4400	50,4400	50,4400			50,4400					
Certificate	NL0010253225	DAX 7960TL OPENB	EUR	51,4100	51,4100	51,4100			51,4100					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	45,5700	45,5700	45,5700			45,5700					
Certificate	NL0011719125	DAX 8050TL OPENH	EUR	49,4100	49,4100	49,4100			49,4100					
Certificate	NL0010253233	DAX 8080TL OPENB	EUR	50,3100	50,3100	50,3100			50,3100					
Certificate	DE000CF3A139	DAX 8089TL OPENC	EUR	42,4200	42,4200	42,4200			42,4200					
Certificate	NL0011718606	DAX 8106TRLOPENH	EUR	47,7300	47,7300	47,7300			47,7300					
Certificate	NL0011043518	DAX 8110TL OPENH	EUR	48,8000	48,8000	48,8000			48,8000					
Certificate	NL0011719117	DAX 8160TL OPENH	EUR	48,3300	48,3300	48,3300			48,3300					
Certificate	NL0010379103	DAX 8190TL OPENB	EUR	49,2100	49,2100	49,2100			49,2100					
Certificate	NL0011719109	DAX 8200TL OPENH	EUR	47,9300	47,9300	47,9300			47,9300					
Certificate	DE000CN6H558	DAX 8200TL OPENZ	EUR	48,0700	48,0700	48,0700			48,0700					
Certificate	NL0011719091	DAX 8250TL OPENH	EUR	47,4400	47,4400	47,4400			47,4400					
Certificate	NL0010379210	DAX 8290TL OPENB	EUR	48,2300	48,2300	48,2300			48,2300					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	41,7200	41,7200	41,7200			41,7200					
Certificate	NL0011719083	DAX 8300TL OPENH	EUR	46,9000	46,9000	46,9000			46,9000					
Certificate	DE000CN6JCQ0	DAX 8303TL OPENZ	EUR	45,8600	45,8600	45,8600			45,8600					
Certificate	NL0011718598	DAX 8325TRLOPENH	EUR	45,5200	45,5200	45,5200			45,5200					
Certificate	NL0011719075	DAX 8360TL OPENH	EUR	46,3500	46,3500	46,3500			46,3500					
Certificate	NL0011410659	DAX 8391TRLOPENH	EUR	44,8700	44,8700	44,8700			44,8700					
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR	40,4800	40,4800	40,4800			40,4800					
Certificate	NL0011719067	DAX 8460TL OPENH	EUR	45,3200	45,3200	45,3200			45,3200					
Certificate	DE000CN6HLW3	DAX 8460TL OPENZ	EUR	45,4900	45,4900	45,4900			45,4900					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	39,6300	39,6300	39,6300			39,6300					
Certificate	NL0010442737	DAX 8510TL OPENB	EUR	46,1000	46,1000	46,1000			46,1000					
Certificate	DE000CN6JCP2	DAX 8511TL OPENZ	EUR	43,7900	43,7900	43,7900			43,7900					
Certificate	NL0011601612	DAX 8512TRLOPENH	EUR	43,6600	43,6600	43,6600			43,6600					
Certificate	NL0011719059	DAX 8560TL OPENH	EUR	44,3400	44,3400	44,3400			44,3400					
Certificate	NL0010378899	DAX 8596BL OPENB	EUR	43,0900	43,0900	43,0900			43,0900					
Certificate	NL0011718572	DAX 8598TRLOPENH	EUR	42,8400	42,8400	42,8400			42,8400					
Certificate	DE000CX0J750	DAX 8600TL OPENC	EUR	38,3500	38,3500	38,3500			38,3500					
Certificate	NL0010442745	DAX 8610TL OPENB	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	NL0011244215	DAX 8630TL OPENH	EUR	43,6900	43,6900	43,6900			43,6900					
Certificate	NL0011719042	DAX 8660TL OPENH	EUR	43,3600	43,3600	43,3600			43,3600					
Certificate	NL0011243480	DAX 8674TRLOPENH	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	37,5300	37,5300	37,5300			37,5300					
Certificate	NL0011718556	DAX 8713TRLOPENH	EUR	41,6700	41,6700	41,6700			41,6700					
Certificate	NL0010443032	DAX 8720TL OPENB	EUR	44,0400	44,0400	44,0400			44,0400					
Certificate	DE000CN6JCN7	DAX 8720TL OPENZ	EUR	41,7200	41,7200	41,7200			41,7200					
Certificate	DE000CN6ELV2	DAX 8730TL OPENZ	EUR	42,9100	42,9100	42,9100			42,9100					
Certificate	NL0011719034	DAX 8770TL OPENH	EUR	42,3400	42,3400	42,3400			42,3400					
Certificate	NL0011243472	DAX 8780TRLOPENH	EUR	41,0100	41,0100	41,0100			41,0100					
Certificate	NL0011718549	DAX 8818TRLOPENH	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	NL0011719026	DAX 8820TL OPENH	EUR	41,8300	41,8300	41,8300			41,8300					
Certificate	DE000CR9SDN6	DAX 8825TL OPENZ	EUR	40,6700	40,6700	40,6700			40,6700					
Certificate	NL0010515557	DAX 8840TL OPENB	EUR	42,8800	42,8800	42,8800			42,8800					
Certificate	NL0011719018	DAX 8880TL OPENH	EUR	41,2700	41,2700	41,2700			41,2700					
Certificate	NL0011243464	DAX 8887TRLOPENH	EUR	39,9400	39,9400	39,9400			39,9400					
Certificate	NL0010891628	DAX 8920TL OPENB	EUR	42,0650	42,0650	42,0650			42,0650					
Certificate	NL0011719000	DAX 8920TL OPENH	EUR	40,8500	40,8500	40,8500			40,8500					
Certificate	NL0010442182	DAX 8935BL OPENB	EUR	39,7000	39,7000	39,7000			39,7000					
Certificate	DE000CN6JCM9	DAX 8938TL OPENZ	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	NL0011603048	DAX 8970TL OPENH	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	DE000CN6ELLU4	DAX 8990TL OPENZ	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0011243456	DAX 8993TRLOPENH	EUR	38,8800	38,8800	38,8800			38,8800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CX00BQ7	DAX 9000TL OPENC	EUR	34,3900	34,3900	34,3900			34,3900					
Certificate	NL0011718994	DAX 9010TL OPENH	EUR	39,9400	39,9400	39,9400			39,9400					
Certificate	NL0011648415	DAX 9020TL OPENB	EUR	41,1050	41,1050	41,1050			41,1050					
Certificate	NL0011603030	DAX 9020TL OPENH	EUR	39,8100	39,8100	39,8100			39,8100					
Certificate	NL0011718523	DAX 9027TRLOPENH	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	DE000CN6J81	DAX 9041TL OPENZ	EUR	38,5100	38,5100	38,5100			38,5100					
Certificate	NL0010442661	DAX 9048BL OPENB	EUR	38,5700	38,5700	38,5700			38,5700					
Certificate	NL0011718986	DAX 9060TL OPENH	EUR	39,4500	39,4500	39,4500			39,4500					
Certificate	DE000CN6J73	DAX 9093TL OPENZ	EUR	37,9900	37,9900	37,9900			37,9900					
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR	33,3400	33,3400	33,3400			33,3400					
Certificate	NL0011243449	DAX 9100TRLOPENH	EUR	37,8100	37,8100	37,8100			37,8100					
Certificate	NL0011718978	DAX 9110TL OPENH	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	NL0011649215	DAX 9130TL OPENB	EUR	40,1050	40,1050	40,1050			40,1050					
Certificate	DE000CN6JCL1	DAX 9146TL OPENZ	EUR	37,4600	37,4600	37,4600			37,4600					
Certificate	NL0011718960	DAX 9160TL OPENH	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0011603550	DAX 9193TRLOPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	DE000CN6J65	DAX 9198TL OPENZ	EUR	36,9400	36,9400	36,9400			36,9400					
Certificate	NL0011718952	DAX 9210TL OPENH	EUR	37,9400	37,9400	37,9400			37,9400					
Certificate	NL0011649223	DAX 9230TL OPENB	EUR	39,1050	39,1050	39,1050			39,1050					
Certificate	NL0011603543	DAX 9245TRLOPENH	EUR	36,3400	36,3400	36,3400			36,3400					
Certificate	NL0011718507	DAX 9247TRLOPENH	EUR	36,3500	36,3500	36,3500			36,3500					
Certificate	DE000CR4GZ95	DAX 9250TL OPENZ	EUR	37,7200	37,7200	37,7200			37,7200					
Certificate	DE000CZ79R46	DAX 9251TL OPENZ	EUR	36,4200	36,4200	36,4200			36,4200					
Certificate	NL0011718945	DAX 9260TL OPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0011603535	DAX 9298TRLOPENH	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	NL0011718937	DAX 9310TL OPENH	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	DE000CN6JCK3	DAX 9321TL OPENZ	EUR	35,7100	35,7100	35,7100			35,7100					
Certificate	NL0011649231	DAX 9330TL OPENB	EUR	38,1050	38,1050	38,1050			38,1050					
Certificate	NL0011718499	DAX 9331TRLOPENH	EUR	35,4700	35,4700	35,4700			35,4700					
Certificate	NL0011718929	DAX 9360TL OPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	DE000CN6JSC6	DAX 9371TL OPENZ	EUR	35,2200	35,2200	35,2200			35,2200					
Certificate	NL0011650320	DAX 9380TL OPENB	EUR	37,6150	37,6150	37,6150			37,6150					
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	31,0900	31,0900	31,0900			31,0900					
Certificate	NL0011718473	DAX 9435TRLOPENH	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	NL0011718911	DAX 9450TL OPENH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	NL0011603501	DAX 9455TRLOPENH	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	DE000CN6JWP0	DAX 9473TL OPENZ	EUR	34,2100	34,2100	34,2100			34,2100					
Certificate	NL0011900220	DAX 9480TL OPENB	EUR	37,5000	37,5000	36,6650	937,5000	1	36,6650	25				
Certificate	NL0011718465	DAX 9488TRLOPENH	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	30,0500	30,0500	30,0500			30,0500					
Certificate	NL0011718903	DAX 9500TL OPENH	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	DE000CN6JVP2	DAX 9510TL OPENZ	EUR	35,1600	35,1600	35,1600			35,1600					
Certificate	DE000CN6JSR4	DAX 9526TL OPENZ	EUR	33,6700	33,6700	33,6700			33,6700					
Certificate	NL0011718457	DAX 9540TRLOPENH	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	NL0011891890	DAX 9550TL OPENH	EUR	34,5900	34,5900	34,5900			34,5900					
Certificate	NL0011695028	DAX 9555TRLOPENH	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	DE000CN6JWN5	DAX 9577TL OPENZ	EUR	33,1700	33,1700	33,1700			33,1700					
Certificate	NL0011718440	DAX 9592TRLOPENH	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	NL0011896410	DAX 9620TL OPENH	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	DE000CN6JZ32	DAX 9628TL OPENZ	EUR	32,6600	32,6600	32,6600			32,6600					
Certificate	NL0011926548	DAX 9670TL OPENH	EUR	33,4100	33,4100	33,4100			33,4100					
Certificate	DE000CN6JZ40	DAX 9680TL OPENZ	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR	27,9700	27,9700	27,9700			27,9700					
Certificate	NL0011891759	DAX 9704TRLOPENH	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0011926530	DAX 9720TL OPENH	EUR	32,9100	32,9100	32,9100			32,9100					
Certificate	DE000CN6JZ57	DAX 9732TL OPENZ	EUR	31,6200	31,6200	31,6200			31,6200					
Certificate	NL0011926290	DAX 9768TRLOPENH	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	NL0011926522	DAX 9770TL OPENH	EUR	32,4300	32,4300	32,4300			32,4300					
Certificate	DE000CD623K2	DAX 9770TL OPENZ	EUR	32,6200	32,6200	32,6200			32,6200					
Certificate	DE000CD61SA9	DAX 9783TL OPENZ	EUR	31,1200	31,1200	31,1200			31,1200					
Certificate	DE000CX0KWG8	DAX 9800TL OPENC	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0011907894	DAX 9803BL OPENB	EUR	31,0450	31,0450	31,0450			31,0450					
Certificate	NL0011926514	DAX 9820TL OPENH	EUR	31,9100	31,9100	31,9100			31,9100					
Certificate	NL0011907050	DAX 9830TL OPENB	EUR	33,2450	33,2450	33,2450			33,2450					
Certificate	NL0011926274	DAX 9871TRLOPENH	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	NL0011926506	DAX 9880TL OPENH	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	DE000CD62676	DAX 9885TL OPENZ	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	NL0011926266	DAX 9924TRLOPENH	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0011927504	DAX 9930TL OPENH	EUR	30,9100	30,9100	30,9100			30,9100					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD62756	DAX 9935TL OPENZ	EUR	29,6000	29,6000	29,6000			29,6000					
Certificate	NL0011907068	DAX 9940TL OPENB	EUR	32,2550	32,2550	32,2550			32,2550					
Certificate	NL0011927496	DAX 9980TL OPENH	EUR	30,4000	30,4000	30,4000			30,4000					
Certificate	DE000CD62684	DAX 9987TL OPENZ	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	NL0011907910	DAX 10010BL OPENB	EUR	28,9650	28,9650	28,9650			28,9650					
Certificate	NL0011927306	DAX 10027TRLOPENH	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	NL0011927488	DAX 10030TL OPENH	EUR	29,9100	29,9100	29,9100			29,9100					
Certificate	DE000CD62310	DAX 10030TL OPENZ	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	DE000CD628L9	DAX 10038TL OPENZ	EUR	28,5800	28,5800	28,5800			28,5800					
Certificate	NL0011927298	DAX 10079TRLOPENH	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0011927470	DAX 10080TL OPENH	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	NL0011907084	DAX 10090TL OPENB	EUR	30,7650	30,7650	30,7650			30,7650					
Certificate	DE000CD62692	DAX 10090TL OPENZ	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	NL0011907928	DAX 10114BL OPENB	EUR	27,9250	27,9250	27,9250			27,9250					
Certificate	NL0011927462	DAX 10130TL OPENH	EUR	28,8900	28,8900	28,8900			28,8900					
Certificate	NL0011927280	DAX 10131TRLOPENH	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	DE000CD627R8	DAX 10140TL OPENZ	EUR	27,5500	27,5500	27,5500			27,5500					
Certificate	NL0011909197	DAX 10150TL OPENB	EUR	30,1850	30,1850	30,1850			30,1850					
Certificate	NL0011928627	DAX 10180TL OPENH	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	DE000CD626A6	DAX 10193TL OPENZ	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0011909445	DAX 10200TL OPENB	EUR	29,6950	29,6950	29,6950			29,6950					
Certificate	NL0011909205	DAX 10200TL OPENB	EUR	29,6950	29,6950	29,6950			29,6950					
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0011929708	DAX 10230TL OPENH	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	NL0012438485	DAX 10236TRLOPENH	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	DE000CD626B4	DAX 10244TL OPENZ	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0011929690	DAX 10280TL OPENH	EUR	27,4100	27,4100	27,4100			27,4100					
Certificate	NL0011928544	DAX 10285TRLOPENH	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	DE000CD62A08	DAX 10290TL OPENZ	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	DE000CD626C2	DAX 10295TL OPENZ	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	DE000CE6FMU0	DAX 10300TL 0318Z	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	DE000CX59M54	DAX 10300TL OPENC	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0011930615	DAX 10330TL OPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0011975362	DAX 10342TRLOPENH	EUR	25,4200	25,4200	25,4200			25,4200					
Certificate	DE000CD628K1	DAX 10346TL OPENZ	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0011911516	DAX 10350TL OPENB	EUR	28,2350	28,2350	28,2350			28,2350					
Certificate	NL0011911623	DAX 10370BL OPENB	EUR	25,3650	25,3650	25,3650			25,3650					
Certificate	NL0011993266	DAX 10380TL OPENH	EUR	26,4000	26,4000	26,4000			26,4000					
Certificate	NL0011931050	DAX 10395TRLOPENH	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	DE000CD62AS7	DAX 10396TL OPENZ	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0011993258	DAX 10430TL OPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	DE000CD62CC7	DAX 10446TL OPENZ	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0011931043	DAX 10447TRLOPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0011993241	DAX 10480TL OPENH	EUR	25,5900	25,5900	25,4200	1381,8600	1	25,4200	54				
Certificate	NL0012029045	DAX 10490TL OPENB	EUR	26,8350	26,8350	26,8350			26,8350					
Certificate	DE000CD62CD5	DAX 10498TL OPENZ	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	DE000CE6FL56	DAX 10500TL 0318Z	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0011915699	DAX 10524BL OPENB	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0011993233	DAX 10530TL OPENH	EUR	25,1000	25,1000	24,9100	2133,5000	1	24,9100	85				
Certificate	DE000CD62CE3	DAX 10549TL OPENZ	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000CD62EB5	DAX 10550TL OPENZ	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0011994892	DAX 10558TRLOPENH	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0011993225	DAX 10580TL OPENH	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0012030050	DAX 10590TL OPENB	EUR	25,8550	25,8550	25,8550			25,8550					
Certificate	DE000CD62F52	DAX 10597TL OPENZ	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0012095640	DAX 10610TL OPENH	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0011994884	DAX 10610TRLOPENH	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0012029409	DAX 10627BL OPENB	EUR	22,8050	22,8050	22,8050			22,8050					
Certificate	NL0012095632	DAX 10630TL OPENH	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	LU1477210998	DAX 10643TOOPENS	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000CD63JZ1	DAX 10647TL OPENZ	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011994876	DAX 10661TRLOPENH	EUR	22,2400	22,2400	22,2400			22,2400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012048938	DAX 10670TL OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	DE000CE6FP29	DAX 10700TL 0318Z	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR	19,8500	19,8500	19,8500								
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR	18,7800	18,7800	18,7800								
Certificate	NL0012093710	DAX 10710TL OPENH	EUR	23,1600	23,1600	23,1600								
Certificate	NL0011994868	DAX 10712TRLOPENH	EUR	21,7000	21,7000	21,7000								
Certificate	NL0012048920	DAX 10720TL OPENH	EUR	23,0200	23,0200	23,0200								
Certificate	NL0012091227	DAX 10730TL OPENH	EUR	22,9300	22,9300	22,9300								
Certificate	DE000CD63M11	DAX 10748TL OPENZ	EUR	21,4900	21,4900	21,4900								
Certificate	NL0012048912	DAX 10780TL OPENH	EUR	22,5100	22,5100	22,5100								
Certificate	NL0012091219	DAX 10790TL OPENH	EUR	22,3700	22,3700	22,3700								
Certificate	NL0012052005	DAX 10794TRLOPENH	EUR	20,9200	20,9200	20,9200								
Certificate	DE000CD63M29	DAX 10799TL OPENZ	EUR	20,9900	20,9900	20,9900								
Certificate	NL0012036925	DAX 10800TL OPENB	EUR	23,8950	23,8950	23,8950								
Certificate	DE000CX59283	DAX 10800TL OPENC	EUR	18,9100	18,9100	18,9100								
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR	17,7900	17,7900	17,7900								
Certificate	DE000CD63XS7	DAX 10800TL OPENZ	EUR	22,4700	22,4700	22,4700								
Certificate	DE000VN6V5M3	DAX 10807TL OPENV	EUR											
Certificate	NL0012093702	DAX 10810TL OPENH	EUR	22,1600	22,1600	22,1600								
Certificate	DE000VN6V5B6	DAX 10810TL OPENV	EUR											
Certificate	NL0012091433	DAX 10815TRLOPENH	EUR	20,6900	20,6900	20,6900								
Certificate	NL0012049654	DAX 10830TL OPENH	EUR	22,0200	22,0200	22,0200								
Certificate	NL0012091201	DAX 10830TL OPENH	EUR	21,8100	21,8100	21,8100								
Certificate	NL0012091425	DAX 10835TRLOPENH	EUR	20,4500	20,4500	20,4500								
Certificate	NL0012049258	DAX 10842TRLOPENH	EUR	20,4200	20,4200	20,4200								
Certificate	DE000CD63XN8	DAX 10848TL OPENZ	EUR	20,4900	20,4900	20,4900								
Certificate	DE000VN6V5N1	DAX 10857TL OPENV	EUR											
Certificate	NL0012432553	DAX 10860TL OPENH	EUR	21,7300	21,7300	21,7300								
Certificate	DE000VN6V5C4	DAX 10860TL OPENV	EUR											
Certificate	NL0012049647	DAX 10880TL OPENH	EUR	21,5200	21,5200	21,5200								
Certificate	NL0012091193	DAX 10890TL OPENH	EUR	21,3400	21,3400	21,3400								
Certificate	DE000CD63YF2	DAX 10898TL OPENZ	EUR	20,0000	20,0000	20,0000								
Certificate	DE000CE6FQ10	DAX 10900TL 0318Z	EUR	20,0200	20,0200	20,0200								
Certificate	NL0012038194	DAX 10900TL OPENB	EUR	22,9150	22,9150	22,9150								
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR	17,8900	17,8900	17,8900								
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR	16,7700	16,7700	16,7700								
Certificate	NL0012049522	DAX 10900TRLOPENH	EUR	19,8400	19,8400	19,8400								
Certificate	DE000VN6V5P6	DAX 10907TL OPENV	EUR											
Certificate	NL0012093694	DAX 10910TL OPENH	EUR	21,1400	21,1400	21,1400								
Certificate	DE000VN6V5D2	DAX 10910TL OPENV	EUR											
Certificate	NL0012091185	DAX 10930TL OPENH	EUR	20,9600	20,9600	20,9600								
Certificate	NL0012049639	DAX 10930TL OPENH	EUR	21,0200	21,0200	21,0200								
Certificate	NL0012038574	DAX 10934BL OPENB	EUR	19,7550	19,7550	19,7550								
Certificate	DE000CD63YG0	DAX 10949TL OPENZ	EUR	19,4900	19,4900	19,4900								
Certificate	NL0012049514	DAX 10951TRLOPENH	EUR	19,3300	19,3300	19,3300								
Certificate	DE000VN6V5Q4	DAX 10957TL OPENV	EUR											
Certificate	DE000VN6V5E0	DAX 10960TL OPENV	EUR											
Certificate	NL0012049621	DAX 10980TL OPENH	EUR	20,5400	20,5400	20,5400								
Certificate	DE000CD63YH8	DAX 10999TL OPENZ	EUR	18,9800	18,9800	18,9800								
Certificate	NL0012038210	DAX 11000TL OPENB	EUR	21,9250	21,9250	21,9250								
Certificate	DE000CYOAKC2	DAX 11000TL OPENC	EUR	16,8500	16,8500	16,8500								
Certificate	DE000CYOAK23	DAX 11000TL OPENC	EUR	15,7600	15,7600	15,7600								
Certificate	NL0012091177	DAX 11000TL OPENH	EUR	20,3500	20,3500	20,3500								
Certificate	DE000VN6V5R2	DAX 11007TL OPENV	EUR											
Certificate	NL0012551253	DAX 11008TRLOPENH	EUR	18,7800	18,7800	18,7800								
Certificate	DE000VN6V5F7	DAX 11010TL OPENV	EUR											
Certificate	NL0012093686	DAX 11020TL OPENH	EUR	20,1600	20,1600	20,1600								
Certificate	NL0012049613	DAX 11030TL OPENH	EUR	20,0100	20,0100	20,0100								
Certificate	NL0012091169	DAX 11040TL OPENH	EUR	19,9200	19,9200	19,9200								
Certificate	NL0012038939	DAX 11050TL OPENB	EUR	21,4350	21,4350	21,4350								
Certificate	DE000CD63YJ4	DAX 11050TL OPENZ	EUR	18,4800	18,4800	18,4800								
Certificate	NL0012049498	DAX 11054TRLOPENH	EUR	18,3000	18,3000	18,3000								
Certificate	DE000VN6V5S0	DAX 11057TL OPENV	EUR											
Certificate	NL0012199590	DAX 11060TL OPENH	EUR	19,7000	19,7000	19,7000								
Certificate	DE000VN6V5G5	DAX 11060TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11060TL OPENZ	EUR	19,9500	19,9500	19,9500								
Certificate	NL0012050330	DAX 11080TL OPENH	EUR	19,5100	19,5100	19,5100								
Certificate	DE000CE6FQ02	DAX 11100TL 0318Z	EUR	18,0200	18,0200	18,0200								
Certificate	DE000CYOAMR6	DAX 11100TL OPENC	EUR	15,8700	15,8700	15,8700								
Certificate	NL0012091151	DAX 11100TL OPENH	EUR	19,3200	19,3200	19,3200								
Certificate	DE000CD63YK2	DAX 11101TL OPENZ	EUR	17,9700	17,9700	17,9700								
Certificate	DE000VN6V5T8	DAX 11107TL 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	DE000VN6V5H3	DAX 11110TL OPENV	EUR											
Certificate	NL0012093678	DAX 11120TL OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0012196869	DAX 11125TRLOPENH	EUR	17,5900	17,5900	17,5900								
Certificate	NL0012050900	DAX 11130TL OPENH	EUR	19,0300	19,0300	19,0300								
Certificate	NL0012039267	DAX 11138BL OPENB	EUR	17,7000	17,7000	17,7000								
Certificate	NL0012091144	DAX 11140TL OPENH	EUR	18,9600	18,9600	18,9600								
Certificate	NL0012090476	DAX 11143TRLOPENH	EUR	17,3800	17,3800	17,3800								
Certificate	NL0012038954	DAX 11150TL OPENB	EUR	20,4450	20,4450	20,4450								
Certificate	NL0012370670	DAX 11150TL OPENH	EUR	18,8500	18,8500	18,8500								
Certificate	DE000CD64003	DAX 11151TL OPENZ	EUR	17,4800	17,4800	17,4800								
Certificate	NL0012050777	DAX 11154TRLOPENH	EUR	17,3200	17,3200	17,3200								
Certificate	DE000VN6V5U6	DAX 11157TL OPENV	EUR											
Certificate	DE000VN6V5J9	DAX 11160TL OPENV	EUR											
Certificate	NL0012171565	DAX 11170TL OPENH	EUR	18,6000	18,6000	18,6000								
Certificate	NL0012050892	DAX 11180TL OPENH	EUR	18,5300	18,5300	18,5300								
Certificate	NL0012094155	DAX 11182TRLOPENH	EUR	17,0500	17,0500	17,0500								
Certificate	DE000CD64110	DAX 11198TL OPENZ	EUR	16,9900	16,9900	16,9900								
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR	15,9300	15,9300	15,9300								
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR	13,9100	13,9100	13,9100								
Certificate	NL0012171557	DAX 11200TL OPENH	EUR	18,3100	18,3100	18,3100								
Certificate	NL0012091136	DAX 11200TL OPENH	EUR	18,3600	18,3600	18,3600								
Certificate	NL0012050769	DAX 11206TRLOPENH	EUR	16,8000	16,8000	16,8000								
Certificate	DE000VN6V5V4	DAX 11207TL OPENV	EUR											
Certificate	NL0012206023	DAX 11208TRLOPENH	EUR	16,7900	16,7900	16,7900								
Certificate	DE000VN6V5K7	DAX 11210TL OPENV	EUR											
Certificate	NL0012171540	DAX 11220TL OPENH	EUR	18,1100	18,1100	18,1100								
Certificate	NL0012093660	DAX 11220TL OPENH	EUR	18,1100	18,1100	18,1100								
Certificate	NL0012050884	DAX 11230TL OPENH	EUR	18,0300	18,0300	18,0300								
Certificate	NL0012039895	DAX 11238BL OPENB	EUR	16,6700	16,6700	16,6700								
Certificate	NL0012171532	DAX 11240TL OPENH	EUR	17,8900	17,8900	17,8900								
Certificate	DE000CD64128	DAX 11249TL OPENZ	EUR	16,4900	16,4900	16,4900								
Certificate	NL0012039689	DAX 11250TL OPENB	EUR	19,4750	19,4750	19,4750								
Certificate	NL0012171524	DAX 11250TL OPENH	EUR	17,7800	17,7800	17,7800								
Certificate	NL0012050751	DAX 11257TRLOPENH	EUR	16,2700	16,2700	16,2700								
Certificate	DE000VN6V998	DAX 11259TL OPENV	EUR											
Certificate	NL0012171516	DAX 11260TL OPENH	EUR	17,7100	17,7100	17,7100								
Certificate	DE000VN6V5L5	DAX 11260TL OPENV	EUR											
Certificate	NL0012051684	DAX 11280TL OPENH	EUR	17,5400	17,5400	17,5400								
Certificate	NL0012091128	DAX 11280TL OPENH	EUR	17,5400	17,5400	17,5400								
Certificate	NL0012090443	DAX 11286TRLOPENH	EUR	15,9500	15,9500	15,9500								
Certificate	NL0012171508	DAX 11290TL OPENH	EUR	17,3800	17,3800	17,3800								
Certificate	DE000CV4VPD4	DAX 11300TL 0318Z	EUR	16,0200	16,0200	16,0200								
Certificate	DE000CV16504	DAX 11300TL OPENC	EUR	14,3200	14,3200	14,3200								
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	12,8800	12,8800	12,8800								
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR	13,1800	13,1800	13,1800								
Certificate	NL0012171490	DAX 11300TL OPENH	EUR	17,2900	17,2900	17,2900								
Certificate	DE000CD64136	DAX 11300TL OPENZ	EUR	15,9800	15,9800	15,9800								
Certificate	DE000VN6ZAA1	DAX 11309TL OPENV	EUR											
Certificate	DE000VN6V964	DAX 11310TL OPENV	EUR											
Certificate	DE000CD641Q1	DAX 11310TL OPENZ	EUR	17,4400	17,4400	17,4400								
Certificate	NL0012097356	DAX 11310TRLOPENH	EUR	15,7100	15,7100	15,7100								
Certificate	NL0012171482	DAX 11320TL OPENH	EUR	17,1200	17,1200	17,1200								
Certificate	NL0012093652	DAX 11320TL OPENH	EUR	17,1700	17,1700	17,1700								
Certificate	NL0012090435	DAX 11328TRLOPENH	EUR	15,5500	15,5500	15,5500								
Certificate	NL0012051676	DAX 11330TL OPENH	EUR	17,0400	17,0400	17,0400								
Certificate	NL0012171474	DAX 11340TL OPENH	EUR	16,9100	16,9100	16,9100								
Certificate	NL0012090427	DAX 11348TRLOPENH	EUR	15,3800	15,3800	15,3800								
Certificate	DE000CD643J2	DAX 11349TL OPENZ	EUR	15,4900	15,4900	15,4900								
Certificate	NL0012098602	DAX 11350TL OPENH	EUR	16,8100	16,8100	16,8100								
Certificate	DE000VN6ZAB9	DAX 11359TL OPENV	EUR											
Certificate	NL0012098594	DAX 11360TL OPENH	EUR	16,7100	16,7100	16,7100								
Certificate	DE000VN6V972	DAX 11360TL OPENV	EUR											
Certificate	NL0012097349	DAX 11372TRLOPENH	EUR	15,1100	15,1100	15,1100								
Certificate	NL0012091110	DAX 11380TL OPENH	EUR	16,5400	16,5400	16,5400								
Certificate	NL0012051668	DAX 11380TL OPENH	EUR	16,5400	16,5400	16,5400								
Certificate	NL0012098586	DAX 11390TL OPENH	EUR	16,4000	16,4000	16,4000								
Certificate	NL0012099642	DAX 11391BL OPENB	EUR	15,1650	15,1650	15,1650								
Certificate	LU1477372970	DAX 11394TCIOPENS	EUR	12,6300	12,6300	12,6300								
Certificate	DE000CY0AAV3	DAX 11400TL OPENC	EUR	13,1800	13,1800	13,1800								
Certificate	NL0012098578	DAX 11400TL OPENH	EUR	16,2900	16,2900	16,2900								
Certificate	DE000CD643K0	DAX 11400TL OPENZ	EUR	14,9800	14,9800	14,9800								
Certificate	NL0012172662	DAX 11401TRLOPENH	EUR	14,8200	14,8200	14,8200								

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012099485	DAX 11410TL OPENB	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0012098560	DAX 11410TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000VN6Y980	DAX 11410TL OPENV	EUR											
Certificate	NL0012051981	DAX 11410TRL OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000VN6ZDA5	DAX 11426TL OPENV	EUR											
Certificate	NL0012052443	DAX 11430TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0012098552	DAX 11430TL OPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0012098545	DAX 11440TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0012098537	DAX 11450TL OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CD643L8	DAX 11451TL OPENZ	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0012099907	DAX 11460TL OPENB	EUR	17,4350	17,4350	17,4350			17,4350					
Certificate	NL0012097331	DAX 11464TRL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	LU1493212176	DAX 11469TCIOPENS	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012432546	DAX 11470TL OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0012098529	DAX 11470TL OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000VN6ZC54	DAX 11470TL OPENV	EUR											
Certificate	DE000VN6ZDB3	DAX 11476TL OPENV	EUR											
Certificate	NL0012091102	DAX 11480TL OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0012052435	DAX 11480TL OPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0012096192	DAX 11489TRL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012432538	DAX 11490TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0012098511	DAX 11490TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0012100184	DAX 11491BL OPENB	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	DE000CD64573	DAX 11498TL OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CE6FMT2	DAX 11500TL 0318Z	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CY0AZ18	DAX 11500TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CY16512	DAX 11500TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012093645	DAX 11500TL OPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0012173447	DAX 11509TRL OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012100754	DAX 11510TL OPENB	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	NL0012098503	DAX 11510TL OPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0012098495	DAX 11520TL OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0012432520	DAX 11520TL OPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	NL0012436240	DAX 11521TRL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012052690	DAX 11530TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012198220	DAX 11534TRL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012196851	DAX 11534TRL OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0012098487	DAX 11540TL OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0012101042	DAX 11541BL OPENB	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CD64581	DAX 11549TL OPENZ	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0012098479	DAX 11550TL OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0012090385	DAX 11552TRL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0012098461	DAX 11560TL OPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000VN668L0	DAX 11563TL OPENV	EUR											
Certificate	NL0012098453	DAX 11570TL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CD647T2	DAX 11570TL OPENZ	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0012199749	DAX 11580TL OPENH	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0012091094	DAX 11580TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012053136	DAX 11580TL OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0012097299	DAX 11586TRL OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012098446	DAX 11590TL OPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CD646T4	DAX 11599TL OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CY165M5	DAX 11600TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CY16CV9	DAX 11600TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CY51S17	DAX 11600TL OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012093637	DAX 11600TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0012199731	DAX 11600TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012102479	DAX 11610TL OPENB	EUR	16,0350	16,0350	16,0350			16,0350					
Certificate	NL0012098438	DAX 11610TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000VN66A33	DAX 11610TL OPENV	EUR											
Certificate	DE000VN66BM8	DAX 11613TL OPENV	EUR											
Certificate	NL0012090377	DAX 11614TRL OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0012199582	DAX 11620TL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0012091086	DAX 11620TL OPENH	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0012053805	DAX 11620TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012174940	DAX 11630TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012176408	DAX 11637TRL OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012174932	DAX 11640TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CE6CF99	DAX 11648TL OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012174924	DAX 11650TL OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0012205058	DAX 11656TRL OPENH	EUR	12,3100	12,3100	12,3100			12,3100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012105787	DAX 11660TL OPENB	EUR	15,5150	15,5150	15,5150			15,5150					
Certificate	DE000VN66A41	DAX 11660TL OPENV	EUR											
Certificate	DE000VN66BN6	DAX 11663TL OPENV	EUR											
Certificate	NL0012176390	DAX 11667TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012056147	DAX 11670TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012174916	DAX 11670TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012176382	DAX 11677TRLOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0012174908	DAX 11680TL OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0012176374	DAX 11688TRLOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012110191	DAX 11690TL OPENB	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012174890	DAX 11690TL OPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0012103048	DAX 11694BL OPENB	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	NL0012054399	DAX 11696TRLOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CD649N1	DAX 11699TL OPENZ	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CE6FL49	DAX 11700TL 0318Z	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CY16CW7	DAX 11700TL OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CY16BP3	DAX 11700TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CY518D4	DAX 11700TL OPENC	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012174882	DAX 11700TL OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012174874	DAX 11710TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000VN66A58	DAX 11710TL OPENV	EUR											
Certificate	DE000VN66BP1	DAX 11713TL OPENV	EUR											
Certificate	NL0012176366	DAX 11728TRLOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012174866	DAX 11730TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	LU1476987802	DAX 11732TPIOPENS	EUR											
Certificate	NL0012110209	DAX 11740TL OPENB	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	NL0012174858	DAX 11740TL OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0012107098	DAX 11744BL OPENB	EUR	12,2300	12,2300	11,6350	976,4000	2	11,6350	80				
Certificate	DE000CD64A71	DAX 11748TL OPENZ	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012174841	DAX 11750TL OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012176333	DAX 11759TRLOPENH	EUR	12,0800	12,0800	11,2500	193,2800	1	11,2500	16				
Certificate	NL0012174833	DAX 11760TL OPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000VN66A66	DAX 11760TL OPENV	EUR											
Certificate	DE000VN66B09	DAX 11763TL OPENV	EUR											
Certificate	NL0012174825	DAX 11770TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012176325	DAX 11770TRLOPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012174817	DAX 11780TL OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012057145	DAX 11780TRLOPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0012110613	DAX 11790TL OPENB	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	NL0012174809	DAX 11790TL OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012176317	DAX 11790TRLOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CE6BKF4	DAX 11797TL OPENZ	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012174791	DAX 11800TL OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	LU1477375056	DAX 11802TPIOPENS	EUR											
Certificate	NL0012174783	DAX 11810TL OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VN66A74	DAX 11810TL OPENV	EUR											
Certificate	NL0012174775	DAX 11820TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CE6BHT1	DAX 11820TL OPENZ	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012176283	DAX 11821TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0012174767	DAX 11830TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012176275	DAX 11831TRLOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012111009	DAX 11840TL OPENB	EUR	14,4400	14,4400	13,7350	4322,0000	2	13,7350	300				
Certificate	NL0012174759	DAX 11840TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0012177661	DAX 11841TRLOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012111694	DAX 11845BL OPENB	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	DE000CE6BKG2	DAX 11848TL OPENZ	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012174742	DAX 11850TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0012176259	DAX 11851TRLOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012174734	DAX 11860TL OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012174726	DAX 11870TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012176234	DAX 11872TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012174718	DAX 11880TL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VL2FSZ3	DAX 11880TL OPENV	EUR											
Certificate	NL0012176226	DAX 11882TRLOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	LU1573759971	DAX 11883TCIOPENS	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012491765	DAX 11890TL OPENB	EUR	13,0100	13,2750	13,0100	2602,0000	1	13,2750	200				
Certificate	NL0012174700	DAX 11890TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012176218	DAX 11892TRLOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012111702	DAX 11895BL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CE6BQ22	DAX 11897TL OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VL37RR8	DAX 11900TL 0318V	EUR											
Certificate	DE000CE6FMS4	DAX 11900TL 0318Z	EUR	10,0400	10,0400	10,0400			10,0400					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY518E2	DAX 11900TL OPENC	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012174692	DAX 11900TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012174684	DAX 11910TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012176192	DAX 11913TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012197339	DAX 11920TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012437073	DAX 11920TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0012174676	DAX 11920TL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0012176184	DAX 11923TRLOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012437065	DAX 11930TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000VL2FS09	DAX 11930TL OPENV	EUR											
Certificate	NL0012176176	DAX 11933TRLOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012437057	DAX 11940TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012113146	DAX 11946BL OPENB	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CE6EKL6	DAX 11948TL OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012437040	DAX 11950TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012176150	DAX 11954TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0012437032	DAX 11960TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000VL37ME7	DAX 11960TL OPENV	EUR											
Certificate	NL0012181036	DAX 11963TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012437024	DAX 11970TL OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0012437016	DAX 11980TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000VL2FS17	DAX 11980TL OPENV	EUR											
Certificate	NL0012491781	DAX 11990TL OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012437008	DAX 11990TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012534614	DAX 11993TRLOPENH	EUR	9,4400	9,4400	8,9500	141,6000	1	8,9500	15				
Certificate	NL0012491880	DAX 11996BL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CE6EMR9	DAX 11997TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CY526Q9	DAX 12000TL 0318C	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000VL37RT4	DAX 12000TL 0318V	EUR											
Certificate	DE000CY51832	DAX 12000TL OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CY518F9	DAX 12000TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012436992	DAX 12000TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012438451	DAX 12000TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012437628	DAX 12010TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000VL37MF4	DAX 12010TL OPENV	EUR											
Certificate	NL0012437610	DAX 12020TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012438436	DAX 12020TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012437602	DAX 12030TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VL2FS25	DAX 12030TL OPENV	EUR											
Certificate	NL0012438428	DAX 12030TRLOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012491799	DAX 12040TL OPENB	EUR	11,8150	11,8150	11,8150			11,8150					
Certificate	NL0012437594	DAX 12040TL OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CE6EM57	DAX 12047TL OPENZ	EUR	9,1200	9,1200	8,3000	9606,5000	4	8,5400	1150				
Certificate	NL0012438188	DAX 12050TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0012549364	DAX 12055TRLOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012548937	DAX 12055TRLOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012548028	DAX 12055TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012438170	DAX 12060TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000VL37MG2	DAX 12060TL OPENV	EUR											
Certificate	NL0012438394	DAX 12060TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012438162	DAX 12070TL OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CE6ERH9	DAX 12070TL OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012438618	DAX 12078TRLOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012438154	DAX 12080TL OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000VL2FS33	DAX 12080TL OPENV	EUR											
Certificate	NL0012438147	DAX 12090TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012492755	DAX 12096BL OPENB	EUR	8,6000	8,6300	8,1250	5176,5000	2	8,1250	600				
Certificate	DE000CE6ENT3	DAX 12096TL OPENZ	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012438592	DAX 12098TRLOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	LU1573762330	DAX 12100TCIOPENS	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VL37RU2	DAX 12100TL 0318V	EUR											
Certificate	DE000CE6FP03	DAX 12100TL 0318Z	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CY51896	DAX 12100TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012438139	DAX 12100TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012438121	DAX 12110TL OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000VL37MH0	DAX 12110TL OPENV	EUR											
Certificate	NL0012439343	DAX 12120TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012438568	DAX 12128TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012439335	DAX 12130TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VL2FS41	DAX 12130TL OPENV	EUR											
Certificate	NL0012438550	DAX 12139TRLOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012492854	DAX 12140TL OPENB	EUR	10,8550	10,8550	10,8550			10,8550					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012439327	DAX 12140TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012492763	DAX 12146BL OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	DE000CE6ENU1	DAX 12146TL OPENZ	EUR	7,5500	7,5500	7,5500								
Certificate	NL0012439319	DAX 12150TL OPENH	EUR	8,9800	8,9800	8,9800								
Certificate	NL0012538854	DAX 12154TRL OPENH	EUR	7,3700	7,3700	7,3700								
Certificate	NL0012439301	DAX 12160TL OPENH	EUR	8,8800	8,8800	8,8800								
Certificate	DE000VL37MJ6	DAX 12160TL OPENV	EUR											
Certificate	NL0012439293	DAX 12170TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012439285	DAX 12180TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VL2FUE4	DAX 12187TL OPENV	EUR											
Certificate	NL0012516520	DAX 12188TRL OPENH	EUR	7,0300	7,0300	7,0300								
Certificate	NL0012439277	DAX 12190TL OPENH	EUR	8,5800	8,5800	8,5800								
Certificate	DE000CE6ER85	DAX 12195TL OPENZ	EUR	7,0700	7,0700	7,0700								
Certificate	NL0012516512	DAX 12198TRL OPENH	EUR	6,9300	6,9300	6,9300								
Certificate	DE000VL37LNO	DAX 12200TL 0318V	EUR											
Certificate	DE000CV51BA2	DAX 12200TL OPENC	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	DE000CV51EG3	DAX 12200TL OPENC	EUR	7,1400	7,1400	7,1400				7,1400				
Certificate	NL0012439269	DAX 12200TL OPENH	EUR	8,4700	8,4700	8,4700				8,4700				
Certificate	LU1573762504	DAX 12207TCI OPENS	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	NL0012516504	DAX 12208TRL OPENH	EUR	6,8300	6,8300	6,8300				6,8300				
Certificate	NL0012439251	DAX 12210TL OPENH	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	DE000VL37MK4	DAX 12210TL OPENV	EUR											
Certificate	NL0012439244	DAX 12220TL OPENH	EUR	8,2700	8,2700	8,2700				8,2700				
Certificate	NL0012516488	DAX 12228TRL OPENH	EUR	6,6300	6,6300	6,6300				6,6300				
Certificate	NL0012516033	DAX 12230TL OPENH	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0012516470	DAX 12238TRL OPENH	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	NL0012516025	DAX 12240TL OPENH	EUR	8,0800	8,0800	8,0800				8,0800				
Certificate	DE000VL2FUW6	DAX 12240TL OPENV	EUR											
Certificate	DE000CE6ER93	DAX 12245TL OPENZ	EUR	6,5700	6,5700	6,5700				6,5700				
Certificate	NL0012493266	DAX 12246BL OPENB	EUR	7,5400	7,5400	6,6250	2916,0000	2		6,6250	400			
Certificate	DE000CV526P1	DAX 12250TL 0318C	EUR	6,5800	6,5800	6,5800								
Certificate	NL0012516017	DAX 12250TL OPENH	EUR	8,0100	8,0100	8,0100				8,0100				
Certificate	NL0012547830	DAX 12256TRL OPENH	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	NL0012516454	DAX 12259TRL OPENH	EUR	6,3000	6,3000	6,3000				6,3000				
Certificate	NL0012516009	DAX 12260TL OPENH	EUR	7,8600	7,8600	7,8600				7,8600				
Certificate	DE000VL37ML2	DAX 12260TL OPENV	EUR											
Certificate	NL0012515993	DAX 12270TL OPENH	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0012516439	DAX 12279TRL OPENH	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	NL0012515985	DAX 12280TL OPENH	EUR	7,4100	7,6900	7,4100	5187,0000	1		7,6900	700			
Certificate	NL0012516421	DAX 12289TRL OPENH	EUR	6,0800	6,0800	6,0800				6,0800				
Certificate	LU1573783096	DAX 12290TCI OPENS	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0012493456	DAX 12290TL OPENB	EUR	9,1000	9,4150	9,1000	1137,5000	1		9,4150	125			
Certificate	NL0012515977	DAX 12290TL OPENH	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	DE000VL2FUX4	DAX 12290TL OPENV	EUR											
Certificate	DE000CE6ES68	DAX 12294TL OPENZ	EUR	6,0800	6,0800	6,0800				6,0800				
Certificate	NL0012493746	DAX 12296BL OPENB	EUR	6,1350	6,1350	6,1350				6,1350				
Certificate	DE000VL37LQ3	DAX 12300TL 0318V	EUR											
Certificate	DE000CV4YPC6	DAX 12300TL 0318Z	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	DE000CV52830	DAX 12300TL OPENC	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	DE000CV51DR2	DAX 12300TL OPENC	EUR	5,0800	5,0800	5,0800				5,0800				
Certificate	NL0012515969	DAX 12300TL OPENH	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	NL0012517304	DAX 12308TRL OPENH	EUR	5,8700	5,8700	5,8700				5,8700				
Certificate	NL0012515951	DAX 12310TL OPENH	EUR	7,3900	7,3900	7,3900				7,3900				
Certificate	DE000VL37MM0	DAX 12310TL OPENV	EUR											
Certificate	NL0012517296	DAX 12318TRL OPENH	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	NL0012515944	DAX 12320TL OPENH	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	DE000CE6ERJ5	DAX 12320TL OPENZ	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	NL0012515936	DAX 12330TL OPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	NL0012517270	DAX 12338TRL OPENH	EUR	5,5800	5,5800	5,5800				5,5800				
Certificate	NL0012493464	DAX 12340TL OPENB	EUR	8,9250	8,9250	8,9250				8,9250				
Certificate	NL0012515928	DAX 12340TL OPENH	EUR	7,0800	7,0800	7,0800				7,0800				
Certificate	DE000VL2FUY2	DAX 12340TL OPENV	EUR											
Certificate	DE000CE6ES76	DAX 12344TL OPENZ	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	NL0012493753	DAX 12346BL OPENB	EUR	6,5800	6,5800	5,3300	24916,7500	11		5,6250	4500			
Certificate	NL0012517262	DAX 12348TRL OPENH	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	NL0012515910	DAX 12350TL OPENH	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	LU1574194806	DAX 12355TCI OPENS	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0012515902	DAX 12360TL OPENH	EUR	6,9100	6,9100	6,9100				6,9100				
Certificate	DE000VL37MN8	DAX 12360TL OPENV	EUR											
Certificate	NL0012517247	DAX 12368TRL OPENH	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	NL0012516876	DAX 12370TL OPENH	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	NL0012517239	DAX 12379TRL OPENH	EUR	5,2000	5,2000	5,2000				5,2000				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012516868	DAX 12380TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012517221	DAX 12389TRL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012493936	DAX 12390TL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0012516850	DAX 12390TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VL2FU29	DAX 12390TL OPENV	EUR											
Certificate	DE000CE6ETV6	DAX 12391TL OPENZ	EUR	5,5900	5,5900	5,1200	111,8000	1	5,1200	20				
Certificate	NL0012495121	DAX 12396BL OPENB	EUR	5,7800	5,7800	5,1350	1445,0000	1	5,1350	250				
Certificate	NL0012519276	DAX 12399TRL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VL2F014	DAX 12400TL 0318V	EUR											
Certificate	DE000CY51NKG	DAX 12400TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY51G34	DAX 12400TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012516843	DAX 12400TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012516835	DAX 12410TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VL37MP3	DAX 12410TL OPENV	EUR											
Certificate	NL0012519250	DAX 12419TRL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012516827	DAX 12420TL OPENH	EUR	7,4900	7,4900	6,3200	4568,9000	1	6,3200	610				
Certificate	NL0012519243	DAX 12429TRL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012516819	DAX 12430TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012516801	DAX 12440TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VL2FU05	DAX 12440TL OPENV	EUR											
Certificate	DE000CE6EXD6	DAX 12440TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0012497093	DAX 12445BL OPENB	EUR	5,1200	5,1200	4,6350	1280,0000	1	4,6350	250				
Certificate	NL0012520597	DAX 12447TRL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012516793	DAX 12450TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012550982	DAX 12457TRL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012516785	DAX 12460TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VL37MQ1	DAX 12460TL OPENV	EUR											
Certificate	LU1573716492	DAX 12463TPIOPENS	EUR											
Certificate	LU1573716575	DAX 12467TPIOPENS	EUR											
Certificate	NL0012521579	DAX 12468TRL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012519003	DAX 12470TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	LU1573716658	DAX 12471TPIOPENS	EUR											
Certificate	LU1573716732	DAX 12475TPIOPENS	EUR											
Certificate	NL0012521561	DAX 12478TRL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012518997	DAX 12480TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	LU1573716815	DAX 12480TPIOPENS	EUR											
Certificate	LU1573716906	DAX 12485TPIOPENS	EUR											
Certificate	DE000CE6EY45	DAX 12489TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0012495220	DAX 12490TL OPENB	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	NL0012518989	DAX 12490TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VL2FU13	DAX 12490TL OPENV	EUR											
Certificate	LU1573717037	DAX 12490TPIOPENS	EUR											
Certificate	NL0012539803	DAX 12491TRL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012497598	DAX 12495BL OPENB	EUR	4,4900	4,4900	4,1450	768,5000	2	4,1450	175				
Certificate	LU1573717110	DAX 12495TPIOPENS	EUR											
Certificate	LU1612156197	DAX 12499TPIOPENS	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CY526N6	DAX 12500TL 0318C	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VL2F048	DAX 12500TL 0318V	EUR											
Certificate	DE000CE6FP22	DAX 12500TL 0318Z	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CY51LH6	DAX 12500TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CY51NL4	DAX 12500TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012518971	DAX 12500TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012522221	DAX 12506TRL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	LU1573717201	DAX 12508TPIOPENS	EUR											
Certificate	NL0012518963	DAX 12510TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012520332	DAX 12510TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VL37MR9	DAX 12510TL OPENV	EUR											
Certificate	LU1573717383	DAX 12514TPIOPENS	EUR											
Certificate	NL0012522213	DAX 12516TRL OPENH	EUR	5,0700	5,0700	3,4600	11058,6600	31	3,8900	2509				
Certificate	NL0012520324	DAX 12520TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1573717466	DAX 12521TPIOPENS	EUR											
Certificate	NL0012522205	DAX 12526TRL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1573717540	DAX 12529TPIOPENS	EUR											
Certificate	NL0012520688	DAX 12530TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	LU1573717623	DAX 12537TPIOPENS	EUR											
Certificate	NL0012497291	DAX 12540TL OPENB	EUR	7,6200	7,6200	6,9650	2202,0000	2	6,9650	300				
Certificate	NL0012521314	DAX 12540TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012497861	DAX 12542BL OPENB	EUR	4,5500	4,6600	3,5300	1274,0000	3	3,6650	300				
Certificate	NL0012539639	DAX 12543TRL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012521306	DAX 12550TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012523435	DAX 12559TRL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012521298	DAX 12560TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37MS7	DAX 12560TL OPENV	EUR											
Certificate	LU1573717896	DAX 12565TPIOPENS	EUR											
Certificate	NL0012523427	DAX 12569TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012521280	DAX 12570TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CE6EYA0	DAX 12570TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	LU1573717979	DAX 12576TPIOPENS	EUR											
Certificate	NL0012523419	DAX 12579TRLOPENH	EUR	4,0000	4,0000	3,2700	4295,0000	2	3,2700	1145				
Certificate	NL0012521272	DAX 12580TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CE6F0T1	DAX 12587TL OPENZ	EUR	4,0500	4,0500	3,1750	5062,5000	1	3,1750	1250				
Certificate	LU1573718191	DAX 12589TPIOPENS	EUR											
Certificate	NL0012523401	DAX 12589TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012497366	DAX 12590TL OPENB	EUR	7,0000	7,0000	6,4850	1400,0000	1	6,4850	200				
Certificate	NL0012521942	DAX 12590TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012498729	DAX 12592BL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VL2FW50	DAX 12597TL OPENV	EUR											
Certificate	NL0012523393	DAX 12599TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CY526M8	DAX 12600TL 0318C	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VL37BX0	DAX 12600TL 0318V	EUR											
Certificate	DE000CY51NM2	DAX 12600TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CY51LJ2	DAX 12600TL OPENC	EUR	2,0500	2,3500	2,0500	1449,0000	2	2,3500	700				
Certificate	NL0012521934	DAX 12600TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	LU1612156510	DAX 12609TCIOPENS	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012523385	DAX 12609TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012521926	DAX 12610TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VL37MV1	DAX 12610TL OPENV	EUR											
Certificate	NL0012523377	DAX 12619TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012522346	DAX 12620TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012523369	DAX 12629TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012522338	DAX 12630TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	LU1573718274	DAX 12633TPIOPENS	EUR											
Certificate	DE000CE6F0S3	DAX 12637TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0012523351	DAX 12639TRLOPENH	EUR	3,6400	3,6400	2,7200	2392,0000	2	2,7200	700				
Certificate	NL0012498059	DAX 12640TL OPENB	EUR	5,7500	6,0150	5,7500	9775,0000	1	6,0150	1700				
Certificate	NL0012522320	DAX 12640TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012498737	DAX 12642BL OPENB	EUR	3,5500	3,6000	2,4000	4669,5000	6	2,6750	1425				
Certificate	NL0012523344	DAX 12649TRLOPENH	EUR	2,3400	2,6400	2,3400	93,6000	1	2,6400	40				
Certificate	NL0012522833	DAX 12650TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	LU1573718357	DAX 12651TPIOPENS	EUR											
Certificate	DE000VL2FX51	DAX 12656TL OPENV	EUR	2,7200	2,7200	2,7200	209,4400	1	2,7200	77				
Certificate	NL0012523336	DAX 12659TRLOPENH	EUR	3,3300	3,5100	2,5500	51000,0000	12	2,5500	15000				
Certificate	NL0012522825	DAX 12660TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VL37MW9	DAX 12660TL OPENV	EUR											
Certificate	LU1612156783	DAX 12664TCIOPENS	EUR											
Certificate	NL0012523328	DAX 12669TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012522817	DAX 12670TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012523310	DAX 12679TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012522809	DAX 12680TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CE6F017	DAX 12688TL OPENZ	EUR	2,7400	2,7400	2,1650	2740,0000	1	2,1650	1000				
Certificate	NL0012522791	DAX 12690TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012498877	DAX 12691BL OPENB	EUR	3,3000	3,3000	1,9800	18334,7000	23	2,1750	6720				
Certificate	NL0012524375	DAX 12699TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VL37B06	DAX 12700TL 0318V	EUR											
Certificate	DE000CV4YXA4	DAX 12700TL 0318Z	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CY51T70	DAX 12700TL OPENC	EUR	1,3300	1,5600	1,3300	1,3300	1	1,5600	1				
Certificate	DE000CY51TA4	DAX 12700TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012522783	DAX 12700TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VL2FX69	DAX 12706TL OPENV	EUR	2,5200	2,5200	2,5200	2520,0000	1	2,5200	1000				
Certificate	NL0012524367	DAX 12709TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012522775	DAX 12710TL OPENH	EUR	3,1400	3,4600	3,1400	8484,0000	2	3,4000	2600				
Certificate	DE000VL37MY5	DAX 12710TL OPENV	EUR											
Certificate	LU1612222759	DAX 12713TCIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1573718431	DAX 12719TPIOPENS	EUR											
Certificate	NL0012524359	DAX 12719TRLOPENH	EUR	2,6000	2,6000	1,9800	1016,0000	2	1,9800	400				
Certificate	NL0012522767	DAX 12720TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012522759	DAX 12730TL OPENH	EUR	4,4000	4,4000	3,2400	8800,0000	3	3,2400	2000				
Certificate	DE000CE6F025	DAX 12738TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012499461	DAX 12739BL OPENB	EUR	2,3300	2,3300	1,7050	38952,5000	4	1,7050	21650				
Certificate	NL0012524748	DAX 12739TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012498422	DAX 12740TL OPENB	EUR	5,9500	5,9500	5,0450	595,0000	1	5,0450	100				
Certificate	NL0012522742	DAX 12740TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY526L0	DAX 12750TL 0318C	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012522734	DAX 12750TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL2FX93	DAX 12756TL OPENV	EUR											
Certificate	NL0012524847	DAX 12759TRLOPENH	EUR	2,4200	2,4200	1,5800	2741,0000	2	1,5800	1150				
Certificate	NL0012522726	DAX 12760TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VL37M22	DAX 12760TL OPENV	EUR											
Certificate	DE000CE6F4N6	DAX 12769TL OPENZ	EUR											
Certificate	NL0012522718	DAX 12770TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012525471	DAX 12777TRLOPENH	EUR	2,5500	2,5500	1,1200	13641,8300	7	1,4400	6474				
Certificate	NL0012523799	DAX 12780TL OPENH	EUR	2,8300	2,8300	2,7400	3113,0000	1	2,7400	1100				
Certificate	DE000CE6F1G6	DAX 12785TL OPENZ	EUR	1,7000	1,7000	1,2150	98,6000	1	1,2150	58				
Certificate	NL0012525463	DAX 12787TRLOPENH	EUR	2,4300	2,4300	1,4000	627,5000	2	1,4000	260				
Certificate	NL0012499982	DAX 12788BL OPENB	EUR	2,1000	2,1000	0,8900	5637,4800	14	1,1850	3697				
Certificate	NL0012498430	DAX 12790TL OPENB	EUR	5,4400	5,4400	4,5550	14216,0000	4	4,5550	2825				
Certificate	NL0012523781	DAX 12790TL OPENH	EUR	2,4100	2,6600	2,4100	241,0000	1	2,6600	100				
Certificate	LU1573536759	DAX 12791TPIOPENS	EUR											
Certificate	NL0012526784	DAX 12797TRLOPENH	EUR	2,4000	2,4000	1,0000	2560,0000	2	1,3500	1650				
Certificate	DE000VL37B30	DAX 12800TL 0318V	EUR											
Certificate	DE000CV51TB2	DAX 12800TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CV52F75	DAX 12800TL OPENC	EUR	1,5000	1,5000	0,9600	807,0000	1	0,9600	538				
Certificate	NL0012523773	DAX 12800TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012527139	DAX 12809TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012523765	DAX 12810TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV423N0	DAX 12812TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	LU1650914424	DAX 12816TCIOPENS	EUR											
Certificate	NL0012527121	DAX 12819TRLOPENH	EUR	1,8700	1,9100	0,6000	6886,6500	7	1,2400	7265				
Certificate	NL0012524516	DAX 12820TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012541494	DAX 12829TRLOPENH	EUR	1,8000	1,8000	1,2000	1503,0000	1	1,2000	835				
Certificate	NL0012692628	DAX 12830TL OPENB	EUR	4,9200	4,9200	4,1250	1771,2000	1	4,1250	360				
Certificate	NL0012524508	DAX 12830TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VL5R0E5	DAX 12830TL OPENV	EUR											
Certificate	DE000CE6FA91	DAX 12832TL OPENZ	EUR	1,5700	1,6400	0,5000	28808,5000	20	0,8500	21950				
Certificate	DE000VL5R0J4	DAX 12833TL OPENV	EUR	1,2580	1,2580	1,2580	74,2200	1	1,2580	59				
Certificate	NL0012503973	DAX 12836BL OPENB	EUR	2,0000	2,0000	0,3200	22761,9500	43	0,6950	17935				
Certificate	NL0012547822	DAX 12836TRLOPENH	EUR	1,5900	1,5900	0,6200	41291,3700	12	1,1500	33374				
Certificate	NL0012545511	DAX 12840TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012547814	DAX 12846TRLOPENH	EUR	1,2200	1,2800	1,1200	2000,0000	2	1,1200	1600				
Certificate	NL0012545503	DAX 12850TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012547806	DAX 12856TRLOPENH	EUR	1,5400	1,5400	0,6500	1277,5000	6	1,0800	1325				
Certificate	NL0012545495	DAX 12860TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012547798	DAX 12867TRLOPENH	EUR	1,0200	1,0300	0,8000	127,4000	2	1,0300	140				
Certificate	NL0012546998	DAX 12870TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012547780	DAX 12877TRLOPENH	EUR	1,5300	1,5300	1,2000	7415,0000	3	1,2000	6000				
Certificate	NL0012546980	DAX 12880TL OPENH	EUR	2,2500	2,2500	1,8800	7284,0000	3	1,8800	3600				
Certificate	DE000VL5R0F2	DAX 12880TL OPENV	EUR											
Certificate	LU1650914770	DAX 12883TCIOPENS	EUR											
Certificate	DE000VL5R0K2	DAX 12883TL OPENV	EUR	0,7800	0,7800	0,7520	2174,5300	3	0,7520	2836				
Certificate	NL0012547772	DAX 12887TRLOPENH	EUR											
Certificate	NL0012546972	DAX 12890TL OPENH	EUR											
Certificate	NL0012547764	DAX 12897TRLOPENH	EUR	1,1300	1,1300	0,5800	1205,7500	3	0,5800	1525				
Certificate	DE000VL5RYK1	DAX 12900TL 0318V	EUR	0,7140	0,7140	0,4880	3168,0000	5	0,4880	5000				
Certificate	DE000CV52GK8	DAX 12900TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV52F83	DAX 12900TL OPENC	EUR	0,9800	1,0000	0,5100	9547,0200	5	0,5100	12503				
Certificate	NL0012546964	DAX 12900TL OPENH	EUR											
Certificate	NL0012547756	DAX 12907TRLOPENH	EUR	1,0400	1,0400	0,6400	2279,0000	3	0,6400	3100				
Certificate	NL0012546956	DAX 12910TL OPENH	EUR	2,0400	2,0400	1,8700	3910,0000	2	1,8700	2000				
Certificate	NL0012547749	DAX 12917TRLOPENH	EUR	0,7700	0,7700	0,6100	2031,0000	3	0,6200	2800				
Certificate	NL0012546949	DAX 12920TL OPENH	EUR	2,0600	2,0600	1,8500	2932,5000	2	1,8500	1500				
Certificate	NL0012547731	DAX 12927TRLOPENH	EUR	0,8200	0,8200	0,8200	410,0000	1	0,8200	500				
Certificate	NL0012693303	DAX 12930TL OPENB	EUR											
Certificate	NL0012546931	DAX 12930TL OPENH	EUR	2,0200	2,0200	1,9500	21662,5000	2	1,9500	10750				
Certificate	DE000VL5R0G0	DAX 12930TL OPENV	EUR											
Certificate	DE000CV42142	DAX 12931TL OPENZ	EUR	0,8000	0,8000	0,1600	6386,2000	10	0,5200	13730				
Certificate	NL0012693360	DAX 12933BL OPENB	EUR	0,9200	0,9200	0,3000	41303,5400	45	0,3000	81699				
Certificate	DE000VL5R0L0	DAX 12933TL OPENV	EUR											
Certificate	NL0012547723	DAX 12937TRLOPENH	EUR	0,7100	0,7100	0,7100	1065,0000	1	0,7100	1500				
Certificate	LU1650914937	DAX 12938TCIOPENS	EUR	0,6400	0,6400	0,4800	5871,7500	4	0,4800	9225				
Certificate	NL0012546923	DAX 12940TL OPENH	EUR	1,9600	1,9600	1,9600	1568,0000	1	1,9600	800				
Certificate	NL0012547715	DAX 12947TRLOPENH	EUR	0,7400	0,7400	0,7400	740,0000	1	0,7400	1000				
Certificate	NL0012547434	DAX 12950TL OPENH	EUR											
Certificate	NL0012547707	DAX 12957TRLOPENH	EUR	0,7800	0,7800	0,5000	1278,0000	3	0,5000	2100				
Certificate	NL0012547426	DAX 12960TL OPENH	EUR											
Certificate	NL0012547418	DAX 12970TL OPENH	EUR											
Certificate	NL0012549729	DAX 12978TRLOPENH	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	NL0012694723	DAX 12979BL OPENB	EUR											
Certificate	NL0012547400	DAX 12980TL OPENH	EUR											
Certificate	DE000VL5R0H8	DAX 12980TL OPENV	EUR											
Certificate	DE000CV4Z4J6	DAX 12980TL OPENZ	EUR											
Certificate	NL0012505788	DAX 12982BL OPENB	EUR											
Certificate	NL0012549711	DAX 12988TRLOPENH	EUR											
Certificate	NL0012547392	DAX 12990TL OPENH	EUR											
Certificate	NL0012549703	DAX 12998TRLOPENH	EUR											
Certificate	DE000VL5RYL9	DAX 13000TL 0318V	EUR											
Certificate	DE000CV52GL6	DAX 13000TL OPENC	EUR											
Certificate	DE000CV52F91	DAX 13000TL OPENC	EUR											
Certificate	NL0012547384	DAX 13000TL OPENH	EUR											
Certificate	NL0012549695	DAX 13008TRLOPENH	EUR											
Certificate	NL0012549869	DAX 13010TL OPENH	EUR											
Certificate	NL0012549851	DAX 13020TL OPENH	EUR											
Certificate	NL0012550628	DAX 13020TRLOPENH	EUR											
Certificate	NL0012695183	DAX 13021BL OPENB	EUR											
Certificate	NL0012550610	DAX 13022TRLOPENH	EUR											
Certificate	DE000CV4Z4K4	DAX 13025TL OPENZ	EUR											
Certificate	NL0012549844	DAX 13030TL OPENH	EUR											
Certificate	NL0012505796	DAX 13032BL OPENB	EUR											
Certificate	NL0012549836	DAX 13040TL OPENH	EUR											
Certificate	LU1651906882	DAX 13045TCIOPENS	EUR											
Certificate	NL0012549828	DAX 13050TL OPENH	EUR											
Certificate	NL0012549810	DAX 13060TL OPENH	EUR											
Certificate	DE000CV4Z5L9	DAX 13069TL OPENZ	EUR											
Certificate	NL0012549802	DAX 13070TL OPENH	EUR											
Certificate	NL0012549794	DAX 13080TL OPENH	EUR											
Certificate	NL0012505804	DAX 13082BL OPENB	EUR											
Certificate	NL0012549786	DAX 13090TL OPENH	EUR											
Certificate	NL0012549778	DAX 13100TL OPENH	EUR											
Certificate	NL0012549760	DAX 13110TL OPENH	EUR											
Certificate	NL0012549752	DAX 13120TL OPENH	EUR											
Certificate	NL0012550107	DAX 13130TL OPENH	EUR											
Certificate	NL0012505812	DAX 13132BL OPENB	EUR											
Certificate	LU1521094588	DAX 13135TCIOPENS	EUR											
Certificate	NL0012550099	DAX 13140TL OPENH	EUR											
Certificate	NL0012506323	DAX 13150TL OPENB	EUR											
Certificate	NL0012550081	DAX 13150TL OPENH	EUR											
Certificate	NL0012550073	DAX 13160TL OPENH	EUR											
Certificate	DE000CE6F447	DAX 13170TS OPENZ	EUR											
Certificate	NL0012550859	DAX 13190TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012506331	DAX 13200TL OPENB	EUR											
Certificate	NL0012550842	DAX 13200TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012550834	DAX 13210TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012550826	DAX 13220TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012550818	DAX 13230TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012550800	DAX 13240TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012506349	DAX 13250TL OPENB	EUR											
Certificate	NL0012695654	DAX 13250TS OPENB	EUR	7,3000	7,8250	7,3000	5110,0000	1	7,8250	700				
Certificate	NL0012550792	DAX 13250TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012550784	DAX 13260TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CV4YTY2	DAX 13264TS OPENZ	EUR											
Certificate	NL0012550776	DAX 13270TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012550768	DAX 13280TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012550750	DAX 13290TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CV4Z738	DAX 13300TS 0318Z	EUR	3,7500	4,6150	3,7500	463,2000	2	4,6150	120				
Certificate	DE000CV4YUJ1	DAX 13300TS 0318Z	EUR											
Certificate	DE000CV4YXB2	DAX 13300TS 0318Z	EUR											
Certificate	NL0012550743	DAX 13300TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012550735	DAX 13310TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012550974	DAX 13311TRSOPENH	EUR	3,5400	4,7800	3,5400	35430,0100	10	4,7800	8551				
Certificate	DE000CV4YTX4	DAX 13312TS OPENZ	EUR											
Certificate	NL0012550677	DAX 13320TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012550966	DAX 13321TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0012550669	DAX 13330TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012509954	DAX 13331BS OPENB	EUR	3,8800	5,2600	3,8800	10128,9000	8	4,9650	2500				
Certificate	NL0012541841	DAX 13333TRSOPENH	EUR	4,3200	4,9900	4,3200	3598,3200	3	4,9900	801				
Certificate	NL0012539613	DAX 13335TRSOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012539092	DAX 13340TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012541833	DAX 13343TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012539605	DAX 13345TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012509939	DAX 13350TS OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0012539084	DAX 13350TS OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012539555	DAX 13354TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012539076	DAX 13360TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012541825	DAX 13361TRSOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012539548	DAX 13364TRSOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012539068	DAX 13370TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012539530	DAX 13374TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CE6FJ78	DAX 13378TS OPENZ	EUR	4,6700	5,4500	4,6700	469,0400	3	5,1800	100				
Certificate	NL0012539050	DAX 13380TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012539522	DAX 13384TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012539043	DAX 13390TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012539514	DAX 13394TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VL37R21	DAX 13400TS 0318V	EUR											
Certificate	DE000CY52CN1	DAX 13400TS OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CY52AW6	DAX 13400TS OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012539035	DAX 13400TS OPENH	EUR	5,8900	7,3500	5,8900	17995,0000	8	7,1400	2750				
Certificate	NL0012539506	DAX 13404TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012539027	DAX 13410TS OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VL37R32	DAX 13410TS OPENV	EUR											
Certificate	NL0012539498	DAX 13413TRSOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	LU1650851675	DAX 13420TPIOPENS	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012539019	DAX 13420TS OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012539480	DAX 13423TRSOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CE6FJ50	DAX 13428TS OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012509285	DAX 13430BS OPENB	EUR	5,3100	5,9450	5,3000	4245,0000	2	5,9450	800				
Certificate	NL0012539001	DAX 13430TS OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012539472	DAX 13433TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012538995	DAX 13440TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VL37R16	DAX 13441TS OPENV	EUR											
Certificate	NL0012539464	DAX 13443TRSOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012509947	DAX 13450TS OPENB	EUR	9,8350	9,8350	9,8350			9,8350					
Certificate	NL0012538987	DAX 13450TS OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012539456	DAX 13453TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012538979	DAX 13460TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VL37P67	DAX 13460TS OPENV	EUR											
Certificate	NL0012307219	DAX 13464TRSOPENH	EUR	6,5400	6,5400	6,2200	195,7500	2	6,2200	30				
Certificate	NL0012090013	DAX 13467TRSOPENH	EUR	5,6200	6,2500	5,6200	5,6200	1	6,2500	1				
Certificate	NL0012538961	DAX 13470TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012307508	DAX 13471TRSOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012538953	DAX 13480TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012538631	DAX 13480TS OPENH	EUR	7,5400	8,0100	7,5400	377,0000	1	8,0100	50				
Certificate	NL0012241301	DAX 13489TRSOPENH	EUR	5,5100	6,5100	5,5100	2109,5100	4	6,5100	366				
Certificate	NL0012538623	DAX 13490TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000VL37R24	DAX 13491TS OPENV	EUR											
Certificate	DE000CY52655	DAX 13500TS 0318C	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VL37R08	DAX 13500TS 0318V	EUR											
Certificate	DE000CE6FL64	DAX 13500TS 0318Z	EUR	6,6000	6,6000	6,5900	1319,0000	2	6,6000	200				
Certificate	DE000CY52CP6	DAX 13500TS OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CY52566	DAX 13500TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012515894	DAX 13500TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012525737	DAX 13503TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012519631	DAX 13510TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012090658	DAX 13510TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000VL37P75	DAX 13510TS OPENV	EUR											
Certificate	NL0012090005	DAX 13516TRSOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012257703	DAX 13520TS OPENB	EUR	9,8800	10,6050	9,8800	1976,0000	1	10,6050	200				
Certificate	NL0012525067	DAX 13520TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CE6C6V7	DAX 13520TS OPENZ	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CD64938	DAX 13527TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012103170	DAX 13529BS OPENB	EUR	6,2700	6,9450	6,2700	2860,5000	2	6,9450	450				
Certificate	NL0012308936	DAX 13530TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012310650	DAX 13530TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012244768	DAX 13536TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012525059	DAX 13540TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012536197	DAX 13550TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012527667	DAX 13552TRSOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	LU1573718514	DAX 13553TPIOPENS	EUR											
Certificate	NL0012527113	DAX 13558TRSOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0011043450	DAX 13560TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000VL37P83	DAX 13560TS OPENV	EUR											
Certificate	NL0012308621	DAX 13568TRSOPENH	EUR	7,2500	7,2500	7,2500			7,2500					

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
Certificate	LU1612224458	DAX 13569TPIOPENS	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012526461	DAX 13570TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012308811	DAX 13573TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CE6DNC1	DAX 13576TS OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012241798	DAX 13580TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000VL2FUR6	DAX 13584TS OPENV	EUR											
Certificate	NL0011423314	DAX 13589TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012526453	DAX 13590TS OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000VL37DB2	DAX 13600TS 0318V	EUR											
Certificate	NL0012527857	DAX 13600TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012515886	DAX 13600TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	LU1612627817	DAX 13601TPIOPENS	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012539597	DAX 13604TRSOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0012093488	DAX 13610TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000VL37P91	DAX 13610TS OPENV	EUR											
Certificate	NL0012519888	DAX 13611TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012242929	DAX 13614TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CE6F033	DAX 13619TS OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012260418	DAX 13620TS OPENB	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	NL0012536189	DAX 13620TS OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012498810	DAX 13630BS OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0012310643	DAX 13630TS OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012527840	DAX 13630TS OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012530141	DAX 13634TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000VL2FUS4	DAX 13634TS OPENV	EUR											
Certificate	LU1650953919	DAX 13636TPIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012526305	DAX 13638TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012245815	DAX 13639TRSOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012536171	DAX 13640TS OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012517213	DAX 13644TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012176044	DAX 13647TRSOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012527832	DAX 13650TS OPENH	EUR	8,9600	9,7200	8,9200	5402,0000	6	9,7200	600				
Certificate	NL0012537104	DAX 13652TRSOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012537096	DAX 13657TRSOPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012090641	DAX 13660TS OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012530133	DAX 13664TRSOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CE6FJ19	DAX 13666TS OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012530778	DAX 13670TS OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012537088	DAX 13672TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012243604	DAX 13674TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012311914	DAX 13674TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012241780	DAX 13680TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000VL2FUT2	DAX 13684TS OPENV	EUR											
Certificate	NL0012536163	DAX 13690TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012537070	DAX 13691TRSOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012176036	DAX 13696TRSOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012330849	DAX 13700TRSOPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000VL37DC0	DAX 13700TS 0318V	EUR											
Certificate	DE000CE6FP37	DAX 13700TS 0318Z	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CY523R4	DAX 13700TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012516769	DAX 13700TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012530760	DAX 13700TS OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0012530752	DAX 13710TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	NL0012245807	DAX 13718TRSOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012243208	DAX 13720TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012498828	DAX 13729BS OPENB	EUR	9,2000	9,2000	8,9350	920,0000	1	8,9350	100				
Certificate	NL0012530745	DAX 13730TS OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CE6BWE2	DAX 13730TS OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012531446	DAX 13735TRSOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012277008	DAX 13740TS OPENB	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	NL0012518948	DAX 13740TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012526776	DAX 13742TRSOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012196588	DAX 13748TRSOPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012530737	DAX 13750TS OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012523666	DAX 13760TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	NL0012531438	DAX 13765TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012530729	DAX 13770TS OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0012530125	DAX 13773TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0011048228	DAX 13777TRSOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CE6F1J0	DAX 13777TS OPENZ	EUR	8,3300	9,1300	8,3300	999,6000	1	9,1300	120				
Certificate	NL0012313654	DAX 13780TRSOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012244024	DAX 13780TS OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012530711	DAX 13790TS OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012531420	DAX 13794TRSOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VL37DD8	DAX 13800TS 0318V	EUR											
Certificate	DE000CV50488	DAX 13800TS OPENC	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CV51G59	DAX 13800TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012244867	DAX 13800TS OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012308803	DAX 13808TRSOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012548010	DAX 13808TRSOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012530703	DAX 13810TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012538250	DAX 13816TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012244016	DAX 13820TS OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CE6F4P1	DAX 13828TS OPENZ	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012525729	DAX 13830TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012174403	DAX 13830TS OPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0012530695	DAX 13830TS OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012499537	DAX 13832BS OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	NL0012195648	DAX 13840TRSOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012536155	DAX 13840TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	LU1573718605	DAX 13847TPIOPENS	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	NL0012496269	DAX 13850TS OPENB	EUR	14,0050	14,0050	14,0050			14,0050					
Certificate	NL0012311625	DAX 13850TS OPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012531610	DAX 13850TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0012535645	DAX 13859TRSOPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0012536148	DAX 13860TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	LU1651904838	DAX 13866TPIOPENS	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012535637	DAX 13868TRSOPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012174395	DAX 13870TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0012535629	DAX 13878TRSOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CE6F4Q9	DAX 13878TS OPENZ	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012536130	DAX 13880TS OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012329775	DAX 13884TRSOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0012536122	DAX 13890TS OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012537989	DAX 13895TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000VL37DE6	DAX 13900TS 0318V	EUR											
Certificate	DE000CE6FQ36	DAX 13900TS 0318Z	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0012536114	DAX 13900TS OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0012535611	DAX 13908TRSOPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	NL0012313720	DAX 13910TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012535603	DAX 13918TRSOPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012522312	DAX 13920TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0012205520	DAX 13923TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012536106	DAX 13930TS OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CE6FAD1	DAX 13932TS OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012537062	DAX 13939TRSOPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012328900	DAX 13940TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0011047766	DAX 13940TS OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012535595	DAX 13948TRSOPENH	EUR	10,2700	10,9400	10,2700	3081,0000	1	10,9400	300				
Certificate	NL0012536098	DAX 13950TS OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012529812	DAX 13956TRSOPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	NL0012536080	DAX 13960TS OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	NL0012329783	DAX 13963TRSOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012536072	DAX 13970TS OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012208169	DAX 13977TRSOPENH	EUR	11,1700	11,1700	11,1700			11,1700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012328918	DAX 13980TS OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0012536064	DAX 13990TS OPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012535587	DAX 13998TRSOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CY526T3	DAX 14000TS 0318C	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000VL37DF3	DAX 14000TS 0318V	EUR											
Certificate	DE000CY0ATX9	DAX 14000TS OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012536056	DAX 14000TS OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0012523260	DAX 14004TRSOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	NL0012536049	DAX 14010TS OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	DE000CE6C6W5	DAX 14010TS OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012537971	DAX 14014TRSOPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CD64946	DAX 14018TS OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012178578	DAX 14020TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0012329569	DAX 14020TS OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012522684	DAX 14020TS OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012535579	DAX 14028TRSOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012536031	DAX 14030TS OPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0012504062	DAX 14036BS OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	NL0012271761	DAX 14040TS OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	NL0012523658	DAX 14040TS OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0012198113	DAX 14044TRSOPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012536023	DAX 14050TS OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0012537963	DAX 14054TRSOPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	NL0012329577	DAX 14060TS OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	NL0012178560	DAX 14070TS OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CE6FAE9	DAX 14071TS OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012537955	DAX 14074TRSOPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0012536015	DAX 14080TS OPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0012052351	DAX 14083TRSOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012051965	DAX 14084TRSOPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012052047	DAX 14085TRSOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012536007	DAX 14090TS OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000VL37DG1	DAX 14100TS 0318V	EUR											
Certificate	DE000CE6FP45	DAX 14100TS 0318Z	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012537427	DAX 14100TS OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	LU1650954214	DAX 14106TPIOPENS	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0012525711	DAX 14108TRSOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	NL0012546329	DAX 14109TRSOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012546618	DAX 14110TRSOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012537419	DAX 14110TS OPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	DE000CE6FCR7	DAX 14115TS OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012523641	DAX 14120TS OPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0012538300	DAX 14130TS OPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0012504823	DAX 14137BS OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0012551501	DAX 14140TRSOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0012528343	DAX 14145TRSOPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0012527659	DAX 14148TRSOPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0012207476	DAX 14150TS OPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	NL0012498547	DAX 14160TS OPENB	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	DE000CE6FC55	DAX 14165TS OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0012538565	DAX 14170TRSOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012526768	DAX 14179TRSOPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012198816	DAX 14180TS OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000VL37DH9	DAX 14200TS 0318V	EUR											
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012545453	DAX 14200TS OPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0012543607	DAX 14203TRSOPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012544357	DAX 14204TRSOPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012537054	DAX 14208TRSOPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000VL2FXZ3	DAX 14208TS 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	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	DE000CE6FCT3	DAX 14215TS OPENZ	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012526446	DAX 14230TS OPENH	EUR	15,5700	15,5700	15,5700				15,5700				
Certificate	NL0012507198	DAX 14239BS OPENB	EUR	14,0200	14,0200	14,0200				14,0200				
Certificate	NL0012551493	DAX 14240TRSOPENH	EUR	13,8100	13,8100	13,8100				13,8100				
Certificate	NL0012531412	DAX 14242TRSOPENH	EUR	13,8200	13,8200	13,8200				13,8200				
Certificate	NL0012551246	DAX 14245TRSOPENH	EUR	13,8100	13,8100	13,8100				13,8100				
Certificate	DE000CV526U1	DAX 14250TS 0318C	EUR	14,0500	14,0500	14,0500				14,0500				
Certificate	NL0012051650	DAX 14250TS OPENH	EUR	15,7700	15,7700	15,7700				15,7700				
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR											
Certificate	NL0012498554	DAX 14260TS OPENB	EUR	18,1650	18,1650	18,1650				18,1650				
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6CJD9	DAX 14260TS OPENZ	EUR	15,6900	15,6900	15,6900				15,6900				
Certificate	NL0012537948	DAX 14263TRSOPENH	EUR	14,0000	14,0000	14,0000				14,0000				
Certificate	DE000CE6FCU1	DAX 14264TS OPENZ	EUR	13,9800	13,9800	13,9800				13,9800				
Certificate	NL0012537047	DAX 14268TRSOPENH	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	NL0012208151	DAX 14269TRSOPENH	EUR	14,0800	14,0800	14,0800				14,0800				
Certificate	NL0012545446	DAX 14280TS OPENH	EUR	16,0100	16,0100	16,0100				16,0100				
Certificate	NL0012053300	DAX 14286TRSOPENH	EUR	14,2500	14,2500	14,2500				14,2500				
Certificate	DE000VL37DJ5	DAX 14300TS 0318V	EUR											
Certificate	DE000CE6FMW6	DAX 14300TS 0318Z	EUR	14,5100	14,5100	14,5100				14,5100				
Certificate	NL0012541510	DAX 14300TS OPENH	EUR	16,2900	16,2900	16,2900				16,2900				
Certificate	NL0012530687	DAX 14300TS OPENH	EUR	16,2600	16,2600	16,2600				16,2600				
Certificate	NL0012538243	DAX 14304TRSOPENH	EUR	14,4500	14,4500	14,4500				14,4500				
Certificate	DE000VL2FX36	DAX 14308TS OPENV	EUR											
Certificate	NL0012210181	DAX 14310TS OPENH	EUR	16,3900	16,3900	16,3900				16,3900				
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	NL0012506018	DAX 14315BS OPENB	EUR											
Certificate	DE000CE6FEY9	DAX 14319TS OPENZ	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	NL0011047758	DAX 14320TS OPENH	EUR	16,5400	16,5400	16,5400				16,5400				
Certificate	NL0012537039	DAX 14327TRSOPENH	EUR	14,6400	14,6400	14,6400				14,6400				
Certificate	NL0012550602	DAX 14329TRSOPENH	EUR	14,6600	14,6600	14,6600				14,6600				
Certificate	NL0012549687	DAX 14335TRSOPENH	EUR	14,7200	14,7200	14,7200				14,7200				
Certificate	NL0012373443	DAX 14347TRSOPENH	EUR	14,8600	14,8600	14,8600				14,8600				
Certificate	NL0012374649	DAX 14347TRSOPENH	EUR	14,8600	14,8600	14,8600				14,8600				
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR											
Certificate	LU1573718787	DAX 14360TPIOPENS	EUR											
Certificate	NL0012500078	DAX 14360TS OPENB	EUR	19,2600	19,2600	19,2600				19,2600				
Certificate	NL0012539902	DAX 14360TS OPENH	EUR	16,8300	16,8300	16,8300				16,8300				
Certificate	NL0012530679	DAX 14360TS OPENH	EUR	16,8900	16,8900	16,8900				16,8900				
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	NL0012538557	DAX 14369TRSOPENH	EUR	15,0700	15,0700	15,0700				15,0700				
Certificate	NL0012209431	DAX 14376TRSOPENH	EUR	15,1500	15,1500	15,1500				15,1500				
Certificate	NL0012530661	DAX 14380TS OPENH	EUR	17,0900	17,0900	17,0900				17,0900				
Certificate	NL0012434377	DAX 14390TS OPENH	EUR	17,2200	17,2200	17,2200				17,2200				
Certificate	NL0012548358	DAX 14399TRSOPENH	EUR	15,3600	15,3600	15,3600				15,3600				
Certificate	DE000VL37DK3	DAX 14400TS 0318V	EUR											
Certificate	DE000CV50MS3	DAX 14400TS OPENC	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	DE000CV52GM4	DAX 14400TS OPENC	EUR	16,6100	16,6100	16,6100				16,6100				
Certificate	DE000CV51TW8	DAX 14400TS OPENC	EUR	14,5700	14,5700	14,5700				14,5700				
Certificate	DE000CV16GP2	DAX 14400TS OPENC	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	NL0012207468	DAX 14400TS OPENH	EUR	17,3200	17,3200	17,3200				17,3200				
Certificate	NL0012531404	DAX 14401TRSOPENH	EUR	15,4100	15,4100	15,4100				15,4100				
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 14414TS OPENZ	EUR	15,4700	15,4700	15,4700				15,4700				
Certificate	NL0012547301	DAX 14420TS OPENH	EUR	17,5300	17,5300	17,5300				17,5300				
Certificate	NL0012244396	DAX 14429TRSOPENH	EUR	15,6600	15,6600	15,6600				15,6600				
Certificate	NL0012550594	DAX 14429TRSOPENH	EUR	15,6500	15,6500	15,6500				15,6500				
Certificate	NL0012549679	DAX 14435TRSOPENH	EUR	15,7000	15,7000	15,7000				15,7000				
Certificate	NL0012530653	DAX 14440TS OPENH	EUR	17,7000	17,7000	17,7000				17,7000				
Certificate	NL0012208961	DAX 14450TS OPENH	EUR	17,8300	17,8300	17,8300				17,8300				
Certificate	NL0012548002	DAX 14456TRSOPENH	EUR	15,9200	15,9200	15,9200				15,9200				
Certificate	NL0012502413	DAX 14460TS OPENB	EUR	20,2800	20,2800	20,2800				20,2800				
Certificate	NL0012308902	DAX 14461TRSOPENH	EUR	15,9500	15,9500	15,9500				15,9500				
Certificate	NL0012537021	DAX 14467TRSOPENH	EUR	16,0200	16,0200	16,0200				16,0200				
Certificate	NL0012547293	DAX 14480TS OPENH	EUR	18,1200	18,1200	18,1200				18,1200				
Certificate	NL0012053680	DAX 14493TRSOPENH	EUR	16,2800	16,2800	16,2800				16,2800				
Certificate	NL0012547699	DAX 14495TRSOPENH	EUR	16,2900	16,2900	16,2900				16,2900				
Certificate	DE000VL37DL1	DAX 14500TS 0318V	EUR											
Certificate	DE000CE6FL72	DAX 14500TS 0318Z	EUR	16,5100	16,5100	16,5100				16,5100				
Certificate	DE000CV508Y1	DAX 14500TS OPENC	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0012208953	DAX 14500TS OPENH	EUR	18,3400	18,3400	18,3400				18,3400				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6CQ96	DAX 14510TS OPENZ	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0012547285	DAX 14520TS OPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	NL0012537930	DAX 14521TRSOPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0012535991	DAX 14540TS OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0012537922	DAX 14541TRSOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0012694947	DAX 14560TS OPENB	EUR	21,2950	21,2950	21,2950			21,2950					
Certificate	NL0012370472	DAX 14560TS OPENH	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0012537914	DAX 14561TRSOPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0012310635	DAX 14570TS OPENH	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0012535983	DAX 14580TS OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000VL37LS9	DAX 14600TS 0318V	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0012238059	DAX 14607TRSOPENH	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0012550586	DAX 14609TRSOPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	DE000CE6FCW7	DAX 14613TS OPENZ	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0012213359	DAX 14620TS OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0012537906	DAX 14641TRSOPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0012053771	DAX 14660TS OPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0012537898	DAX 14661TRSOPENH	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0012241293	DAX 14662TRSOPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0012535975	DAX 14680TS OPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	DE000VL37LU5	DAX 14700TS 0318V	EUR											
Certificate	DE000CV4YPE2	DAX 14700TS 0318Z	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0012537880	DAX 14701TRSOPENH	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0011229380	DAX 14710TS OPENH	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0012537872	DAX 14720TRSOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012506505	DAX 14720TS OPENB	EUR											
Certificate	NL0012213342	DAX 14720TS OPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0012537864	DAX 14740TRSOPENH	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	NL0012535967	DAX 14740TS OPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	DE000CE6CTJ5	DAX 14760TS OPENZ	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	NL0012241772	DAX 14780TS OPENH	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	NL0012308118	DAX 14798TRSOPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000VL37LV3	DAX 14800TS 0318V	EUR											
Certificate	DE000CY16P16	DAX 14800TS OPENC	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0012307490	DAX 14803TRSOPENH	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	NL0012506513	DAX 14820TS OPENB	EUR											
Certificate	NL0012241764	DAX 14830TS OPENH	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0012537856	DAX 14870TRSOPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012507685	DAX 14870TS OPENB	EUR	24,5350	24,5350	24,5350			24,5350					
Certificate	NL0012241756	DAX 14880TS OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	DE000CE6FQ44	DAX 14900TS 0318Z	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0012537849	DAX 14919TRSOPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0012241749	DAX 14930TS OPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	NL0012244008	DAX 14980TS OPENH	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CE6CTK3	DAX 15010TS OPENZ	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	DE000CE6FCX5	DAX 15012TS OPENZ	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0012546311	DAX 15016TRSOPENH	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0012243992	DAX 15030TS OPENH	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0012057244	DAX 15070TS OPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000CE6FP52	DAX 15100TS 0318Z	EUR	22,5200	22,5200	22,5200			22,5200					
Certificate	NL0012529655	DAX 15108TRSOPENH	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0012245286	DAX 15140TS OPENH	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	NL0012198105	DAX 15162TRSOPENH	EUR	22,9500	22,9500	22,9500			22,9500					
Certificate	NL0012199426	DAX 15166TRSOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0012329791	DAX 15220TRSOPENH	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	NL0012329585	DAX 15220TS OPENH	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	DE000CE6DLS1	DAX 15250TS OPENZ	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	NL0012329593	DAX 15270TS OPENH	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0012547996	DAX 15275TRSOPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	DE000CE6FMX4	DAX 15300TS 0318Z	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0012198808	DAX 15310TS OPENH	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0012524334	DAX 15324TRSOPENH	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0012523633	DAX 15380TS OPENH	EUR	27,2600	27,2600	27,2600			27,2600					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1573718860	DAX 15386TPIOPENS	EUR											
Certificate	DE000CV4YQPG	DAX 15413TS OPENZ	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0012546303	DAX 15416TRSOPENH	EUR	25,5000	25,5000	25,5000				25,5000				
Certificate	NL0012524482	DAX 15430TS OPENH	EUR	27,7400	27,7400	27,7400				27,7400				
Certificate	NL0011047741	DAX 15470TS OPENH	EUR	28,1100	28,1100	28,1100				28,1100				
Certificate	DE000CE6FL80	DAX 15500TS 0318Z	EUR	26,5300	26,5300	26,5300				26,5300				
Certificate	DE000CE6FOFO	DAX 15500TS OPENZ	EUR	28,2900	28,2900	28,2900				28,2900				
Certificate	NL0012546295	DAX 15515TRSOPENH	EUR	26,4800	26,4800	26,4800				26,4800				
Certificate	NL0012541734	DAX 15530TS OPENH	EUR	28,7400	28,7400	28,7400				28,7400				
Certificate	NL0012530646	DAX 15560TS OPENH	EUR	29,0200	29,0200	29,0200				29,0200				
Certificate	NL0012546287	DAX 15565TRSOPENH	EUR	26,9800	26,9800	26,9800				26,9800				
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	26,5600	26,5600	26,5600				26,5600				
Certificate	NL0012527824	DAX 15600TS OPENH	EUR	29,4200	29,4200	29,4200				29,4200				
Certificate	NL0012546832	DAX 15619TRSOPENH	EUR	27,5500	27,5500	27,5500				27,5500				
Certificate	NL0012239479	DAX 15629TRSOPENH	EUR	27,6500	27,6500	27,6500				27,6500				
Certificate	NL0012546394	DAX 15650TS OPENH	EUR	29,9400	29,9400	29,9400				29,9400				
Certificate	NL0012374037	DAX 15660TS OPENH	EUR	30,1000	30,1000	30,1000				30,1000				
Certificate	DE000CV4VRL3	DAX 15700TS 0318Z	EUR	28,5300	28,5300	28,5300				28,5300				
Certificate	NL0012538946	DAX 15720TS OPENH	EUR	30,7200	30,7200	30,7200				30,7200				
Certificate	NL0012548341	DAX 15727TRSOPENH	EUR	28,6200	28,6200	28,6200				28,6200				
Certificate	NL0012208946	DAX 15730TS OPENH	EUR	30,8000	30,8000	30,8000				30,8000				
Certificate	DE000CE6FAP5	DAX 15750TS OPENZ	EUR	30,8300	30,8300	30,8300				30,8300				
Certificate	NL0012530117	DAX 15762TRSOPENH	EUR	28,9800	28,9800	28,9800				28,9800				
Certificate	NL0012531396	DAX 15763TRSOPENH	EUR	28,9600	28,9600	28,9600				28,9600				
Certificate	NL0012548036	DAX 15800TS OPENH	EUR	31,4800	31,4800	31,4800				31,4800				
Certificate	NL0012530638	DAX 15810TS OPENH	EUR	31,5500	31,5500	31,5500				31,5500				
Certificate	DE000CV4YQNI	DAX 15813TS OPENZ	EUR	29,4500	29,4500	29,4500				29,4500				
Certificate	NL0012547681	DAX 15823TRSOPENH	EUR	29,5600	29,5600	29,5600				29,5600				
Certificate	NL0012240626	DAX 15836TRSOPENH	EUR	29,7000	29,7000	29,7000				29,7000				
Certificate	NL0012535959	DAX 15860TS OPENH	EUR	32,0800	32,0800	32,0800				32,0800				
Certificate	DE000CV4Z563	DAX 15900TS 0318Z	EUR	30,5200	30,5200	30,5200				30,5200				
Certificate	NL0012550578	DAX 15938TRSOPENH	EUR	30,7100	30,7100	30,7100				30,7100				
Certificate	NL0012239198	DAX 15950TS OPENH	EUR	33,0600	33,0600	33,0600				33,0600				
Certificate	NL0011048210	DAX 15960TRSOPENH	EUR	30,9400	30,9400	30,9400				30,9400				
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	19,6300	19,6300	19,6300				19,6300				
Certificate	DE000CE6FEG6	DAX 16000TS OPENZ	EUR	33,3300	33,3300	33,3300				33,3300				
Certificate	NL0012535942	DAX 16010TS OPENH	EUR	33,6000	33,6000	33,6000				33,6000				
Certificate	NL0012535934	DAX 16060TS OPENH	EUR	34,1100	34,1100	34,1100				34,1100				
Certificate	NL0012537401	DAX 16110TS OPENH	EUR	34,6800	34,6800	34,6800				34,6800				
Certificate	NL0012241731	DAX 16160TS OPENH	EUR	35,1200	35,1200	35,1200				35,1200				
Certificate	NL0011229372	DAX 16230TS OPENH	EUR	35,8500	35,8500	35,8500				35,8500				
Certificate	NL0012309264	DAX 16276TRSOPENH	EUR	34,1200	34,1200	34,1200				34,1200				
Certificate	NL0012522676	DAX 16530TS OPENH	EUR	38,8300	38,8300	38,8300				38,8300				
Certificate	NL0012329601	DAX 16610TS OPENH	EUR	39,6400	39,6400	39,6400				39,6400				
Certificate	NL0012529804	DAX 16700TRSOPENH	EUR	38,3200	38,3200	38,3200				38,3200				
Certificate	NL0012531388	DAX 16907TRSOPENH	EUR	40,4200	40,4200	40,4200				40,4200				
Certificate	NL0012530620	DAX 16950TS OPENH	EUR	43,1900	43,1900	43,1900				43,1900				
Certificate	NL0011047733	DAX 16990TS OPENH	EUR	43,5700	43,5700	43,5700				43,5700				
Certificate	LU1573718944	DAX 18463TPIOPENS	EUR											
Certificate	NL0011229364	DAX 18530TS OPENH	EUR	59,1500	59,1500	59,1500				59,1500				
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX35 SHROPENS	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	12,6300	12,6300	12,6300				12,6300				
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR	10,6800	10,6800	10,6800				10,6800				
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	2,7010	2,7010	2,7010				2,7010				
Certificate	DE000DB0XIJ7	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012020333	DBANK 9TL OPENB	EUR	8,5400	8,5400	8,5400				8,5400				
Certificate	NL0012022487	DBANK 10TL OPENB	EUR	7,5100	7,5100	7,5100				7,5100				
Certificate	DE000CY16JK7	DBANK 12TL OPENC	EUR											
Certificate	DE000CY16J50	DBANK 12TL OPENC	EUR											
Certificate	NL0012037949	DBANK 13TL OPENB	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	DE000CY517R6	DBANK 13TL OPENC	EUR											
Certificate	DE000CY51YD8	DBANK 14TL OPENC	EUR											
Certificate	DE000CY16JP6	DBANK 18TS OPENC	EUR											
Certificate	DE000CY16J92	DBANK 18TS OPENC	EUR	1,4400	1,4400	1,4400	216,0000	1	1,4400		150			
Certificate	DE000CY16U97	DBANK 20TS OPENC	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	DE000CD61WJ2	DBANK 8.TL OPENZ	EUR											
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012020762	DBANK 9.4TL OPENB	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012030456	DBANK 11.2TL OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012031298	DBANK 11.8TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012037360	DBANK 12.4TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012509509	DBANK 13.8TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012511141	DBANK 14.6TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CE6BEF7	DBANK 18.1TS OPENZ	EUR											
Certificate	NL0012108039	DBANK 18.6TS OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011527726	DBANK 20.6TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011518378	DBANK 22.7TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0010897427	DBANK 27.6TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011231162	DBANK 27.8TS OPENH	EUR											
Certificate	DE000CX59CV1	DBANK 9.96TL OPENC	EUR											
Certificate	DE000CD638B9	DBANK10.06TL OPENZ	EUR											
Certificate	DE000CD63LM5	DBANK11.07TL OPENZ	EUR											
Certificate	NL0012490916	DBANK11.158L OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CD63LN3	DBANK12.07TL OPENZ	EUR											
Certificate	NL0012119069	DBANK12.158L OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012105183	DBANK12.658L OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CX59MG1	DBANK12.66TL OPENC	EUR											
Certificate	DE000CD63Y17	DBANK13.06TL OPENZ	EUR											
Certificate	NL0012119077	DBANK13.178L OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CE6JIF7	DBANK14.06TL OPENZ	EUR											
Certificate	NL0012507768	DBANK14.188L OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CE6FND4	DBANK15.06TL OPENZ	EUR	0,1000	0,1000	0,1000	100,0000	1	0,1000	1000				
Certificate	NL0012511026	DBANK15.188L OPENB	EUR	0,8900	0,8900	0,7600	4101,0000	4	0,7600	5350				
Certificate	NL0012694780	DBANK16.178L OPENB	EUR											
Certificate	NL0012105282	DBANK17.348S OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012119101	DBANK17.518S OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012107817	DBANK19.078S OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CY0AMH7	DBANK19.44TS OPENC	EUR											
Certificate	DE000CNGGYF3	DBANK20.58TS OPENZ	EUR											
Certificate	DE000CX0HA95	DBANK21.98TS OPENC	EUR											
Certificate	DE000CR9RQH2	DBANK25.53TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CD634D4	DBANK6.393TL OPENZ	EUR											
Certificate	DE000CX597B3	DBANK7.288TL OPENC	EUR											
Certificate	DE000CD620K8	DBANK7.466TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	DE000CD63690	DBANK9.038TL OPENZ	EUR											
Certificate	DE000CX59855	DBANK9.992TL OPENC	EUR	6,4800	6,4800	6,4800	3240,0000	1	6,4800	500				
Certificate	DE000CR6X6T8	DEUTS62.23TL OPENZ	EUR											
Certificate	NL0011055116	DEUTS66.21TL OPENH	EUR											
Certificate	DE000CR6XYF4	DEUTS67.75TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS75.69TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.67TL OPENZ	EUR											
Certificate	DE000CV4Z076	DEUTS92.65TL OPENZ	EUR											
Certificate	DE000CR9RK94	DIAGE13.79TL OPENZ	EUR											
Certificate	DE000CR9P0Z5	DIAGE15.34TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.86TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.86TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.36TL OPENZ	EUR	1,1000	1,1000	1,1000	5500,0000	1	1,1000	5000				
Certificate	DE000CN6FS43	DIETN26.16TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CN6K6V8	DIETN28.78TL OPENZ	EUR	1,0400	1,0500	1,0400	312,0000	1	1,0500	300				
Certificate	DE000CN6K6W6	DIETN31.42TL OPENZ	EUR	0,7900	0,8100	0,7900	197,5000	1	0,8100	250				
Certificate	DE000CN6KBK3	DIETN34.07TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CD615E1	DIETN46.84TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012034631	DJAUT 469TL OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	NL0012100796	DJAUT 510TL OPENB	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	NL0012495246	DJAUT 551TL OPENB	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0012506364	DJAUT 589TL OPENB	EUR											
Certificate	NL0012507511	DJAUT 591TL OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0012510689	DJAUT 625TS OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012508212	DJAUT 666TS OPENB	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CN6HK49	DJAUT370.2TL OPENZ	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	DE000CN6H4X4	DJAUT410.3TL OPENZ	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	DE000CE6CS50	DJAUT486.2TL OPENZ	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CE6CH30	DJAUT717.8TS OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE0006075427	DJBKS PI OPENN	EUR	20,2100	20,2100	20,2100			20,2100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 82TL OPENB	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0010133799	DJBKS 102TL OPENB	EUR	8,5150	8,5150	8,5150				8,5150				
Certificate	NL0011916259	DJBKS 124TL OPENB	EUR	6,3650	6,3650	6,3650				6,3650				
Certificate	NL0012030142	DJBKS 145TL OPENB	EUR	4,2950	4,2950	4,2950				4,2950				
Certificate	NL0012259303	DJBKS 166TL OPENB	EUR	2,2500	2,2850	2,2500	450,0000	1		2,2850	200			
Certificate	NL0011089156	DJBKS 202TS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL00006280695	DJBKS 220TS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CN6GX11	DJBKS 189.TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CN6J9E1	DJBKS106.2TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CD63CJ0	DJBKS125.2TL OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CD64FU8	DJBKS148.1TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CE6C535	DJBKS220.1TS OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CN6JQF3	DJBKS92.55TL OPENZ	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	95,6000	95,6000	95,6000			95,6000					
Certificate	NL0011535422	DJCHM 599TL OPENB	EUR	37,6850	37,6850	37,6850			37,6850					
Certificate	NL0010900726	DJCHM 641TL OPENB	EUR	33,7250	33,7250	33,7250			33,7250					
Certificate	NL0012120950	DJCHM 847TL OPENB	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	NL0012497309	DJCHM 888TL OPENB	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	NL0012506356	DJCHM 926TL OPENB	EUR											
Certificate	NL0012507503	DJCHM 928TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0012510671	DJCHM 1003TS OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	NL0012508444	DJCHM 1044TS OPENB	EUR	15,0750	15,0750	15,0750			15,0750					
Certificate	DE000CE6CEL3	DJCHM 1084TS OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CE6FAJ8	DJCHM 1255TS OPENZ	EUR	30,8400	30,8400	30,8400			30,8400					
Certificate	DE000CE6CDA8	DJCHM740.4TL OPENZ	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	DE000CE6CEK5	DJCHM850.1TL OPENZ	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	39,5500	39,6400	39,5500	3875,9000	1	39,6400		98			
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	1,2260	1,2260	1,2260			1,2260					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	3,3340	3,3340	3,3340			3,3340					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	45,2400	45,2400	45,2400			45,2400					
Certificate	DE000CE6CDB6	DJFIN372.7TL OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CE6CEM1	DJFIN427.6TL OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CE6CEN9	DJFIN539.2TS OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CE6DNF4	DJFIN623.9TS OPENZ	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	68,4100	68,4100	68,4100			68,4100					
Certificate	DE000CN6JS80	DJFOD487.3TL OPENZ	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	DE000CN6JSW4	DJFOD547.2TL OPENZ	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CD62CG8	DJFOD759.5TS OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CE6F455	DJFOD879.2TS OPENZ	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	60,2300	60,2300	60,2300			60,2300					
Certificate	NL0010900841	DJGDS 306TL OPENB	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	NL0012121545	DJGDS 471TL OPENB	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012504393	DJGDS 512TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012498125	DJGDS 552TS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CN6JS98	DJGDS307.3TL OPENZ	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	DE000CN6JT06	DJGDS347.3TL OPENZ	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	DE000CE6BU26	DJGDS406.9TL OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CE6FAK6	DJGDS476.7TL OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CE6CS76	DJGDS608.6TS OPENZ	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CE6FAL4	DJGDS703.7TS OPENZ	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	66,4500	66,4500	66,4500			66,4500					
Certificate	NL0010001178	DJHLT 296TL OPENB	EUR	44,4000	44,4000	44,4000			44,4000					
Certificate	NL0010437422	DJHLT 460TL OPENB	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0010606869	DJHLT 522TL OPENB	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0010900783	DJHLT 551TL OPENB	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	NL0011649934	DJHLT 635TL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012488472	DJHLT 676TL OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012281018	DJHLT 772TS OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012265896	DJHLT 811TS OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CE6D1C7	DJHLT 1009TS OPENZ	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	DE000CN6JQG1	DJHLT488.7TL OPENZ	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	DE000CN6HDC2	DJHLTS53.7TL OPENZ	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CN6GA75	DJHLT614.4TL OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CN6G8M9	DJHLT867.2TS OPENZ	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	211,5500	211,5500	211,5500			211,5500					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	101,0300	101,0300	101,0300			101,0300					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	43,7150	43,7150	43,7150			43,7150					
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0920	0,0920	0,0920			0,0920					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	1,3350	1,3350	1,3350			1,3350					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN61ZB1	DJI SHROPENV	EUR	0,3120	0,3120	0,3120			0,3120					
Certificate	NL0006467516	DIIND 2710TL OPENB	EUR	184,5450	184,5450	184,5450			184,5450					
Certificate	NL0009175637	DIIND 6710TL OPENB	EUR	152,1350	152,1350	152,1350			152,1350					
Certificate	NL0009992874	DIIND10380TL OPENB	EUR	122,4650	122,4650	122,4650			122,4650					
Certificate	NL0012195325	DIIND10606TRLOPENH	EUR	118,5200	118,5200	118,5200			118,5200					
Certificate	NL0012195267	DIIND11227TRLOPENH	EUR	113,3100	113,3100	113,3100			113,3100					
Certificate	DE000CG34P37	DIIND11374TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0010125738	DIIND11510TL OPENB	EUR	113,3350	113,3350	113,3350			113,3350					
Certificate	NL0011412341	DIIND11680TL OPENH	EUR	111,3500	111,3500	111,3500			111,3500					
Certificate	DE000CZ7DMV6	DIIND11922TL OPENZ	EUR	108,7500	108,7500	108,7500			108,7500					
Certificate	NL0010281473	DIIND12370TL OPENB	EUR	106,3850	106,3850	106,3850			106,3850					
Certificate	DE000CT9M2X5	DIIND12456TL OPENC	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012195143	DIIND12470TRLOPENH	EUR	103,0000	103,0000	103,0000			103,0000					
Certificate	NL0011236351	DIIND12810TL OPENH	EUR	102,1500	102,1500	102,1500			102,1500					
Certificate	NL0010283594	DIIND12920TL OPENB	EUR	101,8950	101,8950	101,8950			101,8950					
Certificate	DE000CN6HSA4	DIIND13072TL OPENZ	EUR	99,2700	99,2700	99,2700			99,2700					
Certificate	NL0011596911	DIIND13452TRLOPENH	EUR	94,8200	94,8200	94,8200			94,8200					
Certificate	NL0011038518	DIIND13670TL OPENH	EUR	95,0900	95,0900	95,0900			95,0900					
Certificate	NL0010288551	DIIND13790TL OPENB	EUR	94,8950	94,8950	94,8950			94,8950					
Certificate	NL0011412325	DIIND13800TL OPENH	EUR	94,0100	94,0100	94,0100			94,0100					
Certificate	DE000CX0H732	DIIND13880TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CF3APF1	DIIND13881TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CN6HUF9	DIIND13898TL OPENZ	EUR	91,5800	91,5800	91,5800			91,5800					
Certificate	NL0011593165	DIIND13910TL OPENH	EUR	93,1800	93,1800	93,1800			93,1800					
Certificate	NL0011038500	DIIND14100TL OPENH	EUR	91,6100	91,6100	91,6100			91,6100					
Certificate	DE000CZ7DMZ7	DIIND14142TL OPENZ	EUR	90,4300	90,4300	90,4300			90,4300					
Certificate	NL0011596754	DIIND14170TL OPENH	EUR	91,0100	91,0100	91,0100			91,0100					
Certificate	DE000CN6HNK4	DIIND14174TL OPENZ	EUR	89,2900	89,2900	89,2900			89,2900					
Certificate	NL0011412317	DIIND14230TL OPENH	EUR	90,5500	90,5500	90,5500			90,5500					
Certificate	NL0011596101	DIIND14315TRLOPENH	EUR	87,5900	87,5900	87,5900			87,5900					
Certificate	NL0011596747	DIIND14330TL OPENH	EUR	89,7200	89,7200	89,7200			89,7200					
Certificate	NL0011595723	DIIND14380TL OPENH	EUR	89,2700	89,2700	89,2700			89,2700					
Certificate	DE000CX01888	DIIND14409TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0011595715	DIIND14430TL OPENH	EUR	88,8400	88,8400	88,8400			88,8400					
Certificate	DE000CR9RWZ2	DIIND14443TL OPENZ	EUR	87,0500	87,0500	87,0500			87,0500					
Certificate	NL0011038492	DIIND14530TL OPENH	EUR	88,1000	88,1000	88,1000			88,1000					
Certificate	NL0011595103	DIIND14590TL OPENH	EUR	87,5700	87,5700	87,5700			87,5700					
Certificate	NL0011595095	DIIND14640TL OPENH	EUR	87,1400	87,1400	87,1400			87,1400					
Certificate	NL0010519088	DIIND14700TL OPENB	EUR	87,5350	87,5350	87,5350			87,5350					
Certificate	NL0011595087	DIIND14700TL OPENH	EUR	86,7100	86,7100	86,7100			86,7100					
Certificate	DE000CR9RWY5	DIIND14714TL OPENZ	EUR	84,7900	84,7900	84,7900			84,7900					
Certificate	DE000CF505E2	DIIND14722TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011595079	DIIND14750TL OPENH	EUR	86,2800	86,2800	86,2800			86,2800					
Certificate	NL0011595061	DIIND14800TL OPENH	EUR	85,8500	85,8500	85,8500			85,8500					
Certificate	NL0011595053	DIIND14850TL OPENH	EUR	85,4200	85,4200	85,4200			85,4200					
Certificate	NL0011595046	DIIND14910TL OPENH	EUR	84,9900	84,9900	84,9900			84,9900					
Certificate	NL0011038484	DIIND14960TL OPENH	EUR	84,5600	84,5600	84,5600			84,5600					
Certificate	NL0010519401	DIIND14970TL OPENB	EUR	85,2850	85,2850	85,2850			85,2850					
Certificate	DE000CB9ZH51	DIIND14989TL OPENZ	EUR	82,5000	82,5000	82,5000			82,5000					
Certificate	NL0011039060	DIIND15001TRLOPENH	EUR	81,9100	81,9100	81,9100			81,9100					
Certificate	NL0011595038	DIIND15010TL OPENH	EUR	84,1200	84,1200	84,1200			84,1200					
Certificate	DE000CZ7DY24	DIIND15022TL OPENZ	EUR	83,2500	83,2500	83,2500			83,2500					
Certificate	NL0011595020	DIIND15060TL OPENH	EUR	83,6900	83,6900	83,6900			83,6900					
Certificate	NL0011539168	DIIND15081BL OPENB	EUR	81,3500	81,3500	81,3500			81,3500					
Certificate	NL0011595012	DIIND15120TL OPENH	EUR	83,2600	83,2600	83,2600			83,2600					
Certificate	NL0011595004	DIIND15170TL OPENH	EUR	82,8600	82,8600	82,8600			82,8600					
Certificate	NL0011245105	DIIND15260TL OPENH	EUR	82,1100	82,1100	82,1100			82,1100					
Certificate	DE000CR9RWX7	DIIND15276TL OPENZ	EUR	80,1100	80,1100	80,1100			80,1100					
Certificate	NL0011593157	DIIND15330TL OPENH	EUR	81,5200	81,5200	81,5200			81,5200					
Certificate	NL0011593140	DIIND15380TL OPENH	EUR	81,0900	81,0900	81,0900			81,0900					
Certificate	NL0011596739	DIIND15430TL OPENH	EUR	80,6600	80,6600	80,6600			80,6600					
Certificate	DE000CX0KNT0	DIIND15434TL OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CZ7DY32	DIIND15462TL OPENZ	EUR	79,5900	79,5900	79,5900			79,5900					
Certificate	DE000CX0KP02	DIIND15490TL OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011596721	DIIND15490TL OPENH	EUR	80,2700	80,2700	80,2700			80,2700					
Certificate	NL0011602958	DIIND15550TL OPENH	EUR	79,7800	79,7800	79,7800			79,7800					
Certificate	DE000CR9QGX2	DIIND15552TL OPENZ	EUR	77,8300	77,8300	77,8300			77,8300					
Certificate	NL0011602941	DIIND15600TL OPENH	EUR	79,3500	79,3500	79,3500			79,3500					
Certificate	NL0011602933	DIIND15650TL OPENH	EUR	78,8900	78,8900	78,8900			78,8900					
Certificate	NL0011602925	DIIND15710TL OPENH	EUR	78,4900	78,4900	78,4900			78,4900					
Certificate	NL0011602917	DIIND15760TL OPENH	EUR	78,0500	78,0500	78,0500			78,0500					
Certificate	NL0011602909	DIIND15810TL OPENH	EUR	77,6300	77,6300	77,6300			77,6300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011597679	DJIND15816TRLOPENH	EUR	75,1200	75,1200	75,1200			75,1200					
Certificate	DE000CR9NW45	DJIND15835TL OPENZ	EUR	75,4500	75,4500	75,4500			75,4500					
Certificate	NL0011605787	DJIND15860TL OPENH	EUR	77,2400	77,2400	77,2400			77,2400					
Certificate	NL0011605779	DJIND15910TL OPENH	EUR	76,8400	76,8400	76,8400			76,8400					
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011605761	DJIND15960TL OPENH	EUR	76,3800	76,3800	76,3800			76,3800					
Certificate	NL0011605753	DJIND16010TL OPENH	EUR	75,9700	75,9700	75,9700			75,9700					
Certificate	NL0011605985	DJIND16070TL OPENH	EUR	75,5100	75,5100	75,5100			75,5100					
Certificate	DE000CN6HVJ3	DJIND16095TL OPENZ	EUR	73,2900	73,2900	73,2900			73,2900					
Certificate	NL0011605977	DJIND16120TL OPENH	EUR	75,0900	75,0900	75,0900			75,0900					
Certificate	NL0011605969	DJIND16170TL OPENH	EUR	74,6500	74,6500	74,6500			74,6500					
Certificate	NL0011694914	DJIND16189TRLOPENH	EUR	72,0100	72,0100	72,0100			72,0100					
Certificate	NL0011700794	DJIND16240TL OPENH	EUR	74,1500	74,1500	74,1500			74,1500					
Certificate	NL0011654512	DJIND16250TL OPENB	EUR	74,9750	74,9750	74,9750			74,9750					
Certificate	NL0011700786	DJIND16290TL OPENH	EUR	73,7100	73,7100	73,7100			73,7100					
Certificate	NL0011700778	DJIND16340TL OPENH	EUR	73,2800	73,2800	73,2800			73,2800					
Certificate	DE000CN6JWQ8	DJIND16364TL OPENZ	EUR	71,0500	71,0500	71,0500			71,0500					
Certificate	NL0011705488	DJIND16390TL OPENH	EUR	72,9000	72,9000	72,9000			72,9000					
Certificate	NL0011705470	DJIND16440TL OPENH	EUR	72,4600	72,4600	72,4600			72,4600					
Certificate	NL0011705462	DJIND16500TL OPENH	EUR	72,0100	72,0100	72,0100			72,0100					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CN6K768	DJIND16532TL OPENZ	EUR	70,8500	70,8500	70,8500			70,8500					
Certificate	NL0011705454	DJIND16550TL OPENH	EUR	71,6100	71,6100	71,6100			71,6100					
Certificate	DE000CX00L11	DJIND16580TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0011705447	DJIND16600TL OPENH	EUR	71,1800	71,1800	71,1800			71,1800					
Certificate	NL0011701099	DJIND16619TRLOPENH	EUR	68,4400	68,4400	68,4400			68,4400					
Certificate	DE000CN6K1X5	DJIND16633TL OPENZ	EUR	68,8100	68,8100	68,8100			68,8100					
Certificate	NL0011705439	DJIND16650TL OPENH	EUR	70,7500	70,7500	70,7500			70,7500					
Certificate	NL0011705421	DJIND16710TL OPENH	EUR	70,3200	70,3200	70,3200			70,3200					
Certificate	NL0011701073	DJIND16726TRLOPENH	EUR	67,5400	67,5400	67,5400			67,5400					
Certificate	NL0011705413	DJIND16760TL OPENH	EUR	69,8800	69,8800	69,8800			69,8800					
Certificate	NL0011660006	DJIND16780TL OPENB	EUR	70,6750	70,6750	70,6750			70,6750					
Certificate	NL0011705405	DJIND16810TL OPENH	EUR	69,4400	69,4400	69,4400			69,4400					
Certificate	NL0011705397	DJIND16860TL OPENH	EUR	69,0300	69,0300	69,0300			69,0300					
Certificate	DE000CN6K7X2	DJIND16899TL OPENZ	EUR	66,6000	66,6000	66,6000			66,6000					
Certificate	NL0011715982	DJIND16910TL OPENH	EUR	68,5900	68,5900	68,5900			68,5900					
Certificate	NL0011715974	DJIND16970TL OPENH	EUR	68,1900	68,1900	68,1900			68,1900					
Certificate	NL0011704911	DJIND17005TRLOPENH	EUR	65,2200	65,2200	65,2200			65,2200					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0011715966	DJIND17020TL OPENH	EUR	67,7400	67,7400	67,7400			67,7400					
Certificate	NL0011704887	DJIND17042TRLOPENH	EUR	64,9100	64,9100	64,9100			64,9100					
Certificate	NL0011715958	DJIND17070TL OPENH	EUR	67,3300	67,3300	67,3300			67,3300					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0011716154	DJIND17120TL OPENH	EUR	66,9300	66,9300	66,9300			66,9300					
Certificate	DE000CN6KCW6	DJIND17161TL OPENZ	EUR	64,4200	64,4200	64,4200			64,4200					
Certificate	NL0011892690	DJIND17180TL OPENH	EUR	66,4500	66,4500	66,4500			66,4500					
Certificate	NL0011715776	DJIND17215TRLOPENH	EUR	63,4800	63,4800	63,4800			63,4800					
Certificate	NL0011892682	DJIND17230TL OPENH	EUR	66,0300	66,0300	66,0300			66,0300					
Certificate	NL0011892674	DJIND17280TL OPENH	EUR	65,5900	65,5900	65,5900			65,5900					
Certificate	NL0011893342	DJIND17340TL OPENH	EUR	65,1700	65,1700	65,1700			65,1700					
Certificate	NL0011716295	DJIND17367TRLOPENH	EUR	62,2100	62,2100	62,2100			62,2100					
Certificate	NL0011893334	DJIND17390TL OPENH	EUR	64,7400	64,7400	64,7400			64,7400					
Certificate	DE000CN6KK28	DJIND17422TL OPENZ	EUR	62,2400	62,2400	62,2400			62,2400					
Certificate	NL0011893326	DJIND17440TL OPENH	EUR	64,3100	64,3100	64,3100			64,3100					
Certificate	NL0011893318	DJIND17490TL OPENH	EUR	63,8600	63,8600	63,8600			63,8600					
Certificate	DE000CE6FM29	DJIND17500TL 0318Z	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011893300	DJIND17550TL OPENH	EUR	63,4600	63,4600	63,4600			63,4600					
Certificate	DE000CD61W37	DJIND17572TL OPENZ	EUR	62,2500	62,2500	62,2500			62,2500					
Certificate	NL0011893292	DJIND17600TL OPENH	EUR	63,0200	63,0200	63,0200			63,0200					
Certificate	NL0011894084	DJIND17650TL OPENH	EUR	62,6100	62,6100	62,6100			62,6100					
Certificate	DE000CD61U39	DJIND17682TL OPENZ	EUR	60,0700	60,0700	60,0700			60,0700					
Certificate	NL0011894076	DJIND17700TL OPENH	EUR	62,1900	62,1900	62,1900			62,1900					
Certificate	NL0011893946	DJIND17715TRLOPENH	EUR	59,3100	59,3100	59,3100			59,3100					
Certificate	NL0011894068	DJIND17750TL OPENH	EUR	61,7900	61,7900	61,7900			61,7900					
Certificate	NL0011894431	DJIND17763TRLOPENH	EUR	58,9100	58,9100	58,9100			58,9100					
Certificate	NL0011894050	DJIND17800TL OPENH	EUR	61,3400	61,3400	61,3400			61,3400					
Certificate	NL0011926472	DJIND17850TL OPENH	EUR	60,9200	60,9200	60,9200			60,9200					
Certificate	NL0011926464	DJIND17910TL OPENH	EUR	60,5100	60,5100	60,5100			60,5100					
Certificate	NL0011894407	DJIND17922TRLOPENH	EUR	57,5900	57,5900	57,5900			57,5900					
Certificate	DE000CD61V61	DJIND17945TL OPENZ	EUR	57,8900	57,8900	57,8900			57,8900					
Certificate	NL0011926456	DJIND17960TL OPENH	EUR	60,0600	60,0600	60,0600			60,0600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6FLB2	DJIND18000TL 0318Z	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0011926241	DJIND18029TRLOPENH	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	NL0011992748	DJIND18050TL OPENH	EUR	59,2900	59,2900	59,2900			59,2900					
Certificate	NL0011926233	DJIND18082TRLOPENH	EUR	56,2500	56,2500	56,2500			56,2500					
Certificate	NL0011992730	DJIND18110TL OPENH	EUR	58,8900	58,8900	58,8900			58,8900					
Certificate	NL0011926225	DJIND18135TRLOPENH	EUR	55,7800	55,7800	55,7800			55,7800					
Certificate	NL0011992722	DJIND18160TL OPENH	EUR	58,4600	58,4600	58,4600			58,4600					
Certificate	NL0011926217	DJIND18188TRLOPENH	EUR	55,3500	55,3500	55,3500			55,3500					
Certificate	DE000CD626J7	DJIND18205TL OPENZ	EUR	55,7200	55,7200	55,7200			55,7200					
Certificate	NL0011993118	DJIND18210TL OPENH	EUR	58,0500	58,0500	58,0500			58,0500					
Certificate	NL0011993100	DJIND18260TL OPENH	EUR	57,6200	57,6200	57,6200			57,6200					
Certificate	NL0011993092	DJIND18310TL OPENH	EUR	57,2000	57,2000	57,2000			57,2000					
Certificate	NL0011993084	DJIND18360TL OPENH	EUR	56,7800	56,7800	56,7800			56,7800					
Certificate	NL0011993076	DJIND18420TL OPENH	EUR	56,3600	56,3600	56,3600			56,3600					
Certificate	DE000CD63M94	DJIND18464TL OPENZ	EUR	53,5700	53,5700	53,5700			53,5700					
Certificate	NL0011993068	DJIND18470TL OPENH	EUR	55,9300	55,9300	55,9300			55,9300					
Certificate	NL0011994744	DJIND18484TRLOPENH	EUR	52,9100	52,9100	52,9100			52,9100					
Certificate	DE000CE6FP78	DJIND18500TL 0318Z	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0011993050	DJIND18520TL OPENH	EUR	55,5100	55,5100	55,5100			55,5100					
Certificate	NL0011995139	DJIND18570TL OPENH	EUR	55,1000	55,1000	55,1000			55,1000					
Certificate	DE000VN6Y550	DJIND18607TL OPENV	EUR	50,8550	50,8550	50,8550			50,8550					
Certificate	DE000VN6Y527	DJIND18610TL OPENV	EUR	53,8850	53,8850	53,8850			53,8850					
Certificate	DE000CD63N77	DJIND18612TL OPENZ	EUR	53,6900	53,6900	53,6900			53,6900					
Certificate	NL0011995121	DJIND18620TL OPENH	EUR	54,7000	54,7000	54,7000			54,7000					
Certificate	NL0011995113	DJIND18670TL OPENH	EUR	54,2700	54,2700	54,2700			54,2700					
Certificate	NL0011995014	DJIND18687TRLOPENH	EUR	51,2200	51,2200	51,2200			51,2200					
Certificate	NL0011995105	DJIND18720TL OPENH	EUR	53,8500	53,8500	53,8500			53,8500					
Certificate	DE000CD63MA8	DJIND18722TL OPENZ	EUR	51,4200	51,4200	51,4200			51,4200					
Certificate	NL0011995006	DJIND18740TRLOPENH	EUR	50,7600	50,7600	50,7600			50,7600					
Certificate	NL0011995626	DJIND18780TL OPENH	EUR	53,4300	53,4300	53,4300			53,4300					
Certificate	NL0012035828	DJIND18804BL OPENB	EUR	50,4150	50,4150	50,4150			50,4150					
Certificate	NL0011996194	DJIND18809TRLOPENH	EUR	50,1800	50,1800	50,1800			50,1800					
Certificate	DE000CE6BKK4	DJIND18822TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0011996244	DJIND18840TL OPENH	EUR	52,8600	52,8600	52,8600			52,8600					
Certificate	DE000VN6Y568	DJIND18857TL OPENV	EUR	48,7050	48,7050	48,7050			48,7050					
Certificate	DE000VN6Y535	DJIND18860TL OPENV	EUR	51,7850	51,7850	51,7850			51,7850					
Certificate	NL0011997234	DJIND18880TL OPENH	EUR	52,5500	52,5500	52,5500			52,5500					
Certificate	NL0011997184	DJIND18910TRLOPENH	EUR	49,3600	49,3600	49,3600			49,3600					
Certificate	NL0011997432	DJIND18930TL OPENH	EUR	52,1400	52,1400	52,1400			52,1400					
Certificate	DE000CD63MB6	DJIND18979TL OPENZ	EUR	49,2700	49,2700	49,2700			49,2700					
Certificate	NL0011997739	DJIND18980TL OPENH	EUR	51,7100	51,7100	51,7100			51,7100					
Certificate	DE000CV4YPG7	DJIND19000TL 0318Z	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0011997887	DJIND19040TL OPENH	EUR	51,2000	51,2000	51,2000			51,2000					
Certificate	NL0011997697	DJIND19059TRLOPENH	EUR	48,1200	48,1200	48,1200			48,1200					
Certificate	NL0011997879	DJIND19100TL OPENH	EUR	50,8000	50,8000	50,8000			50,8000					
Certificate	DE000VN6Y576	DJIND19107TL OPENV	EUR	46,5650	46,5650	46,5650			46,5650					
Certificate	DE000VN6Y543	DJIND19110TL OPENV	EUR	49,6850	49,6850	49,6850			49,6850					
Certificate	NL0012048730	DJIND19119TRLOPENH	EUR	47,6200	47,6200	47,6200			47,6200					
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0012048367	DJIND19140TL OPENH	EUR	50,4000	50,4000	50,4000			50,4000					
Certificate	NL0012038962	DJIND19150TL OPENB	EUR	51,4850	51,4850	51,4850			51,4850					
Certificate	NL0012049589	DJIND19190TL OPENH	EUR	49,9900	49,9900	49,9900			49,9900					
Certificate	DE000CD63TZ0	DJIND19235TL OPENZ	EUR	47,1500	47,1500	47,1500			47,1500					
Certificate	NL0012050322	DJIND19240TL OPENH	EUR	49,5900	49,5900	49,5900			49,5900					
Certificate	NL0012050199	DJIND19263TRLOPENH	EUR	46,4400	46,4400	46,4400			46,4400					
Certificate	NL0012050314	DJIND19300TL OPENH	EUR	49,1700	49,1700	49,1700			49,1700					
Certificate	NL0012039911	DJIND19315BL OPENB	EUR	46,2900	46,2900	46,2900			46,2900					
Certificate	DE000VN652Q3	DJIND19338TL OPENV	EUR	44,4450	44,4450	44,4450			44,4450					
Certificate	NL0012050306	DJIND19350TL OPENH	EUR	48,7500	48,7500	48,7500			48,7500					
Certificate	DE000VN6ZAE3	DJIND19360TL OPENV	EUR	47,6250	47,6250	47,6250			47,6250					
Certificate	NL0012050173	DJIND19368TRLOPENH	EUR	45,5600	45,5600	45,5600			45,5600					
Certificate	NL0012050298	DJIND19400TL OPENH	EUR	48,3200	48,3200	48,3200			48,3200					
Certificate	NL0012050165	DJIND19420TRLOPENH	EUR	45,1300	45,1300	45,1300			45,1300					
Certificate	NL0012050280	DJIND19450TL OPENH	EUR	47,9000	47,9000	47,9000			47,9000					
Certificate	DE000CD63ZV6	DJIND19490TL OPENZ	EUR	45,0200	45,0200	45,0200			45,0200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CF6Q69	DJIND19500TL 0318Z	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012050272	DJIND19500TL OPENH	EUR	47,4800	47,4800	47,4800			47,4800					
Certificate	NL0012050140	DJIND19524TRLOPENH	EUR	44,2600	44,2600	44,2600			44,2600					
Certificate	NL0012050876	DJIND19550TL OPENH	EUR	47,0900	47,0900	47,0900			47,0900					
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050132	DJIND19577TRLOPENH	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	DE000VN65259	DJIND19588TL OPENV	EUR	42,3050	42,3050	42,3050			42,3050					
Certificate	DE000VN6ZDW9	DJIND19590TL OPENV	EUR	45,5050	45,5050	45,5050			45,5050					
Certificate	NL0012051262	DJIND19600TL OPENH	EUR	46,6400	46,6400	46,6400			46,6400					
Certificate	NL0012051254	DJIND19650TL OPENH	EUR	46,2200	46,2200	46,2200			46,2200					
Certificate	DE000CD644H4	DJIND19652TL OPENZ	EUR	45,1800	45,1800	45,1800			45,1800					
Certificate	NL0012212674	DJIND19660TRLOPENH	EUR	43,1100	43,1100	43,1100			43,1100					
Certificate	NL0012212658	DJIND19701TRLOPENH	EUR	42,7800	42,7800	42,7800			42,7800					
Certificate	NL0012051247	DJIND19710TL OPENH	EUR	45,8100	45,8100	45,8100			45,8100					
Certificate	DE000CD64177	DJIND19739TL OPENZ	EUR	42,9500	42,9500	42,9500			42,9500					
Certificate	NL0012051577	DJIND19741TRLOPENH	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	NL0012052096	DJIND19760TL OPENH	EUR	45,4200	45,4200	45,4200			45,4200					
Certificate	NL0012212187	DJIND19775TRLOPENH	EUR	42,1800	42,1800	42,1800			42,1800					
Certificate	NL0012212153	DJIND19806TRLOPENH	EUR	41,9000	41,9000	41,9000			41,9000					
Certificate	NL0012052088	DJIND19810TL OPENH	EUR	44,9800	44,9800	44,9800			44,9800					
Certificate	DE000VN652T7	DJIND19838TL OPENV	EUR	40,1650	40,1650	40,1650			40,1650					
Certificate	DE000VN6ZDY5	DJIND19840TL OPENV	EUR	43,4050	43,4050	43,4050			43,4050					
Certificate	NL0012110456	DJIND19842BL OPENB	EUR	41,9200	41,9200	41,9200			41,9200					
Certificate	DE000CF6BKJ6	DJIND19843TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0012052021	DJIND19894TRLOPENH	EUR	41,1800	41,1800	41,1800			41,1800					
Certificate	NL0012205967	DJIND19910TRLOPENH	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	NL0012305551	DJIND19928TRLOPENH	EUR	40,8900	40,8900	40,8900			40,8900					
Certificate	NL0012204978	DJIND19974TRLOPENH	EUR	40,5100	40,5100	40,5100			40,5100					
Certificate	DE000CD643P9	DJIND19993TL OPENZ	EUR	40,8300	40,8300	40,8300			40,8300					
Certificate	DE000CF6FLA4	DJIND20000TL 0318Z	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012546279	DJIND20040TRLOPENH	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	DE000VN652U5	DJIND20088TL OPENV	EUR	38,0350	38,0350	38,0350			38,0350					
Certificate	DE000VN6ZDD4	DJIND20090TL OPENV	EUR	41,3150	41,3150	41,3150			41,3150					
Certificate	NL0012180806	DJIND20099TRLOPENH	EUR	39,4800	39,4800	39,4800			39,4800					
Certificate	NL0012180764	DJIND20141TRLOPENH	EUR	39,1300	39,1300	39,1300			39,1300					
Certificate	NL0012111975	DJIND20210TL OPENB	EUR	42,9650	42,9650	42,9650			42,9650					
Certificate	NL0012180681	DJIND20223TRLOPENH	EUR	38,4400	38,4400	38,4400			38,4400					
Certificate	DE000CF6BHN4	DJIND20243TL OPENZ	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	NL0012180657	DJIND20254TRLOPENH	EUR	38,1600	38,1600	38,1600			38,1600					
Certificate	NL0012180590	DJIND20317TRLOPENH	EUR	37,6500	37,6500	37,6500			37,6500					
Certificate	NL0012113187	DJIND20357BL OPENB	EUR	37,6300	37,6300	37,6300			37,6300					
Certificate	NL0012180541	DJIND20368TRLOPENH	EUR	37,2300	37,2300	37,2300			37,2300					
Certificate	DE000VN66TQ1	DJIND20374TL OPENV	EUR	35,9250	35,9250	35,9250			35,9250					
Certificate	NL0012180509	DJIND20410TRLOPENH	EUR	36,8800	36,8800	36,8800			36,8800					
Certificate	NL0012180475	DJIND20441TRLOPENH	EUR	36,6300	36,6300	36,6300			36,6300					
Certificate	DE000CY4VPF9	DJIND20500TL 0318Z	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012180400	DJIND20513TRLOPENH	EUR	36,0400	36,0400	36,0400			36,0400					
Certificate	NL0012180368	DJIND20555TRLOPENH	EUR	35,6900	35,6900	35,6900			35,6900					
Certificate	NL0012180335	DJIND20586TRLOPENH	EUR	35,4200	35,4200	35,4200			35,4200					
Certificate	DE000CD629N3	DJIND20617TS OPENZ	EUR											
Certificate	NL0012180285	DJIND20638TRLOPENH	EUR	34,9900	34,9900	34,9900			34,9900					
Certificate	DE000VN66U62	DJIND20654TL OPENV	EUR	33,8250	33,8250	33,8250			33,8250					
Certificate	DE000CF6CQB8	DJIND20672TL OPENZ	EUR	36,7800	36,7800	36,7800			36,7800					
Certificate	NL0012238968	DJIND20684TRLOPENH	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	DE000CF6BQ63	DJIND20709TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VL37JG8	DJIND20730TL OPENV	EUR	37,2250	37,2250	37,2250			37,2250					
Certificate	NL0012238919	DJIND20736TRLOPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	NL0012268346	DJIND20768BL OPENB	EUR	34,2100	34,2100	34,2100			34,2100					
Certificate	DE000CD623M8	DJIND20781TS OPENZ	EUR											
Certificate	NL0012238869	DJIND20787TRLOPENH	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	NL0012238836	DJIND20818TRLOPENH	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	NL0012306906	DJIND20855TRLOPENH	EUR	33,1800	33,1800	33,1800			33,1800					
Certificate	NL0012307169	DJIND20899TRLOPENH	EUR	32,8200	32,8200	32,8200			32,8200					
Certificate	NL0012308761	DJIND20933TRLOPENH	EUR	32,5300	32,5300	32,5300			32,5300					
Certificate	DE000CF6DGS1	DJIND20952TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012308720	DJIND20974TRLOPENH	EUR	32,2000	32,2000	32,2000			32,2000					
Certificate	NL0012308712	DJIND20984TRLOPENH	EUR	32,1000	32,1000	32,1000			32,1000					
Certificate	NL0012272397	DJIND20990TL OPENB	EUR	36,6350	36,6350	36,6350				36,6350				
Certificate	DE000CY52620	DJIND21000TL 0318C	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CE6FQ51	DJIND21000TL 0318Z	EUR	3,2150	3,2150	3,2150				3,2150				
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	NL0012273395	DJIND21021BL OPENB	EUR	32,1000	32,1000	32,1000				32,1000				
Certificate	NL0012309223	DJIND21033TRLOPENH	EUR	31,6900	31,6900	31,6900				31,6900				
Certificate	NL0012312326	DJIND21086TRLOPENH	EUR	31,2700	31,2700	31,2700				31,2700				
Certificate	NL0012438022	DJIND21106TRLOPENH	EUR	31,1000	31,1000	31,1000				31,1000				
Certificate	NL0012313613	DJIND21137TRLOPENH	EUR	30,8400	30,8400	30,8400				30,8400				
Certificate	DE000VL2FNNX9	DJIND21161TL OPENV	EUR	29,6250	29,6250	29,6250				29,6250				
Certificate	NL0012314264	DJIND21176TRLOPENH	EUR	30,5200	30,5200	30,5200				30,5200				
Certificate	DE000CE6DLG6	DJIND21208TL OPENZ	EUR	3,0750	3,0750	3,0750				3,0750				
Certificate	NL0012329833	DJIND21214TRLOPENH	EUR	30,2000	30,2000	30,2000				30,2000				
Certificate	DE000VL37JH6	DJIND21230TL OPENV	EUR	33,1250	33,1250	33,1250				33,1250				
Certificate	NL0012329858	DJIND21234TRLOPENH	EUR	30,0300	30,0300	30,0300				30,0300				
Certificate	NL0012279004	DJIND21240TL OPENB	EUR	34,6300	34,6300	34,6300				34,6300				
Certificate	NL0012329882	DJIND21265TRLOPENH	EUR	29,7800	29,7800	29,7800				29,7800				
Certificate	NL0012279269	DJIND21268BL OPENB	EUR	30,0500	30,0500	30,0500				30,0500				
Certificate	NL0012329924	DJIND21306TRLOPENH	EUR	29,4400	29,4400	29,4400				29,4400				
Certificate	NL0012368583	DJIND21353TRLOPENH	EUR	29,0400	29,0400	29,0400				29,0400				
Certificate	NL0012368252	DJIND21382TRLOPENH	EUR	28,7900	28,7900	28,7900				28,7900				
Certificate	NL0012371330	DJIND21447TRLOPENH	EUR	28,2600	28,2600	28,2600				28,2600				
Certificate	DE000CE6EOH7	DJIND21457TL OPENZ	EUR	2,8650	2,8650	2,8650				2,8650				
Certificate	NL0012280739	DJIND21480TL OPENB	EUR	32,6550	32,6550	32,6550				32,6550				
Certificate	DE000CE6FP60	DJIND21500TL 0318Z	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	NL0012281661	DJIND21533BL OPENB	EUR	27,8750	27,8750	27,8750				27,8750				
Certificate	NL0012538540	DJIND21537TRLOPENH	EUR	27,5100	27,5100	27,5100				27,5100				
Certificate	NL0012373419	DJIND21589TRLOPENH	EUR	27,0700	27,0700	27,0700				27,0700				
Certificate	NL0012374458	DJIND21649TRLOPENH	EUR	26,5700	26,5700	26,5700				26,5700				
Certificate	NL0012374441	DJIND21659TRLOPENH	EUR	26,5000	26,5000	26,5000				26,5000				
Certificate	NL0012494363	DJIND21690TL OPENB	EUR	30,9350	30,9350	30,9350				30,9350				
Certificate	NL0012374417	DJIND21690TRLOPENH	EUR	26,2300	26,2300	26,2300				26,2300				
Certificate	DE000CE6E697	DJIND21692TL OPENZ	EUR	28,3400	28,3400	28,3400				28,3400				
Certificate	DE000VL2FVA0	DJIND21704TL OPENV	EUR	25,3650	25,3650	25,3650				25,3650				
Certificate	DE000CE6ES92	DJIND21704TL OPENZ	EUR	2,6550	2,6550	2,6550				2,6550				
Certificate	NL0012495345	DJIND21730BL OPENB	EUR	26,2000	26,2000	26,2000				26,2000				
Certificate	DE000VL37J12	DJIND21730TL OPENV	EUR	29,0250	29,0250	29,0250				29,0250				
Certificate	NL0012374615	DJIND21738TRLOPENH	EUR	25,8200	25,8200	25,8200				25,8200				
Certificate	NL0012431670	DJIND21767TRLOPENH	EUR	25,5900	25,5900	25,5900				25,5900				
Certificate	NL0012517841	DJIND21800TRLOPENH	EUR	25,3000	25,3000	25,3000				25,3000				
Certificate	NL0012518260	DJIND21850TRLOPENH	EUR	24,8900	24,8900	24,8900				24,8900				
Certificate	NL0012495444	DJIND21900TL OPENB	EUR	29,3050	29,3050	29,3050				29,3050				
Certificate	NL0012519235	DJIND21900TRLOPENH	EUR	24,4700	24,4700	24,4700				24,4700				
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012498885	DJIND21932BL OPENB	EUR	24,5200	24,5200	24,5200				24,5200				
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012519193	DJIND21941TRLOPENH	EUR	24,1400	24,1400	24,1400				24,1400				
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	DE000CE6ETX2	DJIND21947TL OPENZ	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012519615	DJIND21978TRLOPENH	EUR	23,8200	23,8200	23,8200				23,8200				
Certificate	DE000CY526Y3	DJIND22000TL 0318C	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	DE000CE6FMY2	DJIND22000TL 0318Z	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0012519573	DJIND22019TRLOPENH	EUR	23,4900	23,4900	23,4900				23,4900				
Certificate	NL0012519862	DJIND22037TRLOPENH	EUR	23,3500	23,3500	23,3500				23,3500				
Certificate	NL0012519847	DJIND22057TRLOPENH	EUR	23,1800	23,1800	23,1800				23,1800				
Certificate	NL0012524268	DJIND22100TRLOPENH	EUR	22,8100	22,8100	22,8100				22,8100				
Certificate	NL0012499479	DJIND22129BL OPENB	EUR	22,9250	22,9250	22,9250				22,9250				
Certificate	NL0012524235	DJIND22130TRLOPENH	EUR	22,5700	22,5700	22,5700				22,5700				
Certificate	NL0012541486	DJIND22183TRLOPENH	EUR	22,1200	22,1200	22,1200				22,1200				
Certificate	DE000CE6F066	DJIND22198TL OPENZ	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	NL0012524169	DJIND22201TRLOPENH	EUR	21,9700	21,9700	21,9700				21,9700				
Certificate	NL0012524151	DJIND22211TRLOPENH	EUR	21,8800	21,8800	21,8800				21,8800				
Certificate	DE000VL2FW03	DJIND22220TL OPENV	EUR	21,1950	21,1950	21,1950				21,1950				
Certificate	NL0012541478	DJIND22223TRLOPENH	EUR	21,8000	21,8000	21,8000				21,8000				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37JK0	DJIND22230TL OPENV	EUR	24,9150	24,9150	24,9150			24,9150					
Certificate	NL0012541460	DJIND222337TRLOPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0012524714	DJIND22244TRLOPENH	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000CY526X5	DJIND22250TL 0318C	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012524698	DJIND22265TRLOPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	NL0012499834	DJIND22270TL OPENB	EUR	26,2450	26,2450	26,2450			26,2450					
Certificate	NL0012524672	DJIND22285TRLOPENH	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0012535561	DJIND22297TRLOPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0012535553	DJIND22317TRLOPENH	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0012535546	DJIND22327TRLOPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0012501423	DJIND22328BL OPENB	EUR	21,2650	21,2650	21,2650			21,2650					
Certificate	NL0012535538	DJIND22337TRLOPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0012535520	DJIND22347TRLOPENH	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	NL0012535512	DJIND22358TRLOPENH	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	NL0012535504	DJIND22368TRLOPENH	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0012525372	DJIND22386TRLOPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0012525356	DJIND22406TRLOPENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0012535496	DJIND22418TRLOPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0012535488	DJIND22428TRLOPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CE6F1K8	DJIND22441TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0012526065	DJIND22444TRLOPENH	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0012535470	DJIND22458TRLOPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	NL0012535462	DJIND22468TRLOPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0012535454	DJIND22478TRLOPENH	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0012535447	DJIND22488TRLOPENH	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	NL0012535439	DJIND22498TRLOPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000CY526W7	DJIND22500TL 0318C	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CE6FL98	DJIND22500TL 0318Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012535421	DJIND22509TRLOPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0012535413	DJIND22519TRLOPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0012535405	DJIND22529TRLOPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0012502272	DJIND22533BL OPENB	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	NL0012535397	DJIND22539TRLOPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0012535389	DJIND22549TRLOPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0012535371	DJIND22559TRLOPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0012535363	DJIND22569TRLOPENH	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0012535355	DJIND22579TRLOPENH	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0012527600	DJIND22596TRLOPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0012527584	DJIND22617TRLOPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	NL0012535348	DJIND22629TRLOPENH	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0012535330	DJIND22639TRLOPENH	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0012535322	DJIND22649TRLOPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0012535314	DJIND22660TRLOPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0012535306	DJIND22670TRLOPENH	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0012502405	DJIND22680TL OPENB	EUR	22,9150	22,9150	22,9150			22,9150					
Certificate	NL0012535298	DJIND22680TRLOPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0012535280	DJIND22690TRLOPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CE6F4T3	DJIND22693TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0012535272	DJIND22700TRLOPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0012535264	DJIND22710TRLOPENH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	DE000CE6F4Y3	DJIND22712TL OPENZ	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012535256	DJIND22720TRLOPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	DE000VL37JL8	DJIND22730TL OPENV	EUR	20,8150	20,8150	20,8150			20,8150					
Certificate	NL0012535249	DJIND22730TRLOPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0012503114	DJIND22731BL OPENB	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	DE000VL37JM6	DJIND22743TL OPENV	EUR	17,0450	17,0450	17,0450			17,0450					
Certificate	NL0012528194	DJIND22749TRLOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0012535231	DJIND22760TRLOPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	NL0012528160	DJIND22780TRLOPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0012535223	DJIND22790TRLOPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CY526V9	DJIND22800TL 0318C	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012535215	DJIND22800TRLOPENH	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012535207	DJIND22811TRLOPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0012535199	DJIND22821TRLOPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0012535181	DJIND22831TRLOPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0012535173	DJIND22841TRLOPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0012535165	DJIND22851TRLOPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0012535157	DJIND22861TRLOPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0012503197	DJIND22870TL OPENB	EUR	21,3950	21,3950	21,3950			21,3950					
Certificate	NL0012535140	DJIND22871TRLOPENH	EUR	16,4200	16,4200	16,4200			16,4200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012535132	DJIND22881TRLOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012535124	DJIND22891TRLOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0012528772	DJIND22906TRLOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0012535116	DJIND22921TRLOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0012511711	DJIND22930BL OPENB	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	NL0012535108	DJIND22931TRLOPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CE6PP57	DJIND22933TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0012535090	DJIND22941TRLOPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0012529614	DJIND22954TRLOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0012529606	DJIND22964TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0012529598	DJIND22974TRLOPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0012529580	DJIND22984TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0012537013	DJIND22999TRLOPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CV4YR53	DJIND23000TL 0318Z	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV52038	DJIND23000TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV51Y65	DJIND23000TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012537005	DJIND23009TRLOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0012529549	DJIND23025TRLOPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0012529531	DJIND23035TRLOPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012529523	DJIND23045TRLOPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012537823	DJIND23053TRLOPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0012537815	DJIND23063TRLOPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0012509103	DJIND23070TL OPENB	EUR	19,7950	19,7950	19,7950			19,7950					
Certificate	NL0012537807	DJIND23073TRLOPENH	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0012537799	DJIND23083TRLOPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012537781	DJIND23093TRLOPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0012538235	DJIND23111TRLOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012538839	DJIND23127TRLOPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012538821	DJIND23137TRLOPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0012512750	DJIND23142BL OPENB	EUR	14,9800	14,9800	14,4850	7490,0000	1	14,4850	500				
Certificate	NL0012538813	DJIND23147TRLOPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0012538805	DJIND23157TRLOPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0012542310	DJIND23169TRLOPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0012546600	DJIND23177TRLOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CV4YVE0	DJIND23190TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0012543599	DJIND23192TRLOPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0012543581	DJIND23202TRLOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000VL5RW76	DJIND23210TL OPENV	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	NL0012543573	DJIND23212TRLOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0012543565	DJIND23222TRLOPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012543557	DJIND23232TRLOPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000VL5RWV2	DJIND23233TL OPENV	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	NL0012543540	DJIND23242TRLOPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012543532	DJIND23252TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012543524	DJIND23262TRLOPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012543516	DJIND23272TRLOPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0012543508	DJIND23282TRLOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012543490	DJIND23292TRLOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012269658	DJIND23300BOC1218B	EUR	187,8000	187,8000	186,8500			186,8500					
Certificate	NL0012512859	DJIND23300TL OPENB	EUR	17,9550	17,9550	17,9550			17,9550					
Certificate	NL0012543482	DJIND23302TRLOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012543474	DJIND23312TRLOPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012543466	DJIND23322TRLOPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012543458	DJIND23332TRLOPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0012691703	DJIND23335BL OPENB	EUR	12,8850	12,8850	12,8850			12,8850					
Certificate	NL0012543441	DJIND23342TRLOPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012543433	DJIND23352TRLOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012543425	DJIND23362TRLOPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012543417	DJIND23372TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012543409	DJIND23382TRLOPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012543391	DJIND23392TRLOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012543383	DJIND23402TRLOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012543375	DJIND23412TRLOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012544340	DJIND23421TRLOPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012544332	DJIND23431TRLOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0012544324	DJIND23441TRLOPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CV4YW49	DJIND23450TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0012544316	DJIND23451TRLOPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0012544308	DJIND23461TRLOPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012544290	DJIND23471TRLOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0012544282	DJIND23481TRLOPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012691943	DJIND23490TL OPENB	EUR	16,3950	16,3950	16,3950			16,3950					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012544274	DJIND23491TRLOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CV4YXC0	DJIND23500TL 0318Z	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CV52CJ9	DJIND23500TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV52AU0	DJIND23500TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012544266	DJIND23501TRLOPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012544258	DJIND23511TRLOPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012544241	DJIND23521TRLOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012545354	DJIND23523TRLOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012545347	DJIND23533TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0012691711	DJIND23535BL OPENB	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0012545339	DJIND23543TRLOPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012545321	DJIND23553TRLOPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012545313	DJIND23563TRLOPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0012545305	DJIND23573TRLOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012545297	DJIND23583TRLOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012545289	DJIND23593TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012545271	DJIND23603TRLOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012545263	DJIND23613TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012545255	DJIND23623TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012545248	DJIND23633TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012545230	DJIND23643TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012545222	DJIND23654TRLOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CV4YX63	DJIND23662TL OPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0012545214	DJIND23664TRLOPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012545206	DJIND23674TRLOPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012545198	DJIND23684TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012691950	DJIND23690TL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	NL0012545180	DJIND23694TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CV4YX06	DJIND23696TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012545172	DJIND23704TRLOPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000VLSRWU4	DJIND23710TL OPENV	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0012545164	DJIND23714TRLOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012545156	DJIND23724TRLOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012545149	DJIND23734TRLOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012694277	DJIND23736BL OPENB	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	NL0012545131	DJIND23744TRLOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VLSROX5	DJIND23745TL OPENV	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	NL0012545123	DJIND23754TRLOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012545115	DJIND23764TRLOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0012545107	DJIND23774TRLOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012545099	DJIND23784TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012545081	DJIND23794TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012545073	DJIND23804TRLOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012545065	DJIND23814TRLOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0012545057	DJIND23824TRLOPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012545040	DJIND23834TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012546592	DJIND23849TRLOPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012547988	DJIND23857TRLOPENH	EUR	9,0000	9,0800	8,2000	3940,4400	5		448				
Certificate	NL0012547970	DJIND23867TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012547962	DJIND23877TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012547954	DJIND23887TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012694137	DJIND23890TL OPENB	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	DE000CV4YX14	DJIND23898TL OPENZ	EUR											
Certificate	NL0012548333	DJIND23904TRLOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012548325	DJIND23914TRLOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012694731	DJIND23925BL OPENB	EUR	8,6300	8,6300	7,9750	9665,6000	1		7,9750	1120			
Certificate	NL0012548317	DJIND23925TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012548309	DJIND23935TRLOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CV422J0	DJIND23944TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012548929	DJIND23955TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012548911	DJIND23965TRLOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012548903	DJIND23975TRLOPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012548895	DJIND23985TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012548887	DJIND23995TRLOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CV423T7	DJIND24000TL 0318Z	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CV52EY4	DJIND24000TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CV52GB7	DJIND24000TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012548879	DJIND24005TRLOPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012548861	DJIND24015TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012548853	DJIND24025TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012548846	DJIND24035TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012548838	DJIND24045TRLOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012548820	DJIND24055TRLOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012549356	DJIND24072TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012549349	DJIND24082TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012694905	DJIND24090TL OPENB	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	NL0012549331	DJIND24092TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012549323	DJIND24102TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012549315	DJIND24112TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012549307	DJIND24122TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012549299	DJIND24132TRLOPENH	EUR	6,4000	6,4000	6,1000	6,4000	1	6,1000	1				
Certificate	NL0012549661	DJIND24136TRLOPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012549653	DJIND24146TRLOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012549646	DJIND24156TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012549638	DJIND24166TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012549620	DJIND24176TRLOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012550552	DJIND24183TRLOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CV423E9	DJIND24192TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0012550545	DJIND24193TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012550537	DJIND24203TRLOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012550529	DJIND24213TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VL5ROW7	DJIND24220TL OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	NL0012550511	DJIND24223TRLOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012550503	DJIND24233TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012550495	DJIND24243TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012502322	DJIND24253BS OPENB	EUR											
Certificate	NL0012550487	DJIND24253TRLOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012550479	DJIND24263TRLOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012550461	DJIND24273TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012550453	DJIND24283TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012695308	DJIND24290TL OPENB	EUR	9,9850	9,9850	9,9850			9,9850					
Certificate	NL0012550446	DJIND24293TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012550438	DJIND24303TRLOPENH	EUR	5,2000	5,2000	4,6700	156,0000	1	4,6700	30				
Certificate	NL0012550420	DJIND24313TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012543235	DJIND24864TRSOPENH	EUR											
Certificate	NL0012543227	DJIND24874TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012537716	DJIND24878TRSOPENH	EUR	0,7600	1,2100	0,5800	1675,0000	2	1,2100	2500				
Certificate	NL0012545024	DJIND24891TRSOPENH	EUR	0,6500	1,2700	0,6500	10400,0000	1	1,2700	16000				
Certificate	NL0012543219	DJIND24904TRSOPENH	EUR	0,8400	1,3200	0,6700	1963,0000	2	1,3200	2600				
Certificate	NL0012543201	DJIND24914TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012543193	DJIND24924TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012537708	DJIND24928TRSOPENH	EUR	1,0500	1,4200	1,0500	10500,0000	1	1,4200	10000				
Certificate	NL0012544225	DJIND24947TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012544217	DJIND24957TRSOPENH	EUR	1,0100	1,6100	1,0100	3444,0000	2	1,6100	2800				
Certificate	NL0012544209	DJIND24967TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012537690	DJIND24978TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012544191	DJIND24997TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CV52723	DJIND25000TS 0318C	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CE6FP86	DJIND25000TS 0318Z	EUR	0,2100	0,2100	0,1950	121,8000	1	0,1950	580				
Certificate	NL0012691737	DJIND25007BS OPENB	EUR	2,0200	2,4250	2,0200	37140,5600	3	2,4250	18119				
Certificate	NL0012544183	DJIND25007TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012544175	DJIND25017TRSOPENH	EUR	1,8000	2,0900	1,8000	180,0000	1	2,0900	100				
Certificate	NL0012313548	DJIND25033TRSOPENH	EUR	1,6200	2,2500	1,6200	131562,0000	3	2,2300	60100				
Certificate	DE000CE6DLH4	DJIND25039TS OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0012546584	DJIND25043TRSOPENH	EUR	1,8000	2,3100	1,8000	580,5000	2	2,3100	300				
Certificate	NL0012544167	DJIND25057TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012544159	DJIND25067TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012544142	DJIND25077TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CE6CJE7	DJIND25079TS OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0012541452	DJIND25092TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012545016	DJIND25110TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012545008	DJIND25120TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012544993	DJIND25130TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012692107	DJIND25130TS OPENB	EUR	9,2200	9,3250	9,2200	922,0000	1	9,3250	100				
Certificate	DE000VL37JFO	DJIND25130TS OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0012544985	DJIND25140TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012194930	DJIND25149TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012544977	DJIND25170TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012546824	DJIND25172TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012544969	DJIND25180TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012544951	DJIND25190TRSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012544944	DJIND25200TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012691745	DJIND25207BS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0012544936	DJIND25210TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012544928	DJIND25220TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012544910	DJIND25230TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012194922	DJIND25247TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012544902	DJIND25260TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0011419544	DJIND25260TS OPENH	EUR	7,6200	8,0400	7,6200	381,0000	1	8,0400	50				
Certificate	NL0012544894	DJIND25270TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012544886	DJIND25280TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012544878	DJIND25290TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CE6DNG2	DJIND25292TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012544860	DJIND25300TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012544852	DJIND25310TRSOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012544845	DJIND25320TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012544837	DJIND25330TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012194914	DJIND25346TRSOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0012544829	DJIND25360TRSOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012501829	DJIND25360TS OPENB	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	NL0012544811	DJIND25370TRSOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012544803	DJIND25380TRSOPENH	EUR	5,0400	5,0400	4,9600	2016,0000	1	4,9600	400				
Certificate	NL0012544795	DJIND25390TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012544787	DJIND25400TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012691752	DJIND25407BS OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0012544779	DJIND25410TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012537682	DJIND25427TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012546576	DJIND25443TRSOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012547947	DJIND25458TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012547939	DJIND25468TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012537674	DJIND25476TRSOPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VL5RWP4	DJIND25485TS OPENV	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0012548291	DJIND25489TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012547921	DJIND25498TRSOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CE6FQ77	DJIND25500TS 0318Z	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CY51W34	DJIND25500TS OPENC	EUR	0,4900	0,5400	0,4900	1530,0000	2	0,5400	3000				
Certificate	DE000CY51WM3	DJIND25500TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012547913	DJIND25508TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012547905	DJIND25518TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012537666	DJIND25526TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VL5RWR0	DJIND25530TS OPENV	EUR	9,9000	10,4200	9,9000	3552,3000	7	10,2950	353				
Certificate	NL0012548283	DJIND25539TRSOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CE6DZ94	DJIND25545TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012548275	DJIND25549TRSOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012548267	DJIND25559TRSOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012695498	DJIND25560TS OPENB	EUR	12,9550	12,9550	12,9550			12,9550					
Certificate	NL0012537658	DJIND25576TRSOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012548812	DJIND25593TRSOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012548804	DJIND25603TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012691760	DJIND25607BS OPENB	EUR	7,0800	7,4550	7,0800	354,0000	1	7,4550	50				
Certificate	NL0012548796	DJIND25613TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012537641	DJIND25626TRSOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012548788	DJIND25643TRSOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012548770	DJIND25653TRSOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012548762	DJIND25663TRSOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012537633	DJIND25676TRSOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0012548754	DJIND25693TRSOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012548747	DJIND25703TRSOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012548739	DJIND25713TRSOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012537625	DJIND25726TRSOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012549281	DJIND25744TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012549273	DJIND25754TRSOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012549265	DJIND25764TRSOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012537617	DJIND25776TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CE6E456	DJIND25785TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012549257	DJIND25794TRSOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012549612	DJIND25804TRSOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0012692800	DJIND25808BS OPENB	EUR	9,2600	9,2600	9,1250	879,7000	1	9,1250	95				
Certificate	NL0012373336	DJIND25825TRSOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012549604	DJIND25834TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012549596	DJIND25844TRSOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012549588	DJIND25854TRSOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012549570	DJIND25864TRSOPENH	EUR	8,9700	8,9700	8,9700			8,9700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012550412	DJIND25876TRSOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0012550404	DJIND25886TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012546253	DJIND25901TRSOPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012550396	DJIND25916TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012550388	DJIND25926TRSOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012550370	DJIND25936TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012550941	DJIND25951TRSOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012546246	DJIND25951TRSOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012550362	DJIND25966TRSOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012550354	DJIND25976TRSOPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000VLSRWQ2	DJIND25985TS OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	NL0012550347	DJIND25986TRSOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CY52731	DJIND26000TS 0318C	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6FLD8	DJIND26000TS 0318Z	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CY50MH6	DJIND26000TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY52GC5	DJIND26000TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY52AV8	DJIND26000TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY50K70	DJIND26000TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012546238	DJIND26001TRSOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012550339	DJIND26016TRSOPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000VLSRW58	DJIND26030TS OPENV	EUR	14,5450	14,5450	14,5450			14,5450					
Certificate	DE000CE6E5T1	DJIND26041TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012546220	DJIND26051TRSOPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CE6DYH7	DJIND26069TS OPENZ	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012546212	DJIND26101TRSOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0012546204	DJIND26151TRSOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0012546196	DJIND26200TRSOPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0012546188	DJIND26250TRSOPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CE6ETf9	DJIND26289TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012194815	DJIND26329TRSOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012501837	DJIND26330TS OPENB	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	NL0012546170	DJIND26400TRSOPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0011420369	DJIND26430TS OPENH	EUR	17,8800	18,0300	17,7500	5351,0000	2	18,0300	300				
Certificate	DE000VLSROV9	DJIND26461TS OPENV	EUR	13,9850	13,9850	13,9850			13,9850					
Certificate	NL0012519532	DJIND26479TRSOPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CE6FQ85	DJIND26500TS 0318Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CY52CK7	DJIND26500TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CY52EZ1	DJIND26500TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012549240	DJIND26534TRSOPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CE6EUF7	DJIND26541TS OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012523211	DJIND26600TRSOPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0012546162	DJIND26650TRSOPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0012546154	DJIND26700TRSOPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0012546147	DJIND26750TRSOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CE6F074	DJIND26786TS OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012524037	DJIND26803TRSOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0012194765	DJIND26821TRSOPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012524763	DJIND26916TRSOPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0012194757	DJIND26920TRSOPENH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0012546139	DJIND27000TRSOPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000CY52749	DJIND27000TS 0318C	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6FP94	DJIND27000TS 0318Z	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CY51870	DJIND27000TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CY51NE9	DJIND27000TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CE6F1L6	DJIND27041TS OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012546121	DJIND27050TRSOPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	DE000CE6ET18	DJIND27059TS OPENZ	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0012546113	DJIND27099TRSOPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0012546105	DJIND27149TRSOPENH	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0012546097	DJIND27199TRSOPENH	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	NL0012546089	DJIND27249TRSOPENH	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	DE000CE6F462	DJIND27291TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0012546071	DJIND27299TRSOPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	NL0012546063	DJIND27349TRSOPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0012546055	DJIND27399TRSOPENH	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0012546048	DJIND27449TRSOPENH	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	NL0012546030	DJIND27499TRSOPENH	EUR	22,5700	22,5700	22,5700			22,5700					
Certificate	DE000CE6FN13	DJIND27500TS 0318Z	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CE6F5J1	DJIND27548TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0012546022	DJIND27549TRSOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0012546014	DJIND27599TRSOPENH	EUR	23,4200	23,4200	23,4200			23,4200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012546006	DJIND27649TRSOPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0012545990	DJIND27699TRSOPENH	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0012545982	DJIND27749TRSOPENH	EUR	24,6500	24,6500	24,6500			24,6500					
Certificate	NL0012545974	DJIND27799TRSOPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	DE000CE6F5S2	DJIND27800TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012545966	DJIND27849TRSOPENH	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	NL0012545958	DJIND27899TRSOPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	NL0012545941	DJIND27949TRSOPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0012545933	DJIND27999TRSOPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	DE000CE6FLE6	DJIND28000TS 0318Z	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CE6FE26	DJIND28044TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0012545925	DJIND28048TRSOPENH	EUR	27,1500	27,1500	27,1500			27,1500					
Certificate	DE000CE6F397	DJIND28049TS OPENZ	EUR	29,9500	29,9500	29,9500			29,9500					
Certificate	NL0012181374	DJIND28100TRSOPENH	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	NL0012545917	DJIND28198TRSOPENH	EUR	28,4600	28,4600	28,4600			28,4600					
Certificate	NL0012545909	DJIND28248TRSOPENH	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	DE000CV4YQX0	DJIND28296TS OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012545891	DJIND28298TRSOPENH	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0012181341	DJIND28395TRSOPENH	EUR	30,0300	30,0300	30,0300			30,0300					
Certificate	NL0012545883	DJIND28448TRSOPENH	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	NL0012545875	DJIND28498TRSOPENH	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	DE000CV4YWA6	DJIND28500TS 0318Z	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CV4YW56	DJIND28563TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0012181325	DJIND28592TRSOPENH	EUR	31,6700	31,6700	31,6700			31,6700					
Certificate	NL0012545867	DJIND28648TRSOPENH	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	NL0012545859	DJIND28698TRSOPENH	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	NL0012545842	DJIND28748TRSOPENH	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	NL0012545834	DJIND28798TRSOPENH	EUR	33,3800	33,3800	33,3800			33,3800					
Certificate	DE000CV4YX22	DJIND28805TS OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012545826	DJIND28848TRSOPENH	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	NL0012545818	DJIND28897TRSOPENH	EUR	34,2100	34,2100	34,2100			34,2100					
Certificate	NL0012545800	DJIND28947TRSOPENH	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	NL0012545792	DJIND28997TRSOPENH	EUR	35,0500	35,0500	35,0500			35,0500					
Certificate	DE000CV4YXD8	DJIND29000TS 0318Z	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012546568	DJIND29049TRSOPENH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	DE000CV4YVH3	DJIND29049TS OPENZ	EUR	38,3750	38,3750	38,3750			38,3750					
Certificate	DE000CV4YX30	DJIND29054TS OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0012547897	DJIND29125TRSOPENH	EUR	36,1000	36,1000	36,1000			36,1000					
Certificate	NL0012548721	DJIND29181TRSOPENH	EUR	36,5600	36,5600	36,5600			36,5600					
Certificate	NL0012548259	DJIND29226TRSOPENH	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0012549232	DJIND29282TRSOPENH	EUR	37,4100	37,4100	37,4100			37,4100					
Certificate	DE000CV4Z3F6	DJIND29308TS OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0012548713	DJIND29331TRSOPENH	EUR	37,8200	37,8200	37,8200			37,8200					
Certificate	NL0012181242	DJIND29379TRSOPENH	EUR	38,2100	38,2100	38,2100			38,2100					
Certificate	NL0012548705	DJIND29381TRSOPENH	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	NL0012549224	DJIND29482TRSOPENH	EUR	39,0700	39,0700	39,0700			39,0700					
Certificate	DE000CV4Z3U5	DJIND29500TS 0318Z	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0012549562	DJIND29533TRSOPENH	EUR	39,4900	39,4900	39,4900			39,4900					
Certificate	DE000CV4Z3G4	DJIND29558TS OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0012550321	DJIND29584TRSOPENH	EUR	39,9300	39,9300	39,9300			39,9300					
Certificate	NL0012550313	DJIND29634TRSOPENH	EUR	40,3400	40,3400	40,3400			40,3400					
Certificate	NL0012550305	DJIND29684TRSOPENH	EUR	40,7600	40,7600	40,7600			40,7600					
Certificate	NL0012550297	DJIND29734TRSOPENH	EUR	41,1800	41,1800	41,1800			41,1800					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CV4YX71	DJIND30056TS OPENZ	EUR	46,6600	46,6600	46,6600			46,6600					
Certificate	NL0012196497	DJIND30285TRSOPENH	EUR	45,7800	45,7800	45,7800			45,7800					
Certificate	NL0012197602	DJIND30388TRSOPENH	EUR	46,6100	46,6100	46,6100			46,6100					
Certificate	NL0012197578	DJIND30683TRSOPENH	EUR	49,0700	49,0700	49,0700			49,0700					
Certificate	NL0012307482	DJIND30970TRSOPENH	EUR	51,4600	51,4600	51,4600			51,4600					
Certificate	NL0012314173	DJIND31422TRSOPENH	EUR	55,2200	55,2200	55,2200			55,2200					
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	DE000CNGJ572	DJINS176.7TL OPENZ	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CNGJ5Y0	DJINS199.6TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CE6CS68	DJINS235.1TL OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CD64FW4	DJINS328.7TS OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CE6FCZ0	DJINS380.4TS OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6JSB8	DIJMAT274.8TL OPENZ	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000CN6JT22	DIJMAT309.8TL OPENZ	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CE6BHM6	DIJMAT364.4TL OPENZ	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CE6CQ47	DIJMAT424.1TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CD645X8	DIJMAT496.1TS OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CE6C881	DIJMAT575.6TS OPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CE6EHE7	DIJMED197.3TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CE6CDC4	DIJMED229.3TL OPENZ	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CE6EJ44	DIJMED291.7TS OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CE6CES8	DIJMED335.6TS OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	33,4100	33,4100	33,4100			33,4100					
Certificate	NL0006470858	DJOIL 105TL OPENB	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	NL0006468845	DJOIL 138TL OPENB	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0011536933	DJOIL 182TL OPENB	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0011655881	DJOIL 224TL OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012034649	DJOIL 265TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012506372	DJOIL 306TL OPENB	EUR											
Certificate	NL0010608824	DJOIL 334TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CN6KE00	DJRES227.2TL OPENZ	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	DE000CD62774	DJRES268.2TL OPENZ	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	DE000CD63M86	DJRES317.9TL OPENZ	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CE6E8T5	DJRES367.7TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CD64EE5	DJRES502.1TS OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CE6F454	DJRES581.9TS OPENZ	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012492102	DJRET 212TL OPENB	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0011271382	DJRET 252TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012693311	DJRET 293TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011527593	DJRET 326TS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0011089198	DJRET 363TS OPENB	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CE6EJ51	DJRET215.1TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CE6CDD2	DJRET251.1TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CE6CEU4	DJRET364.8TS OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0011907142	DJTCH 309TL OPENB	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0012693006	DJTCH 352TL OPENB	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012120968	DJTCH 391TL OPENB	EUR	6,7200	6,7200	6,5600	336,0000	1	6,5600	50				
Certificate	NL0012502942	DJTCH 472TS OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CN6GA67	DJTCH283.3TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000CN6G8D8	DJTCH301.3TL OPENZ	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CE6C543	DJTCH351.4TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CE6CM90	DJTCH529.6TS OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0010901096	DJTLCL 252TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CE6FKQ2	DJTLCL200.3TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CE6CDE0	DJTLCL235.5TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CE6CEQ2	DJTLCL345.1TS OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	NL0010113551	DJUTI 149TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0010516134	DJUTI 206TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012099121	DJUTI 248TL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012492888	DJUTI 288TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0011089230	DJUTI 319TS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,0900	21,4000	21,0900			21,4000					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	207,3100	207,3100	207,3100			207,3100					
Certificate	NL0011721048	DPOST 23TL OPENH	EUR											
Certificate	NL0012545560	DPOST 39TL OPENH	EUR											
Certificate	NL0012549919	DPOST 40TL OPENH	EUR											
Certificate	NL0012431043	DPOST 44TS OPENH	EUR											
Certificate	NL0012545552	DPOST 46TS OPENH	EUR											
Certificate	NL0012545545	DPOST 48TS OPENH	EUR											
Certificate	NL0012537518	DPOST 52TS OPENH	EUR											
Certificate	NL0011928304	DPOST 24.4TL OPENH	EUR											
Certificate	NL0011931225	DPOST 24.9TL OPENH	EUR											
Certificate	NL0011932587	DPOST 25.4TL OPENH	EUR											
Certificate	NL0012516967	DPOST 35.4TL OPENH	EUR											
Certificate	NL0012525844	DPOST 37.4TL OPENH	EUR											
Certificate	NL0011225339	DPOST17.35TL OPENH	EUR											
Certificate	NL0011721063	DPOST20.43TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.49TL OPENZ	EUR											
Certificate	NL0011721055	DPOST22.48TL OPENH	EUR											
Certificate	NL0011892872	DPOST23.49TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.89TL OPENH	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	DE000CD62585	DPOST24.49TL OPENZ	EUR											
Certificate	NL0011933932	DPOST25.94TL OPENH	EUR											
Certificate	NL0011934682	DPOST26.45TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.94TL OPENH	EUR											
Certificate	NL0011993787	DPOST27.86TL OPENH	EUR											
Certificate	DE000CD64292	DPOST27.97TL OPENZ	EUR											
Certificate	NL0012049837	DPOST28.46TL OPENH	EUR											
Certificate	NL0012052468	DPOST29.78TL OPENH	EUR											
Certificate	NL0012311765	DPOST31.45TL OPENH	EUR											
Certificate	DE000CE6CRL5	DPOST31.45TL OPENZ	EUR											
Certificate	NL0012305825	DPOST31.47TL OPENH	EUR											
Certificate	NL0012374094	DPOST33.54TL OPENH	EUR											
Certificate	DE000CE6EVL7	DPOST35.42TL OPENZ	EUR	4,5900	4,7500	4,5900	10391,7000	5	4,7500	2220				
Certificate	NL0012519458	DPOST42.05TS OPENH	EUR											
Certificate	NL0012523864	DPOST42.13TS OPENH	EUR											
Certificate	NL0012367734	DPOST43.82TS OPENH	EUR											
Certificate	NL0010010534	DSM 25TL OPENB	EUR	56,6300	56,6300	56,6300				56,6300				
Certificate	DE000CX0IB01	DSM 40TL OPENC	EUR											
Certificate	DE000CW42L72	DSM 40TL OPENC	EUR	42,5600	42,5600	42,5600				42,5600				
Certificate	DE000CX00E54	DSM 42TL OPENC	EUR											
Certificate	DE000CX00M39	DSM 44TL OPENC	EUR	38,7000	38,7000	38,7000				38,7000				
Certificate	DE000CX00PG8	DSM 46TL OPENC	EUR	38,5300	38,5300	38,5300				38,5300				
Certificate	DE000CX00PB9	DSM 46TL OPENC	EUR	36,6600	36,6600	36,6600				36,6600				
Certificate	DE000CX01714	DSM 48TL OPENC	EUR	36,6400	36,6400	36,6400				36,6400				
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	34,6700	34,6700	34,6700				34,6700				
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	31,5200	31,5200	31,5200				31,5200				
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	25,8400	25,8400	25,8400				25,8400				
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	25,4000	25,4000	25,4000				25,4000				
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	27,6800	27,6800	27,6800				27,6800				
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	28,1200	28,1200	28,1200				28,1200				
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR	28,7900	28,7900	28,7900				28,7900				
Certificate	DE000CE6FFQ2	DSM 58TL 0318Z	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	21,6100	21,6100	21,6100				21,6100				
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	24,1700	24,1700	24,1700				24,1700				
Certificate	NL0012490627	DSM 63TL OPENB	EUR	22,1700	22,1700	21,3100				21,3100				
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	18,3200	18,3200	18,3200				18,3200				
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	15,4700	15,4700	15,4700				15,4700				
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	18,2500	18,2500	18,2500				18,2500				
Certificate	DE000CE6FFP4	DSM 66TL 0318Z	EUR	2,8450	2,8450	2,8450				2,8450				
Certificate	NL0012499008	DSM 68TL OPENB	EUR	17,5200	17,5200	16,6600				16,6600				
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR	10,5300	10,5300	10,5300				10,5300				
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR	13,5500	13,5500	13,5500				13,5500				
Certificate	NL0012494553	DSM 71B0C1218B	EUR	70,2300	70,2300	70,1300				70,1300				
Certificate	NL0012507982	DSM 73TL OPENB	EUR	12,8500	12,8500	11,9900	370,2000	1	11,9900	30				
Certificate	DE000CY4YZK8	DSM 74TL 0318Z	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR	5,5800	5,5800	5,5800				5,5800				
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR	8,8700	8,8700	8,8700				8,8700				
Certificate	NL0012692446	DSM 78TL OPENB	EUR	8,2000	8,2000	7,3400	3900,0000	1	7,3400	500				
Certificate	DE000CY51UT2	DSM 85TS OPENC	EUR	5,6800	5,6800	5,6800				5,6800				
Certificate	DE000CY51WC4	DSM 85TS OPENC	EUR	9,4400	9,4400	9,4400				9,4400				
Certificate	DE000CE6FFS8	DSM 90TS 0318Z	EUR	2,1150	2,1150	2,1150				2,1150				
Certificate	DE000CY51K12	DSM 90TS OPENC	EUR	10,5800	10,5800	10,5800				10,5800				
Certificate	DE000CY51M28	DSM 90TS OPENC	EUR	14,5900	14,5900	14,5900				14,5900				
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR	20,8200	20,8200	20,8200				20,8200				
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR	25,3400	25,3400	25,3400				25,3400				
Certificate	NL0009258938	DSM 19.5TL OPENB	EUR	61,8000	61,8000	61,8000				61,8000				
Certificate	NL0009459874	DSM 21.8TL OPENB	EUR	59,6300	59,6300	59,6300				59,6300				
Certificate	NL0010012506	DSM 28.3TL OPENB	EUR	53,5800	53,5800	53,5800				53,5800				
Certificate	NL0010175147	DSM 31.6TL OPENB	EUR	50,5100	50,5100	50,5100				50,5100				
Certificate	NL0010252292	DSM 34.8TL OPENB	EUR	47,5100	47,5100	47,5100				47,5100				
Certificate	NL0011436035	DSM 37.4TL OPENB	EUR	45,9500	45,9500	45,0900				45,0900				
Certificate	NL0011656830	DSM 42.6TL OPENB	EUR	41,1700	41,1700	40,3100				40,3100				
Certificate	NL0011713664	DSM 43.7TL OPENH	EUR	39,2800	39,2800	39,2800				39,2800				
Certificate	NL0011799317	DSM 45.1TL OPENB	EUR	38,7700	38,7700	37,9100				37,9100				
Certificate	NL0011721089	DSM 46.2TL OPENH	EUR	36,9600	36,9600	36,9600				36,9600				
Certificate	NL0011818463	DSM 47.7TL OPENB	EUR	36,3700	36,3700	35,5100				35,5100				
Certificate	NL0011906433	DSM 50.2TL OPENB	EUR	34,0300	34,0300	33,1700				33,1700				
Certificate	NL0011908629	DSM 52.9TL OPENB	EUR	31,5600	31,5600	30,7000				30,7000				
Certificate	NL0012103824	DSM 55.4TL OPENB	EUR	29,2200	29,2200	28,3600				28,3600				
Certificate	NL0012110787	DSM 57.9TL OPENB	EUR	26,8600	26,8600	26,0000				26,0000				
Certificate	NL0012120679	DSM 60.4TL OPENB	EUR	24,5200	24,5200	23,6600				23,6600				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012121073	DSM 60.78L OPENB	EUR	20,5500	20,5500	19,6900			19,6900					
Certificate	LU1573751648	DSM 63.4TCIOPENS	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0012495899	DSM 65.5TL OPENB	EUR	19,8300	19,8300	18,9700			18,9700					
Certificate	NL0012520407	DSM 67.1TL OPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	LU1612158482	DSM 67.8TCIOPENS	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012526537	DSM 70.2TL OPENH	EUR	15,3800	15,3800	14,6000	3845,0000	1	14,6000	250				
Certificate	NL0012502611	DSM 70.5TL OPENB	EUR	15,1500	15,1500	14,2900			14,2900					
Certificate	NL0012538086	DSM 74.2TL OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012511182	DSM 75.5TL OPENB	EUR	10,4900	10,4900	9,6300			9,6300					
Certificate	NL0012545578	DSM 78.2TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012275648	DSM 85.5TS OPENB	EUR	11,6800	12,5300	11,6800			12,5300					
Certificate	NL0012547095	DSM 92.2TS OPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0012536544	DSM 95.9TS OPENH	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0012508733	DSM 100.6TS OPENB	EUR	28,0200	28,8700	28,0200			28,8700					
Certificate	NL0012547087	DSM 104.2TS OPENH	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	66,8300	66,8300	66,8300			66,8300					
Certificate	NL0011039391	DSM 34.06TL OPENH	EUR	48,2500	48,2500	48,2500			48,2500					
Certificate	NL0011040142	DSM 36.16TL OPENH	EUR	46,3000	46,3000	46,3000			46,3000					
Certificate	NL0011721105	DSM 40.04TL OPENH	EUR	42,6800	42,6800	42,6800			42,6800					
Certificate	DE000CN6JTSO	DSM 41.33TL OPENZ	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	NL0011655634	DSM 42.13BL OPENB	EUR	39,1100	39,1100	38,2500			38,2500					
Certificate	DE000CN6KBJS	DSM 42.53TL OPENZ	EUR	38,7000	38,7000	38,7000			38,7000					
Certificate	DE000CN6KC10	DSM 44.33TL OPENZ	EUR	35,8100	35,8100	35,8100			35,8100					
Certificate	NL0011721097	DSM 45.18TL OPENH	EUR	37,9100	37,9100	37,9100			37,9100					
Certificate	NL0011799127	DSM 46.31BL OPENB	EUR	34,9300	34,9300	34,0700			34,0700					
Certificate	DE000CN6L4I7	DSM 46.63TL OPENZ	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	DE000CN6L1M7	DSM 47.31TL OPENZ	EUR	32,8300	32,8300	32,8300			32,8300					
Certificate	NL0011895842	DSM 49.08TL OPENH	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	NL0011893623	DSM 49.25TL OPENH	EUR	34,1200	34,1200	34,1200			34,1200					
Certificate	DE000CD61YB5	DSM 50.29TL OPENZ	EUR	29,8500	29,8500	29,8500			29,8500					
Certificate	NL0011907431	DSM 50.45BL OPENB	EUR	30,7800	30,7800	29,9200			29,9200					
Certificate	NL0011907449	DSM 52.54BL OPENB	EUR	28,7000	28,7000	27,8400			27,8400					
Certificate	NL0011927769	DSM 53.16TL OPENH	EUR	30,4800	30,4800	30,4800			30,4800					
Certificate	DE000CD62833	DSM 53.27TL OPENZ	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	DE000VNG6QH4	DSM 53.62TL OPENV	EUR	28,0150	28,0150	28,0150			28,0150					
Certificate	DE000VNG6YF8	DSM 53.62TL OPENV	EUR	30,5550	30,5550	30,5550			30,5550					
Certificate	DE000CE68DL7	DSM 53.81TL OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012100911	DSM 54.58BL OPENB	EUR	26,6300	26,6300	25,7700			25,7700					
Certificate	DE000VNG6YJ0	DSM 55.62TL OPENV	EUR	25,9750	25,9750	25,9750			25,9750					
Certificate	DE000VNG6YOG6	DSM 55.62TL OPENV	EUR	28,6250	28,6250	28,6250			28,6250					
Certificate	NL0012106058	DSM 56.63BL OPENB	EUR	24,6200	24,6200	23,7600			23,7600					
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0012057491	DSM 57.16TL OPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0012093751	DSM 57.21TL OPENH	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	DE000CE68KV1	DSM 57.25TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000VNG6Y832	DSM 57.62TL OPENV	EUR	26,6850	26,6850	26,6850			26,6850					
Certificate	DE000VNG6ZBV5	DSM 57.71TL OPENV	EUR	23,9550	23,9550	23,9550			23,9550					
Certificate	LU1493147687	DSM 58.57TCIOPENS	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0012111132	DSM 58.67BL OPENB	EUR	22,5600	22,5600	21,7000			21,7000					
Certificate	DE000VNG6ZBT9	DSM 59.64TL OPENV	EUR	24,8250	24,8250	24,8250			24,8250					
Certificate	DE000VNG6ZBX1	DSM 59.71TL OPENV	EUR	21,9250	21,9250	21,9250			21,9250					
Certificate	LU1477373606	DSM 60.09TCIOPENS	EUR											
Certificate	LU1493267071	DSM 60.21TCIOPENS	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	LU1452063164	DSM 60.75TCIOPENS	EUR											
Certificate	NL0012208359	DSM 61.13TL OPENH	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	DE000CE6C8Q3	DSM 61.23TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VNG6S856	DSM 61.74TL OPENV	EUR	22,9150	22,9150	22,9150			22,9150					
Certificate	DE000VNG6S8T4	DSM 61.81TL OPENV	EUR	19,9150	19,9150	19,9150			19,9150					
Certificate	DE000CE6EUM3	DSM 62.04TL OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	LU1521099546	DSM 62.34TCIOPENS	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR	21,0050	21,0050	21,0050			21,0050					
Certificate	NL0012494215	DSM 64.73BL OPENB	EUR	16,5300	16,5300	15,6700			15,6700					
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR	19,0950	19,0950	19,0950			19,0950					
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR	15,8950	15,8950	15,8950			15,8950					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000CE6EYMS	DSM 66.21TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	LU1573540942	DSM 66.24TCIOPENS	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	17,1850	17,1850	17,1850			17,1850					
Certificate	NL0012497416	DSM 66.74BL OPENB	EUR	14,5200	14,5200	13,6600	1370,0000	1	13,6600	100				
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	13,8950	13,8950	13,8950			13,8950					
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR	15,2750	15,2750	15,2750			15,2750					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012499990	DSM 68.74BL OPENB	EUR	12,5100	12,5100	11,6500			11,6500					
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	LU1612245883	DSM 69.71TCIOPENS	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR	13,3650	13,3650	13,3650			13,3650					
Certificate	NL0012502710	DSM 70.75BL OPENB	EUR	10,5100	10,5100	9,6500	9700,0000	1	9,6500	1000				
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	LU1612634516	DSM 71.03TCIOPENS	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CE6FE22	DSM 71.19TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CE6FQ55	DSM 71.29TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	NL0012507776	DSM 72.74BL OPENB	EUR	8,5200	8,5200	7,6600			7,6600					
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	NL0012511216	DSM 74.74BL OPENB	EUR	6,5100	6,5100	5,6500	1707,0000	1	5,6500	300				
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012511497	DSM 76.74BL OPENB	EUR	4,5100	4,5100	3,6500			3,6500					
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	DE000VL5RXD8	DSM 76.97TL OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CV4Z381	DSM 77.18TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0012695233	DSM 78.74BL OPENB	EUR	2,5200	2,5200	1,6100	20648,0000	6	1,6600	10320				
Certificate	NL0012507909	DSM 83.31BS OPENB	EUR	3,1300	3,9800	3,1300			3,9800					
Certificate	DE000VL37E78	DSM 83.53TS OPENV	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0012531073	DSM 83.85TS OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012536551	DSM 83.93TS OPENH	EUR	10,3600	10,8400	10,3600	5180,0000	1	10,8400	500				
Certificate	LU1650875260	DSM 84.04TCIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VL2FXM1	DSM 84.23TS OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CE6F2R1	DSM 84.97TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VL37E86	DSM 85.53TS OPENV	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0012329387	DSM 85.66TS OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000VL37E37	DSM 86.23TS OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0012511240	DSM 86.31BS OPENB	EUR	6,1300	6,9800	6,1300			6,9800					
Certificate	DE000VL37E94	DSM 87.53TS OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0012693485	DSM 89.32BS OPENB	EUR	9,1500	10,0000	9,1500			10,0000					
Certificate	DE000VL5RUTO	DSM 89.53TS OPENV	EUR	13,4850	13,4850	13,4850			13,4850					
Certificate	DE000VL5RUS2	DSM 90.13TS OPENV	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000VL5RXB2	DSM 92.06TS OPENV	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000CV4YWR0	DSM 94.95TS OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX00GY0	DTELK 13TL OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 5.2TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.9TL OPENB	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0010894580	DTELK 9.1TL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0011054309	DTELK 12.1TL OPENH	EUR											
Certificate	NL0011425194	DTELK 13.1TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012511893	DTELK 13.9TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012692685	DTELK 14.6TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012275341	DTELK 16.6TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012054993	DTELK 17.8TS OPENH	EUR											
Certificate	NL0011091541	DTELK 18.3TS OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012266597	DTELK 20.1TS OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0011054317	DTELK10.01TL OPENH	EUR											
Certificate	DE000CR9RQP5	DTELK10.88TL OPENZ	EUR											
Certificate	DE000CR9P2U2	DTELK12.39TL OPENZ	EUR											
Certificate	NL0011975115	DTELK13.58TL OPENH	EUR											
Certificate	DE000CD640J8	DTELK13.88TL OPENZ	EUR	0,9800	0,9800	0,9800	49,0000	1	0,9800	50				
Certificate	NL0012049084	DTELK14.44TL OPENH	EUR	1,2900	1,2900	1,2900	2580,0000	1	1,2900	2000				
Certificate	NL0012531081	DTELK16.97TS OPENH	EUR											
Certificate	NL0011054259	DTELK18.17TS OPENH	EUR											
Certificate	NL0012245393	DTELK19.17TS OPENH	EUR											
Certificate	NL0012245153	DTELK21.14TS OPENH	EUR											
Certificate	NL0011054242	DTELK21.93TS OPENH	EUR											
Certificate	NL0006471971	DXBRC 75TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 192TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 230TL OPENB	EUR											
Certificate	DE000CX0K5B7	EBAY 20TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CV4YTL9	EBAY 25TL 0318Z	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					

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
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CV4YTN5	EBAY 30TL 0318Z	EUR	6,7600	6,8000	6,6800	13560,0000	4	6,6800	2000				
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0009796358	EBAY 31TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CY51568	EBAY 32TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CY525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CY51298	EBAY 39TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY51XV2	EBAY 39TS OPENC	EUR	0,1000	0,1100	0,1000	100,0000	1	0,1100	1000				
Certificate	DE000CY50LD7	EBAY 40TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CY51MU7	EBAY 40TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY51KZ0	EBAY 42TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY51ZA1	EBAY 42TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CY51DH3	EBAY 44TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CY51EA6	EBAY 44TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY50LE5	EBAY 45TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CY50MB9	EBAY 45TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0009597863	EBAY 24.9TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CV4YTM7	EBAY 27.5TL 0318Z	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0010117917	EBAY 40.3TL OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0010132791	EBAY 50.1TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0000116796	EBR6M STN0335N	EUR											
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CD62RN2	ECONB 4.29TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CD62RP7	ECONB 4.88TL OPENZ	EUR	0,5300	0,5500	0,5300	1855,0000	2	0,5500	3500				
Certificate	DE000CD62RQ5	ECONB 5.51TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CV4Z290	ECONB 5.93TL OPENZ	EUR											
Certificate	DE000CV4Z6U8	ECONB 6.06TS OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CE6F5X2	ECONB 6.71TS OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CE6E4C0	ECONB 7.46TS OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6DFT1	ECONB 8.21TS OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0011637202	EDF 6.3TL OPENB	EUR	4,9700	4,9700	4,9600			4,9600					
Certificate	NL0012262521	EDF 7.3TL OPENB	EUR	3,7000	3,7000	3,6900			3,6900					
Certificate	NL0012268528	EDF 8.4TL OPENB	EUR	2,6800	2,6800	2,6700			2,6700					
Certificate	NL0012494033	EDF 9.4TL OPENB	EUR	1,6900	1,6900	1,6800			1,6800					
Certificate	NL0012694566	EDF 11.1TS OPENB	EUR	1,5700	1,5900	1,5700			1,5900					
Certificate	NL0011516679	EDF 13.1TS OPENB	EUR	4,0300	4,0500	4,0300			4,0500					
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000C99QL78	EIFAG50.09TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CN66659	EIFAG56.09TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CD648U8	EIFAG63.07TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CE6CHT9	EIFAG71.04TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CE6ECA6	EIFAG80.01TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CY50YM1	ELECT 90TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY50VU0	ELECT 90TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY52E76	ELECT 100TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY52FM6	ELECT 100TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY52FN4	ELECT 115TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY52E84	ELECT 115TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY52E92	ELECT 120TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CY51280	ELECT 120TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CY51KY3	ELECT 125TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CY50VX4	ELECT 125TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CY50YR0	ELECT 125TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CY50YS8	ELECT 130TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CY50VY2	ELECT 130TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY51DF7	ELECT 140TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CN6JL61	ELECT60.19TL OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CN6JGU9	ELECT76.71TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CR9Q914	ELIAS30.95TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CR9Q922	ELIAS33.93TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CR9Q930	ELIAS36.88TL OPENZ	EUR	0,6800	0,6800	0,6800	5440,0000	4	0,6800	8000				
Certificate	DE000CR9SF25	ELIAS40.06TL OPENZ	EUR	0,5300	0,5300	0,5300	892,5200	1	0,5300	1684				
Certificate	DE000CN6K6T2	ELIAS43.76TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CE6C493	ELIAS47.48TL OPENZ	EUR											
Certificate	DE000CE6CV16	ELIAS53.15TS OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6CB69	ELUXB202.9TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CE6CCG7	ELUXB230.9TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CE6D459	ELUXB260.8TL OPENZ	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CE6D4M0	ENEL 4.42TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CE6CB02	ENEL 3.525TL OPENZ	EUR	1,6400	1,6400	1,6350	574,0000	1	1,6350	350				
Certificate	DE000CE6CC19	ENEL 4.025TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CE6EPF7	ENEL 4.918TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0010254223	ENGIE 5.4TL OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0010115721	ENGIE 6.4TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0010254967	ENGIE 8.6TL OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0009873744	ENGIE 8.7TL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012093777	ENGIE 10.1TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CR9SK10	ENGIE 10.1TL OPENZ	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012109656	ENGIE 10.2TL OPENB	EUR	5,1400	5,1400	5,1300			5,1300					
Certificate	DE000CE6BV74	ENGIE 11.1TL OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012259568	ENGIE 11.8TL OPENB	EUR	3,7000	3,7000	3,6900			3,6900					
Certificate	DE000CE6C6E3	ENGIE 12.1TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012307425	ENGIE 12.4TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CE6EC82	ENGIE 13.1TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012489207	ENGIE 13.4TL OPENB	EUR	2,2800	2,2800	2,2700			2,2700					
Certificate	NL0012693618	ENGIE 13.9TL OPENB	EUR	1,8300	1,8300	1,8200			1,8200					
Certificate	NL0012693741	ENGIE 15.6TS OPENB	EUR	3,0400	3,0500	3,0400			3,0500					
Certificate	NL0011252085	ENGIE 16.6TS OPENB	EUR	4,1400	4,1500	4,1400			4,1500					
Certificate	NL0011226360	ENGIE 7.97TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0011226352	ENGIE10.06TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012201743	ENGIE11.57TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012433395	ENGIE13.27TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CV4YVW2	ENGIE14.09TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012531479	ENGIE14.27TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0011888185	ENGIE15.18TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CE6D673	ENGIE15.25TS OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0011728704	ENGIE15.57TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0011226311	ENGIE16.55TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CE6EQ23	ENGIE17.24TS OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CE6BEG5	ENGIE8.097TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CN6KX15	ENGIE9.096TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CE6DK26	ENI 10.72TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CE6CB10	ENI 11.73TL OPENZ	EUR	2,2800	2,2800	2,1350	1026,0000	1	2,1350	450				
Certificate	DE000CE6ETS2	ENI 13.07TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CE6CXN9	ENI 17.25TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CE6DUX2	ENI 9.719TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0012244933	EON 7TL OPENH	EUR											
Certificate	NL0012551196	EON 10TS OPENH	EUR											
Certificate	NL0012311567	EON 11TS OPENH	EUR											
Certificate	NL0011979281	EON 4.5TL OPENH	EUR											
Certificate	NL0011974951	EON 5.5TL OPENH	EUR											
Certificate	NL0011995386	EON 5.8TL OPENH	EUR											
Certificate	NL0012049308	EON 6.1TL OPENH	EUR											
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053359	EON 6.3TL OPENH	EUR	0,3300	0,3300	0,3300	868,2300	1	0,3300	2631				
Certificate	NL0012053854	EON 6.5TL OPENH	EUR											
Certificate	NL0011431812	EON 6.7TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012242614	EON 6.7TL OPENH	EUR											
Certificate	NL0012211981	EON 6.8TL OPENH	EUR											
Certificate	NL0012268510	EON 7.1TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012306823	EON 7.4TL OPENH	EUR											
Certificate	NL0012308514	EON 7.6TL OPENH	EUR											
Certificate	NL0012310908	EON 7.7TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012270854	EON 7.9TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012310890	EON 7.9TL OPENH	EUR											
Certificate	NL0012366603	EON 8.2TL OPENH	EUR											
Certificate	NL0012282180	EON 8.4TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012431068	EON 8.5TL OPENH	EUR											
Certificate	NL0012431332	EON 8.7TL OPENH	EUR											
Certificate	NL0012488001	EON 8.9TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012510408	EON 10.4TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012500557	EON 11.6TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012538680	EON 11.6TS OPENH	EUR											
Certificate	NL0012538375	EON 12.1TS OPENH	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	NL0012509228	EON 12.6TS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0011077490	EON 16.3TS OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CE6CKX5	EON 6.079TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.779TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.474TL OPENZ	EUR											
Certificate	DE000CE6E5P9	EON 8.267TL OPENZ	EUR											
Certificate	NL0012520415	ERICS 44.3TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012052484	ERICS 81.1TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012432082	ERICS24.34TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0011600705	ERICS32.84TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CE6EHY5	ERICS36.83TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0011989363	ERICS40.02TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CE6DZM4	ERICS41.83TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0011989355	ERICS42.05TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6F5P8	ERICS47.82TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012540488	ERICS48.04TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012432074	ERICS59.72TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012523872	ERICS63.77TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0011728738	ERICS69.23TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012178875	ERICS77.66TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012199251	ERICS77.76TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0011408760	ERICS80.99TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR	2,0580	2,0580	2,0580			2,0580					
Certificate	DE000CE6CFZ0	Esc1 SHROOPENZ	EUR	4,3310	4,3310	4,3310			4,3310					
Certificate	DE000CV4YYT2	ESILO102.2TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012503759	ESILO102.7TL OPENB	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0012692693	ESILO107.6TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0012280135	ESILO115.4TS OPENB	EUR											
Certificate	NL0011445630	ESILO125.2TS OPENB	EUR	20,2000	20,2000	20,1500			20,1500					
Certificate	NL0009865906	ESILO47.91TL OPENB	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0010913299	ESILO87.67TL OPENB	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	DE000CV4YXH9	ESILO90.16TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012039440	ESILO97.74TL OPENB	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR	149,6500	149,6500	148,6900			148,6900					
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0013095403	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,1100	35,1100	35,1100			35,1100					
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR	108,9000	108,9000	108,9000			108,9000					
Certificate	XS1549407580	ESTX STN0122B	EUR	109,7000	109,7000	109,7000			109,7000					
Certificate	XS1237150989	ESTX STN0124K	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1178108525	ESTX STN0218B	EUR	105,9000	105,9000	105,9000			105,9000					
Certificate	XS1600446162	ESTX STN0220B	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1144640668	ESTX STN0221K	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	117,4000	117,4000	117,4000			117,4000					
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	XS1216541729	ESTX STN0418B	EUR	103,9000	103,9000	103,9000			103,9000					
Certificate	DE000UB55VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS0877184845	ESTX STN0518B	EUR	137,5000	137,5000	137,5000			137,5000					
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1280104677	ESTX STN0524K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR	99,7000	99,7000	99,7000			99,7000					
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	NL0011218847	ESTX STN0623V	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	NL0011219001	ESTX STN0718V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR	109,3000	109,3000	109,3000			109,3000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR	99,7500	99,7500	98,9500	33823,0000	5	98,9500	34000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1303232786	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	XS1237092686	ESTX STN1220K	EUR											
Certificate	XS1266690541	ESTX STN1220S	EUR											
Certificate	XS1280014413	ESTX STN1221K	EUR											
Certificate	NL0010280699	ESTX 75TN0118N	EUR	106,5000	106,5000	106,5000			106,5000					
Certificate	XS1573878474	ESTX 95TN0722H	EUR	102,0100	102,0100	102,0100			102,0100					
Certificate	NL0012236400	ESTX 388ON0619Z	EUR											
Certificate	NL0012236384	ESTX 388ON1218Z	EUR											
Certificate	DE000CB9S2X6	ESTX 100TWI0618Z	EUR	118,4600	118,4600	118,4600			118,4600					
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR											
Certificate	NL0006471989	ESTX 910TL OPENB	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	NL0006467466	ESTX 1120TL OPENB	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0009069921	ESTX 1340TL OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0009998277	ESTX 1670TL OPENB	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0010126538	ESTX 1780TL OPENB	EUR	17,7800	17,7800	17,7800			17,7800					
Certificate	NL0011595590	ESTX 1826TRLOPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0011596424	ESTX 1860TL OPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0010131686	ESTX 2010TL OPENB	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CN6JFW1	ESTX 2010TL OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0010134128	ESTX 2110TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0011602073	ESTX 2110TL OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CN6JQD8	ESTX 2113TL OPENZ	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0011600499	ESTX 2150TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CN6JQC0	ESTX 2165TL OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0010890109	ESTX 2190TL OPENB	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0011600812	ESTX 2200TRLOPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000C22FL97	ESTX 2217TL OPENZ	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CN6JJC5	ESTX 2217TL OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0010253605	ESTX 2220TL OPENB	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0011596390	ESTX 2230TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011595582	ESTX 2246TRLOPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0011596382	ESTX 2270TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CN6HUC6	ESTX 2270TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0011035787	ESTX 2320TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CN6HNB3	ESTX 2322TL OPENZ	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000C27DLC8	ESTX 2328TL OPENZ	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0010443040	ESTX 2330TL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0011595574	ESTX 2331TRLOPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0011646815	ESTX 2335BL OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0011602065	ESTX 2360TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0011594882	ESTX 2373TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CN6HNA5	ESTX 2374TL OPENZ	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0011602057	ESTX 2380TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0010890125	ESTX 2400TL OPENB	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0011602040	ESTX 2400TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CN6HN95	ESTX 2426TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011054077	ESTX 2428TRLOPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0011035779	ESTX 2430TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0010445698	ESTX 2440TL OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0011601653	ESTX 2450TRLOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0011600390	ESTX 2460TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0011600804	ESTX 2473TRLOPENH	EUR	10,3300	10,3300	10,3300			10,3300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CR4UQ6	ESTX 2475TL OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0011596374	ESTX 2480TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0010890133	ESTX 2500TL OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0011600382	ESTX 2500TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0011594874	ESTX 2500TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0011035761	ESTX 2530TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CN6HK23	ESTX 2533TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0011594866	ESTX 2542TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CZ7DLD6	ESTX 2544TL OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0011602669	ESTX 2570TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CR1J4W0	ESTX 2582TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0011594858	ESTX 2583TRLOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011602651	ESTX 2590TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0011900279	ESTX 2610TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0011603121	ESTX 2610TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0011602735	ESTX 2619TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011891957	ESTX 2630TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CN6JSD4	ESTX 2635TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0011602727	ESTX 2639TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0011891940	ESTX 2650TL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0011648944	ESTX 2651BL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011603600	ESTX 2660TRLOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011891932	ESTX 2670TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CD61SE1	ESTX 2686TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0011891775	ESTX 2686TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011892781	ESTX 2690TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0011891767	ESTX 2706TRLOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0011907100	ESTX 2710TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0011896428	ESTX 2710TL OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011892575	ESTX 2727TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0011926605	ESTX 2730TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CD61U21	ESTX 2737TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011926597	ESTX 2750TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CD61T81	ESTX 2750TL OPENZ	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0011931076	ESTX 2761TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0011926589	ESTX 2770TL OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0011896733	ESTX 2770TRLOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CD626G3	ESTX 2789TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0011926324	ESTX 2789TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CX0K256	ESTX 2790TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011927546	ESTX 2790TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011907951	ESTX 2806BL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011927538	ESTX 2810TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0011926316	ESTX 2810TRLOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0011927520	ESTX 2830TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0011927330	ESTX 2831TRLOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CD626H1	ESTX 2840TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	NL0011927322	ESTX 2851TRLOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CX018S4	ESTX 2853TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2860TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0011927314	ESTX 2872TRLOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CD62JX8	ESTX 2891TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0011935069	ESTX 2905TRLOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012036933	ESTX 2940TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CD63M60	ESTX 2945TL OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012048946	ESTX 2950TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CD63N69	ESTX 2958TL OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012038608	ESTX 2961BL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012049266	ESTX 2985TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CD63YM8	ESTX 2995TL OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012049662	ESTX 3000TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012039697	ESTX 3040TL OPENB	EUR	5,7700	5,7700	5,6100	257342,0000	1	5,6100	44600				
Certificate	DE000CD63YN6	ESTX 3046TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012050926	ESTX 3050TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VNGY7K3	ESTX 3078TL OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VNGY7C0	ESTX 3080TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CX59275	ESTX 3091TL OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CD64151	ESTX 3095TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0012050793	ESTX 3096TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012050918	ESTX 3100TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VNGY7D8	ESTX 3100TL OPENV	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000VNGY7L1	ESTX 3103TL OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0012100192	ESTX 3114BL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VNGY7E6	ESTX 3120TL OPENV	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VNGY7M9	ESTX 3128TL OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000VNGY7F3	ESTX 3140TL OPENV	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CD645B4	ESTX 3146TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012050785	ESTX 3148TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012101430	ESTX 3150TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012053144	ESTX 3150TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VNGY7N7	ESTX 3153TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VNGY7G1	ESTX 3160TL OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CD644G6	ESTX 3162TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0012103055	ESTX 3165BL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VNGY7P2	ESTX 3179TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VNGY7H9	ESTX 3180TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CD649R2	ESTX 3196TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000VNGY7J5	ESTX 3200TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VNG6ZAQ7	ESTX 3204TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VNG6DN2	ESTX 3205TL OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000VNG6DP7	ESTX 3230TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VNG63N8	ESTX 3230TL OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000VNG6DB7	ESTX 3240TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CE6BQ55	ESTX 3246TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012114953	ESTX 3250TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VNG6DQ5	ESTX 3255TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VNG6DC5	ESTX 3270TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VNG6DR3	ESTX 3280TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CE6BX78	ESTX 3297TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VNG6DD3	ESTX 3300TL OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000VNG6DS1	ESTX 3305TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012119150	ESTX 3318BL OPENB	EUR	2,1000	2,1300	2,1000	1050,0000	1	2,1300	500				
Certificate	DE000VNG6DE1	ESTX 3330TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VNG6DT9	ESTX 3330TL OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CE6CGZ8	ESTX 3348TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VNG6DU7	ESTX 3355TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012259295	ESTX 3360TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VNG6DF8	ESTX 3360TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CE6BZ96	ESTX 3365TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012121727	ESTX 3368BL OPENB	EUR	1,6800	1,6800	1,5600	3240,0000	2	1,6200	2000				
Certificate	NL0012145973	ESTX 3375BON0318Z	EUR											
Certificate	DE000VNG6DV5	ESTX 3380TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CE6ERA4	ESTX 3399TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	DE000CY165V5	ESTX 3400TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VL37J32	ESTX 3400TL OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VL2FUP0	ESTX 3410TL OPENV	EUR	0,9670	0,9670	0,9670			0,9670					
Certificate	NL0012493761	ESTX 3418BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CE6ES84	ESTX 3449TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012145882	ESTX 3450BON0618Z	EUR											
Certificate	DE000VL37J40	ESTX 3450TL OPENV	EUR	1,1600	1,2250	1,1600	580,0000	1	1,2250	500				
Certificate	DE000VL2FVG7	ESTX 3461TL OPENV	EUR	0,4810	0,4810	0,4810			0,4810					
Certificate	NL0012497606	ESTX 3468BL OPENB	EUR	0,6800	0,6800	0,6200	680,0000	1	0,6200	1000				
Certificate	NL0012495238	ESTX 3470TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	DE000VL37J57	ESTX 3500TL OPENV	EUR											
Certificate	DE000CV42167	ESTX 3500TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VL2FY68	ESTX 3512TL OPENV	EUR	0,0900	0,0900	0,0900	90,0000	1	0,0900	1000				
Certificate	NL0012504013	ESTX 3518BL OPENB	EUR											
Certificate	DE000CE6F4R7	ESTX 3541TL OPENZ	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0012505820	ESTX 3561BL OPENB	EUR											
Certificate	NL0012236368	ESTX 36.5BON0618Z	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	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	DE000C232CV3	ESTX 3600BON0618Z	EUR											
Certificate	NL0012510663	ESTX 3620TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	DE000VL375F1	ESTX 3670TS OPENV	EUR	2,2650	2,2650	2,2650				2,2650				
Certificate	DE000VL375E4	ESTX 3673TS OPENV	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	DE000CD64BF8	ESTX 3694TS OPENZ	EUR	1,9350	1,9350	1,9350				1,9350				
Certificate	NL0012121289	ESTX 3700BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011090709	ESTX 3720TS OPENB	EUR	3,1500	3,2500	3,1500	20790,0000	1		3,2500	6600			
Certificate	DE000CE6C252	ESTX 3721TS OPENZ	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	NL0011590971	ESTX 3739TRSOPENH	EUR	2,2500	2,3800	2,2500	450,0000	1		2,3800	200			
Certificate	NL0012269666	ESTX 3770BOC0618B	EUR	37,1100	37,1100	37,1100				37,0700				
Certificate	DE000CE6BWF9	ESTX 3792TS OPENZ	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	NL0012121768	ESTX 3798BS OPENB	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0011045695	ESTX 3820TS OPENH	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	2,0750	2,0750	2,0750				2,0750				
Certificate	NL0012121586	ESTX 3830TS OPENB	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR	2,8650	2,8650	2,8650				2,8650				
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR	3,0750	3,0750	3,0750				3,0750				
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR	2,3150	2,3150	2,3150				2,3150				
Certificate	NL0011440334	ESTX 3855BOC0618B	EUR	37,9700	38,3600	37,9700				38,3600				
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR	3,1650	3,1650	3,1650				3,1650				
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR	2,5650	2,5650	2,5650				2,5650				
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	4,3450	4,3450	4,3450				4,3450				
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	3,5750	3,5750	3,5750				3,5750				
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR	3,4650	3,4650	3,4650				3,4650				
Certificate	DE000CE6BWG7	ESTX 3891TS OPENZ	EUR	3,9050	3,9050	3,9050				3,9050				
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	NL0012260749	ESTX 3896BS OPENB	EUR	4,1800	4,1800	4,1800				4,1800				
Certificate	NL0011590963	ESTX 3921TRSOPENH	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	DE000CE6CX3	ESTX 3923TS OPENZ	EUR	4,6650	4,6650	4,6650				4,6650				
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	37,7100	37,7100	37,6700				37,6700				
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3930TS OPENB	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	4,8450	4,8450	4,8450				4,8450				
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	4,0650	4,0650	4,0650				4,0650				
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	37,2000	37,2000	37,1200				37,1200				
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR	36,0000	36,0000	35,8900				35,8900				
Certificate	DE000CE6C873	ESTX 3991TS OPENZ	EUR	4,9050	4,9050	4,9050				4,9050				
Certificate	NL0012504070	ESTX 3997BS OPENB	EUR	5,1800	5,1800	5,1800				5,1800				
Certificate	NL0011045687	ESTX 4010TS OPENH	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	NL0012264758	ESTX 4060TS OPENB	EUR	6,6600	6,7600	6,6600	6660,0000	1		6,7600	1000			
Certificate	DE000CE6CH22	ESTX 4092TS OPENZ	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	NL0011590955	ESTX 4103TRSOPENH	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	DE000CE6CQA0	ESTX 4128TS OPENZ	EUR	6,7400	6,7400	6,7400				6,7400				
Certificate	DE000CE6CQ39	ESTX 4197TS OPENZ	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	DE000CE6DJF2	ESTX 4277TS OPENZ	EUR	8,2500	8,2500	8,2500				8,2500				
Certificate	DE000CE6DJJ4	ESTX 4293TS OPENZ	EUR	7,9300	7,9300	7,9300				7,9300				
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	DE000CE6E277	ESTX 4389TS OPENZ	EUR	8,8900	8,8900	8,8900				8,8900				
Certificate	NL001231071	ESTX 4390TS OPENH	EUR	10,2100	10,2100	10,2100				10,2100				
Certificate	NL0011590948	ESTX 4436TRSOPENH	EUR	9,3100	9,3100	9,3100				9,3100				
Certificate	NL0011590930	ESTX 4469TRSOPENH	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	DE000CE6FAQ3	ESTX 4475TS OPENZ	EUR	10,2600	10,2600	10,2600				10,2600				
Certificate	DE000CE6FAH2	ESTX 4490TS OPENZ	EUR	9,9000	9,9000	9,9000				9,9000				
Certificate	NL0011590922	ESTX 4833TRSOPENH	EUR	13,2900	13,2900	13,2900				13,2900				
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR	106,9800	106,9800	106,9800				106,9800				
Certificate	NL0012236350	ESTX 36.25BON0618Z	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR	10,6000	10,6000	10,6000				10,6000				
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR	12,1500	12,1500	12,1500				12,1500				
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR	11,8200	11,8200	11,8200				11,8200				
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR	2,9070	2,9070	2,9070				2,9070				
Certificate	NL0012035703	EUCAD 1.4TL OPENB	EUR	8,7450	8,7450	8,7450				8,7450				
Certificate	NL0012260475	EUCAD 1.44TL OPENB	EUR	6,1450	6,1450	6,1450				6,1450				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CR4J9N5	EUCAD1.284TL OPENZ	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0012282537	EUCAD1.356TL OPENB	EUR	11,5950	11,5950	11,5950			11,5950					
Certificate	DE000CR4H922	EUCAD1.373TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CE6CFJ4	EUCAD1.445TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0012265904	EUCAD1.543TS OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CR4H930	EUCAD1.572TS OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012263586	EUCAD1.582TS OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0011539507	EUCAD1.622TS OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	DE000CR9S170	EUCAD1.647TS OPENZ	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CN6HPB8	EUCAD1.725TS OPENZ	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0010925558	EUCHF 0.86TL OPENB	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	DE000CV4YTV8	EUCHF 1.34TS OPENZ	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CR6X9G9	EUCHF0.903TL OPENZ	EUR	22,9500	22,9500	22,9500			22,9500					
Certificate	DE000CR6X9F1	EUCHF0.983TL OPENZ	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CR6X9E4	EUCHF1.023TL OPENZ	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0011436332	EUCHF1.025TL OPENB	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	NL0011436340	EUCHF1.066TL OPENB	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	DE000CE6DVG5	EUCHF1.078TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0012280275	EUCHF1.106TL OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0012502736	EUCHF1.126TL OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000CE6F6D2	EUCHF1.136TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012280309	EUCHF1.186TS OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0012497986	EUCHF1.207TS OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000CN6LJ38	EUCHF1.225TS OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CE6E507	EUCHF1.282TS OPENZ	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0000873503	EUCHF1.306TS OPENB	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	LU1650910190	EUGBP 0.97PIOPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011053145	EUGBP 0.66TL OPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	DE000CN6FK82	EUGBP 0.68TL OPENZ	EUR	23,5500	23,5500	23,5500			23,5500					
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	LU1650911750	EUGBP 0.86TCIOPENS	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	LU1650909853	EUGBP 0.89TPIOPENS	EUR											
Certificate	DE000VN66RY9	EUGBP 0.89TS OPENV	EUR											
Certificate	NL0011053160	EUGBP0.552TL OPENH	EUR	38,7400	38,7400	38,7400			38,7400					
Certificate	DE000CD614V8	EUGBP0.605TL OPENZ	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	NL0011053152	EUGBP0.608TL OPENH	EUR	32,4900	32,4900	32,4900			32,4900					
Certificate	DE000CD614U0	EUGBP0.649TL OPENZ	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0011053137	EUGBP0.715TL OPENH	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000CR6YL22	EUGBP0.716TL OPENZ	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0011242300	EUGBP0.726TL OPENH	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	NL0011242292	EUGBP0.737TL OPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	DE000CR6XHL7	EUGBP0.737TL OPENZ	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0011593454	EUGBP0.753TL OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CR6YA90	EUGBP0.756TL OPENZ	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0011742689	EUGBP0.773TL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0011892989	EUGBP0.792TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CN6JQM9	EUGBP0.796TL OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0011892971	EUGBP0.813TL OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012693907	EUGBP0.8148L OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000VN656K7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN656F7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN66L63	EUGBP0.817TL OPENV	EUR											
Certificate	DE000VN656G5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN656L5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN66R91	EUGBP0.822TL OPENV	EUR											
Certificate	NL0011892963	EUGBP0.823TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VN656H3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN656M3	EUGBP0.826TL OPENV	EUR											
Certificate	NL0012099535	EUGBP0.827TL OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000VN66SC3	EUGBP0.827TL OPENV	EUR											
Certificate	DE000VN66SL4	EUGBP0.828TL OPENV	EUR											
Certificate	DE000VN66SD1	EUGBP0.832TL OPENV	EUR											
Certificate	NL0011892955	EUGBP0.833TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VN66SN0	EUGBP0.833TL OPENV	EUR											
Certificate	NL0011905625	EUGBP0.8348L OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VN66SF6	EUGBP0.837TL OPENV	EUR											
Certificate	DE000CD62BP1	EUGBP0.838TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0011892948	EUGBP0.844TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012260947	EUGBP0.847TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012268296	EUGBP0.8518L OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	LU1650911594	EUGBP0.855TCIOPENS	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012268767	EUGBP0.857TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1650911834	EUGBP0.865TCIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012269427	EUGBP0.867TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012271936	EUGBP0.874TL OPENB	EUR											
Certificate	DE000VN656C4	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65587	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65595	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656D2	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656E0	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN656A8	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN66R75	EUGBP0.892TS OPENV	EUR											
Certificate	LU1650909937	EUGBP0.895TCIOPENS	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012692925	EUGBP0.898TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012495105	EUGBP0.903BS OPENB	EUR	1,8900	1,8900	1,7600	1701,0000	1		900				
Certificate	NL0012495030	EUGBP0.908TS OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012494306	EUGBP0.918TS OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012494694	EUGBP0.923BS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012494314	EUGBP0.928TS OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CD62B09	EUGBP0.933TS OPENZ	EUR	5,1700	5,1700	5,1100	258,5000	1	5,1100	50				
Certificate	NL0012488894	EUGBP0.943BS OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012491039	EUGBP0.957TS OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012490783	EUGBP0.962BS OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CD614W6	EUGBP0.998TS OPENZ	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0011741178	EUGBP1.053TS OPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	DE000CD614X4	EUGBP1.077TS OPENZ	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0011740915	EUGBP1.251TS OPENH	EUR	42,9600	42,9600	42,9600			42,9600					
Certificate	NL0010044319	EUIPY 102TL OPENB	EUR	26,0150	26,0150	26,0150			26,0150					
Certificate	DE000CR6VL14	EUIPY 107.TL OPENZ	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CB1MY20	EUIPY 142.TS OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CR4H963	EUIPY 145.TS OPENZ	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CR4H971	EUIPY 148.TS OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CD63UA1	EUIPY116.9TL OPENZ	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0012260491	EUIPY117.3TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012263578	EUIPY120.2TL OPENB	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0012275077	EUIPY123.2TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012276356	EUIPY126.1TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CE6DVH3	EUIPY126.9TL OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012495188	EUIPY129.2TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012263594	EUIPY134.3TS OPENB	EUR											
Certificate	NL0011593199	EUIPY135.7TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011234166	EUIPY136.6TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012275093	EUIPY136.8TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0011046594	EUIPY138.5TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012491047	EUIPY139.9TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0011053186	EUIPY142.4TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0011232624	EUIPY142.6TS OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012497994	EUIPY142.9TS OPENB	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0011232616	EUIPY146.4TS OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0011232608	EUIPY150.2TS OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0011232590	EUIPY154.1TS OPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CR4H9G1	EUNOK 9.04TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CR4J9T2	EUNOK10.12TS OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CN6EPU5	EUNOK10.62TS OPENZ	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CE6FM71	EUNOK11.12TS OPENZ	EUR	13,0000	13,2700	13,0000	1706,0000	2	13,2700	130				
Certificate	NL0010251971	EUNOK7.665TL OPENB	EUR	24,2150	24,2150	24,2150			24,2150					
Certificate	DE000CR6YAE5	EUNOK8.133TL OPENZ	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000CR4H9F3	EUNOK8.441TL OPENZ	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CR6YAD7	EUNOK8.735TL OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CV4YW84	EUNOK9.541TL OPENZ	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CR9RNY4	EURAU 1.7TS OPENZ	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CE6BEK7	EURAU1.192TL OPENZ	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000CE6BEL5	EURAU1.303TL OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0010129599	EURAU1.333TL OPENB	EUR	14,8550	14,8550	14,8550			14,8550					
Certificate	DE000CD62940	EURAU1.354TL OPENZ	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CE6C3C4	EURAU1.425TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012500441	EURAU1.478TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000CE6FM63	EURAU1.502TL OPENZ	EUR	2,2900	2,3450	2,2900	201,5200	1	2,3450	88				
Certificate	NL0012511034	EURAU1.508TL OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0012503650	EURAU1.597TS OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000CN6F826	EURAU1.623TS OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0009485655	EURAU1.656TS OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0012511281	EURAU1.686TS OPENB	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	DE000CR9SD50	EURAU1.782TS OPENZ	EUR	15,9800	15,9800	15,9800			15,9800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6D9N7	EURCN 8.93TS OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000CE6BR62	EURCN6.725TL OPENZ	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CR6YNG3	EURCN7.737TL OPENZ	EUR	1,3500	1,3500	1,3500								
Certificate	DE000CR9SD76	EURCN8.432TS OPENZ	EUR	8,1400	8,1400	8,1400								
Certificate	NL0011893011	EURJP103.67L OPENH	EUR	24,8700	24,8700	24,8700								
Certificate	NL0011893003	EURJP108.71L OPENH	EUR	21,1100	21,1100	21,1100								
Certificate	NL0011892997	EURJP113.9TL OPENH	EUR	17,3500	17,3500	17,3500								
Certificate	NL0011893037	EURJP93.19TL OPENH	EUR	32,3800	32,3800	32,3800								
Certificate	NL0011893029	EURJP98.37TL OPENH	EUR	28,6200	28,6200	28,6200								
Certificate	DE000CD62Z09	EURON 4.6TL OPENZ	EUR	0,6850	0,6850	0,6850								
Certificate	DE000CD635W1	EURON 4.27TL OPENZ	EUR	0,7450	0,7450	0,7450								
Certificate	DE000CD62X17	EURON 5.03TL OPENZ	EUR	0,6100	0,6100	0,6050	1159,0000	1	0,6050	1900				
Certificate	DE000CD62FS6	EURON 5.46TL OPENZ	EUR	0,5250	0,5250	0,5250								
Certificate	NL0012028070	EURON 5.52BL OPENB	EUR	2,3400	2,3800	2,2600	2380,0000	1	2,2600	1000				
Certificate	DE000CN6K5X0	EURON 5.89TL OPENZ	EUR	0,4350	0,4350	0,4350								
Certificate	DE000CE6EZH2	EURON 6.42TL OPENZ	EUR	0,3300	0,3450	0,3300	1650,0000	1	0,3450	5000				
Certificate	DE000CV4Z6V6	EURON 7.05TL OPENZ	EUR	0,2250	0,2250	0,2250								
Certificate	DE000CV4VZP7	EURON 7.43TS OPENZ	EUR											
Certificate	NL0012102636	EURON 7.77BS OPENB	EUR											
Certificate	DE000CD61722	EURON 8.25TS OPENZ	EUR	0,2400	0,2400	0,2400								
Certificate	DE000CN6J497	EURON 8.99TS OPENZ	EUR	0,4050	0,4050	0,4050								
Certificate	DE000CV4Z084	EURON3.155TL OPENZ	EUR	0,9150	0,9150	0,9150								
Certificate	DE000CD62T07	EURON3.664TL OPENZ	EUR	0,8150	0,8150	0,8150								
Certificate	DE000CD62S24	EURON4.196TL OPENZ	EUR	0,7050	0,7050	0,7050								
Certificate	DE000CN6K8Q4	EURON4.697TL OPENZ	EUR	0,6050	0,6050	0,6050								
Certificate	DE000CN6HHD1	EURON5.308TL OPENZ	EUR	0,4750	0,4750	0,4750								
Certificate	DE000CE6EFB7	EURON5.703TL OPENZ	EUR	0,4050	0,4050	0,4050								
Certificate	NL0012019830	EURON5.808BL OPENB	EUR	2,0600	2,0900	1,9800	5563,0000	4	1,9800	2700				
Certificate	DE000CE6ENN6	EURON6.203TL OPENZ	EUR	0,3050	0,3050	0,3050								
Certificate	DE000CE6F3Y5	EURON6.702TL OPENZ	EUR	0,2125	0,2125	0,2125								
Certificate	NL0012276810	EURON6.722BL OPENB	EUR											
Certificate	DE000CV4Z6G7	EURON7.201TL OPENZ	EUR	0,1050	0,1050	0,1050								
Certificate	DE000CD64G34	EURON7.732TS OPENZ	EUR											
Certificate	DE000CN6LBQ8	EURON8.631TS OPENZ	EUR	0,2050	0,2050	0,2050								
Certificate	DE000CN6J067	EURON9.727TS OPENZ	EUR	0,4150	0,4150	0,4150								
Certificate	NL0012503643	EUTRY 4.3TL OPENB	EUR	11,5200	11,5200	11,5200								
Certificate	NL0010131744	EUTRY 3.33TL OPENB	EUR	3,1600	3,1600	3,1600								
Certificate	NL0012511802	EUTRY 4.44TL OPENB	EUR	8,6300	8,6300	8,6300								
Certificate	NL0010605978	EUTRY 5.77TS OPENB	EUR	3,7900	3,7900	3,7900								
Certificate	NL0009409283	EUTRY3.109TL OPENB	EUR	3,6200	3,6200	3,6200								
Certificate	NL0011904396	EUTRY3.801TL OPENB	EUR	21,7700	21,7700	21,7700								
Certificate	NL0011909528	EUTRY3.869TL OPENB	EUR	20,0000	20,3800	20,0000	400,0000	1	20,3800	20				
Certificate	NL0012280283	EUTRY4.173TL OPENB	EUR	14,1300	14,1300	14,1300								
Certificate	NL0012500466	EUTRY4.252TL OPENB	EUR	12,5100	12,5100	12,5100								
Certificate	NL0012509095	EUTRY4.333TL OPENB	EUR	10,8400	10,8400	10,8400								
Certificate	NL0012510531	EUTRY4.392TL OPENB	EUR	9,6200	9,6200	9,6200								
Certificate	NL0012512412	EUTRY4.491TL OPENB	EUR	7,5800	7,5800	7,5800								
Certificate	NL0012267546	EUTRY4.831TS OPENB	EUR	15,6500	15,7500	15,3600	38930,0000	10	15,3900	2500				
Certificate	NL0010517819	EUTRY5.344TS OPENB	EUR	2,7700	2,7700	2,7700								
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	22,0400	22,0400	22,0400								
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	3,1470	3,1470	3,1470								
Certificate	DE000CYOAOB1	EUUSD 1TL OPENC	EUR	13,5000	13,5000	13,5000								
Certificate	DE000CX0KXK8	EUUSD 1TL OPENC	EUR	12,1100	12,1100	12,1100								
Certificate	NL0012089163	EUUSD 1TL OPENH	EUR	16,9200	16,9200	16,9200								
Certificate	DE000CYOAOH8	EUUSD 0.9TL OPENC	EUR	22,1400	22,1400	22,1400								
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR	8,2100	8,2100	8,2100								
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR	6,2700	6,2700	6,2700								
Certificate	NL0012214340	EUUSD 1.1TL OPENH	EUR	8,6900	8,6900	8,6900								
Certificate	NL0012238497	EUUSD 1.1TRLOPENH	EUR	8,5100	8,5100	8,5100								
Certificate	NL0012520860	EUUSD 1.2TRSOPENH	EUR	0,5500	0,5500	0,2600	2306,2000	21	0,2600	7350				
Certificate	NL0012497655	EUUSD 1.2TS OPENB	EUR	2,3800	2,3800	2,1600	15250,0000	3	2,2000	7000				
Certificate	NL0012520746	EUUSD 1.2TS OPENH	EUR	0,7200	0,7200	0,6200	6825,0000	3	0,6200	10000				
Certificate	DE000VL37HS7	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0011047030	EUUSD 0.91TL OPENH	EUR	25,1900	25,1900	25,1900								
Certificate	DE000CYOAOQ0	EUUSD 0.92TL OPENC	EUR	20,4200	20,4200	20,4200								
Certificate	DE000CYOAOQ2	EUUSD 0.94TL OPENC	EUR	18,6900	18,6900	18,6900								
Certificate	DE000CYOAE5	EUUSD 0.95TL OPENC	EUR	17,8300	17,8300	17,8300								
Certificate	DE000CYOAOQ7	EUUSD 0.96TL OPENC	EUR	16,9600	16,9600	16,9600								
Certificate	NL0012089197	EUUSD 0.97TL OPENH	EUR	19,5000	19,5000	19,5000								
Certificate	DE000CYOAOQ9	EUUSD 0.98TL OPENC	EUR	15,2100	15,2100	15,2100								
Certificate	NL0012089189	EUUSD 0.98TL OPENH	EUR	18,6600	18,6600	18,6600								
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	16,9900	16,9900	16,9900								

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012089171	EUUSD 0.99TL OPENH	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CV4YU52	EUUSD 1.01TL 0318Z	EUR	1,6400	1,6400	1,6400	820,0000	1	1,6400	500				
Certificate	DE000CV50TY6	EUUSD 1.01TL OPENC	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CV50TX8	EUUSD 1.03TL OPENC	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0011046925	EUUSD 1.03TL OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	DE000CV0AW11	EUUSD 1.04TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CV4YU70	EUUSD 1.05TL 0318Z	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CV16SW3	EUUSD 1.05TL OPENC	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CV50TW0	EUUSD 1.05TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011081849	EUUSD 1.06BL OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	DE000CV16SX1	EUUSD 1.06TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CV50TV2	EUUSD 1.07TL OPENC	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CV16SY9	EUUSD 1.07TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012175269	EUUSD 1.07TL OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0012091771	EUUSD 1.07TRLOPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CV16ZJ5	EUUSD 1.08TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012201271	EUUSD 1.08TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012091755	EUUSD 1.08TRLOPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CV4YU08	EUUSD 1.09TL 0318Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV50TU4	EUUSD 1.09TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CV16ZK3	EUUSD 1.09TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012212849	EUUSD 1.09TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012212716	EUUSD 1.09TRLOPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CV4YU66	EUUSD 1.11TL 0318Z	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV50TT6	EUUSD 1.11TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CV50HY1	EUUSD 1.11TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012245526	EUUSD 1.11TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CV50HZ8	EUUSD 1.12TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CV50TS8	EUUSD 1.12TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012246318	EUUSD 1.12TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012245963	EUUSD 1.12TRLOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV4YUW4	EUUSD 1.13TL 0318Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012275085	EUUSD 1.13TL OPENB	EUR	7,4000	7,5650	7,4000	30096,0000	7	7,5650	4040				
Certificate	DE000CV50TR0	EUUSD 1.13TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012306591	EUUSD 1.13TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CV50TQ2	EUUSD 1.14TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CV52988	EUUSD 1.14TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012332506	EUUSD 1.14TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012333009	EUUSD 1.14TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	LU1650912303	EUUSD 1.15TCIOPENS	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CV4YUX2	EUUSD 1.15TL 0318Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CV52996	EUUSD 1.15TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012366983	EUUSD 1.15TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012332324	EUUSD 1.15TRLOPENH	EUR	3,9000	4,3200	3,9000	21450,0000	1	4,3200	5500				
Certificate	LU1650909002	EUUSD 1.16TCIOPENS	EUR											
Certificate	DE000CV529A7	EUUSD 1.16TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012540025	EUUSD 1.16TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012368658	EUUSD 1.16TRLOPENH	EUR	3,4100	3,5200	3,4100	1705,0000	1	3,5200	500				
Certificate	NL0012540538	EUUSD 1.17TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012541130	EUUSD 1.17TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012551352	EUUSD 1.18TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV4Z704	EUUSD 1.18TL OPENZ	EUR	1,8400	1,9450	1,8400	4640,0000	3	1,9450	2500				
Certificate	NL0012551519	EUUSD 1.18TRLOPENH	EUR	1,6700	1,9100	1,6700	6070,4000	5	1,9100	3400				
Certificate	LU1650910786	EUUSD 1.19TPIOPENS	EUR											
Certificate	NL0012546873	EUUSD 1.19TRSPENH	EUR											
Certificate	NL0012547137	EUUSD 1.19TS OPENH	EUR											
Certificate	NL0012435499	EUUSD 1.21TRSPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0010915245	EUUSD 1.21TS OPENB	EUR	3,0300	3,0300	2,7850	15918,0000	3	2,7850	5300				
Certificate	NL0012435770	EUUSD 1.21TS OPENH	EUR	1,5500	1,5500	1,3000	3902,0000	3	1,3000	2700				
Certificate	DE000VL37HU3	EUUSD 1.21TS OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0012436349	EUUSD 1.22TRSPENH	EUR	1,9300	1,9300	1,7000	96,5000	1	1,7000	50				
Certificate	DE000CV4YU0	EUUSD 1.22TS 0318Z	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CV16ZM9	EUUSD 1.22TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV50U29	EUUSD 1.22TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012439491	EUUSD 1.22TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VL37HW9	EUUSD 1.22TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CV50U37	EUUSD 1.23TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV16ZN7	EUUSD 1.24TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CV50U45	EUUSD 1.24TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VL2FNF6	EUUSD 1.24TS OPENV	EUR	3,1650	3,1650	3,1650			3,1650					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL5RVP6	EUUSD 1.24TS OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	LU1650911164	EUUSD 1.25TPIOFENS	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CV4YU27	EUUSD 1.25TS 0318Z	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CY16ZP2	EUUSD 1.25TS OPENC	EUR	3,5800	3,5800	3,5800	1790,0000	1		500				
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VL5RVR2	EUUSD 1.25TS OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CV4YV08	EUUSD 1.28TS 0318Z	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CR1JU20	EUUSD 1.28TS OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CE6EIA1	EUUSD 1.29TS OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CV4YV16	EUUSD 1.31TS 0318Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CV4YV24	EUUSD 1.34TS 0318Z	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CV4YV32	EUUSD 1.37TS 0318Z	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0011046578	EUUSD.9837RLOPENH	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0012089304	EUUSD0.784TL OPENH	EUR	34,8900	34,8900	34,8900			34,8900					
Certificate	NL0012089296	EUUSD0.794TL OPENH	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0012089288	EUUSD0.805TL OPENH	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	NL0012091367	EUUSD0.815TL OPENH	EUR	32,3000	32,3000	32,3000			32,3000					
Certificate	NL0011593496	EUUSD0.819TL OPENH	EUR	32,6800	32,6800	32,6800			32,6800					
Certificate	NL0012089270	EUUSD0.826TL OPENH	EUR	31,4500	31,4500	31,4500			31,4500					
Certificate	NL0012089262	EUUSD0.836TL OPENH	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	NL0012089254	EUUSD0.846TL OPENH	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0012091359	EUUSD0.856TL OPENH	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	NL0011231279	EUUSD0.857TL OPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0012089247	EUUSD0.866TL OPENH	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	NL0011231261	EUUSD0.878TL OPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0012094882	EUUSD0.888TL OPENH	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0011414792	EUUSD0.889TL OPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0012094874	EUUSD0.898TL OPENH	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0011231253	EUUSD0.899TL OPENH	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0012107593	EUUSD0.904TL OPENB	EUR	26,0550	26,0550	26,0550			26,0550					
Certificate	NL0012094866	EUUSD0.908TL OPENH	EUR	24,6200	24,6200	24,5800	196,8700	2	24,5800	8				
Certificate	NL0012089239	EUUSD0.918TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0011047022	EUUSD0.921TL OPENH	EUR	24,3100	24,3100	24,3100			24,3100					
Certificate	DE000CD64DQ1	EUUSD0.925TL OPENZ	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0012089221	EUUSD0.929TL OPENH	EUR	22,8900	22,8900	22,8900			22,8900					
Certificate	NL0012089213	EUUSD0.939TL OPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0012091342	EUUSD0.949TL OPENH	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	NL0011046990	EUUSD0.953TL OPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	DE000CR6YKU0	EUUSD0.957TL OPENZ	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0012089205	EUUSD0.959TL OPENH	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0010930905	EUUSD0.975TL OPENZ	EUR	20,3050	20,3050	20,3050			20,3050					
Certificate	NL0011046966	EUUSD0.986TL OPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0011046958	EUUSD0.996TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	DE000CR6YKV8	EUUSD0.997TL OPENZ	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0012089155	EUUSD1.006TL OPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0011046560	EUUSD1.006TRLOPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0012102560	EUUSD1.007BL OPENZ	EUR	16,3150	16,3150	16,3150			16,3150					
Certificate	DE000CD646V0	EUUSD1.007TL OPENZ	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0012089148	EUUSD1.011TL OPENH	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0011421037	EUUSD1.015TRLOPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CR6YKW6	EUUSD1.017TL OPENZ	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0011046933	EUUSD1.018TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0010930921	EUUSD1.019TL OPENZ	EUR	16,5900	16,6850	16,5900	6470,1000	1	16,6850	390				
Certificate	NL0012089130	EUUSD1.022TL OPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0012091334	EUUSD1.027TL OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CD63UB9	EUUSD1.027TL OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0012120604	EUUSD1.028BL OPENZ	EUR											
Certificate	NL0012089122	EUUSD1.032TL OPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0012198253	EUUSD1.036TRLOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012089114	EUUSD1.037TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	DE000CR6Y9Y1	EUUSD1.039TL OPENZ	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012102545	EUUSD1.041TL OPENZ	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	NL0012089106	EUUSD1.042TL OPENH	EUR	13,4800	13,4800	13,4800			13,4800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012176739	EUUSD1.042TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0012178131	EUUSD1.042TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR	11,1750	11,1750	11,1750			11,1750					
Certificate	NL0012091326	EUUSD1.047TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012176721	EUUSD1.047TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012178123	EUUSD1.047TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0012102552	EUUSD1.051TL OPENB	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	NL0011041421	EUUSD1.051TL OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0011046206	EUUSD1.051TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012089098	EUUSD1.052TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	NL0012095228	EUUSD1.053TRLOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR	11,8150	11,8150	11,8150			11,8150					
Certificate	NL0012089080	EUUSD1.057TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CN6G9M7	EUUSD1.058TL OPENZ	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0012094981	EUUSD1.059TRLOPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012199285	EUUSD1.061TL OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	NL0012089072	EUUSD1.062TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012178958	EUUSD1.062TL OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0010930947	EUUSD1.063TL OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	NL0012178941	EUUSD1.063TL OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0012175301	EUUSD1.064TL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66R10	EUUSD1.064TL OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	NL0012094239	EUUSD1.064TRLOPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0012178933	EUUSD1.065TL OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012178115	EUUSD1.065TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012176713	EUUSD1.065TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0012175293	EUUSD1.067TL OPENH	EUR	11,2600	11,3800	11,2600	1126,0000	1	11,3800	100				
Certificate	NL0012199277	EUUSD1.067TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012089064	EUUSD1.067TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012176705	EUUSD1.067TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0012178107	EUUSD1.067TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0012175285	EUUSD1.068TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CR9NZF6	EUUSD1.068TL OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012176697	EUUSD1.068TRLOPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0012175277	EUUSD1.069TL OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	NL0012176689	EUUSD1.069TRLOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012199830	EUUSD1.071TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	NL0012176671	EUUSD1.071TRLOPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0012033740	EUUSD1.0728L OPENB	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0012175251	EUUSD1.072TL OPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0012089056	EUUSD1.072TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0011046198	EUUSD1.072TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012176663	EUUSD1.072TRLOPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012105050	EUUSD1.073TL OPENB	EUR	12,1000	12,2350	12,1000	5106,2000	1	12,2350	422				
Certificate	NL0012195473	EUUSD1.073TL OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012176655	EUUSD1.073TRLOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012195382	EUUSD1.073TRLOPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012195887	EUUSD1.074TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0012195879	EUUSD1.075TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012091763	EUUSD1.075TRLOPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012199822	EUUSD1.076TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR	10,2450	10,2450	10,2450			10,2450					
Certificate	NL0012195689	EUUSD1.076TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012195374	EUUSD1.076TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012089049	EUUSD1.077TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012195861	EUUSD1.077TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012209829	EUUSD1.078TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CD64DR9	EUUSD1.078TL OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0012195671	EUUSD1.078TRLOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012174015	EUUSD1.079TL OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012201750	EUUSD1.079TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000VN66RM4	EUUSD1.079TL OPENV	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	NL0012195663	EUUSD1.079TRLOPENH	EUR	10,2600	10,2600	10,2600			10,2600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012201263	EUUSD1.081TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VN66RB7	EUUSD1.081TL OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0012095210	EUUSD1.081TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012201255	EUUSD1.082TL OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012212021	EUUSD1.082TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012200794	EUUSD1.082TRLOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012119473	EUUSD1.083TL OPENB	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	NL0012212013	EUUSD1.083TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012200786	EUUSD1.083TRLOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012212005	EUUSD1.084TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012200778	EUUSD1.084TRLOPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012211999	EUUSD1.085TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012200760	EUUSD1.085TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012212880	EUUSD1.086TL OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012212872	EUUSD1.087TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012212237	EUUSD1.087TRLOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012212864	EUUSD1.088TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CE6CFLO	EUUSD1.088TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012212229	EUUSD1.088TRLOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012212856	EUUSD1.089TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012244636	EUUSD1.091TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012212708	EUUSD1.091TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012260954	EUUSD1.092TL OPENB	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	NL0012244628	EUUSD1.092TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012212690	EUUSD1.092TRLOPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012212682	EUUSD1.093TRLOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012214407	EUUSD1.094TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0012244446	EUUSD1.094TRLOPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012214399	EUUSD1.095TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012214381	EUUSD1.096TL OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0012238513	EUUSD1.096TRLOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012214373	EUUSD1.097TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012214365	EUUSD1.098TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CE6CJVI	EUUSD1.098TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012238505	EUUSD1.098TRLOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012214357	EUUSD1.099TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0012214332	EUUSD1.101TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012238489	EUUSD1.101TRLOPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0012267025	EUUSD1.102TL OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	NL0012214324	EUUSD1.102TL OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012238471	EUUSD1.102TRLOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012214316	EUUSD1.103TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012238463	EUUSD1.103TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012239305	EUUSD1.104TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0012238455	EUUSD1.104TRLOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012240139	EUUSD1.105TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012238448	EUUSD1.105TRLOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012240121	EUUSD1.106TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012238430	EUUSD1.106TRLOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012245542	EUUSD1.107TL OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012240113	EUUSD1.107TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012239875	EUUSD1.107TRLOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000CE6D483	EUUSD1.108TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012239867	EUUSD1.108TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012245534	EUUSD1.109TL OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012239859	EUUSD1.109TRLOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012245518	EUUSD1.111TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012267520	EUUSD1.112TL OPENB	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	NL0012245500	EUUSD1.112TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012266886	EUUSD1.113BL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0012245492	EUUSD1.113TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000VL37H22	EUUSD1.113TL OPENV	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	NL0012245484	EUUSD1.114TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012246011	EUUSD1.114TRLOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012245476	EUUSD1.115TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VL2FLFO	EUUSD1.115TL OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0012246003	EUUSD1.115TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012246359	EUUSD1.116TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012246342	EUUSD1.117TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012245997	EUUSD1.117TRL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012246334	EUUSD1.118TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CE6D491	EUUSD1.118TL OPENZ	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012245989	EUUSD1.118TRL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012246326	EUUSD1.119TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012245971	EUUSD1.119TRL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012245955	EUUSD1.121TRL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012268775	EUUSD1.122TL OPENB	EUR	8,1900	8,2550	8,1900	163,8000	1	8,2550	20				
Certificate	NL0012246300	EUUSD1.122TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012245948	EUUSD1.122TRL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012267231	EUUSD1.123BL OPENB	EUR	6,1500	6,5750	6,1500	3075,0000	1	6,5750	500				
Certificate	NL0012305379	EUUSD1.123TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012246292	EUUSD1.123TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0012245930	EUUSD1.123TRL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012305361	EUUSD1.124TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012245922	EUUSD1.124TRL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012305353	EUUSD1.125TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012246599	EUUSD1.125TRL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012305346	EUUSD1.126TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012246581	EUUSD1.126TRL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012305890	EUUSD1.127TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VL2FNG4	EUUSD1.127TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012305619	EUUSD1.127TRL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012246573	EUUSD1.127TRL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012305882	EUUSD1.128TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VL37H26	EUUSD1.128TL OPENV	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	NL0012305601	EUUSD1.128TRL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012305874	EUUSD1.129TL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CE6D9P2	EUUSD1.129TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012306385	EUUSD1.129TRL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012330450	EUUSD1.131TL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012306583	EUUSD1.131TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VL2FMM4	EUUSD1.131TL OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0012306377	EUUSD1.131TRL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012306575	EUUSD1.132TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012330468	EUUSD1.132TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012306369	EUUSD1.132TRL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012308522	EUUSD1.133TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012330476	EUUSD1.133TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012306567	EUUSD1.133TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VL37H34	EUUSD1.133TL OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0012306351	EUUSD1.133TRL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012271035	EUUSD1.134BL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0012365340	EUUSD1.134TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012306344	EUUSD1.134TRL OPENH	EUR	5,5000	5,6400	5,5000	2487,5000	2	5,6400	450				
Certificate	NL0012332456	EUUSD1.135TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012332464	EUUSD1.136TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012333306	EUUSD1.136TRL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012332472	EUUSD1.137TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012332977	EUUSD1.137TRL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012332480	EUUSD1.138TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VL5RV50	EUUSD1.138TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0012332985	EUUSD1.138TRL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012276604	EUUSD1.139TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0012332498	EUUSD1.139TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CE6DQW2	EUUSD1.139TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012332993	EUUSD1.139TRL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012332514	EUUSD1.141TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VL2FMN2	EUUSD1.141TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012332522	EUUSD1.142TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012333017	EUUSD1.142TRL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012332530	EUUSD1.143TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VL5RV78	EUUSD1.143TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0012333025	EUUSD1.143TRL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012275887	EUUSD1.144BL OPENB	EUR	4,7000	4,8850	4,7000	1175,0000	1	4,8850	250				
Certificate	NL0012331805	EUUSD1.144TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012333033	EUUSD1.144TRL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012331813	EUUSD1.145TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0012333041	EUUSD1.145TRL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012331821	EUUSD1.146TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012333058	EUUSD1.146TRL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012332282	EUUSD1.146TRL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012331839	EUUSD1.147TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012332290	EUUSD1.147TRL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012331847	EUUSD1.148TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VL5RVU6	EUUSD1.148TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0012332308	EUUSD1.148TRL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012278238	EUUSD1.149TL OPENB	EUR	6,0000	6,1000	6,0000	2720,0000	2	6,0750	450				
Certificate	NL0012331854	EUUSD1.149TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CE6DRK5	EUUSD1.149TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0012332316	EUUSD1.149TRL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012368997	EUUSD1.151TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012366975	EUUSD1.151TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012332332	EUUSD1.151TRL OPENH	EUR	4,0900	4,2200	4,0900	2045,0000	1	4,2200	500				
Certificate	NL0012368989	EUUSD1.152TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012368971	EUUSD1.153TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VL5RVV4	EUUSD1.153TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0012367064	EUUSD1.153TRL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012278212	EUUSD1.154BL OPENB	EUR	3,6700	4,0650	3,6700	13959,5000	5	4,0650	3700				
Certificate	NL0012368963	EUUSD1.154TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012368716	EUUSD1.154TRL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	LU1650912568	EUUSD1.155TCIOPENS	EUR											
Certificate	NL0012368955	EUUSD1.155TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012368708	EUUSD1.155TRL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012368948	EUUSD1.156TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012368690	EUUSD1.156TRL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012368930	EUUSD1.157TL OPENH	EUR	3,6100	3,9100	3,6100	5415,0000	1	3,9100	1500				
Certificate	NL0012537278	EUUSD1.157TRL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012368682	EUUSD1.157TRL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012368922	EUUSD1.158TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012371090	EUUSD1.158TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VL5RVW2	EUUSD1.158TL OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CE6DZN2	EUUSD1.158TL OPENZ	EUR	3,2900	3,6050	3,2700	7541,0000	2	3,6050	2300				
Certificate	NL0012537260	EUUSD1.158TRL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012368674	EUUSD1.158TRL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012278337	EUUSD1.159TL OPENB	EUR	5,0700	5,2650	5,0700	2535,0000	1	5,2650	500				
Certificate	NL0012370720	EUUSD1.159TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012540033	EUUSD1.159TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012368666	EUUSD1.159TRL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012537252	EUUSD1.159TRL OPENH	EUR	3,4600	3,5700	3,4600	34,6000	1	3,5700	10				
Certificate	NL0012540017	EUUSD1.161TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012540009	EUUSD1.162TL OPENH	EUR	3,2200	3,5300	3,2200	418,6000	1	3,5300	130				
Certificate	NL0012539845	EUUSD1.162TRL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012541320	EUUSD1.163TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012539837	EUUSD1.163TRL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012511968	EUUSD1.164BL OPENB	EUR	2,9500	3,2350	2,9500	590,0000	1	3,2350	200				
Certificate	NL0012371835	EUUSD1.164TL OPENH	EUR											
Certificate	NL0012540587	EUUSD1.164TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012539829	EUUSD1.164TRL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	LU1650912725	EUUSD1.165TCIOPENS	EUR											
Certificate	NL0012540579	EUUSD1.165TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012539811	EUUSD1.165TRL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012540561	EUUSD1.166TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012512420	EUUSD1.167TL OPENB	EUR	4,2800	4,5550	4,2800	42800,0000	1	4,5550	10000				
Certificate	NL0012545594	EUUSD1.167TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012541163	EUUSD1.167TRL OPENH	EUR	2,8800	2,9500	2,8800	864,0000	1	2,9500	300				
Certificate	NL0012540553	EUUSD1.168TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CE6FM89	EUUSD1.168TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0012541155	EUUSD1.168TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012540546	EUUSD1.169TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012541148	EUUSD1.169TRL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012540520	EUUSD1.171TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012541122	EUUSD1.171TRL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012550693	EUUSD1.172TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012541114	EUUSD1.172TRL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012512313	EUUSD1.173BL OPENB	EUR	2,0000	2,4150	2,0000	5184,2200	15	2,4150	2401				
Certificate	NL0012550909	EUUSD1.173TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012541106	EUUSD1.173TRL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012550891	EUUSD1.174TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012541098	EUUSD1.174TRL OPENH	EUR	2,2300	2,3900	2,2300	2618,5000	3	2,3900	1150				
Certificate	NL0012550883	EUUSD1.175TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012551022	EUUSD1.175TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012550875	EUUSD1.176TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012551014	EUUSD1.176TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012551386	EUUSD1.177TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012551006	EUUSD1.177TRLOPENH	EUR	1,9900	2,1600	1,9300	26480,0000	6	2,1600	13000				
Certificate	NL0012551378	EUUSD1.178TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012551535	EUUSD1.178TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012551360	EUUSD1.179TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012551527	EUUSD1.179TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012547863	EUUSD1.187TRSOPENH	EUR											
Certificate	NL0012547509	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012547855	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012547491	EUUSD1.188TS OPENH	EUR											
Certificate	NL0012547848	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012547483	EUUSD1.189TS OPENH	EUR											
Certificate	NL0012546865	EUUSD1.191TRSOPENH	EUR											
Certificate	NL0012547129	EUUSD1.191TS OPENH	EUR											
Certificate	NL0012546857	EUUSD1.192TRSOPENH	EUR											
Certificate	NL0012547111	EUUSD1.192TS OPENH	EUR											
Certificate	NL0012546840	EUUSD1.193TRSOPENH	EUR											
Certificate	NL0012547103	EUUSD1.193TS OPENH	EUR											
Certificate	NL0012544373	EUUSD1.194TRSOPENH	EUR											
Certificate	NL0012544050	EUUSD1.194TS OPENH	EUR											
Certificate	LU1650910943	EUUSD1.195TPIOPENS	EUR											
Certificate	NL0012544365	EUUSD1.195TRSOPENH	EUR											
Certificate	NL0012544043	EUUSD1.195TS OPENH	EUR											
Certificate	NL0012521108	EUUSD1.196TRSOPENH	EUR											
Certificate	NL0012520993	EUUSD1.196TS OPENH	EUR											
Certificate	NL0012521090	EUUSD1.197TRSOPENH	EUR	0,3000	0,3000	0,3000	150,0000	1	0,3000	500				
Certificate	NL0012520985	EUUSD1.197TS OPENH	EUR											
Certificate	NL0012497549	EUUSD1.198BS OPENB	EUR	0,3400	0,3400	0,1700	1402,0000	6	0,1800	5350				
Certificate	NL0012520886	EUUSD1.198TRSOPENH	EUR	0,3300	0,3400	0,2700	3885,0000	5	0,2700	12000				
Certificate	NL0012520977	EUUSD1.198TS OPENH	EUR											
Certificate	NL0012520878	EUUSD1.199TRSOPENH	EUR											
Certificate	NL0012520753	EUUSD1.199TS OPENH	EUR											
Certificate	NL0012520852	EUUSD1.201TRSOPENH	EUR	0,6300	0,6300	0,2300	6374,6000	18	0,2500	23830				
Certificate	NL0012520738	EUUSD1.201TS OPENH	EUR											
Certificate	LU1650909267	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012518310	EUUSD1.202TRSOPENH	EUR	0,6100	0,6100	0,2200	17619,0000	20	0,2600	41100				
Certificate	NL0012518088	EUUSD1.202TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012518302	EUUSD1.203TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012518070	EUUSD1.203TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012518294	EUUSD1.204TRSOPENH	EUR	0,6100	0,6900	0,3600	124000,0000	54	0,4300	216000				
Certificate	NL0012518062	EUUSD1.204TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VL37HQ1	EUUSD1.204TS OPENV	EUR	0,4540	0,4540	0,2730	364,0000	4	0,2730	950				
Certificate	DE000CE6EXW6	EUUSD1.204TS OPENZ	EUR											
Certificate	NL0012518054	EUUSD1.205TS OPENH	EUR	1,1500	1,1500	0,9200	575,0000	1	0,9200	500				
Certificate	DE000VL37HT5	EUUSD1.205TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012517338	EUUSD1.206TRSOPENH	EUR	0,5900	0,6000	0,5500	963,5000	3	0,5900	1650				
Certificate	NL0012516991	EUUSD1.206TS OPENH	EUR	1,1200	1,1200	0,9900	280,0000	1	0,9900	250				
Certificate	NL0012517320	EUUSD1.207TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012516983	EUUSD1.207TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012494702	EUUSD1.208BS OPENB	EUR	1,1700	1,2000	0,7250	21544,8500	14	0,7250	23056				
Certificate	NL0012526313	EUUSD1.208TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012374961	EUUSD1.208TS OPENH	EUR	1,5200	1,5200	1,1900	182,4000	1	1,1900	120				
Certificate	NL0012374821	EUUSD1.209TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012545586	EUUSD1.209TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012435481	EUUSD1.211TRSOPENH	EUR	1,1000	1,1000	0,9900	1375,0000	2	0,9900	1250				
Certificate	NL0012435762	EUUSD1.211TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VN66X28	EUUSD1.211TS OPENV	EUR	0,6810	0,6810	0,6810			0,6810					
Certificate	NL0012550990	EUUSD1.212TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012088777	EUUSD1.212TS OPENH	EUR	2,0200	2,0200	1,4700	17156,0900	8	1,5200	10136				
Certificate	NL0012435754	EUUSD1.212TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012545420	EUUSD1.213TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012369953	EUUSD1.213TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012551345	EUUSD1.213TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CE6EK58	EUUSD1.213TS OPENZ	EUR	1,3200	1,3200	1,1150	297,0000	1	1,1150	225				
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012435473	EUUSD1.214TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012435747	EUUSD1.214TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VL37MU3	EUUSD1.214TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012435465	EUUSD1.215TRSOPENH	EUR	1,7400	1,7400	1,3000	261,0000	1	1,3000	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	NL0012516132	EUUSD1.215TS OPENH	EUR	1,8500	1,8500	1,7400	9250,0000	2	1,7400	5000				
Certificate	NL0012435739	EUUSD1.215TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VL37HV1	EUUSD1.215TS OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012436786	EUUSD1.216TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012439525	EUUSD1.216TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012517312	EUUSD1.217TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012369607	EUUSD1.217TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0010875076	EUUSD1.218BS OPENB	EUR	2,0000	2,0000	1,5950	21597,7200	18	1,5950	12041				
Certificate	NL0012369946	EUUSD1.218TRSOPENH	EUR	1,6400	1,6400	1,5300	98,4000	1	1,5300	60				
Certificate	NL0012439517	EUUSD1.218TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012436356	EUUSD1.219TRSOPENH	EUR	1,7200	1,7200	1,6200	430,0000	1	1,6200	250				
Certificate	NL0010915252	EUUSD1.219TS OPENB	EUR	3,8000	3,8000	3,6050	7600,0000	2	3,6050	2000				
Certificate	NL0012439509	EUUSD1.219TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012436331	EUUSD1.221TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012439483	EUUSD1.221TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VL2FMJ0	EUUSD1.221TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012436323	EUUSD1.222TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012088769	EUUSD1.222TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0011041041	EUUSD1.222TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012436315	EUUSD1.223TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012439475	EUUSD1.223TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CR4HVA9	EUUSD1.223TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012436307	EUUSD1.224TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012439467	EUUSD1.224TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012436299	EUUSD1.225TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0010895694	EUUSD1.225TS OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0012439459	EUUSD1.225TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VL37HX7	EUUSD1.225TS OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012436281	EUUSD1.226TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012439442	EUUSD1.226TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012438626	EUUSD1.227TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012371744	EUUSD1.227TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012279962	EUUSD1.228BS OPENB	EUR	2,8800	2,8800	2,3850	7514,0000	4	2,3850	2800				
Certificate	NL0012433007	EUUSD1.228TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012373146	EUUSD1.228TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012431688	EUUSD1.228TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012432215	EUUSD1.228TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012371405	EUUSD1.228TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VL2FMK8	EUUSD1.231TS OPENV	EUR	2,8200	2,8200	2,3000	27055,5000	19	2,3450	11000				
Certificate	NL0012088751	EUUSD1.232TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012434914	EUUSD1.233TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VL5RVN1	EUUSD1.235TS OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VL2FND1	EUUSD1.235TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CR4H9K3	EUUSD1.236TS OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012373831	EUUSD1.237TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012490791	EUUSD1.238BS OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012374656	EUUSD1.238TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012373450	EUUSD1.238TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012374466	EUUSD1.238TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012088744	EUUSD1.242TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012435457	EUUSD1.243TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VL5RVQ4	EUUSD1.245TS OPENV	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0010876629	EUUSD1.246TS OPENB	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	DE000CE6DZP7	EUUSD1.246TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012490809	EUUSD1.248BS OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0012435440	EUUSD1.248TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012435721	EUUSD1.248TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VL2FML6	EUUSD1.251TS OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0012088736	EUUSD1.252TS OPENH	EUR	5,0000	5,0000	4,8700	15,0000	1	4,8700	3				
Certificate	NL0012436273	EUUSD1.253TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VL2FQ68	EUUSD1.255TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CE6E2D2	EUUSD1.256TS OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0012436265	EUUSD1.258TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012516124	EUUSD1.258TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012088728	EUUSD1.262TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012436257	EUUSD1.263TRSOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000CE6E523	EUUSD1.266TS OPENZ	EUR	5,6000	5,6000	5,5000	2497,6000	1	5,5000	446				
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012091292	EUUSD1.272TS OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0010155826	EUUSD1.276TS OPENA	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	NL0010876660	EUUSD1.279TS OPENB	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	NL0011226949	EUUSD1.281TRSOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0010765368	EUUSD1.302TS OPENB	EUR	10,8000	10,8000	10,7000	10800,0000	1	10,7000	1000				
Certificate	NL0010519880	EUUSD1.304BS OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CR1JDN2	EUUSD1.307TS OPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0006280570	EUUSD1.334TS OPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0011231758	EUUSD1.341TS OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0006215667	EUUSD1.346TS OPENB	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0011228002	EUUSD1.348TS OPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0009755081	EUUSD1.357TS OPENB	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CZ7DV92	EUUSD1.366TS OPENZ	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0006217283	EUUSD1.375TS OPENB	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0006280588	EUUSD1.409TS OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	DE000CZ7DV89	EUUSD1.445TS OPENZ	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0011231238	EUUSD1.481TS OPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0011226923	EUUSD1.508TRSOPENH	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	NL0009261528	EUUSD1.728TS OPENB	EUR	46,8200	46,8200	46,8200			46,8200					
Certificate	NL0011887989	EUUSF.9946TRLOPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	DE000CE6E150	EUZAR12.63TL OPENZ	EUR	14,6000	15,2200	14,6000	730,0000	1	15,2200	50				
Certificate	DE000CE6BL19	EUZAR13.67TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CE6C8J8	EUZAR14.66TL OPENZ	EUR											
Certificate	DE000CV4Z712	EUZAR15.95TS OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CV4YW2	EUZAR16.95TS OPENZ	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CD62221	EUZAR17.93TS OPENZ	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	DE000CE6E168	EUZAR18.93TS OPENZ	EUR	27,6400	27,6400	27,6400			27,6400					
Certificate	DE000CE6CX89	EVTG 9.38TL OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 10.89TL OPENZ	EUR	2,7200	2,7200	2,7200	68,0000	1	2,7200	25				
Certificate	DE000CV4Z1M6	EVTG 12.39TL OPENZ	EUR											
Certificate	NL0011729777	EXXON 105TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0009517689	EXXON 48.7TL OPENB	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	DE000CR4JOT1	EXXON 68.4TL OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0011729835	EXXON 74.7TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011739172	EXXON 91.5TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011928379	EXXON101.8TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011732607	EXXON105.8TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0011729843	EXXON70.52TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0011729785	EXXON93.24TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011052170	EXXON93.33TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0011732615	EXXON94.03TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CE6CA52	EZJ 8.54TL OPENZ	EUR											
Certificate	DE000CE6CFE5	EZJ 10.55TL OPENZ	EUR											
Certificate	DE000CE6EZ24	EZJ 12.05TL OPENZ	EUR											
Certificate	DE000CE6CCE2	EZJ 9.541TL OPENZ	EUR											
Certificate	NL0011529383	FAGR 2TL OPENB	EUR	10,5800	10,5800	10,5000			10,5000					
Certificate	NL0011648605	FAGR 4TL OPENB	EUR	8,6800	8,6800	8,6000			8,6000					
Certificate	NL0011796818	FAGR 5TL OPENB	EUR	7,7200	7,7200	7,6300			7,6300					
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR	9,6700	9,6700	9,5900			9,5900					
Certificate	NL0011806328	FAGR 6.1TL OPENB	EUR	6,7500	6,7500	6,6700			6,6700					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	5,3600	5,3600	5,2900			5,2900					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	4,4100	4,4100	4,3400			4,3400					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	3,4700	3,4700	3,4000			3,4000					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	3,0400	3,0400	2,9400	294,0000	1	2,9700	100				
Certificate	NL0012275986	FAGR 10.3TL OPENB	EUR	2,5700	2,5700	2,5000			2,5000					
Certificate	NL0012695076	FAGR 10.8TL OPENB	EUR	2,1000	2,1000	2,0300			2,0300					
Certificate	NL0012512693	FAGR 11.5TS OPENB	EUR											
Certificate	DE000CV4YZQ5	FAGR 11.7TS OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012502116	FAGR 12.1TS OPENB	EUR	2,8400	2,9100	2,8400			2,9100					
Certificate	NL0012500268	FAGR 12.7TS OPENB	EUR	3,5300	3,6000	3,5300			3,6000					
Certificate	NL0011523626	FAGR 14.7TS OPENB	EUR	6,3500	6,4300	6,3500			6,4300					
Certificate	DE000CD62NG5	FAGR 5.55TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CD62NF7	FAGR 6.46TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CD62NE0	FAGR 7.35TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CD63MQ4	FAGR 8.31TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CE6BH31	FAGR 9.06TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CE6COA4	FAGR 10.13TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CE6F223	FAGR 13.05TS OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CE6CN40	FAGR 14.43TS OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CE6E911	FAGR 15.83TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CR9RFH5	FAGR 25.53TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011052253	FBOOK 71TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CW3AXT5	FBOOK 85TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011414644	FBOOK 92TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CV4YST4	FBOOK 125TL 0318Z	EUR	9,0600	9,0600	8,9300	588,9000	1	8,9300		65			
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV4YSU2	FBOOK 140TL 0318Z	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CV50R57	FBOOK 150TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV4YSV0	FBOOK 155TL 0318Z	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CV50R65	FBOOK 155TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV50R73	FBOOK 160TL OPENC	EUR	1,1700	1,1900	1,1700	87,9000	2	1,1900		75			
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AF1	FBOOK 185TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV50NK8	FBOOK 190TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CV50P00	FBOOK 190TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CV52FQ7	FBOOK 190TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0011930508	FBOOK 193TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CV51XW0	FBOOK 195TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV51ZB9	FBOOK 195TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV50Y23	FBOOK 200TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CV512C7	FBOOK 210TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CV51X88	FBOOK 210TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 65.3TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0011042858	FBOOK 69.6TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0010892188	FBOOK 75.9TL OPENB	EUR	88,6300	88,6300	88,6300			88,6300					
Certificate	NL0011052246	FBOOK 76.4TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011425319	FBOOK 86.6TL OPENB	EUR	80,4000	80,4000	80,4000			80,4000					
Certificate	NL0011414669	FBOOK 87.8TL OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011414651	FBOOK 89.9TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0011597380	FBOOK 98.3TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CN6J018	FBOOK104.5TL OPENZ	EUR	61,1100	61,1100	61,1100			61,1100					
Certificate	NL0011713839	FBOOK105.4TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0011650742	FBOOK107.18L OPENB	EUR	59,2000	59,2000	59,2000			59,2000					
Certificate	NL0011654579	FBOOK107.5TL OPENB	EUR	64,1300	64,1300	64,1300			64,1300					
Certificate	DE000CN6K0R9	FBOOK110.6TL OPENZ	EUR	56,0200	56,0200	56,0200			56,0200					
Certificate	NL0011659933	FBOOK112.48L OPENB	EUR	54,7300	54,7300	54,7300			54,7300					
Certificate	NL0011803945	FBOOK112.8TL OPENB	EUR	60,0900	60,0900	60,0900			60,0900					
Certificate	DE000VN6V0P7	FBOOK115.3TL OPENV	EUR											
Certificate	NL0011893045	FBOOK115.7TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0011894654	FBOOK115.8TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0011904966	FBOOK117.7BL OPENB	EUR	50,3200	50,3200	50,3200			50,3200					
Certificate	DE000CN6LAF3	FBOOK117.7TL OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	NL0010116786	FBOOK17.18TL OPENB	EUR	134,4400	134,4400	134,4400			134,4400					
Certificate	DE000CE6EDR8	FBOOK185.7TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012282024	FBOOK185.98S OPENB	EUR	7,9300	8,5000	7,7000	4689,0000	2	8,5000		600			
Certificate	NL0012281398	FBOOK187.7TS OPENB	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0011979299	FBOOK191.3TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011933593	FBOOK193.2TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011972757	FBOOK193.6TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012282032	FBOOK195.88S OPENB	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0012281406	FBOOK197.6TS OPENB	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	DE000CE6EDS6	FBOOK202.7TS OPENZ	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0012502371	FBOOK205.88S OPENB	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0012504690	FBOOK207.7TS OPENB	EUR	39,4100	39,4100	39,4100			39,4100					
Certificate	DE000CE6EDT4	FBOOK219.8TS OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0010444667	FBOOK34.99TL OPENB	EUR	120,3400	120,3400	120,3400			120,3400					
Certificate	NL0010516241	FBOOK47.22TL OPENB	EUR	110,8400	110,8400	110,8400			110,8400					
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0010658084	FBOOK65.05TL OPENB	EUR	97,0200	97,0200	97,0200			97,0200					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0010661773	FBOOK70.94TL OPENB	EUR	92,4600	92,4600	92,4600			92,4600					
Certificate	DE000CB9YG61	FBOOK72.73TL OPENZ	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CR9S928	FBOOK98.39TL OPENZ	EUR	66,2000	66,2000	66,2000			66,2000					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	19,6650	19,6650	19,6650			19,6650					
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR	0,2140	0,2140	0,2140			0,2140					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	2,2850	2,2850	2,2850			2,2850					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN61YK5	FCHI SHROPENV	EUR	0,8080	0,8080	0,8080			0,8080					
Certificate	DE000CE6EH79	FCHMI11.48TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CE6ENP1	FCHMI12.98TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CV4Z5V8	FCHMI14.48TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CE6CB36	FCHMI7.972TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CE6CG98	FCHMI8.982TL OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CE6EC90	FCHMI9.982TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CE6DGY9	FFARM 9.1TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CE6CQK9	FFARM 6.12TL OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000CE6CQJ1	FFARM 6.87TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CE6CNE9	FFARM 7.61TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CE6CND1	FFARM 8.35TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CE6FLR8	FLOW 13.23TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV4YRA6	FLOW 13.47TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CE6FK16	FLOW 14.23TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0012502769	FLOW 14.25TL OPENB	EUR	6,7400	6,9700	6,7400			6,9700					
Certificate	DE000CE6FKS8	FLOW 15.07TL OPENZ	EUR	0,5830	0,5830	0,5830			0,5830					
Certificate	DE000CE6F322	FLOW 15.25TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0012490635	FLOW 15.77TL OPENB	EUR	5,3600	5,5900	5,3600	1656,0000	1	5,5900	300				
Certificate	DE000CE6EX87	FLOW 16.26TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CN6FY58	FLOW 16.66TL OPENZ	EUR	0,2200	0,2200	0,2200	66,0000	1	0,2200	300				
Certificate	NL0012504492	FLOW 17.04TL OPENB	EUR	4,1500	4,6000	4,1500	1813,0000	2	4,4300	400				
Certificate	DE000CV4YVX0	FLOW 17.25TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV4YY54	FLOW 18.22TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV4YYU0	FLOW 18.25TL OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012693048	FLOW 18.53TL OPENB	EUR	2,8500	3,1500	2,8500	3145,0000	2	3,0800	1000				
Certificate	DE000CV4Z324	FLOW 19.24TL OPENZ	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0012509673	FLOW 21.81TS OPENB	EUR	4,5800	4,5800	4,3300			4,3300					
Certificate	DE000CE6F5E2	FLOW 22.18TS OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CE6EH87	FLOW 24.67TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CE6D4P3	FLOW 27.67TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012496145	FLOW 31.73TS OPENB	EUR	15,5800	15,5800	15,3300			15,3300					
Certificate	NL0009176510	FMOTR 3.4TL OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0010249736	FMOTR 7.5TL OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CR9PCU9	FMOTR14.18TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CR9S365	FMOTR9.905TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CN6GB8C	FNV 42.67TL OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CN6JBRO	FNV 47.91TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CN6K214	FNV 54.27TL OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000CE6C3Q4	FNV 62.67TL OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CE6ECG3	FNV 72.06TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CN6L3B6	FORTU11.09TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CD61561	FORTU12.58TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CN6HVVH3	FORTU8.554TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CN6EKV4	FORTU9.591TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012104269	FRARI 54.4TL OPENB	EUR	46,3250	46,3250	46,3250			46,3250					
Certificate	NL0012261234	FRARI 72.2TL OPENB	EUR	32,8250	32,8250	32,8250			32,8250					
Certificate	NL0012263172	FRARI 74.7TL OPENB	EUR	30,9450	30,9450	30,9450			30,9450					
Certificate	NL0012264204	FRARI 79.8TL OPENB	EUR	27,0850	27,0850	27,0850			27,0850					
Certificate	NL0012270144	FRARI 84.8TL OPENB	EUR	23,2950	23,2950	23,2950			23,2950					
Certificate	NL0012277123	FRARI 87.1TL OPENB	EUR	21,5150	21,5150	21,5150			21,5150					
Certificate	NL0012278865	FRARI 99.8TL OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0012281133	FRARI102.2TL OPENB	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0012692776	FRARI110.2TS OPENB	EUR	14,5350	14,5350	14,5350			14,5350					
Certificate	NL0012278949	FRARI110.7TS OPENB	EUR											
Certificate	NL0012505424	FRARI111.5TL OPENB	EUR											
Certificate	NL0012509657	FRARI115.3TS OPENB	EUR	19,2050	19,2050	19,2050			19,2050					
Certificate	DE000CN6J7V9	FRARI32.02TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CN6K2Y1	FRARI40.49TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CD62KF3	FRARI46.49TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CD63281	FRARI53.98TL OPENZ	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CV4YT28	FREEM 10TL 0318Z	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CV4YT36	FREEM 11TL 0318Z	EUR	7,2300	7,2300	6,8000	36,1500	1	6,8000	5				
Certificate	DE000CV4YT44	FREEM 12TL 0318Z	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0011657291	FREEM 8.4TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0011799333	FREEM 9.3TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012026181	FREEM 10.3TL OPENB	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011226097	FREGD43.65TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.83TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD49.99TL OPENZ	EUR	1,5400	1,5400	1,5400	462,0000	1	1,5400	300				
Certificate	DE000CR6YK15	FREGD54.02TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.73TL OPENH	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	NL0012545610	FREGD60.04TL OPENH	EUR											
Certificate	DE000CV420M8	FREGD61.01TL OPENZ	EUR											
Certificate	NL0012549935	FREGD64.04TL OPENH	EUR											
Certificate	NL0012545602	FREGD68.04TS OPENH	EUR											
Certificate	NL0012542534	FREGD68.09TS OPENH	EUR											
Certificate	NL0012542021	FREGD68.71TS OPENH	EUR											
Certificate	NL0012541338	FREGD68.81TS OPENH	EUR											
Certificate	NL0012371868	FREGD75.68TS OPENH	EUR											
Certificate	NL0012242135	FREGD81.04TS OPENH	EUR											
Certificate	NL0012178974	FREGD86.21TS OPENH	EUR											
Certificate	NL0012053490	FREGD93.62TS OPENH	EUR											
Certificate	NL0012054118	FREGD93.68TS OPENH	EUR											
Certificate	NL0012093801	FREGD93.93TS OPENH	EUR											
Certificate	NL0011225446	FRESE 44.1TL OPENH	EUR											
Certificate	NL0012531198	FRESE 81.5TL OPENH	EUR											
Certificate	DE000CV420L0	FRESE 82.2TL OPENZ	EUR											
Certificate	NL0011929872	FRESE 98.8TS OPENH	EUR											
Certificate	NL0011225354	FRESE101.7TS OPENH	EUR											
Certificate	NL0012311807	FRESE110.7TS OPENH	EUR											
Certificate	NL0011225438	FRESE52.46TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE58.33TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.82TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE65.33TL OPENZ	EUR											
Certificate	NL0011721154	FRESE68.64TL OPENH	EUR											
Certificate	NL0011891221	FRESE69.91TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE72.22TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.62TL OPENH	EUR											
Certificate	NL0012516157	FRESE77.84TL OPENH	EUR											
Certificate	NL0012525901	FRESE79.56TL OPENH	EUR											
Certificate	NL0012547145	FRESE83.84TL OPENH	EUR											
Certificate	NL0012551204	FRESE87.84TL OPENH	EUR											
Certificate	NL0012550172	FRESE87.84TL OPENH	EUR											
Certificate	NL0012550917	FRESE87.84TS OPENH	EUR											
Certificate	NL0012245161	FRESE90.99TS OPENH	EUR											
Certificate	NL0010048492	FT100 4120TL OPENB	EUR											
Certificate	NL0010288601	FT100 4840TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CV42670	FTI 25.1TL OPENZ	EUR	0,2075	0,2075	0,2075				0,2075				
Certificate	DE000CE6DLW3	FTI 27.9TS OPENZ	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CE6E226	FTI 17.11TL OPENZ	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	DE000CN6HXJ5	FTI 18.62TL OPENZ	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	DE000CE6F5L7	FTI 20.12TL OPENZ	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CE6F8P2	FTI 21.62TL OPENZ	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000CV42580	FTI 23.11TL OPENZ	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	DE000CE6DL58	FTI 30.88TS OPENZ	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	16,0150	16,0150	16,0150				16,0150				
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	18,2200	18,2200	18,2200				18,2200				
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	DE000VL51266	FTMIB SHROPENV	EUR	20,8350	20,8350	20,8350				20,8350				
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR	0,0440	0,0440	0,0440				0,0440				
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	1,4650	1,4650	1,4650				1,4650				
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,3180	0,3180	0,3180				0,3180				
Certificate	NL0009335876	FTS4020540TL OPENB	EUR	22,7750	22,7750	22,7750				22,7750				
Certificate	NL0009335884	FTS4027840TL OPENB	EUR	18,2850	18,2850	18,2850				18,2850				
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012505333	FUGRO 10TL OPENB	EUR	3,9100	3,9100	3,7800				3,7800				
Certificate	NL0012511596	FUGRO 11TL OPENB	EUR	2,9900	2,9900	2,8600	4320,0000	2		2,8600	1500			
Certificate	LU1650943282	FUGRO 12TPIOPENS	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV426C6	FUGRO 15TS 0318Z	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CW3A527	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0IWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR	6,4700	6,4700	6,3400	1590,0000	1	6,3400		250			
Certificate	NL0010896437	FUGRO 8.4TL OPENB	EUR	5,5200	5,5200	5,3800	53800,0000	5	5,3900		10000			
Certificate	DE000CE6FMF1	FUGRO 8.8TL 0318Z	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0012505291	FUGRO 8.8TL OPENB	EUR	5,0200	5,0200	4,8900				4,8900				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012505309	FUGRO 9.1TL OPENB	EUR	4,7400	4,7400	4,6100			4,6100					
Certificate	NL0012505317	FUGRO 9.4TL OPENB	EUR	4,4600	4,4600	4,3300			4,3300					
Certificate	NL0012505325	FUGRO 9.7TL OPENB	EUR	4,1800	4,1800	4,0500	7360,0000	3	4,0500	1800				
Certificate	DE000CE6FFT6	FUGRO 9.8TL 0318Z	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012505341	FUGRO 10.3TL OPENB	EUR	3,6300	3,6300	3,5000			3,5000					
Certificate	NL0012505432	FUGRO 10.5TL OPENB	EUR											
Certificate	NL0012506596	FUGRO 10.6TL OPENB	EUR	3,3500	3,3500	3,2200	1640,0000	1	3,2200	500				
Certificate	DE000CE6FFU4	FUGRO 10.8TL 0318Z	EUR	0,4600	0,4600	0,4600	506,0000	2	0,4600	1100				
Certificate	NL0012692164	FUGRO 11.3TL OPENB	EUR	2,7100	2,7100	2,5800			2,5800					
Certificate	NL0012694012	FUGRO 11.6TL OPENB	EUR	2,4400	2,4400	2,3100			2,3100					
Certificate	NL0012695506	FUGRO 11.9TL OPENB	EUR	2,0700	2,0700	1,9400	13274,0000	5	1,9400	6700				
Certificate	NL0012695712	FUGRO 12.2TL OPENB	EUR	1,7900	1,7900	1,6600			1,6600					
Certificate	NL0012695886	FUGRO 12.5TL OPENB	EUR	1,5200	1,5200	1,3900			1,3900					
Certificate	NL0012280986	FUGRO 12.8BS OPENB	EUR											
Certificate	NL0012502132	FUGRO 12.9TS OPENB	EUR											
Certificate	LU1651907856	FUGRO 13.3TPIOPENS	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6FFW0	FUGRO 13.5TS 0318Z	EUR											
Certificate	NL0012695753	FUGRO 13.9TS OPENB	EUR	1,8900	2,0200	1,8900			2,0200					
Certificate	DE000CY50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012695761	FUGRO 14.9TS OPENB	EUR	2,9700	3,1000	2,9700			3,1000					
Certificate	NL0012695779	FUGRO 15.9TS OPENB	EUR	4,0500	4,1800	4,0500			4,1800					
Certificate	NL0011815337	FUGRO 16.4TS OPENB	EUR	5,1700	5,3000	5,1700			5,3000					
Certificate	NL0011258041	FUGRO 19.4TS OPENB	EUR	8,4200	8,5500	8,4200			8,5500					
Certificate	NL0011252846	FUGRO 22.3TS OPENB	EUR	11,6600	11,7900	11,6600			11,7900					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.9TS OPENB	EUR	43,5400	43,5400	43,5400			43,5400					
Certificate	NL0011230511	FUGRO 8.49TL OPENH	EUR	0,5400	0,5400	0,5400	27000,0000	1	0,5400	50000				
Certificate	NL0011052865	FUGRO 8.49TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CN6H8G0	FUGRO 9.05TL OPENZ	EUR	0,8000	0,8000	0,8000	120,0000	1	0,8000	150				
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR	3,8000	3,8000	3,7500	760,0000	1	3,7500	200				
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CN6GYN7	FUGRO10.19TL OPENZ	EUR	0,5800	0,5800	0,5700	387,2500	3	0,5700	672				
Certificate	LU1650864736	FUGRO10.46TCIOPENS	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012506083	FUGRO10.79BL OPENB	EUR											
Certificate	NL0012507263	FUGRO10.84BL OPENB	EUR	2,6100	2,6100	2,4200	1617,1000	2	2,4800	655				
Certificate	LU1650942045	FUGRO11.07TCIOPENS	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CV4YW76	FUGRO11.19TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012695241	FUGRO11.84BL OPENB	EUR	1,6100	1,6100	1,4800			1,4800					
Certificate	LU1651909555	FUGRO11.97TCIOPENS	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	LU1573721732	FUGRO12.04TPIOPENS	EUR											
Certificate	DE000CV4Z6H5	FUGRO12.19TL OPENZ	EUR	0,1900	0,1900	0,1800	6251,0000	3	0,1800	32900				
Certificate	LU1573610661	FUGRO13.34TCIOPENS	EUR											
Certificate	DE000CE6E5L8	FUGRO13.49TS OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0012280994	FUGRO13.78BS OPENB	EUR	0,9600	1,0900	0,9600			1,0900					
Certificate	LU1521150752	FUGRO14.42TPIOPENS	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CE6CE82	FUGRO14.98TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	LU1493213141	FUGRO14.99TCIOPENS	EUR											
Certificate	LU1521263449	FUGRO15.19TPIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012035786	FUGRO15.74BS OPENB	EUR	2,9200	3,0500	2,9200			3,0500					
Certificate	LU1493138694	FUGRO16.18TPIOPENS	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0011804125	FUGRO16.71BS OPENB	EUR	3,8600	3,9900	3,8600			3,9900					
Certificate	DE000CN6LCU8	FUGRO16.98TS OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	LU1493214545	FUGRO18.52TPIOPENS	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CN6KEB6	FUGRO19.96TS OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011250527	FUGRO24.08BS OPENB	EUR	11,2500	11,3800	11,2500			11,3800					
Certificate	NL0011052766	FUGRO26.39TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012488928	FUGRO5.748BL OPENB	EUR	7,7000	7,7000	7,5700			7,5700					
Certificate	NL0012281075	FUGRO6.757BL OPENB	EUR	6,6900	6,6900	6,5600			6,5600					
Certificate	NL0012280945	FUGRO7.769BL OPENB	EUR	5,6800	5,6800	5,5500			5,5500					
Certificate	DE000CE6EGE9	FUGRO8.042TL OPENZ	EUR	1,0000	1,0100	1,0000	10000,0000	1	1,0100	10000				
Certificate	DE000CE6EBD2	FUGRO8.538TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0011535059	FUGRO8.781BL OPENB	EUR	4,6400	4,6400	4,5100			4,5100					
Certificate	DE000CR4H7G5	FUGRO9.622TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0011531231	FUGRO9.834BL OPENB	EUR	3,6000	3,6000	3,4700			3,4700					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR	2,7320	2,7320	2,7320			2,7320					
Certificate	DE000CE6CDT8	FVS SHROPEMZ	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	DE000CV4Z5N5	FVS 7TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV4Z2E1	FVS 7.95TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CE6FNS2	FVS 9.03TL OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012695472	FVS 9.26TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CE6F4A3	FVS 10.09TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0012694970	FVS 10.26TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CE6F496	FVS 11.14TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012511828	FVS 11.26TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6F488	FVS 12.19TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0012508410	FVS 12.26TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012511091	FVS 16.97TS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012502181	FVS 18.96TS OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012497283	FVS 20.95TS OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012106041	FVS 32.83TS OPENB	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0012038277	FVS 37.71TS OPENB	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	NL0012024582	FVS 42.58TS OPENB	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0011911755	FVS 52.34TS OPENB	EUR	44,1400	44,1400	44,1400			44,1400					
Certificate	DE000CD61XL6	FVS 58.67TS OPENZ	EUR	64,1500	64,1500	64,1500			64,1500					
Certificate	DE000CN6JOL5	FVS 65.22TS OPENZ	EUR	72,8800	72,8800	72,8800			72,8800					
Certificate	XS1444020819	FXBYN STN1121K	USD											
Certificate	DE000VN61065	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61073	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VN611A3	GAS SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61099	GAS SHROPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VN61081	GAS SHROPENV	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012507388	GAS 2.4TL OPENB	EUR	1,3600	1,4250	1,3600	4806,0000	4	1,4250	3475				
Certificate	NL0012694376	GAS 2.9TS OPENB	EUR											
Certificate	NL0012497960	GAS 3.4TS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0012692990	GAS 2.15TL OPENB	EUR	1,7900	1,7950	1,7900	1790,0000	1	1,7950	1000				
Certificate	NL0012692891	GAS 3.15TS OPENB	EUR	0,9500	0,9550	0,9500	28500,0000	1	0,9550	30000				
Certificate	NL0012269443	GAS 3.65TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CE6BRE2	GAS 2.556TL OPENZ	EUR	0,4300	0,4750	0,4300	4426,0000	2	0,4750	10200				
Certificate	DE000CE6DG06	GAS 3.717TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CE6CBG9	GAS 4.087TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CD64BT9	GAS 4.478TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CD63591	GAS 4.871TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CD63W01	GASI 10.92TL OPENZ	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CD640K6	GASI 12.42TL OPENZ	EUR	2,8100	2,8300	2,8100	1545,5000	2	2,8300	550				
Certificate	DE000CE6DMR1	GASI 13.92TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CN6JGX7	GASI 8.404TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CN6J8J2	GASI 9.428TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0011539556	GASOI 188TL OPENB	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0011528534	GASOI 266TL OPENB	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	NL0012277461	GASOI 421TL OPENB	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0012493027	GASOI 497TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0012508972	GASOI 602TS OPENB	EUR											
Certificate	NL0010910659	GAZPR 2.2TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0009071521	GBL 36TL OPENB	EUR	56,6300	56,6300	56,6300			56,6300					
Certificate	NL0010607495	GBL 54.2TL OPENB	EUR	39,7000	39,7000	39,7000			39,7000					
Certificate	NL0010887287	GBL 56.8TL OPENB	EUR	37,4600	37,4600	37,2500			37,2500					
Certificate	NL0010893582	GBL 59.5TL OPENB	EUR	34,9400	34,9400	34,7300			34,7300					
Certificate	NL0011906482	GBL 69.7TL OPENB	EUR	25,4500	25,4500	25,2400	763,5000	1	25,2400	30				
Certificate	NL0012115117	GBL 77.4TL OPENB	EUR	18,3200	18,3200	18,1100			18,1100					
Certificate	NL0012118566	GBL 79.9TL OPENB	EUR	15,9300	15,9300	15,7200			15,7200					
Certificate	NL0012122865	GBL 82.4TL OPENB	EUR	13,6500	13,6500	13,4400			13,4400					
Certificate	NL0012494041	GBL 84.8TL OPENB	EUR	11,4000	11,4000	11,1900			11,1900					
Certificate	NL0012499016	GBL 87.3TL OPENB	EUR	9,0400	9,0400	8,8300			8,8300					
Certificate	NL0012510416	GBL 92.4TS OPENB	EUR	9,6400	9,7900	9,6400			9,7900					
Certificate	NL0012489520	GBL 96.4TS OPENB	EUR	13,9800	14,1300	13,9800			14,1300					
Certificate	DE000CR9RUJ0	GBL 54.33TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CR1JPL0	GBL 60.32TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CN6KC28	GBL 66.23TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CD62L88	GBL 73.19TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CE6C8R1	GBL 81.15TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012518591	GBPUS 1.4TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012089494	GBPUS 1.21TL OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012171755	GBPUS 1.23TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012203491	GBPUS 1.25TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012204028	GBPUS 1.26TRLOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012312375	GBPUS 1.27TRLOPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012330831	GBPUS 1.28TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012493068	GBPUS 1.29TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0012438766	GBPUS 1.31TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CE6CEW0	GBPUS 2.42TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012171938	GBPUSD.913TL OPENH	EUR	37,2000	37,2000	37,2000			37,2000					
Certificate	NL0012171920	GBPUSD.923TL OPENH	EUR	36,3600	36,3600	36,3600			36,3600					
Certificate	NL0012171912	GBPUSD.933TL OPENH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	NL0012171904	GBPUSD.943TL OPENH	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	NL0012171896	GBPUSD.954TL OPENH	EUR	33,8500	33,8500	33,8500			33,8500					
Certificate	NL0012171888	GBPUSD.964TL OPENH	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	NL0012171870	GBPUSD.974TL OPENH	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	NL0012171862	GBPUSD.984TL OPENH	EUR	31,3100	31,3100	31,3100			31,3100					
Certificate	NL0012171854	GBPUSD.995TL OPENH	EUR	30,4300	30,4300	30,4300			30,4300					
Certificate	NL0012171847	GBPUSD.005TL OPENH	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	NL0012171839	GBPUSD.016TL OPENH	EUR	28,7300	28,7300	28,7300			28,7300					
Certificate	NL0012171821	GBPUSD.026TL OPENH	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	NL0012171813	GBPUSD.036TL OPENH	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	NL0012171805	GBPUSD.046TL OPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	NL0012171797	GBPUSD.056TL OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0012171789	GBPUSD.066TL OPENH	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	NL0012171771	GBPUSD.076TL OPENH	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0012171763	GBPUSD.087TL OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000CE6CAT4	GBPUSD.088TL OPENZ	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0012089601	GBPUSD.097TL OPENH	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0012089593	GBPUSD.107TL OPENH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	NL0012089585	GBPUSD.118TL OPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012089577	GBPUSD.128TL OPENH	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0012089569	GBPUSD.139TL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0012089551	GBPUSD.149TL OPENH	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000CE6C8K6	GBPUSD.151TL OPENZ	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0012089544	GBPUSD.159TL OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0012089536	GBPUSD.169TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0012089528	GBPUSD.179TL OPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0012201529	GBPUSD.187TRLOPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0012089510	GBPUSD.189TL OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0012200323	GBPUSD.193TRLOPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0012089502	GBPUSD.199TL OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000CE6C923	GBPUSD.213TL OPENZ	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0012022651	GBPUSD.214TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0012201503	GBPUSD.219TRLOPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0012055800	GBPUSD.222TL OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012200398	GBPUSD.224TRLOPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012199525	GBPUSD.229TRLOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0012199509	GBPUSD.232TRLOPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012055644	GBPUSD.235TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012198436	GBPUSD.236TRLOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012202287	GBPUSD.243TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012203517	GBPUSD.248TRLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012203475	GBPUSD.252TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012121602	GBPUSD.253TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012203798	GBPUSD.256TRLOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012208037	GBPUSD.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUSD.259TRSOPENH	EUR											
Certificate	NL0012210769	GBPUSD.264TRLOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012312441	GBPUSD.268TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012257737	GBPUSD.273TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012312052	GBPUSD.273TRLOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012212476	GBPUSD.276TRLOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CE6ENZO	GBPUSD.279TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012332936	GBPUSD.285TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012332969	GBPUSD.289TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012436513	GBPUSD.292TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012438832	GBPUSD.303TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012438816	GBPUSD.305TRLOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012438790	GBPUSD.307TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012438782	GBPUSD.308TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012692917	GBPUSD.309TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0012520910	GBPUSD.358TRSOPENH	EUR	0,5500	0,5500	0,5500	137,5000	1	0,5500	250				
Certificate	NL0012368286	GBPUSD.363TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012520134	GBPUSD.364TRSOPENH	EUR											
Certificate	NL0012089346	GBPUSD.364TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012518682	GBPUSD.365TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012371504	GBPUSD.368TRSOPENH	EUR	1,4500	1,4500	1,4400	362,5000	1	1,4400	250				
Certificate	NL0011901236	GBPUSD.369TS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0012089338	GBPUSD.374TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012374664	GBPUSD.383TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012089320	GBPUS1.383TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012089312	GBPUS1.403TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012171672	GBPUS1.415TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012171664	GBPUS1.425TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012171656	GBPUS1.435TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012171649	GBPUS1.445TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012171631	GBPUS1.455TS OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0012171623	GBPUS1.465TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012171615	GBPUS1.475TS OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012171607	GBPUS1.485TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CE6D608	GBPUS1.485TS OPENZ	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0011429725	GBPUS1.514TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CE6EUR2	GBPUS1.552TS OPENZ	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0011429733	GBPUS1.563TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0010764528	GBPUS1.613TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	159,4800	159,4800	159,4800			159,4800					
Certificate	NL0011520192	GBUGS 62.7TL OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011264189	GBUGS 78.6TL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0011264197	GBUGS 94.5TL OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0011639588	GBUGS110.4TL OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011642673	GBUGS126.1TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0011645049	GBUGS141.8TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0011655873	GBUGS157.5TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012021315	GBUGS233.7TS OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,3020	0,3020	0,3020	604,0000	1	0,3020	2000				
Certificate	NL0000479152	GDUG PI OPENN	EUR	21,7600	22,4300	21,7600			22,4300					
Certificate	NL00009177443	GE 8.8TL OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0010044111	GE 12.5TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0010051561	GE 14.8TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0010255113	GE 17.2TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011521554	GE 31.5TS OPENB	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0011530662	GE 34.8TS OPENB	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR	4,0210	4,0210	4,0210			4,0210					
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR	54,3600	54,3600	54,3600			54,3600					
Certificate	NL0011425384	GENMA 469TL OPENB	EUR	8,0000	8,2500	8,0000			8,2500					
Certificate	NL0011425392	GENMA 520TL OPENB	EUR	7,3700	7,6200	7,3700			7,6200					
Certificate	NL0011425400	GENMA 573TL OPENB	EUR	6,7300	6,9800	6,7300			6,9800					
Certificate	NL0011442751	GENMA 625TL OPENB	EUR	6,0800	6,3400	6,0800	5072,0000	1	6,3200	800				
Certificate	NL0011649959	GENMA 677TL OPENB	EUR	5,4500	5,7000	5,4500			5,7000					
Certificate	NL0011651930	GENMA 729TL OPENB	EUR	4,8200	5,0700	4,8200			5,0700					
Certificate	NL0011655212	GENMA 780TL OPENB	EUR	4,1900	4,4300	4,1900			4,4300					
Certificate	NL0011795976	GENMA 832TL OPENB	EUR	3,5600	3,8000	3,5600	1895,0000	1	3,8000	500				
Certificate	NL0011797568	GENMA 883TL OPENB	EUR	2,9300	3,2400	2,9300	12920,0000	4	3,1800	4050				
Certificate	DE000VLSR1M6	GENMA 933TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VLSR1R5	GENMA 933TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0011801154	GENMA 935TL OPENB	EUR	2,2900	2,5300	2,2900			2,5300					
Certificate	DE000VLSR1N4	GENMA 953TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VLSR1S3	GENMA 953TL OPENV	EUR	0,9910	0,9910	0,9910			0,9910					
Certificate	DE000VLSR1T1	GENMA 973TL OPENV	EUR	0,7490	0,7490	0,7490			0,7490					
Certificate	DE000VLSR1P9	GENMA 973TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011808134	GENMA 987TL OPENB	EUR	1,6500	1,9000	1,6500			1,9000					
Certificate	DE000VLSR1Q7	GENMA 993TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VLSR1U9	GENMA 993TL OPENV	EUR	0,5390	0,5390	0,5390			0,5390					
Certificate	DE000VL37Q25	GENMA 1012TL OPENV	EUR	0,8330	0,8330	0,8330			0,8330					
Certificate	DE000VLSR1H6	GENMA 1070TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VLSR1B9	GENMA 1074TS OPENV	EUR	0,8070	0,8070	0,8070			0,8070					
Certificate	DE000VLSR1J2	GENMA 1090TS OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VLSR1D5	GENMA 1094TS OPENV	EUR	1,0670	1,0670	1,0670			1,0670					
Certificate	DE000CV4Z3A7	GENMA 1102TS OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VLSR1K0	GENMA 1110TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VLSR1F0	GENMA 1114TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VLSR1L8	GENMA 1130TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VLSR1G8	GENMA 1134TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VLSR2H4	GENMA 1150TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VLSRY95	GENMA 1154TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VLSR2J0	GENMA 1170TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VLSR2B7	GENMA 1174TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VLSR2K8	GENMA 1190TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VLSR2C5	GENMA 1194TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VLSR2L6	GENMA 1210TS OPENV	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000VLSR2E1	GENMA 1214TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CV4Z282	GENMA 1222TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VLSR2M4	GENMA 1230TS OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VLSR2F8	GENMA 1234TS OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VL37GW1	GENMA 1252TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000VL37GU5	GENMA 1257TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VL37GX9	GENMA 1272TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VL37GV3	GENMA 1277TS OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VL37GY7	GENMA 1292TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VL2FZV7	GENMA 1297TS OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VL37GZ4	GENMA 1312TS OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VL37DT4	GENMA 1317TS OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VL37G01	GENMA 1332TS OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VL2FZ3	GENMA 1337TS OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0012508139	GENMA 1344TS OPENB	EUR	6,3500	6,3500	6,1100			6,1100					
Certificate	DE000CE6FEB7	GENMA 1349TS OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VL37LW1	GENMA 1352TS OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000VL2FZ1	GENMA 1357TS OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000VL2FZ28	GENMA 1377TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VL2FZ00	GENMA 1397TS OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000VL2FZ18	GENMA 1417TS OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000VL2FZ26	GENMA 1437TS OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	NL0012508147	GENMA 1444TS OPENB	EUR	7,8400	7,8400	7,6000			7,6000					
Certificate	DE000VL2FUL9	GENMA 1461TS OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000VL2FP36	GENMA 1485TS OPENV	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CE6BD1	GENMA 1487TS OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VL2FP44	GENMA 1495TS OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000VL2FP51	GENMA 1505TS OPENV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VL2FR26	GENMA 1514TS OPENV	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000VL2FR42	GENMA 1524TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000VL2FR67	GENMA 1534TS OPENV	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	NL0012106934	GENMA 1542TS OPENB	EUR	9,3000	9,3000	9,0500			9,0500					
Certificate	DE000VL2FR75	GENMA 1544TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000VL2FR83	GENMA 1554TS OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000VL2FR91	GENMA 1564TS OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	DE000VL2FSX8	GENMA 1603TS OPENV	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CE6C121	GENMA 1652TS OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012280150	GENMA 1734TS OPENB	EUR	12,1700	12,1700	11,9200			11,9200					
Certificate	DE000CN6K0X7	GENMA 762.TL OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CN6JDA2	GENMA609.5TL OPENZ	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CN6KPC0	GENMA848.1TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CN6LEE8	GENMA978.3TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CV4Z1S3	GFS 1.88TL OPENZ	EUR											
Certificate	DE000CV4YZX1	GFS 2.09TL OPENZ	EUR											
Certificate	DE000CV4Z1E3	GFS 2.42TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CX01M87	Gilea 95TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CD638X3	GILEA56.99TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CD61PF4	GILEA62.35TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CE6D6C6	GIMV 33.57TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6CQM5	GIMV 37.77TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CE6CQL7	GIMV 41.98TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6CNO0	GIMV 46.22TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CV4YYD6	GIVN 1731TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CV4YZN2	GIVN 2009TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CR9Q7V8	GLAXO10.29TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO11.12TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO12.13TL OPENZ	EUR											
Certificate	DE000CD61YH2	GLAXO17.25TS OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.272TL OPENZ	EUR											
Certificate	DE000CN6JAL5	GLENC 0.9TL OPENZ	EUR											
Certificate	DE000CD61Y43	GLENC 1.5TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC 0.79TL OPENZ	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	DE000CN6JX00	GLENC 1.01TL OPENZ	EUR											
Certificate	DE000CN6K1D7	GLENC 1.13TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC 1.29TL OPENZ	EUR											
Certificate	DE000CD624P9	GLENC 1.71TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC 1.97TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC 2.29TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC 2.65TL OPENZ	EUR											
Certificate	DE000CE6E3L3	GLENC 3.07TL OPENZ	EUR											
Certificate	DE000CV426X2	GLENC 3.53TL OPENZ	EUR											
Certificate	DE000CY50UM9	GLPG 50TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CY50WZ7	GLPG 50TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CY50X00	GLPG 55TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CY50J08	GLPG 56TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	2,0700	2,0700	2,0400	414,0000	1	2,0400	200				
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CY511D9	GLPG 62TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY52BE2	GLPG 65TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	LU1573658355	GLPG 66TCIOPENS	EUR											
Certificate	DE000CY514E1	GLPG 70TL OPENC	EUR	1,0500	1,0600	1,0500	525,0000	1	1,0600	500				
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	1,1700	1,1800	1,1700	585,0000	1	1,1800	500				
Certificate	DE000CY528U7	GLPG 80TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY52BG7	GLPG 80TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY524D2	GLPG 85TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CY52475	GLPG 85TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CY511F4	GLPG 90TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY51AB2	GLPG 90TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CY16T41	GLPG 95TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CY51C04	GLPG 95TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CY516Q0	GLPG 100TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CY514F8	GLPG 100TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY51AC0	GLPG 110TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CN6JUU4	GLPG 37.3TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0011898101	GLPG 40.7TL OPENB	EUR	42,0600	42,0600	41,9100			41,9100					
Certificate	NL0011818539	GLPG 42.7TL OPENB	EUR	40,3000	40,3000	40,1500			40,1500					
Certificate	NL0011898119	GLPG 44.8TL OPENB	EUR	38,3400	38,3900	38,1900	2456,9600	1	38,1900	64				
Certificate	NL0011915012	GLPG 47.98L OPENB	EUR	32,3400	32,3400	32,1900			32,1900					
Certificate	NL0012016281	GLPG 49.5TL OPENB	EUR	34,0300	34,0300	33,8800			33,8800					
Certificate	NL0012016489	GLPG 52.1TL OPENB	EUR	31,7200	31,7200	31,5700			31,5700					
Certificate	NL0012030472	GLPG 54.7TL OPENB	EUR	29,3300	29,3800	29,1800	29375,0000	2	29,1800	1000				
Certificate	LU1477217902	GLPG 56.4TCIOPENS	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	DE000CD645U4	GLPG 56.8TL OPENZ	EUR	1,2700	1,2750	1,2700	1016,0000	1	1,2750	800				
Certificate	NL0012100606	GLPG 57.5TL OPENB	EUR	26,8300	26,8300	26,5700	2657,0000	1	26,6800	100				
Certificate	NL0012108377	GLPG 60.4TL OPENB	EUR	24,1600	24,1600	24,0100	5410,2500	2	24,0100	225				
Certificate	NL0012488019	GLPG 65.4TL OPENB	EUR	19,5400	20,2000	19,3900	1616,0000	1	19,3900	80				
Certificate	NL0012692172	GLPG 68.4TL OPENB	EUR	16,9000	17,0900	16,5200	2107,7500	2	16,7500	125				
Certificate	DE000CE6E929	GLPG 68.4TL OPENZ	EUR	1,5000	1,5000	1,4450	297,0000	2	1,4450	200				
Certificate	NL0012693824	GLPG 71.4TL OPENB	EUR	14,2000	14,2000	14,0200	5622,0000	2	14,0500	400				
Certificate	NL0012694657	GLPG 74.4TL OPENB	EUR	11,3900	11,3900	11,2400			11,2400					
Certificate	NL0012692313	GLPG 81.8TS OPENB	EUR	11,8400	11,9700	11,8400			11,9700					
Certificate	DE000CV4YUM5	GLPG 82.1TS OPENC	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012692321	GLPG 85.9TS OPENB	EUR	16,4000	16,5800	16,4000	1989,6000	1	16,5300	120				
Certificate	NL0012121883	GLPG 90.2TS OPENB	EUR	21,1900	21,3200	21,1900			21,3200					
Certificate	DE000CE6CEZ3	GLPG 110.2TS OPENC	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CN6JF02	GLPG 17.36TL OPENC	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CN6EQE7	GLPG 20.37TL OPENC	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CN6EN80	GLPG 23.95TL OPENC	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CN6EN72	GLPG 27.52TL OPENC	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CR9R185	GLPG 31.07TL OPENC	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CN6ET79	GLPG 34.57TL OPENC	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CN6L865	GLPG 40.67TL OPENC	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0011899190	GLPG 41.67BL OPENB	EUR	38,5600	38,5600	38,4100			38,4100					
Certificate	NL0011899208	GLPG 43.75BL OPENB	EUR	36,4800	36,4800	36,3300			36,3300					
Certificate	DE000CD61LN7	GLPG 44.48TL OPENC	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0011899216	GLPG 45.83BL OPENB	EUR	34,3800	34,3800	34,2300			34,2300					
Certificate	DE000CD62S08	GLPG 48.27TL OPENC	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012016380	GLPG 49.96BL OPENB	EUR	30,2700	30,2700	30,1200			30,1200					
Certificate	NL0012016562	GLPG 52.02BL OPENB	EUR	28,1900	28,1900	28,0000	84,0000	1	28,0400	3				
Certificate	DE000CD63MR2	GLPG 52.56TL OPENC	EUR	1,4750	1,4750	1,4750			1,4750					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012028856	GLPG 54.08BL OPENB	EUR	26,1300	26,1300	25,9800			25,9800					
Certificate	NL0012100044	GLPG 56.12BL OPENB	EUR	24,1400	24,1400	23,9900	792,6600	1	23,9900		33			
Certificate	NL0012100929	GLPG 58.17BL OPENB	EUR	22,0400	22,0400	21,8900			21,8900					
Certificate	LU1573614572	GLPG 59.52TCIOPENS	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0012102263	GLPG 60.22BL OPENB	EUR	19,9900	19,9900	19,8400	4975,0000	1	19,8400		250			
Certificate	DE000CE6BH80	GLPG 62.07TL OPENZ	EUR	1,0400	1,0400	1,0200	11104,3700	6	1,0250		10879			
Certificate	NL0012113682	GLPG 62.25BL OPENB	EUR	17,9600	18,1400	17,7000	11123,0000	4	17,8100		621			
Certificate	NL0012488100	GLPG 65.28BL OPENB	EUR	15,8000	15,8000	15,5100	13935,8400	5	15,6500		896			
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	13,1000	13,1000	12,7900		2	1412,3200		108			
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	11,0400	11,0400	11,0300	783,8400	1	11,0300		71			
Certificate	LU1651909639	GLPG 72.07TCIOPENS	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	LU1573743629	GLPG 72.47TCIOPENS	EUR											
Certificate	LU1651909803	GLPG 74.07TCIOPENS	EUR	7,0500	7,0500	6,7200	528,7500	1	6,7200		75			
Certificate	DE000CV4Z4P3	GLPG 74.68TL OPENZ	EUR	0,8700	0,8700	0,8550	348,0000	1	0,8550		400			
Certificate	LU1651909985	GLPG 74.95TCIOPENS	EUR											
Certificate	LU1548119749	GLPG 78.07TCIOPENS	EUR											
Certificate	LU1650931949	GLPG 80.25TCIOPENS	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	LU1573783500	GLPG 81.42TCIOPENS	EUR											
Certificate	LU1650856633	GLPG 82.22TCIOPENS	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	LU1612672367	GLPG 86.44TCIOPENS	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	LU1574205263	GLPG 86.71TCIOPENS	EUR											
Certificate	NL0012122485	GLPG 87.93BS OPENB	EUR	10,1000	10,2300	10,1000			10,2300					
Certificate	LU1574190135	GLPG 88.39TCIOPENS	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CE6BYV2	GLPG 90.54TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CE6C4A6	GLPG 99.92TS OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CE6FFZ3	GMLTO 26TL 0318Z	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0011416433	GMLTO 27TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CE6FFV6	GMLTO 29TL 0318Z	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012498232	GMLTO 30TL OPENB	EUR	21,5600	21,6500	21,5600			21,6500					
Certificate	DE000CY50QN5	GMLTO 30TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CY50Q90	GMLTO 30TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0011991039	GMLTO 66TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CYOAKT6	GMLTO 70TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AE57	GMLTO 80TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CX8ARE2	GMLTO 90TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0011713904	GMLTO 98TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012438279	GMLTO 12.2TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011991138	GMLTO 16.2TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011991120	GMLTO 20.2TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CE6F405	GMLTO 23.7TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012502215	GMLTO 23.9TL OPENB	EUR	27,1900	27,2800	27,1900			27,2800					
Certificate	NL0012526552	GMLTO 24.1TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012500672	GMLTO 25.4TL OPENB	EUR	25,7800	25,8700	25,7800			25,8700					
Certificate	DE000CE6F264	GMLTO 25.7TL OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012500490	GMLTO 26.9TL OPENB	EUR	24,3700	24,4600	24,3700			24,4600					
Certificate	NL0012499677	GMLTO 28.4TL OPENB	EUR	22,9700	23,0600	22,9700			23,0600					
Certificate	NL0012527956	GMLTO 30.1TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012279590	GMLTO 30.3BL OPENB	EUR	2,0000	2,0100	2,0000	1800,0000	1	2,0100	900				
Certificate	NL0012541767	GMLTO 30.3TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012370779	GMLTO 30.5TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CV4Z1X3	GMLTO 31.5TL 0318Z	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012693170	GMLTO 31.5TL OPENB	EUR	20,1600	20,2500	20,1600			20,2500					
Certificate	NL0012548192	GMLTO 33.8TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012548184	GMLTO 35.8TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012548176	GMLTO 37.8TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012548168	GMLTO 39.8TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012548150	GMLTO 41.8TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012549091	GMLTO 43.8TL OPENH	EUR	0,9700	0,9800	0,9700	97,0000	1	0,9800	100				
Certificate	NL0012549943	GMLTO 45.8TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012370753	GMLTO 50.8TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012370746	GMLTO 51.8TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012494579	GMLTO 53.4BOC1218B	EUR	52,0500	52,1000	52,0500			52,1000					
Certificate	NL0012523898	GMLTO 55.7TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012206783	GMLTO 59.1TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012437891	GMLTO 63.7TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0011425418	GMLTO 64.9TS OPENB	EUR	20,7400	20,7400	20,6500			20,6500					
Certificate	NL0012435267	GMLTO 71.7TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012240147	GMLTO 74.9TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012330187	GMLTO 85.3TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012496293	GMLTO22.25BL OPENB	EUR	28,1400	28,2300	28,1400			28,2300					
Certificate	NL0012500987	GMLTO24.26BL OPENB	EUR	26,1300	26,2200	26,1300			26,2200					
Certificate	NL0012488951	GMLTO26.27BL OPENB	EUR	24,1200	24,2100	24,1200			24,2100					
Certificate	DE000CE6EY0	GMLTO27.71TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	LU1612296522	GMLTO28.16TCIOPENS	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0012500581	GMLTO28.29BL OPENB	EUR	22,1000	22,1900	22,1000			22,1900					
Certificate	LU1612245370	GMLTO29.21TCIOPENS	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CE6EMM0	GMLTO29.75TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	LU1612245453	GMLTO30.29TCIOPENS	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	DE000CV4Z1N4	GMLTO31.75TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012693923	GMLTO32.31BL OPENB	EUR	18,0800	18,1700	18,0800			18,1700					
Certificate	LU1573658512	GMLTO35.32TCIOPENS	EUR											
Certificate	LU1651058262	GMLTO40.66TCIOPENS	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	LU1651058346	GMLTO42.16TCIOPENS	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR	5,7500	5,8300	5,7500	345,0000	1	5,8300	60				
Certificate	NL0011442587	GMLTO63.03BS OPENB	EUR	1,4700	1,4700	1,4600			1,4600					
Certificate	DE000CR9S779	GMLTO63.04TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011917034	GMOTR 28.8TL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0009938836	GMOTR12.43TL OPENB	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	NL0010132064	GMOTR14.69TL OPENB	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	NL0011903802	GMOTR26.03TL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	11,0000	11,4400	11,0000	165,0000	1	11,4400	15				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	DE000VN61Z96	GOLD LEVOPENV	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	7,8700	7,9400	7,8700	1629,0900	1	7,9400	207				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0000778801	GOLD PI OPENN	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	3,6570	3,6570	3,6570			3,6570					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0000457703	GOLD 583TL OPENB	EUR	62,2600	62,2600	62,2600			62,2600					
Certificate	NL0000457679	GOLD 599TL OPENB	EUR	60,9400	60,9400	60,9400			60,9400					
Certificate	NL0000459378	GOLD 618TL OPENB	EUR	59,4500	59,4500	59,4500			59,4500					
Certificate	NL0000452894	GOLD 632TL OPENB	EUR	58,2900	58,2900	58,2900			58,2900					
Certificate	NL0000174795	GOLD 646TL OPENB	EUR	57,2200	57,2200	57,2200			57,2200					
Certificate	NL0000430742	GOLD 648TL OPENB	EUR	57,0800	57,0800	57,0800			57,0800					
Certificate	NL0000431138	GOLD 676TL OPENB	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	NL0000171015	GOLD 700TL OPENB	EUR	52,9400	52,9400	52,9400			52,9400					
Certificate	NL0000171262	GOLD 715TL OPENB	EUR	51,7700	51,7700	51,7700			51,7700					
Certificate	NL0000172435	GOLD 740TL OPENB	EUR	49,7500	49,7500	49,7500			49,7500					
Certificate	NL0000172443	GOLD 754TL OPENB	EUR	48,6400	48,6400	48,6400			48,6400					
Certificate	NL0000174092	GOLD 766TL OPENB	EUR	47,7500	47,7500	47,7500			47,7500					
Certificate	NL0000173045	GOLD 782TL OPENB	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0000377968	GOLD 802TL OPENB	EUR	43,0200	43,0200	43,0200			43,0200					
Certificate	NL0000078327	GOLD 833TL OPENB	EUR	42,3900	42,3900	42,3900			42,3900					
Certificate	NL0006473126	GOLD 873TL OPENB	EUR	37,1800	37,1800	37,1800			37,1800					
Certificate	NL0006518250	GOLD 898TL OPENB	EUR	35,1200	35,1200	35,1200			35,1200					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0006520884	GOLD 925TL OPENB	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0006521288	GOLD 951TL OPENB	EUR	30,8300	30,8300	30,8300			30,8300					
Certificate	NL0010876017	GOLD 976TL OPENB	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	NL0006527384	GOLD 979TL OPENB	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	DE000CW4Z232	GOLD 980TL OPENC	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000CC5KZZ5	GOLD 1000TL OPENC	EUR	20,9500	21,4500	20,9500	2768,5000	2	21,4500	130				
Certificate	NL0010897146	GOLD 1007BL OPENB	EUR	24,3500	24,8550	24,3500	243,5000	1	24,8550	10				
Certificate	NL0006527392	GOLD 1008TL OPENB	EUR	26,1700	26,1700	26,1700			26,1700					
Certificate	NL0011048640	GOLD 1010TL OPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	DE000CR9R1Z1	GOLD 1010TL OPENZ	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0011408125	GOLD 1011TRLOPENH	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0011601257	GOLD 1020TL OPENH	EUR	25,0600	25,0600	25,0600			25,0600					
Certificate	NL0011417548	GOLD 1022TRLOPENH	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	DE000CB4TDG7	GOLD 1030TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011048632	GOLD 1031TL OPENH	EUR	23,7000	24,1500	23,7000	2370,0000	1	24,1500	100				
Certificate	DE000CNGEUV7	GOLD 1033TL OPENZ	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0011417530	GOLD 1033TRLOPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0006527400	GOLD 1037TL OPENB	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	NL0011417522	GOLD 1044TRLOPENH	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CV4Y503	GOLD 1050TL 0618Z	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0011048624	GOLD 1053TL OPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0011408117	GOLD 1055TRLOPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0010441531	GOLD 1060BL OPENB	EUR	20,4050	20,4050	20,4050			20,4050					
Certificate	DE000CX0K8Q1	GOLD 1060TL OPENC	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0010897153	GOLD 1063BL OPENB	EUR	19,7300	20,1950	19,7300	197,3000	1	20,1950	10				
Certificate	NL0009071398	GOLD 1063TL OPENB	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0012101489	GOLD 1067TL OPENB	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CB4TPD8	GOLD 1067TL OPENZ	EUR	1,9200	1,9850	1,9200	960,0000	1	1,9850	500				
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0011048616	GOLD 1074TL OPENH	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	DE000CR9R4Z5	GOLD 1075TL OPENZ	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0011417514	GOLD 1076TRLOPENH	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0012099683	GOLD 1084BL OPENB	EUR	17,9800	18,5100	17,9800	4296,8500	2	18,4400	235				
Certificate	NL0011594080	GOLD 1084TL OPENH	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0010876025	GOLD 1085TL OPENB	EUR	19,9050	19,9050	19,9050			19,9050					
Certificate	NL0009170935	GOLD 1086TL OPENB	EUR	19,3000	19,7950	19,3000	19300,0000	1	19,7950	1000				
Certificate	NL0011417506	GOLD 1086TRLOPENH	EUR	18,0100	18,4500	18,0100	900,5000	1	18,4500	50				
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CR9QX90	GOLD 1094TL OPENZ	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0011263561	GOLD 1095BL OPENB	EUR	17,5050	17,5050	17,5050			17,5050					
Certificate	NL0011048608	GOLD 1096TL OPENH	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0011407705	GOLD 1097TRLOPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0011594072	GOLD 1099TL OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	DE000CV4YR23	GOLD 1100TL 0618Z	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0011594064	GOLD 1103TL OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0011593520	GOLD 1108TL OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	LU1651059070	GOLD 1109TCIOPENB	EUR	15,5700	16,1900	15,5700			16,1900					
Certificate	NL0011530860	GOLD 1111TL OPENB	EUR	17,2600	17,7450	17,2600	86,3000	1	17,7450	5				
Certificate	DE000CR9QUV7	GOLD 1114TL OPENZ	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CR9R4X0	GOLD 1115TL OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0011593512	GOLD 1119TL OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0011407697	GOLD 1119TRLOPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0011812300	GOLD 1120TL OPENB	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0011594056	GOLD 1122TL OPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0011259635	GOLD 1123BL OPENB	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0011590807	GOLD 1130TRLOPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CR9QUU9	GOLD 1134TL OPENZ	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0011812409	GOLD 1136BL OPENB	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0011601240	GOLD 1136TL OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	DE000CR4GXV3	GOLD 1136TL OPENZ	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0011540240	GOLD 1137TL OPENB	EUR	15,6000	15,6000	15,5950	780,0000	1	15,5950	50				
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0011812318	GOLD 1146TL OPENB	EUR	14,4200	14,8900	14,4200	290,7000	2	14,8900	20				
Certificate	NL0011601232	GOLD 1146TL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0011593066	GOLD 1146TRLOPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0011639257	GOLD 1149BL OPENB	EUR	12,9800	12,9850	12,9800	10384,0000	1	12,9850	800				
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CV4YRY6	GOLD 1150TL 0618Z	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CNGHP28	GOLD 1156TL OPENZ	EUR	12,4100	12,4300	12,4100	1241,0000	1	12,4300	100				
Certificate	NL0011601224	GOLD 1157TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0011593058	GOLD 1157TRLOPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	LU1651059237	GOLD 1159TCIOPENB	EUR	11,3400	11,9700	11,3400			11,9700					
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR	9,3000	9,6200	9,3000	1209,0000	1	9,6200	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
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0011812417	GOLD 1162BL OPENB	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012103667	GOLD 1170TL OPENB	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0011705140	GOLD 1171TRLOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CR9QXD9	GOLD 1175TL OPENZ	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CD64BK8	GOLD 1176TL OPENZ	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012104608	GOLD 1195TL OPENB	EUR	10,3900	10,8800	10,3900	1044,5000	2	10,8800	100				
Certificate	DE000CD64BL6	GOLD 1196TL OPENZ	EUR	8,7800	9,0700	8,7800	1185,3000	1	9,0700	135				
Certificate	NL0012104020	GOLD 1197BL OPENB	EUR	8,5800	9,0700	8,5800	8580,0000	1	9,0700	1000				
Certificate	DE000CV4YRX8	GOLD 1200TL 0618Z	EUR	0,9100	0,9450	0,9100	455,0000	1	0,9450	500				
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CY16Q51	GOLD 1200TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CY521H9	GOLD 1200TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	LU1651059401	GOLD 1209TCIOPENS	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VN66QA1	GOLD 1209TL OPENV	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR	6,2600	6,7600	6,2600	7225,0800	2	6,7600	1138				
Certificate	DE000VN66QG8	GOLD 1211TL OPENV	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CD64EU1	GOLD 1215TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CD64D94	GOLD 1217TL OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012108500	GOLD 1220TL OPENB	EUR	8,6500	8,6500	8,6500	1600,2500	1	8,8500	185				
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR	5,3600	5,9100	5,3600	8358,9000	2	5,9100	1542				
Certificate	NL0012105936	GOLD 1222BL OPENB	EUR	6,3000	6,9300	6,3000	56427,0000	10	6,9200	8400				
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CE6DZZ6	GOLD 1237TL OPENZ	EUR	5,6100	5,6800	5,6100	2131,8000	1	5,6800	380				
Certificate	NL0012695266	GOLD 1240TL OPENB	EUR	6,6100	7,2500	6,6100	147415,2600	7	7,2300	21262				
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012278642	GOLD 1242TL OPENB	EUR											
Certificate	NL0012279699	GOLD 1245BL OPENB	EUR											
Certificate	DE000CV4Z6Z7	GOLD 1255TL OPENZ	EUR	0,4300	0,5050	0,4300	107,5000	1	0,5050	250				
Certificate	DE000CV4Z6M5	GOLD 1257TL OPENZ	EUR	3,6800	4,0350	3,6800	552,0000	1	4,0350	150				
Certificate	NL0012694491	GOLD 1271TS OPENB	EUR											
Certificate	DE000CV4Z332	GOLD 1271TS OPENZ	EUR											
Certificate	DE000CV0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52CR2	GOLD 1280TS OPENC	EUR											
Certificate	NL0012692982	GOLD 1290TS OPENB	EUR											
Certificate	DE000CY52AZ9	GOLD 1290TS OPENC	EUR											
Certificate	DE000VL5RYS4	GOLD 1291TS OPENV	EUR											
Certificate	DE000VL5RYT2	GOLD 1291TS OPENV	EUR											
Certificate	NL0012693337	GOLD 1296BS OPENB	EUR											
Certificate	NL0012492748	GOLD 1297BL OPENB	EUR											
Certificate	NL0012693956	GOLD 1297BS OPENB	EUR											
Certificate	NL0012694368	GOLD 1297BS OPENB	EUR											
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CY52CS0	GOLD 1300TS OPENC	EUR											
Certificate	DE000CY51T54	GOLD 1300TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY51T47	GOLD 1300TS OPENC	EUR											
Certificate	DE000CY51WY8	GOLD 1300TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	LU1651060326	GOLD 1301TPIOPENS	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VN653U3	GOLD 1308TS OPENV	EUR											
Certificate	DE000CE6F5W4	GOLD 1308TS OPENZ	EUR											
Certificate	DE000CY51T39	GOLD 1310TS OPENC	EUR	0,8000	0,8000	0,5900	819,0000	4	0,5900	1200				
Certificate	NL0012497630	GOLD 1311TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CE6E293	GOLD 1311TS OPENZ	EUR											
Certificate	DE000VL37DU2	GOLD 1313TS OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012497523	GOLD 1316BS OPENB	EUR	1,9400	1,9400	1,2800	632,8200	2	1,2800	353				
Certificate	DE000VL2FV04	GOLD 1316TS OPENV	EUR	0,6610	0,6610	0,6610			0,6610					
Certificate	NL0012504948	GOLD 1317BS OPENB	EUR	1,8500	1,8500	1,3400	2268,1000	5	1,3400	1320				
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR	1,9500	1,9500	1,4000	535,0000	2	1,4000	300				
Certificate	DE000CY51NQ3	GOLD 1320TS OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012497648	GOLD 1330TS OPENB	EUR	5,1000	5,1000	4,5800	5100,0000	1	4,5800	1000				
Certificate	DE000CY521J5	GOLD 1330TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CE6EWP2	GOLD 1332TS OPENZ	EUR	2,6900	2,6900	2,5100	269,0000	1	2,5100	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
Certificate	DE000VL37DV0	GOLD 1333TS OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012497077	GOLD 1336BS OPENB	EUR	3,2200	3,2200	2,9300	2894,7200	4	2,9300	912				
Certificate	DE000VL2FV12	GOLD 1336TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CY51NR1	GOLD 1340TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CY51LQ7	GOLD 1340TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CE6EUH3	GOLD 1348TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CY51GH6	GOLD 1350TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY16QA3	GOLD 1350TS OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VN66P20	GOLD 1350TS OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	LU1651060672	GOLD 1351TPIOPENS	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012494280	GOLD 1351TS OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VN66P51	GOLD 1351TS OPENV	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CE6EU49	GOLD 1352TS OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0011816517	GOLD 1356BS OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY518C8	GOLD 1360TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012258289	GOLD 1370TS OPENB	EUR	8,5200	8,5200	7,9600	29280,0000	2	7,9600	3500				
Certificate	DE000VN66P10	GOLD 1370TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VN66P77	GOLD 1371TS OPENV	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CN6K5V0	GOLD 1373TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0011600903	GOLD 1374TRSOPENH	EUR	6,9000	6,9000	6,3900	690,0000	1	6,3900	100				
Certificate	NL0011899745	GOLD 1380BS OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0011603147	GOLD 1387TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CN6JTB6	GOLD 1389TS OPENZ	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0010377610	GOLD 1393TS OPENB	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0011705074	GOLD 1398TRSOPENH	EUR	8,9400	8,9400	8,3800	4470,0000	1	8,3800	500				
Certificate	DE000CV4YS11	GOLD 1400TS 0618Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0012694616	GOLD 1400TS OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0010377040	GOLD 1406BS OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR	9,4700	9,4700	9,3000	2232,0000	1	9,3000	240				
Certificate	NL0011730817	GOLD 1408TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CN6JIEK9	GOLD 1412TS OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011417456	GOLD 1423TRSOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CN6KFD9	GOLD 1429TS OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CN6LC84	GOLD 1430TS OPENZ	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0011048350	GOLD 1431TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CY50ZZ0	GOLD 1440TS OPENC	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0010377644	GOLD 1448TS OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0011730809	GOLD 1448TS OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CV4YS29	GOLD 1450TS 0618Z	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	DE000CN6LC92	GOLD 1450TS OPENZ	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000VL37DZ1	GOLD 1453TS OPENV	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0011705066	GOLD 1457TRSOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CN6KFE7	GOLD 1469TS OPENZ	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CD61CH8	GOLD 1470TS OPENZ	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VL37D04	GOLD 1473TS OPENV	EUR	16,3500	16,3500	16,3500			16,3500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010377131	GOLD 1474TS OPENB	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011417449	GOLD 1481TRSOPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0011730791	GOLD 1487TS OPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CD61XA9	GOLD 1488TS OPENZ	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CV4YS37	GOLD 1500TS 0618Z	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012694624	GOLD 1500TS OPENB	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0011048343	GOLD 1508TS OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	DE000CE6CFH8	GOLD 1508TS OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CD61XB7	GOLD 1508TS OPENZ	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	DE000CT9MZ77	GOLD 1526TS OPENC	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CD62197	GOLD 1528TS OPENZ	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0011417431	GOLD 1538TRSOPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CE6EQR0	GOLD 1547TS OPENZ	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	DE000CE6EQW0	GOLD 1548TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CV4YS45	GOLD 1550TS 0618Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0011417654	GOLD 1577TS OPENH	EUR	25,4300	25,4300	25,4300			25,4300					
Certificate	DE000CE6EQX8	GOLD 1587TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0011417423	GOLD 1594TRSOPENH	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	DE000CN6JEL7	GOLD 1611TS OPENZ	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0011417647	GOLD 1635TS OPENZ	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	NL0011048335	GOLD 1662TS OPENH	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	NL0011600895	GOLD 1681TRSOPENH	EUR	31,9100	31,9100	31,9100			31,9100					
Certificate	NL0009900315	GOLD 1683TS OPENB	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	40,8700	40,8700	40,8700			40,8700					
Certificate	NL0011705058	GOLD 1782TRSOPENH	EUR	40,3100	40,3100	40,3100			40,3100					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	45,6900	45,6900	45,6900			45,6900					
Certificate	NL0011730395	GOLD 1852TRSOPENH	EUR	46,0900	46,0900	46,0900			46,0900					
Certificate	NL0011730783	GOLD 1879TS OPENH	EUR	51,1100	51,1100	51,1100			51,1100					
Certificate	DE000CN6HP51	GOLD 894.TL OPENZ	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	DE000CV4Z0F2	GOLD 951.TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0011048715	GOLD 559.4TL OPENH	EUR	62,7700	62,7700	62,7700			62,7700					
Certificate	NL0011048707	GOLD 645.3TL OPENH	EUR	55,7500	55,7500	55,7500			55,7500					
Certificate	NL0011048699	GOLD 731.1TL OPENH	EUR	48,7300	48,7300	48,7300			48,7300					
Certificate	NL0011601265	GOLD 799.6TL OPENH	EUR	43,1200	43,1200	43,1200			43,1200					
Certificate	NL0011408166	GOLD 836.5TRLOPENH	EUR	39,2600	39,2600	39,2600			39,2600					
Certificate	NL0011600994	GOLD 837.6TRLOPENH	EUR	39,1600	39,1600	39,1600			39,1600					
Certificate	DE000CB1NF30	GOLD 854.1TL OPENZ	EUR	37,5600	37,5600	37,5600			37,5600					
Certificate	DE000CN6HP69	GOLD 873.8TL OPENZ	EUR	35,9200	35,9200	35,9200			35,9200					
Certificate	NL0011408158	GOLD 880.3TRLOPENH	EUR	35,6000	35,6000	35,6000			35,6000					
Certificate	NL0011264742	GOLD 897.2BL OPENB	EUR	33,9850	33,9850	33,9850			33,9850					
Certificate	NL0011048673	GOLD 902.7TL OPENH	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	DE000CN6HP44	GOLD 914.1TL OPENZ	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0011423561	GOLD 919.2TL OPENH	EUR	33,3300	33,3300	33,3300			33,3300					
Certificate	NL0011408141	GOLD 924.3TRLOPENH	EUR	31,9500	31,9500	31,9500			31,9500					
Certificate	NL0011423553	GOLD 929.8TL OPENH	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	DE000CN6HP36	GOLD 934.2TL OPENZ	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	NL0011590823	GOLD 940.9TRLOPENH	EUR	30,5600	30,5600	30,5600			30,5600					
Certificate	NL0011048665	GOLD 945.5TL OPENH	EUR	31,1800	31,1800	31,1800			31,1800					
Certificate	DE000CB1NF48	GOLD 954.1TL OPENZ	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0011423546	GOLD 961.4TL OPENH	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	NL0011408133	GOLD 967.3TRLOPENH	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	NL0011417688	GOLD 976.1TL OPENH	EUR	28,6800	28,6800	28,6800			28,6800					
Certificate	NL0011524517	GOLD 979.8BL OPENB	EUR	27,1050	27,1050	27,1050			27,1050					
Certificate	NL0011590815	GOLD 983.8TRLOPENH	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	NL0011048657	GOLD 988.5TL OPENH	EUR	27,6700	27,6700	27,6700			27,6700					
Certificate	DE000CR9R201	GOLD 989.9TL OPENZ	EUR	26,2500	26,2500	26,2500			26,2500					
Certificate	DE000CN6GCN3	GOLD 992.8TL OPENZ	EUR	31,2200	31,2200	31,2200			31,2200					
Certificate	NL0011417555	GOLD 999.9TRLOPENH	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	DE000CN6J224	GOLDC 9.10.TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CN6G5W4	GOLDC9.673TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012209902	GOLDF 1043TL OPENH	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0011995592	GOLDF 1064TL OPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	NL0012052393	GOLDF 1067TRLOPENH	EUR	20,0300	20,0300	20,0300			20,0300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011735824	GOLDF 1113TRLOPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0012054530	GOLDF 1170TL OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0012055164	GOLDF 1180TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0012054977	GOLDF 1187TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012055461	GOLDF 1190TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0012055255	GOLDF 1199TRLOPENH	EUR	8,9100	9,1200	8,9100	891,0000	1		100				
Certificate	NL0012055545	GOLDF 1200TL OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012201958	GOLDF 1205TRLOPENH	EUR	8,6500	8,6500	8,6500	865,0000	1		100				
Certificate	NL0012537369	GOLDF 1208TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012055933	GOLDF 1210TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012201941	GOLDF 1215TRLOPENH	EUR	7,2400	7,7900	7,2400	108,6000	1		15				
Certificate	NL0012055495	GOLDF 1219TRLOPENH	EUR	6,8400	7,4200	6,8400	3428,0000	2		500				
Certificate	NL0012551485	GOLDF 1220TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012093926	GOLDF 1221TL OPENH	EUR	8,3400	8,6700	8,3400	417,0000	1		50				
Certificate	NL0012537351	GOLDF 1224TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012202519	GOLDF 1230TRLOPENH	EUR	5,8800	6,5200	5,8800	1999,2000	1		340				
Certificate	NL0012537344	GOLDF 1236TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012550933	GOLDF 1240TL OPENH	EUR	6,6100	7,2500	6,6100	1983,0000	1		300				
Certificate	NL0012551287	GOLDF 1243TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012550651	GOLDF 1244TRSOPENH	EUR											
Certificate	NL0012551048	GOLDF 1244TRSOPENH	EUR											
Certificate	NL0012551238	GOLDF 1250TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012551477	GOLDF 1260TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012549745	GOLDF 1261TRLOPENH	EUR	3,5000	4,0000	3,5000	27101,0000	7		7720				
Certificate	NL0012550644	GOLDF 1264TRLOPENH	EUR											
Certificate	NL0012551030	GOLDF 1265TRLOPENH	EUR	3,1100	3,6800	3,0800	26919,3800	11		8314				
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012548648	GOLDF 1270TS OPENH	EUR											
Certificate	NL0012548952	GOLDF 1273TRSOPENH	EUR											
Certificate	NL0012551469	GOLDF 1280TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012551279	GOLDF 1283TRLOPENH	EUR	2,0900	2,1200	2,0900	2090,0000	1		1000				
Certificate	NL0012551568	GOLDF 1283TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012548622	GOLDF 1290TS OPENH	EUR											
Certificate	NL0012551550	GOLDF 1293TRLOPENH	EUR	0,7500	1,3000	0,7500	3258,2500	8		3661				
Certificate	NL0012548945	GOLDF 1293TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012537310	GOLDF 1299TRSOPENH	EUR											
Certificate	NL0012548614	GOLDF 1300TS OPENH	EUR											
Certificate	NL0012551543	GOLDF 1303TRLOPENH	EUR											
Certificate	NL0012521835	GOLDF 1304TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012537302	GOLDF 1309TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012548606	GOLDF 1310TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012537294	GOLDF 1314TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012537286	GOLDF 1318TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012521512	GOLDF 1321TS OPENH	EUR	3,8000	3,8000	3,7100	380,0000	1		100				
Certificate	NL0012530505	GOLDF 1324TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012519789	GOLDF 1327TRSOPENH	EUR	2,4700	2,4700	2,4300	2470,0000	1		1000				
Certificate	NL0012520563	GOLDF 1331TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012551261	GOLDF 1333TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012519524	GOLDF 1341TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012520662	GOLDF 1343TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012521256	GOLDF 1344TRSOPENH	EUR	4,1700	4,1700	3,8900	2502,0000	1		600				
Certificate	NL0012518161	GOLDF 1351TS OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0011891684	GOLDF 1355TRSOPENH	EUR	5,3900	5,3900	4,7900	5147,5000	4		1000				
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012200042	GOLDF 1364TRSOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012199939	GOLDF 1365TS OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012551451	GOLDF 1370TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012200034	GOLDF 1377TRSOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0011998273	GOLDF 1386TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012048706	GOLDF 1387TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012199921	GOLDF 1390TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012438055	GOLDF 1393TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012516702	GOLDF 1393TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012548598	GOLDF 1420TS OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012095939	GOLDF 1457TRSOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0012096341	GOLDF 1457TRSOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012097604	GOLDF 1458TRSOPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012096507	GOLDF 1462TRSOPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012172894	GOLDF 1462TRSOPENH	EUR	13,6700	13,6700	13,6700			13,6700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012173488	GOLDF 1462TRSOPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012197099	GOLDF 1463TRSOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012181143	GOLDF 1463TRSOPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012195416	GOLDF 1463TRSOPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012198683	GOLDF 1463TRSOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012095566	GOLDF 1468TS OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0012368104	GOLDF 1468TS OPENH	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0012329296	GOLDF 1481TS OPENH	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0011979604	GOLDF 1483TRSOPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0012313522	GOLDF 1500TS OPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0011992706	GOLDF 1504TRSOPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0011992664	GOLDF 1504TRSOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0011894506	GOLDF 1509TRSOPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0012432157	GOLDF 1526TS OPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0011891676	GOLDF 1528TRSOPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0011894019	GOLDF 1528TRSOPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0011892609	GOLDF 1528TRSOPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0012211528	GOLDF 1532TS OPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0012311179	GOLDF 1540TS OPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0012519086	GOLDF 1570TS OPENH	EUR	24,8900	24,8900	24,8900			24,8900					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	NL0012529820	GOLDF 1583TRSOPENH	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0011896238	GOLDF 1588TRSOPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	26,5400	26,5400	26,5400			26,5400					
Certificate	NL0012437966	GOLDF 1600TS OPENH	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	NL0012310577	GOLDF 1665TRSOPENH	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	36,6900	36,6900	36,6900			36,6900					
Certificate	NL0012048698	GOLDF 1724TS OPENH	EUR	37,9200	37,9200	37,9200			37,9200					
Certificate	NL0011997192	GOLDF 1759TRSOPENH	EUR	38,3900	38,3900	38,3900			38,3900					
Certificate	NL0011997051	GOLDF 1759TRSOPENH	EUR	38,3800	38,3800	38,3800			38,3800					
Certificate	NL0011997671	GOLDF 1759TRSOPENH	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0011996392	GOLDF 1760TRSOPENH	EUR	38,4900	38,4900	38,4900			38,4900					
Certificate	NL0011996541	GOLDF 1760TRSOPENH	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0011996210	GOLDF 1760TRSOPENH	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0011995964	GOLDF 1760TRSOPENH	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0012330823	GOLDF 1833TRSOPENH	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0012332050	GOLDF 1833TRSOPENH	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0012332811	GOLDF 1834TRSOPENH	EUR	44,5800	44,5800	44,5800			44,5800					
Certificate	NL0012333272	GOLDF 1834TRSOPENH	EUR	44,5800	44,5800	44,5800			44,5800					
Certificate	NL0012333603	GOLDF 1834TRSOPENH	EUR	44,5900	44,5900	44,5900			44,5900					
Certificate	NL0011891668	GOLDF 1915TRSOPENH	EUR	51,3800	51,3800	51,3800			51,3800					
Certificate	NL0011894498	GOLDF 1915TRSOPENH	EUR	51,4200	51,4200	51,4200			51,4200					
Certificate	NL0011895008	GOLDF 1915TRSOPENH	EUR	51,4000	51,4000	51,4000			51,4000					
Certificate	NL0012313514	GOLDF 1969TS OPENH	EUR	58,7100	58,7100	58,7100			58,7100					
Certificate	NL0012438048	GOLDF 1990TRSOPENH	EUR	57,6100	57,6100	57,6100			57,6100					
Certificate	NL0012439202	GOLDF 1990TRSOPENH	EUR	57,6300	57,6300	57,6300			57,6300					
Certificate	NL0012516694	GOLDF 1990TRSOPENH	EUR	57,6200	57,6200	57,6200			57,6200					
Certificate	NL0012432140	GOLDF 2034TS OPENH	EUR	64,2900	64,2900	64,2900			64,2900					
Certificate	NL0012437792	GOLDF 2095TS OPENH	EUR	69,4800	69,4800	69,4800			69,4800					
Certificate	NL0012439780	GOLDF 2159TS OPENH	EUR	74,8700	74,8700	74,8700			74,8700					
Certificate	NL0012057152	GOLDF 791.TRLOPENH	EUR	43,0400	43,0400	43,0400			43,0400					
Certificate	NL0011990619	GOLDF 919.TRLOPENH	EUR	32,3800	32,3800	32,3800			32,3800					
Certificate	NL0012057178	GOLDF686.5TRLOPENH	EUR	51,7500	51,7500	51,7500			51,7500					
Certificate	NL0012057160	GOLDF748.9TRLOPENH	EUR	46,5500	46,5500	46,5500			46,5500					
Certificate	NL0012057822	GOLDF777.9TL OPENH	EUR	44,8900	44,8900	44,8900			44,8900					
Certificate	DE000CNGHRS8	GOPRO 8.75TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1083,7500	1084,7500	1083,7500			1084,7500					
Certificate	DE000CE6CQP8	GREEN12.16TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CE6CQN3	GREEN13.75TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CE6CNQ3	GREEN15.34TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CE6CNP5	GREEN16.81TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000CE6DPT0	GREEN18.41TL OPENZ	EUR	2,7500	2,9100	2,7500	637,0000	5	2,8050		220			
Certificate	DE000CNGGWP6	GRVNV 29.6TS OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012277206	GRVNV 29.8TS OPENB	EUR	10,8800	10,9200	10,8800			10,9200					
Certificate	DE000CD63RB5	GRVNV15.22TL OPENZ	EUR	6,1200	6,1800	6,1200	312,1200	1	6,1800		51			
Certificate	NL0010933560	GRVNV16.19TL OPENB	EUR	6,3300	6,3300	6,2500			6,2500					
Certificate	DE000CD63G35	GRVNV16.22TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CD63DQ3	GRVNV17.24TL OPENZ	EUR	4,2500	4,2500	4,1200	1283,3700	2	4,1650		302			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012034094	GRVNV17.27TL OPENB	EUR	5,3400	5,3400	5,2600			5,2600					
Certificate	NL0010933578	GRVNV18.29TL OPENB	EUR	4,3900	4,3900	4,3100			4,3100					
Certificate	DE000CR9PJ23	GRVNV18.73TL OPENZ	EUR	2,6550	2,6550	2,6550								
Certificate	NL0012039481	GRVNV19.29TL OPENB	EUR	3,4600	3,4600	3,3800								
Certificate	DE000CD642B1	GRVNV19.73TL OPENZ	EUR	1,6750	1,6750	1,6750								
Certificate	NL0012692180	GRVNV20.27TL OPENB	EUR	2,5400	2,5400	2,4600								
Certificate	NL0012695530	GRVNV22.32TS OPENB	EUR	2,8000	2,8400	2,8000								
Certificate	NL0012280143	GRVNV23.82TS OPENB	EUR	4,4300	4,4700	4,4300								
Certificate	DE000CF6E4W8	GRVNV24.62TS OPENZ	EUR	3,4550	3,4550	3,4550								
Certificate	DE000CNGFG88	GRVNV27.11TS OPENZ	EUR	5,9500	5,9500	5,9500								
Certificate	NL0010135000	GS 112TL OPENB	EUR	12,5100	12,5100	12,5100								
Certificate	NL0012029656	GS 191.18L OPENB	EUR	5,3500	5,3500	5,3500								
Certificate	NL0012037402	GS 210.2TL OPENB	EUR	4,8400	4,8400	4,8400								
Certificate	NL0012111884	GS 298.1TS OPENB	EUR	5,6750	5,6750	5,6750								
Certificate	XS1219743553	GSCI STN0419B	EUR	68,9500	68,9500	68,9500								
Certificate	NL0010115606	HALLI 24.9TL OPENB	EUR	21,2700	21,2700	21,2700								
Certificate	NL0011989876	HEIDL 109.75 OPENH	EUR											
Certificate	NL0011721261	HEIDL 63.5TL OPENH	EUR											
Certificate	NL0012246367	HEIDL102.7TS OPENH	EUR											
Certificate	NL0011993852	HEIDL103.4TS OPENH	EUR											
Certificate	NL0012245559	HEIDL103.5TS OPENH	EUR											
Certificate	NL0011990346	HEIDL107.1TS OPENH	EUR											
Certificate	NL0012541650	HEIDL119.8TS OPENH	EUR											
Certificate	NL0011225545	HEIDL36.81TL OPENH	EUR											
Certificate	DE000CNGERD7	HEIDL49.27TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL53.53TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.48TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.49TL OPENZ	EUR											
Certificate	DE000CNGK0B3	HEIDL64.35TL OPENZ	EUR											
Certificate	NL0011926852	HEIDL65.37TL OPENH	EUR											
Certificate	NL0011926845	HEIDL67.41TL OPENH	EUR											
Certificate	NL0011927793	HEIDL69.46TL OPENH	EUR											
Certificate	DE000CD62F94	HEIDL71.29TL OPENZ	EUR											
Certificate	NL0011934708	HEIDL71.49TL OPENH	EUR	2,3800	2,3800	2,3800	2,3800	1	2,3800	1				
Certificate	NL0011935218	HEIDL73.52TL OPENH	EUR											
Certificate	NL0011970496	HEIDL75.55TL OPENH	EUR											
Certificate	NL0012437255	HEIDL80.03TL OPENH	EUR	1,5800	1,5800	1,5800	1580,0000	1	1,5800	1000				
Certificate	NL0012520423	HEIDL81.97TL OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012538722	HEIDL84.02TL OPENH	EUR											
Certificate	NL0012538714	HEIDL86.02TL OPENH	EUR											
Certificate	NL0012542740	HEIDL91.88TS OPENH	EUR											
Certificate	NL0012312896	HEIDL97.81TS OPENH	EUR											
Certificate	NL0012035893	HEIJM 5TL OPENB	EUR	5,3800	5,4300	5,3800				5,4300				
Certificate	NL0012695084	HEIJM 9.5TL OPENB	EUR	1,4500	1,5000	1,4500				1,5000				
Certificate	NL0012510168	HEIJM 10.3TS OPENB	EUR	2,4100	2,4100	2,3800				2,3800				
Certificate	NL0012033849	HEIJM 3.47TL OPENB	EUR	6,7100	6,7600	6,7100				6,7600				
Certificate	NL0010124293	HEIJM 3.97TL OPENB	EUR	6,3000	6,3000	6,3000				6,3000				
Certificate	NL0012034102	HEIJM 4.48TL OPENB	EUR	5,8300	5,8800	5,8300				5,8800				
Certificate	NL0012102404	HEIJM 5.51TL OPENB	EUR	4,9300	4,9800	4,9300				4,9800				
Certificate	NL0012102735	HEIJM 6.02TL OPENB	EUR	4,4900	4,5400	4,4900				4,5400				
Certificate	NL0012257836	HEIJM 6.51TL OPENB	EUR	4,0500	4,1000	4,0500	4224,2800	2	4,1000	1038				
Certificate	NL0012488993	HEIJM 7.02TL OPENB	EUR	3,6200	3,6700	3,6200				3,6700				
Certificate	NL0012504518	HEIJM 7.27TL OPENB	EUR	3,4000	3,4500	3,4000				3,4500				
Certificate	NL0012489223	HEIJM 7.51TL OPENB	EUR	3,1600	3,2100	3,1600				3,2100				
Certificate	NL0012504526	HEIJM 7.78TL OPENB	EUR	2,9600	3,0100	2,9600				3,0100				
Certificate	NL0012489470	HEIJM 8.02TL OPENB	EUR	2,7100	2,7600	2,7100				2,7600				
Certificate	NL0012504534	HEIJM 8.27TL OPENB	EUR	2,5300	2,5800	2,5300				2,5800				
Certificate	NL0012489967	HEIJM 8.51TL OPENB	EUR	2,2800	2,3300	2,2800				2,3300				
Certificate	NL0012505440	HEIJM 8.99TL OPENB	EUR											
Certificate	NL0012506620	HEIJM 9.01TL OPENB	EUR											
Certificate	NL0012505457	HEIJM 9.49TL OPENB	EUR											
Certificate	NL0012509707	HEIJM10.79TS OPENB	EUR	2,9900	2,9900	2,9600				2,9600				
Certificate	NL001250659	HEIJM11.27TS OPENB	EUR	3,5500	3,5500	3,5200				3,5200				
Certificate	NL0011092945	HEIJM12.19TS OPENB	EUR	4,6400	4,6400	4,6100				4,6100				
Certificate	NL0012505614	HEIJM13.68TS OPENB	EUR											
Certificate	DE000CX59V20	HEINK 50TL OPENC	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	33,3900	33,3900	33,3900				33,3900				
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	31,4200	31,4200	31,4200				31,4200				
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	28,5000	28,5000	28,5000				28,5000				
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,1000	3,1000	3,1000				3,1000				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CX000X2	HEINK 60TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CG60C58	HEINK 62TL OPENC	EUR	26,4300	26,4300	26,4300			26,4300					
Certificate	NL0011042148	HEINK 62TL OPENH	EUR	29,2900	29,2900	29,2900			29,2900					
Certificate	DE000C88ATM1	HEINK 64TL OPENC	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CW3AF54	HEINK 65TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000C88AE29	HEINK 65TL OPENC	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	DE000CW429V8	HEINK 65TL OPENC	EUR											
Certificate	NL0012489975	HEINK 70TL OPENB	EUR	22,1500	22,1500	21,7400			21,7400					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CE6FG38	HEINK 71TL 0318Z	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012111355	HEINK 73TL OPENB	EUR	19,3800	19,3800	18,9700			18,9700					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012118806	HEINK 77TL OPENB	EUR	15,6200	15,6200	15,2100			15,2100					
Certificate	DE000CE6FG20	HEINK 79TL 0318Z	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CY16S00	HEINK 80TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY16TC3	HEINK 80TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012261044	HEINK 81TL OPENB	EUR	11,9100	11,9100	11,5000			11,5000					
Certificate	NL0012512180	HEINK 84TL OPENB	EUR	9,1200	9,1200	8,7100			8,7100					
Certificate	DE000CY51D86	HEINK 90TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012494587	HEINK 99OC1218B	EUR	88,4300	88,4300	88,0800			88,0800					
Certificate	DE000CE6FG46	HEINK 100TS 0318Z	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR	0,7200	0,7200	0,7200	720,0000	1	0,7200	1000				
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CR4JJ35	HEINK 61.TL OPENZ	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	NL0011042197	HEINK 28.4TL OPENH	EUR	60,5400	60,5400	60,5400			60,5400					
Certificate	NL0011042189	HEINK 36.8TL OPENH	EUR	52,7300	52,7300	52,7300			52,7300					
Certificate	NL0010176335	HEINK 38.2TL OPENB	EUR	51,3700	51,3700	51,3700			51,3700					
Certificate	NL0010657144	HEINK 43.4TL OPENB	EUR	46,4900	46,4900	46,4900			46,4900					
Certificate	NL0011042171	HEINK 45.2TL OPENH	EUR	44,9200	44,9200	44,9200			44,9200					
Certificate	NL0010887451	HEINK 48.7TL OPENB	EUR	42,0300	42,0300	41,6200			41,6200					
Certificate	NL0010767026	HEINK 52.5TL OPENB	EUR	38,0000	38,0000	38,0000			38,0000					
Certificate	NL0011042163	HEINK 53.6TL OPENH	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	NL0011042155	HEINK 57.8TL OPENH	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	NL0010921391	HEINK 58.5TL OPENB	EUR	32,8900	32,8900	32,4800			32,4800					
Certificate	NL0010923603	HEINK 60.6TL OPENB	EUR	30,9100	30,9100	30,5000			30,5000					
Certificate	DE000CR6Y955	HEINK 61.9TL OPENZ	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0010928503	HEINK 62.7TL OPENB	EUR	29,0000	29,0000	28,5900			28,5900					
Certificate	NL0011425525	HEINK 64.7TL OPENB	EUR	27,0600	27,0600	26,6500			26,6500					
Certificate	NL0011539267	HEINK 65.68L OPENB	EUR	22,1200	22,1200	21,7100			21,7100					
Certificate	NL0012048524	HEINK 66.1TL OPENH	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0011425533	HEINK 66.8TL OPENB	EUR	25,1200	25,1200	24,7100			24,7100					
Certificate	NL0012094064	HEINK 69.5TL OPENH	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	NL0012171946	HEINK 71.5TL OPENH	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012175319	HEINK 73.5TL OPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0012489983	HEINK 75.5TL OPENB	EUR	16,9800	16,9800	16,5700			16,5700					
Certificate	NL0012202949	HEINK 75.6TL OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0012209241	HEINK 77.5TL OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0012489991	HEINK 79.6TL OPENB	EUR	13,2600	13,2600	12,8500			12,8500					
Certificate	NL0012214431	HEINK 79.6TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CE6CPJ3	HEINK 80.9TL OPENZ	EUR	1,2600	1,2600	1,2550	1953,0000	1	1,2550	1550				
Certificate	NL0012242630	HEINK 81.7TL OPENH	EUR	10,8700	10,8800	10,8700	217,4000	1	10,8800	20				
Certificate	NL0012505465	HEINK 82.3TL OPENB	EUR											
Certificate	NL0012506653	HEINK 82.5TL OPENB	EUR	10,5200	10,5200	10,1100			10,1100					
Certificate	NL0012543896	HEINK 83.6TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012695092	HEINK 85.5TL OPENB	EUR	7,7000	7,7000	7,2300	7230,0000	1	7,2900	1000				
Certificate	NL0012505180	HEINK 85.6TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0011728761	HEINK 89.8TS OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0012695381	HEINK 91.4TS OPENB	EUR	11,5500	11,9300	11,5500			11,9300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012269179	HEINK 94.4TS OPENB	EUR	14,7800	15,1600	14,7800			15,1600					
Certificate	LU1573721906	HEINK 96.9TPIOPENS	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012275663	HEINK 97.4TS OPENB	EUR	18,0100	18,3900	18,0100			18,3900					
Certificate	NL0011728753	HEINK 97.5TS OPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0011241187	HEINK 98.3TS OPENH	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	NL0012275671	HEINK100.3TS OPENB	EUR	21,2200	21,6000	21,2200			21,6000					
Certificate	DE000CE6D4Q1	HEINK100.6TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0012246375	HEINK109.4TS OPENH	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK52.49TL OPENZ	EUR	34,6500	34,6500	34,6500			34,6500					
Certificate	DE000CR1JCA1	HEINK57.55TL OPENZ	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0012099576	HEINK59.42BL OPENB	EUR	28,3200	28,3200	27,9100			27,9100					
Certificate	DE000CR6XCW5	HEINK64.97TL OPENZ	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0011532023	HEINK67.71BL OPENB	EUR	20,0300	20,0300	19,6200			19,6200					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0012109375	HEINK69.75BL OPENB	EUR	17,9900	17,9900	17,5800			17,5800					
Certificate	DE000CE6BG24	HEINK69.94TL OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0012111611	HEINK73.84BL OPENB	EUR	13,9000	13,9000	13,4900			13,4900					
Certificate	DE000CE6BR13	HEINK74.93TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012113930	HEINK75.89BL OPENB	EUR	11,8500	11,8500	11,4400			11,4400					
Certificate	NL0012123004	HEINK77.92BL OPENB	EUR	9,8200	9,8200	9,4100			9,4100					
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012258917	HEINK79.95BL OPENB	EUR	7,7900	7,7900	7,3000	94,9000	1	7,3800	13				
Certificate	LU1547746963	HEINK80.49TCIOPENS	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012507271	HEINK81.96BL OPENB	EUR	5,7800	5,7800	5,3700			5,3700					
Certificate	LU1650853291	HEINK82.31TCIOPENS	EUR	4,9500	4,9500	4,8300	148,5000	1	4,8300	30				
Certificate	NL0012694798	HEINK83.94BL OPENB	EUR	3,8000	3,8000	3,3900			3,3900					
Certificate	LU1651910132	HEINK85.92TCIOPENS	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012695258	HEINK85.93BL OPENB	EUR	1,8100	1,8100	1,4000			1,4000					
Certificate	DE000CN6FY86	HEINK89.59TS OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012264931	HEINK91.05BS OPENB	EUR	4,3100	4,6900	4,3100			4,6900					
Certificate	LU1548128229	HEINK92.18TPIOPENS	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012266977	HEINK93.99BS OPENB	EUR	7,2500	7,6300	7,2500			7,6300					
Certificate	NL0012490163	HEINK96.46BS OPENB	EUR	9,7200	10,1000	9,7200			10,1000					
Certificate	NL0012490320	HEINK99.44BS OPENB	EUR	12,7000	13,0800	12,7000			13,0800					
Certificate	NL0011721345	HENKE 85.1TL OPENH	EUR											
Certificate	NL0011721337	HENKE 89.2TL OPENH	EUR											
Certificate	NL0011714027	HENKE 92.1TL OPENH	EUR											
Certificate	NL0011742721	HENKE 95.3TL OPENH	EUR											
Certificate	NL0011995774	HENKE102.1TL OPENH	EUR											
Certificate	DE000CD61WL8	HENKE106.8TL OPENZ	EUR											
Certificate	NL0012333819	HENKE128.7TS OPENH	EUR											
Certificate	NL0011225552	HENKE131.7TS OPENH	EUR											
Certificate	NL0012210108	HENKE156.4TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.04TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE85.05TL OPENZ	EUR											
Certificate	DE000CN6KOC1	HENKE94.87TL OPENZ	EUR											
Certificate	DE000CV426W4	HFSH 10.8TL OPENZ	EUR											
Certificate	DE000CV425X4	HFSH 11.9TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 7.93TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 8.83TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.69TL OPENZ	EUR											
Certificate	DE000CV4Z415	HMB 132.7TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CE6EMN8	HMB 147.8TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0011525654	HOMED106.3TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CN6ESR5	HSBC 3.726TL OPENZ	EUR											
Certificate	DE000CD62361	HSBC 4.246TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.915TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.916TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR	124,5000	125,0000	124,5000	6225,0000	1	125,0000	50				
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1770TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0006473597	HSCEI 2450TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0006518359	HSCEI 3960TL OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0009067479	HSCEI 4850TL OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0009069947	HSCEI 5850TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0009995448	HSCEI 6850TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012277933	HSCEI 8890TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012277941	HSCEI 9400TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012277958	HSCEI 9900TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012277966	HSCEI10160TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012277974	HSCEI10410TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011251855	HSCEI12950TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011252796	HSCEI14400TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE0005718605	HSI PI OPENN	EUR	321,0200	321,0200	321,0200			321,0200					
Certificate	NL0006467334	HSI 4430TL OPENB	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	NL0009172667	HSI 7120TL OPENB	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0009172675	HSI 10690TL OPENB	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0010609160	HSI 15730TL OPENB	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0012277990	HSI 18740TL OPENB	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012278006	HSI 21780TL OPENB	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0012278014	HSI 23800TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012278022	HSI 24810TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012278030	HSI 25820TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CV420K2	HUGO 67.3TL OPENZ	EUR											
Certificate	DE000CE6DQL5	HUGO 49.36TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 55.35TL OPENZ	EUR											
Certificate	DE000CE6E029	HUGO 61.32TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR	92,6000	96,0500	92,6000			96,0500					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,6200	1,6500	1,6200			1,6500					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	18,8600	19,0900	18,8600			19,0900					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	32,0200	32,5300	32,0200			32,5300					
Certificate	DE000CE6DU08	IBAB 40TS OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CE6FNP8	IBAB 17.99TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CE6GY7	IBAB 19.12TL OPENZ	EUR	0,6700	0,6700	0,6550	201,0000	1	0,6550	300				
Certificate	DE000CE6HA5	IBAB 21.31TL OPENZ	EUR	0,4500	0,4500	0,4500	270,0000	1	0,4550	600				
Certificate	DE000CV425E4	IBAB 23.49TL OPENZ	EUR											
Certificate	DE000CE6FEC5	IBAB 26.97TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CE6F215	IBAB 29.68TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CE6EAD4	IBAB 32.83TS OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CE6DV49	IBAB 36.43TS OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CE6CA03	IBERD5.344TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CE6CC43	IBERD6.039TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0010131066	IBEX 4900TL OPENB	EUR	53,1300	53,1300	53,1300			53,1300					
Certificate	NL0010134136	IBEX 6000TL OPENB	EUR	42,4900	42,4900	42,4900			42,4900					
Certificate	DE000CN6JQ44	IBEX 6292TL OPENZ	EUR	37,6700	37,6700	37,6700			37,6700					
Certificate	NL0010443057	IBEX 6560TL OPENB	EUR	37,0900	37,0900	37,0900			37,0900					
Certificate	DE000CN6HNC1	IBEX 6813TL OPENZ	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	29,9200	29,9200	29,9200			29,9200					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	29,3800	29,3800	29,3800			29,3800					
Certificate	NL0010445706	IBEX 7100TL OPENB	EUR	31,7800	31,7800	31,7800			31,7800					
Certificate	DE000CN6H3U2	IBEX 7336TL OPENZ	EUR	27,2400	27,2400	27,2400			27,2400					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	DE000CD626D0	IBEX 7848TL OPENZ	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	DE000CD63YL0	IBEX 8354TL OPENZ	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CD643M6	IBEX 8859TL OPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CY0AKF5	IBEX 9000TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CY0AKG4	IBEX 9000TL OPENC	EUR	9,0900	9,0900	8,8300	21635,6000	3	9,0400	2390				
Certificate	DE000CE6BX98	IBEX 9361TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY50HF0	IBEX 9500TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CY50GN6	IBEX 9500TL OPENC	EUR	4,6500	4,8900	4,6500	465,0000	1	4,8900	100				
Certificate	DE000CE6C2W4	IBEX 9862TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CY52CQ4	IBEX 10000TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CY52AX4	IBEX 10000TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY51G75	IBEX 10750TS OPENC	EUR	4,6200	5,0200	4,6200	1090,3200	1	5,0200	236				
Certificate	NL0011048897	IBEX 10950TS OPENH	EUR	18,2600	18,7500	18,2600			18,7500					
Certificate	DE000CE6BU18	IBEX 10974TS OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CY50HG8	IBEX 11000TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CY50GP1	IBEX 11000TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0011048889	IBEX 11330TS OPENH	EUR	22,3400	22,8100	22,3400			22,8100					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	8,7000	8,7100	8,7000	435,0000	1	8,7100	50				
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CE6C2X2	IBEX 11669TS OPENZ	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CE6C899	IBEX 12368TS OPENZ	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0011048871	IBEX 12830TS OPENH	EUR	38,6100	39,1000	38,6100			39,1000					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	22,9700	22,9700	22,9700			22,9700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY16U30	IBEX 13000TS OPENC	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	DE000CE6CU58	IBEX 13066TS OPENZ	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0011048863	IBEX 14330TS OPENH	EUR	54,9100	55,3900	54,9100			55,3900					
Certificate	NL00009172253	IBM 82.3TL OPENB	EUR	64,5200	64,5200	64,5200			64,5200					
Certificate	DE000CM4BAA1	IBM 103.9TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0011637277	IBM 108.8TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011240395	IBM 112.1TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0011651534	IBM 114.8TL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0011658224	IBM 127.5TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011795059	IBM 134.4TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0011899299	IBM 134.78L OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012512719	IBM 170.1TS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0011240346	IBM 178.1TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012031686	IBM 187.2TS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0011052089	IBM 193.2TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012107536	IBM 206.4TS OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0011408976	ICAAG213.2TL OPENH	EUR											
Certificate	NL0011408968	ICAAG228.7TL OPENH	EUR											
Certificate	NL0011714035	ICAAG356.8TS OPENH	EUR											
Certificate	DE000CV4YZY9	ICAG 4.94TL OPENZ	EUR											
Certificate	DE000CV4Z1F0	ICAG 5.78TL OPENZ	EUR											
Certificate	DE000CN6KYL3	IFSfu11540TL OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CN6KYM1	IFSfu14137TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CE6C7N2	IFSfu15751TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CE6C7P7	IFSfu17260TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CE6C7Q5	IFSfu18768TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CE6C7R3	IFSfu23660TS OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CE6BPL1	IMCD 41.5TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012281810	IMCD 47.5TL OPENB	EUR	8,4700	8,4700	8,1500			8,1500					
Certificate	DE000CN6H2V2	IMCD 27.79TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CN6H2W0	IMCD 30.42TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CN6KVU0	IMCD 33.02TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012031348	IMCD 33.51TL OPENB	EUR	21,4900	21,4900	21,1700			21,1700					
Certificate	DE000CE6BNU7	IMCD 35.52TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CD63QL6	IMCD 36.15TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0012038764	IMCD 37.54TL OPENB	EUR	17,7300	17,7300	17,4100			17,4100					
Certificate	DE000CE6BNC5	IMCD 38.51TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CD64AG8	IMCD 39.28TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012102743	IMCD 39.54TL OPENB	EUR	15,8800	15,8800	15,5600			15,5600					
Certificate	DE000CD624H6	IMCD 42.84TS OPENZ	EUR											
Certificate	DE000CE6BLK2	IMCD 42.93TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012119820	IMCD 43.53TL OPENB	EUR	12,1700	12,1700	11,8500			11,8500					
Certificate	DE000CE6CF0	IMCD 44.47TL OPENZ	EUR	0,8900	0,8900	0,8150	1730,0000	2	0,8150	2000				
Certificate	NL0012122030	IMCD 45.53TL OPENB	EUR	10,3100	10,3100	9,9900			9,9900					
Certificate	DE000CE6ESQ7	IMCD 48.45TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012493100	IMCD 49.45TL OPENB	EUR	6,6500	6,6500	6,3300			6,3300					
Certificate	NL0012503783	IMCD 51.43TL OPENB	EUR											
Certificate	NL0012694582	IMCD 54.11TS OPENB	EUR	5,7800	6,0900	5,7800			6,0900					
Certificate	NL0012282255	IMCD 57.11TS OPENB	EUR	9,0200	9,3300	9,0200			9,3300					
Certificate	DE000CE6CPK1	IMCD 58.82TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012505374	IMCD 60.16TS OPENB	EUR	12,3100	12,6200	12,3100			12,6200					
Certificate	DE000CE6FH03	IMCD 65.79TS OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0009178540	INBEV 14TL OPENB	EUR	80,1500	80,1500	80,1500			80,1500					
Certificate	NL0012331979	INBEV 28TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012331987	INBEV 34TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0010127148	INBEV 47TL OPENB	EUR	49,4200	49,4200	49,4200			49,4200					
Certificate	NL0011993399	INBEV 58TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0010609806	INBEV 62TL OPENB	EUR	35,4600	35,4600	35,4600			35,4600					
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR	2,2000	2,2000	2,1800	4400,0000	1	2,1800	2000				
Certificate	DE000CY51LR5	INBEV 90TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CW3AEG2	INBEV 90TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CW42NS2	INBEV 90TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CY16HW6	INBEV 90TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CY16GU2	INBEV 90TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY51JM0	INBEV 90TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CW42JY8	INBEV 90TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY52804	INBEV 100TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011421862	INBEV 111TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012048383	INBEV 120TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CX0HWA7	INBEV 130TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CX0J0H8	INBEV 135TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012332035	INBEV 152TS OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0011993407	INBEV 42.8TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0010127932	INBEV 51.4TL OPENB	EUR	45,3100	45,3100	45,3100			45,3100					
Certificate	NL0011995246	INBEV 51.9TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012331995	INBEV 64.2TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0010655817	INBEV 67.7TL OPENB	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0010890745	INBEV 71.3TL OPENB	EUR	26,9500	26,9500	26,8800	485,1000	1	26,8800	18				
Certificate	NL0011993381	INBEV 73.3TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0010895785	INBEV 76.9TL OPENB	EUR	21,6800	21,7900	21,6000	4988,2000	2	21,6400	229				
Certificate	NL0011995238	INBEV 78.4TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0010912127	INBEV 79.9TL OPENB	EUR	18,8600	18,9000	18,7500	5271,0000	2	18,8200	280				
Certificate	NL0011995220	INBEV 80.4TL OPENH	EUR	1,8400	1,8500	1,8400	1104,0000	1	1,8500	600				
Certificate	NL0011995212	INBEV 82.4TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011436100	INBEV 84.1TL OPENB	EUR	14,9800	14,9800	14,9400			14,9400					
Certificate	NL0011995204	INBEV 84.5TL OPENH	EUR	1,4600	1,4700	1,4600	1460,0000	1	1,4700	1000				
Certificate	NL0011995196	INBEV 86.5TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011436647	INBEV 88.2TL OPENB	EUR	11,1300	11,1300	11,0500	828,7500	1	11,0900	75				
Certificate	NL0011993373	INBEV 88.5TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012026611	INBEV 90.58L OPENB	EUR	3,1600	3,1600	3,1200			3,1200					
Certificate	NL0012036701	INBEV 92.3TL OPENB	EUR	7,3600	7,3600	7,3200			7,3200					
Certificate	NL0012551337	INBEV 92.4TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012048953	INBEV 92.7TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012693725	INBEV 97.9TS OPENB	EUR	12,6600	12,7100	12,6600			12,7100					
Certificate	NL0012509343	INBEV102.18S OPENB	EUR	9,6700	9,7200	9,6700			9,7200					
Certificate	NL0012539944	INBEV102.1TS OPENH	EUR	1,7300	1,7300	1,7300	3460,0000	1	1,7300	2000				
Certificate	NL0012509210	INBEV102.8TS OPENB	EUR	17,9500	18,0000	17,9500			18,0000					
Certificate	DE000CE6DKR5	INBEV106.3TS OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012262893	INBEV107.38S OPENB	EUR	14,6500	14,7000	14,6500			14,7000					
Certificate	NL0012262588	INBEV107.7TS OPENB	EUR	23,2500	23,3000	23,2500			23,3000					
Certificate	NL0011905807	INBEV112.78S OPENB	EUR	20,0900	20,1400	20,0900			20,1400					
Certificate	NL0011081377	INBEV112.7TS OPENB	EUR	28,5800	28,6300	28,5800			28,6300					
Certificate	NL0011041876	INBEV113.8TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CR6Y9A1	INBEV118.3TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011995162	INBEV125.5TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0011995154	INBEV131.3TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0011995147	INBEV137.2TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012549034	INBEV144.4TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012332027	INBEV146.1TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012329445	INBEV160.9TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CG2S8X7	INBEV29.85TL OPENC	EUR	73,0400	73,0400	73,0400			73,0400					
Certificate	DE000CV4YYH7	INBEV69.52TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CR9RPM4	INBEV75.58TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012276216	INBEV81.798L OPENB	EUR	11,9300	12,1800	11,7500	18811,0000	5	11,8900	1575				
Certificate	DE000CR4HB89	INBEV84.57TL OPENZ	EUR	1,7800	1,7800	1,7750	1780,0000	1	1,7750	1000				
Certificate	NL0012027916	INBEV85.968L OPENB	EUR	7,7600	7,8600	7,5900	27751,2000	6	7,7200	3630				
Certificate	DE000CD64E69	INBEV91.55TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012693477	INBEV97.288S OPENB	EUR	4,8300	4,8800	4,8300			4,8800					
Certificate	NL0000456465	INDIA PI OPENN	EUR	98,3500	100,7000	98,3500			100,7000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	15,7600	16,0800	15,7600	1605,0000	1	16,0800	100				
Certificate	DE000CN6JRC8	INDIT20.89TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CR9P2W8	INDIT22.94TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CR9NKR3	INDIT25.73TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CE6CB28	INDIT26.94TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CD61TH2	INDIT28.23TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0011714183	INFIN 10.8TL OPENH	EUR											
Certificate	NL0011896576	INFIN 11.8TL OPENH	EUR											
Certificate	NL0011975651	INFIN 14.6TL OPENH	EUR											
Certificate	NL0012312979	INFIN 6.04TL OPENH	EUR											
Certificate	NL0012312961	INFIN 7.55TL OPENH	EUR											
Certificate	NL0012312953	INFIN 9.06TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.28TL OPENZ	EUR											
Certificate	NL0011714167	INFIN11.31TL OPENH	EUR											
Certificate	NL0011896568	INFIN12.06TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.31TL OPENH	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	NL0011926860	INFIN12.57TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.82TL OPENH	EUR											
Certificate	NL0011927819	INFIN13.08TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.33TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.59TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.85TL OPENH	EUR	10,1200	10,1200	10,1200	1173,9200	1	10,1200	116				
Certificate	NL0011934336	INFIN14.11TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.29TL OPENZ	EUR											
Certificate	NL0011993936	INFIN15.11TL OPENH	EUR											
Certificate	NL0012333801	INFIN15.35TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.62TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.86TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.13TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.29TL OPENZ	EUR											
Certificate	NL0012057558	INFIN16.62TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.87TL OPENH	EUR											
Certificate	NL0012206882	INFIN17.12TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.38TL OPENH	EUR											
Certificate	NL0012206866	INFIN17.63TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.88TL OPENH	EUR											
Certificate	DE000CE6EJY1	INFIN18.28TL OPENZ	EUR											
Certificate	NL0012374201	INFIN18.38TL OPENH	EUR											
Certificate	NL0012435283	INFIN18.87TL OPENH	EUR											
Certificate	NL0012437917	INFIN19.39TL OPENH	EUR											
Certificate	NL0012516165	INFIN19.89TL OPENH	EUR											
Certificate	NL0012521488	INFIN20.37TL OPENH	EUR											
Certificate	DE000CE6F413	INFIN20.78TL OPENZ	EUR	2,1800	2,1800	2,1800	17440,0000	1	2,1800	8000				
Certificate	NL0012522957	INFIN20.87TL OPENH	EUR											
Certificate	NL0012522940	INFIN21.12TL OPENH	EUR											
Certificate	NL0012527410	INFIN21.63TL OPENH	EUR											
Certificate	NL0012546782	INFIN22.12TL OPENH	EUR											
Certificate	NL0012549950	INFIN22.62TL OPENH	EUR											
Certificate	NL0012544670	INFIN23.59TS OPENH	EUR											
Certificate	NL0012544084	INFIN24.08TS OPENH	EUR											
Certificate	NL0012544076	INFIN24.58TS OPENH	EUR											
Certificate	NL0012542757	INFIN25.07TS OPENH	EUR											
Certificate	NL0012542435	INFIN25.57TS OPENH	EUR											
Certificate	NL0012536601	INFIN26.03TS OPENH	EUR											
Certificate	NL0012057533	INFIN26.32TS OPENH	EUR											
Certificate	NL0012093819	INFIN26.34TS OPENH	EUR											
Certificate	NL0012542195	INFIN27.56TS OPENH	EUR											
Certificate	NL0012206825	INFIN27.95TS OPENH	EUR											
Certificate	NL0012312920	INFIN29.64TS OPENH	EUR											
Certificate	NL0012312912	INFIN31.12TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.89TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.94TS OPENH	EUR											
Certificate	NL0012546469	INFIN34.62TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.96TS OPENH	EUR											
Certificate	NL0012540595	INFIN36.04TS OPENH	EUR											
Certificate	NL0012538110	INFIN39.01TS OPENH	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	97,8800	97,8800	97,8800				97,8800				
Certificate	DE000CE6BQC8	ING SHROPEZ	EUR	12,2300	12,2300	12,2300				12,2300				
Certificate	XS1164710516	ING STN0118B	EUR	109,0000	109,0000	109,0000				109,0000				
Certificate	XS1178108954	ING STN0218B	EUR	107,5500	107,5500	107,5500				107,5500				
Certificate	XS1365096327	ING STN0219B	EUR	118,4000	118,4000	118,4000				118,4000				
Certificate	XS1211657918	ING STN0418B	EUR	106,7000	106,7000	106,7000				106,7000				
Certificate	XS1649307003	ING STN0720B	EUR	102,0000	102,0000	101,8500	29580,0000	1	101,8500	29000				
Certificate	XS1536788042	ING STN1219B	EUR	105,2000	105,2000	105,2000				105,2000				
Certificate	NL0009900224	ING 3TL OPENB	EUR	12,6300	12,6300	12,6300				12,6300				
Certificate	NL0010380408	ING 5TL OPENB	EUR	10,7300	10,7300	10,7300				10,7300				
Certificate	DE000CX00351	ING 7TL OPENC	EUR	9,7400	9,7400	9,7400				9,7400				
Certificate	DE000CX0KJE0	ING 8TL OPENC	EUR	8,7700	8,7700	8,7700				8,7700				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	LU1451815937	ING TCI 0133S	EUR	4,9500	4,9500	4,9500				4,9500				
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	DE000CX01Q59	ING 10TL OPENC	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	5,4000	5,4000	5,4000				5,4000				
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	DE000CE6FJV4	ING 12TL 0318Z	EUR	3,4100	3,4100	3,4100				3,4100				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CX59PT7	ING 12TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CE6FG61	ING 13TL 0318Z	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CY50X59	ING 13TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CY16C24	ING 13TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CY50X67	ING 14TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CY16S18	ING 14TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CY16TD1	ING 14TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY51C53	ING 15TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY524N1	ING 16TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CY52202	ING 16TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CY16C32	ING 17TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CY16WV7	ING 17TS OPENC	EUR	1,2200	1,3300	1,2200	49200,0900	11	1,3000	40000				
Certificate	NL0012648315	ING 18BOC0619Z	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000CE6FG87	ING 18TS 0318Z	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CY50T06	ING 18TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CY51GT1	ING 19TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0010174165	ING 3.2TL OPENB	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0010175436	ING 3.6TL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0010175758	ING 3.9TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0010378568	ING 4.3TL OPENB	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0010379376	ING 4.6TL OPENB	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0010441309	ING 5.5TL OPENB	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0010442323	ING 5.9TL OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0010445599	ING 6.5TL OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010515508	ING 7.1TL OPENB	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0010887501	ING 7.2TL OPENB	EUR	8,7200	8,7200	8,6600			8,6600					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY16AR1	ING 13.5TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CE6FG53	ING 14.5TL 0318Z	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CY16S26	ING 14.5TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY516V0	ING 14.5TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CY527P9	ING 14.5TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY500K7	ING 14.5TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	LU1574191539	ING 14.8CIOPEMS	EUR	0,7400	0,7400	0,6600	1737,4000	4	0,6700	2625				
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.5BON1218Z	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CE6FG79	ING 16.5TS 0318Z	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CY50XB6	ING 16.5TS OPENC	EUR	1,8800	1,9400	1,8800	37601,9400	2	1,9000	20001				
Certificate	DE000VN66MP8	ING 16.6TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VN66MJ1	ING 16.6TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012269591	ING 16.7BOC0618B	EUR	16,3700	16,3700	16,3500			16,3500					
Certificate	NL0012494595	ING 17.5BOC1218B	EUR	15,9700	15,9700	15,9200			15,9200					
Certificate	NL0012236186	ING 17.5BON0618Z	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012264246	ING 17.7TS OPENB	EUR	3,7300	3,7900	3,7300			3,7900					
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011051529	ING 2.61TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0011039508	ING 3.89TL OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0011040241	ING 4.68TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0011900485	ING 5.27TL OPENB	EUR	10,5100	10,5100	10,4500			10,4500					
Certificate	NL0011040233	ING 6.24TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0011230487	ING 6.55TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011051487	ING 6.93TL OPENH	EUR	8,9800	8,9800	8,9300	2065,4000	1	8,9300	230				
Certificate	NL0011040225	ING 7.03TL OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0011051479	ING 7.32TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0011039474	ING 7.42TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011906516	ING 8.26TL OPENB	EUR	7,7300	7,7300	7,6700			7,6700					
Certificate	DE000CF3AXU4	ING 8.41TL OPENC	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CD624I2	ING 8.49TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011914221	ING 8.77TL OPENB	EUR	7,2600	7,2600	7,2000			7,2000					
Certificate	NL0011914874	ING 9.28TL OPENB	EUR	6,7900	6,7900	6,7300			6,7300					
Certificate	DE000CD62KB2	ING 9.51TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0011914635	ING 9.54TL OPENB	EUR	6,5500	6,5500	6,4900			6,4900					
Certificate	NL0012020358	ING 10.03TL OPENB	EUR	6,0800	6,0800	6,0200			6,0200					
Certificate	DE000CD62JC2	ING 10.09TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012020606	ING 10.158L OPENB	EUR	5,4300	5,4300	5,3700			5,3700					
Certificate	NL0012023980	ING 10.54TL OPENB	EUR	5,6100	5,6100	5,5500			5,5500					
Certificate	DE000CD63BK0	ING 10.54TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CD63BD5	ING 10.58TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012021844	ING 10.678L OPENB	EUR	4,9000	4,9000	4,8400			4,8400					
Certificate	NL0012027692	ING 11.06TL OPENB	EUR	5,1400	5,1400	5,0800			5,0800					
Certificate	DE000CD63B97	ING 11.08TL OPENZ	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012027817	ING 11.188L OPENB	EUR	4,4000	4,4000	4,3400			4,3400					
Certificate	DE000VN62CB5	ING 11.53TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012030522	ING 11.56TL OPENB	EUR	4,6600	4,6600	4,6000	115200,0000	2	4,6000	25000				
Certificate	DE000CD63MT8	ING 11.57TL OPENZ	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CD63JN7	ING 11.58TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012029664	ING 11.698L OPENB	EUR	3,8900	3,8900	3,8300			3,8300					
Certificate	DE000VNV6Y030	ING 12.02TL OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VNV6Y014	ING 12.02TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012036735	ING 12.06TL OPENB	EUR	4,2000	4,2000	4,1400			4,1400					
Certificate	DE000CD63LP8	ING 12.09TL OPENZ	EUR	3,3400	3,3400	3,3200	3,3400	1	3,3200	1				
Certificate	NL0012037022	ING 12.218L OPENB	EUR	3,3800	3,3800	3,3200			3,3200					
Certificate	DE000VNV6Y022	ING 12.52TL OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VNV6Y048	ING 12.52TL OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012115125	ING 12.54TL OPENB	EUR	3,7500	3,7600	3,6900	188,0000	1	3,6900	50				
Certificate	DE000CD63ZN3	ING 12.58TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CE6BWU8	ING 12.59TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	LU1476985772	ING 12.67TCIOPENS	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012114748	ING 12.728L OPENB	EUR	2,8600	2,8600	2,8000			2,8000					
Certificate	NL0012120216	ING 13.06TL OPENB	EUR	3,2800	3,2800	3,2200			3,2200					
Certificate	DE000VNV659F1	ING 13.07TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VNV659D6	ING 13.07TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CE6BW73	ING 13.08TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012120455	ING 13.238L OPENB	EUR	2,3600	2,3600	2,3000			2,3000					
Certificate	NL0012259584	ING 13.55TL OPENB	EUR	2,8100	2,8300	2,7500	23086,7000	2	2,7500	8260				
Certificate	DE000VNV659G9	ING 13.57TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VNV659E4	ING 13.57TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CE6CGA1	ING 13.57TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	LU1521260262	ING 13.58TCIOPENS	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CE6CJ61	ING 13.62TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VNV66MR4	ING 13.72TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VNV66M05	ING 13.73TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012258925	ING 13.748L OPENB	EUR	1,8300	1,8300	1,7700			1,7700					
Certificate	LU1548175816	ING 14.05TCIOPENS	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	LU1521267945	ING 14.07TCIOPENS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012259592	ING 14.07TL OPENB	EUR	2,3300	2,3300	2,2700			2,2700					
Certificate	DE000CE6CHU7	ING 14.07TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VNV66MU8	ING 14.22TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VNV66M39	ING 14.23TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012266019	ING 14.248L OPENB	EUR	1,3400	1,3400	1,2700	1500,0000	7	1,2800	1150				
Certificate	DE000CY516U2	ING 14.25TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CE6D7J9	ING 14.56TL OPENZ	EUR	0,8800	0,8900	0,8400	36670,0000	10	0,8400	41500				
Certificate	NL0012268544	ING 14.57TL OPENB	EUR	1,8700	1,8700	1,8100	77880,0000	3	1,8100	42000				
Certificate	LU1548195848	ING 14.61TCIOPENS	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VL2FT65	ING 14.61TL OPENV	EUR	0,7880	0,7880	0,7880			0,7880					
Certificate	DE000VL37FK8	ING 14.62TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	LU1521268323	ING 14.63TCIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CE6EW47	ING 14.64TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012494223	ING 14.758L OPENB	EUR	0,8300	0,8300	0,7400	1887,0000	1	0,7700	2550				
Certificate	LU1547747003	ING 14.75TCIOPENS	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY51AG1	ING 14.75TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY51C46	ING 14.75TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CV4Z0N6	ING 15.05TL OPENZ	EUR	0,4400	0,4500	0,3700	1363,0000	7	0,3700	3210				
Certificate	NL0012693634	ING 15.07TL OPENB	EUR	1,4000	1,4100	1,3400	2820,0000	1	1,3400	2000				
Certificate	DE000VL5RY46	ING 15.14TL OPENV	EUR	1,0380	1,0380	1,0380			1,0380					
Certificate	NL0012693436	ING 15.248L OPENB	EUR	0,3400	0,3400	0,2400	2400,0000	1	0,2800	10000				
Certificate	DE000CY52DF5	ING 15.25TL OPENC	EUR	0,2400	0,2400	0,1200	8873,1600	6	0,1700	51951				
Certificate	LU1650918847	ING 15.34TCIOPENS	EUR											
Certificate	LU1547816840	ING 15.35TCIOPENS	EUR											
Certificate	LU1573661656	ING 15.63TCIOPENS	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	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	NL0012509715	ING 15.85TS OPENB	EUR	1,7200	1,7800	1,7200			1,7800					
Certificate	NL0012510275	ING 15.89BS OPENB	EUR	0,6500	0,7100	0,6500			0,7100					
Certificate	LU1650857102	ING 15.96TPIOPENS	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CE68YQ2	ING 16.16TS OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV51K61	ING 16.25TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012259832	ING 16.32TS OPENB	EUR	2,2300	2,2900	2,2300			2,2900					
Certificate	NL0012099634	ING 16.38BS OPENB	EUR	1,1400	1,2000	1,1400			1,2000					
Certificate	NL0011241229	ING 16.48TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012259840	ING 16.81TS OPENB	EUR	2,7700	2,8300	2,7700			2,8300					
Certificate	LU1650916635	ING 16.84TPIOPENS	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012103725	ING 16.87BS OPENB	EUR	1,6300	1,6900	1,6300			1,6900					
Certificate	NL0011051388	ING 16.96TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VN66VR5	ING 17.04TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VN66UJ4	ING 17.07TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	LU1547763893	ING 17.15TPIOPENS	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CE6CSD0	ING 17.65TS OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012117287	ING 17.84BS OPENB	EUR	2,6000	2,6600	2,6000			2,6600					
Certificate	DE000CE6E580	ING 17.96TS OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VL37FJO	ING 18.18TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012277214	ING 18.24TS OPENB	EUR	4,3000	4,3600	4,3000	430,0000	1	4,3600	100				
Certificate	NL0012271027	ING 18.33BS OPENB	EUR	3,0900	3,1500	3,0900			3,1500					
Certificate	LU1547764784	ING 18.71TPIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012497218	ING 18.83BS OPENB	EUR	3,5900	3,6500	3,5900			3,6500					
Certificate	NL0011051370	ING 19.01TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012264956	ING 19.72BS OPENB	EUR	4,4800	4,5400	4,4800			4,5400					
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011647102	ING 5.202BL OPENB	EUR	10,3600	10,3600	10,3000			10,3000					
Certificate	NL0011636469	ING 6.253BL OPENB	EUR	9,3200	9,3200	9,2600			9,2600					
Certificate	DE000CNGJ8L8	ING 6.687TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0011904982	ING 7.827BL OPENB	EUR	7,7500	7,7500	7,6900			7,6900					
Certificate	DE000CNGHHF6	ING 7.857TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CD61KM1	ING 8.267TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CF3AXV2	ING 8.666TL OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CD62222	ING 8.678TL OPENZ	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CD62858	ING 9.084TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CD62H01	ING 9.587TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011914775	ING 9.632BL OPENB	EUR	5,9400	5,9400	5,8800			5,8800					
Certificate	NL0009175124	INTEL 11.9TL OPENB	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0009557792	INTEL 13.5TL OPENB	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0009626548	INTEL 15.3TL OPENB	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	NL0011411269	INTEL 16.9TL OPENH	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0010379327	INTEL 19.5TL OPENB	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0010610119	INTEL 21.9TL OPENB	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0011902838	INTEL 32.1BL OPENB	EUR	11,9500	11,9500	11,8900	95,6000	1	11,8900	8				
Certificate	NL0011813019	INTEL29.86TL OPENB	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000CE6E4D8	INTER 8.99TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CE6E2E0	INTER10.06TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CE6BT86	INTER11.13TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CE6E978	INTER11.65TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CD64DV1	INTER12.21TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CE6FQG0	INTER13.28TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV4YRB4	INTER14.34TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV4YJW7	INTER17.71TS OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CD64DW9	INTER19.52TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0011714290	INVEB 247.TL OPENH	EUR											
Certificate	NL0012210660	INVEB 483.TS OPENH	EUR											
Certificate	NL0011410162	INVEB228.2TL OPENH	EUR											
Certificate	NL0011892203	INVEB258.6TL OPENH	EUR											
Certificate	NL0011926878	INVEB268.9TL OPENH	EUR											
Certificate	NL0011929906	INVEB277.4TL OPENH	EUR											
Certificate	NL0011935598	INVEB287.7TL OPENH	EUR											
Certificate	NL0012048557	INVEB294.6TL OPENH	EUR											
Certificate	NL0011993969	INVEB299.3TL OPENH	EUR											
Certificate	NL0012049852	INVEB309.8TL OPENH	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	NL0012051379	INVEB319.9TL OPENH	EUR											
Certificate	NL0012053862	INVEB329.7TL OPENH	EUR											
Certificate	NL0012057582	INVEB339.1TL OPENH	EUR											
Certificate	NL0012197461	INVEB349.6TL OPENH	EUR											
Certificate	NL0012208839	INVEB354.8TL OPENH	EUR											
Certificate	NL0012210116	INVEB364.3TL OPENH	EUR											
Certificate	NL0012517718	INVEB369.7TL OPENH	EUR											
Certificate	NL0012518427	INVEB374.7TL OPENH	EUR											
Certificate	NL0012520431	INVEB379.6TL OPENH	EUR											
Certificate	NL0012550925	INVEB389.7TS OPENH	EUR											
Certificate	NL0012544688	INVEB401.4TS OPENH	EUR											
Certificate	NL0012540629	INVEB410.8TS OPENH	EUR											
Certificate	NL0012369235	INVEB423.8TS OPENH	EUR											
Certificate	NL0012057566	INVEB440.4TS OPENH	EUR											
Certificate	NL0012202964	INVEB458.1TS OPENH	EUR											
Certificate	NL0012549513	INVEB479.7TS OPENH	EUR											
Certificate	NL0011813787	INXN 28.3TL OPENB	EUR	27,7450	27,7450	27,7450			27,7450					
Certificate	DE000CN6YVH3	IP 34.14TL OPENZ	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	DE000CE6CC50	ISPMI 2.2TL OPENZ	EUR	0,5750	0,5750	0,5750				0,5750				
Certificate	DE000CE6CB77	ISPMI1.901TL OPENZ	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	DE000CE6CPL9	ISPMI2.444TL OPENZ	EUR	0,3350	0,3350	0,3350				0,3350				
Certificate	DE000CE6DR29	ISPMI2.695TL OPENZ	EUR	0,0850	0,0850	0,0850				0,0850				
Certificate	DE000CR9PZL9	JOHNS 78.7TL OPENZ	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	DE000CR9S019	JOHNS 87.9TL OPENZ	EUR	4,4400	4,4400	4,4400				4,4400				
Certificate	DE000CN6L840	JOHNS110.2TL OPENZ	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000CR6XPQ9	JOHNS80.81TL OPENZ	EUR	5,2100	5,2100	5,2100				5,2100				
Certificate	DE000CN6JPL3	JPMC044.43TL OPENZ	EUR	52,8100	52,8100	52,8100				52,8100				
Certificate	DE000CN6JUM1	JPMC056.23TL OPENZ	EUR	42,9900	42,9900	42,9900				42,9900				
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	143,0800	143,0800	143,0800				143,0800				
Certificate	NL0012694020	K S 19TL OPENB	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	NL0012510440	K S 21TS OPENB	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0011647912	K S 12.7TL OPENB	EUR	9,1500	9,1500	9,1500				9,1500				
Certificate	NL0011534367	K S 15.4TL OPENB	EUR	6,6800	6,6800	6,6800				6,6800				
Certificate	NL0012024756	K S 17.1TL OPENB	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0011437629	K S 25.3TS OPENB	EUR	7,5600	7,5600	7,5600				7,5600				
Certificate	DE000CN6JP34	K S 13.88TL OPENZ	EUR											
Certificate	DE000CN6HT40	K S 15.38TL OPENZ	EUR											
Certificate	DE000CD639M4	K S 16.87TL OPENZ	EUR											
Certificate	DE000CD63W35	K S 18.86TL OPENZ	EUR	1,9100	1,9100	1,9100	64,9400	1		1,9100	34			
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	123,8600	123,8600	123,8600				123,8600				
Certificate	DE000CE6BQL9	KBC SHROPEMZ	EUR	9,0200	9,0200	9,0200				9,0200				
Certificate	DE000CX003C0	KBC 35TL OPENC	EUR	4,0800	4,0800	4,0800				4,0800				
Certificate	DE000CX00120	KBC 35TL OPENC	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	DE000CX59A66	KBC 45TL OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	NL0012030548	KBC 52TL OPENB	EUR	22,9400	22,9400	22,7200				22,7200				
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	DE000CV42480	KBC 58TL 0318Z	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000CY50305	KBC 60TL OPENC	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CY50E25	KBC 65TL OPENC	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0012262612	KBC 75TS OPENB	EUR	9,7700	9,9800	9,7700				9,9800				
Certificate	DE000CY50NW3	KBC 75TS OPENC	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	DE000CY50PA4	KBC 75TS OPENC	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000CV42498	KBC 80TS 0318Z	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0012496160	KBC 80TS OPENB	EUR	15,1400	15,3500	15,1400				15,3500				
Certificate	DE000CY51FR7	KBC 80TS OPENC	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000CY16F13	KBC 80TS OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000CY51GY1	KBC 80TS OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000CY16FW0	KBC 80TS OPENC	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0009068980	KBC 0.9TL OPENB	EUR	70,3300	70,3300	70,3300				70,3300				
Certificate	NL0010046579	KBC 5.7TL OPENB	EUR	65,8900	65,8900	65,8900				65,8900				
Certificate	NL0012117303	KBC 73.BS OPENB	EUR	2,3200	2,5300	2,3200				2,5300				
Certificate	NL0010280178	KBC 17.6TL OPENB	EUR	54,7600	54,7600	54,7600				54,7600				
Certificate	NL0010284618	KBC 20.9TL OPENB	EUR	51,7400	51,7400	51,7400				51,7400				
Certificate	NL0010445375	KBC 24.8TL OPENB	EUR	48,1100	48,1100	48,1100				48,1100				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011042296	KBC 25.9TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0010517561	KBC 29.3TL OPENB	EUR	43,8700	43,8700	43,8700			43,8700					
Certificate	NL0010903969	KBC 31.5TL OPENB	EUR	42,0800	42,0800	41,8600			41,8600					
Certificate	NL0011891346	KBC 32.8TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0010903977	KBC 34.1TL OPENB	EUR	39,6400	39,6400	39,4200			39,4200					
Certificate	NL0010903985	KBC 36.8TL OPENB	EUR	37,1700	37,1700	36,9500			36,9500					
Certificate	DE000CD625C4	KBC 39.4TL OPENZ	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	NL0011928981	KBC 41.1TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011933957	KBC 41.7TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0011914882	KBC 41.8TL OPENB	EUR	32,4400	32,4400	32,2200			32,2200					
Certificate	NL0011934724	KBC 43.7TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011935606	KBC 44.2TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011970538	KBC 45.2TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011970520	KBC 46.2TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012021166	KBC 46.9TL OPENB	EUR	27,7000	27,7000	27,4800			27,4800					
Certificate	NL0011978952	KBC 47.2TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0011978945	KBC 48.3TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011990361	KBC 49.2TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012026819	KBC 49.5TL OPENB	EUR	25,2800	25,2800	25,0600			25,0600					
Certificate	NL0012024095	KBC 49.98L OPENB	EUR	22,0600	22,0600	21,8400			21,8400					
Certificate	NL0011990924	KBC 50.3TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0011996996	KBC 52.4TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012196422	KBC 54.3TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012115133	KBC 54.6TL OPENB	EUR	20,5500	20,5500	20,3300			20,3300					
Certificate	NL0012365381	KBC 55.4TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 56.4TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012116750	KBC 57.1TL OPENB	EUR	18,2200	18,2200	18,0000			18,0000					
Certificate	NL0012214530	KBC 57.4TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012214522	KBC 58.4TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012214514	KBC 59.4TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012260095	KBC 59.6TL OPENB	EUR	15,8900	15,8900	15,6700			15,6700					
Certificate	NL0012214506	KBC 60.4TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012214498	KBC 61.4TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CE6CHV5	KBC 61.8TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012262273	KBC 62.1TL OPENB	EUR	13,5500	13,5500	13,3300			13,3300					
Certificate	NL0012240550	KBC 62.4TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012331797	KBC 63.4TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012365373	KBC 64.5TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012277131	KBC 64.6TL OPENB	EUR	11,2700	11,2700	11,0500			11,0500					
Certificate	NL0012275788	KBC 65.28L OPENB	EUR	6,7600	6,7600	6,5400			6,5400					
Certificate	NL0012365365	KBC 65.5TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012371108	KBC 66.5TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012693642	KBC 67.1TL OPENB	EUR	8,9600	8,9600	8,7400			8,7400					
Certificate	NL0012547152	KBC 68.4TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012547533	KBC 70.4TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012311815	KBC 74.1TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012541353	KBC 74.3TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012545644	KBC 74.4TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011737168	KBC 77.8TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0011994009	KBC 84.5TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012313001	KBC 93.9TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012312995	KBC 99.8TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012312987	KBC 105.7TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012520449	KBC 112.7TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CK6UX27	KBC 14.77TL OPENZ	EUR	56,8500	56,8500	56,8500			56,8500					
Certificate	DE000CZ79T69	KBC 29.01TL OPENZ	EUR	42,3700	42,3700	42,3700			42,3700					
Certificate	DE000CN6JH26	KBC 34.62TL OPENZ	EUR	36,7700	36,7700	36,7700			36,7700					
Certificate	NL0011539283	KBC 36.968L OPENB	EUR	35,1400	35,1400	34,9200			34,9200					
Certificate	DE000CZ7DPG0	KBC 37.35TL OPENZ	EUR	34,0300	34,0300	34,0300			34,0300					
Certificate	DE000CD629C6	KBC 40.35TL OPENZ	EUR	32,0200	32,0200	32,0200			32,0200					
Certificate	DE000CD62866	KBC 41.41TL OPENZ	EUR	29,9700	29,9700	29,9700			29,9700					
Certificate	NL0011909072	KBC 42.148L OPENB	EUR	29,8200	29,8200	29,6000			29,6000					
Certificate	DE000CD62JD0	KBC 43.89TL OPENZ	EUR	27,5000	27,5000	27,5000			27,5000					
Certificate	DE000CD62ML7	KBC 44.44TL OPENZ	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	NL0011916838	KBC 44.738L OPENB	EUR	27,2300	27,2300	27,0100			27,0100					
Certificate	DE000CD62ME2	KBC 46.88TL OPENZ	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0011916846	KBC 47.328L OPENB	EUR	24,6400	24,6400	24,4200			24,4200					
Certificate	DE000CD637Y3	KBC 48.54TL OPENZ	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	DE000CD63AN6	KBC 49.87TL OPENZ	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0012029680	KBC 52.478L OPENB	EUR	19,4900	19,4900	19,2700			19,2700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD63Y66	KBC 52.63TL OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CD63PO7	KBC 52.85TL OPENZ	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0012037030	KBC 55.04BL OPENB	EUR	16,9200	16,9200	16,7000			16,7000					
Certificate	DE000CE6BTQ2	KBC 55.83TL OPENZ	EUR	1,5550		1,5550			1,5550					
Certificate	NL0012116008	KBC 57.59BL OPENB	EUR	14,3700	14,3700	14,1500			14,1500					
Certificate	DE000CE6CGD5	KBC 58.81TL OPENZ	EUR	1,2800		1,2550	36780,8000	2	1,2550	28735				
Certificate	NL0012258933	KBC 60.13BL OPENB	EUR	11,8300	11,8300	11,6100			11,6100					
Certificate	DE000CE6CN73	KBC 60.83TL OPENZ	EUR	1,2150		1,2150			1,2150					
Certificate	NL0012266043	KBC 62.67BL OPENB	EUR	9,2900	9,2900	9,0700			9,0700					
Certificate	DE000CE6DR37	KBC 64.79TL OPENZ	EUR	0,6650		0,6650			0,6650					
Certificate	NL0012693444	KBC 67.69BL OPENB	EUR	4,2700	4,2700	4,0500			4,0500					
Certificate	DE000CV4Z0P1	KBC 68.77TL OPENZ	EUR	0,2650		0,2650			0,2650					
Certificate	NL0012693931	KBC 70.19BL OPENB	EUR	1,7700		1,5500			1,5500					
Certificate	DE000CE6CKK2	KBC 74.41TS OPENZ	EUR	0,3650		0,3650			0,3650					
Certificate	NL0012261960	KBC 77.89BS OPENB	EUR	7,2100	7,4200	7,2100			7,4200					
Certificate	DE000CE6E5Z8	KBC 82.38TS OPENZ	EUR	1,1450		1,1450			1,1450					
Certificate	NL0012488175	KBC 82.83BS OPENB	EUR	12,1500	12,3600	12,1500			12,3600					
Certificate	DE000CD62Z82	KBCA 24.8TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CD62Z90	KBCA 27.28TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CD62ZA2	KBCA 29.76TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CD63Z57	KBCA 34.42TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CD64C53	KBCA 37.52TL OPENZ	EUR	1,6500		1,6500			1,6500					
Certificate	DE000CE6CKW7	KBCA 40.63TL OPENZ	EUR	1,3600		1,3600			1,3600					
Certificate	DE000CE6E3H1	KBCA 43.74TL OPENZ	EUR	1,0600		1,0600			1,0600					
Certificate	DE000CE6EXY2	KBCA 47.36TL OPENZ	EUR	0,7400		0,7400	740,0000	1	0,7150	1000				
Certificate	DE000CV4Z5F1	KBCA 51.49TL OPENZ	EUR	0,3100		0,3100			0,3100					
Certificate	DE000CE6EXZ9	KBCA 55.76TS OPENZ	EUR	0,5700		0,5700			0,5700					
Certificate	DE000CV4Z5G9	KBCA 61.56TS OPENZ	EUR	1,1700		1,1700			1,1700					
Certificate	DE000VL51258	KC1 LEVOPENV	EUR	5,6650		5,6650			5,6650					
Certificate	NL0012026207	KER 189.7TL OPENB	EUR	21,6300	21,7300	21,6300			21,7300					
Certificate	NL0012039507	KER 199.7TL OPENB	EUR	20,7100	20,8000	20,7100			20,8000					
Certificate	NL0012261069	KER 259.7TL OPENB	EUR	15,1200	15,2100	15,1200			15,2100					
Certificate	NL0012261077	KER 269.8TL OPENB	EUR	14,1800	14,2700	14,1800			14,2700					
Certificate	NL0012265763	KER 279.8TL OPENB	EUR	13,2500	13,3400	13,2500			13,3400					
Certificate	NL0012272058	KER 289.5TL OPENB	EUR	12,3400	12,4400	12,3400			12,4400					
Certificate	DE000CV4YXJ5	KER 300.5TL OPENZ	EUR	1,8950		1,8950			1,8950					
Certificate	NL0012493597	KER 309.2TL OPENB	EUR	10,5100	10,6000	10,5100			10,6000					
Certificate	NL0012496020	KER 319.1TL OPENB	EUR	9,5900	9,6800	9,5900			9,6800					
Certificate	NL0012500219	KER 328.9TL OPENB	EUR	8,6700	8,7700	8,6700			8,7700					
Certificate	NL0012500508	KER 338.9TL OPENB	EUR	7,7400	7,8400	7,7400			7,8400					
Certificate	DE000CV4YZ04	KER 342.6TL OPENZ	EUR	1,0550		1,0550			1,0550					
Certificate	NL0012502991	KER 348.8TL OPENB	EUR	6,8200	6,9200	6,8200			6,9200					
Certificate	NL0012503007	KER 358.8TL OPENB	EUR	5,8900	5,9800	5,8900			5,9800					
Certificate	NL0012694178	KER 368.4TL OPENB	EUR	5,0000	5,1000	5,0000			5,1000					
Certificate	NL0012509723	KER 408.6TS OPENB	EUR	4,8700	4,8700	4,7600			4,7600					
Certificate	NL0012508576	KER 423.4TS OPENB	EUR	6,4700	6,4700	6,3600			6,3600					
Certificate	DE000CD64FX2	KGf 2.315TL OPENZ	EUR											
Certificate	DE000CR1J734	KGf 2.819TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 33.73TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CE6D4V1	KIN 37.51TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CE6D3A7	KIN 41.83TL OPENZ	EUR	1,7100		1,7100			1,7100					
Certificate	DE000CE6DYC8	KIN 45.62TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CE6EX20	KIN 49.93TL OPENZ	EUR	0,9600		0,9600			0,9600					
Certificate	DE000CE6FOA1	KIN 54.28TL OPENZ	EUR	0,5500		0,5500			0,5500					
Certificate	NL0011092424	KLPIR 41TS OPENB	EUR	7,9200	7,9200	7,7800			7,7800					
Certificate	NL0012031355	KLPIR 26.8TL OPENB	EUR	11,5700	11,6900	11,5700			11,6900					
Certificate	NL0011818661	KLPIR 29.4TL OPENB	EUR	9,2200	9,3400	9,2200			9,3400					
Certificate	NL0011247549	KLPIR 31.9TL OPENB	EUR	6,8500	6,9700	6,8500			6,9700					
Certificate	DE000CR6X1V5	KLPIR 32.2TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CE6E8X7	KLPIR25.61TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CN6H8K2	KLPIR29.13TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CE6BJD1	KLPIR30.92TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	XS1408340252	KPN STN0519B	EUR	99,0000	99,0000	99,0000	16846,0000	2	99,3500	17000				
Certificate	DE000CV50A72	KPN 2TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	DE000CV500T8	KPN 4TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CV522B0	KPN 4TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0010437075	KPN 0.2TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0010380127	KPN 0.7TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0010439741	KPN 0.8TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010446142	KPN 1.27L OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0011044599	KPN 1.67L OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CR6XDL6	KPN 2.27L OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6FGA4	KPN 2.47L 0318Z	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CC8A9V5	KPN 2.47L OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CY500R2	KPN 2.57L OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY502W8	KPN 2.57L OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CE6FG95	KPN 2.77L 0318Z	EUR	0,2300	0,2300	0,2275	460,0000	1	0,2275	2000				
Certificate	NL0012236236	KPN 3.18ON1218Z	EUR	3,0080	3,0080	3,0080			3,0080					
Certificate	NL0012648414	KPN 3.38OC1218Z	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR	3,0040	3,0040	3,0040			3,0040					
Certificate	NL0012236285	KPN 3.48OC1218Z	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CE6FGB2	KPN 3.57S 0318Z	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CY502Y4	KPN 3.57S OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY500S0	KPN 3.57S OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012308555	KPN 3.97S OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0010248548	KPN 4.47S OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0009809987	KPN 7.47S OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0010875431	KPN 1.247L OPENB	EUR	1,7600	1,7600	1,7500			1,7500					
Certificate	NL0011051198	KPN 1.317L OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0010887550	KPN 1.387L OPENB	EUR	1,6400	1,6400	1,6300			1,6300					
Certificate	NL0011044607	KPN 1.417L OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0010893657	KPN 1.697L OPENB	EUR	1,3400	1,3400	1,3300			1,3300					
Certificate	NL0011044581	KPN 1.797L OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011044573	KPN 1.887L OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0010923660	KPN 1.957L OPENB	EUR	1,1100	1,1100	1,1000			1,1000					
Certificate	NL0011044565	KPN 1.987L OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0011044557	KPN 2.077L OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0010931887	KPN 2.237L OPENB	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	NL0011231022	KPN 2.267L OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CR6XPG0	KPN 2.357L OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0011231014	KPN 2.367L OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012112775	KPN 2.497L OPENB	EUR	0,6100	0,6100	0,6000	15268,2000	3	0,6000	25397				
Certificate	NL0012195481	KPN 2.547L OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	LU1573600944	KPN 2.577C10PENS	EUR	0,4000	0,4000	0,4000	1000,0000	1	0,4000	2500				
Certificate	NL0012333793	KPN 2.687L OPENH	EUR	0,4300	0,4300	0,4300	16985,4300	2	0,4300	39501				
Certificate	NL0012264279	KPN 2.727L OPENB	EUR	0,3900	0,3900	0,3800			0,3800					
Certificate	NL0012264964	KPN 2.758L OPENB	EUR	0,2200	0,2200	0,2100	524,6000	2	0,2100	2430				
Certificate	LU1650853614	KPN 2.757C10PENS	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CY502X6	KPN 2.757L OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CY16XE1	KPN 2.757L OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012520779	KPN 2.767L OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012525919	KPN 2.857L OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	LU1612064078	KPN 3.027C10PENS	EUR											
Certificate	NL0012269609	KPN 3.128OC0618B	EUR	3,0000	3,0000	2,9900			2,9900					
Certificate	NL0011051180	KPN 3.137S OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1612244134	KPN 3.147C10PENS	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0011443346	KPN 3.228S OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012494603	KPN 3.258OC1218B	EUR	3,0300	3,0300	3,0100			3,0100					
Certificate	DE000CR9PEN0	KPN 3.287S OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	LU1612320686	KPN 3.337C10PENS	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012369805	KPN 3.337S OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012365399	KPN 3.527S OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0011262860	KPN 3.587S OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0011051164	KPN 4.497S OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CZ7D080	KPN 1.7337L OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CZ7E039	KPN 1.8137L OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CX3ZFG0	KPN 1.8577L OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CR4GYN8	KPN 1.9127L OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CX59KQ4	KPN 1.9437L OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012016182	KPN 1.972BL OPENB	EUR	1,0100	1,0100	1,0000			1,0000					
Certificate	DE000CR4H359	KPN 2.1097L OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0011443270	KPN 2.127BL OPENB	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	DE000CC60870	KPN 2.1277L OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CR6X353	KPN 2.2077L OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011443288	KPN 2.285BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CR6X717	KPN 2.3067L OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CR6XLV8	KPN 2.4047L OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0011443296	KPN 2.444BL OPENB	EUR	0,5100	0,5100	0,5000	400,0000	1	0,5100	800				
Certificate	DE000CX59GC2	KPN 2.4447L OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CW3AEW9	KPN 2.4457L OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CE6BHK0	KPN 2.5047L OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012115497	KPN 2.5978L OPENB	EUR	0,3600	0,3600	0,3500	7200,0000	3	0,3500	20000				
Certificate	DE000CE6BW81	KPN 2.5997L OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6CSE8	KPN 2.7517L OPENZ	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012693766	KPN 3.0897S OPENB	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	DE000CW3A6A8	KPN 3.2117S OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012692388	KPN 3.3377S OPENB	EUR	0,7000	0,7100	0,7000			0,7100					
Certificate	DE000CW3A776	KPN 3.3417S OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0011445408	KPN 3.4978S OPENB	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	DE000CW3A7U4	KPN 3.5177S OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CN6KQ63	KPN 3.6277S OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012269484	KPN 3.7898S OPENB	EUR	0,9400	0,9500	0,9400			0,9500					
Certificate	NL0012693188	KVV 22TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012265854	KVV 17.97L OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012265847	KVV 19.97L OPENB	EUR	5,2600	5,3100	5,2600	100,8900	1	5,2600	19				
Certificate	NL0012509749	KVV 25.37S OPENB	EUR	3,7000	3,7100	3,7000			3,7100					
Certificate	NL0012282263	KVV 27.47S OPENB	EUR	5,8800	5,8900	5,8800			5,8900					
Certificate	NL0012269096	KVV 29.37S OPENB	EUR	8,0300	8,0400	8,0300			8,0400					
Certificate	DE000CE6DCF7	KVV 15.23TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CE6DCE0	KVV 16.85TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CE6DCD2	KVV 18.46TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CE6D8T0	KVV 20.08TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV4YZS1	KVV 21.66TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012120703	LAGAR24.43TL OPENB	EUR	4,1600	4,1600	4,0000			4,0000					
Certificate	DE000CD634V6	LANXE 52.37L OPENZ	EUR											
Certificate	NL0011927900	LANXE38.95TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE44.34TL OPENZ	EUR											
Certificate	NL0011976055	LANXE47.06TL OPENH	EUR											
Certificate	NL0011977848	LANXE50.11TL OPENH	EUR											
Certificate	NL0011996491	LANXE54.17TL OPENH	EUR	1,6500	1,6500	1,6500	8,2500	1	1,6500	5				
Certificate	NL0012049142	LANXE58.24TL OPENH	EUR											
Certificate	NL0012547178	LANXE62.24TL OPENH	EUR											
Certificate	NL0012539704	LANXE68.05TS OPENH	EUR											
Certificate	NL0012546790	LANXE68.24TS OPENH	EUR											
Certificate	NL0012055693	LANXE73.74TS OPENH	EUR											
Certificate	NL0011225933	LANXE74.22TS OPENH	EUR											
Certificate	NL0012057616	LANXE85.54TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CV4YXL1	LEGRD50.79TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CV4YYV8	LEGRD57.79TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV4YXK3	LHN 36.82TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV4YYW6	LHN 41.83TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CD611L5	LIGHT 16.77L OPENZ	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0011818703	LIGHT16.81TL OPENB	EUR	15,0100	15,0100	14,9300			14,9300					
Certificate	NL0012025951	LIGHT17.84TL OPENB	EUR	14,0500	14,0500	13,9700			13,9700					
Certificate	DE000CD611K7	LIGHT18.76TL OPENZ	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CE6BNW3	LIGHT19.55TL OPENZ	EUR	2,2300	2,2300	2,2300	223,0000	1	2,2300	100				
Certificate	NL0012026231	LIGHT19.86TL OPENB	EUR	12,1600	12,1600	12,0800			12,0800					
Certificate	NL0011910955	LIGHT19.91BL OPENB	EUR	10,9000	10,9000	10,8200			10,8200					
Certificate	NL0012098909	LIGHT20.94BL OPENB	EUR	9,8900	9,8900	9,8100			9,8100					
Certificate	DE000CE6BND3	LIGHT21.55TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012106835	LIGHT21.86TL OPENB	EUR	10,3000	10,3000	10,2200			10,2200					
Certificate	DE000CE6BH49	LIGHT21.87TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012107072	LIGHT21.96BL OPENB	EUR	8,8700	8,8700	8,7900			8,7900					
Certificate	DE000CE6BPN7	LIGHT23.54TL OPENZ	EUR	1,4000	1,4300	1,4000	316,4000	1	1,4300	226				
Certificate	NL0012110829	LIGHT23.87TL OPENB	EUR	8,4400	8,4400	8,3600			8,3600					
Certificate	NL0012120711	LIGHT24.87TL OPENB	EUR	7,5100	7,5100	7,4300			7,4300					
Certificate	NL0012121107	LIGHT25.02BL OPENB	EUR	5,8100	5,8100	5,7300			5,7300					
Certificate	DE000CE6CAY4	LIGHT25.53TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012695118	LIGHT26.87TL OPENB	EUR	5,6400	5,6400	5,5600			5,5600					
Certificate	DE000CE6CK27	LIGHT27.52TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012260558	LIGHT28.07BL OPENB	EUR	2,7600	2,7600	2,6800			2,6800					
Certificate	NL0012695126	LIGHT28.87TL OPENB	EUR	3,7800	3,7800	3,6900	37207,3900	6	3,7100	10002				
Certificate	NL0012695563	LIGHT29.07BL OPENB	EUR	1,7700	1,6900	1,6900	1720,0000	1	1,6900	1000				
Certificate	NL0012695894	LIGHT29.87TL OPENB	EUR	2,8700	2,8700	2,7200	55465,5000	10	2,7900	20002				
Certificate	NL0012694483	LIGHT30.83BS OPENB	EUR	0,4300	0,5100	0,4300			0,5100					
Certificate	NL0012693113	LIGHT31.17TS OPENB	EUR	3,1000	3,1700	3,1000			3,1700					
Certificate	NL0012505507	LIGHT31.78TL OPENB	EUR											
Certificate	NL0012506109	LIGHT31.97BL OPENB	EUR											
Certificate	NL0012691893	LIGHT32.82BS OPENB	EUR	2,4300	2,5000	2,4300			2,5000					
Certificate	NL0012509764	LIGHT33.13TS OPENB	EUR	5,2200	5,2900	5,2200			5,2900					
Certificate	DE000CV4YYX4	LIGHT33.86TS OPENZ	EUR	0,6900	0,7000	0,6900	4140,0000	1	0,7000	6000				
Certificate	NL0012271977	LIGHT34.81BS OPENB	EUR	4,4100	4,4900	4,4100			4,4900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012271910	LIGHT35.06TS OPENB	EUR	7,3000	7,3700	7,3000			7,3700					
Certificate	NL0012270409	LIGHT36.77BS OPENB	EUR	6,3700	6,4500	6,3700			6,4500					
Certificate	DE000CE6CXU4	LIGHT37.86TS OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011225826	LIND1104.2TL OPENH	EUR											
Certificate	NL0011934153	LIND1124.4TL OPENH	EUR											
Certificate	NL0011935630	LIND1129.7TL OPENH	EUR											
Certificate	NL0011975156	LIND1139.9TL OPENH	EUR											
Certificate	NL0012209258	LIND1151.7TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE105.8TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE118.6TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE133.5TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE159.4TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4517TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CE6E3M1	LISP 5114TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CN6J8W5	LLOYD0.448TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.496TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.546TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.593TL OPENZ	EUR											
Certificate	DE000CR9S8A7	LMRTN 201.TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CR9P5A7	LMRTN184.7TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CN6KY97	LMRTN221.2TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0011418157	LOREA107.9TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0011418140	LOREA118.2TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0010899712	LOREA118.9TL OPENB	EUR	7,5500	7,5500	7,4900			7,4900					
Certificate	DE000CR9QDV3	LOREA126.8TL OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011418132	LOREA128.6TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0010913471	LOREA129.2TL OPENB	EUR	6,5900	6,5900	6,5300			6,5300					
Certificate	NL0011418124	LOREA138.9TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CR6YDJ8	LOREA142.8TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0011800321	LOREA149.6TL OPENB	EUR	4,7000	4,7000	4,6300			4,6300					
Certificate	NL0011732300	LOREA155.9TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012040075	LOREA159.5TL OPENB	EUR	3,7700	3,7700	3,7000			3,7000					
Certificate	LU1521154580	LOREA162.3TCIOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012179030	LOREA169.2TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012113534	LOREA169.6TL OPENB	EUR	2,8300	2,8300	2,7700			2,7700					
Certificate	DE000CE6CP30	LOREA170.7TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	LU1521155041	LOREA171.3TCIOPENS	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012500516	LOREA179.4TL OPENB	EUR	1,9200	1,9200	1,8500			1,8500					
Certificate	NL0012545693	LOREA183.9TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012333330	LOREA195.7TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012112379	LOREA197.7TS OPENB	EUR	2,7600	2,8300	2,7600			2,8300					
Certificate	NL0012263362	LOREA212.6TS OPENB	EUR	4,3700	4,4400	4,3700			4,4400					
Certificate	NL0012214571	LOREA213.9TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0011418058	LOREA222.4TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012536759	LOREA302.3TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012526602	LOREA303.8TS OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0012546501	LOREA303.9TS OPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012538458	LOREA303.9TS OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CD63C96	LUFTH 10.7TL OPENZ	EUR											
Certificate	NL0012525927	LUFTH 31.7TS OPENH	EUR											
Certificate	NL0011054234	LUFTH 5.18TL OPENH	EUR											
Certificate	NL0011054226	LUFTH 7.27TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 8.32TL OPENH	EUR											
Certificate	DE000CR9RLR2	LUFTH 8.63TL OPENZ	EUR											
Certificate	NL0011989124	LUFTH 9.11TL OPENH	EUR											
Certificate	DE000CR9PZJ3	LUFTH 9.16TL OPENZ	EUR											
Certificate	NL0011992359	LUFTH10.58TL OPENH	EUR											
Certificate	NL0012055891	LUFTH11.09TL OPENH	EUR											
Certificate	NL0012175426	LUFTH12.34TL OPENH	EUR											
Certificate	DE000CE6BNV5	LUFTH12.75TL OPENZ	EUR											
Certificate	NL0012196430	LUFTH12.84TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.85TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.26TL OPENZ	EUR	8,4400	8,4400	8,4400	1772,4000	1	8,4400	210				
Certificate	NL0012212047	LUFTH14.86TL OPENH	EUR											
Certificate	DE000CE6CUF1	LUFTH15.76TL OPENZ	EUR											
Certificate	NL0012243315	LUFTH15.87TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.87TL OPENH	EUR											
Certificate	DE000CE6DJ45	LUFTH17.27TL OPENZ	EUR											
Certificate	NL0012311021	LUFTH17.38TL OPENH	EUR											
Certificate	NL0012370803	LUFTH17.87TL OPENH	EUR											
Certificate	NL0012374219	LUFTH18.38TL OPENH	EUR											
Certificate	NL0012431084	LUFTH18.88TL OPENH	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	DE000CE6ECB4	LUFTH19.26TL OPENZ	EUR											
Certificate	NL0012433908	LUFTH19.38TL OPENH	EUR											
Certificate	NL0012433890	LUFTH19.88TL OPENH	EUR											
Certificate	NL0012437727	LUFTH20.37TL OPENH	EUR											
Certificate	NL0012437719	LUFTH20.87TL OPENH	EUR											
Certificate	DE000CE6ER10	LUFTH21.25TL OPENZ	EUR											
Certificate	NL0012439673	LUFTH21.38TL OPENH	EUR											
Certificate	NL0012517015	LUFTH21.88TL OPENH	EUR											
Certificate	NL0012517007	LUFTH22.38TL OPENH	EUR											
Certificate	NL0012522049	LUFTH22.87TL OPENH	EUR											
Certificate	DE000CE6FOQ7	LUFTH23.25TL OPENZ	EUR											
Certificate	NL0012522973	LUFTH23.37TL OPENH	EUR											
Certificate	NL0012525935	LUFTH23.88TL OPENH	EUR	8,5500	8,5500	8,5500	1710,0000	1	8,5500	200				
Certificate	NL0012526198	LUFTH24.38TL OPENH	EUR											
Certificate	NL0012528533	LUFTH24.87TL OPENH	EUR											
Certificate	NL0012529374	LUFTH25.37TL OPENH	EUR											
Certificate	DE000CE6F6R2	LUFTH25.74TL OPENZ	EUR	2,6500	2,6500	2,6500	10070,0000	1	2,6500	3800				
Certificate	NL0012529937	LUFTH25.87TL OPENH	EUR											
Certificate	NL0012540090	LUFTH26.37TL OPENH	EUR											
Certificate	NL0012541361	LUFTH26.86TL OPENH	EUR											
Certificate	NL0012541684	LUFTH27.36TL OPENH	EUR											
Certificate	NL0012542054	LUFTH27.86TL OPENH	EUR											
Certificate	DE000CV420Q9	LUFTH28.24TL OPENZ	EUR											
Certificate	NL0012547160	LUFTH28.37TL OPENH	EUR											
Certificate	NL0012548077	LUFTH28.87TL OPENH	EUR											
Certificate	NL0012542047	LUFTH32.81TS OPENH	EUR											
Certificate	NL0012529184	LUFTH33.72TS OPENH	EUR											
Certificate	NL0012536643	LUFTH35.76TS OPENH	EUR											
Certificate	NL0012543904	LUFTH37.82TS OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH8.093TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 22.7TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 29.6TL OPENB	EUR	24,7900	24,7900	24,7900	2479,0000	1	24,7900	100				
Certificate	DE000CC5KJD6	LVMH 120TL OPENC	EUR	12,3700	12,3700	12,3700								
Certificate	NL0011912118	LVMH 141TL OPENB	EUR	11,6800	11,6800	11,5000				11,5000				
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	9,2700	9,2700	9,2700				9,2700				
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	7,5600	7,5600	7,5600				7,5600				
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	8,3300	8,3300	8,3300				8,3300				
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	6,6000	6,6000	6,6000				6,6000				
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0012500524	LVMH 231TL OPENB	EUR	3,3000	3,3000	3,1200				3,1200				
Certificate	DE000CY51X90	LVMH 240TL OPENC	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000CY524R2	LVMH 260TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CY51XB4	LVMH 270TS OPENC	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	DE000CY52A21	LVMH 280TS OPENC	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CY50768	LVMH 280TS OPENC	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000CY51XC2	LVMH 300TS OPENC	EUR	5,3200	5,3200	5,3200				5,3200				
Certificate	NL0011415500	LVMH 108.TL OPENH	EUR	14,5800	14,5800	14,5800				14,5800				
Certificate	NL0012199301	LVMH 187.TL OPENH	EUR	7,2200	7,2200	7,2200				7,2200				
Certificate	NL0009992189	LVMH 79.7TL OPENB	EUR	19,0900	19,0900	19,0900				19,0900				
Certificate	NL0010918751	LVMH 120.6TL OPENB	EUR	13,5800	13,5800	13,4000				13,4000				
Certificate	NL0011415484	LVMH 123.6TL OPENH	EUR	13,1200	13,1200	13,1200				13,1200				
Certificate	DE000CD625E0	LVMH 134.8TL OPENZ	EUR	112,1200	112,1200	112,1200				112,1200				
Certificate	NL0011931258	LVMH 136.4TL OPENH	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	NL0011979372	LVMH 148.8TL OPENH	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	NL0012022503	LVMH 151.1TL OPENB	EUR	10,7400	10,7400	10,5600				10,5600				
Certificate	DE000CD63930	LVMH 152.9TL OPENZ	EUR	94,1000	94,1000	94,1000				94,1000				
Certificate	NL0012212054	LVMH 160.2TL OPENH	EUR	9,7200	9,7200	9,7200				9,7200				
Certificate	DE000CD64D52	LVMH 172.8TL OPENZ	EUR	74,2200	74,2200	74,2200				74,2200				
Certificate	NL0012054472	LVMH 173.7TL OPENH	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	NL0012051767	LVMH 174.3TL OPENH	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	NL0012110803	LVMH 181.3TL OPENB	EUR	7,9200	7,9200	7,7500				7,7500				
Certificate	NL0012118319	LVMH 191.5TL OPENB	EUR	6,9700	6,9700	6,8000				6,8000				
Certificate	DE000CE6CC76	LVMH 194.7TL OPENZ	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0012209266	LVMH 196.8TL OPENH	EUR	6,4700	6,4700	6,3100	3235,0000	1	6,3100	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
Certificate	NL0012122881	LVMH 201.4TL OPENB	EUR	6,0500	6,0500	5,8800			5,8800					
Certificate	NL0012365811	LVMH 208.6TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012239347	LVMH 210.6TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CE6F1W3	LVMH 220.6TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012494900	LVMH 221.3TL OPENB	EUR	4,2100	4,2100	4,0300			4,0300					
Certificate	NL0012525794	LVMH 233.8TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012262422	LVMH 263.5TS OPENB	EUR	3,6900	3,8600	3,6900	3720,0000	1	3,8600	1000				
Certificate	NL0012053516	LVMH 265.2TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012050470	LVMH 274.6TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012503866	LVMH 283.6TS OPENB	EUR	5,8600	6,0400	5,8600			6,0400					
Certificate	NL0012203038	LVMH 309.1TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012313167	LVMH 334.9TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012313159	LVMH 354.6TS OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012545669	LVMH 375.6TS OPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012526206	LVMH 381.8TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0012539308	LVMH 382.8TS OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0012313175	LVMH 79.49TL OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CK1CMU0	LVMH 97.47TL OPENZ	EUR	151,9500	151,9500	151,9500			151,9500					
Certificate	DE000CE6FKG3	MAERS 8284TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CE6FNA0	MAERS 9184TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CV4YWD0	MAERS10180TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CD63EB3	MASTE103.8TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CR9RV26	MASTE74.15TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CR6YBA1	MASTE83.59TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0010248456	MCDON 59.4TL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0011048004	MCDON 81.7TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011445705	MCDON102.9TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0011735535	MCDON108.6TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011996103	MCDON111.6TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012494157	MCDON179.3TS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0012508741	MCDON189.3TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CR9RWR9	MDAX 16343TL OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CR9PS49	MDAX 17606TL OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CN6JST0	MDAX 18867TL OPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CD626E8	MDAX 20097TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CD64144	MDAX 21307TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000CD64FS2	MDAX 22515TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CE6CD91	MDAX 23716TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CE6EY2	MDAX 24927TL OPENZ	EUR	1,4400	1,4400	1,3750	1440,0000	1	1,3750	1000				
Certificate	DE000CE6CS27	MDAX 27848TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CE6CGY1	MDAX 29343TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CE6DNE7	MDAX 30830TS OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CE6FAF6	MDAX 32334TS OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012370886	MERCK 31.4TL OPENH	EUR											
Certificate	NL0012370878	MERCK 39.5TL OPENH	EUR											
Certificate	NL0012370860	MERCK 47.5TL OPENH	EUR											
Certificate	NL0011416508	MERCK 63.3TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.5TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.6TL OPENH	EUR											
Certificate	DE000CN6KZA3	MERCK 75.1TL OPENZ	EUR											
Certificate	NL0011729082	MERCK 75.7TL OPENH	EUR											
Certificate	NL0011733753	MERCK 79.8TL OPENH	EUR											
Certificate	NL0011890256	MERCK 83.8TL OPENH	EUR											
Certificate	NL0012548200	MERCK 87.7TL OPENH	EUR											
Certificate	NL0012370845	MERCK102.2TS OPENH	EUR											
Certificate	NL0012370837	MERCK110.2TS OPENH	EUR											
Certificate	NL0011729066	MERCK120.5TS OPENH	EUR											
Certificate	NL0011054481	MERCK125.7TS OPENH	EUR											
Certificate	NL0012539316	MERCK135.5TS OPENH	EUR											
Certificate	NL0011737192	MERCK136.3TS OPENH	EUR											
Certificate	NL0011929948	MERCK144.7TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK59.85TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK67.15TL OPENZ	EUR											
Certificate	DE000CN6JF4	MERCK84.03TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CN6KKW9	MHG 109.8TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CE6CL26	MHG 124.8TL OPENZ	EUR	0,3000	0,3050	0,3000	2925,0000	1	0,3050	9750				
Certificate	DE000CE6CSL3	MHG 129.9TL OPENZ	EUR	0,1900	0,1950	0,1900	1900,0000	1	0,1950	10000				
Certificate	DE000CE6EGC5	MHG 131.3TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CR9PK21	MHG 70.22TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CR9SMH9	MHG 84.23TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012209274	MICHL 105.TL OPENH	EUR	22,0800	22,0800	22,0800			22,0800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV4YY2	MICHL113.6TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0011729033	MICHL133.4TS OPENH	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0011732185	MICHL133.6TS OPENH	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	NL0011973870	MICHL149.2TS OPENH	EUR	41,6000	41,6000	41,6000			41,6000					
Certificate	NL0011979380	MICHL149.2TS OPENH	EUR	41,6500	41,6500	41,6500			41,6500					
Certificate	NL0011996509	MICHL149.5TS OPENH	EUR	41,9100	41,9100	41,9100			41,9100					
Certificate	NL0012536684	MICHL179.8TS OPENH	EUR	74,5700	74,5700	74,5700			74,5700					
Certificate	NL0012539712	MICHL183.4TS OPENH	EUR	78,5100	78,5100	78,5100			78,5100					
Certificate	NL0009862820	MICHL27.48TL OPENB	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0010438149	MICHL57.21TL OPENB	EUR	66,6300	66,6300	66,6300			66,6300					
Certificate	NL0011650080	MICHL75.03TL OPENB	EUR	51,3500	51,3500	50,1500			50,1500					
Certificate	NL0011890249	MICHL76.87TL OPENH	EUR	48,2400	48,2400	48,2400			48,2400					
Certificate	NL0011906573	MICHL80.05TL OPENB	EUR	46,6400	46,6400	45,4400			45,4400					
Certificate	NL0011927918	MICHL84.87TL OPENH	EUR	40,7900	40,7900	40,7900			40,7900					
Certificate	NL0012018006	MICHL90.22TL OPENB	EUR	37,2300	37,2300	36,0300			36,0300					
Certificate	NL0011994074	MICHL91.01TL OPENH	EUR	35,0700	35,0700	35,0700			35,0700					
Certificate	NL0012036743	MICHL95.23TL OPENB	EUR	32,6300	32,6300	31,4300			31,4300					
Certificate	DE000CV4YXM9	MICHL99.57TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CV4YYC8	MKS 2.53TL OPENZ	EUR											
Certificate	DE000CV4YZT9	MKS 2.96TL OPENZ	EUR											
Certificate	DE000CD64E28	MLXIS 65.1TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CE6FC16	MLXIS104.6TS OPENZ	EUR	2,0900	2,0900	2,0850	8360,0000	3	2,0850	4000				
Certificate	DE000CR9R9L4	MLXIS34.19TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CR9RYW5	MLXIS37.37TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CN6KAK5	MLXIS44.13TL OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CN6LJE7	MLXIS48.18TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CD61VC9	MLXIS52.16TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CD63SY5	MLXIS56.14TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CD64326	MLXIS60.13TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CE6DXY4	MLXIS70.09TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CE6EYN3	MLXIS76.05TL OPENZ	EUR	0,8500	0,8500	0,8500	8585,0000	7	0,8650	10000				
Certificate	DE000CE6F2S9	MLXIS82.65TL OPENZ	EUR											
Certificate	DE000CE6BW99	MLXIS93.63TS OPENZ	EUR	1,0000	1,0000	0,9950	1200,0000	1	0,9950	1200				
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODLZ32.11TL OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011809876	MONSA 79.5TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CR9S399	MONSA 79.5TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011809884	MONSA 85.2TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CN6EXQ7	MONSA89.05TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0000696565	MOOIV PI OPENN	EUR	18,3300	18,7700	18,3300			18,7700					
Certificate	DE000CE6CX63	MORPH48.33TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH54.33TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH61.32TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH69.28TL OPENZ	EUR											
Certificate	DE000CW42XG6	MSOFT 45TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY51MX1	MSOFT 90TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CY51D9J	MSOFT 90TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY52FU9	MSOFT 95TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CY52EE6	MSOFT 95TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CY51XZ3	MSOFT 100TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY512G8	MSOFT 100TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0009069301	MSOFT 10.2TL OPENB	EUR	63,4200	63,4200	63,4200			63,4200					
Certificate	NL0009173210	MSOFT 15.3TL OPENB	EUR	59,4900	59,4900	59,4900			59,4900					
Certificate	NL0010111886	MSOFT 21.2TL OPENB	EUR	54,8900	54,8900	54,8900			54,8900					
Certificate	NL0010520151	MSOFT 30.8TL OPENB	EUR	47,4800	47,4800	47,4800			47,4800					
Certificate	NL0011052402	MSOFT 34.6TL OPENH	EUR	44,4400	44,4400	44,4400			44,4400					
Certificate	NL0011043013	MSOFT 35.2TL OPENH	EUR	44,0100	44,0100	44,0100			44,0100					
Certificate	NL0011043005	MSOFT 37.3TL OPENH	EUR	42,3400	42,3400	42,3400			42,3400					
Certificate	NL0010658969	MSOFT 37.9TL OPENB	EUR	41,9900	41,9900	41,9900			41,9900					
Certificate	NL0011432307	MSOFT 41.8TL OPENB	EUR	38,9100	38,9100	38,9100			38,9100					
Certificate	NL0011908140	MSOFT 51.2TL OPENB	EUR	31,6300	31,6300	31,6300			31,6300					
Certificate	NL0012025613	MSOFT 56.6TL OPENB	EUR	27,4500	27,4500	27,4500			27,4500					
Certificate	NL0012492409	MSOFT 89.4TS OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0012512263	MSOFT 98.2TS OPENB	EUR	17,1150	17,1150	17,1150			17,1150					
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011447529	MSOFT42.04BL OPENB	EUR	36,7200	36,7200	36,7200			36,7200					
Certificate	DE000CD62JN9	MSOFT56.42TL OPENZ	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0012491609	MSOFT88.77BS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0012504914	MSOFT97.69BS OPENB	EUR	10,4350	10,4350	10,4350			10,4350					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD618Z0	MUENC115.6TL OPENZ	EUR											
Certificate	NL0011225701	MUENC119.1TL OPENH	EUR											
Certificate	DE000CR9P841	MUENC131.6TL OPENZ	EUR											
Certificate	NL0011225693	MUENC135.8TL OPENH	EUR											
Certificate	NL0011927934	MUENC140.1TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC149.5TL OPENZ	EUR											
Certificate	NL0011935648	MUENC150.2TL OPENH	EUR											
Certificate	NL0011978960	MUENC155.2TL OPENH	EUR											
Certificate	NL0011988969	MUENC160.4TL OPENH	EUR											
Certificate	NL0012179022	MUENC165.4TL OPENH	EUR											
Certificate	DE000CE6E202	MUENC169.4TL OPENZ	EUR	1,2100	1,2300	1,1900	2299,0000	3	1,2300	1900				
Certificate	NL0012516181	MUENC170.4TL OPENH	EUR											
Certificate	NL0012521504	MUENC175.3TL OPENH	EUR											
Certificate	NL0012525190	MUENC180.3TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR	16,7600	16,7600	16,7600				16,7600				
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	26,1800	26,1800	26,1800				26,1800				
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR	3,1970	3,1970	3,1970				3,1970				
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR	0,9570	0,9570	0,9570				0,9570				
Certificate	NL0011411582	NASDA 2840TL OPENH	EUR	31,5300	31,5300	31,5300				31,5300				
Certificate	NL0011411558	NASDA 3630TL OPENH	EUR	25,4400	25,4400	25,4400				25,4400				
Certificate	NL0011411541	NASDA 3780TL OPENH	EUR	24,2300	24,2300	24,2300				24,2300				
Certificate	NL0011411533	NASDA 3940TL OPENH	EUR	23,0100	23,0100	23,0100				23,0100				
Certificate	DE0005437446	NASDQ PI OPENN	EUR	53,6700	53,6700	53,6700				53,6700				
Certificate	NL0009565852	NASDQ 1790TL OPENB	EUR	39,4000	39,4000	39,4000				39,4000				
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR	37,4800	37,4800	37,4800				37,4800				
Certificate	NL0010048419	NASDQ 2260TL OPENB	EUR	35,6600	35,6600	35,6600				35,6600				
Certificate	NL0010126223	NASDQ 2490TL OPENB	EUR	33,8300	33,8300	33,8300				33,8300				
Certificate	NL0010255592	NASDQ 2600TL OPENB	EUR	32,9700	32,9700	32,9700				32,9700				
Certificate	NL0010380721	NASDQ 2840TL OPENB	EUR	31,0800	31,0800	31,0800				31,0800				
Certificate	NL0010445714	NASDQ 3100TL OPENB	EUR	29,4000	29,4000	29,1000	52920,0000	1		29,1000	1800			
Certificate	NL0010518056	NASDQ 3230TL OPENB	EUR	28,0400	28,0400	28,0400				28,0400				
Certificate	DE000CZ7DN84	NASDQ 3244TL OPENZ	EUR	26,8600	26,8600	26,8600				26,8600				
Certificate	DE000CF3AYU2	NASDQ 3268TL OPENC	EUR											
Certificate	NL0010523825	NASDQ 3450TL OPENB	EUR	26,3200	26,3200	26,3200				26,3200				
Certificate	DE000CX00518	NASDQ 3500TL OPENC	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	23,5500	23,5500	23,5500				23,5500				
Certificate	DE000CZ7DY65	NASDQ 3520TL OPENZ	EUR	24,6000	24,6000	24,6000				24,6000				
Certificate	NL0010655759	NASDQ 3560TL OPENB	EUR	25,4300	25,4300	25,4300				25,4300				
Certificate	DE000CF80D27	NASDQ 3615TL OPENC	EUR											
Certificate	DE000CN6JCY4	NASDQ 3665TL OPENZ	EUR	23,0200	23,0200	23,0200				23,0200				
Certificate	NL0010657540	NASDQ 3680TL OPENB	EUR	24,5000	24,5000	24,5000				24,5000				
Certificate	DE000CC3ZE74	NASDQ 3700TL OPENC	EUR											
Certificate	DE000CR1HMK3	NASDQ 3772TL OPENZ	EUR	22,1300	22,1300	22,1300				22,1300				
Certificate	DE000CR1HPW1	NASDQ 3794TL OPENZ	EUR	22,3500	22,3500	22,3500				22,3500				
Certificate	DE000CX0KGG1	NASDQ 3800TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 3884TL OPENZ	EUR	21,1900	21,1900	21,1900				21,1900				
Certificate	DE000CR1HMM9	NASDQ 3997TL OPENZ	EUR	20,2500	20,2500	20,2500				20,2500				
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	19,4200	19,4200	19,4200				19,4200				
Certificate	DE000CR9RY64	NASDQ 4064TL OPENZ	EUR	20,1300	20,1300	20,1300				20,1300				
Certificate	DE000CR9S258	NASDQ 4105TL OPENZ	EUR	19,3500	19,3500	19,3500				19,3500				
Certificate	DE000CV4VRN9	NASDQ 4200TL 0318Z	EUR	18,6300	18,6300	18,6300				18,6300				
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	17,9100	17,9100	17,9100				17,9100				
Certificate	DE000CN6JT63	NASDQ 4212TL OPENZ	EUR	18,4600	18,4600	18,4600				18,4600				
Certificate	DE000CN6K776	NASDQ 4277TL OPENZ	EUR	18,3900	18,3900	18,3900				18,3900				
Certificate	DE000CN6K727	NASDQ 4319TL OPENZ	EUR	17,5700	17,5700	17,5700				17,5700				
Certificate	DE000CD61U47	NASDQ 4423TL OPENZ	EUR	16,7000	16,7000	16,7000				16,7000				
Certificate	NL0012023865	NASDQ 4450TL OPENB	EUR	17,5600	17,5600	17,4350	5970,4000	1		17,4350	340			
Certificate	DE000CD61W45	NASDQ 4487TL OPENZ	EUR	16,6700	16,6700	16,6700				16,6700				
Certificate	DE000CV4VRM1	NASDQ 4500TL 0318Z	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	DE000CX592Y6	NASDQ 4500TL OPENC	EUR	15,5200	15,5200	15,5200				15,5200				
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR	15,9100	15,9100	15,9100				15,9100				
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	15,4800	15,4800	15,4800				15,4800				
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	15,5200	15,5200	15,5200				15,5200				
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	15,4800	15,4800	15,4800				15,4800				
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR	15,3100	15,3100	15,3100				15,3100				
Certificate	DE000CD61V79	NASDQ 4528TL OPENZ	EUR	15,8300	15,8300	15,8300				15,8300				
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	14,4700	14,4700	14,4700				14,4700				
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	15,0500	15,0500	15,0500				15,0500				
Certificate	NL0012028021	NASDQ 46048L OPENB	EUR	15,2550	15,2550	15,2550				15,2550				
Certificate	DE000CD626N9	NASDQ 4632TL OPENZ	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	NL0012023881	NASDQ 4660TL OPENB	EUR	15,7650	15,7650	15,7650				15,7650				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD62A24	NASDQ 4697TL OPENZ	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000VN6Y6K5	NASDQ 4723TL OPENV	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	DE000CD628P0	NASDQ 4736TL OPENZ	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0012028385	NASDQ 4760TL OPENB	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	DE000VN6Y6F5	NASDQ 4770TL OPENV	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	DE000VN6Y6L3	NASDQ 4773TL OPENV	EUR	13,0050	13,0050	13,0050			13,0050					
Certificate	DE000CF6FLG1	NASDQ 4800TL 0318Z	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VN6Y6G3	NASDQ 4820TL OPENV	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000VN6Y6M1	NASDQ 4823TL OPENV	EUR	12,5750	12,5750	12,5750			12,5750					
Certificate	DE000CD62DX1	NASDQ 4840TL OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000VN6Y6H1	NASDQ 4870TL OPENV	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	DE000VN6Y6N9	NASDQ 4873TL OPENV	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CD641T5	NASDQ 4903TL OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012099261	NASDQ 4917BL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000VN6Y6J7	NASDQ 4920TL OPENV	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000VN62AJ2	NASDQ 4924TL OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CD63ZX2	NASDQ 4943TL OPENZ	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VN62AH6	NASDQ 4970TL OPENV	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	DE000VN65264	NASDQ 4977TL OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012104939	NASDQ 5020BL OPENB	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	DE000VN65272	NASDQ 5027TL OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VN65223	NASDQ 5030TL OPENV	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000CD64CC3	NASDQ 5045TL OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012107114	NASDQ 5072BL OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000VN65280	NASDQ 5077TL OPENV	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000VN65231	NASDQ 5080TL OPENV	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	DE000CF6FN39	NASDQ 5100TL 0318Z	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CD64E10	NASDQ 5109TL OPENZ	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012107189	NASDQ 5110TL OPENB	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	NL0012107924	NASDQ 5123BL OPENB	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	DE000VN65298	NASDQ 5127TL OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VN65249	NASDQ 5130TL OPENV	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	DE000CD64F50	NASDQ 5147TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VN653A5	NASDQ 5177TL OPENV	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000VN65256	NASDQ 5180TL OPENV	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012111025	NASDQ 5220TL OPENB	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	DE000CE6BHP9	NASDQ 5248TL OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000VN66CM6	NASDQ 5251TL OPENV	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	DE000VN66CF0	NASDQ 5260TL OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	NL0012112486	NASDQ 5278BL OPENB	EUR	9,6450	9,6450	9,6450			9,6450					
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CY16GJ5	NASDQ 5300TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000VN66CN4	NASDQ 5301TL OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CD62F60	NASDQ 5303TS OPENZ	EUR											
Certificate	DE000VN66CG8	NASDQ 5310TL OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	DE000CE6BN66	NASDQ 5315TL OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012114540	NASDQ 5329BL OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	DE000CE6BMX3	NASDQ 5349TL OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VN66CP9	NASDQ 5351TL OPENV	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	DE000VN66CH6	NASDQ 5360TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CE6FPA5	NASDQ 5400TL 0318Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VN66CQ7	NASDQ 5401TL OPENV	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000VN66CJ2	NASDQ 5410TL OPENV	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	DE000CE6CH55	NASDQ 5450TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000VN66CR5	NASDQ 5451TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000VN66CK0	NASDQ 5460TL OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0012260889	NASDQ 5470TL OPENB	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	DE000CY0446	NASDQ 5500TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000VN66CS3	NASDQ 5501TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN66CL8	NASDQ 5510TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0012261721	NASDQ 5520TL OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	DE000CE6CJF4	NASDQ 5520TL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CE6CKR7	NASDQ 5551TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VN66TT5	NASDQ 5554TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0012261739	NASDQ 5570TL OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0012265284	NASDQ 5584BL OPENB	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012265870	NASDQ 5620TL OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0012266852	NASDQ 5636BL OPENB	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CE6D8E8	NASDQ 5651TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VL2FNY7	NASDQ 5679TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VL37JR5	NASDQ 5680TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CE6FN21	NASDQ 5700TL 0318Z	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012276992	NASDQ 5710TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000CE6DYJ3	NASDQ 5723TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012277388	NASDQ 5737BL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CE6DYB0	NASDQ 5751TL OPENZ	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012277446	NASDQ 5770TL OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000VL37J53	NASDQ 5780TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0012277834	NASDQ 5787BL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VL2FSN9	NASDQ 5787TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012275259	NASDQ 5820BS OPENB	EUR											
Certificate	NL0012491807	NASDQ 5820TL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0012491476	NASDQ 5836BL OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CE6EK41	NASDQ 5850TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0012498448	NASDQ 5870TL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000VL37JT1	NASDQ 5880TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012499487	NASDQ 5885BL OPENB	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VL2FW11	NASDQ 5904TL OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0012499842	NASDQ 5920TL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000CE6F0G8	NASDQ 5928TL OPENZ	EUR	5,0500	5,0500	4,8300	14840,0000	3	4,8350	3000				
Certificate	NL0012500607	NASDQ 5934BL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CE6F1M4	NASDQ 5949TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0012500060	NASDQ 5970TL OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000VL37IU9	NASDQ 5980TL OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0012504799	NASDQ 5984BL OPENB	EUR	3,9900	3,9900	3,7650	399,0000	1	3,7650	100				
Certificate	DE000CE6FLF3	NASDQ 6000TL 0318Z	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VL2FYU2	NASDQ 6012TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0012501910	NASDQ 6020TL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0012504807	NASDQ 6035BL OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CE6FBK4	NASDQ 6048TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012505838	NASDQ 6057BL OPENB	EUR											
Certificate	NL0012505010	NASDQ 6070TL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000VL37JV7	NASDQ 6080TL OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0012507057	NASDQ 6084BL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VL37MB3	NASDQ 6113TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012505234	NASDQ 6120TL OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000CE6FBR9	NASDQ 6130TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012508881	NASDQ 6134BL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CE6FF05	NASDQ 6147TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0012508428	NASDQ 6160TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0012511729	NASDQ 6183BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VL5RVL5	NASDQ 6190TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VL5RVM3	NASDQ 6215TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0012511109	NASDQ 6220TL OPENB	EUR	3,1300	3,1450	3,1300	93900,0000	1	3,1450	30000				
Certificate	NL0012512149	NASDQ 6234BL OPENB	EUR	1,9200	1,9200	1,6950	2463,0000	2	1,6950	1300				
Certificate	DE000CV4YQ50	NASDQ 6246TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012694145	NASDQ 6260TL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0012695191	NASDQ 6283BL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CV4Z571	NASDQ 6300TL 0318Z	EUR	1,1950	1,1950	1,1950			1,1950					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY52F26	NASDQ 6300TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY52GE1	NASDQ 6300TL OPENC	EUR	2,0700	2,0700	1,8200	1035,0000	1	1,8200	500				
Certificate	DE000VLSR020	NASDQ 6300TL OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0012694913	NASDQ 6310TL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VLSR046	NASDQ 6325TL OPENV	EUR	0,7770	0,7770	0,7770			0,7770					
Certificate	DE000CV4Z5M7	NASDQ 6328TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012695316	NASDQ 6360TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0012491484	NASDQ 6531BS OPENB	EUR	0,8500	1,1700	0,8500	3495,0000	4	1,1550	3500				
Certificate	DE000CE6CMC5	NASDQ 6544TS OPENZ	EUR	0,9200	1,1300	0,8200	69991,7000	19	1,1150	73390				
Certificate	DE000VL37JP9	NASDQ 6590TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CY51WQ4	NASDQ 6600TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY51W59	NASDQ 6600TS OPENC	EUR	1,2000	1,4300	1,1300	2880,0000	4	1,4300	2400				
Certificate	DE000VL2FY56	NASDQ 6609TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012501845	NASDQ 6620TS OPENB	EUR	3,1500	3,4450	3,1500	9600,0000	2	3,4450	3000				
Certificate	NL0012500276	NASDQ 6631BS OPENB	EUR	1,7300	2,0000	1,6800	2601,0000	4	1,9950	1400				
Certificate	DE000CE6CSZ3	NASDQ 6646TS OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CE6CIG2	NASDQ 6683TS OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VL37IQ7	NASDQ 6690TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CE6FN47	NASDQ 6700TS 0318Z	EUR	2,2600	2,4150	2,2600	1582,0000	1	2,4150	700				
Certificate	DE000CY52F34	NASDQ 6700TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY52GF8	NASDQ 6700TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VL37L87	NASDQ 6708TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0012501852	NASDQ 6720TS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0012504831	NASDQ 6732BS OPENB	EUR	2,6400	2,8250	2,6400	1557,6000	1	2,8250	590				
Certificate	DE000CE6DB35	NASDQ 6747TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VL5RVK7	NASDQ 6770TS OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CY51WR2	NASDQ 6800TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CY51Y81	NASDQ 6800TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012501860	NASDQ 6810TS OPENB	EUR	5,0200	5,1050	5,0200	50,2000	1	5,1050	10				
Certificate	NL0012507214	NASDQ 6832BS OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CE6DCM3	NASDQ 6848TS OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VLSR012	NASDQ 6870TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CE6CUR6	NASDQ 6882TS OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VLSR020	NASDQ 6889TS OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CE6DJT3	NASDQ 6947TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CE6FN54	NASDQ 7000TS 0318Z	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000CY50MM6	NASDQ 7000TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CY50QE4	NASDQ 7000TS OPENC	EUR	4,4200	4,6000	4,4200	3129,0000	2	4,6000	700				
Certificate	NL0012695332	NASDQ 7010TS OPENB	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000CE6E3X8	NASDQ 7047TS OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CE6DJG0	NASDQ 7080TS OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CE6ETG7	NASDQ 7146TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CE6F2H2	NASDQ 7245TS OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CE6EKS1	NASDQ 7275TS OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CE6FLJ5	NASDQ 7300TS 0318Z	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CE6FBL2	NASDQ 7346TS OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CE6FD23	NASDQ 7443TS OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CE6F4Z0	NASDQ 7472TS OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CY51NH2	NASDQ 7500TS OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CY52541	NASDQ 7500TS OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CE6FIJ27	NASDQ 7544TS OPENZ	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CE6FQ93	NASDQ 7600TS 0318Z	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CV4YQU6	NASDQ 7645TS OPENZ	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CE6FF47	NASDQ 7668TS OPENZ	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CV4YQT8	NASDQ 7744TS OPENZ	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CV4YU90	NASDQ 7867TS OPENZ	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CY52GG6	NASDQ 8000TS OPENC	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	48,2250	48,2250	48,2250			48,2250					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	96,5150	96,5150	96,5150			96,5150					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	76,1300	76,1300	76,1300			76,1300					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VN61Y63	NDX SHROPENV	EUR	0,0420	0,0420	0,0420			0,0420					
Certificate	DE000VN61Y55	NDX SHROPENV	EUR	0,2040	0,2040	0,2040			0,2040					
Certificate	DE000VL51274	NDX SHROPENV	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0010112504	NESTL 48TL OPENB	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	NL00101130415	NESTL 53TL OPENB	EUR	29,3200	29,3200	29,3200			29,3200					
Certificate	NL0012268619	NESTL 117TS OPENB	EUR	36,7300	36,7300	36,4600			36,4600					
Certificate	NL0009071653	NESTL 22.2TL OPENB	EUR	53,8500	53,8500	53,8500			53,8500					
Certificate	NL0009179050	NESTL 31.3TL OPENB	EUR	46,6100	46,6100	46,6100			46,6100					
Certificate	NL0010044145	NESTL 44.7TL OPENB	EUR	35,9400	35,9400	35,9400			35,9400					
Certificate	NL0010894697	NESTL 56.6TL OPENB	EUR	26,5100	26,6600	26,5100			26,6600					
Certificate	NL0010520169	NESTL 59.2TL OPENB	EUR	24,4100	24,4100	24,4100			24,4100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011426820	NESTL 65.4TL OPENB	EUR	19,5000	19,6700	19,5000			19,6700					
Certificate	NL0012118814	NESTL 72.1TL OPENB	EUR	14,1200	14,2900	14,1200			14,2900					
Certificate	NL0012268551	NESTL 79.4TL OPENB	EUR	8,3100	8,5000	8,3100			8,5000					
Certificate	NL0012260319	NESTL 97.5TS OPENB	EUR	18,7100	18,7100	18,4700			18,4700					
Certificate	DE000CR1JPQ9	NESTL56.69TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CR6XSG7	NESTL62.14TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CB9YK73	NESTL66.64TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CE6CSA6	NESTL75.59TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CN6HEM9	NEWMG14.77TL OPENZ	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CN6G8E4	NEWMG16.56TL OPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CN6J0J9	NEWMG18.18TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CN6JAR2	NEWMG21.98TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CN6KTU4	NEWMG27.38TL OPENZ	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CN6L8B5	NEWMG31.68TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VL23R46	NG1 SHROPE NV	EUR	0,2160	0,2160	0,2160			0,2160					
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR	0,0340	0,0340	0,0340			0,0340					
Certificate	NL0012695969	NGAS 2.65TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CR1JPX5	NGRID6.831TL OPENZ	EUR											
Certificate	DE000CB92B32	NGRID7.646TL OPENZ	EUR											
Certificate	DE000CR4JGU4	NGRID7.947TL OPENZ	EUR											
Certificate	DE000CN6GCG7	NGRID8.533TL OPENZ	EUR											
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	NL0011414503	NIKE 22.4TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0011414495	NIKE 30.4TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011414487	NIKE 38.3TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0011414479	NIKE 46.2TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CR6YBE3	NIKE 43.93TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012028518	NIKE 45.22TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011900832	NIKE 47.61TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CR6YBF0	NIKE 47.63TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0006467656	NIKEI 5170TL OPENB	EUR	131,1000	131,1000	131,1000			131,1000					
Certificate	NL0006472326	NIKEI 5730TL OPENB	EUR	127,8400	127,8400	127,8400			127,8400					
Certificate	DE000CM32VH3	NIKEI 6292TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0009067875	NIKEI 6350TL OPENB	EUR	123,4300	123,4300	123,4300			123,4300					
Certificate	NL0009071216	NIKEI 7030TL OPENB	EUR	118,5500	118,5500	118,5500			118,5500					
Certificate	NL00090702828	NIKEI 7530TL OPENB	EUR	114,9800	114,9800	114,9800			114,9800					
Certificate	DE000CM74HE8	NIKEI 8442TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0010376992	NIKEI11360TL OPENB	EUR	87,8000	87,8000	87,8000			87,8000					
Certificate	DE000C22GBV3	NIKEI11815TL OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0010376976	NIKEI11910TL OPENB	EUR	83,8900	83,8900	83,8900			83,8900					
Certificate	DE000C22GBW1	NIKEI12390TL OPENZ	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0010898698	NIKEI12870TL OPENB	EUR	77,0650	77,0650	77,0650			77,0650					
Certificate	DE000C22GBX9	NIKEI12965TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000C22GBY7	NIKEI13540TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0011805031	NIKEI14580TL OPENB	EUR	64,9900	64,9900	64,8650	3249,5000	1	64,8650	50				
Certificate	DE000CR6XNP6	NIKEI14613TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CR6XNQ4	NIKEI15155TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012262158	NIKEI17540TL OPENB	EUR	43,8550	43,8550	43,8550			43,8550					
Certificate	NL0012262166	NIKEI18040TL OPENB	EUR	40,2650	40,2650	40,2650			40,2650					
Certificate	NL0012262174	NIKEI18550TL OPENB	EUR	36,6650	36,6650	36,6650			36,6650					
Certificate	NL0012262182	NIKEI19050TL OPENB	EUR	33,0750	33,0750	33,0750			33,0750					
Certificate	NL0012512461	NIKEI19540TL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012512479	NIKEI20040TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CY52772	NIKEI20500TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012512487	NIKEI20540TL OPENB	EUR	2,2600	2,2600	2,2450	85,8800	1	2,2450	38				
Certificate	DE000CY52764	NIKEI21000TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012512495	NIKEI21040TL OPENB	EUR	1,8900	1,8950	1,8900	999,8100	1	1,8950	529				
Certificate	DE000CY52756	NIKEI21500TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012512503	NIKEI21540TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012691968	NIKEI22040TL OPENB	EUR	1,1800	1,1850	1,1800	4720,0000	1	1,1850	4000				
Certificate	NL0012512529	NIKEI23150TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CY52798	NIKEI23500TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012512537	NIKEI23650TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CY527A1	NIKEI24000TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012512545	NIKEI24150TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CY52789	NIKEI24500TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012512552	NIKEI24650TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	31,3950	31,3950	31,3950			31,3950					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	34,2100	34,2100	34,2100			34,2100					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,2460	0,2460	0,2460			0,2460					
Certificate	DE000VN61288	NIKKE SHROPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CV4YV81	NINTE30500TL 0318Z	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CV4YV99	NINTE34000TL 0318Z	EUR	2,9700	2,9700	2,8950	9923,0000	8	2,8950	3350				
Certificate	DE000CV4YV88	NINTE37500TL 0318Z	EUR	1,6800	1,6800	1,6250	168,0000	1	1,6250	100				
Certificate	DE000CV4YV86	NINTE41000TL 0318Z	EUR											
Certificate	NL0011232046	NIYH 10070TL OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0011232483	NIYH 10198TRLOPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0011232475	NIYH 12361TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011232020	NIYH 14280TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0011232467	NIYH 14525TRLOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0011232319	NIYH 23301TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0011231873	NIYH 23800TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011232301	NIYH 25150TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0011231865	NIYH 25700TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011232293	NIYH 26999TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0011231857	NIYH 27600TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CY51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.3TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0012695100	NKOYJ 3.8TL OPENB	EUR											
Certificate	NL0012512271	NKOYJ 4.3TS OPENB	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012512727	NKOYJ 5.3TS OPENB	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ 3.04TL OPENZ	EUR	0,8900	0,8900	0,8700	89,0000	1	0,8700	100				
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,1400	0,1400	0,1400	84,0000	1	0,1400	600				
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51A21	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51805	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CN6LF81	NKOYJ3.393TL OPENZ	EUR	0,5400	0,5400	0,5200	75,6000	1	0,5200	140				
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	DE000CD63U29	NKOYJ3.746TL OPENZ	EUR	0,1900	0,1900	0,1700	190,0000	1	0,1700	1000				
Certificate	NL0011934807	NNGRP 22TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CY51451	NNGRP 28TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY52023	NNGRP 31TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR	35,8700	35,8700	35,8700			35,8700					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CY528Z7	NNGRP 35TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CY52A88	NNGRP 35TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY522Q8	NNGRP 39TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	35,5000	35,5000	35,5000			35,5000					
Certificate	DE000CY51H90	NNGRP 40TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CY516L80	NNGRP 40TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY51DA8	NNGRP 40TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012279210	NNGRP 39.85 OPENB	EUR	3,1200	3,1300	3,1200			3,1300					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CY4YWF5	NNGRP 34.7TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	LU1650955294	NNGRP 35.4TCIOPENS	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	NL0012692784	NNGRP 43.1TS OPENB	EUR	10,4300	10,4400	10,4300			10,4400					
Certificate	NL0011228390	NNGRP14.99TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011228382	NNGRP17.08TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CR4HKR6	NNGRP18.22TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0011904743	NNGRP18.42TL OPENB	EUR	19,0100	19,0100	19,0000			19,0000					
Certificate	NL0011899349	NNGRP18.47BL OPENB	EUR	17,9200	17,9200	17,9100			17,9100					
Certificate	NL0011228374	NNGRP19.18TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011086939	NNGRP19.46TL OPENB	EUR	18,0400	18,0400	18,0300			18,0300					
Certificate	NL0011228366	NNGRP20.21TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CR4HHV4	NNGRP20.26TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0011086947	NNGRP20.53TL OPENB	EUR	17,0400	17,0400	17,0300			17,0300					
Certificate	NL0011926969	NNGRP21.01TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011907548	NNGRP21.59BL OPENB	EUR	14,7600	14,7600	14,7400			14,7400					
Certificate	DE000CD625G5	NNGRP21.75TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0011918321	NNGRP22.55TL OPENB	EUR	15,1600	15,1600	15,1500			15,1500					
Certificate	DE000CD62QM6	NNGRP23.24TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0011971262	NNGRP23.48TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011918453	NNGRP23.66BL OPENB	EUR	12,7300	12,7300	12,7100			12,7100					
Certificate	NL0011971254	NNGRP24.01TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0011971783	NNGRP24.51TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011919253	NNGRP24.59TL OPENB	EUR	13,2600	13,2600	13,2500			13,2500					
Certificate	DE000CD625S7	NNGRP24.74TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0011994132	NNGRP25.52TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012030563	NNGRP25.59TL OPENB	EUR	12,3400	12,3400	12,3300			12,3300					
Certificate	NL0012029698	NNGRP25.73BL OPENB	EUR	10,6600	10,6600	10,6500			10,6500					
Certificate	NL0011994124	NNGRP26.02TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011994116	NNGRP26.54TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012030571	NNGRP26.59TL OPENB	EUR	11,4000	11,4000	11,3900			11,3900					
Certificate	LU1493228842	NNGRP26.65TCIOPENS	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CD63PY1	NNGRP26.73TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0012033633	NNGRP26.76BL OPENB	EUR	9,6400	9,6400	9,6200			9,6200					
Certificate	NL0011994108	NNGRP27.04TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012259634	NNGRP27.61TL OPENB	EUR	10,4600	10,4600	10,4500			10,4500					
Certificate	NL0012258958	NNGRP27.77BL OPENB	EUR	8,6200	8,6200	8,6000			8,6000					
Certificate	NL0012259642	NNGRP28.62TL OPENB	EUR	9,5100	9,5100	9,5000			9,5000					
Certificate	DE000CE6CHX1	NNGRP28.72TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012330658	NNGRP29.02TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012275135	NNGRP29.79BL OPENB	EUR	6,6000	6,6000	6,5800			6,5800					
Certificate	LU1477218207	NNGRP30.44TCIOPENS	EUR											
Certificate	NL0012276000	NNGRP30.61TL OPENB	EUR	7,6600	7,6600	7,5500	7550,0000	1	7,6500	1000				
Certificate	DE000CE6DTT2	NNGRP30.71TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012276232	NNGRP30.81BL OPENB	EUR	5,5900	5,5900	5,5700			5,5700					
Certificate	NL0012365423	NNGRP31.06TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1547775558	NNGRP31.55TCIOPENS	EUR											
Certificate	NL0012276653	NNGRP31.82BL OPENB	EUR	4,5700	4,5700	4,5600			4,5600					
Certificate	NL0012438295	NNGRP32.06TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012277685	NNGRP32.62TL OPENB	EUR	5,7900	5,7900	5,7800	1156,0000	1	5,7800	200				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6E275	NNGRP32.71TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0012494249	NNGRP32.82BL OPENB	EUR	3,5700	3,5700	3,5500			3,5500					
Certificate	NL0012517734	NNGRP33.06TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	LU1477219197	NNGRP33.64TPIOPENS	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012497168	NNGRP33.83BL OPENB	EUR	2,5600	2,5600	2,5500			2,5500					
Certificate	NL0012522403	NNGRP34.03TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012511158	NNGRP34.62TL OPENB	EUR	3,9300	3,9300	3,9200			3,9200					
Certificate	NL0012511075	NNGRP34.82BL OPENB	EUR	1,5700	1,5700	1,5500			1,5500					
Certificate	NL0012543946	NNGRP34.99TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012692552	NNGRP35.82BL OPENB	EUR	0,5700	0,6200	0,4400	502,0000	2	0,5500	1100				
Certificate	NL0012547558	NNGRP36.01TL OPENH	EUR											
Certificate	LU1650919654	NNGRP36.51TCIOPENS	EUR											
Certificate	NL0012693659	NNGRP36.59TL OPENB	EUR											
Certificate	NL0012695902	NNGRP37.05TS OPENB	EUR	3,9400	3,9500	3,9400			3,9500					
Certificate	LU1650916809	NNGRP38.66TPIOPENS	EUR	2,9200	2,9200	2,8700	160,6000	1	2,8700	55				
Certificate	DE000CE6DYQ8	NNGRP38.95TS OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012374243	NNGRP39.55TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012282271	NNGRP40.05TS OPENB	EUR	7,1400	7,1500	7,1400			7,1500					
Certificate	LU1650917104	NNGRP40.09TPIOPENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012497440	NNGRP40.99BS OPENB	EUR	5,1100	5,1200	5,1100			5,1200					
Certificate	NL0012528558	NNGRP41.81TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012692586	NNGRP42.99BS OPENB	EUR	7,1000	7,1200	7,0600	1765,0000	1	7,1200	250				
Certificate	DE000CE6F5G7	NNGRP43.45TS OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012369847	NNGRP43.46TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012374235	NNGRP43.52TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012545677	NNGRP48.01TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CXOKLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.9TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.3TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CN6JYB6	NORSK29.84TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CD63RE9	NORSK35.97TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CE6BES0	NORSK43.01TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CE6EKZ5	NORSK51.01TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CD63HV4	NOVAR52.83TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CN6J869	NOVAR58.86TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CN6GLB9	NOVAR64.99TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CE6BM83	NOVAR71.93TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CE6DPM5	NOVAR77.89TL OPENZ	EUR	0,8700	0,8700	0,8350	435,0000	1	0,8350	500				
Certificate	DE000CE6C4D0	NOVAR87.45TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CE6DQ12	NOVAR98.41TS OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	XS1605325999	NOVON STM0827K	EUR											
Certificate	NL0011997358	NOVON 195.TL OPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0012548218	NOVON 325.TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0011934369	NOVON 350.TS OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012545685	NOVON 370.TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012523922	NOVON 400.TS OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0012094098	NOVON155.4TL OPENH	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0011989132	NOVON176.3TL OPENH	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	DE000CE6CBD6	NOVON202.7TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0011997341	NOVON205.2TL OPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0011997770	NOVON210.2TL OPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0011997929	NOVON215.3TL OPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0011998018	NOVON220.3TL OPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000CE6CBV8	NOVON224.8TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012201354	NOVON225.3TL OPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0012208847	NOVON235.3TL OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0012210678	NOVON245.3TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CE6CMD3	NOVON248.6TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012240204	NOVON255.2TL OPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0012431613	NOVON260.4TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0012431605	NOVON265.4TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CE6EBC4	NOVON274.5TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012432124	NOVON275.4TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012434856	NOVON284.6TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012437271	NOVON290.3TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012527493	NOVON297.3TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012527485	NOVON302.3TL OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CE6F4F2	NOVON302.5TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0012527477	NOVON307.3TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012541783	NOVON315.4TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0011934377	NOVON340.3TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0011933973	NOVON359.5TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0011407184	NOVON373.8TS OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012536718	NOVON399.4TS OPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CE6CQR4	NSTec21.42TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6CQO6	NSTec23.93TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CE6CNU5	NSTec26.44TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CE6CNT7	NSTec29.03TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV421C7	NSTec31.65TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0010284642	NTFLX 25TL OPENB	EUR	99,1400	99,1400	99,1400			99,1400					
Certificate	NL0010443446	NTFLX 37TL OPENB	EUR	92,5500	92,5500	92,5500			92,5500					
Certificate	NL0010516274	NTFLX 43TL OPENB	EUR	89,5600	89,5600	89,5600			89,5600					
Certificate	DE000CV4YT85	NTFLX 135TL 0318Z	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CV50Z88	NTFLX 140TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CV50WF9	NTFLX 140TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CV4YT93	NTFLX 150TL 0318Z	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV50ZJ4	NTFLX 160TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CV4YTA2	NTFLX 165TL 0318Z	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR	1,8500	1,8500	1,6800	1110,0000	1	1,6800	600				
Certificate	DE000CV52CF7	NTFLX 170TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CV51N68	NTFLX 180TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV52SK4	NTFLX 200TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CV52533	NTFLX 200TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012496194	NTFLX 206TS OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CV50ZN6	NTFLX 210TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CV50RS2	NTFLX 210TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV52CH3	NTFLX 210TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CV51N76	NTFLX 220TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CV50RT0	NTFLX 220TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV51LA1	NTFLX 230TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CV51ZY1	NTFLX 230TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0010913513	NTFLX 46.4TL OPENB	EUR	87,6200	87,6200	87,6200			87,6200					
Certificate	NL0011733779	NTFLX 78.2TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0011092440	NTFLX 79.2TL OPENB	EUR	70,6000	70,6000	70,6000			70,6000					
Certificate	NL0011910500	NTFLX 80.48L OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0011247630	NTFLX 83.1TL OPENB	EUR	68,5900	68,5900	68,5900			68,5900					
Certificate	NL0011915574	NTFLX 97.78L OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012020796	NTFLX100.8TL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011996129	NTFLX114.3TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	NL0012691877	NTFLX194.88S OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012692396	NTFLX196.1TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012495840	NTFLX204.58S OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0012501001	NTFLX214.78S OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0012501308	NTFLX216.3TS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CN6J513	NTFLX77.53TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CR9SF41	NTFLX85.52TL OPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0012037444	NVDA 87TL OPENB	EUR	97,1100	97,1100	97,1100			97,1100					
Certificate	NL0011905898	NVDA 49.48L OPENB	EUR	122,3800	122,3800	122,3800			122,3800					
Certificate	NL0012016869	NVDA 63.38L OPENB	EUR	110,6800	110,6800	110,6800			110,6800					
Certificate	NL0012018964	NVDA 65.2TL OPENB	EUR	113,6500	113,6500	113,6500			113,6500					
Certificate	NL0012024525	NVDA 66.51BL OPENB	EUR	108,0100	108,0100	108,0100			108,0100					
Certificate	NL0012032270	NVDA 77.13BL OPENB	EUR	99,1700	99,1700	99,1700			99,1700					
Certificate	NL0012032296	NVDA 85.11BL OPENB	EUR	92,5300	92,5300	92,5300			92,5300					
Certificate	NL0011799002	NXP1 72.2TL OPENB	EUR	42,7000	42,7000	42,7000			42,7000					
Certificate	NL0011910658	NXP1 83.2TL OPENB	EUR	34,4000	34,4000	34,4000			34,4000					
Certificate	NL0012020101	NXP1 87.9TL OPENB	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0012020119	NXP1 94.1TL OPENB	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	NL0012020127	NXP1 95.6TL OPENB	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0012034110	NXP1 98.5TL OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	DE000CE6DRB4	NYRST 5TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012489488	NYRST 5.6TL OPENB	EUR	1,8200	1,8400	1,8200	1,8200	1	1,8400	1				
Certificate	DE000CE6FMC8	NYRST 7.4TS OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CD63CQ5	NYRST 2.67TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0011639018	NYRST 2.93TL OPENB	EUR	0,7200	0,7300	0,7200			0,7300					
Certificate	DE000CR9R3F9	NYRST 21.2TS OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD62S16	NYRST 3.24TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6CFP1	NYRST 3.65TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CD62MR4	NYRST 4.03TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012267777	NYRST 4.09TL OPENB	EUR	3,1500	3,1700	3,1500			3,1700					
Certificate	NL0011445051	NYRST 4.34TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CD63EK4	NYRST 4.57TL OPENZ	EUR	0,5000	0,5000	0,5000								
Certificate	NL0012267785	NYRST 4.59TL OPENB	EUR	2,7000	2,7200	2,7000								
Certificate	DE000CN6GNV3	NYRST 4.67TL OPENZ	EUR	0,2000	0,2000	0,2000								
Certificate	NL0012268569	NYRST 4.84TL OPENB	EUR	2,4800	2,5000	2,4800								
Certificate	NL0012276018	NYRST 5.09TL OPENB	EUR	2,2700	2,2900	2,2700			2,2900					
Certificate	NL0012280663	NYRST 5.34TL OPENB	EUR	2,0400	2,0600	2,0400	5760,9600	2		2,0600	2824			
Certificate	DE000CE6ESW5	NYRST 5.43TL OPENZ	EUR	0,3400	0,3400	0,3400	1020,0000	1	0,3400	3000				
Certificate	DE000CV425Y2	NYRST 5.95TL OPENZ	EUR	0,2500	0,2500	0,2400	260,0000	1	0,2400	1040				
Certificate	NL0012511679	NYRST 6.53TS OPENB	EUR											
Certificate	NL0012505499	NYRST 6.58TL OPENB	EUR											
Certificate	DE000CE6FNR4	NYRST 6.66TS OPENZ	EUR											
Certificate	DE000CE6F140	NYRST 8.14TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0011443965	NYRST11.51TS OPENB	EUR	1,1600	1,1600	1,1600								
Certificate	NL0011440763	NYRST14.25TS OPENB	EUR	1,7100	1,7100	1,7100								
Certificate	NL0011430863	NYRST16.98TS OPENB	EUR	2,2700	2,2700	2,2600								
Certificate	DE000CE6CAH9	OAT 132.2TL OPENZ	EUR	25,8600	25,8600	25,8600				25,8600				
Certificate	DE000CE6CAJ5	OAT 139.9TL OPENZ	EUR	18,3000	18,3000	18,3000				18,3000				
Certificate	DE000CE6CAL1	OAT 164.3TS OPENZ	EUR	12,6100	12,6100	12,6100				12,6100				
Certificate	NL0011637327	OCI 9.3TL OPENB	EUR	12,4200	12,4200	12,3700				12,3700				
Certificate	NL0011809793	OCI 10.4TL OPENB	EUR	11,4300	11,4300	11,3800				11,3800				
Certificate	NL0012030589	OCI 11.4TL OPENB	EUR	10,4600	10,4600	10,4100				10,4100				
Certificate	NL0012036057	OCI 13.6TL OPENB	EUR	8,4700	8,4700	8,4200				8,4200				
Certificate	DE000CD646B2	OCI 13.9TL OPENZ	EUR	7,2300	7,2300	7,2300				7,2300				
Certificate	NL0012100614	OCI 14.7TL OPENB	EUR	7,4500	7,4500	7,4000				7,4000				
Certificate	DE000CD64722	OCI 14.9TL OPENZ	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	DE000CE6EKG6	OCI 15.9TL OPENZ	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	NL0012493126	OCI 16.7TL OPENB	EUR	5,5500	5,5500	5,5000				5,5000				
Certificate	NL0012495287	OCI 17.8TL OPENB	EUR	4,5300	4,5300	4,4800				4,4800				
Certificate	NL0012693840	OCI 18.9TL OPENB	EUR	3,5700	3,5700	3,5200				3,5200				
Certificate	NL0012694186	OCI 19.9TL OPENB	EUR	2,6400	2,6400	2,5900				2,5900				
Certificate	NL0012695399	OCI 21.8TS OPENB	EUR	2,5400	2,5600	2,5400				2,5600				
Certificate	NL0011521638	OCI 23.3TS OPENB	EUR	4,1800	4,2000	4,1800				4,2000				
Certificate	NL0012266753	OCI 24.7TS OPENB	EUR	5,7200	5,7400	5,7200				5,7400				
Certificate	NL0012367783	OCI 25.5TS OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0011735576	OCI 10.72TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CN6LIX7	OCI 10.89TL OPENZ	EUR	10,2400	10,2400	10,2400				10,2400				
Certificate	DE000CN6LHQ5	OCI 11.19TL OPENZ	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	DE000CD63MY8	OCI 12.24TL OPENZ	EUR	9,4000	9,4000	9,4000				9,4000				
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.71BL OPENB	EUR	8,7300	8,7300	8,6800				8,6800				
Certificate	DE000CE6E9Z0	OCI 12.89TL OPENZ	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0011997010	OCI 12.93TL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000CD63RU5	OCI 13.28TL OPENZ	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	NL0012049332	OCI 13.42TL OPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000CD646L1	OCI 14.33TL OPENZ	EUR	7,4100	7,4100	7,4100				7,4100				
Certificate	NL0012100952	OCI 14.76BL OPENB	EUR	6,6800	6,6800	6,6200				6,6200				
Certificate	NL0012053086	OCI 14.88TL OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0012437743	OCI 15.42TL OPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0012438311	OCI 15.92TL OPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CE6EN55	OCI 16.42TL OPENZ	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	NL0012439715	OCI 16.75TL OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0012492631	OCI 16.78BL OPENB	EUR	4,6600	4,6600	4,6100				4,6100				
Certificate	NL0012439707	OCI 17.25TL OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	DE000CE6ENR7	OCI 17.39TL OPENZ	EUR	3,7450	3,7450	3,7450				3,7450				
Certificate	NL0012492797	OCI 17.79BL OPENB	EUR	3,6500	3,6500	3,6000				3,6000				
Certificate	NL0012543961	OCI 18.23TL OPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0012692933	OCI 18.79BL OPENB	EUR	2,6500	2,6500	2,6000				2,6000				
Certificate	DE000CV421P9	OCI 18.89TL OPENZ	EUR	2,2650	2,2650	2,2650				2,2650				
Certificate	DE000CV422A9	OCI 19.03TL OPENZ	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	NL0012548093	OCI 19.25TL OPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0012548085	OCI 19.75TL OPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0012694467	OCI 19.79BL OPENB	EUR	1,6500	1,6500	1,6000				1,6000				
Certificate	NL0012549166	OCI 20.25TL OPENH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	NL0012549984	OCI 20.75TL OPENH	EUR											
Certificate	NL0012694806	OCI 20.77BL OPENB	EUR											
Certificate	NL0012695571	OCI 21.24BS OPENB	EUR	0,6000	0,6200	0,6000				0,6200				
Certificate	NL0012311070	OCI 22.65TS OPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CE6D160	OCI 23.53TS OPENZ	EUR	2,6750	2,6750	2,6750				2,6750				
Certificate	NL0012175509	OCI 23.57TS OPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0012199319	OCI 23.73TS OPENH	EUR	0,5400	0,5400	0,5400				0,5400				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012104202	OCI 23.74BS OPENB	EUR	3,1000	3,1200	3,1000			3,1200					
Certificate	NL0012512396	OCI 26.23BS OPENB	EUR	5,5900	5,6100	5,5900			5,6100					
Certificate	NL0012549976	OCI 27.75TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD61Q68	OCI 9.843TL OPENZ	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR	47,3050	47,3050	47,3050			47,3050					
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,2340	0,2340	0,2340			0,2340					
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	4,0090	4,0090	4,0090			4,0090					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,7740	0,7740	0,7740			0,7740					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR	0,1013	0,1013	0,1013			0,1013					
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	1,6760	1,6760	1,6760			1,6760					
Certificate	NL0011636741	OILCR 26BL OPENB	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR	5,2100	5,2100	5,1300			5,1300					
Certificate	NL0011636956	OILCR 26.8TL OPENB	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0011535339	OILCR 35.6TL OPENB	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0012274302	OILCR 39.8TL OPENB	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0011528021	OILCR 41.9TL OPENB	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CN6HR75	OILCR 42.5TL OPENZ	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0012312698	OILCR 42.6TL OPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000CN6HR67	OILCR 43.5TL OPENZ	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0012273593	OILCR 43.9TL OPENB	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012492011	OILCR 47.9TL OPENB	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0012500847	OILCR 50.8TL OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CE6FE97	OILCR 51.4TL OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VN66KN7	OILCR 52.8TS OPENV	EUR											
Certificate	NL0012504971	OILCR 52.9TL OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VN66KQ0	OILCR 53.8TS OPENV	EUR											
Certificate	NL0012508196	OILCR 53.9TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000VN657G3	OILCR 54.8TS OPENV	EUR											
Certificate	NL0012508394	OILCR 54.9TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR	3,9600	3,9600	3,8800			3,8800					
Certificate	DE000VN657J7	OILCR 55.8TS OPENV	EUR											
Certificate	NL0012511794	OILCR 55.9TL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR	3,1200	3,1200	3,0500			3,0500					
Certificate	DE000VN654S5	OILCR 56.9TS OPENV	EUR											
Certificate	NL0012695977	OILCR 57.9TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VN654T3	OILCR 57.9TS OPENV	EUR											
Certificate	NL0012692909	OILCR 58.6TS OPENB	EUR											
Certificate	DE000VN654U1	OILCR 58.9TS OPENV	EUR											
Certificate	NL0012312623	OILCR 59.2TS OPENH	EUR											
Certificate	LU1651900091	OILCR 59.5TCIOPENS	EUR											
Certificate	DE000VN654V9	OILCR 59.9TS OPENV	EUR											
Certificate	NL0012497978	OILCR 60.6TS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CN6LJP3	OILCR 60.9TS OPENZ	EUR	0,8500	0,8900	0,7500	15145,0000	10	0,8150	18500				
Certificate	LU1651900257	OILCR 61.5TCIOPENS	EUR	1,0900	1,1400	1,0900			1,1400					
Certificate	NL0012531636	OILCR 62.4TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	LU1651900331	OILCR 62.5TCIOPENS	EUR	1,9300	1,9800	1,9300			1,9800					
Certificate	NL0012508980	OILCR 62.6TS OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012512404	OILCR 64.6TS OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012538334	OILCR 66.3TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0011246665	OILCR 78.8TS OPENB	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0012312748	OILCR16.74TL OPENH	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0012312730	OILCR19.78TL OPENH	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0012312722	OILCR22.82TL OPENH	EUR	31,6400	31,6400	31,6400			31,6400					
Certificate	NL0011598222	OILCR28.09TL OPENH	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	NL0012312714	OILCR29.31TL OPENH	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	NL0011727649	OILCR30.22TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	NL0011422308	OILCR31.19TL OPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	DE000CE6DP96	OILCR33.29TL OPENZ	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	DE000CE6DM16	OILCR34.29TL OPENZ	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0011422290	OILCR34.32TL OPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	NL0011538129	OILCR35.17BL OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000CE6CR79	OILCR35.32TL OPENZ	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CE6CR61	OILCR36.32TL OPENZ	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CE6CP71	OILCR37.34TL OPENZ	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	DE000CD62HE2	OILCR38.38TL OPENZ	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0011727565	OILCR38.49TL OPENH	EUR	19,2700	19,2700	19,2700			19,2700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011244322	OILCR39.35TL OPENH	EUR	18,5600	18,5800	18,5600	2320,0000	1	18,5800	125				
Certificate	DE000CD62FL1	OILCR39.39TL OPENZ	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CD62DY9	OILCR40.46TL OPENZ	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0012274104	OILCR40.55BL OPENB	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0011272540	OILCR40.55TL OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CN6HR83	OILCR41.49TL OPENZ	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0011531124	OILCR41.56BL OPENB	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0012312706	OILCR41.77TL OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0011244314	OILCR41.96TL OPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0011727524	OILCR42.62TL OPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012310304	OILCR43.14TL OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012312680	OILCR43.63TL OPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0011727516	OILCR43.66TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0012310296	OILCR44.15TL OPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CE6DRM1	OILCR44.42TL OPENZ	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CE6DTG9	OILCR45.44TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0012372353	OILCR45.57TL OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0012276505	OILCR45.81BL OPENB	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CE6EOK1	OILCR46.42TL OPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0012434203	OILCR46.55TL OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CE6EN22	OILCR47.41TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012492722	OILCR47.85BL OPENB	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012439418	OILCR48.23TL OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CE6EW05	OILCR48.45TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012494975	OILCR48.86BL OPENB	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CE6EXG9	OILCR49.41TL OPENZ	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012525786	OILCR49.85TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012497036	OILCR49.86BL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CE6FE89	OILCR50.39TL OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012501415	OILCR50.58BL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012504765	OILCR51.59BL OPENB	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012529333	OILCR51.79TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CE6FH52	OILCR52.39TL OPENZ	EUR	6,6800	6,6900	6,5000	3953,3400	5	6,6100	595				
Certificate	NL0012508220	OILCR52.59BL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VN66J34	OILCR53.03TS OPENV	EUR											
Certificate	DE000CE6FHH7	OILCR53.39TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012508253	OILCR53.58BL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012531644	OILCR53.77TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VN66J67	OILCR54.02TS OPENV	EUR											
Certificate	DE000CE6FHJ3	OILCR54.39TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012508832	OILCR54.59BL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VN657C2	OILCR55.01TS OPENV	EUR											
Certificate	NL0012548465	OILCR55.22TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CV4YR87	OILCR55.37TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0012512131	OILCR55.59BL OPENB	EUR	3,9300	3,9600	3,9300	2751,0000	1	3,9600	700				
Certificate	DE000VN657E8	OILCR56.01TS OPENV	EUR											
Certificate	DE000CV4Z6N3	OILCR56.37TL OPENZ	EUR	3,4600	3,4600	3,3650	207,6000	1	3,3650	60				
Certificate	NL0012695811	OILCR56.59BL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VN654N6	OILCR56.99TS OPENV	EUR											
Certificate	NL0012551188	OILCR57.22TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VN654P1	OILCR57.99TS OPENV	EUR											
Certificate	NL0012551170	OILCR58.22TL OPENH	EUR	3,1100	3,1100	3,0500	3110,0000	1	3,0500	1000				
Certificate	NL0012549083	OILCR58.22TS OPENH	EUR											
Certificate	NL0011518683	OILCR58.89BS OPENB	EUR											
Certificate	DE000CN6LB77	OILCR58.97TS OPENZ	EUR											
Certificate	DE000VN654Q9	OILCR58.98TS OPENV	EUR											
Certificate	NL0012312615	OILCR59.25TS OPENH	EUR											
Certificate	NL0012312607	OILCR59.42TS OPENH	EUR											
Certificate	DE000CN6LFES	OILCR59.92TS OPENZ	EUR											
Certificate	DE000VN654R7	OILCR59.97TS OPENV	EUR											
Certificate	NL0012312599	OILCR60.22TS OPENH	EUR											
Certificate	NL0012312581	OILCR60.39TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012494991	OILCR60.87BS OPENB	EUR	0,7800	0,7900	0,7800	117,0000	1	0,7900	150				
Certificate	DE000CN6KME3	OILCR61.97TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0012312573	OILCR62.19TS OPENH	EUR	3,2500	3,2500	3,2400	3250,0000	1	3,2400	1000				
Certificate	NL0012312565	OILCR62.31TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011422258	OILCR62.33TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012536494	OILCR62.51TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012504781	OILCR62.87BS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CD611U6	OILCR62.97TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012312557	OILCR63.17TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CD618F2	OILCR63.97TS OPENZ	EUR	3,3900	3,5300	3,3900	173,7000	3	3,4150	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	NL0012507362	OILCR64.85BS OPENB	EUR	4,0500	4,1000	4,0500	1215,0000	1	4,1000	300				
Certificate	DE000CD61FP4	OILCR64.98TS OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000CD637C9	OILCR65.95TS OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012312540	OILCR66.12TS OPENH	EUR	6,6000	6,6000	6,6000	330,0000	1	6,6000	50				
Certificate	NL0012548440	OILCR66.22TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012508857	OILCR66.84BS OPENB	EUR	5,7700	5,7700	5,7600	403,9000	1	5,7600	70				
Certificate	DE000CD63XA5	OILCR66.92TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CD616F6	OILCR67.96TS OPENZ	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012551162	OILCR68.22TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CD649A8	OILCR68.97TS OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012312532	OILCR69.39TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CD649B6	OILCR69.97TS OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CE6FHK1	OILCR70.94TS OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CV4YR95	OILCR71.96TS OPENZ	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012312524	OILCR72.34TS OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CD616G4	OILCR72.95TS OPENZ	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CV4Z6P8	OILCR73.95TS OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CD616H2	OILCR77.94TS OPENZ	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0012551154	OILCR80.22TS OPENH	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0000833317	OILGA PI OPENB	EUR	8,6400	8,7400	8,6400			8,7400					
Certificate	NL0006122905	OILSD PI OPENN	EUR											
Certificate	DE000CE6DB92	OJ 1.03TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CE6E5J2	OJ 0.925TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CD64FK9	OJ 1.135TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CE6DB84	OJ 1.241TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CE6CG49	OJ 1.874TS OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CE6CG56	OJ 2.066TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CE6C8U5	OMXS 1138TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CE6CY05	OMXS 1258TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CE6C8T7	OMXS 1378TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CE6CXZ3	OMXS 1498TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CE6C8V3	OMXS 1700TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CE6C8W1	OMXS 1859TS OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CE6CY13	OMXS 2019TS OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CE6FJP6	ONTEX20.13TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CNGLA78	ONTEX21.18TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CE6BNX1	ONTEX22.66TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CR9Q8Y0	ONTEX23.28TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CE6BNA9	ONTEX24.66TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CD647X4	ONTEX25.37TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CN6FWG7	ONTEX33.37TS OPENZ	EUR	0,3800	0,3800	0,3750	3800,0000	1	0,3750	10000				
Certificate	DE000CE6BR39	ONTEX34.47TS OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR9NW78	ORABL13.32TL OPENZ	EUR	4,2300	4,2400	4,1900	4232,5000	4	4,1900	1000				
Certificate	DE000CR9NKC5	ORABL15.63TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0011637335	ORACL 30.6TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0012118590	ORACL 54.9TS OPENB	EUR	11,0850	11,0850	11,0850			11,0850					
Certificate	NL0010251781	ORANG 3.8TL OPENB	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0010899738	ORANG 9.3TL OPENB	EUR	5,8500	5,8600	5,8500			5,8600					
Certificate	NL0010899746	ORANG 10.4TL OPENB	EUR	4,8000	4,8100	4,8000			4,8100					
Certificate	NL0011425848	ORANG 11.5TL OPENB	EUR	3,8300	3,8400	3,8300			3,8400					
Certificate	NL0011972815	ORANG 12.5TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012017222	ORANG 12.6TL OPENB	EUR	2,8100	2,8200	2,8100			2,8200					
Certificate	NL0012512040	ORANG 13.6TL OPENB	EUR	1,8500	1,8600	1,8500			1,8600					
Certificate	NL0010909164	ORANG 15.6TS OPENB	EUR	2,4700	2,4700	2,4500			2,4500					
Certificate	NL0011445770	ORANG 17.5TS OPENB	EUR	4,5400	4,5400	4,5200			4,5200					
Certificate	NL0012437941	ORANG 21.7TS OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0011418033	ORANG 6.91TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012056394	ORANG 9.79TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CR9PVK0	ORANG10.17TL OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011418009	ORANG11.05TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CR9NK23	ORANG11.67TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0011979844	ORANG11.97TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CD64730	ORANG13.16TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012537567	ORANG13.38TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011417969	ORANG15.83TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0011417951	ORANG17.26TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0011417944	ORANG17.73TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0011417936	ORANG19.63TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012531511	ORANG21.76TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012523930	ORANG21.85TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012314033	ORANG23.66TS OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0000451896	PALLA PI OPENN	EUR	8,9100	8,9100	8,7900	1776,0000	1	8,7900	200				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000451599	PALLA 152TL OPENB	EUR	76,4700	76,4700	76,4700			76,4700					
Certificate	NL0009064393	PALLA 216TL OPENB	EUR	71,7100	71,7100	71,7100			71,7100					
Certificate	NL0011537394	PALLA 462TL OPENB	EUR	53,2550	53,2550	53,2550			53,2550					
Certificate	DE000CN6HPN3	PALLA 503TL OPENZ	EUR	47,7300	47,7300	47,7300			47,7300					
Certificate	NL0011601307	PALLA 505TL OPENH	EUR	50,4100	50,4100	50,4100			50,4100					
Certificate	NL0011813241	PALLA 515TL OPENB	EUR	49,2350	49,2350	49,2350			49,2350					
Certificate	NL0011731005	PALLA 523TL OPENH	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	NL0011730999	PALLA 544TL OPENH	EUR	47,4500	47,4500	47,4500			47,4500					
Certificate	NL0012102347	PALLA 669TL OPENB	EUR	37,5350	37,5350	37,5350			37,5350					
Certificate	DE000CE6BJX9	PALLA 710TL OPENZ	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	NL0012103642	PALLA 720TL OPENB	EUR	33,6650	33,6650	33,6650			33,6650					
Certificate	NL0012270961	PALLA 820TL OPENB	EUR	26,0850	26,0850	26,0850			26,0850					
Certificate	NL0012279525	PALLA 845TL OPENB	EUR	24,2250	24,2250	24,2250			24,2250					
Certificate	NL0012489660	PALLA 895TL OPENB	EUR	20,4450	20,4450	20,4450			20,4450					
Certificate	NL0012500011	PALLA 918TL OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	NL0012500839	PALLA 943TL OPENB	EUR	16,8150	16,8150	16,8150			16,8150					
Certificate	NL0012507370	PALLA 966TL OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0012694863	PALLA 991TL OPENB	EUR	13,0000	13,2600	13,0000	31330,0000	2	13,1350	2400				
Certificate	NL0012501449	PALLA 1053TS OPENB	EUR											
Certificate	NL0012509459	PALLA 1079TS OPENB	EUR											
Certificate	DE000CE6CWY8	PANDO 515.TL OPENZ	EUR	2,2100	2,2100	2,1750	331,5000	1	2,1750	150				
Certificate	DE000CV4Z662	PANDO 790.TS OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CE6FK73	PANDO419.3TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CE6DCN1	PANDO459.6TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CE6DCS0	PANDO468.5TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CE6CWQ4	PANDOS11.4TL OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CV4YVP6	PANDOS54.9TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CV4YUK9	PANDOS59.5TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CV4Z0J4	PANDOS99.7TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CV4YWG3	PANDOG605.7TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CE6EN48	PANDOG646.8TS OPENZ	EUR											
Certificate	DE000CV4Z6T0	PANDOG660.5TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CE6EX53	PANDOG704.9TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CE6E6H4	PANDOG716.5TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CE6C6R5	PANDOG790.9TS OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CE6D3V3	PARGE 70.6TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CR6XDU7	PARGE52.76TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CN6L1D6	PARGE59.66TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV4YSW8	PAYPL 54TL 0318Z	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV51S84	PAYPL 58TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV4YSX6	PAYPL 60TL 0318Z	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CV4YSY4	PAYPL 66TL 0318Z	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CV52FV7	PAYPL 72TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CV52EF3	PAYPL 72TL OPENC	EUR	0,2000	0,2000	0,2000	100,0000	1	0,2000	500				
Certificate	DE000CV52EG1	PAYPL 78TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV52FW5	PAYPL 78TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CV51N01	PAYPL 80TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CV51L37	PAYPL 80TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV51Y16	PAYPL 85TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CV51ZK0	PAYPL 85TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CX00QV5	PBR 4TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6DPU8	PBR 6.23TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CE6DFV7	PBR 6.86TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CE6CF32	PBR 7.49TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CE6DYE4	PBR 8.13TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CE6EME7	PBR 8.88TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CV4Z3D1	PBR 10.29TS OPENZ	EUR											
Certificate	DE000CE6CAD8	PBR 11.33TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CR4HYN6	PEPSI77.71TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CR9S076	PEPSI91.98TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012105381	PERNO101.9TL OPENB	EUR	3,6700	3,7200	3,6700			3,7200					
Certificate	DE000CV4YXN7	PERNO104.9TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CV4YYZ9	PERNO118.9TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010249660	PEUGO 1.2TL OPENB	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0010443370	PEUGO 3.5TL OPENB	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0010607305	PEUGO 5.8TL OPENB	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0010905493	PEUGO 9.2TL OPENB	EUR	8,5000	8,5000	8,4800			8,4800					
Certificate	NL0011908744	PEUGO 11.3TL OPENB	EUR	6,4800	6,4800	6,4600			6,4600					
Certificate	NL0012031439	PEUGO 13.4TL OPENB	EUR	4,5400	4,5400	4,5200			4,5200					
Certificate	NL0012038772	PEUGO 14.4TL OPENB	EUR	3,6100	3,6100	3,5900			3,5900					
Certificate	NL0012103527	PEUGO 15.5TL OPENB	EUR	2,5900	2,5900	2,5700			2,5700					
Certificate	NL0012106819	PEUGO 16.6TL OPENB	EUR	1,5700	1,5700	1,5500			1,5500					
Certificate	NL0012541700	PEUGO 19.2TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012509756	PEUGO 19.5TS OPENB	EUR	4,1500	4,1700	4,1500			4,1700					
Certificate	NL0012111439	PEUGO 21.6TS OPENB	EUR	6,3700	6,3900	6,3700			6,3900					
Certificate	NL0012313258	PEUGO 5.66TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012313241	PEUGO 7.67TL OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CF80MK6	PEUGO 8.15TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CD62312	PEUGO10.54TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CD629H5	PEUGO11.56TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0011989140	PEUGO11.69TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0011992607	PEUGO12.28TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CD62DE1	PEUGO12.56TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012051155	PEUGO13.72TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CD640M2	PEUGO14.06TL OPENZ	EUR	3,0100	3,0100	2,9650	9330,0000	2	2,9650	3100				
Certificate	NL0012051148	PEUGO14.74TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012057681	PEUGO15.74TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	LU1521178845	PEUGO15.84TCIOPENS	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD64D60	PEUGO16.05TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012175525	PEUGO16.75TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012540124	PEUGO19.69TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012050504	PEUGO22.94TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012313233	PEUGO24.81TS OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012313225	PEUGO25.31TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012313217	PEUGO27.28TS OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012367015	PEUGO29.34TS OPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0012522999	PEUGO31.54TS OPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000CNGJNX3	PEUGO9.498TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL00009171602	PFIZR 7.9TL OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL00009533140	PFIZR 9.6TL OPENB	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	NL00009563881	PFIZR 11.3TL OPENB	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0010284949	PFIZR 23.6TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0011419247	PFIZR 25.2TL OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0011425921	PFIZR 26.3TL OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0011419239	PFIZR 27.3TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012030605	PFIZR 29.1TL OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0011088307	PFIZR 37.9TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0011419171	PFIZR 40.5TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CR4JOY1	PFIZR27.47TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CR9RV59	PGMBLS6.62TL OPENZ	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CR9RV75	PHIL 60.44TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CR9NY50	PHIL 67.59TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CNGJYM3	PHIL 75.73TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	XS1183469391	PHILP STN0218B	EUR	107,5000	107,5000	107,5000			107,5000					
Certificate	NL0010010864	PHILP 10TL OPENB	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	DE000CW420X3	PHILP 15TL OPENC	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0010887592	PHILP 17TL OPENB	EUR	16,0000	16,0000	15,8500			15,8500					
Certificate	NL0010887600	PHILP 18TL OPENB	EUR	15,0600	15,0600	14,9100			14,9100					
Certificate	DE000CW42QA3	PHILP 18TL OPENC	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0010887618	PHILP 19TL OPENB	EUR	14,1000	14,1000	13,9500			13,9500					
Certificate	NL0011651336	PHILP 20TL OPENB	EUR	13,1500	13,1500	13,0000			13,0000					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY50339	PHILP 30TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CY16XF8	PHILP 30TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY16575	PHILP 30TL OPENC	EUR	2,2500	2,2700	2,2500	112,5000	1	2,2700	50				
Certificate	DE000CY16TJ8	PHILP 30TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CY50QC8	PHILP 31TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CY50QR6	PHILP 31TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY51CA0	PHILP 32TL OPENC	EUR											
Certificate	DE000CY528Z6	PHILP 34TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CY528Q6	PHILP 34TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CY50LUV0	PHILP 38TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CY16583	PHILP 38TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CY522C8	PHILP 38TS OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CY16TK6	PHILP 38TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012274484	PHILP 39TS OPENB	EUR	10,4400	10,5800	10,4400			10,5800					
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CY50784	PHILP 40TS OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012275705	PHILP 44TS OPENB	EUR	15,8000	15,9400	15,8000			15,9400					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CE6DMU5	PHILP 39.TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0011039680	PHILP 11.6TL OPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	NL0011040407	PHILP 13.7TL OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	NL0010175774	PHILP 15.5TL OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0011039672	PHILP 15.8TL OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0010282224	PHILP 16.4TL OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0010380390	PHILP 17.5TL OPENB	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0011039664	PHILP 17.9TL OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0010514444	PHILP 18.6TL OPENB	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000C22EYF3	PHILP 19.1TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0011743448	PHILP 20.4TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CD624M6	PHILP 21.5TL OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0011906664	PHILP 22.1TL OPENB	EUR	11,2300	11,2300	11,0800			11,0800					
Certificate	DE000CD62320	PHILP 22.1TL OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0011915269	PHILP 23.2TL OPENB	EUR	10,2000	10,2000	10,0500			10,0500					
Certificate	NL0011916630	PHILP 24.2TL OPENB	EUR	9,2500	9,2500	9,1000			9,1000					
Certificate	NL0012017628	PHILP 25.3TL OPENB	EUR	8,2500	8,2500	8,1000			8,1000					
Certificate	NL0012106827	PHILP 26.4TL OPENB	EUR	7,2500	7,2500	7,1000			7,1000					
Certificate	NL0012113070	PHILP 26.9BL OPENB	EUR	5,0700	5,0700	4,9200			4,9200					
Certificate	NL0012114060	PHILP 27.5TL OPENB	EUR	6,2600	6,2600	6,1100	1244,0000	1	6,1100	200				
Certificate	NL0012120232	PHILP 28.5TL OPENB	EUR	5,2600	5,2600	5,1100	516,0000	1	5,1100	100				
Certificate	NL0012261101	PHILP 30.6TL OPENB	EUR	3,3100	3,3400	3,1600	581,4000	2	3,1600	180				
Certificate	NL0012510093	PHILP 34.1TS OPENB	EUR	5,1200	5,2600	5,1200			5,2600					
Certificate	NL0012273213	PHILP 36.5TS OPENB	EUR	7,7500	7,8900	7,7500			7,8900					
Certificate	NL0012494611	PHILP 38.5B0C1218B	EUR	33,3600	33,3600	33,2200			33,2200					
Certificate	NL0012275697	PHILP 41.5TS OPENB	EUR	13,1300	13,2700	13,1300			13,2700					
Certificate	NL0011051669	PHILP15.61TL OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0011427463	PHILP16.44BL OPENB	EUR	15,5200	15,5200	15,3700			15,3700					
Certificate	DE000C20HHZ3	PHILP17.26TL OPENZ	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0011230495	PHILP17.85TL OPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CR9Q183	PHILP18.43TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0011040381	PHILP18.94TL OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0011095146	PHILP19.66BL OPENB	EUR	12,2900	12,2900	12,1400			12,1400					
Certificate	NL0011602446	PHILP19.67TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000C22FW37	PHILP19.93TL OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CR9P4K9	PHILP19.97TL OPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0011650874	PHILP20.71BL OPENB	EUR	11,2500	11,2500	11,1000			11,1000					
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000C279W64	PHILP21.11TL OPENZ	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0011896634	PHILP21.42TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0011927983	PHILP22.44TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0011911235	PHILP22.78BL OPENB	EUR	9,1800	9,1800	9,0300			9,0300					
Certificate	DE000CD62AF4	PHILP23.09TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0011934872	PHILP23.47TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CD62N86	PHILP23.55TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0011916341	PHILP23.82BL OPENB	EUR	8,1500	8,1500	8,0000			8,0000					
Certificate	DE000CD62LD6	PHILP24.08TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0011970603	PHILP24.48TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0011918941	PHILP24.85BL OPENB	EUR	7,1100	7,1100	6,9600			6,9600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011989389	PHILP24.98TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0011990411	PHILP25.48TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CD632F3	PHILP25.57TL OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011990403	PHILP25.99TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	LU1493032277	PHILP26.25TCIOPENS	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012057699	PHILP26.48TL OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012179048	PHILP26.99TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CE6BR47	PHILP27.06TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CE6C2H5	PHILP27.14TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	LU1493274952	PHILP27.29TCIOPENS	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012197511	PHILP27.49TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012118061	PHILP27.92BL OPENB	EUR	4,0500	4,0500	3,9000			3,9000					
Certificate	LU1493665639	PHILP28.09TCIOPENS	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012203046	PHILP28.51TL OPENH	EUR	5,1000	5,1000	5,0900	1530,0000	1	5,0900	300				
Certificate	DE000CE6C2C6	PHILP28.56TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012121669	PHILP28.94BL OPENB	EUR	3,0300	3,0300	2,8800			2,8800					
Certificate	LU1521261153	PHILP29.05TCIOPENS	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012258966	PHILP29.96BL OPENB	EUR	2,0100	2,1000	1,8300	3010,0000	3	1,8600	1580				
Certificate	DE000CE6CHY9	PHILP30.05TL OPENZ	EUR	0,3700	0,3700	0,3400	740,0000	1	0,3400	2000				
Certificate	LU1521268752	PHILP30.27TCIOPENS	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012241038	PHILP30.78TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	LU1547747342	PHILP30.94TCIOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012262869	PHILP30.97BL OPENB	EUR	1,0000	1,0000	0,8500			0,8500					
Certificate	DE000CE6ERD8	PHILP31.25TL OPENZ	EUR	0,2900	0,2900	0,2600	290,0000	1	0,2600	1000				
Certificate	LU1650876821	PHILP31.54TCIOPENS	EUR	0,3300	0,5100	0,3300	2951,7400	6	0,3400	6924				
Certificate	DE000CE6E283	PHILP31.55TL OPENZ	EUR											
Certificate	NL0012544118	PHILP31.75TL OPENH	EUR											
Certificate	NL0012492805	PHILP31.96BL OPENB	EUR											
Certificate	LU1651910306	PHILP32.33TCIOPENS	EUR											
Certificate	NL0012695589	PHILP33.23BS OPENB	EUR	1,6900	1,8400	1,6900			1,8400					
Certificate	NL0012544100	PHILP33.73TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	LU1650864066	PHILP34.06TCIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1650857524	PHILP34.83TCIOPENS	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012509418	PHILP35.22BS OPENB	EUR	3,6900	3,8300	3,6900			3,8300					
Certificate	DE000CE6FLV0	PHILP35.51TS OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012053904	PHILP36.22TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012259071	PHILP37.21BS OPENB	EUR	5,6800	5,8200	5,6800			5,8200					
Certificate	NL0012264998	PHILP39.17BS OPENB	EUR	7,6400	7,7800	7,6400			7,7800					
Certificate	NL0011051610	PHILP40.53TS OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012499339	PHILP43.15BS OPENB	EUR	11,6000	11,7400	11,6000			11,7400					
Certificate	DE000CR1JQ96	PHIMO69.04TL OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CN6HPP8	PLATI 678TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0011540257	PLATI 702TL OPENB	EUR	2,2000	2,2000	2,2000	5500,0000	1	2,2000	2500				
Certificate	DE000CN6HAR6	PLATI 719TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011519608	PLATI 755TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CN6G287	PLATI 763TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CN6ENN5	PLATI 805TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0006520447	PLATI 807TL OPENB	EUR	1,3500	1,3600	1,3500	189,0000	1	1,3600	140				
Certificate	NL0011050497	PLATI 809TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CR9SP56	PLATI 856TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0011639422	PLATI 860TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VN657K5	PLATI 881TL OPENV	EUR											
Certificate	NL0012693501	PLATI 946TS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012495618	PLATI 997TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VN66P93	PLATI 1022TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012021257	PLATI 1047TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VLSRZ45	PLATI 1047TS OPENV	EUR	1,0530	1,0530	1,0530			1,0530					
Certificate	NL0012015911	PLATI 1096TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CD63A80	PLATI 1097TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0011050364	PLATI 1178TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CN6LBE4	PLATI 1205TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0011050356	PLATI 1218TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011050349	PLATI 1292TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CD62G51	PLATI 1340TS OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VN66JY6	PLATI 834.TL OPENV	EUR	0,9130	0,9130	0,9130			0,9130					
Certificate	DE000VLSRZ86	PLATI784.2TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VN66J18	PLATI859.3TL OPENV	EUR	0,7030	0,7030	0,7030			0,7030					
Certificate	DE000VLSRZ52	PLATI947.5TS OPENV	EUR	0,2210	0,2210	0,2210			0,2210					
Certificate	DE000VLSRZ60	PLATI972.5TS OPENV	EUR	0,4290	0,4290	0,4290			0,4290					
Certificate	DE000VLSRZ78	PLATI997.5TS OPENV	EUR	0,6370	0,6370	0,6370			0,6370					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009067156	PORSC 21TL OPENB	EUR											
Certificate	NL0011437702	PORSC 28TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CX0HAF2	PORSC 30TL OPENC	EUR											
Certificate	DE000CX0H930	PORSC 30TL OPENC	EUR											
Certificate	NL0009992999	PORSC 31TL OPENB	EUR											
Certificate	DE000CX0HAG0	PORSC 35TL OPENC	EUR											
Certificate	DE000CX0KLY4	PORSC 35TL OPENC	EUR											
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR											
Certificate	DE000CN6EP47	PORSC 33.7TL OPENZ	EUR											
Certificate	NL0011438312	PORSC 34.2TL OPENB	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	NL0011654793	PORSC 37.4TL OPENB	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	NL0012020812	PORSC 43.6TL OPENB	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	NL0012038780	PORSC 46.6TL OPENB	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0012494421	PORSC 49.6TL OPENB	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0012496685	PORSC 52.6TL OPENB	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	NL0012503809	PORSC 55.7TL OPENB	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0012504542	PORSC 58.7TL OPENB	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0012511380	PORSC 61.7TL OPENB	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0012512057	PORSC 64.7TL OPENB	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0012694665	PORSC 67.7TL OPENB	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0012511687	PORSC 76.8TS OPENB	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CN6ERH8	PORSC31.12TL OPENZ	EUR											
Certificate	DE000CN6EZT6	PORSC36.71TL OPENZ	EUR											
Certificate	DE000CN6KAM1	PORSC40.65TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC46.11TL OPENZ	EUR											
Certificate	DE000CE6F1C5	PORSC52.09TL OPENZ	EUR											
Certificate	DE000CE6FC32	PORSC59.06TL OPENZ	EUR											
Certificate	DE000CV4Z4D9	PORSC67.05TL OPENZ	EUR											
Certificate	NL0010010567	POST 1TL OPENB	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0011089560	POST 5TS OPENB	EUR	1,6500	1,6500	1,6300				1,6300				
Certificate	NL0010009080	POST 1.1TL OPENB	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0012492912	POST 3.3TL OPENB	EUR	1,1400	1,1600	1,1400				1,1600				
Certificate	NL0012512594	POST 3.5TL OPENB	EUR	0,8900	0,9100	0,8900	2700,0000	2		0,9100	3000			
Certificate	DE000VL37HE7	POST 4.3TS OPENV	EUR	0,4610	0,4610	0,4610				0,4610				
Certificate	DE000VN66TY5	POST 4.8TS OPENV	EUR	0,6390	0,6390	0,6390				0,6390				
Certificate	NL0010376455	POST 1.44TL OPENB	EUR	2,8400	2,8400	2,8400				2,8400				
Certificate	NL0010438750	POST 1.75TL OPENB	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	NL0010887642	POST 1.95TL OPENB	EUR	2,3300	2,3500	2,3300				2,3500				
Certificate	NL0010443503	POST 1.97TL OPENB	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0010887659	POST 2.32TL OPENB	EUR	2,0100	2,0300	2,0100				2,0300				
Certificate	NL0010658993	POST 2.45TL OPENB	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	NL0010875464	POST 2.57TL OPENB	EUR	1,7900	1,8100	1,7900				1,8100				
Certificate	NL0011530746	POST 2.83TL OPENB	EUR	1,5600	1,5800	1,5600				1,5800				
Certificate	DE000VL5RU57	POST 3.07TL OPENV	EUR	1,1450	1,1450	1,1450				1,1450				
Certificate	NL0011909320	POST 3.09TL OPENB	EUR	1,3300	1,3500	1,3300				1,3500				
Certificate	LU1476986234	POST 3.16TCIOPENS	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000VL37HF4	POST 3.17TL OPENV	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	DE000CX593C0	POST 3.25TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000VL37HG2	POST 3.27TL OPENV	EUR	0,9570	0,9570	0,9570				0,9570				
Certificate	DE000VL37HH0	POST 3.37TL OPENV	EUR	0,8630	0,8630	0,8630				0,8630				
Certificate	LU1650942474	POST 3.38TCIOPENS	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	DE000VL2FT81	POST 3.38TL OPENV	EUR	0,6950	0,6950	0,6950				0,6950				
Certificate	DE000VL5RXJ5	POST 3.48TL OPENV	EUR	0,7610	0,7610	0,7610				0,7610				
Certificate	LU1650955534	POST 3.56TCIOPENS	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000VL5RXK3	POST 3.58TL OPENV	EUR	0,6670	0,6670	0,6670				0,6670				
Certificate	DE000VL5RXL1	POST 3.68TL OPENV	EUR	0,5710	0,5710	0,5710				0,5710				
Certificate	NL0012692461	POST 3.71TL OPENB	EUR	0,7000	0,7200	0,7000	2160,0000	1		0,7200	3000			
Certificate	LU1650907642	POST 3.78TCIOPENS	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	DE000VL5RXM9	POST 3.78TL OPENV	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0012694194	POST 3.92TL OPENB	EUR	0,5100	0,5300	0,5100				0,5300				
Certificate	LU1651911296	POST 3.98TCIOPENS	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	DE000VL5RY87	POST 3.98TL OPENV	EUR	0,2890	0,2890	0,2890				0,2890				
Certificate	NL0012694228	POST 4.26TS OPENB	EUR	0,6800	0,6800	0,6600				0,6600				
Certificate	NL0012264329	POST 4.51TS OPENB	EUR	1,1000	1,1000	1,0800				1,0800				
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR	0,6710	0,6710	0,6710				0,6710				
Certificate	NL0012027189	POST 5.48TS OPENB	EUR	2,2100	2,2100	2,1900				2,1900				
Certificate	DE000CN6FUK3	POST 2.287TL OPENZ	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	DE000CN6FQS4	POST 2.444TL OPENZ	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	DE000CR9S9H1	POST 2.647TL OPENZ	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	DE000CN6HSZ1	POST 2.749TL OPENZ	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	1,4100	1,4100	1,4100				1,4100				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CR9RK60	POST 2.853TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CN6HSY4	POST 2.949TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VL2FNM2	POST 2.974TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CN6GYQ0	POST 3.054TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VL2FNN0	POST 3.074TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VL2FST6	POST 3.177TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CN6JU45	POST 3.203TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VL2FTC0	POST 3.278TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CE6EVM1	POST 3.401TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VLSRXN7	POST 3.491TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VLSRXP2	POST 3.591TL OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CV4YVV2	POST 3.647TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VLSRXQ0	POST 3.691TL OPENV	EUR	0,3930	0,4200	0,3930	1050,0000	1	0,4200	2500				
Certificate	DE000VLSRXR8	POST 3.791TL OPENV	EUR	0,2930	0,2930	0,2930			0,2930					
Certificate	DE000CV4Z2Y9	POST 3.894TL OPENZ	EUR	0,2100	0,2150	0,2100	0,2100	1	0,2150	1				
Certificate	DE000VLSR0C9	POST 3.993TL OPENV	EUR	0,1070	0,1070	0,1070			0,1070					
Certificate	DE000VN66WL6	POST 4.388TS OPENV	EUR	0,2430	0,2430	0,2430			0,2430					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	0,4410	0,4410	0,4410			0,4410					
Certificate	DE000CN6GVF8	POTSH 13.1TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CN6GJ84	POTSH14.54TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CE6DY29	POTSH16.54TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CV4Z308	POTSH18.55TL OPENZ	EUR											
Certificate	NL0010047213	PRICL 576TL OPENB	EUR	100,9800	100,9800	100,9800			100,9800					
Certificate	NL0010250387	PRICL 633TL OPENB	EUR	96,5300	96,5300	96,5300			96,5300					
Certificate	NL0011650510	PRICL 1127TL OPENB	EUR	58,1800	58,1800	58,1800			58,1800					
Certificate	NL0011905328	PRICL 1301TL OPENB	EUR	44,8500	44,8500	44,8500			44,8500					
Certificate	NL0012029193	PRICL 1499TL OPENB	EUR	29,5300	29,5300	29,5300			29,5300					
Certificate	NL0011646526	PRICL975.7TL OPENB	EUR	69,9300	69,9300	69,9300			69,9300					
Certificate	NL0012026835	PROX 24TL OPENB	EUR	5,3100	5,3100	5,1100			5,1100					
Certificate	NL0012022081	PROX 20.9TL OPENB	EUR	8,2300	8,2300	8,0300			8,0300					
Certificate	NL0010893509	PROX 22.4TL OPENB	EUR	6,8100	6,8100	6,6100			6,6100					
Certificate	NL0012113542	PROX 25.5TL OPENB	EUR	3,8700	3,8700	3,6700			3,6700					
Certificate	NL0012263248	PROX 27.1TL OPENB	EUR	2,4400	2,4400	2,2400			2,2400					
Certificate	NL0012695548	PROX 28.7TS OPENB	EUR	3,4700	3,6400	3,4700			3,6400					
Certificate	NL0012491427	PROX 30.2TS OPENB	EUR	5,1000	5,2700	5,1000			5,2700					
Certificate	NL0012694236	PROX 31.6TS OPENB	EUR	6,7000	6,8700	6,7000			6,8700					
Certificate	NL0010908752	PROX 33.1TS OPENB	EUR	8,2900	8,4600	8,2900	3108,0000	1	8,4600	370				
Certificate	DE000CD63765	PROX 18.82TL OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CN6F7V3	PROX 21.34TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CR1J239	PROX 23.34TL OPENZ	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CE6BT52	PROX 25.83TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CR6XQ69	PROX 33.43TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CV4YXX6	PRU 14.63TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.64TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3502TL OPENZ	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000CN6HNE7	PSI20 3811TL OPENZ	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CR6XM14	PSI20 4124TL OPENZ	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CE6BFN8	PSI20 4426TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CE6C6Q7	PSI20 4726TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CE6DB19	PSI20 5025TL OPENZ	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CR6YFV8	PSI20 5700TS OPENZ	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CE6CSX8	PSI20 6099TS OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CE6EYF9	PSI20 6497TS OPENZ	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CE6FIG5	PSMG 20.07TL OPENZ	EUR	0,8700	0,8700	0,8700	435,0000	1	0,8700	500				
Certificate	DE000CE6EHX7	PSMG 23.08TL OPENZ	EUR	0,5600	0,5600	0,5600	5879,4400	2	0,5600	10499				
Certificate	DE000CV4Z0A3	PSMG 26.08TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.98TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV4YZ12	PUBLI50.98TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CN6GYP6	QCOM 45.11TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0009863422	QUALC 35.6TL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012020440	QUALC 87.2TS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	29,1500	29,1500	29,1500			29,1500					
Certificate	NL0010887717	RANDS 26TL OPENB	EUR	27,7600	27,7600	27,6000			27,6000					
Certificate	DE000CX0KVV9	RANDS 32TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CE6FGJ5	RANDS 40TL 0318Z	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CD63DX9	RANDS 43TL OPENZ	EUR	9,9200	9,9200	9,9200			9,9200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6FGH9	RANDS 45TL 0318Z	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY16P94	RANDS 45TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012038012	RANDS 47TL OPENB	EUR	8,7000	8,9000	8,5400	3560,0000	1	8,5400	400				
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012693196	RANDS 50TL OPENB	EUR	5,9600	5,9600	5,8000			5,8000					
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR	51,6100	51,6100	51,6100			51,6100					
Certificate	DE000CY51UU0	RANDS 56TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CY50XH3	RANDS 56TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR	52,1500	52,1500	52,1500			52,1500					
Certificate	DE000CE6FGK3	RANDS 58TS 0318Z	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CY51MA9	RANDS 60TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CW42VI4	RANDS 65TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CY0AZK3	RANDS 65TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0010011979	RANDS 13.7TL OPENB	EUR	38,7600	38,7600	38,7600			38,7600					
Certificate	NL0012366306	RANDS 14.6TL OPENH	EUR	37,9800	37,9800	37,9800			37,9800					
Certificate	NL0010283974	RANDS 22.4TL OPENB	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0010379558	RANDS 25.3TL OPENB	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0010893673	RANDS 28.9TL OPENB	EUR	25,1300	25,1300	24,9700			24,9700					
Certificate	NL0010901682	RANDS 29.9TL OPENB	EUR	24,1900	24,1900	24,0300			24,0300					
Certificate	DE000CZ2FW45	RANDS 30.9TL OPENZ	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	DE000CN6JM03	RANDS 31.1TL OPENZ	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0011905336	RANDS 31.5TL OPENB	EUR	22,7300	22,7300	22,5700			22,5700					
Certificate	DE000CD62288	RANDS 32.9TL OPENZ	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CD624N4	RANDS 34.2TL OPENZ	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011906706	RANDS 34.6TL OPENB	EUR	19,9500	19,9500	19,7900			19,7900					
Certificate	NL0011912175	RANDS 36.2TL OPENB	EUR	18,4800	18,4800	18,3200			18,3200					
Certificate	DE000CD62KD8	RANDS 37.3TL OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0011916085	RANDS 37.7TL OPENB	EUR	17,1000	17,1000	16,9400			16,9400					
Certificate	NL0012021182	RANDS 39.2TL OPENB	EUR	15,7200	15,7200	15,5600			15,5600					
Certificate	NL0012022834	RANDS 40.8TL OPENB	EUR	14,3300	14,3300	14,1700			14,1700					
Certificate	NL0012025654	RANDS 42.4TL OPENB	EUR	12,8700	12,8700	12,7100			12,7100					
Certificate	NL0012029201	RANDS 43.9TL OPENB	EUR	11,5100	11,5100	11,3500			11,3500					
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR	0,7170	0,7170	0,7170			0,7170					
Certificate	NL0012029722	RANDS 44.8BL OPENB	EUR	7,0900	7,0900	6,9300			6,9300					
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR	0,6170	0,6170	0,6170			0,6170					
Certificate	NL0012030621	RANDS 45.4TL OPENB	EUR	10,1200	10,1200	9,9600			9,9600					
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR	0,5390	0,5390	0,5390			0,5390					
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012492292	RANDS 48.5TL OPENB	EUR	7,3300	7,3300	7,1700			7,1700					
Certificate	NL0012509251	RANDS 52.5TS OPENB	EUR	7,0500	7,2100	7,0500			7,2100					
Certificate	NL0012503106	RANDS 54.5TS OPENB	EUR	9,2100	9,3700	9,2100			9,3700					
Certificate	NL0012098727	RANDS 56.4TS OPENB	EUR	11,4000	11,5600	11,4000			11,5600					
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR	51,6300	51,6300	51,3800			51,3800					
Certificate	NL0012104798	RANDS 58.4TS OPENB	EUR	13,5900	13,7500	13,5900			13,7500					
Certificate	NL0011721857	RANDS19.27TL OPENH	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0012366298	RANDS23.66TL OPENH	EUR	29,7400	29,7400	29,7400			29,7400					
Certificate	DE000CD61275	RANDS26.66TL OPENZ	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	NL0011904297	RANDS27.65BL OPENB	EUR	24,2300	24,2300	24,0700			24,0700					
Certificate	NL0011230503	RANDS27.79TL OPENH	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	DE000CD61R83	RANDS27.99TL OPENZ	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0010901500	RANDS28.69BL OPENB	EUR	23,1600	23,1600	23,0000			23,0000					
Certificate	NL0010901518	RANDS30.33BL OPENB	EUR	21,5200	21,5200	21,3600			21,3600					
Certificate	NL0011927009	RANDS31.61TL OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011926985	RANDS33.66TL OPENH	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	NL0011927991	RANDS34.68TL OPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CD625J9	RANDS34.89TL OPENZ	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0011908421	RANDS36.56BL OPENB	EUR	15,3300	15,3300	15,1700			15,1700					
Certificate	NL0011934161	RANDS36.72TL OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CD62874	RANDS37.37TL OPENZ	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0011917349	RANDS38.62BL OPENB	EUR	13,2600	13,2600	13,1000			13,1000					
Certificate	NL0011979406	RANDS38.75TL OPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012021380	RANDS39.65BL OPENB	EUR	12,2300	12,2300	12,0700			12,0700					
Certificate	NL0011979851	RANDS39.77TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CD639K8	RANDS40.35TL OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012021893	RANDS40.68BL OPENB	EUR	11,1800	11,1800	11,0200			11,0200					
Certificate	NL0011988985	RANDS40.77TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0011989793	RANDS41.78TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012025365	RANDS42.74BL OPENB	EUR	9,1300	9,1300	8,9700			8,9700					
Certificate	NL0011990429	RANDS42.78TL OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR	0,8190	0,8190	0,8190			0,8190					
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012025779	RANDS43.77BL OPENB	EUR	8,1100	8,1100	7,9500			7,9500					
Certificate	NL0011994181	RANDS43.82TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CD63D87	RANDS43.84TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR	0,9230	0,9230	0,9230			0,9230					
Certificate	NL0011994173	RANDS44.84TL OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR	0,8270	0,8270	0,8270			0,8270					
Certificate	NL0012029730	RANDS45.83BL OPENB	EUR	6,0500	6,0500	5,8900	589,0000	1	5,8900	100				
Certificate	NL0011994165	RANDS45.85TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR	0,7310	0,7310	0,7310			0,7310					
Certificate	NL0012038459	RANDS46.85BL OPENB	EUR	5,0200	5,0200	4,8600			4,8600					
Certificate	NL0012049928	RANDS46.86TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR	0,6370	0,6370	0,6370			0,6370					
Certificate	NL0012433445	RANDS47.78TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CD64342	RANDS47.83TL OPENZ	EUR	3,8900	3,8900	3,5650	960,5000	2	3,5650	250				
Certificate	NL0012039184	RANDS47.88BL OPENB	EUR	4,0100	4,0100	3,8500			3,8500					
Certificate	LU1476986317	RANDS47.95TCIOPENS	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR	0,3190	0,3190	0,3190			0,3190					
Certificate	NL0012491955	RANDS48.88BL OPENB	EUR	3,0000	3,1500	2,8400	4455,0000	2	2,8400	1500				
Certificate	DE000CE6EUT8	RANDS49.22TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,2270	0,2270	0,2270			0,2270					
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR	0,4530	0,4530	0,4530			0,4530					
Certificate	NL0012547194	RANDS49.78TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012693451	RANDS49.87BL OPENB	EUR	2,0100	2,0100	1,8000	1800,0000	1	1,8500	1000				
Certificate	LU1650919811	RANDS50.13TCIOPENS	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VL5RZA9	RANDS50.31TL OPENV	EUR	0,3710	0,3710	0,3710			0,3710					
Certificate	NL0012506117	RANDS51.68BL OPENB	EUR											
Certificate	NL0012509087	RANDS52.94BS OPENB	EUR	2,1500	2,3100	2,1500			2,3100					
Certificate	NL0012540678	RANDS53.65TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0012502900	RANDS53.93BS OPENB	EUR	3,1400	3,3000	3,1400			3,3000					
Certificate	LU1650917369	RANDS53.93TCIOPENS	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VL37HL2	RANDS54.25TS OPENV	EUR	0,3030	0,3030	0,3030			0,3030					
Certificate	DE000VL37HM0	RANDS54.28TS OPENV	EUR	0,5710	0,5710	0,5710			0,5710					
Certificate	NL0012267447	RANDS54.92BS OPENB	EUR	4,1300	4,2900	4,1300			4,2900					
Certificate	LU1493032780	RANDS55.73TCIOPENS	EUR											
Certificate	LU1612064235	RANDS56.36TCIOPENS	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VN66SQ3	RANDS56.86TS OPENV	EUR	0,4970	0,4970	0,4970			0,4970					
Certificate	NL0012104921	RANDS56.87BS OPENB	EUR	6,0700	6,2300	6,0700	1088,5000	1	6,2300	175				
Certificate	DE000VN66SS9	RANDS56.89TS OPENV	EUR	0,7790	0,7790	0,7790			0,7790					
Certificate	DE000CD640N0	RANDS56.95TS OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011890470	RANDS58.79TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012111660	RANDS58.81BS OPENB	EUR	8,0200	8,1800	8,0200			8,1800					
Certificate	DE000VN66N38	RANDS58.89TS OPENV	EUR	0,9830	0,9830	0,9830			0,9830					
Certificate	DE000VN66NZ5	RANDS58.89TS OPENV	EUR	0,6930	0,6930	0,6930			0,6930					
Certificate	NL0011241484	RANDS59.88TS OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CR9R8F8	RANDS60.63TS OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR	0,8890	0,8890	0,8890			0,8890					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0011230073	RANDS63.52TS OPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000CE6BKYS	RANDS63.92TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0011721832	RANDS66.99TS OPENH	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0012366272	RANDS70.79TS OPENH	EUR	27,4300	27,4300	27,4300			27,4300					
Certificate	NL0012366264	RANDS73.76TS OPENH	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	NL0012366256	RANDS76.73TS OPENH	EUR	34,0200	34,0200	34,0200			34,0200					
Certificate	NL0012313266	RANDS77.57TS OPENH	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	NL0012365449	RANDS77.69TS OPENH	EUR	35,0900	35,0900	35,0900			35,0900					
Certificate	NL0012536775	RANDS83.54TS OPENH	EUR	41,5700	41,5700	41,5700			41,5700					
Certificate	DE000CV4XYX4	RB 51.32TL OPENZ	EUR											
Certificate	DE000CV4YZC5	RB 58.33TL OPENZ	EUR	1,1800	1,1800	1,1800	1180,0000	1	1,1800	1000				
Certificate	XS0357495513	RB 1.841%18	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0364999408	RB ROBECO MMB 0%18	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	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	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	XS0598278041	RB WERELD0%20APR18	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0009336700	RBS INFL 0%28FEB20	EUR											
Certificate	NL0009336783	RBS R8 0%04MCH20	EUR											
Certificate	NL0009336684	RBS VAST 0%28FEB20	EUR											
Certificate	NL0009336767	RBS ZER0 0%31DEC19	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	23,7600	24,1700	23,7600			24,1700					
Certificate	NL0009067883	RDX 395TL OPENB	EUR											
Certificate	NL0010916607	RDX 510.1TL OPENB	EUR											
Certificate	NL0010516969	RELX 8TL OPENB	EUR	18,1400	18,1400	18,1400				18,1400				
Certificate	DE000CY51CE2	RELX 12TL OPENC	EUR	7,5400	7,5400	7,5400				7,5400				
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	DE000CY514M4	RELX 14TL OPENC	EUR	5,2600	5,2600	5,2600				5,2600				
Certificate	DE000CY514N2	RELX 16TL OPENC	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000CY51CG7	RELX 16TL OPENC	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	DE000CY51UV8	RELX 18TL OPENC	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000CY522D6	RELX 18TL OPENC	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000CY514P7	RELX 20TS OPENC	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CY51CJ1	RELX 22TS OPENC	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000CY51AR8	RELX 22TS OPENC	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	DE000CY51AS6	RELX 24TS OPENC	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	DE000CY51CK9	RELX 24TS OPENC	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	DE000CY52BS2	RELX 26TS OPENC	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	DE000CY52905	RELX 26TS OPENC	EUR	6,9600	6,9600	6,9600				6,9600				
Certificate	NL0009988807	RELX 3.6TL OPENB	EUR	24,3500	24,3500	24,3500				24,3500				
Certificate	NL0010887774	RELX 9.1TL OPENB	EUR	16,7300	16,7300	16,6000				16,6000				
Certificate	NL0010766390	RELX 9.7TL OPENB	EUR	15,7300	15,7300	15,7300				15,7300				
Certificate	NL0010904165	RELX 11.2TL OPENB	EUR	13,6700	13,6700	13,5300				13,5300				
Certificate	NL0011434378	RELX 12.3TL OPENB	EUR	7,8500	7,8500	7,7600				7,7600				
Certificate	DE000CC60NK3	RELX 12.4TL OPENC	EUR	12,1200	12,1200	12,1200				12,1200				
Certificate	DE000CW0JNS5	RELX 12.5TL OPENC	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	DE000CR9SCD9	RELX 13.3TL OPENZ	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	NL0011818844	RELX 13.4TL OPENB	EUR	6,8400	6,8400	6,7500				6,7500				
Certificate	NL0012033872	RELX 14.5TL OPENB	EUR	5,8700	5,8700	5,7800				5,7800				
Certificate	NL0012109482	RELX 15.5TL OPENB	EUR	4,8800	4,8800	4,7900				4,7900				
Certificate	NL0012119895	RELX 16.58L OPENB	EUR	2,9300	2,9300	2,8500				2,8500				
Certificate	NL0012119945	RELX 16.6TL OPENB	EUR	3,8700	3,8700	3,7800				3,7800				
Certificate	NL0012494082	RELX 17.6TL OPENB	EUR											
Certificate	NL0012498273	RELX 17.6TL OPENB	EUR	2,9300	2,9300	2,8400				2,8400				
Certificate	NL0012503825	RELX 18.7TL OPENB	EUR	1,9200	1,9200	1,8300				1,8300				
Certificate	NL0011518071	RELX 19.7TS OPENB	EUR	2,1000	2,1800	2,1000				2,1800				
Certificate	NL0012112403	RELX 21.1TS OPENB	EUR	3,6100	3,6900	3,6100				3,6900				
Certificate	NL0012269989	RELX 22.5TS OPENB	EUR	5,1300	5,2100	5,1300				5,2100				
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.61TL OPENZ	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR	13,6400	13,6400	13,6400				13,6400				
Certificate	NL0011052949	RELX 11.17TL OPENH	EUR	13,5500	13,5500	13,5500				13,5500				
Certificate	DE000CR6X8J5	RELX 12.31TL OPENZ	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	NL0011742101	RELX 12.85TL OPENH	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	NL0011996368	RELX 13.86TL OPENH	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	NL0012033666	RELX 13.958L OPENB	EUR	5,4700	5,4700	5,3900				5,3900				
Certificate	DE000CD646C0	RELX 14.79TL OPENZ	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	NL0012051171	RELX 14.84TL OPENH	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	NL0012098925	RELX 14.988L OPENB	EUR	4,4600	4,4600	4,3700				4,3700				
Certificate	NL0012199350	RELX 16.37TL OPENH	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	NL0012123277	RELX 17.018L OPENB	EUR	2,4200	2,4200	2,3400				2,3400				
Certificate	NL0012437297	RELX 17.19TL OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	NL0012493837	RELX 17.528L OPENB	EUR	1,9200	1,9200	1,8400				1,8400				
Certificate	DE000CV4YQL5	RELX 17.79TL OPENZ	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0012501944	RELX 18.028L OPENB	EUR	1,4200	1,4200	1,3300				1,3300				
Certificate	NL0012525687	RELX 18.19TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0012504138	RELX 18.528L OPENB	EUR	0,9200	0,9400	0,8400	56,4000	1		60				
Certificate	NL0012549174	RELX 19.19TL OPENH	EUR											
Certificate	NL0012261564	RELX 20.228S OPENB	EUR	1,1400	1,2200	1,1400				1,2200				
Certificate	NL0012245187	RELX 20.77TS OPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0012311088	RELX 20.82TS OPENH	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	NL0012500003	RELX 21.218S OPENB	EUR	2,1300	2,2100	2,1300				2,2100				
Certificate	NL0012199681	RELX 21.26TS OPENH	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	NL0012507339	RELX 22.218S OPENB	EUR	3,1300	3,2100	3,1300				3,2100				
Certificate	NL0012506158	RELX 22.338S OPENB	EUR											
Certificate	NL0011052873	RELX 22.78TS OPENH	EUR	8,3900	8,3900	8,3900				8,3900				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CW42MG9	RENAU 60TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CX0HW08	RENAU 105TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0011415088	RENAU 109.TS OPENH	EUR	33,8900	33,8900	33,8900			33,8900					
Certificate	NL0009169911	RENAU 12.9TL OPENB	EUR	71,9100	71,9100	71,9100			71,9100					
Certificate	NL0010286753	RENAU 37.4TL OPENB	EUR	49,0800	49,0800	49,0800			49,0800					
Certificate	NL0012525208	RENAU105.6TS OPENH	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0012536791	RENAU105.6TS OPENH	EUR	30,2100	30,2100	30,2100			30,2100					
Certificate	NL0011729330	RENAU122.3TS OPENH	EUR	48,2800	48,2800	48,2800			48,2800					
Certificate	NL0011732359	RENAU122.4TS OPENH	EUR	48,3700	48,3700	48,3700			48,3700					
Certificate	NL0012538151	RENAU145.5TS OPENH	EUR	73,3300	73,3300	73,3300			73,3300					
Certificate	NL0011415229	RENAU44.56TL OPENH	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	NL0012203061	RENAU50.02TL OPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	DE000CR9SQG2	RENAU53.68TL OPENZ	EUR	30,4800	30,4800	30,4800			30,4800					
Certificate	NL0012056436	RENAU54.47TL OPENH	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	DE000CR9RLU6	RENAU58.71TL OPENZ	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0011415187	RENAU61.12TL OPENH	EUR	26,8100	27,1100	26,8100	1983,9400	1	27,1100	74				
Certificate	DE000CN6E2W0	RENAU63.67TL OPENZ	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0011927017	RENAU66.68TL OPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	DE000CD63Y25	RENAU71.63TL OPENZ	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0012210306	RENAU74.02TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0012520506	RENAU80.31TL OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0011729355	RENAU91.54TS OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0011729348	RENAU95.39TS OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0011415096	RENAU97.58TS OPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	DE000CD639L6	REPSO10.96TL OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CE6CC84	REPSO12.95TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CN6LOCO	REPSO8.471TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CD61L14	REPSO9.465TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012489025	RFGR 15TL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CE6CF24	RFGR 8.7TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0011438338	RFGR 10.7TL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CD61RA1	RFGR 10.8TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0011088422	RFGR 11.3TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0011088430	RFGR 12.3TL OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012030639	RFGR 12.9TL OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012123426	RFGR 14.5TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012496822	RFGR 16.1TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012498265	RFGR 16.6TL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012499693	RFGR 17.6TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012500110	RFGR 18.1TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012502223	RFGR 18.7TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012503015	RFGR 19.2TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012499081	RFGR 20.3TS OPENB	EUR	2,7600	2,7600	2,7500			2,7500					
Certificate	NL0012499784	RFGR 21.3TS OPENB	EUR	3,8700	3,8700	3,8600			3,8600					
Certificate	DE000CE6BNY9	RFGR 10.96TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CR9Q948	RFGR 11.85TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CE6BNE1	RFGR 11.96TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CE6BPR8	RFGR 12.96TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CR9Q955	RFGR 12.97TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6BZR7	RFGR 13.95TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CE6CEB4	RFGR 14.95TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CE6CF16	RFGR 15.08TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CE6EXA2	RFGR 15.95TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CE6EZW1	RFGR 16.95TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CE6F0B9	RFGR 17.18TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CE6EZX9	RFGR 17.95TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CE6F678	RFGR 18.94TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CE6DN98	RFGR 21.14TS OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CE6F650	RFGR 23.63TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,0800	5,0800	5,0500			5,0500					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,2400	5,2600	5,2400			5,2600					
Certificate	NL0006066227	RICIE PI OPENN	EUR											
Certificate	NL0006066201	RIEHA PI OPENN	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,6400	1,6500	1,6400			1,6500					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	17,1300	17,3900	17,1300			17,3900					
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CY512E5	RIM 7TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY512L0	RIM 7TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY512F2	RIM 8TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY51K55	RIM 10TL OPENC	EUR	0,1200	0,1200	0,1200								
Certificate	DE000CY51MM4	RIM 10TL OPENC	EUR	0,1800	0,1800	0,1800								
Certificate	DE000CY51KV9	RIM 13TS OPENC	EUR	0,1600	0,1600	0,1600								
Certificate	DE000CY51MQ5	RIM 13TS OPENC	EUR	0,2400	0,2400	0,2400								
Certificate	NL0010523932	RIM 4.5TL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR	0,2900	0,2900	0,2900								
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR	0,2400	0,2400	0,2400								
Certificate	DE000CY51MP7	RIM 12.5TS OPENC	EUR	0,1900	0,1900	0,1900								
Certificate	DE000CY51KU1	RIM 12.5TS OPENC	EUR	0,1200	0,1200	0,1200								
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR	0,5600	0,5600	0,5600								
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CD61VJ4	RIOTI 20.4TL OPENZ	EUR											
Certificate	DE000CN6HCB6	RIOTI11.81TL OPENZ	EUR											
Certificate	DE000CN6GKM8	RIOTI14.07TL OPENZ	EUR											
Certificate	DE000CN6JUF5	RIOTI15.67TL OPENZ	EUR											
Certificate	DE000CN6K982	RIOTI17.28TL OPENZ	EUR											
Certificate	DE000CD61QD7	RIOTI18.85TL OPENZ	EUR											
Certificate	DE000CD62379	RIOTI21.92TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOTI24.93TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI28.44TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI32.44TL OPENZ	EUR											
Certificate	DE000CE6FHH9	RIOTI34.11TL OPENZ	EUR											
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0366178290	RO MMB USD 0%18	USD											
Certificate	XS0239558819	RO PRIV EQ 0%18	EUR											
Certificate	NL0012511612	ROCHE 234.TL OPENB	EUR	2,5000	2,5000	2,4500			2,4500					
Certificate	NL0012107577	ROCHE 274.TS OPENB	EUR	4,2100	4,2200	4,2100			4,2200					
Certificate	NL0010125696	ROCHE124.1TL OPENB	EUR	11,2500	11,2500	11,2000			11,2000					
Certificate	DE000CD63AH8	ROCHE179.8TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0010289013	ROCHE183.7TL OPENZ	EUR	6,5000	6,5000	6,4600			6,4600					
Certificate	DE000CR6Y740	ROCHE205.7TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0010442273	ROCHE212.4TL OPENZ	EUR	4,2200	4,2200	4,1700			4,1700					
Certificate	NL0012502777	ROCHE222.9TL OPENB	EUR	3,3800	3,3800	3,3400			3,3400					
Certificate	NL0012115182	ROCHE302.6TS OPENB	EUR	6,8400	6,8600	6,8400			6,8600					
Certificate	NL0009592245	ROCHE77.42TL OPENZ	EUR	14,9700	14,9700	14,9100			14,9100					
Certificate	NL0012201784	ROCKT 12.4TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 14.9TL OPENH	EUR											
Certificate	NL0012212062	ROCKT 15.8TL OPENH	EUR											
Certificate	NL0012433478	ROCKT 16.8TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.3TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.3TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 18.8TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.4TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 19.8TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.3TL OPENH	EUR											
Certificate	NL0012245690	ROCKT 22.8TS OPENH	EUR											
Certificate	NL0011739909	ROCKT 23.1TS OPENH	EUR											
Certificate	NL0012057715	ROCKT 24.5TS OPENH	EUR											
Certificate	NL0012522056	ROCKT 27.5TS OPENH	EUR											
Certificate	DE000CN6G0V7	RR 4.29TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.447TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.156TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.362TL OPENZ	EUR											
Certificate	DE000CN6JQX6	RTL 49.01TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 56.33TL OPENZ	EUR											
Certificate	DE000CV4VPX2	RTL 61.47TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	XS1266681714	RUSSL STN1220S	USD											
Certificate	NL0011416623	RWE 8TL OPENH	EUR											
Certificate	NL0011416615	RWE 9TL OPENH	EUR											
Certificate	NL0012268247	RWE 16TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012505523	RWE 21TL OPENB	EUR											
Certificate	NL0012542237	RWE 21TS OPENH	EUR											
Certificate	NL0012538490	RWE 36TS OPENH	EUR											
Certificate	NL0012545719	RWE 6.1TL OPENH	EUR											
Certificate	NL0011426051	RWE 8.9TL OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CR9SJF9	RWE 10.1TL OPENZ	EUR											
Certificate	NL0011721923	RWE 11.1TL OPENH	EUR											
Certificate	NL0011798988	RWE 11.2TL OPENB	EUR	6,6400	6,6400	6,6400			6,6400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012095509	RWE 12.1TL OPENH	EUR											
Certificate	NL0012175541	RWE 13.1TL OPENH	EUR											
Certificate	NL0012201792	RWE 14.1TL OPENH	EUR											
Certificate	DE000CE6C3K7	RWE 14.6TL OPENZ	EUR	2,3500	2,4200	2,3500	4770,0000	2	2,4200	2000				
Certificate	NL0012120729	RWE 14.9TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012208862	RWE 15.1TL OPENH	EUR											
Certificate	NL0012305965	RWE 16.2TL OPENH	EUR											
Certificate	NL0012694715	RWE 17.8TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012694426	RWE 19.8TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012510473	RWE 21.7TS OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012208425	RWE 23.4TS OPENH	EUR											
Certificate	NL0012271209	RWE 23.8TS OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012305460	RWE 25.6TS OPENH	EUR											
Certificate	NL0012506885	RWE 25.7TS OPENB	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012505630	RWE 25.8TS OPENB	EUR											
Certificate	NL0012307599	RWE 27.6TS OPENH	EUR											
Certificate	NL0012313274	RWE 29.6TS OPENH	EUR											
Certificate	NL0012314066	RWE 31.6TS OPENH	EUR											
Certificate	NL0012516207	RWE 33.9TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 12.11TL OPENZ	EUR	4,7600	4,7600	4,7600	642,6000	1	4,7600	135				
Certificate	DE000CE6D871	RWE 16.09TL OPENZ	EUR											
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000VN6M5J3	RX15S SHROPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CD63RD1	RYANR 14.TL OPENZ	EUR											
Certificate	DE000CR9NUK0	RYANR10.22TL OPENZ	EUR											
Certificate	DE000CR9P2Z1	RYANR11.02TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.52TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.01TL OPENZ	EUR											
Certificate	DE000CD63JQ0	RYANR13.01TL OPENZ	EUR											
Certificate	DE000CV4Z4E7	RYANR15.76TS OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR18.76TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.75TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.167TL OPENZ	EUR											
Certificate	DE000CR9P304	RYANR9.691TL OPENZ	EUR											
Certificate	DE000CV4Z407	S92G 33.5TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 27.51TL OPENZ	EUR											
Certificate	DE000CE6FNE2	S92G 30.51TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN71.52TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CV4YZ20	SAFRN81.53TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CY50YF5	SALES 70TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY50VNS	SALES 70TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CY50YG3	SALES 80TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY50VP0	SALES 80TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CY50VQ8	SALES 85TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY50YH1	SALES 85TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY51550	SALES 110TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CY51XT6	SALES 115TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY52335	SALES 115TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY51272	SALES 120TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CY52FL8	SALES 120TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY51XU4	SALES 120TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0011806344	SAMSU 518TL OPENB	EUR	58,7400	58,7400	58,7400			58,7400					
Certificate	DE000CV4YV40	SAMSU 800TL 0318Z	EUR											
Certificate	DE000CV4YV57	SAMSU 900TL 0318Z	EUR	2,4500	2,4500	2,4500	1837,5000	3	2,4500	750				
Certificate	DE000CV4YV65	SAMSU 1000TL 0318Z	EUR											
Certificate	DE000CV4YV73	SAMSU 1100TL 0318Z	EUR											
Certificate	NL00009175975	SAMSU250.7TL OPENB	EUR											
Certificate	NL00009991991	SAMSU367.1TL OPENB	EUR											
Certificate	NL0011426994	SAMSU446.7TL OPENB	EUR	64,2900	64,2900	64,2900			64,2900					
Certificate	NL0011806336	SAMSU492.9TL OPENB	EUR	60,6900	60,6900	60,6900			60,6900					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012030662	SANOF 70TL OPENB	EUR	0,7100	0,7100	0,7000			0,7000					
Certificate	NL0012330591	SANOF 133.TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009437045	SANOF 28.8TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0009999465	SANOF 39.5TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0010127585	SANOF 49.2TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0010130126	SANOF 55.5TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0011413299	SANOF 56.7TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0010286399	SANOF 59.8TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012510481	SANOF 79.5TS OPENB	EUR	1,3900	1,4000	1,3900			1,4000					
Certificate	NL0012545727	SANOF 80.7TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012271464	SANOF 89.5TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0011413232	SANOF 93.4TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0011413224	SANOF 97.2TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0011413216	SANOF108.6TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012267215	SANOF109.1TS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012374797	SANOF36.14TL OPENH	EUR	3,8600	3,8600	3,8500	11580,0000	1	3,8500	3000				
Certificate	DE000CN6HHQ3	SANOF55.26TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0011890629	SANOF60.74TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CR1K641	SANOF61.41TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0011891460	SANOF64.83TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CD63JVO	SANOF69.36TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012540140	SANOF80.54TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	LU1521155983	SANOF80.94TCIOPENS	EUR											
Certificate	NL0011436209	SAP 56TL OPENB	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0011440847	SAP 62TL OPENB	EUR	37,5300	37,5300	37,5300			37,5300					
Certificate	NL0012038806	SAP 76TL OPENB	EUR	24,8300	24,8300	24,8300			24,8300					
Certificate	NL0012493613	SAP 88TL OPENB	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0010907416	SAP 50.5TL OPENB	EUR	48,0000	48,0000	48,0000			48,0000					
Certificate	NL0011910328	SAP 72.3TL OPENB	EUR	28,1900	28,1900	28,1900			28,1900					
Certificate	NL0012110043	SAP 83.9TL OPENB	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0012500227	SAP 92.4TL OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0011973334	SAP 100.5TS OPENH	EUR											
Certificate	NL0011979414	SAP 100.6TS OPENH	EUR											
Certificate	NL0012512289	SAP 101.4TS OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0012214597	SAP 104.2TS OPENH	EUR											
Certificate	NL0012175566	SAP 108.8TS OPENH	EUR											
Certificate	NL0011052634	SAP 115.1TS OPENH	EUR											
Certificate	NL0012503874	SAP 117.6TS OPENB	EUR	36,7600	36,7600	36,7600			36,7600					
Certificate	NL0011052717	SAP 38.07TL OPENH	EUR											
Certificate	NL0011052709	SAP 46.44TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 54.56TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.81TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 60.54TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.91TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.97TL OPENH	EUR											
Certificate	NL0011927058	SAP 66.87TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 67.48TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.59TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.66TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 76.41TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.69TL OPENH	EUR											
Certificate	NL0012057749	SAP 82.01TL OPENH	EUR											
Certificate	NL0012179055	SAP 85.99TL OPENH	EUR											
Certificate	NL0012439731	SAP 89.04TL OPENH	EUR											
Certificate	DE000CE6FC73	SAP 91.38TL OPENZ	EUR											
Certificate	NL0012528582	SAP 92.85TL OPENH	EUR											
Certificate	DE000C3Z2P9	SBMOF 8TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012018022	SBMOF 12TL OPENB	EUR	4,0600	4,0600	3,8900	11960,0000	2	3,8900	3000				
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CY51AT4	SBMOF 13TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CY50NE1	SBMOF 13TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY52A39	SBMOF 14TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY52BT0	SBMOF 14TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012547210	SBMOF 14TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012648463	SBMOF 15BOCI218Z	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0012549547	SBMOF 15TS OPENH	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012432736	SBMOF 16TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CYOASE1	SBMOF 17TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CYOAU3	SBMOF 17TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CYOAU67	SBMOF 18TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012521082	SBMOF 20TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0010920583	SBMOF 5.2TL OPENB	EUR	10,2100	10,2100	10,0400			10,0400					
Certificate	NL0010910808	SBMOF 6.3TL OPENB	EUR	9,2500	9,2500	9,0800			9,0800					
Certificate	NL0011041868	SBMOF 6.6TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0010909297	SBMOF 6.8TL OPENB	EUR	8,7700	8,7700	8,6000			8,6000					
Certificate	NL0010654844	SBMOF 7.3TL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CC5K631	SBMOF 7.5TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0011041850	SBMOF 7.6TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0010765095	SBMOF 7.9TL OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0011041843	SBMOF 8.2TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.5TL OPENB	EUR	7,2500	7,2500	7,0800			7,0800					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0011041835	SBMOF 8.7TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0011431770	SBMOF 9.1TL OPENB	EUR	6,6800	6,6800	6,5100			6,5100					
Certificate	NL0011906730	SBMOF 9.6TL OPENB	EUR	6,1700	6,1700	6,0000			6,0000					
Certificate	NL0011909338	SBMOF 10.2TL OPENB	EUR	5,6100	5,6100	5,4400			5,4400					
Certificate	NL0011909346	SBMOF 10.8TL OPENB	EUR	5,1400	5,1400	4,9700			4,9700					
Certificate	NL0011920939	SBMOF 11.3TL OPENB	EUR	4,6100	4,6100	4,3500	435,0000	1	4,4400	100				
Certificate	DE000VL37LD1	SBMOF 11.4TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VL37LE9	SBMOF 11.9TL OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012030688	SBMOF 12.5TL OPENB	EUR	3,5300	3,5300	3,3600			3,3600					
Certificate	NL0012511620	SBMOF 13.1TL OPENB	EUR	3,0600	3,0600	2,8900			2,8900					
Certificate	NL0012692479	SBMOF 13.6TL OPENB	EUR	2,6000	2,6000	2,4300			2,4300					
Certificate	NL0012694202	SBMOF 14.1TL OPENB	EUR	2,1600	2,1600	1,9900			1,9900					
Certificate	NL0012520506	SBMOF 14.5TL OPENH	EUR	1,6100	1,6100	1,5400	16100,0000	1	1,5400	10000				
Certificate	NL0012505531	SBMOF 14.6TL OPENB	EUR											
Certificate	NL0012508584	SBMOF 15.2TS OPENB	EUR	2,0800	2,2500	2,0800			2,2500					
Certificate	DE000CD642N6	SBMOF 15.9TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012040208	SBMOF 16.1TS OPENB	EUR	3,0100	3,2100	3,0100	6420,0000	1	3,1800	2000				
Certificate	NL0012494645	SBMOF 16.5B0C12188	EUR	15,2400	15,2400	15,1800			15,1800					
Certificate	DE000CX59XW5	SBMOF 16.5TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012101869	SBMOF 16.7TS OPENB	EUR	3,6900	3,8600	3,6900			3,8600					
Certificate	NL0011231782	SBMOF 7.35TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CR4J191	SBMOF 7.49TL OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CR4H724	SBMOF 8.55TL OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CR6X379	SBMOF 9.37TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CR9S654	SBMOF 9.59TL OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CD627A4	SBMOF10.36TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011929401	SBMOF10.57TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CD629E2	SBMOF10.63TL OPENZ	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CD629J1	SBMOF10.86TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0011909890	SBMOF10.948L OPENB	EUR	4,3700	4,3700	4,1900			4,1900					
Certificate	NL0011929989	SBMOF11.08TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	LU1650942631	SBMOF11.09TCIOPENS	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CD629K9	SBMOF11.36TL OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0011916358	SBMOF11.468L OPENB	EUR	3,8500	3,8500	3,6800			3,6800					
Certificate	DE000VL2FR00	SBMOF11.56TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CD62V60	SBMOF11.67TL OPENZ	EUR	3,7000	3,7000	3,6200	3700,0000	1	3,6200	1000				
Certificate	DE000CD62UQ9	SBMOF11.85TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012016885	SBMOF11.988L OPENB	EUR	3,3200	3,3200	3,1500			3,1500					
Certificate	DE000VN66WQ5	SBMOF12.03TL OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CD636B3	SBMOF12.35TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	LU1452095794	SBMOF12.44TCIOPENS	EUR	2,5700	2,5700	2,5200	128,5000	1	2,5200	50				
Certificate	NL0011994280	SBMOF12.48TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012029755	SBMOF12.498L OPENB	EUR	2,8200	2,8200	2,6400			2,6400					
Certificate	DE000VN66WR3	SBMOF12.53TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CD63PE3	SBMOF12.71TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VN66UW7	SBMOF12.82TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CD63PS3	SBMOF12.85TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012491583	SBMOF12.998L OPENB	EUR	2,3200	2,3200	2,1400			2,1400					
Certificate	NL0012540694	SBMOF13.06TL OPENH	EUR	2,8800	2,8800	2,8500	8496,0000	1	2,8500	2950				
Certificate	DE000VLSRU65	SBMOF13.11TL OPENV	EUR	1,8650	1,8650	1,6500	184,6800	3	1,6500	110				
Certificate	LU1650942805	SBMOF13.17TCIOPENS	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VLSRXS6	SBMOF13.42TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0012692560	SBMOF13.498L OPENB	EUR	1,8200	1,8200	1,6400			1,6400					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1650955708	SBMOF13.53TCIOPENS	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VL5RXT4	SBMOF13.62TL OPENV	EUR	1,3150	1,3150	1,0700	2330,0000	4	1,1400	2100				
Certificate	DE000CV4Z2266	SBMOF13.85TL OPENZ	EUR	1,0200	1,0200	0,9400	306,0000	1	0,9400	300				
Certificate	DE000VL5RZD3	SBMOF13.92TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012694087	SBMOF13.99BL OPENB	EUR	1,3200	1,3200	1,1400	1830,0000	2	1,1400	1500				
Certificate	DE000VL5RZG6	SBMOF14.12TL OPENV	EUR	0,8630	0,8630	0,8630			0,8630					
Certificate	LU1651911379	SBMOF14.25TCIOPENS	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012695837	SBMOF14.49BL OPENB	EUR	0,8200	0,8200	0,6400			0,6400					
Certificate	NL0012506125	SBMOF14.94BL OPENB	EUR											
Certificate	LU1650943951	SBMOF15.25TCIOPENS	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	LU1573736763	SBMOF15.33TCIOPENS	EUR											
Certificate	DE000CE6FHD6	SBMOF15.38TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VL37K88	SBMOF15.51TS OPENV	EUR	0,6950	0,8040	0,6950	241,2000	1	0,8040	300				
Certificate	DE000VL37LC3	SBMOF15.52TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	LU1476987398	SBMOF15.53TCIOPENS	EUR											
Certificate	NL0012023782	SBMOF15.66BS OPENB	EUR	1,2200	1,4300	1,2200	540,5800	2	1,3900	406				
Certificate	NL0012054233	SBMOF16.13TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VNV6Y9G7	SBMOF16.52TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VNV6Y9F9	SBMOF16.52TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0012040471	SBMOF16.63BS OPENB	EUR	2,1900	2,3600	2,1900			2,3600					
Certificate	NL0012053201	SBMOF16.75TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CD646D8	SBMOF16.87TS OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VNV65929	SBMOF16.94TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VNV659Y2	SBMOF16.95TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VL37FS1	SBMOF17.02TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012048631	SBMOF17.34TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	LU1477222498	SBMOF17.47TCIOPENS	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VL37FT9	SBMOF17.52TS OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012277297	SBMOF17.62BS OPENB	EUR	3,1700	3,3400	3,1700			3,3400					
Certificate	NL0011230149	SBMOF17.71TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012525216	SBMOF19.99TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012536809	SBMOF19.99TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CT91QQ8	SBMOF6.092TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CR4J089	SBMOF7.597TL OPENZ	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CR4HWK6	SBMOF8.559TL OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CR4J92	SBMOF8.974TL OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CR955G1	SBMOF9.867TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0011907613	SBMOF9.902BL OPENB	EUR	5,4000	5,4000	5,2200			5,2200					
Certificate	DE000CD62R41	SCHAT103.8TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CD62R66	SCHAT117.1TS OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CD62R74	SCHAT121.9TS OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CE6C642	SCHAT127.8TS OPENZ	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CD62R58	SCHAT98.55TL OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0010127965	SCHLM 57.7TL OPENB	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	NL0012366868	SCHND 107.TS OPENH	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0011934203	SCHND 56.4TL OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0012314090	SCHND106.9TS OPENH	EUR	44,5300	44,5300	44,5300			44,5300					
Certificate	NL0012313282	SCHND107.9TS OPENH	EUR	45,6200	45,6200	45,6200			45,6200					
Certificate	NL0012365464	SCHND107.9TS OPENH	EUR	45,5900	45,5900	45,5900			45,5900					
Certificate	NL0011418231	SCHND41.78TL OPENH	EUR	32,3200	32,3200	32,3200			32,3200					
Certificate	NL0011890652	SCHND48.57TL OPENH	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	DE000CE6CCC6	SCHND54.86TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012204267	SCHND62.52TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CE6CCW4	SCHND62.85TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012516223	SCHND67.82TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011418173	SCHND76.22TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0012214605	SCHND84.34TS OPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0011970652	SCHND91.15TS OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0011935671	SCHND92.09TS OPENH	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV4Z2274	SGL 10.84TL OPENZ	EUR											
Certificate	DE000CE6FNF9	SGL 11.82TL OPENZ	EUR											
Certificate	DE000CV4YWW0	SGL 8.836TL OPENZ	EUR											
Certificate	DE000CE6FNG7	SGL 9.847TL OPENZ	EUR											
Certificate	DE000CE6EF8	SHA 10.66TL OPENZ	EUR											
Certificate	DE000CE6FHW6	SHA 12.66TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.656TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	91,9500	91,9500	91,9500			91,9500					
Certificate	DE000CE6BQD6	SHELL SHROPENZ	EUR	16,5700	16,5700	16,5700			16,5700					

Instrument Type	Exchange Instrument ID	Instrument 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	XS1346710848	SHELL STN0119B	EUR	119,5000	119,7000	119,3000	23936,0000	2	119,3000	20000				
Certificate	XS1306324838	SHELL STN1018B	EUR	107,2000	107,2000	107,2000			107,2000					
Certificate	NL0011635982	SHELL 8TL OPENB	EUR	20,4300	20,4300	20,4100			20,4100					
Certificate	NL0009258607	SHELL 10TL OPENB	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	DE000CX0JA28	SHELL 16TL OPENC	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CX0KHA2	SHELL 18TL OPENC	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CE6FGN7	SHELL 21TL 0318Z	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CX01FM5	SHELL 21TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CE6FGL1	SHELL 23TL 0318Z	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012236210	SHELL 24BON0618Z	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012236228	SHELL 25BON1218Z	EUR	27,3000	27,3000	27,3000			27,3000					
Certificate	LU1612158995	SHELL 25TJOPENS	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CE6FGM9	SHELL 25TL 0318Z	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012502785	SHELL 25TL OPENB	EUR	4,6000	4,6500	4,5800	16717,5000	3	4,5800	3600				
Certificate	DE000CY51FU1	SHELL 25TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY51H25	SHELL 25TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012508014	SHELL 26TL OPENB	EUR	3,6800	3,7400	3,6600	5605,0000	2	3,6600	1500				
Certificate	DE000CY51WE0	SHELL 26TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CY51UW6	SHELL 26TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012695720	SHELL 27TL OPENB	EUR	2,6800	2,6800	2,6600			2,6600					
Certificate	NL0012505622	SHELL 30TS OPENB	EUR											
Certificate	DE000CY50362	SHELL 30TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CY16591	SHELL 30TS OPENC	EUR	0,8000	0,8100	0,8000	160,9900	3	0,8100	200				
Certificate	DE000CX59YR3	SHELL 30TS OPENC	EUR											
Certificate	DE000CY50UY4	SHELL 30TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY51WF7	SHELL 30TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CY51UX4	SHELL 30TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CY522F1	SHELL 31TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CY520U4	SHELL 31TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	DE000CY51UY2	SHELL 32TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY51WG5	SHELL 32TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011635974	SHELL 6.9TL OPENB	EUR	21,4100	21,4100	21,3900			21,3900					
Certificate	NL0009514223	SHELL 11.2TL OPENB	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0009558519	SHELL 12.3TL OPENB	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0011039847	SHELL 12.7TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0011637384	SHELL 12.8TL OPENB	EUR	15,9000	15,9000	15,8800			15,8800					
Certificate	NL0011593405	SHELL 13.1TL OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0009875251	SHELL 13.4TL OPENB	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	NL0011638549	SHELL 14.5TL OPENB	EUR	14,3700	14,3700	14,3500			14,3500					
Certificate	DE000CR952Y1	SHELL 14.9TL OPENZ	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0011648712	SHELL 15.5TL OPENB	EUR	13,4300	13,4300	13,4100			13,4100					
Certificate	NL0011649967	SHELL 16.5TL OPENB	EUR	12,4700	12,4700	12,4500			12,4500					
Certificate	DE000CX0KHE4	SHELL 16.5TL OPENC	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0011654546	SHELL 17.6TL OPENB	EUR	11,4800	11,4800	11,4600			11,4600					
Certificate	NL0011800081	SHELL 18.7TL OPENB	EUR	10,4700	10,4700	10,4500			10,4500					
Certificate	NL0012019632	SHELL 19.6BL OPENB	EUR	8,4500	8,4500	8,4200			8,4200					
Certificate	NL0012020382	SHELL 19.7TL OPENB	EUR	9,4800	9,4800	9,4600			9,4600					
Certificate	NL0012030654	SHELL 20.8TL OPENB	EUR	8,5200	8,5200	8,5000			8,5000					
Certificate	NL0012036321	SHELL 21.9TL OPENB	EUR	7,5000	7,5000	7,4800			7,4800					
Certificate	NL0012494926	SHELL 22.9TL OPENB	EUR	6,5100	6,5100	6,4900			6,4900					
Certificate	DE000V62C13	SHELL 22.9TL OPENV	EUR	5,7700	5,9800	5,7700	11218,0000	3	5,9800	1900				
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012496830	SHELL 23.9TL OPENB	EUR	5,5900	5,5900	5,5700			5,5700					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VL37GD1	SHELL 24.9TL OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VL37GE9	SHELL 25.4TL OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR	25,6300	25,6300	25,6200			25,6200					
Certificate	DE000VL37GF6	SHELL 25.9TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012505515	SHELL 26.3TL OPENB	EUR											
Certificate	NL0012269617	SHELL 26.4BOC0618B	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0012502835	SHELL 28.5TS OPENB	EUR	3,0400	3,0700	3,0400			3,0700					
Certificate	DE000CE6FGP2	SHELL 29.5TS 0318Z	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012506877	SHELL 29.5TS OPENB	EUR	4,1400	4,1700	4,1400			4,1700					
Certificate	DE000VL2FZP9	SHELL 29.8TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VL2FZQ7	SHELL 30.3TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012508758	SHELL 30.5TS OPENB	EUR	5,2200	5,2500	5,2200			5,2500					
Certificate	DE000VL2FZR5	SHELL 30.8TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VL2FZS3	SHELL 31.3TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012508766	SHELL 31.4TS OPENB	EUR	6,2000	6,2300	6,2000			6,2300					
Certificate	DE000CE6FGQ0	SHELL 32.5TS 0318Z	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012054183	SHELL 39.5TS OPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0011413992	SHELL 4.31TL OPENH	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0012531339	SHELL 41.6TS OPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0011413984	SHELL 5.87TL OPENH	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	DE000CM3YQY1	SHELL 6.34TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CM3YLV8	SHELL 6.94TL OPENZ	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0011413976	SHELL 7.42TL OPENH	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	NL0011413968	SHELL 8.98TL OPENH	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0011413950	SHELL10.53TL OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0011536693	SHELL11.21BL OPENB	EUR	16,8200	16,8200	16,8000			16,8000					
Certificate	NL0011529086	SHELL12.27BL OPENB	EUR	15,7700	15,7700	15,7400			15,7400					
Certificate	NL0011434089	SHELL13.32BL OPENB	EUR	14,7100	14,7100	14,6900			14,6900					
Certificate	NL0011593397	SHELL13.61TL OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CN6ESP9	SHELL13.88TL OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CN6HWD0	SHELL14.28TL OPENZ	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CN6HC31	SHELL14.36TL OPENZ	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0011637822	SHELL14.37BL OPENB	EUR	13,6500	13,6500	13,6300			13,6300					
Certificate	NL0011602545	SHELL14.64TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CN6HXE6	SHELL15.37TL OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CN6JQW8	SHELL15.82TL OPENZ	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CN6HXF3	SHELL15.87TL OPENZ	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011719984	SHELL16.18TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0011649090	SHELL16.47BL OPENB	EUR	11,5600	11,5600	11,5400			11,5400					
Certificate	NL0011719976	SHELL16.69TL OPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CN6JRD6	SHELL16.87TL OPENZ	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0011719968	SHELL17.21TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CN6K1A3	SHELL17.36TL OPENZ	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0011654223	SHELL17.52BL OPENB	EUR	10,5200	10,5200	10,4900			10,4900					
Certificate	NL0011719950	SHELL17.72TL OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CX0KH80	SHELL17.75TL OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CN6JWE4	SHELL17.86TL OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0011721865	SHELL18.23TL OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0011799093	SHELL18.56BL OPENB	EUR	9,4700	9,4700	9,4500			9,4500					
Certificate	NL0011729322	SHELL18.73TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CN6K8Z5	SHELL18.86TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CN6L154	SHELL18.89TL OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0011729314	SHELL19.24TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0011978309	SHELL19.73TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CN6L1V8	SHELL19.85TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011979018	SHELL20.24TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CD63872	SHELL20.42TL OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012021000	SHELL20.63BL OPENB	EUR	7,4400	7,4400	7,4200			7,4200					
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011980107	SHELL20.77TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CD636V1	SHELL20.84TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0011996350	SHELL21.27TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012034284	SHELL21.66BL OPENB	EUR	6,4100	6,4100	6,3900			6,3900					
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0011998158	SHELL21.77TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CD63WY7	SHELL21.95TL OPENZ	EUR	6,6000	6,6100	6,5100	132,0100	3	6,5100	20				
Certificate	DE000CD63SQ1	SHELL22.04TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0011998232	SHELL22.27TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	LU1451890393	SHELL22.31TCIOPENS	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012492813	SHELL22.66BL OPENB	EUR	5,4100	5,4100	5,3800			5,3800					
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	LU1573578918	SHELL22.95TCIOPENS	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CE6ESY2	SHELL22.98TL OPENZ	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012518138	SHELL23.27TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CE6EX38	SHELL23.49TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012495816	SHELL23.67BL OPENB	EUR	4,4000	4,4000	4,3800			4,3800					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CE6EWZ1	SHELL23.97TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	LU1574218084	SHELL24.02TCIOPENS	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012521074	SHELL24.26TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VL2FUK1	SHELL24.42TL OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	LU1612176971	SHELL24.67TCIOPENS	EUR	3,5200	3,5200	3,5200	44000,0000	1	3,5200	12500				
Certificate	NL0012498620	SHELL24.68BL OPENB	EUR	3,4000	3,4000	3,3700			3,3700					
Certificate	DE000VL2FWD2	SHELL24.92TL OPENV	EUR	3,2600	3,3200	3,2600	49,8000	1	3,3200	15				
Certificate	DE000CE6F028	SHELL24.97TL OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012531529	SHELL25.25TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VL2FZT1	SHELL25.46TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CE6FDA1	SHELL25.54TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012507792	SHELL25.67BL OPENB	EUR	2,4000	2,4500	2,3700	1322,9300	4	2,3700	540				
Certificate	LU1612634946	SHELL25.74TCIOPENS	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012543011	SHELL25.77TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	LU1650950907	SHELL25.89TCIOPENS	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VL2FZU9	SHELL25.96TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CE6FC40	SHELL25.97TL OPENZ	EUR	1,9700	2,0400	1,8900	76095,8400	15	1,8900	38642				
Certificate	DE000VL5RZ22	SHELL26.08TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VL5RZQ5	SHELL26.16TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	LU1650907998	SHELL26.26TCIOPENS	EUR	1,7400	1,7400	1,7100	6960,0000	2	1,7100	4000				
Certificate	NL0012545701	SHELL26.27TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VL5RZP7	SHELL26.58TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012694814	SHELL26.67BL OPENB	EUR	1,4000	1,4000	1,3800			1,3800					
Certificate	DE000VL5R0D7	SHELL26.67TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	LU1651058692	SHELL26.69TCIOPENS	EUR	1,3000	1,4100	1,2900	2598,3000	5	1,2900	1876				
Certificate	NL0012548549	SHELL26.77TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CD64AH6	SHELL28.14TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VL2FUF1	SHELL28.36TS OPENV	EUR											
Certificate	DE000VL37F28	SHELL28.56TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	LU1612672870	SHELL28.57TCIOPENS	EUR	0,5300	0,5400	0,5300	196,1000	1	0,5400	370				
Certificate	NL0012495857	SHELL28.76BS OPENB	EUR	1,2500	1,2700	1,1600	21,6000	2	1,2700	18				
Certificate	DE000VL2FUG9	SHELL28.86TS OPENV	EUR	0,6480	0,6480	0,6480			0,6480					
Certificate	DE000VL37F36	SHELL29.06TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	LU1612631769	SHELL29.15TCIOPENS	EUR	0,8500	1,1000	0,8500	27150,0000	6	1,1000	30000				
Certificate	DE000VL2FWC4	SHELL29.35TS OPENV	EUR	1,1460	1,1460	1,1460			1,1460					
Certificate	NL0011413851	SHELL29.39TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	LU1651908151	SHELL29.42TCIOPENS	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VL37F44	SHELL29.56TS OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CE6EX95	SHELL29.63TS OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012497226	SHELL29.75BS OPENB	EUR	2,2400	2,2700	2,2400			2,2700					
Certificate	DE000VL37F51	SHELL30.06TS OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VL37F69	SHELL30.56TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012505093	SHELL30.75BS OPENB	EUR	3,2400	3,2600	3,2400			3,2600					
Certificate	NL0011735618	SHELL30.98TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0011739891	SHELL31.01TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VL37F77	SHELL31.06TS OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CE6FF21	SHELL31.53TS OPENZ	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VL37F85	SHELL31.56TS OPENV	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012507917	SHELL31.75BS OPENB	EUR	4,2400	4,2700	4,2400			4,2700					
Certificate	NL0011040472	SHELL31.87TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VL37KB7	SHELL32.06TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VL37KA9	SHELL32.29TS OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VL37KCS	SHELL32.56TS OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CE6FHC8	SHELL32.62TS OPENZ	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012695597	SHELL32.75BS OPENB	EUR	5,2400	5,2700	5,2400			5,2700					
Certificate	NL0012330898	SHELL34.66TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011039763	SHELL35.25TS OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012433452	SHELL36.85TS OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012432132	SHELL36.86TS OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0012330120	SHELL37.62TS OPENH	EUR	12,8600	12,8600	12,8600			12,8600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012051411	SHELL37.93TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012536783	SHELL41.65TS OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012548226	SHELL43.27TS OPENH	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0012538474	SHELL44.66TS OPENH	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	DE000CV4YZV5	SHP 26.84TL OPENZ	EUR											
Certificate	DE000CV4YB0	SHP 29.59TL OPENZ	EUR											
Certificate	DE000CV4YZU7	SHP 32.34TL OPENZ	EUR											
Certificate	DE000CV4Z2B7	SHP 35.65TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0012365472	SIEME 136TS OPENH	EUR											
Certificate	NL0009867100	SIEME 40.1TL OPENB	EUR											
Certificate	NL0011051156	SIEME 52.8TL OPENH	EUR											
Certificate	NL0010442828	SIEME 69.2TL OPENB	EUR											
Certificate	NL0010444832	SIEME 73.2TL OPENB	EUR											
Certificate	NL0011654686	SIEME 80.9TL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0011715180	SIEME 83.7TL OPENH	EUR											
Certificate	NL0011927066	SIEME 87.4TL OPENH	EUR											
Certificate	NL0011911417	SIEME 89.5TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0011929997	SIEME 91.4TL OPENH	EUR											
Certificate	NL0012030696	SIEME 98.8TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012049183	SIEME103.5TL OPENH	EUR											
Certificate	DE000CD642G0	SIEME106.9TL OPENZ	EUR	1,9300	1,9400	1,9300	308,9000	2	1,9400	160				
Certificate	NL0012494090	SIEME108.7TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012549992	SIEME113.6TL OPENH	EUR											
Certificate	NL0012695134	SIEME114.2TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012505549	SIEME119.6TL OPENB	EUR											
Certificate	NL0012509772	SIEME125.5TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012307441	SIEME128.6TS OPENH	EUR											
Certificate	NL0011084538	SIEME137.8TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012175608	SIEME138.9TS OPENH	EUR											
Certificate	NL0012201800	SIEME139.3TS OPENH	EUR											
Certificate	NL0012175590	SIEME158.6TS OPENH	EUR											
Certificate	NL0012496202	SIEME165.5TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CR9SNJ3	SIEME65.81TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME73.12TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME80.04TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME87.99TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME96.94TL OPENZ	EUR	4,1000	4,1000	4,1000	270,6000	1	4,1000	66				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,8940	0,8940	0,8940								
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0000293116	SILVE PI OPENN	EUR	15,5400	16,1300	15,5400			16,1300					
Certificate	DE000VN610K4	SILVE SHROPEV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VN610L2	SILVE SHROPEV	EUR	0,6880	0,6880	0,6880			0,6880					
Certificate	DE000VN610I6	SILVE SHROPEV	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CE6C1H7	SILVE SHROPEV	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0011050307	SILVE 11TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0009062306	SILVE 13TL OPENB	EUR	3,7800	3,8600	3,7800	3780,0000	1	3,8600	1000				
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	LU1651901735	SILVE 14TCIOPENS	EUR	2,4000	2,5400	2,4000			2,5400					
Certificate	DE000CV4YRS8	SILVE 14TL 0618Z	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CX00UX3	SILVE 14TL OPENC	EUR	2,5500	2,6200	2,5500	1099,0500	1	2,6200	431				
Certificate	LU1651059740	SILVE 15TCIOPENS	EUR	1,5500	1,7000	1,5500			1,7000					
Certificate	DE000CV4YRQ2	SILVE 15TL 0618Z	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CY16QC9	SILVE 17TL OPENC	EUR											
Certificate	LU1651061217	SILVE 17TCIOPENS	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CY52CU6	SILVE 17TS OPENC	EUR											
Certificate	DE000VLSRY2	SILVE 17TS OPENV	EUR											
Certificate	LU1651901578	SILVE 18TCIOPENS	EUR	1,0000	1,0000	0,8500	654,8500	2	0,8500	746				
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012551428	SILVE 18TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CV4YRT6	SILVE 19TS 0618Z	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CV4YRU4	SILVE 20TS 0618Z	EUR	0,4950	0,4950	0,4950			0,4950					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CYOAVX5	SILVE 20TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CV4VRV2	SILVE 21TS 0618Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	NL0011903182	SILVE 22TS OPENB	EUR	5,1500	5,1500	5,1500				5,1500				
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	6,7400	6,7400	6,7400				6,7400				
Certificate	NL0011730700	SILVE 25TS OPENH	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	11,9600	11,9600	11,9600				11,9600				
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	13,6900	13,6900	13,6900				13,6900				
Certificate	DE000CV4Z0D7	SILVE 12.TL OPENZ	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	NL0011417639	SILVE 6.3TL OPENH	EUR	9,2100	9,2100	9,2100				9,2100				
Certificate	NL0000450229	SILVE 7.6TL OPENB	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	NL0000450245	SILVE 9.9TL OPENB	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0011050315	SILVE 9.9TL OPENH	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0000431641	SILVE 10.4TL OPENB	EUR	5,8800	5,9100	5,8800	264,6000	1		5,9100	45			
Certificate	NL0006521304	SILVE 11.6TL OPENB	EUR	4,9600	4,9600	4,9600				4,9600				
Certificate	NL0011050299	SILVE 12.1TL OPENH	EUR	4,6200	4,6200	4,6200				4,6200				
Certificate	NL0011408034	SILVE 12.3TRLOPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	DE000CN6GW12	SILVE 12.4TL OPENZ	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0012691901	SILVE 12.6TL OPENB	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0011050281	SILVE 13.1TL OPENH	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CC3ZN65	SILVE 13.2TL OPENC	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0012691919	SILVE 13.6TL OPENB	EUR	3,3200	3,4400	3,3200	199,2000	1		3,4400	60			
Certificate	NL0011423504	SILVE 13.6TL OPENH	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR	3,3550	3,3550	3,3550				3,3550				
Certificate	DE000VL2FL18	SILVE 14.1TL OPENV	EUR	2,3000	2,4250	2,3000	149,5000	1		2,4250	65			
Certificate	NL0009064419	SILVE 14.2TL OPENB	EUR	2,8800	2,9400	2,8800	5655,0000	2		2,9400	1950			
Certificate	NL0011050273	SILVE 14.2TL OPENH	EUR	2,9200	2,9200	2,9200	292,0000	1		2,9200	100			
Certificate	DE000VL5RY04	SILVE 14.2TL OPENV	EUR	2,9550	2,9550	2,9550				2,9550				
Certificate	NL00009175215	SILVE 14.3TL OPENB	EUR	2,7500	2,8600	2,7500	550,0000	1		2,8600	200			
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR	1,9700	2,1100	1,9700				2,1100				
Certificate	NL0012691927	SILVE 14.6TL OPENB	EUR	2,6400	2,6500	2,6400	1320,0000	1		2,6500	500			
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	1,8800	1,9950	1,8800	1915,0000	2		1,9950	1000			
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR	2,5350	2,5350	2,5350				2,5350				
Certificate	NL0011642707	SILVE 14.8TL OPENB	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	NL0011601166	SILVE 14.8TL OPENH	EUR	2,4100	2,4700	2,4100	72,3000	1		2,4700	30			
Certificate	NL0012695670	SILVE 14.9TL OPENB	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0011642251	SILVE 15.1BL OPENB	EUR	1,5400	1,6900	1,5400	6649,0000	2		1,6900	4300			
Certificate	DE000VN66KJ5	SILVE 15.2TL OPENV	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	NL0012276398	SILVE 15.4TL OPENB	EUR	1,8600	2,0100	1,8600	14310,0000	3		2,0100	7500			
Certificate	LU1651060169	SILVE 15.5TCIOPENS	EUR	1,1300	1,2800	1,1300				1,2800				
Certificate	NL0012549158	SILVE 15.6TL OPENH	EUR	1,7000	1,8100	1,6900	3826,5000	3		1,8100	2225			
Certificate	NL0012695878	SILVE 15.9TL OPENB	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	LU1651061050	SILVE 16.5TCIOPENS	EUR											
Certificate	DE000VL5RYX4	SILVE 16.5TS OPENV	EUR											
Certificate	NL0012692974	SILVE 16.6TS OPENB	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012691935	SILVE 17.1TS OPENB	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0012548531	SILVE 17.1TS OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	LU1651061480	SILVE 17.5TCIOPENS	EUR	0,5800	0,5800	0,4300				0,4300				
Certificate	DE000VL37D46	SILVE 17.6TS OPENV	EUR	1,2750	1,2750	1,2750				1,2750				
Certificate	NL0012495410	SILVE 17.7TS OPENB	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000VL37D53	SILVE 18.1TS OPENV	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	NL0012032544	SILVE 18.8TS OPENB	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000VL37D79	SILVE 19.1TS OPENV	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	DE000VL37D87	SILVE 19.6TS OPENV	EUR	3,0150	3,0150	3,0150				3,0150				
Certificate	DE000VL2FN79	SILVE 19.7TS OPENV	EUR	2,2150	2,2150	2,2150				2,2150				
Certificate	NL0011974183	SILVE 19.8TS OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0011918883	SILVE 19.9TS OPENB	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000CD61X44	SILVE 20.6TS OPENZ	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	DE000CD62K30	SILVE 20.6TS OPENZ	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0012095418	SILVE 20.7TRSOPENH	EUR	3,1400	3,1400	3,1400				3,1400				

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	NL0012092126	SILVE 20.7TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012090559	SILVE 20.7TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012095038	SILVE 20.7TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CD61X51	SILVE 21.1TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011050166	SILVE 21.2TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CD62171	SILVE 22.1TS OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011050158	SILVE 23.1TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011050141	SILVE 26.9TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0011896741	SILVE 29.2TRSOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0011894233	SILVE 29.6TS OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0011417415	SILVE 6.88TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0010897179	SILVE11.198L OPENB	EUR	4,8400	4,9400	4,8400	4840,0000	1	4,9400	1000				
Certificate	NL0011408059	SILVE11.21TRLOPENH	EUR	4,7900	4,8900	4,7900	167,6500	1	4,8900	35				
Certificate	DE000CN6HP10	SILVE11.39TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011408042	SILVE11.76TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CN6HP02	SILVE11.89TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0011521265	SILVE12.338L OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011408026	SILVE12.84TRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0010897187	SILVE12.878L OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CN6G9Y2	SILVE12.92TL OPENZ	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CN6HG29	SILVE13.04TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0011408018	SILVE13.39TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CR9R1Y4	SILVE13.42TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0010897195	SILVE13.438L OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CR4H457	SILVE13.92TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011408000	SILVE13.93TRLOPENH	EUR	2,4800	2,6200	2,4800	248,0000	1	2,6200	100				
Certificate	NL0010897203	SILVE13.998L OPENB	EUR	2,4700	2,6100	2,4700	887,0000	2	2,6100	350				
Certificate	DE000CN6EUX9	SILVE14.15TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0011593025	SILVE14.22TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CR9R1X6	SILVE14.42TL OPENZ	EUR	2,1200	2,2400	2,1200	1301,6800	1	2,2400	614				
Certificate	NL0011407804	SILVE14.48TRLOPENH	EUR	2,1100	2,1600	2,1100	6963,0000	1	2,1600	3300				
Certificate	NL0010897211	SILVE14.558L OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0011407796	SILVE14.69TRLOPENH	EUR	1,9400	1,9800	1,9400	630,5000	1	1,9800	325				
Certificate	DE000CR4H4T5	SILVE14.92TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CR9R4V4	SILVE15.18TL OPENZ	EUR	1,7400	1,9200	1,7400	3471,3000	1	1,9200	1995				
Certificate	DE000VN66KP2	SILVE15.22TL OPENV	EUR	1,5100	1,5850	1,5100	151,0000	1	1,5850	100				
Certificate	DE000CE6DXG1	SILVE15.42TL OPENZ	EUR	1,2700	1,4000	1,2700	3162,0000	4	1,4000	2400				
Certificate	NL0012276513	SILVE15.618L OPENB	EUR	1,2500	1,2800	1,2400	873,0000	2	1,2800	700				
Certificate	DE000CV4Z6L7	SILVE15.92TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CV4Z6Y0	SILVE16.18TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012693329	SILVE16.328S OPENB	EUR											
Certificate	DE000VLSRYV8	SILVE16.58TS OPENV	EUR											
Certificate	DE000CE6F306	SILVE16.76TL OPENZ	EUR											
Certificate	NL0012489686	SILVE16.788L OPENB	EUR											
Certificate	NL0012692792	SILVE16.838S OPENB	EUR											
Certificate	DE000CV4YZG6	SILVE17.04TS OPENZ	EUR											
Certificate	DE000VLSRYW6	SILVE17.08TS OPENV	EUR	0,1310	0,1310	0,1310			0,1310					
Certificate	NL0012512743	SILVE17.338S OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CE6FB74	SILVE17.55TS OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6F5V6	SILVE17.58TS OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VL2FTZ1	SILVE17.66TS OPENV	EUR	0,5570	0,5570	0,5570			0,5570					
Certificate	NL0012495329	SILVE17.848S OPENB	EUR	0,8800	0,8800	0,7900	12950,0000	3	0,7900	15000				
Certificate	DE000CE6EU31	SILVE18.06TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	0,9730	0,9730	0,9730			0,9730					
Certificate	NL0012258636	SILVE18.358S OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6CMQ5	SILVE18.56TS OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CE6CF2	SILVE18.58TS OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0011979588	SILVE18.65TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012052906	SILVE18.74TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012052617	SILVE18.74TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012053326	SILVE18.75TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012054407	SILVE18.78TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012053722	SILVE18.78TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011997663	SILVE18.82TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0011997713	SILVE18.82TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0011997952	SILVE18.83TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012049274	SILVE18.84TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012048755	SILVE18.84TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012021042	SILVE18.858S OPENB	EUR	1,6300	1,6300	1,6300			1,6300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012052369	SILVE18.87TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012054969	SILVE18.92TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012055248	SILVE18.93TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD63755	SILVE19.08TS OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012019228	SILVE19.34BS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CD637R7	SILVE19.57TS OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CD63815	SILVE19.58TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011971346	SILVE19.62TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CD625N0	SILVE20.09TS OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VL2FSJ7	SILVE20.68TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012095822	SILVE20.71TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012096416	SILVE20.72TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012096200	SILVE20.72TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012172712	SILVE20.73TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012097372	SILVE20.73TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012173454	SILVE20.74TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012198469	SILVE20.75TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012181077	SILVE20.75TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012176788	SILVE20.75TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012200331	SILVE20.75TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012195754	SILVE20.75TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012195390	SILVE20.75TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012196638	SILVE20.75TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012200026	SILVE20.75TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012199541	SILVE20.75TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0011421060	SILVE21.02TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0011417381	SILVE21.24TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CE6BTC2	SILVE21.58TS OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CD61X69	SILVE21.59TS OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011734363	SILVE22.19TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CD61X77	SILVE22.59TS OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0011417373	SILVE23.14TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CD61X85	SILVE23.59TS OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0011735816	SILVE25.09TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0011888912	SILVE27.04TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0011894472	SILVE29.17TRSOPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0011894993	SILVE29.18TRSOPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0011929443	SILVE29.22TRSOPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0011929658	SILVE29.23TRSOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0011931878	SILVE29.25TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0011931084	SILVE29.25TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0011935077	SILVE29.29TRSOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0011970348	SILVE29.31TRSOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0011971155	SILVE29.32TRSOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0011971338	SILVE29.34TRSOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0011971676	SILVE29.35TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0011972922	SILVE29.38TRSOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0011973623	SILVE29.39TRSOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0011973946	SILVE29.39TRSOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0011417407	SILVE9.047TRLOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CE6COS2	SIPF 31.5TL OPENZ	EUR	0,6600	0,6700	0,6600	122,7600	1	0,6700	186				
Certificate	DE000CD62ZT2	SIPF 20.38TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CD62ZS4	SIPF 24.61TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CD62ZS8	SIPF 28.84TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CN6LB36	SKYBL7.449TL OPENZ	EUR											
Certificate	DE000CD642R7	SKYBL8.553TL OPENZ	EUR											
Certificate	DE000CE6CQU8	SLIGR25.51TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CE6CQT0	SLIGR28.75TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CE6CNS9	SLIGR31.93TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CE6CNR1	SLIGR34.97TL OPENZ	EUR	1,4800	1,4800	1,4250	1443,0000	3	1,4250	975				
Certificate	DE0005437461	SMI PI OPENN	EUR	80,3000	80,3000	80,3000			80,3000					
Certificate	NL0010117818	SMI 3950TL OPENB	EUR	47,4000	47,4000	47,4000			47,4000					
Certificate	NL0010283115	SMI 6100TL OPENB	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0010286795	SMI 6620TL OPENB	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0010444196	SMI 7080TL OPENB	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0012100770	SMI 7890TL OPENB	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0012117881	SMI 8330TL OPENB	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012493951	SMI 8740TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012694921	SMI 9140TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012260434	SMI 9760TS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012266548	SMI 10150TS OPENB	EUR	9,2100	9,2100	9,2100			9,2100					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012511992	SMI 10560TS OPENB	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CY512L8	SNAP 10TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CY51162	SNAP 10TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CY51170	SNAP 11TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY524E0	SNAP 12TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY52C78	SNAP 14TL OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CY52AK1	SNAP 14TL OPENC	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CY52EH9	SNAP 15TL OPENC	EUR											
Certificate	DE000CY52FX3	SNAP 15TL OPENC	EUR											
Certificate	DE000CY52368	SNAP 17TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CY521D8	SNAP 17TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY515C2	SNAP 18TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CY52EJ5	SNAP 18TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY52FY1	SNAP 18TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CY51EE8	SNAP 18TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY51N27	SNAP 20TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CY52EK3	SNAP 20TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV4YTB0	SNAP 8.8TL 0318Z	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CV4YTD6	SNAP 9.6TL 0318Z	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CV4YTC8	SNAP 9.7TL 0318Z	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CV4YZW3	SODEX 87.2TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV4Z1A1	SODEX100.7TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6CQV6	SOF 101.1TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CE6CNC3	SOF 111.7TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CE6CNB5	SOF 122.3TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CE6E1Z7	SOF 80.87TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CE6CQW4	SOF 90.45TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CX0KL71	SOGEN 25TL OPENC	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0011642822	SOGEN 19.1TL OPENB	EUR	25,6900	25,7500	25,6900			25,7500					
Certificate	NL0010444097	SOGEN 21.7TL OPENB	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	NL0011914239	SOGEN 26.9TL OPENB	EUR	18,5700	18,6300	18,5700			18,6300					
Certificate	NL0012025670	SOGEN 32.1TL OPENB	EUR	13,8500	13,9100	13,8500			13,9100					
Certificate	NL0012036347	SOGEN 37.3TL OPENB	EUR	9,1700	9,2300	9,1700			9,2300					
Certificate	NL0012114102	SOGEN 39.8TL OPENB	EUR	6,8400	6,9000	6,8400			6,9000					
Certificate	NL0012693691	SOGEN 42.4TL OPENB	EUR	4,5500	4,6100	4,5500			4,6100					
Certificate	NL0012508592	SOGEN 46.6TS OPENB	EUR	8,8300	8,8300	8,7600			8,7600					
Certificate	NL0012038913	SOGEN 51.5TS OPENB	EUR	14,2900	14,2900	14,2200			14,2200					
Certificate	NL0012057756	SOGEN 56.3TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011226444	SOGEN20.47TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CN6J8R5	SOGEN24.19TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CF04ZQ5	SOGEN25.33TL OPENC	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	NL0011989702	SOGEN31.68TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CD63CC5	SOGEN31.85TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0011995519	SOGEN35.77TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CD63PT1	SOGEN36.33TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011994348	SOGEN36.79TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012175624	SOGEN38.46TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012197529	SOGEN40.47TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012547228	SOGEN42.46TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012538516	SOGEN46.32TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	LU1573660336	SOGEN48.06TCIOPENS	EUR											
Certificate	NL0012431647	SOGEN49.86TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011226378	SOGEN52.16TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012051205	SOGEN57.04TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012054241	SOGEN57.17TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012331730	SOGEN63.46TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012366322	SOGEN63.56TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CX0KKV2	SOLVA 65TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CX0KCZ0	SOLVA 70TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CX007U3	SOLVA 75TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CX593J5	SOLVA 80TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CX593K3	SOLVA 90TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CX59AJ0	SOLVA 90TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CX59QC1	SOLVA 100TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012119952	SOLVA 108TL OPENB	EUR	16,0400	16,0400	15,4900			15,4900					
Certificate	DE000CY16TP5	SOLVA 110TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY52B08	SOLVA 120TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY52A47	SOLVA 120TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CX59UG4	SOLVA 140TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CX59VF4	SOLVA 140TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY50T55	SOLVA 140TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY50NX1	SOLVA 140TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY522K1	SOLVA 150TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CY520X8	SOLVA 150TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CY50NY9	SOLVA 160TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CE6CJ12	SOLVA 112.TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0009175983	SOLVA 39.1TL OPENB	EUR	84,6400	84,6400	84,6400			84,6400					
Certificate	NL0011636006	SOLVA 62.3TL OPENB	EUR	58,5000	58,5000	57,9500			57,9500					
Certificate	NL0010133062	SOLVA 67.3TL OPENB	EUR	56,7000	56,7000	56,7000			56,7000					
Certificate	NL0011913041	SOLVA 85.2TL OPENB	EUR	37,2100	37,2100	36,6600			36,6600					
Certificate	NL0011917083	SOLVA 92.8TL OPENB	EUR	30,1200	30,1200	29,5700			29,5700					
Certificate	NL0012030720	SOLVA 95.3TL OPENB	EUR	27,8200	27,8200	27,2700			27,2700					
Certificate	NL0012035299	SOLVA100.4TL OPENB	EUR	23,0600	23,0600	22,5100			22,5100					
Certificate	DE000CD640Q3	SOLVA104.1TL OPENZ	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012259725	SOLVA110.6TL OPENB	EUR	13,6300	13,6300	13,0800			13,0800					
Certificate	NL0012510499	SOLVA124.2TS OPENB	EUR	17,7600	18,3100	17,7600			18,3100					
Certificate	NL0012505556	SOLVA125.1TL OPENB	EUR											
Certificate	NL0012509269	SOLVA129.2TS OPENB	EUR	23,1900	23,7400	23,1900			23,7400					
Certificate	DE000CE6CP55	SOLVA136.3TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012506893	SOLVA139.2TS OPENB	EUR	33,9000	34,4500	33,9000			34,4500					
Certificate	DE000CE6FCB1	SOLVA153.3TS OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CN6EKY8	SOLVA67.31TL OPENZ	EUR	49,0200	49,0200	49,0200			49,0200					
Certificate	DE000CN6J9X1	SOLVA71.24TL OPENZ	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	DE000CN6JU78	SOLVA75.27TL OPENZ	EUR	41,0800	41,0800	41,0800			41,0800					
Certificate	DE000CN6K933	SOLVA80.25TL OPENZ	EUR	36,1100	36,1100	36,1100			36,1100					
Certificate	DE000CD62DF8	SOLVA85.22TL OPENZ	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	DE000CD62LE4	SOLVA91.18TL OPENZ	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	DE000CD63PU9	SOLVA97.13TL OPENZ	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	NL0010289104	SONY 16TL OPENB	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	NL0000176659	SONY 53TS OPENB	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0010129045	SONY 9.8TL OPENB	EUR	29,9900	29,9900	29,9900			29,9900					
Certificate	NL0011419395	SONY 19.06TL OPENH	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0011233366	SOYBN 6.06TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0011233358	SOYBN 7.11TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011233341	SOYBN 8.17TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0011233333	SOYBN 9.22TL OPENH	EUR	0,9700	0,9900	0,9400	457,7500	2	0,9900	475				
Certificate	NL0011233283	SOYBN12.84TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011233275	SOYBN14.74TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	XS0779261279	SP500 ILC0518G	EUR	171,7300	171,7300	170,9600			170,9600					
Certificate	NL0000455715	SP500 PI OPENN	USD											
Certificate	DE0005591325	SP500 PI OPENN	EUR	224,6100	224,6100	224,6100			224,6100					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	108,5000	108,5000	108,5000			108,5000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248934	SP500 STN0723V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL00009065168	SP500 430TL OPENB	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	NL00009176148	SP500 810TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL00009256056	SP500 900TL OPENB	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL00009560283	SP500 980TL OPENB	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0011419601	SP500 1059TL OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0011420138	SP500 1079TRLOPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0010001194	SP500 1180TL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0010282406	SP500 1380TL OPENB	EUR	112,5700	112,5700	112,5700			112,5700					
Certificate	NL0011412648	SP500 1389TRLOPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	108,8500	108,8500	108,8500			108,8500					
Certificate	NL0011047600	SP500 1421TL OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000C20HY84	SP500 1460TL OPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	105,1400	105,1400	105,1400			105,1400					
Certificate	NL0011047592	SP500 1507TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	101,3600	101,3600	101,3600			101,3600					
Certificate	NL0010379236	SP500 1540TL OPENB	EUR	99,6400	99,6400	99,6400			99,6400					
Certificate	NL0011595202	SP500 1540TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0011047295	SP500 1564TRLOPENH	EUR	9,3300	9,3300	9,3300			9,3300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011047584	SP500 1593TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CCSKHU4	SP500 1600TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0010442778	SP500 1610TL OPENB	EUR	94,0600	94,0600	94,0600			94,0600					
Certificate	DE000CN6JQK3	SP500 1626TL OPENZ	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011047576	SP500 1636TL OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0010515789	SP500 1640TL OPENB	EUR	91,4300	91,4300	91,4300			91,4300					
Certificate	NL0011047287	SP500 1652TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CN6HUJ1	SP500 1658TL OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0011602644	SP500 1667TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0011047568	SP500 1679TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000C22F5K2	SP500 1691TL OPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011047279	SP500 1696TRLOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CF505L7	SP500 1698TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0011596812	SP500 1698TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011596804	SP500 1709TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0011047550	SP500 1722TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0011595194	SP500 1740TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0011047261	SP500 1741TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011595186	SP500 1751TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CR9RX57	SP500 1751TL OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0011637566	SP500 1757BL OPENB	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0011047543	SP500 1765TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0010609400	SP500 1780TL OPENB	EUR	79,6700	79,6700	79,6700			79,6700					
Certificate	NL0011593330	SP500 1783TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000C27DGM7	SP500 1784TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011047253	SP500 1785TRLOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0011592712	SP500 1794TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011539192	SP500 1801BL OPENB	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0011047535	SP500 1808TL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0010609897	SP500 1810TL OPENB	EUR	77,7600	77,7600	77,7600			77,7600					
Certificate	NL0011602636	SP500 1825TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0011047246	SP500 1829TRLOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0011603071	SP500 1836TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000C27DSD1	SP500 1844TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011603063	SP500 1846TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0011603055	SP500 1857TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011605845	SP500 1868TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0011605837	SP500 1878TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CR9Q138	SP500 1878TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0011605829	SP500 1889TL OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0011606082	SP500 1899TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0011650700	SP500 1909BL OPENB	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0011705694	SP500 1910TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CN6JT71	SP500 1910TL OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011695036	SP500 1916TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011700885	SP500 1920TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0011652649	SP500 1930BL OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0011700877	SP500 1931TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0011705686	SP500 1942TL OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CN6JZA5	SP500 1942TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011705678	SP500 1952TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0011705660	SP500 1963TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0011705652	SP500 1973TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CN6K453	SP500 1974TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0011657168	SP500 1980TL OPENB	EUR	63,8400	63,8400	63,8400			63,8400					
Certificate	NL0011705645	SP500 1984TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011716089	SP500 1994TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CE6FL11	SP500 2000TL 0318Z	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0011660055	SP500 2000TL OPENB	EUR	62,0900	62,0900	62,0900			62,0900					
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011716071	SP500 2005TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CN6K826	SP500 2006TL OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0011723630	SP500 2009TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0011723622	SP500 2019TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0011892757	SP500 2023TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0011902044	SP500 2030TL OPENB	EUR	59,6900	59,6900	59,6900			59,6900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011723614	SP500 2030TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011892740	SP500 2033TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CN6KE18	SP500 2037TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0011723606	SP500 2041TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011893417	SP500 2044TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0011716329	SP500 2044TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011715875	SP500 2044TRLOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011893409	SP500 2054TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0011893391	SP500 2065TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CN6KM75	SP500 2069TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0011893383	SP500 2075TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0011902556	SP500 2079BL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0011894134	SP500 2085TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0011894126	SP500 2096TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CE6FN70	SP500 2100TL 0318Z	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CX59MO5	SP500 2100TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CD61V87	SP500 2100TL OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0011992771	SP500 2113TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012030134	SP500 2120TL OPENB	EUR	52,3900	52,3900	52,3900			52,3900					
Certificate	NL0011992763	SP500 2123TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VN6V600	SP500 2130TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000VN6V6V2	SP500 2130TL OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CD61WY1	SP500 2131TL OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0011992755	SP500 2133TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012033211	SP500 2142BL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0011993290	SP500 2143TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0011994918	SP500 2149TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VN6V6W0	SP500 2150TL OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0011993282	SP500 2154TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VN6V618	SP500 2155TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CD63MF7	SP500 2162TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0011993274	SP500 2164TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VN6V6X8	SP500 2170TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0011996251	SP500 2175TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012035356	SP500 2180TL OPENB	EUR	47,3500	47,3500	47,3500			47,3500					
Certificate	DE000VN6V626	SP500 2180TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0011996939	SP500 2185TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	DE000VN6V6Y6	SP500 2190TL OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000CD63MG5	SP500 2193TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0012240469	SP500 2196TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CE6FPC1	SP500 2200TL 0318Z	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CX59267	SP500 2200TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012039283	SP500 2204BL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011997457	SP500 2205TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VN62AL8	SP500 2205TL OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	DE000VN6V623	SP500 2210TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0012206577	SP500 2216TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012039705	SP500 2220TL OPENB	EUR	44,0300	44,0300	44,0300			44,0300					
Certificate	DE000CD63T63	SP500 2224TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0012040539	SP500 2225BL OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012050371	SP500 2230TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VN653J6	SP500 2231TL OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0012050363	SP500 2240TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VN653G2	SP500 2250TL OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0012051288	SP500 2252TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CD63ZY0	SP500 2254TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VN653K4	SP500 2256TL OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0012090542	SP500 2264TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012054985	SP500 2266TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012055479	SP500 2267TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012055230	SP500 2268TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012054951	SP500 2269TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012107197	SP500 2270TL OPENB	EUR	40,1700	40,1700	40,1700			40,1700					
Certificate	NL0012053318	SP500 2271TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012052062	SP500 2271TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VN653H0	SP500 2280TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012057327	SP500 2281TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VN653L2	SP500 2281TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CD64F68	SP500 2285TL OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0012111349	SP500 2287BL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012094841	SP500 2291TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CE6FPB3	SP500 2300TL 0318Z	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012112080	SP500 2308BL OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012174999	SP500 2308TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VN66CY1	SP500 2311TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CE68HO7	SP500 2315TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0012174981	SP500 2318TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VN66CX3	SP500 2320TL OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0012113195	SP500 2329BL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012174973	SP500 2329TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VN66TV1	SP500 2337TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012207708	SP500 2339TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CE6BLV9	SP500 2346TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0012114557	SP500 2349BL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012207690	SP500 2349TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012213888	SP500 2359TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VN66U88	SP500 2365TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012213870	SP500 2369TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012306229	SP500 2374TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012242374	SP500 2375TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CE6C097	SP500 2376TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012239800	SP500 2376TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012243711	SP500 2376TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012239016	SP500 2377TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012306427	SP500 2380TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012306419	SP500 2390TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VL37JY1	SP500 2390TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012268361	SP500 2397BL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CE6FNG2	SP500 2400TL 0318Z	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CY50MNA	SP500 2400TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CY50LNG	SP500 2400TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012306971	SP500 2400TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CE6DCZ5	SP500 2406TL OPENZ	EUR	2,4200	2,4400	2,3550	6690,0000	2	2,3550	2750				
Certificate	NL0012272181	SP500 2410TL OPENB	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0012307375	SP500 2410TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012277842	SP500 2417BL OPENB	EUR	4,8000	4,8000	4,6700	1886,4000	1	4,6700	393				
Certificate	DE000VL2FVD4	SP500 2425TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012435192	SP500 2428TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CE6EC66	SP500 2437TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012494173	SP500 2438BL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012435184	SP500 2439TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VL37JZ8	SP500 2440TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012494371	SP500 2450TL OPENB	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0012437636	SP500 2450TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012498893	SP500 2458BL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012516892	SP500 2461TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CE6EXF1	SP500 2467TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012498455	SP500 2470TL OPENB	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0012516884	SP500 2471TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012523468	SP500 2474TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VL2FW37	SP500 2476TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012499495	SP500 2477BL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012517676	SP500 2482TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012499859	SP500 2490TL OPENB	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	DE000VL37J08	SP500 2490TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0012550149	SP500 2492TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012502694	SP500 2497BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CE6F082	SP500 2497TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CE6FLK3	SP500 2500TL 0318Z	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CY51W50	SP500 2500TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012522841	SP500 2501TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012499867	SP500 2510TL OPENB	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0012508279	SP500 2517BL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012524938	SP500 2520TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CE6FAM2	SP500 2526TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012525117	SP500 2530TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VLSRW06	SP500 2530TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012512768	SP500 25388L OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012508436	SP500 2540TL OPENB	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0012551139	SP500 2541TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012529275	SP500 2550TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VLSRW23	SP500 2550TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CV4YT29	SP500 2556TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012691729	SP500 2557BL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012512511	SP500 2560TL OPENB	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0012538037	SP500 2561TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012542153	SP500 2570TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012694061	SP500 2577BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012512867	SP500 2580TL OPENB	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0012543847	SP500 2581TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VLSRY20	SP500 2581TL OPENV	EUR	0,8690	0,8690	0,8690			0,8690					
Certificate	DE000CV4Z175	SP500 2585TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012546626	SP500 2585TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012545412	SP500 2585TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012543839	SP500 2591TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012694749	SP500 2595BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV4Z3V3	SP500 2600TL 0318Z	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CV4YXE6	SP500 2600TL 0318Z	EUR											
Certificate	NL0012691976	SP500 2600TL OPENB	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CV52GH4	SP500 2600TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV52F42	SP500 2600TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012543821	SP500 2601TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VLSR087	SP500 2610TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012544639	SP500 2614TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV4Z3H2	SP500 2615TL OPENZ	EUR	0,6600	0,7300	0,6350	2085,6400	3	0,6350	3001				
Certificate	NL0012694392	SP500 2620TL OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0012544621	SP500 2624TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012549885	SP500 2642TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012550131	SP500 2652TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012550123	SP500 2662TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012269682	SP500 2700BOC1218B	EUR	21,6900	21,6900	21,5700			21,5700					
Certificate	DE000CE6FN88	SP500 2700TS 0318Z	EUR											
Certificate	NL0011419916	SP500 2708TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012501878	SP500 2710TS OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CE6C5E5	SP500 2715TS OPENZ	EUR	0,2400	0,2700	0,1700	107351,3000	22	0,2650	478210				
Certificate	NL0012692115	SP500 2720TS OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012538029	SP500 2725TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012265565	SP500 2736BS OPENB	EUR	0,9800	1,1000	0,9200	5747,0000	8	1,0800	5600				
Certificate	NL0012695662	SP500 2740TS OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000VL37JX3	SP500 2740TS OPENV	EUR	0,8470	0,8470	0,8470			0,8470					
Certificate	DE000CE6BWL7	SP500 2745TS OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VLSRWVW0	SP500 2746TS OPENV	EUR	0,5290	0,5290	0,5290			0,5290					
Certificate	NL0012264808	SP500 2760TS OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0012523807	SP500 2762TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012271365	SP500 2766BS OPENB	EUR	1,5900	1,5900	1,5700	1590,0000	1	1,5700	1000				
Certificate	NL0012050207	SP500 2768TRS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6CH71	SP500 2775TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VLSRWY6	SP500 2780TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012525109	SP500 2785TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012691778	SP500 2786BS OPENB	EUR	1,8900	1,9100	1,8900	13230,0000	3	1,9100	7000				
Certificate	DE000VLSRWX8	SP500 2796TS OPENV	EUR	0,9330	0,9330	0,9330			0,9330					
Certificate	DE000CE6FPD9	SP500 2800TS 0318Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CV51NJ8	SP500 2800TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CX59M13	SP500 2800TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV51DQ4	SP500 2800TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV0AJF7	SP500 2800TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012531461	SP500 2801TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012529101	SP500 2810TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011419908	SP500 2825TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VLSRY12	SP500 2830TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012265573	SP500 2835BS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CE6BWM5	SP500 2835TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VLSR061	SP500 2844TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0012542666	SP500 2850TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CE6DGU7	SP500 2865TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VLSR079	SP500 2870TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CE6DZB7	SP500 2894TS OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012544613	SP500 2895TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CE6FN96	SP500 2900TS 0318Z	EUR	1,8350	1,8350	1,8350			1,8350					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY52GJ0	SP500 2900TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012176416	SP500 2908TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012501894	SP500 2910TS OPENB	EUR	26,8000	26,8000	26,8000			26,8000					
Certificate	NL0012548119	SP500 2916TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CE6E0I3	SP500 2925TS OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012549877	SP500 2938TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012208748	SP500 2941TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CE6ESA2	SP500 2955TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CE6EYH5	SP500 2984TS OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CE6FLN7	SP500 3000TS 0318Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CE6FOU9	SP500 3015TS OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CE6F470	SP500 3045TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012245831	SP500 3054TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011420484	SP500 3059TS OPENH	EUR	3,9700	4,0500	3,9700	397,0000	1	4,0500	100				
Certificate	DE000CE6FD31	SP500 3074TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CV4YR79	SP500 3100TS 0318Z	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CV4YQW2	SP500 3104TS OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CV4YQV4	SP500 3134TS OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CV4YX55	SP500 3163TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CV4Z3J8	SP500 3194TS OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CV4Z3W1	SP500 3200TS 0318Z	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012517874	SP500 3209TRSOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012517668	SP500 3218TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CV4Z4M0	SP500 3224TS OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0012538011	SP500 3344TS OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012546337	SP500 3353TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012550636	SP500 3478TRSOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012550115	SP500 3478TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0010108254	SPBNK125.4TL OPENB	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0010225637	SPHOM 380TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VN612F2	SPX LEVOPENV	EUR	79,2400	79,2400	79,2400			79,2400					
Certificate	DE000VN612E5	SPX LEVOPENV	EUR	41,7950	41,7950	41,7950			41,7950					
Certificate	DE000VN612D7	SPX LEVOPENV	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	DE000VN612J4	SPX SHROPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VN612H8	SPX SHROPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VN612G0	SPX SHROPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CR6VAY3	SRENH66.26TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CR6YAZ0	SRENH73.17TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CE6C295	SRENH80.84TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV4Z001	SRGMI 3.39TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV4Z1D5	SRGMI 3.92TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CN6HTF1	SSE 10.19TL OPENZ	EUR											
Certificate	DE000CR1JP20	SSE 11.47TL OPENZ	EUR											
Certificate	DE000CN6KEN1	SSE 12.96TL OPENZ	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0009746890	STARB 14.4TL OPENB	EUR	73,6000	73,6000	73,6000			73,6000					
Certificate	NL0009995968	STARB 18.4TL OPENB	EUR	67,5100	67,5100	67,5100			67,5100					
Certificate	NL0010893178	STARB 35.5TL OPENB	EUR	40,8000	40,8000	40,8000			40,8000					
Certificate	NL0010906616	STARB 39.4TL OPENB	EUR	34,8900	34,8900	34,8900			34,8900					
Certificate	NL0011427026	STARB 48.3TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0011251293	STARB 64.3TS OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012693121	STARB 69.2TS OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	FR0013123767	STD11 SHROPENS	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0010131413	STGOB 21.4TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0010899803	STGOB 28.7TL OPENB	EUR	2,0200	2,0200	2,0000			2,0000					
Certificate	DE000CR9NX44	STGOB 31.3TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CD62C71	STGOB35.28TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CD642F2	STGOB39.74TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CD64F01	STMIC10.25TL OPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CE6BFJ6	STMIC12.25TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CE6EUC4	STMIC14.75TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6F8T4	STMIC17.74TL OPENZ	EUR	0,8400	0,8400	0,6600	151,2000	1	0,6600	180				
Certificate	DE000CD63FV8	STMIC7.291TL OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					

Instrument Type	Exchange Instrument ID	Instrument 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	XS1355077766	STN BASK0224K	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	XS1237107625	STOXX STN0718K	EUR											
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX216.7TL OPENZ	EUR	1,7750	1,7750	1,7750				1,7750				
Certificate	DE000CN6HPPG7	STOXX233.7TL OPENZ	EUR	1,6150	1,6150	1,6150				1,6150				
Certificate	DE000CN6HPPF9	STOXX251.7TL OPENZ	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	DE000CN6F3T6	STOXX269.7TL OPENZ	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CN6F792	STOXX290.7TL OPENZ	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	DE000CD61T73	STOXX307.7TL OPENZ	EUR	0,8950	0,8950	0,8950				0,8950				
Certificate	DE000CD63N51	STOXX325.7TL OPENZ	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	DE000CD644F8	STOXX343.7TL OPENZ	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	DE000CE6BVD6	STOXX363.7TL OPENZ	EUR	0,3450	0,3450	0,3450				0,3450				
Certificate	DE000CD647U0	STOXX413.6TS OPENZ	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	DE000CE6C2R4	STOXX441.6TS OPENZ	EUR	0,6550	0,6550	0,6550				0,6550				
Certificate	DE000CE6DJD7	STOXX470.6TS OPENZ	EUR	0,9450	0,9450	0,9450				0,9450				
Certificate	NL0009996479	SUEZE 4.57TL OPENB	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0012031512	SUEZE10.68TL OPENB	EUR	4,7300	4,7300	4,7100				4,7100				
Certificate	NL0012100648	SUEZE12.71TL OPENB	EUR	2,8400	2,8400	2,8200				2,8200				
Certificate	NL0012122584	SUEZE13.71TL OPENB	EUR	1,9200	1,9200	1,9000				1,9000				
Certificate	NL0012281885	SUEZE16.65TS OPENB	EUR	3,3300	3,3500	3,3300				3,3500				
Certificate	NL0012263396	SUEZE17.62TS OPENB	EUR	4,3800	4,4000	4,3800				4,4000				
Certificate	NL0012275721	SUEZE18.62TS OPENB	EUR	5,4700	5,4900	5,4700				5,4900				
Certificate	DE000CE6C733	SUGAR 0.2TS OPENZ	EUR	4,4550	4,4550	4,4550				4,4550				
Certificate	DE000CE6DRX8	SUGAR0.107TL OPENZ	EUR	3,8250	3,8250	3,8250				3,8250				
Certificate	NL0012365654	SUGAR0.108TL OPENH	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	DE000CE6DH54	SUGAR0.116TL OPENZ	EUR	3,1150	3,1150	3,1150				3,1150				
Certificate	NL0012205801	SUGAR0.121TL OPENH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000CE6DBB8	SUGAR0.125TL OPENZ	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	NL0012205793	SUGAR0.126TL OPENH	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	NL0012205785	SUGAR0.131TL OPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	DE000CE6C725	SUGAR0.135TL OPENZ	EUR	1,6150	1,6150	1,6150				1,6150				
Certificate	DE000CE6DRY6	SUGAR0.161TS OPENZ	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000CE6DH62	SUGAR0.173TS OPENZ	EUR	2,2000	2,2050	2,2000	330,0000	1	2,2050	150				
Certificate	DE000CE6DBC6	SUGAR0.186TS OPENZ	EUR	3,2750	3,2750	3,2750				3,2750				
Certificate	DE000CD63TK2	SUGAR0.229TS OPENZ	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0011931399	SUGAR0.243TS OPENH	EUR	9,7600	9,7600	9,7600				9,7600				
Certificate	NL0011931381	SUGAR0.245TS OPENH	EUR	9,9300	9,9300	9,9300				9,9300				
Certificate	DE000CD61XV5	SUGAR0.247TS OPENZ	EUR	8,5000	8,5000	8,5000				8,5000				
Certificate	NL0010382701	SVT 1310TL OPENB	EUR											
Certificate	DE000CD61PJ6	SWATC221.8TL OPENZ	EUR	15,1100	15,1100	15,1100				15,1100				
Certificate	DE000CN6H608	SWATC251.7TL OPENZ	EUR	12,5500	12,5500	12,5500				12,5500				
Certificate	DE000CD63922	SWATC283.5TL OPENZ	EUR	9,8400	9,8400	9,8400				9,8400				
Certificate	DE000CD64D78	SWATC321.2TL OPENZ	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	DE000CV4Z3X9	SWATC366.1TL OPENZ	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN612K2	SK5E LEVOPENV	EUR	14,0650	14,0650	14,0650				14,0650				
Certificate	DE000VN612L0	SK5E LEVOPENV	EUR	14,6250	14,6250	14,6250				14,6250				
Certificate	DE000VN612M8	SK5E LEVOPENV	EUR	13,4950	13,4950	13,4950				13,4950				
Certificate	DE000VN612N6	SK5E SHROPEV	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	DE000VN61ZQ9	SK5E SHROPEV	EUR	0,3820	0,3820	0,3820				0,3820				
Certificate	DE000VN61ZP1	SK5E SHROPEV	EUR	1,2150	1,2150	1,2150				1,2150				
Certificate	FR0013123684	SK5S7 SHROPENS	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR	30,1300	30,1300	30,1300				30,1300				
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV4YXU2	SY1G 57.6TL OPENZ	EUR											
Certificate	DE000CV4YZ38	SY1G 65.61TL OPENZ	EUR											
Certificate	DE000CE6FKK5	TATA 25.76TL OPENZ	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	DE000CE6FNM5	TATA 28.76TL OPENZ	EUR	0,8050	0,8050	0,8050				0,8050				
Certificate	NL0006217150	TBOND 101TL OPENB	EUR	45,6400	45,6400	45,6400				45,6400				
Certificate	NL0010658696	TBOND134.8TL OPENB	EUR	18,3800	18,3800	18,3800				18,3800				
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CN6JUG6	TECDX 1361TL OPENZ	EUR	11,7400	11,7400	11,7400				11,7400				
Certificate	DE000CR9PUA3	TECDX 1464TL OPENZ	EUR	10,7100	10,7100	10,7100				10,7100				
Certificate	DE000CR9PRJ0	TECDX 1569TL OPENZ	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	DE000CD629M5	TECDX 1672TL OPENZ	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	DE000CD645Y6	TECDX 1773TL OPENZ	EUR	7,6200	7,6200	7,6200				7,6200				
Certificate	DE000CE6BLT3	TECDX 1873TL OPENZ	EUR	6,6200	6,6200	6,6200				6,6200				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6C2F9	TECDX 1974TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CE6CMA9	TECDX 2073TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CE6D8D0	TECDX 2173TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CE6ERB2	TECDX 2273TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CE6F0S8	TECDX 2372TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CE6DB27	TECDX 2676TS OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CE6ENW7	TECDX 2800TS OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CE6EYGY	TECDX 2924TS OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CE6F2Z4	TECDX 3049TS OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CD63DS9	TELEN 47.1TL OPENZ	EUR	1,1400	1,1400	1,1150	1826,2800	1	1,1150	1602				
Certificate	DE000CE6FCC9	TELEN 71.8TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CD61926	TELEN32.47TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CN6JHGO	TELEN35.55TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CN6HT81	TELEN38.05TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CR9PVM6	TELEN40.63TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CD632G1	TELEN43.62TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CE6BN90	TELEN51.06TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CE6F108	TELEN55.05TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CE6BY14	TELEN63.83TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0012497721	TELFO 5.7TL OPENB	EUR	2,9500	2,9500	2,9000			2,9000					
Certificate	NL0011535992	TELFO 6.6TL OPENB	EUR	2,0500	2,0500	2,0000			2,0000					
Certificate	NL0012040133	TELFO 7.7TL OPENB	EUR	1,0700	1,0700	1,0200			1,0200					
Certificate	DE000CE6CB51	TELFO 8.2TL OPENZ	EUR											
Certificate	NL0011522313	TELFO 10.5TS OPENB	EUR	3,2400	3,3000	3,2400			3,3000					
Certificate	NL0012496210	TELFO 12.5TS OPENB	EUR	5,3800	5,4400	5,3800			5,4400					
Certificate	DE000CE6DTB0	TELFO10.42TS OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CE6DVE0	TELFO6.691TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CE6D681	TELFO7.298TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CE6FJH3	TELF09.326TS OPENZ	EUR	1,2500	1,2500	1,2400	437,5000	1	1,2400	350				
Certificate	DE000CN6JW92	TESB 28.4TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CN6HGM4	TESB 20.27TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CN6HEB2	TESB 21.96TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CN6EQJ6	TESB 23.72TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CN6JIU3	TESB 25.25TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CN6JW84	TESB 26.82TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CD63KD6	TESB 30.46TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CD64227	TESB 33.05TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6BYX8	TESB 35.63TL OPENZ	EUR	0,4900	0,5000	0,4900	490,0000	1	0,5000	1000				
Certificate	DE000CE6EPA8	TESB 38.24TL OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 42.26TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6EX46	TESB 46.51TS OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV4YY47	TESCO1.604TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.854TL OPENZ	EUR											
Certificate	NL0011651310	TESLA 165TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012100507	TESLA 196TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CV4YSZ1	TESLA 210TL 0318Z	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CV4YT02	TESLA 240TL 0318Z	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CY51ZP9	TESLA 240TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CY51Y24	TESLA 240TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CY51VN3	TESLA 260TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY51ZQ7	TESLA 260TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV4YT10	TESLA 265TL 0318Z	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CY50RF9	TESLA 280TL OPENC	EUR	2,6900	2,6900	2,3200	672,5000	1	2,3200	250				
Certificate	DE000CY50Z81	TESLA 280TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CY52C86	TESLA 300TL OPENC	EUR	2,5400	2,5400	2,1700	2661,6500	2	2,1700	1051				
Certificate	DE000CY52AL9	TESLA 300TL OPENC	EUR	1,3100	1,4900	1,1200	23062,2000	5	1,1200	15540				
Certificate	DE000CY52FZ8	TESLA 320TL OPENC	EUR											
Certificate	DE000CY52EL1	TESLA 320TL OPENC	EUR											
Certificate	DE000CY52G09	TESLA 325TL OPENC	EUR											
Certificate	DE000CY52EM9	TESLA 325TL OPENC	EUR											
Certificate	DE000CY52CA8	TESLA 360TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CY51VQ6	TESLA 360TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY51N35	TESLA 380TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR	6,0800	6,2800	6,0800	247,0000	4	6,2800	40				
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY507F2	TESLA 410TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CY508P9	TESLA 410TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CY503S4	TESLA 420TS OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR	8,7800	8,7800	8,7800			8,7800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY508Q7	TESLA 430TS OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CY508R5	TESLA 440TS OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	9,5800	9,5800	9,5800				9,5800				
Certificate	NL0011642517	TESLA 142.BL OPENB	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	NL0010381828	TESLA 44.8TL OPENB	EUR	22,5600	22,5600	22,5600				22,5600				
Certificate	NL0010381844	TESLA 78.4TL OPENB	EUR	20,0100	20,0100	20,0100				20,0100				
Certificate	NL0010445813	TESLA111.5TL OPENB	EUR	17,5000	17,5000	17,5000				17,5000				
Certificate	NL0011643895	TESLA131.28L OPENB	EUR	15,4100	15,4100	15,4100				15,4100				
Certificate	NL0010524385	TESLA144.6TL OPENB	EUR	14,9900	14,9900	14,9900				14,9900				
Certificate	DE000CN6JKC3	TESLA161.8TL OPENZ	EUR	13,3300	13,3300	13,3300				13,3300				
Certificate	NL0011650866	TESLA174.28L OPENB	EUR	11,8400	11,8400	11,8400				11,8400				
Certificate	NL0011652805	TESLA175.5TL OPENB	EUR	12,6700	12,6700	12,6700				12,6700				
Certificate	NL0012034946	TESLA185.7TL OPENB	EUR	11,8900	11,8900	11,8900				11,8900				
Certificate	DE000CV426K9	TESLA335.3TS OPENZ	EUR	1,8800	2,0900	1,8800	47,0300	2	2,0900		25			
Certificate	NL0012695860	TESLA336.58S OPENB	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0012695795	TESLA343.8TS OPENB	EUR	5,8350	5,8350	5,8350				5,8350				
Certificate	NL0012503585	TESLA356.58S OPENB	EUR	3,9600	4,1200	3,8800	1196,0000	3	4,1150	300				
Certificate	NL0012497002	TESLA363.8TS OPENB	EUR	7,6750	7,6750	7,6750				7,6750				
Certificate	DE000CE6EX12	TESLA367.2TS OPENZ	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0012496319	TESLA376.48S OPENB	EUR	5,7750	5,7750	5,7750				5,7750				
Certificate	NL0012496228	TESLA383.7TS OPENB	EUR	9,5250	9,5250	9,5250				9,5250				
Certificate	NL0012272744	TESLA396.38S OPENB	EUR	7,4350	7,4350	7,4350				7,4350				
Certificate	DE000CE6DL90	TESLA402.1TS OPENZ	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0012281497	TESLA403.7TS OPENB	EUR	11,3650	11,3650	11,3650				11,3650				
Certificate	NL0012495162	TESLA416.28S OPENB	EUR	9,0850	9,0850	9,0850				9,0850				
Certificate	NL0012272678	TESLA423.4TS OPENB	EUR	13,1950	13,1950	13,1950				13,1950				
Certificate	DE000CE6DLA9	TESLA430.8TS OPENZ	EUR	9,9600	9,9600	9,9600				9,9600				
Certificate	NL0012272751	TESLA445.88S OPENB	EUR	11,5550	11,5550	11,5550				11,5550				
Certificate	DE000CE6ETU8	TESLA469.2TS OPENZ	EUR	13,1700	13,1700	13,1700				13,1700				
Certificate	DE000CE6FNK9	TEVA 10.4TL OPENZ	EUR	7,2800	7,2800	7,2800				7,2800				
Certificate	DE000CE6FNL7	TEVA 11.4TL OPENZ	EUR	6,4600	6,4600	6,4600				6,4600				
Certificate	DE000CE6FQC9	TEVA 12.39TL OPENZ	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	DE000CV420U1	TEVA 13.89TL OPENZ	EUR	4,3850	4,3850	4,3850				4,3850				
Certificate	DE000CV42423	TEVA 15.39TL OPENZ	EUR	3,1550	3,1550	3,1550				3,1550				
Certificate	DE000CV426J1	TEVA 16.88TL OPENZ	EUR	1,9350	1,9350	1,9350				1,9350				
Certificate	DE000CE6FKJ7	TEVA 9.395TL OPENZ	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	DE000CN6KARO	THYSS 15.9TL OPENZ	EUR											
Certificate	NL0011927082	THYSS 19.2TL OPENH	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012330575	THYSS 28.7TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.17TL OPENH	EUR											
Certificate	DE000CN6IU86	THYSS14.39TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.22TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.72TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.39TL OPENZ	EUR											
Certificate	NL0011929526	THYSS18.17TL OPENH	EUR											
Certificate	NL0011992417	THYSS18.68TL OPENH	EUR											
Certificate	DE000CD627C0	THYSS19.38TL OPENZ	EUR											
Certificate	NL0011994363	THYSS20.21TL OPENH	EUR											
Certificate	NL0011994355	THYSS20.72TL OPENH	EUR											
Certificate	NL0012212096	THYSS21.22TL OPENH	EUR											
Certificate	NL0012542559	THYSS22.09TL OPENH	EUR											
Certificate	NL0012548564	THYSS23.17TL OPENH	EUR											
Certificate	NL0012525042	THYSS25.02TS OPENH	EUR											
Certificate	NL0012369888	THYSS26.75TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.71TS OPENH	EUR											
Certificate	NL0012050520	THYSS29.16TS OPENH	EUR											
Certificate	NL0011054325	THYSS30.37TS OPENH	EUR											
Certificate	NL0012365860	THYSS33.65TS OPENH	EUR											
Certificate	DE000CN6MHM2	TKHGR 23.9TL OPENZ	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	DE000CN6JRG9	TKHGR 29.1TL OPENZ	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	DE000CE6CK43	TKHGR 39.6TL OPENZ	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CN6JP75	TKHGR22.33TL OPENZ	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	DE000CR9RGW2	TKHGR27.61TL OPENZ	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000CD625M3	TKHGR30.62TL OPENZ	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000CD62DJ0	TKHGR32.14TL OPENZ	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0012121925	TKHGR32.34BL OPENB	EUR	20,9800	21,0700	20,9800				21,0700				
Certificate	DE000CD63U52	TKHGR33.63TL OPENZ	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CD642Y3	TKHGR35.62TL OPENZ	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	DE000CE6BL01	TKHGR37.61TL OPENZ	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0012121958	TKHGR38.45BL OPENB	EUR	14,8600	14,9500	14,8600				14,9500				
Certificate	NL0012261630	TKHGR40.49BL OPENB	EUR	12,8300	12,9200	12,8300				12,9200				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6CMM4	TKHGR41.59TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012265045	TKHGR42.52BL OPENB	EUR	10,8000	10,8900	10,8000			10,8900					
Certificate	DE000CE6CP63	TKHGR43.59TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012270383	TKHGR45.55BL OPENB	EUR	7,7600	7,8500	7,7600			7,8500					
Certificate	DE000CE6DKU9	TKHGR46.08TL OPENZ	EUR	0,6800	0,7100	0,6800	680,0000	1	0,7100	1000				
Certificate	DE000CE6EK09	TKHGR48.57TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CE6EVP4	TKHGR51.56TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CV4YZ53	TKHGR58.61TS OPENZ	EUR	0,6200	0,6200	0,6000	31,0000	1	0,6000	50				
Certificate	DE000CE6EYP8	TKHGR64.61TS OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012033880	TKWY 22TL OPENB	EUR	29,2600	30,2300	29,2600			30,2300					
Certificate	NL0012035307	TKWY 23TL OPENB	EUR	28,3200	29,2900	28,3200			29,2900					
Certificate	NL0012020390	TKWY 20.9TL OPENB	EUR	30,2700	31,2400	30,2700			31,2400					
Certificate	NL0012104764	TKWY 26.1TL OPENB	EUR	25,4400	26,4100	25,4400			26,4100					
Certificate	NL0012105555	TKWY 28.2TL OPENB	EUR	23,5500	24,5200	23,5500			24,5200					
Certificate	NL0012264360	TKWY 29.2TL OPENB	EUR	22,5500	23,5200	22,5500			23,5200					
Certificate	NL0012269120	TKWY 33.3TL OPENB	EUR	18,7300	19,7000	18,7300			19,7000					
Certificate	NL0012269856	TKWY 35.4TL OPENB	EUR	16,8600	17,8300	16,8600			17,8300					
Certificate	NL0012500235	TKWY 37.4TL OPENB	EUR	14,9900	15,9600	14,9900			15,9600					
Certificate	NL0012502488	TKWY 39.4TL OPENB	EUR	13,0500	14,0200	13,0500	807,6000	1	14,0200	60				
Certificate	NL0012511638	TKWY 41.5TL OPENB	EUR	11,1400	12,1100	11,1400			12,1100					
Certificate	NL0012693212	TKWY 43.5TL OPENB	EUR	9,3100	10,2800	9,3000	1441,5000	1	10,2800	155				
Certificate	NL0012693865	TKWY 45.5TL OPENB	EUR	7,4500	8,4200	7,4500			8,4200					
Certificate	NL0012695142	TKWY 47.5TL OPENB	EUR											
Certificate	NL0012695787	TKWY 49.9TS OPENB	EUR											
Certificate	NL0012694244	TKWY 52.9TS OPENB	EUR	7,5200	7,5200	6,5500	656,0000	1	6,5500	100				
Certificate	DE000CE6CQX2	TKWY 24.54TL OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CE6CNG4	TKWY 26.71TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CE6CWW2	TKWY 29.41TL OPENZ	EUR	4,6300	4,7150	4,6300	194,4600	1	4,7150	42				
Certificate	DE000CE6D9U2	TKWY 32.11TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CE6DEW8	TKWY 35.32TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CE6FED3	TKWY 40.74TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CV4Z472	TKWY 47.16TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLITAO.482TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CD61Q92	TLITAO.578TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CD621S9	TLITAO.627TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	NL0011409164	TLSNS 43.8TS OPENH	EUR											
Certificate	NL0012313290	TLSNS16.36TL OPENH	EUR											
Certificate	NL0012244297	TLSNS26.45TL OPENH	EUR											
Certificate	NL0011715248	TLSNS27.55TL OPENH	EUR											
Certificate	NL0011990460	TLSNS28.47TL OPENH	EUR											
Certificate	NL0011409248	TLSNS32.51TL OPENH	EUR											
Certificate	NL0011715222	TLSNS39.06TS OPENH	EUR											
Certificate	NL0012434526	TLSNS39.14TS OPENH	EUR											
Certificate	NL0011739016	TLSNS40.17TS OPENH	EUR											
Certificate	NL0011409172	TLSNS42.86TS OPENH	EUR											
Certificate	NL0011409156	TLSNS44.75TS OPENH	EUR											
Certificate	NL0011409149	TLSNS46.64TS OPENH	EUR											
Certificate	NL0011409131	TLSNS49.47TS OPENH	EUR											
Certificate	NL0012313480	TN10 109.1TL OPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CM73MG5	TN10 101.8TL OPENZ	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	NL0012529390	TN10 106.9TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CM73MH3	TN10 107.5TL OPENZ	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012536817	TN10 108.1TL OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012372908	TN10 110.1TL OPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0012372890	TN10 111.1TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CR4J7F5	TN10 111.5TL OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012372882	TN10 112.1TL OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012372874	TN10 113.1TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012372866	TN10 114.1TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012372858	TN10 115.1TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012372841	TN10 116.1TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CR6YN12	TN10 116.8TL OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012313472	TN10 117.4TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012310452	TN10 117.6TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0010437778	TN10 118.5TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0012310445	TN10 118.6TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012372833	TN10 120.1TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012131345	TN10 121.7TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CR6YN20	TN10 122.2TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012307730	TN10 122.7TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012551097	TN10 126.1TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012307714	TN10 127.1TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011996798	TN10 127.3TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CE6EUN1	TN10 127.5TS OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012313464	TN10 128.3TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012313456	TN10 129.3TS OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012310437	TN10 129.7TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0011996822	TN10 130.2TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CR6YN46	TN10 130.5TS OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012310429	TN10 130.6TS OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0012313449	TN10 131.3TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012310411	TN10 131.6TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012313431	TN10 132.3TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0012313423	TN10 133.2TS OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012313415	TN10 134.2TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012313407	TN10 135.2TS OPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CR9Q773	TN10 135.2TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012313399	TN10 136.2TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012313381	TN10 137.2TS OPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CN6K4X9	TN10 137.9TS OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012313373	TN10 138.1TS OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0012313365	TN10 139.1TS OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012313357	TN10 140.1TS OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CD61AF6	TN10 140.7TS OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0012372825	TN10 141.3TS OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0012372817	TN10 142.3TS OPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0012538169	TN10 143.7TS OPENH	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	DE000CE6C667	TN10 143.7TS OPENZ	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0012437768	TN10 144.7TS OPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	DE000CE6CE25	TN10 146.6TS OPENZ	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0012372809	TN10 148.3TS OPENH	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	DE000CE6EUP6	TN10 149.6TS OPENZ	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	NL0012372791	TN10 153.2TS OPENH	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	NL0012372783	TN10 158.2TS OPENH	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	NL0012372775	TN10 163.2TS OPENH	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0012372767	TN10 168.1TS OPENH	EUR	39,4600	39,4600	39,4600			39,4600					
Certificate	NL0012372759	TN10 178.1TS OPENH	EUR	47,8800	47,8800	47,8800			47,8800					
Certificate	NL0012432777	TN10 188.1TS OPENH	EUR	56,4300	56,4300	56,4300			56,4300					
Certificate	NL0012372940	TN10 79.84TL OPENH	EUR	38,0000	38,0000	38,0000			38,0000					
Certificate	NL0012372932	TN10 89.91TL OPENH	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	NL0012372924	TN10 94.94TL OPENH	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	DE000CM73MF7	TN10 96.07TL OPENZ	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0012372916	TN10 99.98TL OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CV4YQ39	TNCT 265.3TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CV4YQ47	TNCT 309.3TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV4YQ54	TNCT 353.4TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	35,2900	35,2900	35,2900			35,2900					
Certificate	DE000CE6BQH7	TOMTO SHROOPENZ	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0010012274	TOMTO 3TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012029219	TOMTO 7TL OPENB	EUR	1,9400	1,9600	1,9400	2459,8000	1	1,9500	1255				
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CX59QD9	TOMTO 7TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CV16AX9	TOMTO 8TL OPENC	EUR	0,3400	0,3600	0,3400	1403,5000	3	0,3400	3950				
Certificate	DE000CV50M78	TOMTO 8TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012693139	TOMTO 9TS OPENB	EUR	1,8800	1,8800	1,8600			1,8600					
Certificate	NL0012494652	TOMTO 1180C1218B	EUR	8,5800	8,6200	8,5800			8,6200					
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0010378576	TOMTO 3.3TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0010652277	TOMTO 4.6TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0010887923	TOMTO 4.8TL OPENB	EUR	3,9000	3,9100	3,9000			3,9100					
Certificate	NL0010656575	TOMTO 5.1TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011039912	TOMTO 5.1TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	3,5800	3,5900	3,5800			3,5900					
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CC608S7	TOMTO 5.4TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0010913729	TOMTO 5.5TL OPENB	EUR	3,2600	3,2700	3,2600			3,2700					
Certificate	DE000CC608V1	TOMTO 5.5TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0010930426	TOMTO 5.9TL OPENB	EUR	2,8800	2,8900	2,8800			2,8900					
Certificate	NL0011905344	TOMTO 6.3TL OPENB	EUR	2,5600	2,5700	2,5600			2,5700					
Certificate	NL0011906797	TOMTO 6.6TL OPENB	EUR	2,2800	2,2900	2,2800			2,2900					
Certificate	DE000CE6FMH7	TOMTO 6.8TL 0318Z	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012030761	TOMTO 7.3TL OPENB	EUR	1,6600	1,6700	1,6600			1,6700					
Certificate	DE000CE6FGT4	TOMTO 7.5TL 0318Z	EUR	0,8050	0,8050	0,8050			0,8050					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012110050	TOMTO 7.7TL OPENB	EUR	1,3300	1,3500	1,3300	2700,0000	1	1,3400	2000				
Certificate	NL0012114110	TOMTO 8.1TL OPENB	EUR	0,9600	0,9700	0,9600			0,9700					
Certificate	DE000CE6FGR8	TOMTO 8.3TL 0318Z	EUR											
Certificate	DE000CV4Z6E2	TOMTO 9.3TS 0318Z	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012509780	TOMTO 9.6TS OPENB	EUR	2,5200	2,5200	2,5000			2,5000					
Certificate	NL0012269625	TOMTO 10.18OC0618B	EUR	8,3600	8,4000	8,3600	7555,0000	4		900				
Certificate	DE000CE6FGU2	TOMTO 10.1TS 0318Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012277776	TOMTO 10.1TS OPENB	EUR	3,1000	3,1000	3,0800			3,0800					
Certificate	LU1547766482	TOMTO 10.5TPIOPENS	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0011537097	TOMTO 10.6TS OPENB	EUR	3,6500	3,6500	3,6300			3,6300					
Certificate	DE000CE6FGV0	TOMTO 11.1TS 0318Z	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0011527312	TOMTO 11.7TS OPENB	EUR	4,7800	4,7800	4,7600			4,7600					
Certificate	NL0012313340	TOMTO 2.43TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012313332	TOMTO 3.04TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.64TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011039920	TOMTO 4.46TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0011040597	TOMTO 5.31TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011039904	TOMTO 5.51TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011040589	TOMTO 5.72TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011894837	TOMTO 5.84TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011039896	TOMTO 5.94TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0011894829	TOMTO 6.15TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CN6JM37	TOMTO 6.21TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0011896675	TOMTO 6.25TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0011927116	TOMTO 6.35TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0011927108	TOMTO 6.45TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0011927090	TOMTO 6.55TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011928106	TOMTO 6.66TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CD628U0	TOMTO 6.73TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0011928098	TOMTO 6.76TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0011994421	TOMTO 6.96TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0011994413	TOMTO 7.07TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0011994405	TOMTO 7.17TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0011994397	TOMTO 7.27TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	LU1452096099	TOMTO 7.28TCIOPENS	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CD63M25	TOMTO 7.36TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0011994389	TOMTO 7.37TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012049985	TOMTO 7.47TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012049977	TOMTO 7.57TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	NL0012175657	TOMTO 7.67TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012175640	TOMTO 7.77TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012179089	TOMTO 7.87TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	LU1493666280	TOMTO 7.97TCIOPENS	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012196661	TOMTO 7.97TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CE68UB2	TOMTO 7.99TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012197537	TOMTO 8.07TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012199905	TOMTO 8.18TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012199897	TOMTO 8.28TL OPENH	EUR											
Certificate	NL0012550008	TOMTO 8.77TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	LU1651908409	TOMTO 8.88TPIOPENS	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CV4Z529	TOMTO 8.88TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012544720	TOMTO 9.16TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	LU1548120598	TOMTO 9.37TCIOPENS	EUR											
Certificate	NL0012549554	TOMTO 9.37TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012539357	TOMTO 9.54TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	LU1650858175	TOMTO 9.72TPIOPENS	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012544712	TOMTO 9.76TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CE6FK40	TOMTO 9.82TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0012539340	TOMTO10.04TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011593413	TOMTO10.41TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0011535257	TOMTO10.67BS OPENB	EUR	2,7100	2,7100	2,7000			2,7000					
Certificate	DE000CE6CML6	TOMTO10.83TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CN6H7A5	TOMTO10.87TS OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0011742853	TOMTO10.98TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0011732458	TOMTO11.52TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0011586664	TOMTO11.81TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012313308	TOMTO12.46TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012365506	TOMTO13.08TS OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0011235262	TOMTO13.19TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012546543	TOMTO13.77TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012369896	TOMTO14.88TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0011903612	TOMTO4.5388L OPENB	EUR	3,9600	3,9800	3,9600			3,9800					
Certificate	DE000CZ7D0P5	TOMTO4.964TL OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011900162	TOMTO5.0578L OPENB	EUR	3,4400	3,4600	3,4400			3,4600					
Certificate	DE000CB1MST9	TOMTO5.183TL OPENZ	EUR	3,1200	3,1200	3,1050	156,0000	1	3,1050	50				
Certificate	DE000CB1MWK0	TOMTO5.394TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0011644935	TOMTO5.5778L OPENB	EUR	2,9200	2,9400	2,9200			2,9400					
Certificate	DE000CB9Y1B7	TOMTO5.799TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CR4JC65	TOMTO6.098TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0011644943	TOMTO6.1038L OPENB	EUR	2,4000	2,4100	2,4000			2,4100					
Certificate	DE000CD621U5	TOMTO6.393TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0011907639	TOMTO6.6228L OPENB	EUR	1,8800	1,8900	1,8800			1,8900					
Certificate	DE000CD625L5	TOMTO6.689TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CD62AJ6	TOMTO6.986TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012028880	TOMTO7.1378L OPENB	EUR	1,3600	1,3800	1,3600			1,3800					
Certificate	DE000CD63LW4	TOMTO7.383TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012038467	TOMTO7.6518L OPENB	EUR	0,8500	0,8800	0,8500	220,0000	1	0,8600	250				
Certificate	DE000CD640S9	TOMTO7.778TL OPENZ	EUR	0,5500	0,5600	0,5100	4142,5000	9	0,5150	7700				
Certificate	NL0012115513	TOMTO8.1618L OPENB	EUR	0,3400	0,3500	0,3400	2040,0000	2	0,3500	6000				
Certificate	DE000CE6BTRO	TOMTO8.175TL OPENZ	EUR	0,1200	0,1600	0,1000	5632,6000	15	0,1450	40055				
Certificate	NL0012694608	TOMTO8.9868S OPENB	EUR	1,0200	1,0200	1,0100			1,0100					
Certificate	NL0012694855	TOMTO8.9878S OPENB	EUR	1,0200	1,0200	1,0100			1,0100					
Certificate	DE000CV4Z4F4	TOMTO9.133TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012693493	TOMTO9.4838S OPENB	EUR	1,5200	1,5200	1,5100			1,5100					
Certificate	NL0012509434	TOMTO9.6768S OPENB	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	DE000CNGL3E0	TOMTO9.936TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CX0JRH8	TOTAL 30TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CX0K435	TOTAL 32TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0011649678	TOTAL 33TL OPENB	EUR	15,6900	15,6900	15,5000			15,5000					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CY51V19	TOTAL 45TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CY522L9	TOTAL 45TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CY50M60	TOTAL 50TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0011994439	TOTAL 51TS OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CY0AMM7	TOTAL 55TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CX59ZU4	TOTAL 55TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY525A5	TOTAL 55TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY0AKV2	TOTAL 60TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY522M7	TOTAL 60TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CY0AJ83	TOTAL 60TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0006527202	TOTAL 9.8TL OPENB	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	NL0006468068	TOTAL 13.2TL OPENB	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	NL0006469330	TOTAL 16.8TL OPENB	EUR	30,6200	30,6200	30,6200			30,6200					
Certificate	NL0010117628	TOTAL 19.8TL OPENB	EUR	27,8100	27,8100	27,8100			27,8100					
Certificate	NL0010127619	TOTAL 23.1TL OPENB	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0010131835	TOTAL 26.7TL OPENB	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0010514758	TOTAL 30.4TL OPENB	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0010889903	TOTAL 30.4TL OPENB	EUR	18,1700	18,1700	17,9800			17,9800					
Certificate	NL0011722285	TOTAL 33.2TL OPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0011722277	TOTAL 35.2TL OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0011800115	TOTAL 35.6TL OPENB	EUR	13,2900	13,2900	13,1000			13,1000					
Certificate	NL0011722269	TOTAL 36.3TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011975545	TOTAL 37.3TL OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012019368	TOTAL 38.2TL OPENB	EUR	10,8900	10,8900	10,7000			10,7000					
Certificate	NL0011979877	TOTAL 39.3TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0011997382	TOTAL 40.4TL OPENH	EUR	9,0200	9,0200	8,8400	2706,0000	1	8,8400	300				
Certificate	NL0012038038	TOTAL 40.7TL OPENB	EUR	8,5400	8,5400	8,3500			8,3500					
Certificate	NL0012049993	TOTAL 41.3TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012520811	TOTAL 42.4TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012502819	TOTAL 43.3TL OPENB	EUR	6,1600	6,1600	5,9700			5,9700					
Certificate	NL0012520530	TOTAL 43.8TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012531362	TOTAL 45.3TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012522098	TOTAL 48.9TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012051478	TOTAL 49.2TS OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012036404	TOTAL 50.3TS OPENB	EUR	8,0600	8,2400	8,0600			8,2400					
Certificate	NL0011980149	TOTAL 51.8TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0011053301	TOTAL 54.7TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012502140	TOTAL 55.3TS OPENB	EUR	13,3600	13,5400	13,3600			13,5400					
Certificate	NL0012529242	TOTAL 58.9TS OPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CM4ACY9	TOTAL22.79TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CR9RRS7	TOTAL28.64TL OPENZ	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000CZ0HJ75	TOTAL31.63TL OPENZ	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CNGJUB4	TOTAL34.58TL OPENZ	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CD61TM2	TOTAL38.56TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CE6F8U2	TOTAL43.55TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CV4YXZ1	TUI A12.58TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A14.08TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR	25,6100	25,8100	25,6100	1024,4000	1	25,8100	40				
Certificate	NL0009176114	TURKT 525TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0009176833	TURKT 610TL OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0010047163	TURKT 713TL OPENB	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0010283602	TURKT 1213TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY50ZB1	TWTR 12TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CX005M4	TWTR 12TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CY50ZC9	TWTR 14TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CY50WB8	TWTR 15TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY50ZD7	TWTR 15TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51N43	TWTR 17TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	0,5900	0,6000	0,5900	59,0000	1	0,6000	100				
Certificate	DE000CV4YTG9	TWTR 19TL 0318Z	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CY51VR4	TWTR 19TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CY51ZT1	TWTR 19TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY52CB6	TWTR 20TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY52EN7	TWTR 22TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY52G17	TWTR 22TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CY52EP2	TWTR 23TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CY52G25	TWTR 23TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CY52CE0	TWTR 26TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY52EQ0	TWTR 27TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CY52G33	TWTR 27TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CY52G41	TWTR 28TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CY52ER8	TWTR 28TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CX0HNA6	TWTR 28TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY52G58	TWTR 30TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CY52E56	TWTR 30TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0011426333	TWTR 11.5TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0011644554	TWTR 14.3TL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CV4YTE4	TWTR 15.5TL 0318Z	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CV4YTF1	TWTR 17.5TL 0318Z	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012505648	TWTR 21.8TS OPENB	EUR											
Certificate	NL0012501316	TWTR 21.8TS OPENB	EUR											
Certificate	NL0011518501	TWTR 26.2TS OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0011265871	TWTR 33.6TS OPENB	EUR	12,8650	12,8650	12,8650			12,8650					
Certificate	NL0011645981	TWTR 11.61BL OPENB	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0011643929	TWTR 12.67BL OPENB	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0011732540	TWTR 14.25TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012504922	TWTR 26.73BS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012695464	TWTR 30.73BS OPENB	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0011904826	UBS 10.9TL OPENB	EUR	6,7100	6,7100	6,6700			6,6700					
Certificate	NL0011906805	UBS 11.5TL OPENB	EUR	6,2300	6,2300	6,1900			6,1900					
Certificate	NL0012031561	UBS 14.6TL OPENB	EUR	3,7600	3,7600	3,7300			3,7300					
Certificate	NL0012494116	UBS 15.5TL OPENB	EUR	3,0500	3,0500	3,0200			3,0200					
Certificate	NL0012500698	UBS 16.4TL OPENB	EUR	2,3500	2,3500	2,3100			2,3100					
Certificate	NL0012694681	UBS 17.3TL OPENB	EUR	1,5800	1,5800	1,5500			1,5500					
Certificate	NL0012694517	UBS 17.3TL OPENB	EUR	1,5800	1,5800	1,5500			1,5500					
Certificate	NL0012038111	UBS 18.9TS OPENB	EUR	2,1800	2,2000	2,1800			2,2000					
Certificate	NL0012280226	UBS 20.7TS OPENB	EUR	3,8500	3,8700	3,8500			3,8700					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CN6J877	UBS 11.18TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CD63724	UBS 12.66TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CD63L79	UBS 14.15TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CD61YX9	UBS 9.676TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0009864065	UBS A 6TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	CH0025955268	UBS BANKS	EUR											
Certificate	CH0025955078	UBS DAX	EUR											
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955102	UBS L200	EUR											
Certificate	CH0025955193	UBS M200	EUR											
Certificate	CH0025957553	UBS MEDIA	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0010763900	UCB S 50TL OPENB	EUR	19,6100	19,6100	19,6100				19,6100				
Certificate	NL0012040158	UCB S 55TL OPENB	EUR	15,4000	15,4000	15,0000				15,0000				
Certificate	NL0012502827	UCB S 60TL OPENB	EUR	10,7600	10,7600	10,3600				10,3600				
Certificate	NL0006469348	UCB S 9.7TL OPENB	EUR	57,1700	57,1700	57,1700				57,1700				
Certificate	NL0009172063	UCB S 15.1TL OPENB	EUR	52,1400	52,1400	52,1400				52,1400				
Certificate	NL0009177765	UCB S 18.3TL OPENB	EUR	49,1300	49,1300	49,1300				49,1300				
Certificate	NL0009679273	UCB S 21.5TL OPENB	EUR	46,1200	46,1200	46,1200				46,1200				
Certificate	NL0012040141	UCB S 52.5TL OPENB	EUR	17,7500	17,7500	17,3500				17,3500				
Certificate	NL0012493647	UCB S 57.5TL OPENB	EUR	13,0900	13,0900	12,6900				12,6900				
Certificate	NL0012512610	UCB S 62.5TL OPENB	EUR	8,4300	8,4300	8,0300				8,0300				
Certificate	NL0012268650	UCB S 68.2TS OPENB	EUR	7,2200	7,6500	7,2200				7,6500				
Certificate	NL0012508808	UCB S 73.3TS OPENB	EUR	12,6800	13,1100	12,6800				13,1100				
Certificate	DE000CD64220	UCB S44.87TL OPENZ	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	DE000CR1K6D2	UCB S50.88TL OPENZ	EUR	1,5550	1,5550	1,5550				1,5550				
Certificate	DE000CE6EA01	UCB S54.85TL OPENZ	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000CE6F5N3	UCB S58.85TL OPENZ	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000CE6DFN4	UCB S70.62TS OPENZ	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0011818968	UMICO 21TL OPENB	EUR	41,8200	41,8200	40,7400				40,7400				
Certificate	NL0012118350	UMICO 24TL OPENB	EUR	36,2400	36,2400	35,1600				35,1600				
Certificate	NL0009521756	UMICO 9.8TL OPENB	EUR	60,9300	60,9300	60,9300				60,9300				
Certificate	NL0009998699	UMICO 11.7TL OPENB	EUR	57,5900	57,5900	57,5900				57,5900				
Certificate	NL0011652474	UMICO 18.1TL OPENB	EUR	46,9600	46,9600	45,8800				45,8800				
Certificate	DE000CN6KGK2	UMICO 19.9TL OPENZ	EUR	39,3300	39,3300	39,3300				39,3300				
Certificate	NL0011806062	UMICO 20.2TL OPENB	EUR	43,2200	43,2200	42,1400				42,1400				
Certificate	NL0011906813	UMICO 22.5TL OPENB	EUR	39,0600	39,0600	37,9800				37,9800				
Certificate	NL0012112551	UMICO 23.2TL OPENB	EUR	37,6800	37,6800	36,6000				36,6000				
Certificate	NL0012120745	UMICO 24.8TL OPENB	EUR	34,9000	34,9000	33,8200				33,8200				
Certificate	NL0012261259	UMICO 25.5TL OPENB	EUR	33,5200	33,5200	32,4400				32,4400				
Certificate	NL0012264410	UMICO 26.3TL OPENB	EUR	32,1500	32,1500	31,0700				31,0700				
Certificate	NL0012266282	UMICO 27.8TL OPENB	EUR	29,3900	29,3900	28,3100				28,3100				
Certificate	NL0012268262	UMICO 28.5TL OPENB	EUR	28,0600	28,0600	26,9800				26,9800				
Certificate	NL0012271449	UMICO 29.3TL OPENB	EUR	26,7400	26,7400	25,6600				25,6600				
Certificate	NL0012493159	UMICO 30.7TL OPENB	EUR	24,0400	24,0400	22,9600				22,9600				
Certificate	NL0012494124	UMICO 32.2TL OPENB	EUR	21,3000	21,3000	20,2200				20,2200				
Certificate	NL0012499032	UMICO 33.8TL OPENB	EUR	18,5200	18,5200	17,4400				17,4400				
Certificate	NL0012512628	UMICO 36.8TL OPENB	EUR	6,5200	6,5200	5,9800				5,9800				
Certificate	NL0012502165	UMICO 44.6TS OPENB	EUR	9,6700	10,1800	9,6700				10,1800				
Certificate	NL0012512735	UMICO 49.6TS OPENB	EUR	15,2500	15,7600	15,2500				15,7600				
Certificate	DE000CN6L129	UMICO21.41TL OPENZ	EUR	36,3100	36,3100	36,3100				36,3100				
Certificate	DE000CD628A2	UMICO23.16TL OPENZ	EUR	32,8200	32,8200	32,8200				32,8200				
Certificate	DE000CE6CKM8	UMICO25.95TL OPENZ	EUR	5,4500	5,4500	5,4500				5,4500				
Certificate	DE000CE6CUH7	UMICO28.45TL OPENZ	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	DE000CE6ER51	UMICO31.45TL OPENZ	EUR	3,2450	3,2450	3,2450				3,2450				
Certificate	DE000CE6F3L2	UMICO34.94TL OPENZ	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000CX59L06	UNIBL 160TL OPENC	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	DE000CX59QE7	UNIBL 160TL OPENC	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	NL0011044813	UNIBL 167TL OPENH	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	DE000CX0JB59	UNIBL 180TL OPENC	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	DE000CX0JAD3	UNIBL 180TL OPENC	EUR	3,5000	3,5000	3,5000				3,5000				
Certificate	NL0011044805	UNIBL 188TL OPENH	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CY51KE5	UNIBL 190TL OPENC	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000CX59QF4	UNIBL 190TL OPENC	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CX59GS8	UNIBL 190TL OPENC	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000CX00450	UNIBL 200TL OPENC	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	DE000CW42NF9	UNIBL 200TL OPENC	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CC5KRF4	UNIBL 200TL OPENC	EUR	0,7100	0,7100	0,7100	972,7000	1		1370				
Certificate	NL0012275739	UNIBL 231TS OPENB	EUR	3,8400	3,9400	3,8400				3,9400				
Certificate	NL0012236319	UNIBL 238BOC1218Z	EUR	210,4400	210,4400	209,3500	16173,4800	3		209,5700	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
Certificate	NL0011044748	UNIBL 246TS OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CY523L7	UNIBL 260TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CW42V55	UNIBL 270TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CX016W0	UNIBL 280TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CW42RE3	UNIBL 280TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CX00P36	UNIBL 280TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CW42NL7	UNIBL 280TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CX017M9	UNIBL 280TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0011044730	UNIBL 284TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CC603M1	UNIBL 290TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CX016X8	UNIBL 300TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CX017N7	UNIBL 300TS OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0011044722	UNIBL 359TS OPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE000CN6JP91	UNIBL158.6TL OPENZ	EUR	2,6400	2,6400	2,6200	1320,0000	1	2,6200	500				
Certificate	NL0010893723	UNIBL166.8TL OPENB	EUR	56,0500	56,0500	55,0500			55,0500					
Certificate	NL0012022339	UNIBL176.4BL OPENB	EUR	3,7100	3,7100	3,6100	550,5000	1	3,6100	150				
Certificate	NL0010913752	UNIBL176.8TL OPENB	EUR	46,7600	46,7600	45,7600			45,7600					
Certificate	DE000CR1HJ0T	UNIBL176.8TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011518873	UNIBL186.7BL OPENB	EUR	2,6800	2,6800	2,5800			2,5800					
Certificate	NL0010915005	UNIBL187.3TL OPENB	EUR	36,9900	36,9900	35,9800	14422,0000	2	35,9900	400				
Certificate	DE000CR4J696	UNIBL190.6TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011443619	UNIBL197.3BL OPENB	EUR	1,6200	1,6200	1,5200			1,5200					
Certificate	NL0012100515	UNIBL197.5TL OPENB	EUR	2,7500	2,7500	2,6500	934,5000	1	2,6500	350				
Certificate	DE000CE6EBG5	UNIBL202.6TL OPENZ	EUR	0,4400	0,4400	0,4000	1180,0000	2	0,4200	2700				
Certificate	NL0012504849	UNIBL207.4BL OPENB	EUR	0,6100	0,6100	0,4800	1615,0000	5	0,5100	3300				
Certificate	NL0012509160	UNIBL207.4TL OPENB	EUR	1,8300	1,8300	1,7300			1,7300					
Certificate	NL0011443668	UNIBL231.3BS OPENB	EUR	2,2300	2,3300	2,2300			2,3300					
Certificate	DE000CE6BX56	UNIBL234.9TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0010931192	UNIBL245.9TS OPENB	EUR	54,4600	55,4100	54,4600			55,4100					
Certificate	NL0011444427	UNIBL249.9BS OPENB	EUR	4,0900	4,1900	4,0900			4,1900					
Certificate	DE000CE6CK50	UNIBL262.8TS OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0009258631	UNILV 13TL OPENB	EUR	34,9600	34,9600	34,9600			34,9600					
Certificate	DE000CM41204	UNILV 20TL OPENZ	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	NL0011044904	UNILV 31TL OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CE6FGX6	UNILV 40TL 0318Z	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000CE6FGW8	UNILV 45TL 0318Z	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CY16H11	UNILV 45TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CY16GD8	UNILV 45TL OPENC	EUR	3,1700	3,2400	3,1700	634,0000	1	3,2400	200				
Certificate	NL0012502520	UNILV 50TS OPENB	EUR	6,8500	7,0400	6,8500			7,0400					
Certificate	DE000CY524U6	UNILV 50TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CY525B3	UNILV 50TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR	48,4200	48,4200	48,4200			48,4200					
Certificate	DE000CE6FGY4	UNILV 54TS 0318Z	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012112411	UNILV 55TS OPENB	EUR	12,2400	12,4300	12,2400			12,4300					
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012122675	UNILV 60TS OPENB	EUR	17,6400	17,8300	17,6400			17,8300					
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0009937184	UNILV 16.4TL OPENB	EUR	31,8700	31,8700	31,8700			31,8700					
Certificate	NL0010012126	UNILV 19.2TL OPENB	EUR	29,2000	29,2000	29,2000			29,2000					
Certificate	NL0010174850	UNILV 20.5TL OPENB	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0011044946	UNILV 22.6TL OPENH	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0010875399	UNILV 24.4TL OPENB	EUR	24,6200	24,6200	24,4300			24,4300					
Certificate	NL0011528492	UNILV 25.1BL OPENB	EUR	22,4500	22,4500	22,2600			22,2600					
Certificate	NL0010899266	UNILV 27.6TL OPENB	EUR	21,6300	21,6300	21,4400			21,4400					
Certificate	NL0011044912	UNILV 28.9TL OPENH	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0010919924	UNILV 30.2TL OPENB	EUR	19,2000	19,2000	19,0100			19,0100					
Certificate	NL0011436274	UNILV 32.8TL OPENB	EUR	16,8000	16,8000	16,6100			16,6100					
Certificate	NL0011591599	UNILV 32.9TL OPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0011591581	UNILV 33.9TL OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0011423298	UNILV 34.9TL OPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012036073	UNILV 35.4TL OPENB	EUR	14,3900	14,3900	14,2000			14,2000					
Certificate	NL0012112320	UNILV 37.9TL OPENB	EUR	12,0200	12,0200	11,8300			11,8300					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000VN6ZDZ2	UNILV 39.9TL OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0012112569	UNILV 40.4TL OPENB	EUR	9,6700	9,6700	9,4800	1920,0000	1	9,4800	200				
Certificate	LU1493239617	UNILV 40.6TCIOPENS	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012113476	UNILV 40.88L OPENB	EUR	6,7500	6,7500	6,5600			6,5600					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000VN6S2R1	UNILV 42.9TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL00121122592	UNILV 45.5TL OPENB	EUR	4,9500	4,9500	4,7600			4,7600					
Certificate	NL0012259006	UNILV 45.98L OPENB	EUR	1,6400	1,7400	1,4500	1690,0000	2	1,4500	1000				
Certificate	LU1521134475	UNILV 46.8TCIOPENS	EUR	0,9600	1,0800	0,8500	419,6100	3	0,8500	409				
Certificate	DE000VL37F10	UNILV 47.4TL OPENV	EUR											
Certificate	NL0012505564	UNILV 48.3TL OPENB	EUR											
Certificate	DE000VL5RU73	UNILV 49.9TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0011044839	UNILV 52.8TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0011423231	UNILV 58.6TS OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0011423223	UNILV 61.4TS OPENH	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CC166A4	UNILV26.88TL OPENC	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	DE000C20HND8	UNILV27.26TL OPENZ	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000CR4JEN4	UNILV31.86TL OPENZ	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	NL0011442447	UNILV33.04BL OPENB	EUR	14,5300	14,5300	14,3400			14,3400					
Certificate	DE000CN6EXD5	UNILV35.53TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0011442454	UNILV35.69BL OPENB	EUR	11,8500	11,8500	11,6600			11,6600					
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	11,9850	11,9850	11,9850			11,9850					
Certificate	DE000VN6Y2M0	UNILV36.11TL OPENV	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	DE000VN6Y2N8	UNILV37.11TL OPENV	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	LU1477224270	UNILV37.58TCIOPENS	EUR											
Certificate	DE000VN6ZDH0	UNILV37.86TL OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0012112452	UNILV38.25BL OPENB	EUR	9,3200	9,3200	9,1300			9,1300					
Certificate	DE000CE6BP07	UNILV38.51TL OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VN6ZDJ6	UNILV38.86TL OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	DE000VN6ZDM0	UNILV39.86TL OPENV	EUR	9,7850	9,7850	9,7850			9,7850					
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000CE6B5D2	UNILV41.51TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VN6ZDR9	UNILV41.86TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000VN6ZDT5	UNILV42.86TL OPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	LU1493275256	UNILV43.01TCIOPENS	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012114425	UNILV43.35BL OPENB	EUR	4,2000	4,2200	4,0200	84,4000	1	4,0200	20				
Certificate	DE000VN66AC1	UNILV43.93TL OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000VN66AE7	UNILV43.97TL OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CE6COK3	UNILV44.51TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012511505	UNILV44.89BL OPENB	EUR	2,6800	2,6800	2,4900			2,4900					
Certificate	DE000VN66AD9	UNILV44.93TL OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000VN66AF4	UNILV44.97TL OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	LU1520657443	UNILV45.27TCIOPENS	EUR	2,5100	2,5900	2,3200	198,3300	15	2,3200	79				
Certificate	DE000VN66PN6	UNILV45.66TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VN66PO9	UNILV45.73TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VN66PP1	UNILV46.66TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000VN66PR7	UNILV46.73TL OPENV	EUR	0,9970	0,9970	0,9970			0,9970					
Certificate	LU1651911536	UNILV47.28TCIOPENS	EUR											
Certificate	LU1573604268	UNILV47.65TCIOPENS	EUR											
Certificate	LU1573659320	UNILV48.04TCIOPENS	EUR											
Certificate	NL0012502553	UNILV49.46BS OPENB	EUR	2,5100	2,7000	2,5100	2,5400	1	2,7000	1				
Certificate	DE000VL37RF3	UNILV50.07TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VL37FY9	UNILV50.95TS OPENV	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	LU1612632148	UNILV50.98TPIOPIENS	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VL37FZ6	UNILV51.07TS OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	LU1521139516	UNILV52.99TPIOPIENS	EUR											
Certificate	NL0012494660	UNILV53.25BOCI218B	EUR	49,3000	49,3000	49,1600			49,1600					
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	DE000VN66UY3	UNILV54.23TS OPENV	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0012112692	UNILV54.42BS OPENB	EUR	7,4600	7,6600	7,4600			7,6600					
Certificate	LU1548128815	UNILV54.71TPIOPIENS	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VN66U20	UNILV55.23TS OPENV	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	DE000CE6CSJ7	UNILV55.99TS OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VN66U05	UNILV56.23TS OPENV	EUR	10,5750	10,5750	10,5750			10,5750					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN66XU5	UNILV57.05TS OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000VL37F02	UNILV57.07TS OPENV	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	DE000VL22TF3	UNILV58.49TS OPENV	EUR	10,6750	10,6750	10,6750			10,6750					
Certificate	NL0012258560	UNILV59.3285 OPENB	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CE6B616	UNITA10.95TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CD63ZJ1	UNITA11.04TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6B7N9	UNITA12.44TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CE6CHQ5	UNITA13.94TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CE6DR03	UNITA15.93TL OPENZ	EUR											
Certificate	DE000CD62J74	UNITA9.798TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CN6JL79	UPC 75.8TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CE6E2B6	USCAD1.079TL OPENZ	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CN6L915	USCAD1.142TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CR6XLP0	USCAD1.206TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CE6DNK4	USCAD1.349TS OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CR9S850	USCAD1.415TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CN6GQ28	USCAD1.484TS OPENZ	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CN6HP93	USCAD1.556TS OPENZ	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CE6C8M2	USDCH 0.91TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CE6E2C4	USDCH0.809TL OPENZ	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CV4Z0G0	USDCH0.959TL OPENZ	EUR	1,6500	1,6500	1,4050	1095,5000	4	1,4050	700				
Certificate	DE000CE6C8Y7	USDCH1.021TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CE6C8Z4	USDCH1.071TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CE6CAR8	USDCH1.121TS OPENZ	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CN6G9L9	USDCH7.232TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012439194	USJPY 103.TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012436695	USJPY 104.TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012517585	USJPY 108.TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012519417	USJPY 110.TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012089734	USJPY 115.TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012200810	USJPY 117.TRSOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0011901491	USJPY 98.1BL OPENB	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0010374500	USJPY 99.6TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0012089965	USJPY 99.8TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012089957	USJPY100.8TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CN6JQN7	USJPY100.9TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0012089940	USJPY101.8TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012028963	USJPY102.5TL OPENB	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012089932	USJPY102.8TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012089924	USJPY103.8TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012492995	USJPY104.3BL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012211908	USJPY104.4TRLOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012089916	USJPY104.8TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012032874	USJPY105.6TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000VN66TD9	USJPY105.7TL OPENV	EUR											
Certificate	DE000VN66S58	USJPY105.7TL OPENV	EUR											
Certificate	NL0012089908	USJPY105.8TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012206387	USJPY105.9TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012439137	USJPY106.2TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012032585	USJPY106.3BL OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VN65868	USJPY106.3TL OPENV	EUR											
Certificate	DE000VN65980	USJPY106.3TL OPENV	EUR											
Certificate	NL0012439111	USJPY106.3TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VN66S74	USJPY106.7TL OPENV	EUR											
Certificate	DE000VN66TF4	USJPY106.7TL OPENV	EUR											
Certificate	NL0012205447	USJPY106.7TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012089890	USJPY106.9TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012436620	USJPY107.1TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VN65884	USJPY107.3TL OPENV	EUR											
Certificate	NL0012433163	USJPY107.3TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VN66S90	USJPY107.7TL OPENV	EUR											
Certificate	DE000VN66TH0	USJPY107.7TL OPENV	EUR											
Certificate	NL0012517577	USJPY108.1TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012495337	USJPY108.3BL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012517536	USJPY108.3TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012517510	USJPY108.4TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012517494	USJPY108.5TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012495758	USJPY108.6TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012517460	USJPY108.6TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012517429	USJPY108.8TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012517973	USJPY108.9TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012517940	USJPY109.1TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012518393	USJPY109.2TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012518351	USJPY109.4TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012518344	USJPY109.5TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012518880	USJPY109.7TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012518864	USJPY109.8TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012519383	USJPY110.1TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012519375	USJPY110.2TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012502686	USJPY110.3BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012519334	USJPY110.4TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012519326	USJPY110.4TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012519763	USJPY110.6TRLOPENH	EUR	1,5200	1,5500	1,5200	30400,0000	1	1,5500	20000				
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012519730	USJPY110.7TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	DE000CE6F6E0	USJPY110.9TL OPENZ	EUR	1,3500	1,3500	1,3200	801,0000	2	1,3200	600				
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012520142	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012493084	USJPY111.9TS OPENB	EUR											
Certificate	NL0012201586	USJPY114.2TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012092142	USJPY114.2TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012201560	USJPY114.4TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VN66509	USJPY114.4TS OPENV	EUR											
Certificate	DE000VN658U2	USJPY114.5TS OPENV	EUR											
Certificate	NL0011449053	USJPY114.6BS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012366389	USJPY114.6TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VN65835	USJPY114.6TS OPENV	EUR											
Certificate	NL0012366371	USJPY114.7TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012366694	USJPY114.8TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012528962	USJPY115.1TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012531453	USJPY115.2TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012094478	USJPY115.2TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012530497	USJPY115.3TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VN665U5	USJPY115.3TS OPENV	EUR											
Certificate	DE000VN66525	USJPY115.4TS OPENV	EUR											
Certificate	DE000VN658W8	USJPY115.5TS OPENV	EUR											
Certificate	NL0012530489	USJPY115.6TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012033583	USJPY115.6TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VN65843	USJPY115.6TS OPENV	EUR											
Certificate	NL0012176804	USJPY115.9TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012089726	USJPY115.9TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012176796	USJPY116.1TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VN665V3	USJPY116.3TS OPENV	EUR											
Certificate	DE000CR4HV31	USJPY116.3TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VN66541	USJPY116.4TS OPENV	EUR											
Certificate	DE000VN658Y4	USJPY116.5TS OPENV	EUR											
Certificate	NL0012198477	USJPY116.7TRSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VN656Q4	USJPY116.8TS OPENV	EUR											
Certificate	NL0012526388	USJPY116.9TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012089718	USJPY116.9TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000VN66SX9	USJPY117.3TS OPENV	EUR											
Certificate	DE000VN66MM5	USJPY117.4TS OPENV	EUR											
Certificate	NL0012276679	USJPY117.58S OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VN656R2	USJPY117.8TS OPENV	EUR											
Certificate	DE000VN656N1	USJPY117.8TS OPENV	EUR											
Certificate	NL0012089700	USJPY117.9TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VN66MQ6	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN66MG7	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN656P6	USJPY118.8TS OPENV	EUR											
Certificate	DE000VN656S0	USJPY118.8TS OPENV	EUR											
Certificate	NL0012089692	USJPY118.9TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012529671	USJPY119.1TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0011232749	USJPY119.4TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012089684	USJPY119.8TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012276687	USJPY120.58S OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012036453	USJPY120.6TS OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012089676	USJPY120.8TS OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0012089668	USJPY121.8TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012089650	USJPY122.8TS OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011232731	USJPY123.2TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012089643	USJPY123.7TS OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012089635	USJPY124.7TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CR6YA82	USJPY125.4TS OPENZ	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012089627	USJPY125.7TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012089619	USJPY126.7TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0011232715	USJPY130.7TS OPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000CD62205	USJPY88.81TL OPENZ	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CD61MX4	USJPY90.81TL OPENZ	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CN6LC27	USJPY92.83TL OPENZ	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CN6KZL0	USJPY94.87TL OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CN6KWF9	USJPY96.87TL OPENZ	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012089981	USJPY96.99TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012089973	USJPY98.79TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CN6IQP2	USJPY98.92TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0011232863	USJPY99.04TL OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0011406236	USSGD1.465TS OPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0011406228	USSGD1.512TS OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0011406210	USSGD1.561TS OPENH	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0011406202	USSGD1.609TS OPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	NL0011406194	USSGD1.705TS OPENH	EUR	34,7000	34,7000	34,7000			34,7000					
Certificate	DE000CD63QG6	UTEXN 101.TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CE6F694	UU 5.74TL OPENZ	EUR											
Certificate	DE000CR9QHU6	UU 6.939TL OPENZ	EUR											
Certificate	DE000CV4YXR8	VALEO48.28TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV4YZ79	VALEO55.29TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012509806	VALOU 5.1TS OPENB	EUR											
Certificate	NL0012280242	VALOU 5.6TS OPENB	EUR	1,1100	1,1800	1,1100			1,1800					
Certificate	NL0011807490	VALOU 2.83TL OPENB	EUR	2,5500	2,5500	2,4700			2,4700					
Certificate	NL0011891585	VALOU 2.97TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0011916127	VALOU 3.36TL OPENB	EUR	2,0700	2,0700	1,9900			1,9900					
Certificate	DE000CE6EG39	VALOU 3.41TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0012281190	VALOU 3.88TL OPENB	EUR	1,6000	1,6000	1,5200			1,5200					
Certificate	DE000CD634X2	VALOU 3.91TL OPENZ	EUR	0,3000	0,3000	0,2950	750,0000	1	0,2950	2500				
Certificate	NL0012437339	VALOU 4.04TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012511646	VALOU 4.13TL OPENB	EUR	1,3700	1,3700	1,2900			1,2900					
Certificate	NL0012695159	VALOU 4.38TL OPENB	EUR	1,1300	1,1300	1,0500			1,0500					
Certificate	NL0012695738	VALOU 4.63TL OPENB	EUR	0,9100	0,9100	0,8300			0,8300					
Certificate	NL0012551105	VALOU 4.64TL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0012551436	VALOU 5.04TL OPENH	EUR											
Certificate	NL0012539373	VALOU 5.24TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0012539365	VALOU 5.64TS OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012307466	VALOU 5.97TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012311153	VALOU 5.98TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012365910	VALOU 6.01TS OPENH	EUR											
Certificate	NL0012245013	VALOU 6.36TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012172456	VALOU 6.71TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012212104	VALOU 6.74TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012243364	VALOU 6.75TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CN6LFA3	VALOU2.681TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CN6K966	VALOU2.838TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CV4Z696	VALOU4.461TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CE6DZ45	VAN 30.4TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CE6D422	VAN 34.18TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CE6D4Y5	VAN 37.95TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CE6D392	VAN 41.73TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CE6F6V4	VASTN 34.6TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CE6CSW7	VASTN23.07TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CE6CSV9	VASTN26.74TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CE6C4C2	VASTN30.41TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CE6DH05	VASTN33.04TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CE6E937	VASTN36.19TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0010442836	VEOLI 6.4TL OPENB	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0010905683	VEOLI 11.9TL OPENB	EUR	10,2900	10,2900	10,2600			10,2600					
Certificate	NL0010922407	VEOLI 13.5TL OPENB	EUR	8,7600	8,7600	8,7300			8,7300					
Certificate	NL0012120760	VEOLI 15.6TL OPENB	EUR	6,8000	6,8000	6,7700			6,7700					
Certificate	NL0012263297	VEOLI 17.7TL OPENB	EUR	4,8600	4,8600	4,8300			4,8300					
Certificate	NL0012505572	VEOLI 19.7TL OPENB	EUR											
Certificate	NL0012508527	VEOLI 19.8TL OPENB	EUR	2,9400	2,9400	2,9100			2,9100					
Certificate	NL0011269410	VEOLI 22.2TS OPENB	EUR	2,7700	2,7900	2,7700			2,7900					
Certificate	DE000CV4YXS6	VEOLI17.13TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV4Y261	VEOLI19.63TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0010895082	VESTA172.1TL OPENB	EUR	3,8100	3,8100	3,7500	375,0000	1	3,7500	100				
Certificate	DE000CV4YTR6	VESTA277.7TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CE6FIJ9	VESTA317.8TL OPENZ	EUR	1,4400	1,5300	1,4400	1440,0000	1	1,5300	1000				
Certificate	NL0012509533	VESTA322.1TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012511919	VESTA347.1TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CV4Z019	VESTA362.6TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012490577	VESTA580.3TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012264451	VESTA629.5TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,1500	6,1500	6,1500	12300,0000	1	6,1500	2000				
Certificate	NL0010441028	VINCI 31.3TL OPENB	EUR	57,0400	57,0400	57,0400			57,0400					
Certificate	NL0011249156	VINCI 45.5TL OPENB	EUR	43,4900	43,4900	43,3100			43,3100					
Certificate	NL0012034953	VINCI 50.6TL OPENB	EUR	38,7600	38,7600	38,5800			38,5800					
Certificate	NL0012100655	VINCI 60.8TL OPENB	EUR	29,2700	29,2700	29,0900			29,0900					
Certificate	NL0012115695	VINCI 65.8TL OPENB	EUR	24,6400	24,6400	24,4600			24,4600					
Certificate	NL0012259733	VINCI 72.4TL OPENB	EUR	18,5300	18,5300	18,3500			18,3500					
Certificate	NL0012503031	VINCI 77.4TL OPENB	EUR	13,8900	13,8900	13,7100			13,7100					
Certificate	NL0012511927	VINCI 82.4TL OPENB	EUR	9,2600	9,2600	9,0800			9,0800					
Certificate	NL0012695910	VINCI 89.5TS OPENB	EUR	11,7400	11,9300	11,7400			11,9300					
Certificate	DE000CE6CCB8	VINCI58.95TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CE6CCX2	VINCI66.94TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CE6EDK3	VINCI73.92TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CV4YQM3	VINCI81.91TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CR9S0D9	VISA 69.94TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0010442596	VIVEN 9.9TL OPENB	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CN6GMU7	VIVEN 13.5TL OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0011900642	VIVEN 15.1TL OPENB	EUR	8,5200	8,5200	8,5000			8,5000					
Certificate	NL0012260178	VIVEN 17.6TL OPENB	EUR	6,1800	6,1800	6,1600			6,1600					
Certificate	NL0012494447	VIVEN 20.1TL OPENB	EUR	3,8500	3,8500	3,8300			3,8300					
Certificate	NL0012511190	VIVEN 23.6TS OPENB	EUR	3,0500	3,0700	3,0500			3,0700					
Certificate	NL0012311120	VIVEN 25.7TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0011226519	VIVEN13.29TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CD61197	VIVEN14.98TL OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012237630	VIVEN16.15TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012214720	VIVEN17.16TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012214712	VIVEN17.66TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CE6D9M9	VIVEN17.97TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012245005	VIVEN18.17TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.64TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012439764	VIVEN19.67TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012540165	VIVEN20.64TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012541726	VIVEN21.64TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012214654	VIVEN23.64TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012545743	VIVEN24.64TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012536833	VIVEN25.06TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012545735	VIVEN27.64TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012526230	VIVEN28.01TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012536825	VIVEN28.06TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0011226451	VIVEN31.47TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,9010	2,9010	2,9010			2,9010					
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0012694954	VIX 7TL OPENB	EUR	4,1300	4,1300	4,0800	1239,0000	1	4,0800	300				
Certificate	NL0012694962	VIX 8TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV4Z5Q8	VIX 6.2TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CV4Z5P0	VIX 6.7TL OPENZ	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CE6EWF3	VIX 9.8TL OPENZ	EUR											
Certificate	NL0012501126	VIX 16.8TS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CD61XR3	VIX 36.2TS OPENZ	EUR	30,6400	30,6400	30,6400			30,6400					
Certificate	NL0011911706	VIX 40.3TS OPENB	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	NL0010517405	VIX 59.3TS OPENB	EUR	45,4500	45,4500	45,4500			45,4500					
Certificate	NL0010289385	VIX 65.8TS OPENB	EUR	51,4900	51,4900	51,4900			51,4900					
Certificate	DE000CV4Z2F8	VIX 7.13TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV4YUR4	VIX 7.72TL OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0010129144	VIX 78.2TS OPENB	EUR	62,9200	62,9200	62,9200			62,9200					
Certificate	DE000CV4YUQ6	VIX 8.25TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CE6FNTO	VIX 8.77TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CE6F4E5	VIX 9.31TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012512123	VIX 9.62TL OPENB	EUR	2,0600	2,1400	2,0600	3170,0000	2	2,1000	1500				
Certificate	DE000CE6F4D7	VIX 9.84TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CE6F4C9	VIX 10.36TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012503205	VIX 10.44TL OPENB	EUR	1,4200	1,4800	1,3900	19459,5800	5	1,4800	13972				
Certificate	DE000CE6EWD8	VIX 10.85TL OPENZ	EUR											
Certificate	DE000CE6F4B1	VIX 10.89TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012270318	VIX 11.71TL OPENB	EUR											
Certificate	NL0009261692	VIX 133.4TS OPENB	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	NL0012504989	VIX 14.82TS OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0006518987	VIX 159.9TS OPENB	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	NL0006518995	VIX 168.2TS OPENB	EUR	14,6050	14,6050	14,6050			14,6050					
Certificate	NL0012497515	VIX 18.81TS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012268759	VIX 20.77TS OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0012103634	VIX 25.69TS OPENB	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012029938	VIX 30.59TS OPENB	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CD61XQ5	VIX 39.83TS OPENZ	EUR	34,6700	34,6700	34,6700			34,6700					
Certificate	DE000CD61XP7	VIX 43.45TS OPENZ	EUR	38,7000	38,7000	38,7000			38,7000					
Certificate	NL0011911714	VIX 45.19TS OPENB	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	DE000CN6JVU2	VIX 47.08TS OPENZ	EUR	42,7300	42,7300	42,7300			42,7300					
Certificate	DE000CR4HP62	VIX 51.41TS OPENZ	EUR	47,5300	47,5300	47,5300			47,5300					
Certificate	DE000CN6EQ87	VIX 55.68TS OPENZ	EUR	52,2800	52,2800	52,2800			52,2800					
Certificate	DE000CN6EQ95	VIX 59.95TS OPENZ	EUR	57,0200	57,0200	57,0200			57,0200					
Certificate	DE000CE6CR12	VLAN 15.77TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CE6CR04	VLAN 17.89TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CE6CNL4	VLAN 20.02TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CE6DX96	VLAN 22.14TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CV4Z3C3	VLAN 24.22TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CN6JHR7	VLO 43.15TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0000175024	VODAF 2TL OPENB	EUR											
Certificate	NL0006475295	VODAF 21TL OPENB	EUR											
Certificate	DE000CE6BX64	VODAF1.495TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.693TL OPENZ	EUR											
Certificate	DE000CE6D178	VODAF1.892TL OPENZ	EUR											
Certificate	DE000CE6FKF5	VODAF2.087TL OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB104.4TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CE6CCJ1	VOLVB118.4TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CE6EKJ0	VOLVB134.3TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CE6F5H5	VOLVB152.3TL OPENZ	EUR											
Certificate	DE000CN6GPR6	VONOV20.82TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.34TL OPENZ	EUR											
Certificate	DE000CN6JY66	VONOV25.83TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.31TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.29TL OPENZ	EUR											
Certificate	DE000CV4Z0B1	VONOV37.79TL OPENZ	EUR	0,7300	0,7300	0,7300	1460,0000	1	0,7300	2000				
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY16L98	VOPAK 34TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY16LB2	VOPAK 45TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0011093018	VOPAK 47TS OPENB	EUR	17,1500	17,1500	17,0600			17,0600					
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CE6EK17	VOPAK 27.1L OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012274617	VOPAK 42.8S OPENB	EUR	6,0300	6,0300	5,9300			5,9300					
Certificate	NL0009263870	VOPAK 21.5TL OPENB	EUR	35,0400	35,0400	35,0400			35,0400					
Certificate	NL0010764205	VOPAK 30.2TL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0011430426	VOPAK 32.8TL OPENB	EUR	7,4700	7,5500	7,4700			7,5500					
Certificate	NL0011443692	VOPAK 33.4BL OPENB	EUR	3,7500	3,8400	3,7500			3,8400					
Certificate	NL0012692214	VOPAK 34.5TL OPENB	EUR	5,9700	6,0500	5,9700			6,0500					
Certificate	DE000CV4YWX8	VOPAK 34.5TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012692545	VOPAK 34.98L OPENB	EUR	2,2500	2,3300	2,2500			2,3300					
Certificate	NL0012505481	VOPAK 36.2TL OPENB	EUR											
Certificate	NL0012490031	VOPAK 38.7TS OPENB	EUR	7,6500	7,6500	7,5600			7,5600					
Certificate	NL0010909479	VOPAK 51.7TS OPENB	EUR	22,4900	22,4900	22,4000			22,4000					
Certificate	NL0011409990	VOPAK16.68TL OPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0011409974	VOPAK24.97TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012508329	VOPAK28.86BL OPENB	EUR	8,2900	8,3700	8,2900			8,3700					
Certificate	NL0011409966	VOPAK29.12TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CR9RS05	VOPAK29.52TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012490924	VOPAK30.36BL OPENB	EUR	6,7800	6,8700	6,7800			6,8700					
Certificate	NL0012490288	VOPAK31.88BL OPENB	EUR	5,2700	5,3500	5,2700			5,3500					
Certificate	DE000CR9RLZ5	VOPAK32.01TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0011409941	VOPAK32.23TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0011409933	VOPAK33.26TL OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	LU1650854000	VOPAK33.49TCIOPENS	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	LU1650955021	VOPAK34.55TCIOPENS	EUR	2,7700	2,8500	2,7700	2,7700	1	2,8500	1				
Certificate	NL0012545750	VOPAK35.07TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	LU1651910561	VOPAK35.39TCIOPENS	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012508360	VOPAK37.06BS OPENB	EUR	1,0900	1,0900	0,9900			0,9900					
Certificate	NL0012435291	VOPAK38.07TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	LU1573754154	VOPAK38.31TPIOPENS	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CE6EJN4	VOPAK39.05TS OPENZ	EUR	0,4600	0,5150	0,4600	138,0000	2	0,5150	300				
Certificate	NL0012489942	VOPAK39.54BS OPENB	EUR	3,5700	3,5700	3,4800			3,4800					
Certificate	LU1651908078	VOPAK40.07TPIOPENS	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012333751	VOPAK41.81TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012522429	VOPAK41.95TS OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012434534	VOPAK42.04TS OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CE6BEH3	VOPAK43.54TS OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012088710	VOPAK43.93TS OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0011932876	VOPAK45.92TS OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0011802137	VOPAK46.85BS OPENB	EUR	10,8400	10,8400	10,7400			10,7400					
Certificate	NL0011742911	VOPAK47.64TS OPENH	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0011894852	VOPAK47.77TS OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0011715503	VOPAK48.24TS OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CN6KQC8	VOPAK49.02TS OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0011733928	VOPAK51.36TS OPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0011740048	VOPAK51.46TS OPENH	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0011935291	VOPAK51.76TS OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011715495	VOPAK52.07TS OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000CW425X2	VOW 75TL OPENC	EUR											
Certificate	NL0011410006	VOW 79TL OPENH	EUR											
Certificate	DE000CX0HAK2	VOW 80TL OPENC	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR											
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR											
Certificate	NL0012495295	VOW 131TL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR											
Certificate	DE000CY520F5	VOW 150TL OPENC	EUR											
Certificate	DE000CY51TY4	VOW 150TL OPENC	EUR											
Certificate	DE000CY520H1	VOW 180TS OPENC	EUR											
Certificate	DE000CY51TZ1	VOW 180TS OPENC	EUR											
Certificate	DE000CN6K974	VOW 104.TL OPENZ	EUR											
Certificate	DE000CD62346	VOW 110.TL OPENZ	EUR											
Certificate	NL0011410022	VOW 66.8TL OPENH	EUR											
Certificate	NL0011437843	VOW 74.8TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0011433701	VOW 80.1TL OPENB	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0011435573	VOW 85.2TL OPENB	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0011438429	VOW 90.4TL OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0011649744	VOW 95.6TL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011729769	VOW 100.5TL OPENH	EUR											
Certificate	NL0011656145	VOW 100.6TL OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0011896717	VOW 105.3TL OPENH	EUR											
Certificate	NL0011906839	VOW 105.7TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0011906847	VOW 110.8TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011996384	VOW 115.4TL OPENH	EUR											
Certificate	NL0012034979	VOW 115.9TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012038848	VOW 120.9TL OPENB	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CD640T7	VOW 120.9TL OPENZ	EUR											
Certificate	NL0012051833	VOW 124.9TL OPENH	EUR											
Certificate	NL0012492938	VOW 125.9TL OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012519078	VOW 132.4TL OPENH	EUR											
Certificate	DE000CE6EXV8	VOW 133.9TL OPENZ	EUR											
Certificate	NL0012500136	VOW 135.9TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012504575	VOW 140.8TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012539399	VOW 145.5TL OPENH	EUR											
Certificate	NL0012504583	VOW 145.8TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CE6FBE7	VOW 147.9TL OPENZ	EUR											
Certificate	NL0012505580	VOW 150.5TL OPENB	EUR											
Certificate	NL0012531552	VOW 150.5TL OPENH	EUR											
Certificate	NL0012506786	VOW 150.8TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012511414	VOW 155.8TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012511422	VOW 160.8TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CV4YVZ5	VOW 163.8TL OPENZ	EUR	0,4100	0,4100	0,2900	2276,3500	4	0,2900	5739				
Certificate	NL0012551113	VOW 165.3TL OPENH	EUR											
Certificate	NL0012542484	VOW 165.4TL OPENH	EUR											
Certificate	NL0012505655	VOW 174.9TS OPENB	EUR											
Certificate	NL0012544746	VOW 180.3TS OPENH	EUR											
Certificate	NL0012506927	VOW 184.3TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012505663	VOW 184.9TS OPENB	EUR											
Certificate	NL0012542088	VOW 190.1TS OPENH	EUR											
Certificate	NL0012506935	VOW 194.3TS OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012505671	VOW 194.9TS OPENB	EUR											
Certificate	NL0012531537	VOW 199.7TS OPENH	EUR											
Certificate	NL0012536858	VOW 199.8TS OPENH	EUR											
Certificate	NL0012506943	VOW 204.3TS OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012505689	VOW 204.9TS OPENB	EUR											
Certificate	NL0011251657	VOW 214.1TS OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012545768	VOW 220.3TS OPENH	EUR											
Certificate	DE000CN6EPD1	VOW 89.21TL OPENZ	EUR											
Certificate	DE000CN6F024	VOW 94.25TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 98.99TL OPENZ	EUR											
Certificate	NL0009262484	VW 43.2TL OPENB	EUR											
Certificate	NL0009336866	VW 49.9TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT 59.4TL OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CN6J620	WALMT64.43TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0010248795	WALTD 37.8TL OPENB	EUR	60,5400	60,5400	60,5400			60,5400					
Certificate	NL0010381554	WALTD 60.4TL OPENB	EUR	43,0000	43,0000	43,0000			43,0000					
Certificate	NL0010520474	WALTD 66.7TL OPENB	EUR	38,0700	38,0700	38,0700			38,0700					
Certificate	NL0011411418	WALTD 72.8TL OPENH	EUR	33,4000	33,4000	33,4000			33,4000					
Certificate	NL0010656138	WALTD 78.6TL OPENB	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CN6H962	WALTD 79.7TL OPENZ	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	NL0011411400	WALTD 81.3TL OPENH	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	NL0011411392	WALTD 85.6TL OPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	NL0010906624	WALTD 86.5TL OPENB	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0012031538	WALTD 91.6TL OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0011077078	WALTD115.8TS OPENB	EUR	14,4350	14,4350	14,4350			14,4350					
Certificate	NL0011411301	WALTD120.6TS OPENH	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0011411293	WALTD124.5TS OPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0011411285	WALTD136.1TS OPENH	EUR	32,7900	32,7900	32,7900			32,7900					
Certificate	DE000CR4H7N1	WALTD88.17TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CE6FHY2	WDIG 66.32TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 74.33TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 82.32TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 84.4TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CE6DN15	WDPP 110.3TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CD64C87	WDPP 60.36TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CD64DY5	WDPP 70.74TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CD64C04	WDPP 77.04TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CE6C2J1	WDPP 98.95TS OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012039564	WEREL 37TL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0010932513	WEREL 53TS OPENB	EUR	18,9400	18,9400	18,9100			18,9100					
Certificate	NL0010720827	WEREL 25.3TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011816186	WEREL 29.4TL OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0011045075	WEREL 30.8TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011649751	WEREL 31.9TL OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0011902952	WEREL 34.5BL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011905526	WEREL 34.5TL OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0011536065	WEREL 43.6TS OPENB	EUR	8,4400	8,4400	8,4100			8,4100					
Certificate	NL0011094966	WEREL 48.4TS OPENB	EUR	13,7400	13,7400	13,7100			13,7100					
Certificate	NL0011235403	WEREL 49.7TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011045018	WEREL 53.5TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0011045000	WEREL 57.2TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CD61QB1	WEREL29.53TL OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0011902945	WEREL32.43BL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CN6HVP6	WEREL33.02TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CD63ZU8	WEREL35.99TL OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012035885	WEREL36.57BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CE6BJF6	WEREL36.67TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012695845	WEREL38.57BL OPENB	EUR	1,7800	1,7800	1,7700	531,0000	1	1,7800	300				
Certificate	NL0012279673	WEREL41.13BS OPENB	EUR	1,4300	1,4300	1,4000			1,4000					
Certificate	DE000CD62T23	WEREL43.52TS OPENZ	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011921648	WEREL44.08BS OPENB	EUR	4,3800	4,3800	4,3500			4,3500					
Certificate	NL0012265060	WEREL47.02BS OPENB	EUR	7,3200	7,3200	7,2900			7,2900					
Certificate	DE000CE6CUL9	WEREL48.99TS OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CE6EYX2	WESSA 15.TL OPENZ	EUR	0,5000	0,5650	0,5000	1000,0000	5	0,5650	2000				
Certificate	NL0012038061	WESSA 11.9TL OPENB	EUR	6,3300	6,6000	6,3300			6,6000					
Certificate	NL0012512305	WESSA 18.9TS OPENB	EUR	4,7200	4,7200	4,4300			4,4300					
Certificate	DE000CN6JGQ1	WESSA 5.95TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0011905534	WESSA 8.82TL OPENB	EUR	9,0700	9,3400	9,0700			9,3400					
Certificate	NL0011905559	WESSA 9.85TL OPENB	EUR	8,1600	8,4300	8,1600			8,4300					
Certificate	DE000CD621M2	WESSA10.02TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0011911094	WESSA10.37TL OPENB	EUR	7,6900	7,9600	7,6900			7,9600					
Certificate	NL0012033013	WESSA10.88TL OPENB	EUR	7,2400	7,5100	7,2400			7,5100					
Certificate	DE000CD63SV1	WESSA11.02TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012037477	WESSA11.38TL OPENB	EUR	6,7900	7,0600	6,7900			7,0600					
Certificate	DE000CD64276	WESSA12.01TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012121396	WESSA12.38TL OPENB	EUR	5,9000	6,1700	5,9000			6,1700					
Certificate	NL0012257893	WESSA12.87TL OPENB	EUR	5,4600	5,7300	5,4600			5,7300					
Certificate	DE000CE6CG80	WESSA13.01TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0012257901	WESSA13.38TL OPENB	EUR	5,0100	5,2800	5,0100			5,2800					
Certificate	NL0012278758	WESSA13.88TL OPENB	EUR	4,5700	4,8400	4,5700			4,8400					
Certificate	DE000CE6E374	WESSA14.01TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0012492946	WESSA14.38TL OPENB	EUR	4,1200	4,3900	4,1200			4,3900					
Certificate	NL0012493654	WESSA14.88TL OPENB	EUR	3,6800	3,9500	3,6800			3,9500					
Certificate	NL0012511430	WESSA15.37TL OPENB	EUR	3,2400	3,5100	3,2400			3,5100					
Certificate	NL0012511935	WESSA15.87TL OPENB	EUR	2,8000	3,0700	2,8000			3,0700					
Certificate	DE000CV4YTS4	WESSA15.99TL OPENZ	EUR	0,3100	0,3250	0,3100	310,0000	1	0,3250	1000				
Certificate	NL0012512222	WESSA16.36TL OPENB	EUR	2,3600	2,6300	2,3600			2,6300					
Certificate	NL0012695373	WESSA16.86TL OPENB	EUR											
Certificate	NL0012498372	WESSA17.89TS OPENB	EUR	3,5700	3,5700	3,2800			3,2800					
Certificate	DE000CE6F0N4	WESSA19.16TS OPENZ	EUR	0,5300	0,5300	0,5250	0,5300	1	0,5250	1				
Certificate	DE000CN6HMS4	WESSA6.495TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CN6K2D5	WESSA8.408TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CN6LGP9	WESSA9.018TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CD621L4	WESSA9.519TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CR9QDJ8	WEST 15.29TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CN6HJ26	WFC 39.06TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,3270	0,3270	0,3270			0,3270					
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61032	WHEAT SHROPEV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VN61024	WHEAT SHROPEV	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VL23R53	WHEAT SHROPEV	EUR	127,5450	127,5450	127,5450			127,5450					
Certificate	DE000VN61040	WHEAT SHROPEV	EUR	0,6370	0,6370	0,6370			0,6370					
Certificate	NL0012543144	WHEAT 3.51TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012543136	WHEAT 3.61TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012543128	WHEAT 3.71TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012543110	WHEAT 3.81TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012543102	WHEAT 3.91TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012543094	WHEAT 4.01TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012543045	WHEAT 4.49TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012543037	WHEAT 4.59TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012543029	WHEAT 4.69TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY16LR8	WOLTE 25TL OPENC	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	12,5600	12,5600	12,5600			12,5600					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CY16HV8	WOLTE 32TL OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CY522U0	WOLTE 40TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CY51V50	WOLTE 40TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY51839	WOLTE 46TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CY51ME1	WOLTE 48TS OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY522V8	WOLTE 50TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CY16LU2	WOLTE 50TS OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY52AB0	WOLTE 52TS OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0010893756	WOLTE 17.5TL OPENB	EUR	27,5600	27,5600	27,3100			27,3100					
Certificate	NL0010904512	WOLTE 19.6TL OPENB	EUR	25,5600	25,5600	25,3100			25,3100					
Certificate	NL0011995568	WOLTE 28.8TL OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0011651401	WOLTE 29.1TL OPENB	EUR	16,7800	16,7800	16,5300			16,5300					
Certificate	NL0011653639	WOLTE 30.1TL OPENB	EUR	15,8200	15,8200	15,5700			15,5700					
Certificate	NL0012036784	WOLTE 31.1TL OPENB	EUR	14,8800	14,8800	14,6300			14,6300					
Certificate	DE000CE68EP6	WOLTE 33.5TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012108849	WOLTE 34.3TL OPENB	EUR	11,9400	11,9400	11,6900	3424,9000	1	11,6900	290				
Certificate	NL0012109870	WOLTE 35.3BL OPENB	EUR	8,8200	8,8200	8,5700			8,5700					
Certificate	NL0012492821	WOLTE 36.3BL OPENB	EUR	7,7900	7,7900	7,5500			7,5500					
Certificate	NL0012494132	WOLTE 37.3TL OPENB	EUR	9,1200	9,1200	8,8700			8,8700					
Certificate	NL0012499040	WOLTE 38.4TL OPENB	EUR	8,1200	8,1200	7,8700			7,8700					
Certificate	NL0012502074	WOLTE 39.4TL OPENB	EUR	7,1300	7,1300	6,8800			6,8800					
Certificate	NL0012504591	WOLTE 40.4TL OPENB	EUR	6,2200	6,2200	5,9700			5,9700					
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR	40,1100	40,1300	40,1100			40,1300					
Certificate	NL0012510002	WOLTE 41.4TL OPENB	EUR	5,3100	5,3100	5,0600			5,0600					
Certificate	NL0012692727	WOLTE 42.5TL OPENB	EUR	4,3100	4,3100	4,0600			4,0600					
Certificate	NL0012694822	WOLTE 43.3BL OPENB	EUR	0,8200	0,8200	0,5700			0,5700					
Certificate	NL0012509848	WOLTE 46.6TS OPENB	EUR	6,5600	6,8000	6,5600			6,8000					
Certificate	NL0012695928	WOLTE 48.6TS OPENB	EUR	8,7800	9,0200	8,7800			9,0200					
Certificate	NL0011053053	WOLTE22.45TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0011053046	WOLTE24.54TL OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000CR6XR43	WOLTE25.57TL OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CN6F602	WOLTE28.04TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0011739164	WOLTE29.83TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000CN6K537	WOLTE30.52TL OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012490932	WOLTE31.23BL OPENB	EUR	12,8700	12,8700	12,6200			12,6200					
Certificate	NL0012049191	WOLTE31.86TL OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0012101596	WOLTE33.25BL OPENB	EUR	10,8400	10,8400	10,6000			10,6000					
Certificate	NL0012055743	WOLTE33.87TL OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012104889	WOLTE34.27BL OPENB	EUR	9,8200	9,8200	9,5800			9,5800					
Certificate	NL0012435937	WOLTE34.88TL OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0012516256	WOLTE36.88TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CE6ETD4	WOLTE36.99TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0012493845	WOLTE37.31BL OPENB	EUR	6,7900	6,7900	6,5400			6,5400					
Certificate	NL0012523005	WOLTE37.85TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012498638	WOLTE38.31BL OPENB	EUR	5,8000	5,8000	5,5600			5,5600					
Certificate	NL0012525224	WOLTE38.88TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0012501951	WOLTE39.32BL OPENB	EUR	4,8000	4,8000	4,5600			4,5600					
Certificate	NL0012531560	WOLTE39.84TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012504146	WOLTE40.31BL OPENB	EUR	3,8000	3,8000	3,5600			3,5600					
Certificate	NL0012531677	WOLTE40.84TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CV4YW07	WOLTE40.99TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012508915	WOLTE41.31BL OPENB	EUR	2,8000	2,8000	2,5600			2,5600					
Certificate	NL0012542112	WOLTE41.82TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012691802	WOLTE42.31BL OPENB	EUR	1,8100	1,8100	1,5600			1,5600					
Certificate	NL0012551121	WOLTE43.88TL OPENH	EUR											
Certificate	NL0012551444	WOLTE43.88TL OPENH	EUR											
Certificate	NL0012550016	WOLTE43.88TL OPENH	EUR											
Certificate	NL0011928155	WOLTE45.49TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012501035	WOLTE46.41BS OPENB	EUR	2,9600	3,2000	2,9600			3,2000					
Certificate	NL0012507354	WOLTE48.41BS OPENB	EUR	4,9600	5,2000	4,9600			5,2000					
Certificate	NL0012506166	WOLTE48.67BS OPENB	EUR											
Certificate	NL0012544001	WOLTE49.77TS OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012695605	WOLTE50.41BS OPENB	EUR	6,9600	7,2000	6,9600			7,2000					
Certificate	NL0012525810	WOLTE51.59TS OPENH	EUR	12,2300	12,2300	12,2300			12,2300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012542104	WOLTE5.74TS OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	DE000CN6GVC6	WPM 10.12TL OPENZ	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CN6JC13	WPM 12.78TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CN6JMB1	WPM 14.37TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CN6KF66	WPM 15.95TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CE6EGV3	XFAB 5.9TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CE6F2M2	XFAB 7.7TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CE6EGU5	XFAB 5.27TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6EGW1	XFAB 6.43TL OPENZ	EUR	0,7000	0,7000	0,7000	722,4000	2	0,7000	1032				
Certificate	DE000CE6EGX9	XFAB 7.07TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CE6FKT6	XFAB 8.45TL OPENZ	EUR	0,3200	0,3300	0,3200	906,1100	2	0,3200	2807				
Certificate	DE000CN6KP07	YAND 15.33TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CN6L220	YAND 16.91TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CN6L7V5	YAND 18.46TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CD64CA7	YAND 19.98TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CD64F84	YAND 21.49TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CE6CEFS	YAND 23.01TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CE6CL34	YAND 24.51TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CE6DY38	YAND 27.02TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CE6EDU2	YAND 29.03TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CV4YZE1	YAND 36.07TS OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CE6FOR5	YAND 40.08TS OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CR9SOK4	YAND 9.263TL OPENZ	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CD61959	YAR 224.51TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CN6HTG9	YAR 255.1TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CE6DY20	YAR 305.2TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0010046108	YUM B 57TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0010046116	YUM B 54.2TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CE6C2K9	ZALG 36TL OPENZ	EUR											
Certificate	DE000CD629Q6	ZALG 27.2TL OPENZ	EUR											
Certificate	DE000CN6JFA7	ZALG 20.99TL OPENZ	EUR											
Certificate	DE000CD62CY1	ZALG 31.34TL OPENZ	EUR											
Certificate	DE000CV4Z1R5	ZALG 41.67TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR	14,1100	14,2600	14,1100	2524,0200	1	14,1900	177				
Certificate	DE000CN6HVC4	ZURIC148.6TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CR9SS46	ZURIC172.1TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CN6L1E4	ZURIC195.9TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CD62L21	ZURIC221.6TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CE6D3W1	ZURIC263.4TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Government bond	NL0012650733	DTC30APR18	EUR											
Government bond	NL0012375364	DTC31JAN18	EUR											
Government bond	NL0012703144	DTC31MAY18	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR	122,9300	122,9300	122,9300	3,7600	1	122,9300	3				
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0009086115	NEDER 4%15JUL19	EUR	107,3000	107,3000	107,3000	682,4100	1	107,3000	625				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	119,6200	119,6200	119,6200	18487,0100	1	119,6200	15000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	152,3100	152,3100	152,3100	31235,7000	1	152,3100	20000				
Government bond	NL0006227316	NEDER4%15JUL18	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	148,8900	148,8900	148,8900	7710,4600	1	148,8900	5000				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	138,1900	138,4500	138,1900	202793,7800	8	138,3700	139270				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR	100,0000	100,0000	100,0000	120,1400	1	100,0000	120				
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR											
Government bond	NL0011005137	NEDERLAND0%APR18	EUR	100,2000	100,2000	100,2000	48,0000	48	100,2000	48				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR	102,1000	102,1000	102,1000	20490,6800	1	102,1000	20000				
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010200606	NL 1.25%15JAN12-18	EUR	100,0600	100,0600	100,0600	25,2500	25	100,0600	25				
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR	102,0100	102,0100	102,0100	22,6600	22	102,0100	22				
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	109,9600	109,9600	109,8700	402043,0800	2	109,8700	363200				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR	111,2100	111,2100	111,2100	391486,4500	1	111,2100	348700				
Government bond	NL0010721999	NL 2.75%15JAN47	EUR	136,7000	136,7000	136,7000	209,0400	1	136,7000	150				
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012623987	NL DTC 28FEB18	EUR											
Government bond	NL0012650303	NL DTC 29MCH18	EUR											
Government bond	NL0011613823	NL STRIP 15JAN18	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	NL0011613419	NL STRIP 15JAN18	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613831	NL STRIP 15JUL18	EUR											
Government bond	NL0011613427	NL STRIP 15JUL18	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0000103000	NLH50M ZC15JAN23	EUR											
Government bond	NL0000103455	NLH50M ZC15JAN28	EUR	94,2000	94,2000	94,2000	1884,0000	1	94,2000	2000				
Government bond	NL0010107975	NLH50M ZC15JAN33	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	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0006227324	NLHSOM ZC15JUL18	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103257	NLRENT ZC15JAN18	EUR											
Government bond	NL0000103265	NLRENT ZC15JAN19	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0006227332	NLRENT ZC15JUL18	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB0088KP6M44	UKT1.250JUL18	GBP											
Government bond	GB008DV0F150	UKT1.750JUL19	GBP											
Government bond	GB0087L9SL19	UKT1.750SEP22	GBP											
Government bond	GB008N65R198	UKT2.000JUL20	GBP											
Government bond	GB008THH2R79	UKT2.000SEP25	GBP											
Government bond	GB0087Z53659	UKT2.250SEP23	GBP											
Government bond	GB008HBFH458	UKT2.750SEP24	GBP											
Government bond	GB008B4Z9V04	UKT3.250JAN44	GBP											
Government bond	GB008N65R313	UKT3.500JAN45	GBP											
Government bond	GB008BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB0086RNH572	UKT3.750JUL52	GBP											
Government bond	GB0084YRFP41	UKT3.750SEP19	GBP											
Government bond	GB008582JV65	UKT3.750SEP20	GBP											
Government bond	GB0084RMG977	UKT3.750SEP21	GBP											
Government bond	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											
Government bond	GB0086460505	UKT4.250DEC40	GBP											
Government bond	GB008128DP45	UKT4.250DEC46	GBP											
Government bond	GB00839R3707	UKT4.250DEC49	GBP											
Government bond	GB00806YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB0083KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB0081VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00839R3F84	UKT4.500MAR19	GBP											
Government bond	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0081VWPC84	UKT5.000MAR18	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKTI0.125MAR24	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB0083Y1IG82	UKTI0.125MAR29	GBP											
Government bond	GB0087RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKTI0.125MAR58	GBP											
Government bond	GB008DX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB008BDR7T29	UKTI0.125NOV19	GBP											
Government bond	GB00873ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB0084PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB008421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB0083LZBF68	UKTI0.625MAR40	GBP											
Government bond	GB0083MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00846CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00824FFM16	UKTI0.750NOV47	GBP											
Government bond	GB0081L6W962	UKTI1.125NOV37	GBP											
Government bond	GB008128DH60	UKTI1.250NOV27	GBP											
Government bond	GB0083D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB0080CNH209	UKTI1.250NOV55	GBP											
Government bond	GB008125HQ14	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000IAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,4000	15,4000	15,4000	15,4000	1	15,4000		1			
Investment fund	NL0010579116	ACTIAM Amerikafnd	EUR	44,3600	44,3600	44,3600	39924,0000	2	44,3600		900			
Investment fund	NL0010579108	ACTIAM Aziefonds	EUR	37,5400	37,5400	37,5400	2853,0400	2	37,5400		76			
Investment fund	NL0010579074	ACTIAM eur aand	EUR	29,4400	29,4400	29,4400	176,6400	2	29,4400		6			
Investment fund	NL0010579082	ACTIAM Eur liq	EUR	22,7000	22,7000	22,7000	22,7000	1	22,7000		1			
Investment fund	NL0010579090	ACTIAM eur obl	EUR	24,7500	24,7500	24,7500	74,2500	2	24,7500		3			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	36,4800	36,4800	36,4800	145,9200	2	36,4800		4			
Investment fund	NL0010579157	ACTIAM mix def	EUR	27,5800	27,5800	27,5800	248,2200	2	27,5800		9			
Investment fund	NL0010579165	ACTIAM mix neut	EUR	30,7800	30,7800	30,7800	2216,1600	2	30,7800		72			
Investment fund	NL0010579173	ACTIAM mix off	EUR	34,2000	34,2000	34,2000	581,4000	2	34,2000		17			
Investment fund	NL0010579199	ACTIAM opk landen	EUR	37,9700	37,9700	37,9700	531,5800	2	37,9700		14			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,6200	29,6200	29,6200	48606,4200	3	29,6200		1641			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	32,6900	32,6900	32,6900	146745,4100	3	32,6900		4489			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,1200	27,1200	27,1200	27,1200	1	27,1200		1			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,9900	30,9900	30,9900	22157,8500	4	30,9900		715			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	31,4200	31,4200	31,4200	368556,6000	7	31,4200		11730			
Investment fund	NL0010579124	ACTIAM Wrld aand	EUR	36,6400	36,6400	36,6400	622,8800	2	36,6400		17			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	55,5700	55,5700	55,5700	101359,6800	9	55,5700		1824			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR											
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	26,6600	26,6600	26,6600	26,6600	1	26,6600		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	78,2300	78,2300	78,2300	78,2300	1	78,2300		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	74,2700	74,2700	74,2700	64837,7100	2	74,2700		873			
Investment fund	NL0000286938	ALLIANZ PAF EQ 5	EUR	98,7500	98,7500	98,7500	888,7500	2	98,7500		9			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	108,3000	108,3000	108,3000	108300,0000	5	108,3000		1000			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	55,4700	55,4700	55,4700	3605,5500	2	55,4700		65			
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,3900	7,4000	7,3900	4183,5200	3	7,4000		566			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR	109,0300	109,0300	109,0300	1090,3000	1	109,0300		10			
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,0500	52,0500	52,0500	2654,5500	1	52,0500		51			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,0100	53,0100	53,0100	70662,3300	2	53,0100		1333			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	54,8300	54,8300	54,8300	175949,4700	2	54,8300		3209			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	55,7500	55,7500	55,7500	147849,0000	2	55,7500		2652			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,1000	51,1000	51,1000	175988,4000	1	51,1000		3444			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	112,9300	112,9300	112,9300	363747,5300	19	112,9300		3221			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,9200	90,9200	90,9200	199569,4000	9	90,9200		2195			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,6200	29,6200	29,6200	178904,8000	8	29,6200		6040			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	41,3300	41,3300	41,3300	102498,4000	5	41,3300		2480			
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,6700	26,6700	26,6700	57100,4700	1	26,6700		2141			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	34,2700	34,2700	34,2700	293316,9300	12	34,2700		8559			
Investment fund	NL0012314652	ASN Novibfonds	EUR	54,5100	54,5100	54,5100	255542,8800	9	54,5100		4688			
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	555,9700	555,9700	555,9700	187917,8600	8	555,9700		338			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	58,6300	58,6300	58,6300	48017,9700	5	58,6300		819			
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,8800	59,8800	59,8800	113412,7200	5	59,8800		1894			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	59,9800	59,9800	59,9800	51642,7800	4	59,9800		861			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	31,6600	31,6600	31,6600	80194,7800	2	31,6600		2533			
Investment fund	NL0006294084	BNP NETH FD	EUR	143,4400	143,4400	143,4400	52212,1600	4	143,4400		364			
Investment fund	NL0006294035	BNP OBAM	EUR	74,1200	74,1200	74,1200	568203,9200	22	74,1200		7666			
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	28,1300	28,1300	28,1300	27764,3100	2	28,1300		987			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,9600	67,9600	67,9600	4349,4400	4	67,9600		64			
Investment fund	NL0010511002	DD Equity Fund	EUR	153,7000	153,7000	153,7000	153,7000	1	153,7000		1			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009445915	DD PROPERTY FUND A	EUR	35,5300	35,5300	35,5300	35,5300	1	35,5300	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	36,0700	36,0700	36,0700	10063,5300	2	36,0700	279				
Investment fund	NL0000442010	DELTA LLOYD DOLLAR	EUR	10,7500	10,7500	10,7500	1150,2500	4	10,7500	107				
Investment fund	NL0000286482	DELTA LLOYD EU CR	EUR	12,8900	12,8900	12,8900	77004,8600	6	12,8900	5974				
Investment fund	NL0006056509	DELTA LLOYD EUR DF	EUR	44,0600	44,0600	44,0600	272775,4600	12	44,0600	6191				
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR	9,8700	9,8700	9,8700	700,7700	3	9,8700	71				
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR	12,7200	12,7200	12,7200	7504,8000	3	12,7200	590				
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR	14,8600	14,8600	14,8600	50093,0600	6	14,8600	3371				
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR	11,7500	11,7500	11,7500	45531,2500	7	11,7500	3875				
Investment fund	NL0010489332	DL CORP BOND A	EUR	28,3500	28,3500	28,3500	1048,9500	1	28,3500	37				
Investment fund	NL0012125736	DL ESG FUND A	EUR	21,0600	21,0600	21,0600	20343,9600	5	21,0600	966				
Investment fund	NL0010733978	DL MULTI ASSETS CO	EUR	13,0300	13,0300	13,0300	11948,5100	2	13,0300	917				
Investment fund	NL0010489373	DL SOV XLT A	EUR	33,6000	33,6000	33,6000	33,6000	1	33,6000	1				
Investment fund	NL0000288017	EUR ASSETS TRUST	EUR	14,5000	14,5000	14,5000	14,5000	1	14,5000	1				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	277,2600	277,2600	277,2600	5545,2000	1	277,2600	20				
Investment fund	NL0010556775	HH CV FUND	EUR	42,2200	42,2200	42,2200	93855,0600	4	42,2200	2223				
Investment fund	NL0010514196	HH EM Fund	EUR	93,4400	93,4400	93,4400	86712,3200	2	93,4400	928				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	41,6700	41,6700	41,6700	420450,3000	2	41,6700	10090				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	30,6000	30,6000	30,6000	280785,6000	3	30,6000	9176				
Investment fund	NL0009864479	HH INCOME FUND	EUR	21,5700	21,5700	21,5700	557304,0900	3	21,5700	25837				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,2300	36,2300	36,2300	534718,5700	2	36,2300	14759				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,1200	35,1200	35,1200	153966,0800	4	35,1200	4384				
Investment fund	NL0010514212	HH RE Value Fund	EUR	51,8500	51,8500	51,8500	294300,6000	3	51,8500	5676				
Investment fund	NL0009864461	HH VALUE FUND	EUR	32,4600	32,4600	32,4600	145810,3200	3	32,4600	4492				
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD	67,0500	67,0500	67,0500	55,9100	1	67,0500	1				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR											
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	50,7200	50,7200	50,7200	32968,0000	4	50,7200	650				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	64,9000	64,9000	64,9000	56398,1000	4	64,9000	869				
Investment fund	NL0011896972	IDB FIS	EUR	175,3900	175,3900	175,3900	21923,7500	1	175,3900	125				
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	161,7200	161,7200	161,7200	73420,8800	4	161,7200	454				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3100	0,3100	0,3100	3348,0000	3	0,3100	10800				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,7200	1,7300	1,7100	7545,4000	4	1,7100	4400				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8700	0,8700	0,8700	16760,5500	7	0,8700	19265				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,1200	1,1300	1,1200	5750,7500	5	1,1200	5125				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,2700	7,2700	7,2700	45335,7200	7	7,2700	6236				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,6400	17,6400	17,6400	208346,0400	8	17,6400	11811				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,6000	32,6000	32,6000	95420,2000	6	32,6000	2927				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	97,0800	97,0800	97,0800	316092,4800	13	97,0800	3256				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,7200	33,7200	33,7200	98900,7600	1	33,7200	2933				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,4500	35,4500	35,4500	16555,1500	1	35,4500	467				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,0300	36,0300	36,0300	139219,9200	3	36,0300	3864				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR											
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPFIFNV	EUR	36,9200	36,9200	36,9200	192685,4800	3	36,9200	5219				
Investment fund	NL0012044739	KGPFN	EUR											
Investment fund	IE00BN575V26	LCH Class A	USD	293,9900	294,0000	293,9900	469693,5900	4	294,0000	1916				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,8000	97,8000	97,8000	97,8000	1	97,8000	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	237,1900	237,1900	237,1900	4743,8000	1	237,1900	20				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	61,1100	61,1100	61,1100	47910,2400	5	61,1100	784				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	82,8700	82,8700	82,8700	132011,9100	6	82,8700	1593				
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,1500	69,1500	69,1500	93905,7000	7	69,1500	1358				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	33,3500	33,3500	33,3500	202201,0500	5	33,3500	6063				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,4600	33,4600	33,4600	102621,8200	6	33,4600	3067				
Investment fund	NL0000293157	NN DYN MIX FDI	EUR	30,8300	30,8300	30,8300	43593,6200	5	30,8300	1414				
Investment fund	NL0000293165	NN DYN MIX FDI	EUR	32,5500	32,5500	32,5500	34665,7500	7	32,5500	1065				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	32,6100	32,6100	32,6100	131124,8100	4	32,6100	4021				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,9200	29,9200	29,9200	17922,0800	3	29,9200	599				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	58,7500	58,7500	58,7500	60277,5000	10	58,7500	1026				
Investment fund	NL0000289791	NN ENERGY FD	EUR	44,8800	44,8800	44,8800	47976,7200	5	44,8800	1069				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	35,8800	35,8800	35,8800	415992,7200	8	35,8800	11594				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	93,7200	93,7200	93,7200	198311,5200	8	93,7200	2116				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,7000	30,7000	30,7000	98209,3000	7	30,7000	3199				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	48,1300	48,1300	48,1300	37493,2700	9	48,1300	779				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,5200	22,5200	22,5200	47674,8400	3	22,5200	2117				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	24,6900	24,6900	24,6900	532439,8500	12	24,6900	21565				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	44,1500	44,1500	44,1500	81412,6000	10	44,1500	1844				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	15,0200	15,0200	15,0200	745382,5200	6	15,0200	49626				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009265404	NN GLOB OPPORT FD	EUR	35,5800	35,5800	35,5800	119940,1800	8	35,5800		3371			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	87,8300	87,8300	87,8300	293967,0100	11	87,8300		3347			
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,7600	86,7600	86,7600	300883,6800	8	86,7600		3468			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	23,5300	23,5300	23,5300	21200,5300	7	23,5300		901			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	60,3100	60,3100	60,3100	337615,3800	9	60,3100		5598			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,1000	33,1000	33,1000	487695,4000	13	33,1000		14734			
Investment fund	NL0000289841	NN INDUST FUND	EUR	62,9200	62,9200	62,9200	77077,0000	5	62,9200		1225			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	93,2900	93,2900	93,2900	61291,5300	9	93,2900		657			
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,6200	17,6200	17,6200	38164,9200	6	17,6200		2166			
Investment fund	NL0006311862	NN LION FD	EUR	36,8600	36,8600	36,8600	170514,3600	3	36,8600		4626			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	66,9800	66,9800	66,9800	7903,6400	6	66,9800		118			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	43,6900	43,6900	43,6900	33379,1600	8	43,6900		764			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	16,5800	16,5800	16,5800	91505,0200	9	16,5800		5519			
Investment fund	NL0000289999	NN TEL SCES FD	EUR	38,7400	38,7400	38,7400	10692,2400	4	38,7400		276			
Investment fund	NL0000289668	NN UTILITIES FD	EUR	49,8400	49,8400	49,8400	84578,4800	4	49,8400		1697			
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	26,8500	26,8500	26,8500	11679,7500	1	26,8500		435			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,2400	37,2400	37,2400	129669,6800	4	37,2400		3482			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,2600	20,2600	20,2600	19388,8200	5	20,2600		957			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	69,7200	69,7200	69,7200	82966,8000	2	69,7200		1190			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	126,6300	126,6300	126,6300	13929,3000	2	126,6300		110			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	38,1500	38,1500	38,1500	165799,9000	2	38,1500		4346			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,6600	31,6600	31,6600	28873,9200	1	31,6600		912			
Investment fund	NL0011354873	RG GMFAC E G	EUR											
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR	3,3000	3,3000	3,3000	1755,6000	3	3,3000		532			
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR											
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR											
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR											
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR											
Investment fund	NL0000289817	ROLINCO	EUR											
Investment fund	NL0010510798	ROLINCO - EUR G	EUR											
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1800	9,1800	9,1800	596,7000	1	9,1800		65			
Investment fund	IE00BN575V56	TCH Class A	USD	190,7500	190,7500	190,7500	39762,7900	3	190,7500		250			
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,5900	14,5900	14,5900	32170,9500	6	14,5900		2205			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,4300	13,4300	13,4300	119809,0300	10	13,4300		8921			
Investment fund	NL0006489189	TCM VIETN HDE	EUR	19,3300	19,3300	19,3300	2184,2900	3	19,3300		113			
Investment fund	NL0000290948	TRIODOS CULT FONDS	EUR	27,0000	27,0000	27,0000	1971,0000	3	27,0000		73			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,5400	57,5400	57,5400	101960,8800	5	57,5400		1772			
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,2200	25,2200	25,2200	75,6600	2	25,2200		3			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,8000	2,8000	2,8000	47667,2000	6	2,8000		17024			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR											
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR											
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	423,8500	423,8500	423,8500	353,4100	1	423,8500		1			
Investment fund	LU0237484448	WPSH EUR	EUR	344,4200	344,4200	344,4200	35130,8400	3	344,4200		102			
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125%12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	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	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC23	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0576912124	AAB 3.5%12JAN18	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	118,4800	118,4800	118,4800	87315,8000	3	118,4800	71000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	127,6600	127,6600	127,6600	32798,3000	1	127,6600	25000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0914258586	AAB AUD4.625%APR18	AUD											
Other bond	XS0873667744	AAB AUD4.625%JAN18	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0876782615	AAB CAD 2.75%JAN18	CAD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS0973207136	AAB FRN %24SEP18D	AUD											
Other bond	XS1598363718	AAB FRN USD13APR18	USD											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1284710065	AAB FRN%6MCH19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0614641586	AAB FRN06APR18	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0876476416	AAB FRN21JAN18	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0909309584	AAB FRN25APR2018	EUR											
Other bond	XS1373918645	AAB FRN26 FEB18	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFB22	NOK											
Other bond	XS0874834525	AAB NOK3.125%JAN18	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS0882222028	AAB NZD4.375%FEB18	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	USN02627AR30	AAB USD 4.65%18	USD											
Other bond	XS0827817650	AAB USD 6.25%SEP22	USD											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	US00080QAB14	AAB USD.2 4.65%18	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAK63	AAB144A1.80%4JUN18	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	US00084DAG51	AAB144A2.5%OCT18	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS0975546929	AAB2%08OCT2018	EUR											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1041493757	AAB3.125%14MAR19	NOK											
Other bond	XS0972150733	AAB3.50%24SEP2018	CAD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1372887965	AABN0.02%26JAN18	EUR											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1371522407	AABNFRNFEB2018	EUR											
Other bond	XS1344520728	AABNFRNJAN2019	EUR											
Other bond	XS1297496876	AABNFRNSEP2019	EUR											
Other bond	XS0968941988	AABNZD5.75%12SEP18	NZD											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945390	AABREGS1.80%4JUN18	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS0987211181	AABREGS2.5%OCT18	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	NL0009411826	ABN 4.25% JUNE18	EUR	102,2500	102,2500	102,2500	6264,9900	1	102,2500	6000				
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	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	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1527536590	ABNAMROFRN30NOV18	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	105,9900	106,0000	105,9200	189390,2400	17	105,9400	177000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	98,4500	98,6500	98,2600	113558,4500	6	98,2600	245000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	83,7000	84,1000	83,7000	52109,1700	5	84,1000	135000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000168466	AEGON 6%PL	EUR	107,4000	107,7900	106,8000	38551,9800	4	106,8000	35000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	86,1000	86,1000	85,8200	29189,8600	4	85,8200	33900				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	87,1100	87,1100	87,0000	1460,3900	2	87,0000	2000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1673869977	AEGONNV0%JUN18	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1685798370	AHOLDD0.875%SEP24	EUR											
Other bond	XS0208105055	AIB UK 1.4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR	108,2100	108,2100	108,2100	1127,1600	1	108,2100	1000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	117,6100	117,7000	117,6100	3585,9100	2	117,7000	3000				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR											
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	104,0000	104,0000	104,0000	2142,7900	1	104,0000	2000				
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP 2.5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0755473237	BNG 0.85%09MAY18	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	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	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD ZC20DEC18	AUD											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031388124	BNG CHF 3.125%18	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	103,5300	103,5300	103,5300	5188,3900	1	103,5300	5000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,6000	102,7800	102,6000	60980,2400	12	102,7700	59000				
Other bond	XS0162957012	BNG GBP 4 1/2%18	GBP											
Other bond	XS0106561094	BNG GBP 5 3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0959723494	BNG USD FRN20SEP18	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0895805108	BNGNZD 4.125%MCH18	NZD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1122138214	BUMPER6AFRN19MAR29	EUR											
Other bond	XS1122148361	BUMPER6BFRN19MAR29	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007070088	CAPITAL FD FRNPL	EUR											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0550979842	CORIO 4.625%JAZ2018	EUR											
Other bond	XS0531584984	CORIO 5.448%JAZ2018	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR	93,0000	93,0000	93,0000	1875,7200	1	93,0000	2000				

Instrument Type	Exchange Instrument ID	Instrument 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	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	QWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	DE000A0TU305	DB CONT CAP4 8 PS	EUR	102,6000	102,9400	102,5500	59235,9700	5	102,5500	55000				
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	136,3900	136,6200	135,6200	121303,4200	8	136,3400	87000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0221687626	DFM A FRNAUG18	EUR											
Other bond	XS0221688434	DFM B1 FRNAUG18	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0871317771	DMBS18A1 FRNFEB45	EUR											
Other bond	XS0871317938	DMBS18A2 FRNFEB45	EUR											
Other bond	XS0871318829	DMBS18B FRNFEB45	EUR											
Other bond	XS0871319124	DMBS18C FRNFEB45	EUR											
Other bond	XS0871319470	DMBS18D FRNFEB45	EUR											
Other bond	XS0871319397	DMBS18D FRNFEB45	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2AFRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC 5A 3.292%38	EUR											
Other bond	XS0216513548	E-MAC 5B 4.942%38	EUR											
Other bond	XS0216513977	E-MAC 5C 6.692%38	EUR											
Other bond	XS0216514199	E-MAC 5D 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	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	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS0588661560	ESSENCE A 3.25%60	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%ANOV20	EUR											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS0480096469	GFM10 B FRNNOV99	EUR											
Other bond	XS0480096626	GFM10 C FRNNOV99	EUR											
Other bond	XS0935140334	GFM13IIA3 FRNMAI99	EUR											
Other bond	XS0935140920	GFM13IIA4 FRNMAI99	EUR											
Other bond	XS0935141654	GFM13IIA5 FRNMAI99	EUR											
Other bond	XS0935142389	GFM13IIA6 FRNMAI99	EUR											
Other bond	XS0935143601	GFM13IIA7 FRNMAI99	EUR											
Other bond	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0228807300	HERMES XE 1.413%39	EUR											
Other bond	XS0242432499	HERMES XIE1.413%40	EUR											
Other bond	XS0271029562	HERMESXIE1.363%38	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0311660806	HHOMOR2 B FRN39	EUR											
Other bond	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHPHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0010739363	HYPENIA1FRNFEB46	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	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	XS1207095933	HYPENN3A2FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPNIA3 1.64%FB46	EUR											
Other bond	XS1062051245	IARENA1 3.35%MAY58	EUR											
Other bond	XS1062051757	IARENA2 3.35%MAY58	EUR											
Other bond	XS1062052052	IARENA3 3.35%MAY58	EUR											
Other bond	XS1062052219	IARENA4 3.35%MAY58	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0895722071	ING 1.875%27FEB18	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS0576072622	ING 3.375%11JAN18	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS0412051210	INGBANK 5.25% 18	EUR											
Other bond	XS0368232327	INGBANK 5.25% 18	EUR											
Other bond	XS0366066149	INGBANK 6.125% 23	EUR	103,3200	103,3200	102,9000	59753,4000	5	102,9000	56000				
Other bond	XS0366066222	INGBANK 6.875% 23	GBP											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	90,6000	90,6500	90,2400	171955,1000	13	90,2400	190000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	87,5000	87,5000	87,5000	875,4400	1	87,5000	1000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	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	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0903872355	KPN FRN PL	EUR	104,1500	104,1500	104,1500	3180,3800	1	104,1500	3000				
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	USS0048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD05 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS1224002474	LAN50.275%28APR22	EUR											
Other bond	XS0244143961	LAN5BANKI6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEP0.75%30OCT22	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS0887366135	LOWLANDA1 FRNOCT42	EUR											
Other bond	XS0887366481	LOWLANDA23.5%OCT42	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB83	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,1500	102,3600	102,1100	29797,5100	4	102,3400	29000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	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	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0888591897	NFMO 1.50%12FEB18	USD											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0947667886	NFMO FRN26JUN2018	EUR											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD	85,2500	85,2900	85,2500	29074,7700	4	85,2900	40000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCL.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCL.75%OCT2018	EUR											
Other bond	XS1173845352	NIBC2%26JUL18	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1454968618	NIBCBKFRN25JUL2018	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	XS1623355374	NNGROUPO.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROU1%18MAR22	EUR											
Other bond	XS1028950290	NNGROU4.5%PL	EUR											
Other bond	XS1054522922	NNGROU4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	NL0006258485	NWB INFL PRO ZC18	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	NL0010395133	ORAN9A FRNMC51	EUR											
Other bond	XS0201306288	OVAG FIN FRNPLD	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS0940379992	PHEDI A1 FRNNOV45	EUR											
Other bond	XS0940380065	PHEDI A2 FRNNOV45	EUR											
Other bond	XS0940380149	PHEDI B FRNNOV45	EUR											
Other bond	XS0940380495	PHEDI C FRNNOV45	EUR											
Other bond	XS0940380578	PHEDI D FRNNOV45	EUR											
Other bond	XS0940380651	PHEDI E FRNNOV45	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	NL0006380537	PNL 7.5% 18	GBP											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS0736642686	PRIM B FRN28NOV40	EUR											
Other bond	XS0736644203	PRIM C FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16ZFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS0429484891	RABOBNEO 5.875%19	EUR											
Other bond	XS0368541032	RABOBNEO 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	124,0800	124,1800	124,0000	3595982,3800	209	124,0900	2896225				
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR	102,5600	102,5600	102,5600	31835,4700	2	102,5600	31000				
Other bond	XS0506082980	RB 2.25%11JUN18	EUR											
Other bond	XS0526303127	RB 2.25%27AUG18	EUR											
Other bond	XS0691801327	RB 3.5%17OCT18	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0339454851	RB 4.75%18	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR											
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR											
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0067120294	RB ZC7AUG18	NLG											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RBCALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	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	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS0898707475	SAE12 A2FRN30NOV93	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	NL0010760039	SMELIONIAFRNAUG60	EUR											
Other bond	NL0010760047	SMELIONIIBZCAUG60	EUR											
Other bond	NL0010760054	SMELIONIICZCAUG60	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	120,0000	120,3000	119,9700	45527,9800	4	120,3000	36000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEBS3	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1197766600	STORM15EFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIEFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0871785019	STRM13IA2 FRNAPR54	EUR											
Other bond	XS0871785282	STRM13IB FRNAPR54	EUR											
Other bond	XS0871785365	STRM13IC FRNAPR54	EUR											
Other bond	XS0871785449	STRM13ID FRNAPR54	EUR											
Other bond	XS0910948511	STRM13IIA2FRNNOV50	EUR											
Other bond	XS0910948784	STRM13IIB FRNNOV50	EUR											
Other bond	XS0910948867	STRM13IIC FRNNOV50	EUR											
Other bond	XS0910949089	STRM13IID FRNNOV50	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS0958507740	STRM13IVA2FRNOCT53	EUR											
Other bond	XS0958508045	STRM13IVBFRNOCT53	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	XS0958508128	STRM13IVCFRNOCT53	EUR											
Other bond	XS0958508391	STRM13IVDFRNOCT53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0593606550	TENNET 3.875%FEB18	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1241577060	UNILEVERFRNJUN2018	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS0940685091	VLAN 3.125%JUN18	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR	0,0970	0,0970	0,0970	40,3500	1	0,0970	416				
Share	NL0000852564	AALBERTS INDUST	EUR	42,3050	42,5900	42,2000	8578190,5500	1626	42,3950	202467				
Share	NL0011540547	ABN AMRO Group	EUR	27,0050	27,0200	26,8100	28974534,8000	4048	26,9000	1076766				
Share	NL0009767532	ACCELL GROUP	EUR	23,4550	23,6000	23,3500	178322,3200	121	23,4300	7592				
Share	GB008BQFX454	ACCSYS	EUR	0,8900	0,9100	0,8900	11201,7000	11	0,9100	12490				
Share	NL0000303709	AEGON	EUR	5,3200	5,3290	5,2740	28025607,2300	4413	5,3150	5282842				
Share	NL0011794037	AHOLD DEL	EUR	18,3100	18,4300	18,2900	56098879,2500	5850	18,3350	3057096				
Share	NL0000018034	AJAX	EUR	10,1400	10,1400	10,0000	36080,9000	28	10,0100	3591				
Share	NL0000009132	AKZO NOBEL	EUR	73,6000	73,7400	72,9400	24872956,1500	3038	73,0200	340007				
Share	NL0011333752	ALTICE	EUR	8,6700	8,7460	8,5800	32323299,5800	5651	8,7460	3710431				
Share	NL0011333760	ALTICE B	EUR	8,6320	8,8350	8,5950	6401128,3700	771	8,8350	727916				
Share	NL0000888691	AMG	EUR	41,9600	42,0300	41,6300	3092348,3200	923	41,9150	73893				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	23,9400	24,2200	23,9000	116855,8600	67	24,1050	4868				
Share	NL0000430106	AND INTERNATIONAL	EUR	6,8500	6,8500	6,6500	24458,1500	16	6,6900	3645				

Instrument Type	Exchange Instrument ID	Instrument 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	GB00815Y0C52	AP ALTERNAT ASSETS	USD	15,4500	15,5500	15,3500	1152708,8600	95	15,5500	89354				
Share	LU0569974404	APERAM	EUR	42,7000	43,1850	42,6350	4348289,4400	1304	42,9250	101353				
Share	NL0006237562	ARCADIS	EUR	19,1500	19,2000	19,0250	889826,2100	539	19,0550	46596				
Share	LU1598757687	ARCE LORMITTAL SA	EUR	27,2250	27,4250	26,9800	73073694,8800	7497	27,1150	2690275				
Share	NL0000334118	ASM INTERNATIONAL	EUR	56,4400	56,6600	56,1300	4805958,6800	1225	56,3700	85243				
Share	NL0010273215	ASML HOLDING	EUR	145,6500	146,1500	144,9000	95808557,0500	6279	145,1500	658933				
Share	NL0011872643	ASR NEDERLAND	EUR	34,4500	34,4500	33,9900	7024164,5700	1648	34,3050	204946				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	4,1800	4,1800	4,1600	1506,9500	3	4,1600	362				
Share	NL0012047823	AVANTIUM	EUR	8,9200	9,0500	8,9200	120231,2800	121	8,9500	13389				
Share	NL0000337319	BAM GROEP KON	EUR	3,8400	3,8490	3,8020	4565032,3400	1254	3,8310	1191159				
Share	NL0011872650	BASIC-FIT	EUR	20,0500	20,4000	20,0500	379280,6200	249	20,1100	18761				
Share	NL0006292906	BATENBURG TECHNIK	EUR	35,6500	37,0000	35,2550	31747,9000	10	36,7450	873				
Share	NL0000339760	BE SEMICONDUCTOR	EUR	70,4600	70,4600	69,6900	4954627,2300	1025	69,9100	70797				
Share	NL0000339703	BETER BED	EUR	13,1900	13,3950	13,0800	731679,9600	239	13,2400	55510				
Share	NL0000285278	BEVER HOLDING	EUR	3,9500	3,9500	3,9500	5925,0000	2	3,9500	1500				
Share	NL0000335578	BINCKBANK	EUR	4,4900	4,5060	4,4290	529316,3500	287	4,4340	118817				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	31,4000	31,5750	31,2950	6740794,2000	1852	31,4300	214380				
Share	GG00B1XFMJ13	BOUSSARD GAVAU C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	19,4000	19,4000	19,4000	4850,0000	2	19,4000	250				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	35,5000	35,5000	35,5000	1455,5000	2	35,5000	41				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	15,2000	15,4200	15,1200	1025690,4700	430	15,2000	67231				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	32,7050	33,2300	32,6150	2324714,3000	350	33,2300	70175				
Share	NL0010583399	CORBION	EUR	26,9150	27,0800	26,7450	1729571,6200	508	27,0000	64083				
Share	NL0000200384	CORE LABORATORIES	EUR											
Share	NL0000345577	CTAC	EUR	3,2500	3,2980	3,2360	39584,9500	23	3,2550	12216				
Share	NL0011509294	CURETIS	EUR	3,9490	3,9500	3,8810	7065,7300	7	3,9450	1799				
Share	NL0000345627	DOC DATA	EUR	0,4670	0,4740	0,4490	1282,0800	9	0,4600	2760				
Share	NL0009197771	DPA GROUP	EUR	1,7080	1,7240	1,7080	19357,0100	23	1,7240	11249				
Share	NL0000009827	DSM KON	EUR	81,0000	81,0100	79,6700	32693226,8600	4726	79,6700	407658				
Share	NL0009272137	ESPERITE	EUR	0,4710	0,4810	0,4700	151060,9900	93	0,4710	318312				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	8,1400	8,2000	8,1400	477043,9500	165	8,2000	58346				
Share	NL0000288876	EUROCOMMERCIAL	EUR	36,3500	36,3500	36,1050	1638681,8100	481	36,3100	45178				
Share	NL0011279492	FLOW TRADERS	EUR	19,7000	20,0600	19,6400	3335347,7700	1037	20,0000	167522				
Share	NL0012047849	FNG N.V.	EUR	25,5000	25,5000	25,5000	102,0000	1	25,5000	4				
Share	NL0011832811	FORFARMERS	EUR	10,4500	10,4500	10,3300	519777,5800	366	10,4400	49994				
Share	NL0000352565	FUGRO	EUR	13,1600	13,1850	12,9500	7940044,0900	1875	12,9900	609480				
Share	BE0003818359	GALAPAGOS	EUR	79,3400	79,3400	78,7000	14672605,9800	3112	78,9800	185908				
Share	NL0000400653	GEMALTO	EUR	49,3400	49,5000	49,3300	35888899,1800	3689	49,5000	726293				
Share	NL0010937066	GRANDVISION	EUR	21,3200	21,4450	21,1800	575818,8800	307	21,2950	27032				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR	48,5100	48,5100	48,5100	3589,7400	3	48,5100	74				
Share	BMG455841020	HAL TRUST	EUR	154,7800	155,2700	153,5200	460359,2600	170	153,8000	2985				
Share	CWN814651014	Headfirst Source G	EUR	2,5010	2,5010	2,5000	1252,5000	2	2,5000	501				
Share	NL0009269109	HEIJMANS	EUR	9,6600	9,7990	9,6590	681598,3500	393	9,7080	70143				
Share	NL0000009165	HEINEKEN	EUR	87,0200	87,3000	86,7200	32677536,1100	3560	86,9300	375959				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,6700	82,7900	82,2000	6988270,4400	1251	82,4900	84765				
Share	NL0000440311	HOLLAND COLOURS	EUR	83,0600	84,8400	83,0600	38692,1100	9	84,8400	460				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	71,9800	72,4000	71,2500	439980,0200	90	72,4000	6102				
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,4150	13,4950	13,2600	30451,9100	21	13,4800	2278				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	52,7800	53,1600	52,2400	1985531,7400	736	52,4300	37788				
Share	NL0011821202	ING GROEP N.V.	EUR	15,4150	15,4450	15,3000	140030340,3800	8669	15,3250	9113696				
Share	NL0010937058	INTERTRUST	EUR	15,6100	15,6300	15,3450	4328947,7500	937	15,6300	278147				
Share	NL0000113652	KARDAN	EUR	0,1740	0,1770	0,1710	49610,9400	35	0,1750	286474				
Share	NL0000362648	KAS BANK	EUR	9,9600	9,9690	9,9400	53347,2500	20	9,9690	5360				
Share	NL0000852531	KENDRION	EUR	40,0000	40,3250	39,7500	929583,4200	124	40,1600	23233				
Share	NL0011323407	KIADIS	EUR	7,9050	7,9900	7,8000	403380,5000	161	7,9210	50943				
Share	NL0000009082	KPN KON	EUR	2,9060	2,9210	2,9030	18127433,0300	2625	2,9080	6228366				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,7700	0,7700	0,7700	3872,3300	3	0,7700	5029				
Share	NL0010998878	LUCASBOLS	EUR	18,5600	18,6200	18,5450	36093,6600	28	18,5600	1941				
Share	GG00B12BD492	NB PRIV EQ PARTN	USD	13,7400	14,2500	13,2100	135634,2500	10	14,2500	11820				
Share	NL0000371243	NEDAP	EUR	44,2650	44,5950	44,1650	81677,5000	57	44,5100	1839				
Share	NL0009312842	NEDSENSE ENTERPR	EUR	0,2200	0,2300	0,2200	13142,0000	13	0,2300	59100				
Share	IM00BDD7WV31	NEPI ROCKCASTLE	EUR	14,5250	14,5250	14,5250	290,5000	1	14,5250	20				
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,4150	13,7600	13,4150	41119,5400	22	13,6500	3011				
Share	NL0010773842	NN GROUP	EUR	36,2500	36,2750	36,0000	14835286,2300	2397	36,1200	410635				
Share	NL0010696704	NOVISOURCE	EUR	1,5490	1,5490	1,5400	617,5500	3	1,5400	401				
Share	NL0012365084	NSI N.V.	EUR	34,7500	34,8300	34,5300	430243,2400	206	34,7650	12389				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010558797	OCI	EUR	21,1050	21,1800	20,9350	3744159,3600	1127	21,0300	178166				
Share	NL0000370419	ORANJEWOUDE A	EUR	5,9500	5,9500	5,9500	98139,3000	11	5,9500	16494				
Share	NL0000440584	ORDINA	EUR	1,5610	1,5670	1,5460	365366,2300	184	1,5560	234764				
Share	GG008BPFJTF46	PERSHING	USD	13,6500	13,7100	13,6500	2054392,8000	275	13,6700	180228				
Share	NL0010391025	PHARMING GROUP	EUR	1,1360	1,1430	1,1260	3413010,7200	892	1,1320	3012268				
Share	NL0012194724	PHILIX N.V.	EUR	1,8210	1,9500	1,8000	170897,3700	129	1,8900	89999				
Share	NL0000009538	PHILIPS KON	EUR	31,7550	31,9050	31,5250	61470632,1300	7789	31,5400	1942616				
Share	NL0011821392	PHILIPS LIGHTING	EUR	30,6800	30,6800	30,4400	5272250,4400	955	30,6000	172431				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	4,0520	4,0990	4,0520	8562670,8000	2483	4,0760	2098102				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	10,8000	10,8000	10,5150	262640,2300	96	10,6000	24653				
Share	NL0000379121	RANDSTAD	EUR	51,4100	51,6100	51,1300	10426441,3600	3178	51,2400	203408				
Share	NL0011214010	REFRESCO GROUP	EUR	19,8100	19,8450	19,7800	1304367,8000	205	19,8000	65866				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	NL0006144495	RELX	EUR	19,2300	19,3000	19,1400	18139015,8400	2462	19,1650	944368				
Share	NL0000440477	ROODMICROTEC	EUR	0,3170	0,3200	0,3080	133274,6600	62	0,3130	425402				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	27,7750	28,0350	27,7350	135568799,3300	9753	27,7850	4867683				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	28,4400	28,7500	28,0100	176862,2200	26	28,3900	6210				
Share	NL0000360618	SBM OFFSHORE	EUR	14,9100	14,9400	14,6250	15084210,3400	3505	14,6700	1022029				
Share	NL0011660485	SIF HOLDING	EUR	17,3500	17,6450	17,2500	612533,2100	277	17,4100	35057				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	39,9450	40,0250	39,6850	375330,3700	194	39,8500	9421				
Share	NL0010627865	SNOWWORLD	EUR	9,5500	9,7000	9,5400	80907,9500	31	9,5500	8471				
Share	NL0000336303	STERN GROEP	EUR	19,9350	20,0000	19,8800	173998,6400	40	20,0000	8744				
Share	NL0012015705	TAKEAWAY	EUR	49,7900	51,0500	49,4550	1469728,8800	993	50,8800	29119				
Share	NL0000386605	TELEGRAAF MEDIA GR	EUR											
Share	GG0081RMC548	TETRAGON FIN GRP	USD	13,5500	13,5900	13,5000	72287,7000	12	13,5500	6398				
Share	VGG885761061	THUNDERBIRD	USD	0,2100	0,2100	0,2000	520,9800	2	0,2000	2999				
Share	NL0010389508	TIE KINETIX	EUR	9,6990	9,6990	9,5010	125,6800	3	9,6980	13				
Share	NL0000852523	TKH GROUP	EUR	52,7000	53,1000	52,6000	2402653,4300	592	52,9300	45483				
Share	NL0000387058	TOMTOM	EUR	8,2700	8,2860	8,2260	5052731,2800	1544	8,2550	612131				
Share	FR0000124711	UNIBAIL-RODAMCO	EUR	211,0000	211,9000	209,7500	51587267,8500	5041	210,0000	245130				
Share	NL0000388742	UNILEVER 6%	EUR											
Share	NL0000388726	UNILEVER 7%	EUR											
Share	NL0000009355	UNILEVER DR	EUR	47,1000	47,3900	46,9500	118461394,2200	10068	46,9550	2512875				
Share	NL0000388684	UNILEVER DR7CP	EUR											
Share	NL0000388619	UNILEVER OS	EUR	47,2650	47,3600	46,9600	372047,8200	72	47,2300	7891				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	26,1800	26,4700	26,1500	138144,2600	123	26,1500	5257				
Share	NL0010661864	VALUE8	EUR	4,9100	5,0500	4,9000	124776,0200	48	5,0000	25135				
Share	NL00009875483	VALUE8 CUM PREF	EUR	24,7700	24,7700	24,7700	40523,7200	7	24,7700	1636				
Share	NL0000288918	VASTNED	EUR	41,0000	41,5600	41,0000	869943,5300	262	41,3000	21068				
Share	BMG9349W1038	VEON	EUR											
Share	NL0000169515	VERENIGDE NED COMP	EUR	1,1870	1,3400	1,1870	60995,8600	64	1,3000	47753				
Share	NL0012294466	VOLKERWESSELS	EUR	23,7500	23,8100	23,5050	1267360,6700	653	23,7450	53567				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	7,0800	7,1000	7,0800	9642,1700	7	7,1000	1360				
Share	NL00009432491	VOPAK	EUR	36,6650	36,8000	36,5450	6883530,6500	1773	36,5700	187787				
Share	NL0000289213	WERELDHAVE	EUR	39,9950	40,1050	39,9400	3938597,0800	729	40,0000	98366				
Share	NL0000395317	WESSANEN	EUR	16,9500	17,2250	16,8300	2032883,9900	714	17,1800	118958				
Share	NL0000395903	WOLTERS KLUWER	EUR	43,7800	43,9050	43,4750	12158293,2100	2228	43,4800	278875				
Share	JE00B1F8T077	YATRA	EUR	5,0100	5,2600	5,0100	1151,4900	4	5,0600	219				
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	62,6450	62,7410	62,6450			62,7410					
Tracker	FR0010912576	AMUNDI ETF SP500 B	EUR	39,5860	39,5860	39,3360			39,3360					
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	55,4590	55,4590	55,4590			55,4590					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	59,7400	59,7830	59,7400			59,7830					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	55,8130	55,9170	55,8130			55,9170					
Tracker	FR0010655696	AMUNDI MSCI EUROPE	USD	259,7500	260,3860	259,7500			260,3860					
Tracker	LU1437016972	AMUNDI MSCIWD DR U	USD	68,7630	68,7630	68,7480			68,7480					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	68,8870	68,8870	68,7730			68,7730					
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	69,0140	69,0140	68,8990			68,8990					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	55,1100	55,1100	55,1050			55,1050					
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	27,4300	27,4300	27,4300			27,4300					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	22,0300	22,0800	22,0000	644570,7800	11	22,0800	35106				
Tracker	IE00BYPL5672	ETF Cyber Security	EUR	9,8800	9,9000	9,8200	990,0000	1	9,8200	100				
Tracker	IE00BMW3QX54	ETF Robotics	EUR	13,5000	13,5300	13,4800	24095,5400	10	13,4800	1784				
Tracker	IE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	19,1200	19,1200	18,8800				18,8800				
Tracker	IE00B3QQ4551	ETFS 3 L USD S EUR	EUR	63,5700	63,5700	62,7100			62,7100					
Tracker	IE00B44CBN95	ETFS 3 S JPY L EUR	EUR	44,5300	45,1100	44,5300			45,1100					
Tracker	IE00B3T3K772	ETFS 3 S USD L EUR	EUR	18,5100	18,7800	18,5100	7062,2500	2	18,7800	380				
Tracker	IE00B4WPHX27	ETFS Commo GOUCITS	EUR	12,1700	12,1700	12,1200	570,0600	2	12,1400	47				
Tracker	IE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	34,5600	34,8200	34,5600			34,8200					

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,4100	5,4900	5,4100			5,4900					
Tracker	IE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,8800	19,8800	19,6700			19,6700					
Tracker	IE00B24DKK82	ETFS DAILY SH1 SLV	EUR	13,7100	13,7100	13,5100			13,5100					
Tracker	IE00B3CNHG25	ETFS DAX GOLD	EUR	19,4600	19,5500	19,4100	100950,5100	36		5184				
Tracker	IE00B3MWC642	ETFS LG JPY SH EUR	EUR	41,0500	41,0500	40,8700			40,8700					
Tracker	IE00B588CD74	ETFS PHYS SW GLD	EUR	105,1400	105,2700	105,1400			105,2700					
Tracker	IE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,3750	13,4600	13,3500	28660,6400	27	13,4500		2138			
Tracker	IE00B1VS3770	ETFS PHYSICALGOLD	EUR	103,9700	104,2800	103,6900	213592,0400	46	104,1000		2056			
Tracker	IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	84,9000	84,9000	83,7100	9012,4800	12	83,8300		107			
Tracker	IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	81,9600	81,9600	81,8000	8180,0000	1	81,8900		100			
Tracker	IE00B3CNHJ55	ETFS RUSSELL 2000	EUR	53,6550	53,6550	53,2200	1338,9300	2	53,2200		25			
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	46,3100	46,5100	46,3100			46,5100					
Tracker	IE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	73,7200	74,0800	73,6700	8067,2000	4	73,6700		109			
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,6100	7,6200	7,6100			7,6200					
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,1900	32,2300	32,0400	392682,8600	10	32,0400		12204			
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	19,1400	19,1400	19,1400			19,1400					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,4500	100,4500	100,3800	310135,5700	8	100,4200		3088			
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	84,2200	84,2200	83,7900	84,2200	1	83,7900		1			
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	82,7800	82,7800	82,4100	6600,0000	1	82,4100		80			
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	77,8400	77,8400	77,5100			77,5100					
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	83,6400	83,6400	83,2600			83,2600					
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	148,5100	148,5100	148,3600	148612,8900	7	148,3600		1001			
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	97,9800	98,0000	97,9400	50639,4500	8	97,9400		517			
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	54,6100	54,7350	54,3700	1800790,7700	124	54,4300		32996			
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	25,8000	25,8300	25,6800	24358,9600	12	25,6800		945			
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	121,7000	121,7200	121,6200	170929,8600	9	121,6400		1405			
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	130,9100	130,9500	130,8200	790823,0000	45	130,9500		6042			
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,5000	99,5300	99,5000	159745,6500	2	99,5100		1605			
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	27,4600	27,5600	27,4000	7721,4000	7	27,4800		281			
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	26,2400	26,2400	26,1700	15034,6000	7	26,2100		574			
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	110,9600	110,9600	110,0100	61242,5600	13	110,0100		554			
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	40,9500	40,9700	40,8300	284012,7800	16	40,8300		6938			
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	33,2100	33,2200	33,0700	17503,8400	7	33,0700		528			
Tracker	IE0032523478	ISHARES E CORP BD	EUR	135,8600	136,0200	135,8400	208228,0100	23	135,9400		1532			
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	155,1600	155,3000	155,1600	24838,7000	4	155,2300		160			
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,4700	144,4900	144,4300	86381,2100	6	144,4500		598			
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	227,3700	227,4000	226,8100	69637,7500	5	226,8100		307			
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	169,9400	170,0200	169,8100	76811,4600	8	169,8100		452			
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	210,1700	210,2400	210,0600	117276,9800	6	210,0600		558			
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	209,6100	209,8300	209,3500	133901,5200	17	209,5500		639			
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	49,4300	49,4300	49,1500	507788,0200	16	49,1500		10296			
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,1800	20,1800	20,0400	423859,2400	11	20,1300		21089			
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	173,8900	173,8900	173,4900			173,4900					
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	155,7900	155,8300	155,7000	19470,2100	3	155,7200		125			
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	37,4250	37,5350	37,3650	5905636,0100	93	37,3750		157566			
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,2300	25,2700	25,1100	1427719,9100	57	25,1100		56647			
Tracker	IE00B0M62S72	ISHARES ESTOXX DIV	EUR	22,8550	22,8850	22,7600	479145,6300	43	22,7900		20958			
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	36,0650	36,0650	35,8550	291073,3400	6	35,8550		8079			
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	59,9300	60,0000	59,7500	152241,3000	17	59,8600		2543			
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	35,6500	35,6500	35,5000	78233,1300	10	35,5600		2203			
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	23,0650	23,0850	22,9550	5188,1300	2	22,9550		225			
Tracker	IE0008471009	ISHARES EURO STXS0	EUR	35,7600	35,7800	35,5250	1023070,5000	74	35,5800		28655			
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	32,0350	32,0350	31,8450	869819,0100	13	31,8450		27209			
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	24,3150	24,3500	24,1750	5637888,0900	121	24,1950		232375			
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,4900	8,5700	8,4900	2182268,1300	35	8,5150		255751			
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,7100	122,7800	122,5500	72435,0800	14	122,5600		591			
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,0650	22,0650	21,9700	1257,1400	1	21,9700		57			
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,6800	12,6900	12,6450	99866,0800	7	12,6450		7878			
Tracker	IE00B0M63391	ISHARES KOREA	EUR	42,9500	42,9500	42,7300	131910,6100	5	42,7300		3080			
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,1300	15,2300	15,1300	94316,4000	10	15,2200		6209			
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	30,1550	30,1550	29,9800	101500,0100	18	30,0150		3379			
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,7800	49,7800	49,5550	311454,5300	13	49,5550		6259			
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,3350	36,3650	36,2100	952356,3700	28	36,2250		26246			
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	45,4150	45,4550	45,1800	3251401,1300	142	45,1800		71673			
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	42,3500	42,3800	42,1000	149910,5600	7	42,1150		3542			
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,4950	17,5300	17,4000	297527,0700	11	17,4000		17025			
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,3000	23,3000	23,2400	1442,9200	3	23,2400		62			
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,6600	41,7600	41,5850	828891,0300	84	41,6850		19894			
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,0000	22,0500	21,8700	4902637,2600	36	21,9100		223361			
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	23,8650	23,8650	23,7600	1666,0000	1	23,7600		70			
Tracker	IE0031442068	ISHARES S&P 500	EUR	22,3680	22,3780	22,2360	150986,1200	37	22,2360		6760			
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,2350	32,3400	32,1500	190337,6900	32	32,1750		5902			

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B0M63623	ISHARES TAIWAN	EUR	37,8800	37,9300	37,7800	2009,6400	2	37,7800	53				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	23,4300	23,5100	23,3600	207588,0400	7	23,4100	8834				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	109,9400	109,9400	109,4400	1566295,8100	16	109,4400	14289				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	162,6800	162,6800	162,0700	21566,4800	3	162,0800	133				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	171,6200	171,6200	170,8500	39340,2700	7	171,1100	230				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	97,5900	97,5900	97,2100	65753,0100	4	97,2500	674				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	37,4850	37,5100	37,3000	1036719,0400	54	37,3150	27664				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	103,3100	103,3100	103,3100			103,3100					
Tracker	IE00B525F786	ISHR Canada	EUR	110,6100	111,0000	110,1800	9532,1100	8	110,1800	86				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	133,3300	133,3300	133,2900			133,2900					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,6200	106,6550	105,9000	1224781,4300	43	106,1200	11515				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	129,6450	129,6800	129,2200	20214,8700	2	129,2200	156				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	96,3500	96,8400	96,3500	19684,6800	3	96,8400	204				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	113,6700	113,7500	113,0200	91447,5400	11	113,0600	806				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	210,9150	210,9150	209,5600			209,5600					
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	298,8950	298,8950	296,0000	1000989,2900	16	296,0000	3354				
Tracker	IE00B52MIY50	ISHR Pac xlpn A	EUR	123,8100	123,8100	123,1100	13467,9800	6	123,1100	109				
Tracker	IE00B5VB7390	ISHR Russia ADR	EUR	85,3100	85,5600	85,3100			85,5600					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	216,4500	216,4500	215,0240	189507,5000	39	215,0280	878				
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,0400	4,0700	4,0000	2790,5800	3	4,0100	694				
Tracker	LU1646359452	LYXOR JPY 400	JPY	19771,0000	19855,0000	19771,0000	64222,0700	4	19804,0000	437				
Tracker	IE00BHBHDF83	MSCI CHINA GOUCITS	EUR	13,5900	13,5900	13,4500	5348,0600	4	13,4500	396				
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	51,8000	51,9900	51,7950	4910303,2000	38	51,9550	94540				
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,0150	51,1300	50,9100	539442,3700	16	50,9100	10569				
Tracker	IE00B579F325	Source Gold ETC	EUR	105,7500	105,8600	105,7500			105,8600					
Tracker	IE00BQ70R696	Source NSDQ Biotec	EUR	28,7850	28,7850	28,6090	86,3100	1	28,6090	3				
Tracker	IE00B3YCGJ38	Source S&P 500 ETF	EUR	395,8300	395,8300	393,2800			393,2800					
Tracker	IE00B3ZW0K18	SP 500 EH	EUR	60,9640	61,1380	60,8040	194868,1600	20	60,8530	3193				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	26,4200	26,4200	26,2600			26,2600					
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	207,6400	207,6400	206,4300	20886,8000	1	206,4300	101				
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	32,3800	32,3800	32,2000	49980,7500	1	32,2000	1545				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	28,6100	28,6100	28,6100			28,6100					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,3800	29,3800	29,2100	146,4500	2	29,2100	5				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,7000	35,7700	35,4900	12209,2000	6	35,4900	342				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	29,2200	29,2600	29,1100	26334,0000	1	29,1100	900				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	33,6400	33,6400	33,5200			33,5200					
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,0200	35,0200	34,8800			34,8800					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	40,1700	40,1700	39,7600	34152,9900	13	39,7600	856				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	28,0000	28,0000	27,9000			27,9000					
Tracker	NL0010273801	TC IAAT	EUR	22,9030	22,9030	22,7520	292250,1400	7	22,7820	12844				
Tracker	NL0009272749	THINK AEX	EUR	54,7400	54,8400	54,4600	1772592,2900	129	54,5600	32422				
Tracker	NL0009272756	THINK AMX	EUR	83,1500	83,5400	82,9700	120644,4900	18	83,2800	1452				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	57,1300	57,1300	56,4200	223829,7900	13	56,4200	3944				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	40,2000	40,2000	39,9000	408563,5400	77	39,9400	10194				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	36,8200	36,8400	36,6800	23686,9300	23	36,7200	644				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,7200	28,7700	28,6000	341851,8700	23	28,6000	11934				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,1090	18,1250	18,1010	158610,7800	6	18,1130	8755				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7760	13,7930	13,7610	265691,3400	11	13,7630	19268				
Tracker	NL0009272764	THINK MIX DF	EUR	55,5300	55,7400	55,5300	3677,3100	4	55,5300	66				
Tracker	NL0009272772	THINK MIX NL	EUR	59,6000	60,5100	59,5800	103198,8900	13	59,5800	1723				
Tracker	NL0009272780	THINK MIX OF	EUR	62,5000	62,5000	62,0800	25607,7700	13	62,0800	411				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	28,4200	28,4200	28,2400	13930,0200	3	28,2400	492				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	81,2400	81,2400	80,3600	413618,3300	33	80,5100	5116				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	90,2600	90,4900	89,7000	67176,9700	7	89,7000	745				
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,0500	17,0500	17,0000			17,0000					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,8000	27,8000	27,6400			27,6400					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,7100	13,7100	13,7100			13,7100					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,1700	14,1700	14,1700			14,1700					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	14,0100	14,0100	13,9500			13,9500					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	15,5200	15,5300	15,5200			15,5300					
Tracker	LU1048316647	UBS ETF CBUS	EUR	14,1100	14,1100	14,0700			14,0700					
Tracker	LU1048314949	UBS ETF CBUS5	EUR	12,0500	12,0500	12,0000			12,0000					
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,5000	14,5200	14,5000	11035,2000	1	14,5000	760				
Tracker	LU1048317025	UBS ETF CBUSE	EUR	17,7800	17,8000	17,7800			17,8000					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	35,0500	35,0500	34,8500			34,8500					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	102,2700	102,2700	102,2500			102,2500					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	14,9600	14,9600	14,9000			14,9000					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	95,8400	95,8400	95,8200			95,8200					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	124,9600	124,9600	124,2300			124,2300					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	17,1700	17,1700	17,0700			17,0700					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	18,5700	18,5700	18,4600			18,4600					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	102,5600	102,5600	102,2400	409,6000	1	102,2400	4				

Instrument Type	Exchange Instrument ID	Instrument 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	LU0629460675	UBS ETF ESREUA	EUR	92,8900	93,0000	91,4800	181815,1200	11	91,9400	1960				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	17,0000	17,0000	16,9100			16,9100					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	64,3600	64,3600	64,1300			64,1300					
Tracker	LU1169827224	UBS ETF HKDU	EUR	17,3200	17,3200	17,2400			17,2400					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	21,1400	21,1900	21,1400			21,1900					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	39,8700	39,8800	39,7900	39,8800	1	39,7900	1				
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,9900	19,0200	18,9300	116024,3500	4	18,9300	6105				
Tracker	LU1048313891	UBS ETF MSRUZA	EUR	12,3900	12,3900	12,3800			12,3800					
Tracker	LU0446734526	UBS ETF PACUSA	EUR	38,1900	38,1900	38,0500			38,0500					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,7200	61,8400	61,5200	3153,1800	3	61,5200	51				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,8500	16,8500	16,7900			16,7900					
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,3000	15,3000	15,2800			15,2800					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	20,7300	20,7300	20,6400			20,6400					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	35,2100	35,2100	35,1000			35,1000					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	77,3100	77,3100	77,0200			77,0200					
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	12,9600	12,9800	12,9600			12,9800					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	9,0800	9,0800	9,0500			9,0500					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	36,3700	36,3700	36,1700			36,1700					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,4400	18,5700	18,4200	43966,5600	2	18,4300	2368				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	16,5300	16,5300	16,4700			16,4700					
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	18,4000	18,4200	18,4000			18,4200					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	17,4200	17,4200	17,3400			17,3400					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,3700	18,3700	18,3700			18,3700					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	18,1400	18,1400	18,0600			18,0600					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	19,0300	19,0300	19,0100			19,0100					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	54,6200	54,6200	54,2800			54,2800					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,4400	21,4400	21,4000			21,4000					
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR	18,1700	18,1700	18,1000			18,1000					
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	19,4400	19,4500	19,4400			19,4500					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	44,1900	44,1900	43,9900			43,9900					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	52,3700	52,4000	52,2800	74262,8300	4	52,3300	1418				
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	25,0100	25,0100	24,9800	250,0000	1	24,9800	10				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	23,0700	23,1100	22,9800	18339,8000	11	22,9800	794				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	71,2600	71,3000	70,8700	314168,5600	51	70,8700	4418				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,6200	29,6200	29,4400	188164,7800	9	29,4500	6386				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	52,2200	52,2700	51,9300	5253381,0800	41	51,9300	100631				
Tracker	IE00B3VVM8M4	VANGUARD FTSE EM	EUR	51,8000	51,8000	51,6000	125910,2300	29	51,6000	2434				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,8200	30,8500	30,6800	5879706,5700	49	30,6900	190959				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,6900	48,7900	48,5800	182685,8000	23	48,5800	3747				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,7200	26,7350	26,6300	209125,0800	19	26,6300	7831				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	55,8100	55,8400	55,4400	153531,5900	4	55,4400	2751				
Tracker	IE00BYRRD71	VANGUARD GLBLLIQ	EUR	28,2800	28,2800	28,1500			28,1500					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	26,7700	26,7700	26,6500	14324,4000	2	26,6800	536				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	27,1200	27,1200	26,9500			26,9500					
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	29,4300	29,4400	29,2600	1089,2800	1	29,2600	37				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	42,7030	42,7140	42,4170	3374252,4800	112	42,4170	79067				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	44,5400	44,5400	44,2000	89,0000	1	44,2000	2				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	43,6300	43,6900	43,5000	13194,0000	2	43,5200	302				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,3700	20,3700	20,2900	26481,0000	2	20,2900	1300				
Warrant	NL0011012653	AALB 23SPLOPENG	EUR	21,6400	21,6400	21,5500			21,5500					
Warrant	NL0009112408	AALB 4.1SPLOPENG	EUR	38,8200	38,8200	38,7300			38,7300					
Warrant	NL0009113158	AALB 5.75PLOPENG	EUR	37,3700	37,3700	37,2800			37,2800					
Warrant	NL0009236397	AALB 6.75PLOPENG	EUR	36,4200	36,4200	36,3300			36,3300					
Warrant	NL0009367085	AALB 7.95PLOPENG	EUR	35,4100	35,4100	35,3200			35,3200					
Warrant	NL0009902287	AALB 8.95PLOPENG	EUR	34,4100	34,4100	34,3200			34,3200					
Warrant	NL0010216347	AALB 12.55PLOPENG	EUR	31,2200	31,2200	31,1300			31,1300					
Warrant	NL0010348207	AALB 14.65PLOPENG	EUR	29,2200	29,2200	29,1300			29,1300					
Warrant	NL0010466462	AALB 15.85PLOPENG	EUR	28,1500	28,1500	28,0600			28,0600					
Warrant	NL0010526125	AALB 17.1SPLOPENG	EUR	26,9900	26,9900	26,9000			26,9000					
Warrant	NL0010939039	AALB 18.45PLOPENG	EUR	25,7800	25,7800	25,6900			25,6900					
Warrant	NL0010942421	AALB 19.85PLOPENG	EUR	24,4900	24,4900	24,4000			24,4000					
Warrant	NL0010950440	AALB 21.45PLOPENG	EUR	23,1200	23,1200	23,0300			23,0300					
Warrant	NL0011373147	AALB 24.75PLOPENG	EUR	20,1000	20,1000	20,0100			20,0100					
Warrant	NL0011848296	AALB 26.45PLOPENG	EUR	18,4900	18,4900	18,4000			18,4000					
Warrant	NL0012064232	AALB 28.35PLOPENG	EUR	16,7600	16,7600	16,6700			16,6700					
Warrant	NL0012064596	AALB 30.45PLOPENG	EUR	14,9000	14,9000	14,8100			14,8100					
Warrant	NL0012067128	AALB 32.65PLOPENG	EUR	12,9200	12,9200	12,8300			12,8300					
Warrant	NL0012076913	AALB 34.85PLOPENG	EUR	10,8400	10,8400	10,7500			10,7500					
Warrant	NL0012080386	AALB 37.35PLOPENG	EUR	8,6300	8,6300	8,5400			8,5400					
Warrant	NL0012464655	AALB 39.95PLOPENG	EUR	6,2500	6,2500	6,1600			6,1600					
Warrant	NL0012465017	AALB 44.35PLOPENG	EUR	6,8000	6,8800	6,8000			6,8800					
Warrant	NL0012464663	AALB 48.65PLOPENG	EUR	11,6700	11,7500	11,6700			11,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CE6EKV5	ABXL 12C 0318Z	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	DE000CE6F6W2	ABXL 16C 0318Z	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	DE000CE6F6X0	ABXL 18C 0318Z	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	DE000CE6EKW3	ABXL 13.5C 0318Z	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0011858410	ABN 18SPLOPENG	EUR	10,2600	10,2600	10,1800			10,1800					
Warrant	NL0012063325	ABN 19SPLOPENG	EUR	9,3600	9,3600	9,2900			9,2900					
Warrant	NL0012063929	ABN 20SPLOPENG	EUR	8,4200	8,4200	8,3400			8,3400					
Warrant	DE000CE6EKX1	ABN 24C 0318Z	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	DE000CE6EKY9	ABN 27C 0318Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0011846910	ABN 10.75PLOPENG	EUR	17,0100	17,0100	16,9400			16,9400					
Warrant	NL0011481379	ABN 11.45PLOPENG	EUR	16,4100	16,4100	16,3400			16,3400					
Warrant	NL0011481387	ABN 12.45PLOPENG	EUR	15,4800	15,4800	15,4000			15,4000					
Warrant	NL0011848379	ABN 13.15PLOPENG	EUR	14,8400	14,8400	14,7600			14,7600					
Warrant	NL0011848361	ABN 13.85PLOPENG	EUR	14,1500	14,1500	14,0700			14,0700					
Warrant	NL0011851134	ABN 14.65PLOPENG	EUR	13,4500	13,4500	13,3700			13,3700					
Warrant	NL0011852025	ABN 15.45PLOPENG	EUR	12,6900	12,6900	12,6200			12,6200					
Warrant	NL0011853304	ABN 16.25PLOPENG	EUR	11,9200	11,9200	11,8500			11,8500					
Warrant	NL0011857412	ABN 17.15PLOPENG	EUR	11,1300	11,1300	11,0600			11,0600					
Warrant	NL0012073027	ABN 21.15PLOPENG	EUR	7,4300	7,4300	7,3600			7,3600					
Warrant	NL0012076004	ABN 22.15PLOPENG	EUR	6,4200	6,4200	6,3400			6,3400					
Warrant	NL0012080592	ABN 23.35PLOPENG	EUR	5,3900	5,3900	5,3100			5,3100					
Warrant	NL0012467237	ABN 24.45PLOPENG	EUR	4,3000	4,3000	4,2200			4,2200					
Warrant	NL0012467872	ABN 25.75PLOPENG	EUR	3,1600	3,1600	3,0800			3,0800					
Warrant	NL0012465322	ABN 26.35PSOPENG	EUR											
Warrant	NL0012462717	ABN 28.25PSOPENG	EUR	3,6400	3,7000	3,6400			3,7000					
Warrant	NL0011846589	ABN 10.55PLOPENG	EUR	16,5600	16,5600	16,4800			16,4800					
Warrant	NL0011845268	ABN 11.185PLOPENG	EUR	15,9200	15,9200	15,8500			15,8500					
Warrant	NL0011844428	ABN 11.845PLOPENG	EUR	15,2600	15,2600	15,1800			15,1800					
Warrant	NL0011621412	ABN 12.555PLOPENG	EUR	14,5300	14,5300	14,4600			14,4600					
Warrant	NL0011847629	ABN 13.255PLOPENG	EUR	13,8600	13,8600	13,7900			13,7900					
Warrant	NL0011848049	ABN 13.995PLOPENG	EUR	13,1000	13,1000	13,0300			13,0300					
Warrant	NL0011850607	ABN 14.765PLOPENG	EUR	12,3600	12,3600	12,2800			12,2800					
Warrant	NL0011851381	ABN 15.585PLOPENG	EUR	11,5300	11,5300	11,4600	576,5000	1	11,4600	50				
Warrant	NL0011852983	ABN 16.41PLOPENG	EUR	10,7000	10,7000	10,6200			10,6200					
Warrant	NL0011856794	ABN 17.295PLOPENG	EUR	9,8600	9,8600	9,7900			9,7900					
Warrant	NL0011857479	ABN 18.215PLOPENG	EUR	8,9000	8,9000	8,8300			8,8300					
Warrant	NL0011862727	ABN 19.175PLOPENG	EUR	7,9500	7,9500	7,8700			7,8700					
Warrant	NL0012062988	ABN 20.195PLOPENG	EUR	6,9500	6,9500	6,8800			6,8800					
Warrant	NL0012070619	ABN 21.255PLOPENG	EUR	5,8700	5,8700	5,7900			5,7900					
Warrant	NL0012075212	ABN 22.355PLOPENG	EUR	4,8000	4,8000	4,7300			4,7300					
Warrant	NL0012080824	ABN 23.475PLOPENG	EUR	3,6500	3,6500	3,5800			3,5800					
Warrant	NL0012467377	ABN 24.645PLOPENG	EUR	2,4800	2,4800	2,4000			2,4000					
Warrant	NL0012467369	ABN 25.875PLOPENG	EUR	1,2500	1,2500	1,1700			1,1700					
Warrant	NL0012075873	ABN 27.085PSOPENG	EUR											
Warrant	NL0012462006	ABN 28.975PSOPENG	EUR	2,1900	2,2600	2,1900			2,2600					
Warrant	NL0011629456	ADIDA 101SPLOPENG	EUR	74,5700	74,5700	74,5700			74,5700					
Warrant	NL0010758488	ADIDA 50.85PLOPENG	EUR	121,3500	121,3500	121,3500			121,3500					
Warrant	NL0011019526	ADIDA 58.95PLOPENG	EUR	113,8500	113,8500	113,8500			113,8500					
Warrant	NL0011370820	ADIDA 64.55PLOPENG	EUR	108,6000	108,6000	108,6000			108,6000					
Warrant	NL0011474838	ADIDA 70.65PLOPENG	EUR	102,9500	102,9500	102,9500			102,9500					
Warrant	NL0011478151	ADIDA 77.25PLOPENG	EUR	96,7300	96,7300	96,7300			96,7300					
Warrant	NL0011620091	ADIDA 84.55PLOPENG	EUR	89,9700	89,9700	89,9700			89,9700					
Warrant	NL0011846431	ADIDA120.45PLOPENG	EUR	56,5500	56,5500	56,5500			56,5500					
Warrant	NL0011851969	ADIDA142.25PLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.95PLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0012076962	ADIDA169.95PLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.65PSOPENG	EUR											
Warrant	NL0012462352	ADIDA203.65PSOPENG	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0012465231	ADIDA225.95PSOPENG	EUR	7,6100	7,6100	7,6100			7,6100					
Warrant	NL0006428419	AEGON 15PLOPENG	EUR	4,4300	4,4600	4,4300			4,4600					
Warrant	NL0010095642	AEGON 25PLOPENG	EUR	3,5100	3,5400	3,5100			3,5400					
Warrant	NL0011850839	AEGON 35PLOPENG	EUR	2,6400	2,6700	2,6400			2,6700					
Warrant	NL0012463848	AEGON 55PLOPENG	EUR	0,7800	0,8000	0,7800			0,8000					
Warrant	NL0006428294	AEGON 0.15PLOPENG	EUR	5,2800	5,3000	5,2800			5,3000					
Warrant	NL0006428286	AEGON 0.55PLOPENG	EUR	4,8600	4,8900	4,8600			4,8900					
Warrant	NL0009765163	AEGON 1.25PLOPENG	EUR	4,2000	4,2300	4,2000			4,2300					
Warrant	NL0009901941	AEGON 1.55PLOPENG	EUR	3,9600	3,9800	3,9600			3,9800					
Warrant	NL0009905264	AEGON 1.85PLOPENG	EUR	3,6700	3,7000	3,6700			3,7000					
Warrant	NL0010104196	AEGON 2.25PLOPENG	EUR	3,3500	3,3800	3,3500			3,3800					
Warrant	NL0010202354	AEGON 2.45PLOPENG	EUR	3,1700	3,2000	3,1700			3,2000					
Warrant	NL0011846837	AEGON 2.55PLOPENG	EUR	3,0500	3,0700	3,0500			3,0700					
Warrant	NL0011847421	AEGON 2.75PLOPENG	EUR	2,9100	2,9300	2,9100			2,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848304	AEGON 2.8SPLOPENG	EUR	2,7600	2,7900	2,7600			2,7900					
Warrant	NL0011857354	AEGON 3.3SPLOPENG	EUR	2,3200	2,3400	2,3200			2,3400					
Warrant	NL0011859335	AEGON 3.7SPLOPENG	EUR	1,9900	2,0100	1,9900			2,0100					
Warrant	NL0012072896	AEGON 3.9SPLOPENG	EUR	1,8000	1,8300	1,8000			1,8300					
Warrant	NL0012074140	AEGON 4.1SPLOPENG	EUR	1,6100	1,6300	1,6100			1,6300					
Warrant	NL0012077317	AEGON 4.3SPLOPENG	EUR	1,4200	1,4500	1,4200			1,4500					
Warrant	NL0012077747	AEGON 4.6SPLOPENG	EUR	1,2300	1,2600	1,2300			1,2600					
Warrant	DE000CE6EL08	AEGON 4.8C 0318Z	EUR	0,6000	0,6000	0,6000			0,6000					
Warrant	NL0012463079	AEGON 4.8SPLOPENG	EUR	1,0100	1,0300	1,0100			1,0300					
Warrant	DE000CE6EL16	AEGON 5.4C 0318Z	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	NL0012465025	AEGON 5.4SPSOPENG	EUR											
Warrant	NL0011355797	AEGON 5.8SPSOPENG	EUR	1,2800	1,2800	1,2500			1,2500					
Warrant	NL0011196753	AEGON 6.3SPSOPENG	EUR	1,8200	1,8200	1,8000			1,8000					
Warrant	NL0011205893	AEGON 8.01SPSOPENG	EUR	2,7700	2,7700	2,7500			2,7500					
Warrant	NL0011847116	AEGON2.235SPLOPENG	EUR	3,1100	3,1300	3,1100			3,1300					
Warrant	NL0011846555	AEGON2.372SPLOPENG	EUR	2,9700	2,9900	2,9700			2,9900					
Warrant	NL0011845532	AEGON2.516SPLOPENG	EUR	2,8600	2,8900	2,8600			2,8900					
Warrant	NL0011844311	AEGON2.668SPLOPENG	EUR	2,6700	2,7000	2,6700			2,7000					
Warrant	NL0011847280	AEGON2.822SPLOPENG	EUR	2,5100	2,5300	2,5100			2,5300					
Warrant	NL0011847900	AEGON2.984SPLOPENG	EUR	2,3700	2,3900	2,3700			2,3900					
Warrant	NL0011856042	AEGON3.146SPLOPENG	EUR	2,2000	2,2300	2,2000			2,2300					
Warrant	NL0011856729	AEGON3.317SPLOPENG	EUR	2,0300	2,0600	2,0300			2,0600					
Warrant	NL0011859178	AEGON3.496SPLOPENG	EUR	1,8300	1,8600	1,8300			1,8600					
Warrant	NL0011859657	AEGON3.883SPLOPENG	EUR	1,4400	1,4500	1,4400	1440,0000	1	1,4500	1000				
Warrant	NL0012073217	AEGON4.084SPLOPENG	EUR	1,2200	1,2400	1,2200			1,2400					
Warrant	NL0012075311	AEGON4.296SPLOPENG	EUR	1,0400	1,0700	1,0400			1,0700					
Warrant	NL0012077143	AEGON4.518SPLOPENG	EUR	0,8200	0,8500	0,8200			0,8500					
Warrant	NL0012462881	AEGON4.745SPLOPENG	EUR	0,5700	0,5900	0,5700			0,5900					
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.983SPLOPENG	EUR	0,3300	0,3500	0,3300	99,0000	1	0,3500	300				
Warrant	NL0011356464	AEGON5.422SPSOPENG	EUR	0,1700	0,1700	0,1500			0,1500					
Warrant	NL0011355920	AEGON5.878SPSOPENG	EUR	0,6400	0,6400	0,6200			0,6200					
Warrant	NL0011196506	AEGON6.369SPSOPENG	EUR	1,1300	1,1300	1,1100			1,1100					
Warrant	NL0011203740	AEGON7.438SPSOPENG	EUR	2,2000	2,2000	2,1800			2,1800					
Warrant	NL0006423097	AEX 55SPLOPENG	EUR	49,1500	49,1500	49,1500			49,1500					
Warrant	NL0006428179	AEX 67SPLOPENG	EUR	47,9000	47,9000	47,9000			47,9000					
Warrant	NL0006428161	AEX 80SPLOPENG	EUR	46,7200	46,7200	46,7200			46,7200					
Warrant	NL0006422982	AEX 92SPLOPENG	EUR	45,5400	45,5400	45,5400			45,5400					
Warrant	NL0006427973	AEX 98SPLOPENG	EUR	44,9300	44,9300	44,9300			44,9300					
Warrant	NL0006427965	AEX 104SPLOPENG	EUR	44,3300	44,3300	44,3300			44,3300					
Warrant	NL0006428369	AEX 110SPLOPENG	EUR	43,7600	43,7600	43,7600			43,7600					
Warrant	NL0006428351	AEX 116SPLOPENG	EUR	43,1600	43,1600	43,1600			43,1600					
Warrant	NL0006428575	AEX 122SPLOPENG	EUR	42,5800	42,5800	42,5800			42,5800					
Warrant	NL0009105006	AEX 129SPLOPENG	EUR	41,8800	41,8800	41,8800			41,8800					
Warrant	NL0009105147	AEX 136SPLOPENG	EUR	41,1800	41,1800	41,1800			41,1800					
Warrant	NL0009105139	AEX 142SPLOPENG	EUR	40,5900	40,5900	40,5900			40,5900					
Warrant	NL0009105592	AEX 149SPLOPENG	EUR	39,9000	39,9000	39,9000			39,9000					
Warrant	NL0009106889	AEX 155SPLOPENG	EUR	39,2800	39,2800	39,2800			39,2800					
Warrant	NL0009106871	AEX 161SPLOPENG	EUR	38,6900	38,6900	38,6900			38,6900					
Warrant	NL0009106863	AEX 167SPLOPENG	EUR	38,1000	38,1000	38,1000			38,1000					
Warrant	NL0009111012	AEX 173SPLOPENG	EUR	37,5200	37,5200	37,5200			37,5200					
Warrant	NL0009111004	AEX 179SPLOPENG	EUR	36,9300	36,9300	36,9300			36,9300					
Warrant	NL0009111061	AEX 185SPLOPENG	EUR	36,3500	36,3500	36,3500			36,3500					
Warrant	NL0009111053	AEX 191SPLOPENG	EUR	35,7600	35,7600	35,7600			35,7600					
Warrant	NL0009111046	AEX 197SPLOPENG	EUR	35,1800	35,1800	35,1800			35,1800					
Warrant	NL0009879477	AEX 203SPLOPENG	EUR	34,6700	34,6700	34,6700			34,6700					
Warrant	NL0009879469	AEX 208SPLOPENG	EUR	34,1500	34,1500	34,1500			34,1500					
Warrant	NL0009901792	AEX 213SPLOPENG	EUR	33,6300	33,6300	33,6300			33,6300					
Warrant	NL0009901784	AEX 219SPLOPENG	EUR	33,1000	33,1000	33,1000			33,1000					
Warrant	NL0009901925	AEX 224SPLOPENG	EUR	32,5500	32,5500	32,5500			32,5500					
Warrant	NL0009902220	AEX 230SPLOPENG	EUR	32,0000	32,0000	32,0000			32,0000					
Warrant	NL0010100350	AEX 235SPLOPENG	EUR	31,4800	31,4800	31,4800			31,4800					
Warrant	NL0010102521	AEX 241SPLOPENG	EUR	30,9100	30,9100	30,9100			30,9100					
Warrant	NL0010084976	AEX 246SPLOPENG	EUR	30,3800	30,3800	30,3800			30,3800					
Warrant	NL0010085239	AEX 252SPLOPENG	EUR	29,8100	29,8100	29,8100			29,8100					
Warrant	NL0010085221	AEX 258SPLOPENG	EUR	29,2500	29,2500	29,2500			29,2500					
Warrant	NL0010087052	AEX 264SPLOPENG	EUR	28,6400	28,6400	28,6400			28,6400					
Warrant	NL0010201893	AEX 270SPLOPENG	EUR	28,0100	28,0100	28,0100			28,0100					
Warrant	NL0010215349	AEX 277SPLOPENG	EUR	27,3400	27,3400	27,3400			27,3400					
Warrant	NL0010215786	AEX 284SPLOPENG	EUR	26,6500	26,6500	26,6500			26,6500					
Warrant	NL0010350492	AEX 291SPLOPENG	EUR	25,9400	25,9400	25,9400			25,9400					
Warrant	NL0010465506	AEX 299SPLOPENG	EUR	25,2300	25,2300	25,2300			25,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010465498	AEX 306SPLOPENG	EUR	24,5200	24,5200	24,5200			24,5200					
Warrant	NL0010467718	AEX 313SPLOPENG	EUR	23,8000	23,8000	23,8000			23,8000					
Warrant	NL0010468476	AEX 321SPLOPENG	EUR	23,0600	23,0600	23,0600			23,0600					
Warrant	NL0010535225	AEX 329SPLOPENG	EUR	22,3000	22,3000	22,3000			22,3000					
Warrant	NL0010829636	AEX 331SPLOPENG	EUR	22,1100	22,1100	22,1100			22,1100					
Warrant	NL0010829628	AEX 333SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
Warrant	NL0010829610	AEX 335SPLOPENG	EUR	21,7300	21,7300	21,7300			21,7300					
Warrant	NL0010829602	AEX 336SPLOPENG	EUR	21,5400	21,5400	21,5400			21,5400					
Warrant	NL0010829594	AEX 338SPLOPENG	EUR	21,3500	21,3500	21,3500			21,3500					
Warrant	NL0010829586	AEX 340SPLOPENG	EUR	21,1600	21,1600	21,1600			21,1600					
Warrant	NL0010829578	AEX 342SPLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					
Warrant	NL0010829560	AEX 344SPLOPENG	EUR	20,7700	20,7700	20,7700			20,7700					
Warrant	NL0010830832	AEX 346SPLOPENG	EUR	20,5700	20,5700	20,5700			20,5700					
Warrant	NL0010938957	AEX 350SPLOPENG	EUR	20,1800	20,1800	20,1800			20,1800					
Warrant	NL0010938940	AEX 352SPLOPENG	EUR	19,9800	19,9800	19,9800			19,9800					
Warrant	NL0010938932	AEX 354SPLOPENG	EUR	19,7800	19,7800	19,7800			19,7800					
Warrant	NL0011618962	AEX 356SPLOPENG	EUR	19,5900	19,5900	19,5900			19,5900					
Warrant	NL0011619515	AEX 358SPLOPENG	EUR	19,4000	19,4000	19,4000			19,4000					
Warrant	NL0011619507	AEX 362SPLOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0011619499	AEX 366SPLOPENG	EUR	18,6200	18,6200	18,6200			18,6200					
Warrant	NL0011619481	AEX 370SPLOPENG	EUR	18,2200	18,2200	18,2200			18,2200					
Warrant	NL0011619473	AEX 374SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200					
Warrant	NL0011620125	AEX 376SPLOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
Warrant	NL0011620240	AEX 378SPLOPENG	EUR	17,4200	17,4200	17,4200			17,4200					
Warrant	NL0011620232	AEX 383SPLOPENG	EUR	17,0200	17,0200	17,0200			17,0200					
Warrant	NL0011620588	AEX 384SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100					
Warrant	NL0011622188	AEX 385SPLOPENG	EUR	16,8100	16,8100	16,8100			16,8100					
Warrant	NL0011622287	AEX 387SPLOPENG	EUR	16,6100	16,6100	16,6100			16,6100					
Warrant	NL0011622279	AEX 391SPLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0011622261	AEX 393SPLOPENG	EUR	15,9800	15,9800	15,9800			15,9800					
Warrant	NL0011843925	AEX 395SPLOPENG	EUR	15,7800	15,7800	15,7800			15,7800					
Warrant	NL0011844956	AEX 399SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011844949	AEX 404SPLOPENG	EUR	14,9500	14,9500	14,9500			14,9500					
Warrant	NL0011847207	AEX 406SPLOPENG	EUR	14,7400	14,7400	14,7400			14,7400					
Warrant	NL0011847199	AEX 408SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0011847181	AEX 410SPLOPENG	EUR	14,3100	14,3100	14,3100			14,3100					
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011847652	AEX 414SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0011848072	AEX 417SPLOPENG	EUR	13,6700	13,6700	13,6700			13,6700					
Warrant	NL0011848064	AEX 421SPLOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
Warrant	NL0011848056	AEX 423SPLOPENG	EUR	13,0200	13,0200	13,0200			13,0200					
Warrant	NL0011859277	AEX 427SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0011859269	AEX 429SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0011859574	AEX 433SPLOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0011862263	AEX 436SPLOPENG	EUR	11,8000	11,8000	11,8000			11,8000					
Warrant	NL0011862495	AEX 438SPLOPENG	EUR	11,5800	11,5800	11,5800			11,5800					
Warrant	NL0011862487	AEX 440SPLOPENG	EUR	11,3600	11,3600	11,3600			11,3600					
Warrant	NL0011862321	AEX 442SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0011862479	AEX 443SPLOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0011862461	AEX 445SPLOPENG	EUR	10,9000	10,9000	10,9000			10,9000					
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011862990	AEX 447SPLOPENG	EUR	10,6800	10,6800	10,6800			10,6800					
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0011862982	AEX 449SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0011863139	AEX 452SPLOPENG	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0012061600	AEX 456SPLOPENG	EUR	9,7600	9,7600	9,7600			9,7600					
Warrant	NL0012061972	AEX 459SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0012062228	AEX 461SPLOPENG	EUR	9,2900	9,2900	9,2900			9,2900					
Warrant	NL0012062418	AEX 464SPLOPENG	EUR	9,0500	9,0500	9,0500			9,0500					
Warrant	DE000CE6FB25	AEX 465P 0218Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0012065320	AEX 466SPLOPENG	EUR	8,8200	8,8200	8,8200			8,8200					
Warrant	NL0012065312	AEX 468SPLOPENG	EUR	8,5800	8,5800	8,5800			8,5800					
Warrant	DE000CE6ES43	AEX 470P 0318Z	EUR	0,1000	0,1000	0,1000			0,1000					
Warrant	NL0012065692	AEX 471SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	DE000CE6EVC2	AEX 475P 0118Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	NL0012065817	AEX 476SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0012066245	AEX 481SPLOPENG	EUR	7,3700	7,3700	7,3700			7,3700					
Warrant	NL0012066807	AEX 483SPLOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	DE000CE6EV71	AEX 485C 0118Z	EUR	3,0400	3,0400	3,0400			3,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CE6FB33	AEX 485P 0218Z	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	NL0012067193	AEX 486SPLOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	DE000CE6ERV0	AEX 490C 0318Z	EUR	2,7700	2,7700	2,7700			2,7700					
Warrant	DE000CE6ES35	AEX 490P 0318Z	EUR	0,1400	0,1400	0,1400			0,1400					
Warrant	NL0012067771	AEX 491SPLOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0012068373	AEX 493SPLOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	DE000CE6EVD0	AEX 495P 0118Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	NL0012069496	AEX 498SPLOPENG	EUR	5,6400	5,6400	5,6400			5,6400					
Warrant	NL0012075899	AEX 501SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0012079131	AEX 503SPLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	DE000CE6EV89	AEX 505C 0118Z	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	DE000CE6FB41	AEX 505P 0218Z	EUR	0,1100	0,1100	0,1100			0,1100					
Warrant	NL0012079123	AEX 506SPLOPENG	EUR	4,9000	4,9000	4,9000	4900,0000	1	4,9000	1000				
Warrant	NL0012079115	AEX 508SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	DE000CE6ERW8	AEX 510C 0318Z	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	DE000CE6ES27	AEX 510P 0318Z	EUR	0,2300	0,2300	0,2300			0,2300					
Warrant	NL0012079586	AEX 511SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0012079909	AEX 514SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	DE000CE6EVE8	AEX 515P 0118Z	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	NL0012079891	AEX 516SPLOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0012080337	AEX 519SPLOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0012080667	AEX 521SPLOPENG	EUR	3,3900	3,3900	3,3900			3,3900					
Warrant	NL0012462410	AEX 524SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	DE000CE6EV97	AEX 525C 0118Z	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	DE000CE6FB58	AEX 525P 0218Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012462402	AEX 527SPLOPENG	EUR	2,8600	2,8600	2,8600			2,8600					
Warrant	NL0012462394	AEX 529SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	DE000CE6ERX6	AEX 530C 0318Z	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	DE000CE6ES19	AEX 530P 0318Z	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0012462725	AEX 532SPLOPENG	EUR	2,4000	2,4000	2,4000	960,0000	1	2,3400	400				
Warrant	DE000CE6FAV3	AEX 535C 0218Z	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	DE000CE6EVF5	AEX 535P 0118Z	EUR	0,1600	0,1600	0,1600			0,1600					
Warrant	NL0012466395	AEX 535SPLOPENG	EUR	2,3100	2,3500	2,0900	2330,0000	2	2,0900	1000				
Warrant	NL0012467468	AEX 538SPLOPENG	EUR	1,8300	1,8300	1,8300			1,8300					
Warrant	NL0012467450	AEX 540SPLOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0012467708	AEX 543SPLOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	DE000CE6EVA6	AEX 545C 0118Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	DE000CE6FB66	AEX 545P 0218Z	EUR	0,5300	0,5300	0,5300			0,5300					
Warrant	NL0012465900	AEX 548SPSOPENG	EUR											
Warrant	DE000CE6ERY4	AEX 550C 0318Z	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	DE000CE6ES01	AEX 550P 0318Z	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0012465918	AEX 550SPSOPENG	EUR											
Warrant	NL0012465397	AEX 553SPSOPENG	EUR											
Warrant	DE000CE6FAW1	AEX 555C 0218Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	DE000CE6EVG3	AEX 555P 0118Z	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0012465405	AEX 556SPSOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0012465413	AEX 559SPSOPENG	EUR	2,4100	2,4900	2,4100	9700,0000	2	2,4900	4000				
Warrant	NL0012067219	AEX 561SPSOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	DE000CE6EBV4	AEX 565C 0118Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0012068381	AEX 567SPSOPENG	EUR	3,4000	3,4000	3,3400	340,0000	1	3,3400	100				
Warrant	DE000CE6ERZ1	AEX 570C 0318Z	EUR	0,1500	0,1500	0,1500			0,1500					
Warrant	DE000CE6FAX9	AEX 575C 0218Z	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	NL0012068399	AEX 579SPSOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	DE000CE6FAT7	AEX 585C 0118Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CE6FB09	AEX 590C 0318Z	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	NL0012068704	AEX 591SPSOPENG	EUR	5,7900	5,7900	5,7800	5790,0000	1	5,7800	1000				
Warrant	DE000CE6FAY7	AEX 595C 0218Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	NL0012068878	AEX 600SPSOPENG	EUR	6,7200	6,7200	6,7200			6,7200					
Warrant	DE000CE6FAU5	AEX 605C 0118Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CE6FB17	AEX 610C 0318Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	DE000CE6FAZ4	AEX 615C 0218Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	NL0012074819	AEX 615SPSOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0012463269	AEX 622SPSOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0012463277	AEX 631SPSOPENG	EUR	9,8700	9,8700	9,8700			9,8700					
Warrant	NL0012463285	AEX 644SPSOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0012463715	AEX 653SPSOPENG	EUR	12,1600	12,1600	12,1600			12,1600					
Warrant	NL0010215570	AEX 284.SPLOPENG	EUR	26,1300	26,1300	26,1300			26,1300					
Warrant	NL0011845029	AEX 401.SPLOPENG	EUR	14,5100	14,5100	14,5100			14,5100					
Warrant	NL0011847728	AEX 414.SPLOPENG	EUR	13,2200	13,2200	13,2200			13,2200					
Warrant	NL0011847710	AEX 415.SPLOPENG	EUR	13,1100	13,1100	13,1100			13,1100					
Warrant	NL0011848478	AEX 424.SPLOPENG	EUR	12,2200	12,2200	12,2200			12,2200					

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	NL0011859855	AEX 434.SPLOPENG	EUR	11,2200	11,2200	11,2200			11,2200					
Warrant	NL0012061634	AEX 456.SPLOPENG	EUR	9,0200	9,0200	9,0200			9,0200					
Warrant	NL0012079248	AEX 507.SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0012080261	AEX 516.SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0010209805	AEX 270.6SPLOPENG	EUR	27,4700	27,4700	27,4700			27,4700					
Warrant	NL0010209797	AEX 276.9SPLOPENG	EUR	26,8400	26,8400	26,8400			26,8400					
Warrant	NL0010215455	AEX 280.5SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0010215893	AEX 287.6SPLOPENG	EUR	25,7800	25,7800	25,7800			25,7800					
Warrant	NL0010215968	AEX 291.2SPLOPENG	EUR	25,4100	25,4100	25,4100			25,4100					
Warrant	NL0010351003	AEX 294.8SPLOPENG	EUR	25,0500	25,0500	25,0500			25,0500					
Warrant	NL0010466090	AEX 298.4SPLOPENG	EUR	24,6900	24,6900	24,6900			24,6900					
Warrant	NL0010466082	AEX 302.1SPLOPENG	EUR	24,3200	24,3200	24,3200			24,3200					
Warrant	NL0010466074	AEX 305.8SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0010467734	AEX 309.5SPLOPENG	EUR	23,5900	23,5900	23,5900			23,5900					
Warrant	NL0010467726	AEX 313.3SPLOPENG	EUR	23,2200	23,2200	23,2200			23,2200					
Warrant	NL0010468369	AEX 317.1SPLOPENG	EUR	22,8300	22,8300	22,8300			22,8300					
Warrant	NL0010468351	AEX 320.9SPLOPENG	EUR	22,4500	22,4500	22,4500			22,4500					
Warrant	NL0010468880	AEX 324.8SPLOPENG	EUR	22,0900	22,0900	22,0900			22,0900					
Warrant	NL0010526075	AEX 328.7SPLOPENG	EUR	21,6800	21,6800	21,6800			21,6800					
Warrant	NL0010535258	AEX 332.6SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0010543864	AEX 334.6SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0010545448	AEX 335.6SPLOPENG	EUR	21,0200	21,0200	21,0200			21,0200					
Warrant	NL0010544573	AEX 336.6SPLOPENG	EUR	20,9100	20,9100	20,9100			20,9100					
Warrant	NL0010829800	AEX 337.6SPLOPENG	EUR	20,8100	20,8100	20,8100			20,8100					
Warrant	NL0010829792	AEX 338.6SPLOPENG	EUR	20,7100	20,7100	20,7100			20,7100					
Warrant	NL0010829784	AEX 339.6SPLOPENG	EUR	20,6100	20,6100	20,6100			20,6100					
Warrant	NL0010829776	AEX 340.6SPLOPENG	EUR	20,5200	20,5200	20,5200			20,5200					
Warrant	NL0010829768	AEX 341.5SPLOPENG	EUR	20,4800	20,4800	20,4800			20,4800					
Warrant	NL0010829750	AEX 342.5SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0010829743	AEX 343.5SPLOPENG	EUR	20,2200	20,2200	20,2200			20,2200					
Warrant	NL0010938247	AEX 345.5SPLOPENG	EUR	20,0200	20,0200	20,0200			20,0200					
Warrant	NL0010938239	AEX 346.5SPLOPENG	EUR	19,9200	19,9200	19,9200			19,9200					
Warrant	NL0010938866	AEX 347.5SPLOPENG	EUR	19,8400	19,8400	19,8400			19,8400					
Warrant	NL0010938858	AEX 348.5SPLOPENG	EUR	19,7400	19,7400	19,7400			19,7400					
Warrant	NL0010938841	AEX 349.5SPLOPENG	EUR	19,6600	19,6600	19,6600			19,6600					
Warrant	NL0010938833	AEX 350.6SPLOPENG	EUR	19,5700	19,5700	19,5700			19,5700					
Warrant	NL0010938825	AEX 351.6SPLOPENG	EUR	19,4500	19,4500	19,4500			19,4500					
Warrant	NL0010938817	AEX 352.6SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0010938809	AEX 353.6SPLOPENG	EUR	19,2500	19,2500	19,2500			19,2500					
Warrant	NL0010938791	AEX 354.6SPLOPENG	EUR	19,1600	19,1600	19,1600			19,1600					
Warrant	NL0010939435	AEX 355.6SPLOPENG	EUR	19,0600	19,0600	19,0600			19,0600					
Warrant	NL0011619879	AEX 357.6SPLOPENG	EUR	18,8500	18,8500	18,8500			18,8500					
Warrant	NL0011619861	AEX 360.6SPLOPENG	EUR	18,5500	18,5500	18,5500			18,5500					
Warrant	NL0011619853	AEX 363.6SPLOPENG	EUR	18,2600	18,2600	18,2600			18,2600					
Warrant	NL0011619846	AEX 367.6SPLOPENG	EUR	17,8500	17,8500	17,8500			17,8500					
Warrant	NL0011619838	AEX 369.6SPLOPENG	EUR	17,6500	17,6500	17,6500			17,6500					
Warrant	NL0011619820	AEX 371.6SPLOPENG	EUR	17,4500	17,4500	17,4500			17,4500					
Warrant	NL0011619812	AEX 373.7SPLOPENG	EUR	17,2400	17,2400	17,2400			17,2400					
Warrant	NL0011620026	AEX 374.7SPLOPENG	EUR	17,1400	17,1400	17,1400			17,1400					
Warrant	NL0011620398	AEX 376.8SPLOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0011620380	AEX 378.8SPLOPENG	EUR	16,7400	16,7400	16,7400			16,7400					
Warrant	NL0011620372	AEX 379.9SPLOPENG	EUR	16,6300	16,6300	16,6300			16,6300					
Warrant	NL0011620364	AEX 380.9SPLOPENG	EUR	16,5200	16,5200	16,5200			16,5200					
Warrant	NL0011622527	AEX 385.1SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0011622519	AEX 387.2SPLOPENG	EUR	15,8900	15,8900	15,8900			15,8900					
Warrant	NL0011622501	AEX 389.3SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0011622493	AEX 391.4SPLOPENG	EUR	15,4700	15,4700	15,4700			15,4700					
Warrant	NL0011622485	AEX 392.5SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011622477	AEX 393.5SPLOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0011622469	AEX 394.6SPLOPENG	EUR	15,1500	15,1500	15,1500			15,1500					
Warrant	NL0011844808	AEX 396.7SPLOPENG	EUR	14,9400	14,9400	14,9400			14,9400					
Warrant	NL0011845037	AEX 398.9SPLOPENG	EUR	14,7300	14,7300	14,7300			14,7300					
Warrant	NL0011845011	AEX 404.2SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0011845003	AEX 406.4SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800					
Warrant	NL0011847256	AEX 407.4SPLOPENG	EUR	13,8700	13,8700	13,8700			13,8700					
Warrant	NL0011847249	AEX 408.5SPLOPENG	EUR	13,7600	13,7600	13,7600			13,7600					
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011847751	AEX 409.6SPLOPENG	EUR	13,8300	13,8300	13,6500	276,6000	1	13,6500	20				
Warrant	NL0011847744	AEX 411.8SPLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0011847736	AEX 412.9SPLOPENG	EUR	13,3300	13,3300	13,3300			13,3300					
Warrant	NL0011848205	AEX 416.2SPLOPENG	EUR	13,0000	13,0000	13,0000			13,0000					
Warrant	NL0011848197	AEX 417.3SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011617550	AEX 419.45SPLOPENG	EUR											
Warrant	NL0011848189	AEX 419.55SPLOPENG	EUR	12,6700	12,6700	12,6700			12,6700					
Warrant	NL0011848171	AEX 421.75SPLOPENG	EUR	12,4400	12,4400	12,4400				12,4400				
Warrant	NL0011848163	AEX 422.85SPLOPENG	EUR	12,3400	12,3400	12,3400				12,3400				
Warrant	NL0011850664	AEX 425.15SPLOPENG	EUR	12,1100	12,1100	12,1100				12,1100				
Warrant	NL0011859889	AEX 427.25SPLOPENG	EUR	11,8900	11,8900	11,8900				11,8900				
Warrant	NL0011859871	AEX 429.55SPLOPENG	EUR	11,6700	11,6700	11,6700				11,6700				
Warrant	NL0011859863	AEX 431.75SPLOPENG	EUR	11,4500	11,4500	11,4500				11,4500				
Warrant	NL0011860812	AEX 435.15SPLOPENG	EUR	11,1000	11,1000	11,1000				11,1000				
Warrant	NL0011862115	AEX 436.35SPLOPENG	EUR	11,0400	11,0400	11,0400				11,0400				
Warrant	NL0011862107	AEX 437.45SPLOPENG	EUR	10,8800	10,8800	10,8800				10,8800				
Warrant	NL0011862354	AEX 438.65SPLOPENG	EUR	10,7700	10,7700	10,7700				10,7700				
Warrant	NL0011862347	AEX 439.75SPLOPENG	EUR	10,6500	10,6500	10,6500				10,6500				
Warrant	NL0011862339	AEX 440.95SPLOPENG	EUR	10,5400	10,5400	10,5400				10,5400				
Warrant	NL0011862313	AEX 443.25SPLOPENG	EUR	10,3100	10,3100	10,3100				10,3100				
Warrant	NL0011862743	AEX 444.35SPLOPENG	EUR	10,1900	10,1900	10,1900				10,1900				
Warrant	NL0011859848	AEX 445.45SPLOPENG	EUR											
Warrant	NL0011862735	AEX 445.45SPLOPENG	EUR	10,0800	10,0800	10,0800				10,0800				
Warrant	NL0011853114	AEX 446.25SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.65SPLOPENG	EUR											
Warrant	NL0011862925	AEX 446.65SPLOPENG	EUR	9,9600	9,9600	9,9600				9,9600				
Warrant	NL0011853106	AEX 447.35SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.75SPLOPENG	EUR											
Warrant	NL0011862917	AEX 447.85SPLOPENG	EUR	9,8500	9,8500	9,8500				9,8500				
Warrant	NL0011853239	AEX 448.45SPLOPENG	EUR											
Warrant	NL0011862909	AEX 448.95SPLOPENG	EUR	9,7900	9,7900	9,7900				9,7900				
Warrant	NL0011853668	AEX 449.65SPLOPENG	EUR											
Warrant	NL0011863097	AEX 450.15SPLOPENG	EUR	9,6200	9,6200	9,6200				9,6200				
Warrant	NL0011853650	AEX 450.75SPLOPENG	EUR											
Warrant	NL0012061519	AEX 451.25SPLOPENG	EUR	9,5000	9,5000	9,5000				9,5000				
Warrant	NL0012061501	AEX 452.45SPLOPENG	EUR	9,3800	9,3800	9,3800				9,3800				
Warrant	NL0012061493	AEX 453.65SPLOPENG	EUR	9,2600	9,2600	9,2600				9,2600				
Warrant	NL0012061485	AEX 454.85SPLOPENG	EUR	9,1400	9,1400	9,1400				9,1400				
Warrant	NL0011357348	AEX 455.95SPLOPENG	EUR											
Warrant	NL0012061881	AEX 457.25SPLOPENG	EUR	8,9000	8,9000	8,9000				8,9000				
Warrant	NL0012062244	AEX 458.45SPLOPENG	EUR	8,7800	8,7800	8,7800				8,7800				
Warrant	NL0012062236	AEX 459.65SPLOPENG	EUR	8,6600	8,6600	8,6600				8,6600				
Warrant	NL0012062368	AEX 460.85SPLOPENG	EUR	8,5500	8,5500	8,5500				8,5500				
Warrant	NL0012062350	AEX 463.25SPLOPENG	EUR	8,3000	8,3000	8,3000				8,3000				
Warrant	NL0012062525	AEX 464.45SPLOPENG	EUR	8,1800	8,1800	8,1800				8,1800				
Warrant	NL0012062517	AEX 465.65SPLOPENG	EUR	8,0900	8,0900	8,0900				8,0900				
Warrant	NL0012065619	AEX 466.85SPLOPENG	EUR	7,9400	7,9400	7,9400				7,9400				
Warrant	NL0012065601	AEX 469.35SPLOPENG	EUR	7,7500	7,7500	7,7500				7,7500				
Warrant	NL0012065593	AEX 471.75SPLOPENG	EUR	7,4500	7,4500	7,4500				7,4500				
Warrant	NL0012065585	AEX 472.95SPLOPENG	EUR	7,3300	7,3300	7,3300				7,3300				
Warrant	NL0012066047	AEX 474.25SPLOPENG	EUR	7,2100	7,2100	7,2100				7,2100				
Warrant	NL0012066039	AEX 475.45SPLOPENG	EUR	7,0800	7,0800	7,0800				7,0800				
Warrant	NL0012066021	AEX 476.65SPLOPENG	EUR	6,9600	6,9600	6,9600				6,9600				
Warrant	NL0012066328	AEX 477.95SPLOPENG	EUR	6,8000	6,8700	6,8000	2040,0000	1		6,8700	300			
Warrant	NL0012066310	AEX 479.15SPLOPENG	EUR	6,7600	6,7600	6,7600				6,7600				
Warrant	NL0012066740	AEX 480.35SPLOPENG	EUR	6,6400	6,6400	6,6400				6,6400				
Warrant	NL0012066732	AEX 482.85SPLOPENG	EUR	6,3900	6,3900	6,3900				6,3900				
Warrant	NL0012066955	AEX 484.15SPLOPENG	EUR	6,2100	6,2100	6,2100				6,2100				
Warrant	NL0012067250	AEX 485.35SPLOPENG	EUR	6,0900	6,0900	6,0900				6,0900				
Warrant	NL0012067854	AEX 486.65SPLOPENG	EUR	5,9500	5,9500	5,9500				5,9500				
Warrant	NL0012067847	AEX 489.15SPLOPENG	EUR	5,7000	5,7000	5,7000				5,7000				
Warrant	NL0012067839	AEX 491.65SPLOPENG	EUR	5,4400	5,4400	5,4400				5,4400				
Warrant	NL0012067821	AEX 492.95SPLOPENG	EUR	5,3600	5,3600	5,3600				5,3600				
Warrant	NL0012068597	AEX 495.55SPLOPENG	EUR	5,1200	5,1200	5,1200				5,1200				
Warrant	NL0012068720	AEX 496.85SPLOPENG	EUR	5,0200	5,0200	5,0200				5,0200				
Warrant	NL0012069371	AEX 498.15SPLOPENG	EUR	4,9000	4,9000	4,9000				4,9000				
Warrant	NL0012069926	AEX 499.35SPLOPENG	EUR	4,7300	4,7700	4,7300	4,7300	1		4,7700	1			
Warrant	NL0012070080	AEX 500.65SPLOPENG	EUR	4,8000	4,8000	4,6000	1410,0000	3		4,6300	300			
Warrant	NL0012070502	AEX 501.95SPLOPENG	EUR	4,4800	4,4800	4,4800				4,4800				
Warrant	NL0012076046	AEX 503.15SPLOPENG	EUR	4,3800	4,3800	4,3800				4,3800				
Warrant	NL0012076038	AEX 504.45SPLOPENG	EUR	4,2500	4,2500	4,2500				4,2500				
Warrant	NL0012076020	AEX 505.75SPLOPENG	EUR	4,2600	4,2600	4,1100	17040,0000	1		4,1100	4000			
Warrant	NL0012079230	AEX 508.35SPLOPENG	EUR	3,9800	3,9800	3,8400	30725,6000	3		3,8400	7720			
Warrant	NL0012079982	AEX 509.55SPLOPENG	EUR	3,6600	3,6600	3,6600				3,6600				
Warrant	NL0012079974	AEX 510.85SPLOPENG	EUR	3,5500	3,5500	3,5500				3,5500				
Warrant	NL0012079966	AEX 512.15SPLOPENG	EUR	3,4100	3,4100	3,4100				3,4100				
Warrant	NL0012079958	AEX 513.45SPLOPENG	EUR	3,2800	3,2800	3,2800				3,2800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012080279	AEX 514.7SPLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0012080485	AEX 517.3SPLOPENG	EUR	2,8900	2,8900	2,8900			2,8900					
Warrant	NL0012080618	AEX 518.6SPLOPENG	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	NL0012462089	AEX 519.9SPLOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0012462071	AEX 521.2SPLOPENG	EUR	2,6400	2,6400	2,4900	660,0000	1	2,4900	250				
Warrant	NL0012462063	AEX 522.5SPLOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
Warrant	NL0012462055	AEX 523.8SPLOPENG	EUR	2,3700	2,3700	2,2300	47400,0000	1	2,2300	20000				
Warrant	NL0012462048	AEX 525.1SPLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0012462030	AEX 526.5SPLOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012462022	AEX 527.8SPLOPENG	EUR	2,0100	2,0800	1,7600	7152,0000	9	1,8400	3700				
Warrant	NL0012462576	AEX 529.1SPLOPENG	EUR	1,8400	1,8400	1,6900	552,0000	1	1,6900	300				
Warrant	NL0012462568	AEX 530.5SPLOPENG	EUR	1,8100	1,8100	1,5500	47842,5000	4	1,5600	30750				
Warrant	NL0012463053	AEX 531.8SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0012463046	AEX 533.1SPLOPENG	EUR	1,3100	1,3100	1,3100			1,3100					
Warrant	NL0012463038	AEX 534.5SPLOPENG	EUR	1,3100	1,3100	1,0700	1606,5000	4	1,1300	1375				
Warrant	NL0012467492	AEX 535.8SPLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0012467484	AEX 537.2SPLOPENG	EUR	1,0600	1,0600	0,9000	530,0000	1	0,9000	500				
Warrant	NL0012467476	AEX 538.5SPLOPENG	EUR	0,8600	0,8600	0,7200	2580,0000	1	0,7200	3000				
Warrant	NL0012467542	AEX 539.9SPLOPENG	EUR	0,9000	0,9000	0,6300	876,5000	6	0,6300	1100				
Warrant	NL0012467534	AEX 541.2SPLOPENG	EUR	0,5600	0,6900	0,4300	12227,3500	19	0,4600	20857				
Warrant	NL0012465934	AEX 548.1SPSOPENG	EUR											
Warrant	NL0012465942	AEX 549.3SPSOPENG	EUR											
Warrant	NL0012465959	AEX 550.7SPSOPENG	EUR											
Warrant	NL0012465967	AEX 552.1SPSOPENG	EUR											
Warrant	NL0012465520	AEX 553.3SPSOPENG	EUR											
Warrant	NL0012465538	AEX 554.6SPSOPENG	EUR											
Warrant	NL0012068340	AEX 555.7SPSOPENG	EUR	1,0000	1,2500	0,9200	11284,9500	22	1,2100	10560				
Warrant	NL0012068605	AEX 561.4SPSOPENG	EUR	1,6600	1,8200	1,6600	698,1300	4	1,7500	400				
Warrant	NL0012068738	AEX 564.3SPSOPENG	EUR	1,8800	2,0900	1,8800	23343,5600	3	2,0500	12352				
Warrant	NL0012068894	AEX 567.2SPSOPENG	EUR	2,3500	2,3700	2,3500	705,0000	1	2,3700	300				
Warrant	NL0012069066	AEX 568.6SPSOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0012069074	AEX 575.9SPSOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0012071500	AEX 583.3SPSOPENG	EUR	3,9200	3,9800	3,9200	392,0000	1	3,9800	100				
Warrant	NL0012071930	AEX 584.8SPSOPENG	EUR	4,1300	4,1300	4,1300			4,1300					
Warrant	NL0012071948	AEX 602.8SPSOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0012072805	AEX 613.5SPSOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0012073845	AEX 624.4SPSOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0012078257	AEX 629.1SPSOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0012463160	AEX 630.7SPSOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0012463178	AEX 633.9SPSOPENG	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0012463186	AEX 637.1SPSOPENG	EUR	9,3600	9,3600	9,3600			9,3600					
Warrant	NL0012463517	AEX 640.4SPSOPENG	EUR	9,7800	9,7800	9,6900	9,7800	1	9,6900	1				
Warrant	NL0012463525	AEX 643.7SPSOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0012463665	AEX 648.5SPSOPENG	EUR	10,5000	10,5000	10,5000			10,5000					
Warrant	NL0012464499	AEX 653.3SPSOPENG	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0012464507	AEX 656.6SPSOPENG	EUR	11,3600	11,3600	11,3100	11,3600	1	11,3100	1				
Warrant	NL0009906072	AGEAS 4.2SPLOPENG	EUR	3,7200	3,7200	3,7100			3,7100					
Warrant	NL0009761105	AGEAS 1.29SPLOPENG	EUR	3,9800	3,9800	3,9700			3,9700					
Warrant	NL0009901826	AGEAS 2.65SPLOPENG	EUR	3,8600	3,8600	3,8500			3,8500					
Warrant	NL0011494018	AGEAS 44.1SPSOPENG	EUR	8,2700	8,3300	8,2700			8,3300					
Warrant	NL0010202404	AGEAS 7.55SPLOPENG	EUR	3,4400	3,4400	3,4300			3,4300					
Warrant	NL0010206389	AGEAS 9.99SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	NL0010211785	AGEAS11.31SPLOPENG	EUR	3,0700	3,0700	3,0700			3,0700					
Warrant	NL0010217345	AGEAS12.72SPLOPENG	EUR	2,9500	2,9500	2,9400			2,9400					
Warrant	NL0010348223	AGEAS17.55SPLOPENG	EUR	24,7900	24,7900	24,7100			24,7100					
Warrant	NL0010361176	AGEAS19.31SPLOPENG	EUR	23,1900	23,1900	23,1100			23,1100					
Warrant	NL0010941076	AGEAS21.02SPLOPENG	EUR	21,6400	21,6400	21,5500			21,5500					
Warrant	NL0010949459	AGEAS22.85SPLOPENG	EUR	19,9700	19,9700	19,8900			19,8900					
Warrant	NL0011014410	AGEAS24.81SPLOPENG	EUR	18,2100	18,2100	18,1200			18,1200					
Warrant	NL0011028964	AGEAS26.91SPLOPENG	EUR	16,3000	16,3000	16,2100			16,2100					
Warrant	NL0012063168	AGEAS33.42SPLOPENG	EUR	10,3700	10,3700	10,2900			10,2900					
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	3,0700	3,0700	3,0400			3,0400					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	3,1900	3,1900	3,1700			3,1700					
Warrant	NL0011208368	AGFA 2.1SPLOPENG	EUR	2,0500	2,0500	2,0300			2,0300					
Warrant	NL0011366935	AGFA 2.5SPLOPENG	EUR	1,6800	1,6800	1,6600			1,6600					
Warrant	NL0010465951	AGFA 1.46SPLOPENG	EUR	2,6300	2,6300	2,6100			2,6100					
Warrant	NL0010596326	AGFA 1.75SPLOPENG	EUR	2,3600	2,3600	2,3400			2,3400					
Warrant	NL0011201702	AGFA 2.29SPLOPENG	EUR	1,8400	1,8400	1,8200			1,8200					
Warrant	NL0006420770	AHOLD 3SPLOPENG	EUR	15,5600	15,5600	15,5500			15,5500					
Warrant	NL0010962544	AHOLD 13SPLOPENG	EUR	6,2700	6,2700	6,2700			6,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012080683	AHOLD 15SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	DE000CE6EKZ6	AHOLD 16C 0318Z	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0012467070	AHOLD 20SPSOPENG	EUR	3,2800	3,2900	3,2800			3,2900					
Warrant	NL0006408189	AHOLD 4.65PLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0009113380	AHOLD 5.45PLOPENG	EUR	13,3400	13,3400	13,3300			13,3300					
Warrant	NL0009882711	AHOLD 6.85PLOPENG	EUR	12,1000	12,1000	12,0900			12,0900					
Warrant	NL0010084752	AHOLD 7.25PLOPENG	EUR	11,6600	11,6600	11,6500			11,6500					
Warrant	NL0010345864	AHOLD 8.75PLOPENG	EUR	10,3200	10,3200	10,3100			10,3100					
Warrant	NL0010603734	AHOLD 9.45PLOPENG	EUR	9,0600	9,0600	9,0600			9,0600					
Warrant	NL0010353256	AHOLD 9.55PLOPENG	EUR	9,5500	9,5500	9,5400			9,5400					
Warrant	NL0010468195	AHOLD 10.35PLOPENG	EUR	8,8100	8,8100	8,8000			8,8000					
Warrant	NL0010940045	AHOLD 11.25PLOPENG	EUR	8,0300	8,0400	8,0200	2572,8000	1	8,0200	320				
Warrant	NL0010944369	AHOLD 12.15PLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0010968699	AHOLD 14.15PLOPENG	EUR	5,3200	5,3200	5,3100			5,3100					
Warrant	DE000CE6F710	AHOLD 14.5C 0318Z	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0012465033	AHOLD 16.15PLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0012466684	AHOLD 17.25PLOPENG	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	DE000CE6F728	AHOLD 17.5C 0318Z	EUR	1,2800	1,2800	1,2800			1,2800					
Warrant	NL0012074157	AHOLD 18.25PSOPENG	EUR											
Warrant	NL0011493929	AHOLD 21.95PSOPENG	EUR	5,4200	5,4300	5,4200			5,4300					
Warrant	NL0010589784	AHOLD 9.98SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0010589776	AHOLD10.61SPLOPENG	EUR	7,8500	7,8500	7,8500			7,8500					
Warrant	NL0010940003	AHOLD11.23SPLOPENG	EUR	7,2900	7,2900	7,2800			7,2800					
Warrant	NL0010940987	AHOLD11.88SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0010947206	AHOLD12.57SPLOPENG	EUR	5,9200	5,9200	5,9100			5,9100					
Warrant	NL0010962684	AHOLD13.28SPLOPENG	EUR	5,1500	5,1500	5,1400			5,1400					
Warrant	NL0010967246	AHOLD14.03SPLOPENG	EUR	4,3700	4,3700	4,3700			4,3700					
Warrant	NL0012079578	AHOLD14.34SPLOPENG	EUR	4,1300	4,1300	4,1200			4,1200					
Warrant	NL0012079065	AHOLD14.73SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0012462899	AHOLD15.49SPLOPENG	EUR	2,9800	2,9800	2,9700			2,9700					
Warrant	NL0012464978	AHOLD16.27SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0012466585	AHOLD17.09SPLOPENG	EUR	1,3400	1,3400	1,3300			1,3300					
Warrant	NL0012466890	AHOLD17.96SPLOPENG	EUR	0,4700	0,4700	0,4700			0,4700					
Warrant	NL0012077879	AHOLD18.95SPSOPENG	EUR	0,7100	0,7300	0,7100	14,2000	1	0,7300	20				
Warrant	NL0011860739	AHOLD20.39SPSOPENG	EUR	2,1600	2,1700	2,1600			2,1700					
Warrant	NL0011845151	AHOLD21.97SPSOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0011850409	AHOLD23.54SPSOPENG	EUR	5,3200	5,3300	5,3200			5,3300					
Warrant	DE000CE6F736	AIRFR 12C 0318Z	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0012467849	AIRFR 12SPLOPENG	EUR	2,7900	2,7900	2,6800			2,6800					
Warrant	NL0009885516	AIRFR 3.15PLOPENG	EUR	10,8900	10,8900	10,7800			10,7800					
Warrant	NL0010104337	AIRFR 3.65PLOPENG	EUR	10,4300	10,4300	10,3200			10,3200					
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR	9,5700	9,5700	9,4600			9,4600					
Warrant	NL0012066799	AIRFR 6.25PLOPENG	EUR	7,5900	7,5900	7,4800			7,4800					
Warrant	NL0010955654	AIRFR 8.55PSOPENG	EUR											
Warrant	NL0012073449	AIRFR 9.25PLOPENG	EUR	5,3800	5,3800	5,2700			5,2700					
Warrant	NL0012074223	AIRFR 10.55PLOPENG	EUR	4,1700	4,1700	4,0600			4,0600					
Warrant	NL0012467161	AIRFR 11.35PLOPENG	EUR	3,5000	3,5000	3,3900			3,3900					
Warrant	NL0012467831	AIRFR 12.95PLOPENG	EUR	2,0100	2,0100	1,9000			1,9000					
Warrant	NL0012465157	AIRFR 13.35PSOPENG	EUR											
Warrant	DE000CE6EL24	AIRFR 13.5C 0318Z	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0012079644	AIRFR 14.65PSOPENG	EUR	2,6600	2,7600	2,6600			2,7600					
Warrant	NL0012078448	AIRFR 14.75PSOPENG	EUR	1,1600	1,2600	1,1600			1,2600					
Warrant	NL0012467856	AIRFR 15.95PSOPENG	EUR	4,1300	4,2200	4,1300			4,2200					
Warrant	NL0011855051	AIRFR 4.16SPLOPENG	EUR	9,6200	9,6200	9,5100			9,5100					
Warrant	NL0011852769	AIRFR 4.37SPLOPENG	EUR	9,4100	9,4100	9,3000			9,3000					
Warrant	NL0011850557	AIRFR 4.58SPLOPENG	EUR	9,2000	9,2000	9,0900			9,0900					
Warrant	NL0011857552	AIRFR 4.82SPLOPENG	EUR	8,9600	8,9600	8,8500			8,8500					
Warrant	NL0012065965	AIRFR 5.07SPLOPENG	EUR	8,7200	8,7200	8,6100			8,6100					
Warrant	NL0012066195	AIRFR 5.89SPLOPENG	EUR	7,9000	7,9000	7,7900			7,7900					
Warrant	NL0012067409	AIRFR 6.52SPLOPENG	EUR	7,2600	7,2600	7,1500			7,1500					
Warrant	NL0012067565	AIRFR 6.87SPLOPENG	EUR	6,9200	6,9200	6,8100			6,8100					
Warrant	NL0012070593	AIRFR 7.22SPLOPENG	EUR	6,5700	6,5700	6,4600			6,4600					
Warrant	NL0012071021	AIRFR 7.59SPLOPENG	EUR	6,2400	6,2400	6,1300			6,1300					
Warrant	NL0012071781	AIRFR 7.98SPLOPENG	EUR	5,8100	5,8100	5,7000			5,7000					
Warrant	NL0012072573	AIRFR 8.39SPLOPENG	EUR	5,3900	5,3900	5,2800			5,2800					
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012073167	AIRFR 8.82SPLOPENG	EUR	4,9600	4,9600	4,8500			4,8500					
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012073241	AIRFR 9.27SPLOPENG	EUR	4,5100	4,5100	4,4000			4,4000					
Warrant	NL0012073522	AIRFR 9.75SPLOPENG	EUR	4,0400	4,0400	3,9300			3,9300					
Warrant	NL0012073894	AIRFR10.25SPLOPENG	EUR	3,5400	3,5400	3,4300			3,4300					
Warrant	NL0012074728	AIRFR10.76SPLOPENG	EUR	3,0200	3,0200	2,8500	288,0000	2	2,9100	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	NL0012466361	AIRFR11.31SPLOPENG	EUR	2,4700	2,4700	2,3600			2,3600					
Warrant	NL0012467039	AIRFR11.89SPLOPENG	EUR	1,9000	1,9000	1,7900			1,7900					
Warrant	NL0012467641	AIRFR12.49SPLOPENG	EUR	1,2900	1,2900	1,1800	202,9500	1	1,1800	165				
Warrant	NL0012466080	AIRFR12.72SPSOPENG	EUR											
Warrant	NL0012464853	AIRFR13.66SPSOPENG	EUR											
Warrant	NL0012080329	AIRFR15.71SPSOPENG	EUR	2,1800	2,2700	2,1800			2,2700					
Warrant	NL0012071047	AKZO 64SPLOPENG	EUR	9,5200	9,5200	9,2400			9,2400					
Warrant	NL0009879162	AKZO 9.3SPLOPENG	EUR	64,6700	64,6700	64,3900			64,3900					
Warrant	NL0010085577	AKZO 25.5SPLOPENG	EUR	49,6000	49,6000	49,3200			49,3200					
Warrant	NL0010087672	AKZO 29.5SPLOPENG	EUR	45,8900	45,8900	45,6100			45,6100					
Warrant	NL0010216354	AKZO 32.5SPLOPENG	EUR	43,1200	43,1200	42,8400			42,8400					
Warrant	NL0010528501	AKZO 35.6SPLOPENG	EUR	40,2300	40,2300	39,9500			39,9500					
Warrant	NL0010538070	AKZO 38.9SPLOPENG	EUR	37,1900	37,1900	36,9100			36,9100					
Warrant	NL0010939047	AKZO 42.3SPLOPENG	EUR	33,9500	33,9500	33,6700			33,6700					
Warrant	NL0011624648	AKZO 45.8SPLOPENG	EUR	30,6700	30,6700	30,3900			30,3900					
Warrant	NL0011854823	AKZO 49.5SPLOPENG	EUR	27,2500	27,2500	26,9700			26,9700					
Warrant	NL0012067979	AKZO 62.1SPLOPENG	EUR	15,5600	15,5600	15,2800			15,2800					
Warrant	NL0012467773	AKZO 71.1SPLOPENG	EUR	7,2300	7,2300	6,9500			6,9500					
Warrant	NL0012467781	AKZO 75.8SPSOPENG	EUR	8,7700	9,0300	8,7700			9,0300					
Warrant	NL0010758827	AKZO 38.03SPLOPENG	EUR	35,5300	35,5300	35,2500			35,2500					
Warrant	NL0010939617	AKZO 40.39SPLOPENG	EUR	33,1700	33,1700	32,8900			32,8900					
Warrant	NL0010939609	AKZO 42.86SPLOPENG	EUR	30,7000	30,7000	30,4200			30,4200					
Warrant	NL0011620729	AKZO 45.39SPLOPENG	EUR	28,1700	28,1700	27,8900			27,8900					
Warrant	NL0011845540	AKZO 47.98SPLOPENG	EUR	25,5800	25,5800	25,3000			25,3000					
Warrant	NL0011850417	AKZO 50.69SPLOPENG	EUR	22,8400	22,8400	22,5600			22,5600					
Warrant	NL0012064067	AKZO 53.54SPLOPENG	EUR	20,0000	20,0000	19,7200			19,7200					
Warrant	NL0012067367	AKZO 56.51SPLOPENG	EUR	17,0200	17,0200	16,7400			16,7400					
Warrant	NL0012069538	AKZO 59.64SPLOPENG	EUR	13,8800	13,8800	13,6000			13,6000					
Warrant	NL0012077549	AKZO 67.44SPLOPENG	EUR	6,1100	6,1100	5,8300			5,8300					
Warrant	NL0012078307	AKZO 71.05SPLOPENG	EUR	2,5100	2,5100	2,2100			2,2100					
Warrant	NL0012079545	AKZO 79.64SPSOPENG	EUR	6,6100	6,8700	6,6100			6,8700					
Warrant	NL0012068837	AKZO 85.98SPSOPENG	EUR	12,9600	13,2200	12,9600			13,2200					
Warrant	NL0010740171	ALPHA 455SPLOPENG	EUR	51,8700	51,8700	51,8700			51,8700					
Warrant	NL0010693289	ALPHA 490SPLOPENG	EUR	49,2100	49,2100	49,2100			49,2100					
Warrant	NL0010693305	ALPHA 524SPLOPENG	EUR	46,5600	46,5600	46,5600			46,5600					
Warrant	NL0011301734	ALPHA 560SPLOPENG	EUR	43,7200	43,7200	43,7200			43,7200					
Warrant	NL0011474739	ALPHA 641SPLOPENG	EUR	37,4400	37,4400	37,4400			37,4400					
Warrant	NL0011633904	ALPHA 703SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA468.4SPLOPENG	EUR	48,5800	48,5800	48,5800			48,5800					
Warrant	NL0010693339	ALPHA493.2SPLOPENG	EUR	46,5200	46,5200	46,5200			46,5200					
Warrant	NL0011019039	ALPHA543.9SPLOPENG	EUR	42,2900	42,2900	42,2900			42,2900					
Warrant	NL0011303540	ALPHA571.1SPLOPENG	EUR	40,0300	40,0300	40,0300			40,0300					
Warrant	NL0011303532	ALPHA599.6SPLOPENG	EUR	37,6500	37,6500	37,6500			37,6500					
Warrant	NL0011477195	ALPHA629.6SPLOPENG	EUR	35,1500	35,1500	35,1500			35,1500					
Warrant	NL0011845235	ALPHA661.1SPLOPENG	EUR	32,5300	32,5300	32,5300			32,5300					
Warrant	NL0011845565	ALPHA694.2SPLOPENG	EUR	29,7800	29,7800	29,7800			29,7800					
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA728.9SPLOPENG	EUR	26,8900	26,8900	26,8900			26,8900					
Warrant	NL0012466700	ALTIA 5SPLOPENG	EUR	4,1600	4,2800	4,1600	13623,7200	4	4,2600	3199				
Warrant	NL0012466692	ALTIA 5.7SPLOPENG	EUR	3,4800	3,5800	3,4800			3,5800					
Warrant	NL0012467211	ALTIA 6.2SPLOPENG	EUR	3,1100	3,2100	3,1100			3,2100					
Warrant	NL0012467203	ALTIA 6.6SPLOPENG	EUR	2,7200	2,8100	2,7200			2,8100					
Warrant	NL0012467427	ALTIA 7.1SPLOPENG	EUR	2,2900	2,3900	2,2900			2,3900					
Warrant	NL0012467864	ALTIA 7.5SPLOPENG	EUR	1,8500	1,9500	1,8500			1,9500					
Warrant	NL0012467229	ALTIA 10.5SPSOPENG	EUR	3,1700	3,1700	3,0600			3,0600					
Warrant	NL0012465272	ALTIA 12.4SPSOPENG	EUR	5,2400	5,2400	5,1400			5,1400					
Warrant	NL0012465280	ALTIA 14.6SPSOPENG	EUR	7,6900	7,6900	7,5800			7,5800					
Warrant	NL0012465298	ALTIA 17.2SPSOPENG	EUR	10,5600	10,5600	10,4500			10,4500					
Warrant	NL0011371638	ALTIA 23.8SPSOPENG	EUR	17,9100	17,9100	17,8000			17,8000					
Warrant	NL0011355904	ALTIA 26.2SPSOPENG	EUR	20,5400	20,5400	20,4300			20,4300					
Warrant	NL0011296355	ALTIA 31.7SPSOPENG	EUR	10,6400	10,6400	10,6000			10,6000					
Warrant	NL0011288592	ALTIA 34.8SPSOPENG	EUR	12,0300	12,0300	11,9900			11,9900					
Warrant	NL0011295019	ALTIA 37.9SPSOPENG	EUR	13,4400	13,4400	13,4000			13,4000					
Warrant	NL0012466486	ALTIA 5.66SPLOPENG	EUR	3,1600	3,2500	3,1600	812,5000	1	3,2500	250				
Warrant	NL0012466379	ALTIA 6.07SPLOPENG	EUR	2,7300	2,8200	2,7300			2,8200					
Warrant	NL0012467062	ALTIA 6.51SPLOPENG	EUR	2,3100	2,4000	2,3100	9560,0000	3	2,4000	4000				
Warrant	NL0012467351	ALTIA 6.98SPLOPENG	EUR	1,8300	1,9300	1,8300			1,9300					
Warrant	NL0012467674	ALTIA 7.48SPLOPENG	EUR	1,3300	1,4300	1,3300			1,4300					
Warrant	NL0012466387	ALTIA 9.76SPSOPENG	EUR	1,3500	1,3500	1,2500			1,2500					
Warrant	NL0012466155	ALTIA11.49SPSOPENG	EUR	3,0800	3,0800	2,9700			2,9700					
Warrant	NL0012466163	ALTIA13.53SPSOPENG	EUR	5,1200	5,1200	5,0100			5,0100					
Warrant	NL0012464861	ALTIA15.92SPSOPENG	EUR	7,5100	7,5100	7,4000			7,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012081269	ALTIA22.06SPSOPENG	EUR	13,6500	13,6500	13,5400			13,5400					
Warrant	NL0012072300	ALTIA25.96SPSOPENG	EUR	17,5500	17,5500	17,4400			17,4400					
Warrant	NL0011620810	ALTIC13.03SPLOPENG	EUR											
Warrant	NL0010532727	AMAZO 258SPLOPENG	EUR	78,2000	78,2000	78,2000				78,2000				
Warrant	NL0010528014	AMAZO 277SPLOPENG	EUR	76,6900	76,6900	76,6900				76,6900				
Warrant	NL0010528006	AMAZO 298SPLOPENG	EUR	75,0700	75,0700	75,0700				75,0700				
Warrant	NL0011631486	AMAZO 627SPLOPENG	EUR	49,5400	49,5400	49,5400				49,5400				
Warrant	NL0011632245	AMAZO 671SPLOPENG	EUR	46,1400	46,1400	46,1400				46,1400				
Warrant	NL0011848726	AMAZO 718SPLOPENG	EUR	42,4900	42,4900	42,4900				42,4900				
Warrant	DE000CE6EL40	AMG 32C 0318Z	EUR	2,1000	2,1000	2,1000				2,1000				
Warrant	DE000CE6F744	AMG 36C 0318Z	EUR	1,4400	1,4400	1,4400				1,4400				
Warrant	DE000CE6F751	AMG 40C 0318Z	EUR	0,9200	0,9200	0,9200				0,9200				
Warrant	NL0009107564	AMX 251SPLOPENG	EUR	59,6500	59,6500	59,5700				59,5700				
Warrant	NL0009111566	AMX 292SPLOPENG	EUR	55,8100	55,8100	55,7300				55,7300				
Warrant	NL0009112648	AMX 333SPLOPENG	EUR	51,8900	51,8900	51,8100				51,8100				
Warrant	NL0009902238	AMX 366SPLOPENG	EUR	48,7600	48,7600	48,6800				48,6800				
Warrant	NL0009905470	AMX 402SPLOPENG	EUR	45,3500	45,3500	45,2700				45,2700				
Warrant	NL0010204996	AMX 452SPLOPENG	EUR	40,6000	40,6000	40,5200				40,5200				
Warrant	NL0010362885	AMX 478SPLOPENG	EUR	38,0800	38,0800	38,0100				38,0100				
Warrant	NL0010829644	AMX 504SPLOPENG	EUR	35,5600	35,5600	35,4800				35,4800				
Warrant	NL0010830840	AMX 532SPLOPENG	EUR	32,9000	32,9000	32,8300				32,8300				
Warrant	NL0011848080	AMX 590SPLOPENG	EUR	27,4300	27,4300	27,3500				27,3500				
Warrant	NL0011861836	AMX 620SPLOPENG	EUR	24,5100	24,5100	24,4400				24,4400				
Warrant	NL0012063564	AMX 652SPLOPENG	EUR	21,4500	21,4500	21,3700				21,3700				
Warrant	NL0012065833	AMX 686SPLOPENG	EUR	18,2400	18,2400	18,1600				18,1600				
Warrant	NL0012070684	AMX 721SPLOPENG	EUR	14,8800	14,8800	14,8100				14,8100				
Warrant	NL0012071435	AMX 758SPLOPENG	EUR	11,3800	11,3800	11,2300	291,9900	2	11,3100	26				
Warrant	NL0012463723	AMX 796SPLOPENG	EUR	7,7600	7,7600	7,6800				7,6800				
Warrant	NL0012074827	AMX 868SPSOPENG	EUR	7,8700	7,9500	7,8700				7,9500				
Warrant	NL0010740148	APPLE 82SPLOPENG	EUR	54,4500	54,4500	54,4500				54,4500				
Warrant	DE000CE6EM72	APPLE 160C 0318Z	EUR	0,5700	0,5700	0,5700				0,5700				
Warrant	DE000CE6EM80	APPLE 180C 0318Z	EUR	0,1500	0,1500	0,1500				0,1500				
Warrant	NL0009230564	APPLE 16.75PLOPENG	EUR	89,9300	89,9300	89,9300				89,9300				
Warrant	NL0009233741	APPLE 19.75PLOPENG	EUR	88,3100	88,3100	88,3100				88,3100				
Warrant	NL0009239797	APPLE 22.85PLOPENG	EUR	86,6400	86,6400	86,6400				86,6400				
Warrant	NL0009365949	APPLE 26.35PLOPENG	EUR	84,7100	84,7100	84,7100				84,7100				
Warrant	NL0009370949	APPLE 30.25PLOPENG	EUR	82,6200	82,6200	82,6200				82,6200				
Warrant	NL0009373935	APPLE 39.15PLOPENG	EUR	77,7900	77,7900	77,7900				77,7900				
Warrant	NL0009760503	APPLE 42.95PLOPENG	EUR	75,6800	75,6800	75,6800				75,6800				
Warrant	NL0009881911	APPLE 48.35PLOPENG	EUR	72,7700	72,7700	72,7700				72,7700				
Warrant	NL0010530234	APPLE 61.25PLOPENG	EUR	65,7400	65,7400	65,7400				65,7400				
Warrant	NL0010540225	APPLE 65.35PLOPENG	EUR	61,0900	61,0900	61,0900				61,0900				
Warrant	NL0010540159	APPLE 66.15PLOPENG	EUR	63,1100	63,1100	63,1100				63,1100				
Warrant	NL0010677696	APPLE 69.85PLOPENG	EUR	61,0900	61,0900	61,0900				61,0900				
Warrant	NL0010739736	APPLE 77.85PLOPENG	EUR	56,7700	56,7700	56,7700				56,7700				
Warrant	NL0011850854	APPLE100.65PLOPENG	EUR	63,4600	63,4600	63,4600				63,4600				
Warrant	NL0011854252	APPLE104.75PLOPENG	EUR	54,5200	54,5200	54,5200				54,5200				
Warrant	NL0010359477	APPLE49.52SPLOPENG	EUR	70,1400	70,1400	70,1400				70,1400				
Warrant	NL0010466918	APPLE55.65SPLOPENG	EUR	66,7100	66,7100	66,7100				66,7100				
Warrant	NL0010528774	APPLE58.85SPLOPENG	EUR	64,8500	64,8500	64,8500				64,8500				
Warrant	NL0010739819	APPLE76.78SPLOPENG	EUR	54,4100	54,4100	54,4100				54,4100				
Warrant	NL0010740247	APPLE80.98SPLOPENG	EUR	51,9600	51,9600	51,9600				51,9600				
Warrant	NL0010744124	APPLE85.37SPLOPENG	EUR	49,2700	49,2700	49,2700				49,2700				
Warrant	NL0010751053	APPLE89.98SPLOPENG	EUR	66,6100	66,6100	66,6100				66,6100				
Warrant	NL0009879204	APRAM 5.45PLOPENG	EUR	38,0200	38,0200	38,0100				38,0100				
Warrant	NL0010536900	APRAM 9.5SPLOPENG	EUR	34,3600	34,3600	34,3500				34,3500				
Warrant	NL0010678835	APRAM 13.25PLOPENG	EUR	30,9300	30,9300	30,9200				30,9200				
Warrant	NL0010683884	APRAM 14.35PLOPENG	EUR	29,9200	29,9200	29,9100				29,9100				
Warrant	NL0010830162	APRAM 18.25PLOPENG	EUR	26,4500	26,4500	26,4400				26,4400				
Warrant	NL0010939799	APRAM 19.65PLOPENG	EUR	25,1200	25,1200	25,1100				25,1100				
Warrant	NL0011373683	APRAM 21.25PLOPENG	EUR	23,7100	23,7100	23,7000				23,7000				
Warrant	NL0011374434	APRAM 22.85PLOPENG	EUR	22,1900	22,1900	22,1800				22,1800				
Warrant	NL0011619762	APRAM 24.65PLOPENG	EUR	20,5700	20,5700	20,5600				20,5600				
Warrant	NL0011848676	APRAM 30.65PLOPENG	EUR	15,1300	15,1300	15,1200				15,1200				
Warrant	NL0011491873	APRAM 31.95SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 35.35PLOPENG	EUR	10,8800	10,8800	10,8700				10,8700				
Warrant	NL0011859459	APRAM 37.85PLOPENG	EUR	8,5600	8,5600	8,5500				8,5500				
Warrant	NL0012465165	APRAM 45.45SPLOPENG	EUR	7,7000	7,7000	7,6700				7,6700				
Warrant	NL0010824942	APRAM16.08SPLOPENG	EUR	27,0400	27,0400	27,0300				27,0300				
Warrant	NL0010824504	APRAM17.03SPLOPENG	EUR	26,0900	26,0900	26,0800				26,0800				
Warrant	NL0010939385	APRAM19.06SPLOPENG	EUR	24,0600	24,0600	24,0500				24,0500				
Warrant	NL0011011655	APRAM20.14SPLOPENG	EUR	22,9800	22,9800	22,9700				22,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011373766	APRAM21.27SPLOPENG	EUR	21,8500	21,8500	21,8400			21,8400					
Warrant	NL0011374756	APRAM23.71SPLOPENG	EUR	19,4100	19,4100	19,4000			19,4000					
Warrant	NL0011620059	APRAM25.02SPLOPENG	EUR	18,1000	18,1000	18,0900			18,0900					
Warrant	NL0011845250	APRAM27.78SPLOPENG	EUR	15,3400	15,3400	15,3300			15,3300					
Warrant	NL0011848007	APRAM29.26SPLOPENG	EUR	13,8600	13,8600	13,8500			13,8500					
Warrant	NL0011849716	APRAM32.46SPLOPENG	EUR	10,6700	10,6700	10,6600			10,6600					
Warrant	NL0011850110	APRAM34.17SPLOPENG	EUR	8,9500	8,9500	8,9400			8,9400					
Warrant	NL0011850581	APRAM35.98SPLOPENG	EUR	7,1200	7,1200	7,1100			7,1100					
Warrant	NL0012074322	APRAM37.82SPLOPENG	EUR	5,3400	5,3400	5,3300			5,3300					
Warrant	NL0012076855	APRAM39.76SPLOPENG	EUR	3,4000	3,4000	3,3900			3,3900					
Warrant	NL0012078687	APRAM41.73SPLOPENG	EUR											
Warrant	NL0012467658	APRAM41.75SPLOPENG	EUR											
Warrant	NL0012466098	APRAM45.06SPSOPENG	EUR	2,5100	2,5100	2,4700			2,4700					
Warrant	NL0012073274	APRAM48.46SPSOPENG	EUR	5,9100	5,9100	5,8700			5,8700					
Warrant	NL0012066591	APRAM52.17SPSOPENG	EUR	9,6000	9,6000	9,5600			9,5600					
Warrant	NL0012065791	APRAM56.35SPSOPENG	EUR	13,8000	13,8000	13,7700			13,7700					
Warrant	NL0012465314	ARCAD 20SPSOPENG	EUR	3,2000	3,2200	3,2000			3,2200					
Warrant	NL0011618269	ARCAD 8.5SPLOPENG	EUR	11,4200	11,4200	11,4000			11,4000					
Warrant	NL0011616719	ARCAD 9.3SPLOPENG	EUR	10,7700	10,7700	10,7500			10,7500					
Warrant	NL0011859491	ARCAD 9.9SPLOPENG	EUR	10,1500	10,1500	10,1300			10,1300					
Warrant	NL0012067177	ARCAD 11.5SPLOPENG	EUR	8,7700	8,7700	8,7500			8,7500					
Warrant	NL0012068175	ARCAD 12.3SPLOPENG	EUR	8,0100	8,0100	7,9900			7,9900					
Warrant	NL0012069009	ARCAD 13.2SPLOPENG	EUR	7,2000	7,2000	7,1800			7,1800					
Warrant	NL0012073019	ARCAD 14.1SPLOPENG	EUR	6,3600	6,3600	6,3400			6,3400					
Warrant	NL0012074520	ARCAD 15.1SPLOPENG	EUR	5,4700	5,4700	5,4500			5,4500					
Warrant	NL0012079461	ARCAD 16.1SPLOPENG	EUR	4,5100	4,5100	4,4900			4,4900					
Warrant	NL0012463384	ARCAD 17.3SPLOPENG	EUR											
Warrant	NL0012467443	ARCAD 17.3SPLOPENG	EUR	3,4800	3,4800	3,4600			3,4600					
Warrant	NL0011616057	ARCAD 21.9SPSOPENG	EUR	5,3900	5,4200	5,3900			5,4200					
Warrant	NL0011479399	ARCAD 24.2SPSOPENG	EUR	7,9000	7,9300	7,9000			7,9300					
Warrant	NL0012076095	ARCM1 21SPLOPENG	EUR	6,5600	6,5600	6,3700	13,0000	1	6,3700	2				
Warrant	DE000CE6ELR1	ARCM1 24C 0318Z	EUR	3,5800	3,5800	3,5800			3,5800					
Warrant	DE000CE6F723	ARCM1 27C 0318Z	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0012075170	ARCM1 20SPLOPENG	EUR	7,5500	7,5500	7,3600			7,3600					
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011618707	ARCM1 14.7SPLOPENG	EUR	12,8300	12,8300	12,6400			12,6400					
Warrant	NL0011620075	ARCM1 15.9SPLOPENG	EUR	12,8600	12,8600	12,6700			12,6700					
Warrant	NL0011491105	ARCM1 16.1SPLOPENG	EUR	12,7500	12,7500	12,5600	12700,0000	3	12,5600	1000				
Warrant	NL0011623640	ARCM1 16.2SPLOPENG	EUR	11,3900	11,3900	11,2000			11,2000					
Warrant	NL0011618830	ARCM1 16.3SPLOPENG	EUR	12,5100	12,5100	12,3200			12,3200					
Warrant	NL0011620299	ARCM1 16.6SPLOPENG	EUR	12,2500	12,2500	12,0600			12,0600					
Warrant	NL0011625546	ARCM1 16.9SPLOPENG	EUR	10,6900	10,6900	10,5000			10,5000					
Warrant	NL0011622873	ARCM1 16.9SPLOPENG	EUR	11,9600	11,9600	11,7700			11,7700					
Warrant	NL0011623483	ARCM1 17.5SPLOPENG	EUR	11,4600	11,4600	11,2700			11,2700					
Warrant	NL0011625520	ARCM1 17.8SPLOPENG	EUR	11,1200	11,1200	10,9300			10,9300					
Warrant	NL0012075402	ARCM1 18.7SPLOPENG	EUR	10,2900	10,2900	10,1000			10,1000					
Warrant	NL0012076202	ARCM1 19.7SPLOPENG	EUR	9,4400	9,4400	9,2500			9,2500					
Warrant	NL0012076194	ARCM1 20.7SPLOPENG	EUR	8,5500	8,5500	8,3600			8,3600					
Warrant	NL0012462659	ARCM1 21.7SPLOPENG	EUR	7,6000	7,6000	7,4100			7,4100					
Warrant	NL0012466239	ARCM1 22.8SPLOPENG	EUR	6,6100	6,6100	6,4200			6,4200					
Warrant	NL0012466742	ARCM1 23.9SPLOPENG	EUR	5,5800	5,5800	5,3800	1116,0000	1	5,3800	200				
Warrant	NL0012467088	ARCM1 25.1SPLOPENG	EUR	4,4800	4,4800	4,2900			4,2900					
Warrant	NL0012465066	ARCM1 27.8SPSOPENG	EUR	3,6600	3,8500	3,6600			3,8500					
Warrant	NL0011491048	ARCM114.82SPLOPENG	EUR	12,7200	12,7200	12,5300			12,5300					
Warrant	NL0011484738	ARCM114.95SPLOPENG	EUR	12,5700	12,5700	12,3800			12,3800					
Warrant	NL0011618699	ARCM115.08SPLOPENG	EUR	12,4800	12,4800	12,2900			12,2900					
Warrant	NL0011619952	ARCM115.22SPLOPENG	EUR	12,3500	12,3500	12,1600			12,1600					
Warrant	NL0011620356	ARCM115.37SPLOPENG	EUR	12,2100	12,2100	12,0200			12,0200					
Warrant	NL0011620745	ARCM115.52SPLOPENG	EUR	12,0400	12,0400	11,8500			11,8500					
Warrant	NL0011623038	ARCM115.67SPLOPENG	EUR	11,9200	11,9200	11,7300			11,7300					
Warrant	NL0011623178	ARCM115.84SPLOPENG	EUR	11,7500	11,7500	11,5600			11,5600					
Warrant	NL0011623160	ARCM116.02SPLOPENG	EUR	11,5800	11,5800	11,3900			11,3900					
Warrant	NL0011624895	ARCM116.39SPLOPENG	EUR	11,1800	11,1800	10,9900			10,9900					
Warrant	NL0011626627	ARCM117.08SPLOPENG	EUR	10,5200	10,5200	10,3300			10,3300					
Warrant	NL0011626619	ARCM117.26SPLOPENG	EUR	10,3200	10,3200	10,1300			10,1300					
Warrant	NL0011845169	ARCM117.45SPLOPENG	EUR	10,1500	10,1500	9,9600			9,9600					
Warrant	NL0011847553	ARCM117.65SPLOPENG	EUR	9,9400	9,9400	9,7500			9,7500					
Warrant	NL0011847546	ARCM117.86SPLOPENG	EUR	9,6800	9,6800	9,4900			9,4900					
Warrant	NL0012074678	ARCM118.75SPLOPENG	EUR	8,7900	8,7900	8,6000			8,6000					
Warrant	NL0012074926	ARCM119.05SPLOPENG	EUR	8,5000	8,5000	8,3100			8,3100					
Warrant	NL0012462741	ARCM122.05SPLOPENG	EUR	5,4900	5,4900	5,3000			5,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463103	ARCM122.67SPLOPENG	EUR	4,8600	4,8600	4,6700			4,6700					
Warrant	NL0012466346	ARCM123.35SPLOPENG	EUR	4,1900	4,1900	4,0000			4,0000					
Warrant	NL0012466338	ARCM124.06SPLOPENG	EUR	3,4900	3,4900	3,1900	414,7000	1	3,3000	130				
Warrant	NL0012466452	ARCM124.78SPLOPENG	EUR	2,7700	2,7700	2,5800			2,5800					
Warrant	NL0012466999	ARCM125.52SPLOPENG	EUR	1,9800	1,9800	1,7900			1,7900					
Warrant	NL0010539466	ARCM126.22SPSOPENG	EUR											
Warrant	NL0012463483	ARCM128.01SPSOPENG	EUR	1,0000	1,2000	1,0000			1,2000					
Warrant	NL0012463798	ARCM129.97SPSOPENG	EUR	2,9600	3,1600	2,9600			3,1600					
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0010526133	ASMI 20SPLOPENG	EUR	37,9500	37,9500	37,8200			37,8200					
Warrant	NL0011475249	ASMI 28SPLOPENG	EUR	30,5000	30,5000	30,3700			30,3700					
Warrant	NL0009235878	ASMI 7.6SPLOPENG	EUR	49,5400	49,5400	49,4100			49,4100					
Warrant	NL0009902311	ASMI 12.1SPLOPENG	EUR	45,3700	45,3700	45,2400			45,2400					
Warrant	NL0009904812	ASMI 14.2SPLOPENG	EUR	43,4200	43,4200	43,2900			43,2900					
Warrant	NL0009905686	ASMI 16.5SPLOPENG	EUR	41,2900	41,2900	41,1600			41,1600					
Warrant	NL0010363289	ASMI 18.2SPLOPENG	EUR	39,6500	39,6500	39,5200			39,5200					
Warrant	NL0010599460	ASMI 22.1SPLOPENG	EUR	36,0300	36,0300	35,9000			35,9000					
Warrant	NL0010939054	ASMI 24.3SPLOPENG	EUR	33,9900	33,9900	33,8600			33,8600					
Warrant	NL0011373154	ASMI 26.1SPLOPENG	EUR	32,3000	32,3000	32,1700			32,1700					
Warrant	NL0011476593	ASMI 30.1SPLOPENG	EUR	28,5900	28,5900	28,4600			28,4600					
Warrant	NL0011853064	ASMI 31.9SPLOPENG	EUR	26,9200	26,9200	26,7900			26,7900					
Warrant	NL0011855317	ASMI 34.2SPLOPENG	EUR	24,7800	24,7800	24,6500			24,6500					
Warrant	NL0011858295	ASMI 36.6SPLOPENG	EUR	22,5000	22,5000	22,3700			22,3700					
Warrant	NL0012063143	ASMI 39.3SPLOPENG	EUR	20,0600	20,0600	19,9300			19,9300					
Warrant	NL0012064265	ASMI 42.1SPLOPENG	EUR	17,4700	17,4700	17,3400			17,3400					
Warrant	NL0012067144	ASMI 45.1SPLOPENG	EUR	14,6800	14,6800	14,5500			14,5500					
Warrant	NL0012080402	ASMI 48.2SPLOPENG	EUR	11,7100	11,7100	11,5800			11,5800					
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012462253	ASMI 51.6SPLOPENG	EUR	8,5700	8,5700	8,4400			8,4400					
Warrant	NL0012465777	ASMI 55.2SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 65.5SPSOPENG	EUR	14,3700	14,5000	14,3700			14,5000					
Warrant	NL0006408007	ASMLH 8SPLOPENG	EUR	138,1500	138,1500	137,9000			137,9000					
Warrant	NL0009370576	ASMLH 19SPLOPENG	EUR	128,0000	128,0000	127,7500			127,7500					
Warrant	DE000CE6EL57	ASMLH 128C 0318Z	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	DE000CE6EL65	ASMLH 144C 0318Z	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	DE000CE6F785	ASMLH 160C 0318Z	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	NL0012461883	ASMLH 141.SPLOPENG	EUR	5,4100	5,4100	4,8700	170,4500	1	5,1600	35				
Warrant	NL0009230580	ASMLH 17.2SPLOPENG	EUR	129,6000	129,6000	129,3500			129,3500					
Warrant	NL0009881572	ASMLH 24.4SPLOPENG	EUR	122,9500	122,9500	122,7000			122,7000					
Warrant	NL0009904010	ASMLH 29.5SPLOPENG	EUR	118,2300	118,2300	117,9800			117,9800					
Warrant	NL0009907880	ASMLH 32.8SPLOPENG	EUR	115,1500	115,1500	114,9000			114,9000					
Warrant	NL0010090247	ASMLH 35.6SPLOPENG	EUR	112,5300	112,5300	112,2800			112,2800					
Warrant	NL0010102778	ASMLH 37.5SPLOPENG	EUR	110,7500	110,7500	110,5000			110,5000					
Warrant	NL0010213716	ASMLH 43.4SPLOPENG	EUR	105,3000	105,3000	105,0500			105,0500					
Warrant	NL0010344941	ASMLH 46.7SPLOPENG	EUR	102,1800	102,1800	101,9300			101,9300					
Warrant	NL0010345310	ASMLH 50.3SPLOPENG	EUR	98,8200	98,8200	98,5700			98,5700					
Warrant	NL0010359865	ASMLH 54.2SPLOPENG	EUR	95,2400	95,2400	94,9900			94,9900					
Warrant	NL0010694998	ASMLH 57.1SPLOPENG	EUR	92,5300	92,5300	92,2800			92,2800					
Warrant	NL0010744454	ASMLH 60.1SPLOPENG	EUR	89,7100	89,7100	89,4600			89,4600					
Warrant	NL0010757555	ASMLH 63.3SPLOPENG	EUR	86,7600	86,7600	86,5100			86,5100					
Warrant	NL0010757548	ASMLH 66.6SPLOPENG	EUR	83,6600	83,6600	83,4100			83,4100					
Warrant	NL0010830048	ASMLH 70.1SPLOPENG	EUR	80,4100	80,4100	80,1600			80,1600					
Warrant	NL0011620307	ASMLH 73.7SPLOPENG	EUR	77,0300	77,0300	76,7800			76,7800					
Warrant	NL0011620752	ASMLH 75.3SPLOPENG	EUR	70,7000	70,7000	70,4500			70,4500					
Warrant	NL0011621479	ASMLH 77.5SPLOPENG	EUR	73,4800	73,4800	73,2300			73,2300					
Warrant	NL0011844709	ASMLH 81.5SPLOPENG	EUR	69,8000	69,8000	69,5500			69,5500					
Warrant	NL0011848320	ASMLH 85.6SPLOPENG	EUR	65,9500	65,9500	65,7000			65,7000					
Warrant	NL0011859350	ASMLH 89.9SPLOPENG	EUR	61,9300	61,9300	61,6800			61,6800					
Warrant	NL0012064273	ASMLH104.3SPLOPENG	EUR	48,5200	48,5200	48,2700			48,2700					
Warrant	NL0012063689	ASMLH105.1SPLOPENG	EUR	40,9700	40,9700	40,7200			40,7200					
Warrant	NL0012068241	ASMLH109.6SPLOPENG	EUR	43,6100	43,6100	43,3600			43,3600					
Warrant	NL0012064083	ASMLH110.4SPLOPENG	EUR	35,9400	35,9400	35,6900	1430,0000	1	35,6900	40				
Warrant	NL0012075857	ASMLH115.9SPLOPENG	EUR	30,5000	30,5000	30,2500			30,2500					
Warrant	NL0012077325	ASMLH120.8SPLOPENG	EUR	33,1400	33,1400	32,8900			32,8900					
Warrant	NL0012076400	ASMLH121.7SPLOPENG	EUR	24,6500	24,6500	24,4000	4916,0000	1	24,4000	200				
Warrant	NL0012079727	ASMLH127.8SPLOPENG	EUR	18,5300	19,0900	18,2800	3758,0000	2	18,2800	200				
Warrant	NL0012080808	ASMLH134.2SPLOPENG	EUR	12,1300	12,1300	11,8800			11,8800					
Warrant	NL0012463327	ASMLH139.9SPLOPENG	EUR	15,3500	15,3500	15,1000			15,1000					
Warrant	NL0012466908	ASMLH150.9SPSOPENG	EUR											
Warrant	NL0012463111	ASMLH162.1SPSOPENG	EUR	17,5200	17,7700	17,5200			17,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012464804	ASMLH173.5SPSOPENG	EUR	28,8600	29,1100	28,8600			29,1100					
Warrant	NL0010695284	ASMLH47.02SPLOPENG	EUR	98,9600	98,9600	98,7100			98,7100					
Warrant	NL0010600730	ASMLH52.48SPLOPENG	EUR	93,5000	93,5000	93,2500			93,2500					
Warrant	NL0010587879	ASMLH55.41SPLOPENG	EUR	90,5600	90,5600	90,3100			90,3100					
Warrant	NL0010696332	ASMLH58.34SPLOPENG	EUR	87,6200	87,6200	87,3700			87,3700					
Warrant	NL0010746038	ASMLH61.42SPLOPENG	EUR	84,5600	84,5600	84,3100			84,3100					
Warrant	NL0010757704	ASMLH64.66SPLOPENG	EUR	81,3400	81,3400	81,0900			81,0900					
Warrant	NL0010759478	ASMLH68.05SPLOPENG	EUR	77,8800	77,8800	77,6300			77,6300					
Warrant	NL0011619960	ASMLH71.57SPLOPENG	EUR	74,4100	74,4100	74,1600			74,1600					
Warrant	NL0011622642	ASMLH79.19SPLOPENG	EUR	66,8000	66,8000	66,5500			66,5500					
Warrant	NL0011845177	ASMLH83.21SPLOPENG	EUR	62,7700	62,7700	62,5200			62,5200					
Warrant	NL0011848965	ASMLH86.19SPLOPENG	EUR	59,8200	59,8200	59,5700			59,5700					
Warrant	NL0011854591	ASMLH90.57SPLOPENG	EUR	55,4300	55,4300	55,1800			55,1800					
Warrant	NL0011863022	ASMLH95.17SPLOPENG	EUR	50,8800	50,8800	50,6300			50,6300					
Warrant	NL0012063028	ASMLH99.99SPLOPENG	EUR	45,9600	45,9600	45,7100			45,7100					
Warrant	NL0010744041	ASTRA 2543SPLOPENG	EUR	31,1600	31,1600	31,1600			31,1600					
Warrant	NL0010818720	BABAK 53.9SPLOPENG	EUR	103,5500	103,5500	103,5500			103,5500					
Warrant	NL0010818712	BABAK 59.4SPLOPENG	EUR	99,5000	99,5000	99,5000			99,5000					
Warrant	NL0012467807	BAM 45SPSOPENG	EUR	0,6400	0,6400	0,6300			0,6300					
Warrant	NL0010824660	BAM 1.3SPLOPENG	EUR	2,6700	2,6800	2,6700			2,6800					
Warrant	NL0009885433	BAM 1.4SPLOPENG	EUR	2,5600	2,5700	2,5600			2,5700					
Warrant	NL0010759189	BAM 1.6SPLOPENG	EUR	2,4600	2,4700	2,4600			2,4700					
Warrant	NL0010830055	BAM 1.7SPLOPENG	EUR	2,3600	2,3700	2,3600			2,3700					
Warrant	NL0010944419	BAM 1.8SPLOPENG	EUR	2,2300	2,2500	2,2300			2,2500					
Warrant	NL0010944401	BAM 1.9SPLOPENG	EUR	2,1200	2,1300	2,1200			2,1300					
Warrant	NL0010953105	BAM 2.1SPLOPENG	EUR	1,9900	2,0000	1,9900			2,0000					
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR	1,8300	1,8400	1,8300			1,8400					
Warrant	NL0011018114	BAM 2.4SPLOPENG	EUR	1,6700	1,6800	1,6700			1,6800					
Warrant	NL0011018882	BAM 2.6SPLOPENG	EUR	1,5100	1,5300	1,5100			1,5300					
Warrant	NL0011021530	BAM 2.8SPLOPENG	EUR	1,3300	1,3400	1,3300			1,3400					
Warrant	NL0011848338	BAM 3.2SPLOPENG	EUR	0,9600	0,9700	0,9600			0,9700					
Warrant	NL0012467799	BAM 3.4SPLOPENG	EUR	0,7700	0,7800	0,7700			0,7800					
Warrant	NL0011853775	BAM 3.7SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012064299	BAM 4.3SPLOPENG	EUR											
Warrant	NL0012467096	BAM 4.4SPSOPENG	EUR	1,0900	1,0900	1,0800			1,0800					
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.8SPSOPENG	EUR	1,5800	1,5800	1,5700			1,5700					
Warrant	NL0012462261	BAM 5.3SPSOPENG	EUR	2,1100	2,1100	2,1000			2,1000					
Warrant	NL0011494000	BAM 5.8SPSOPENG	EUR	2,7200	2,7200	2,7100			2,7100					
Warrant	NL0011847561	BAM 2.99SPLOPENG	EUR	0,9700	0,9800	0,9700			0,9800					
Warrant	DE000CE6F7B4	BAM 4.25C 0318Z	EUR	0,1000	0,1000	0,1000			0,1000					
Warrant	DE000CE6F7A6	BAM 4.75C 0318Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CE6EL73	BAM 5.25C 0318Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0011847124	BAM 2.588SPLOPENG	EUR	1,3800	1,3900	1,3800			1,3900					
Warrant	NL0011844642	BAM 2.788SPLOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0011847934	BAM 3.207SPLOPENG	EUR	0,7400	0,7700	0,7400	684,0400	4	0,7500	904				
Warrant	NL0012467310	BAM 3.432SPLOPENG	EUR	0,5400	0,5500	0,5400			0,5500					
Warrant	NL0011852918	BAM 3.435SPLOPENG	EUR											
Warrant	NL0011852942	BAM 3.683SPLOPENG	EUR											
Warrant	NL0012063713	BAM 3.949SPLOPENG	EUR											
Warrant	NL0012063705	BAM 4.232SPLOPENG	EUR											
Warrant	NL0012467005	BAM 4.771SPSOPENG	EUR	1,1100	1,1100	1,1000			1,1000					
Warrant	NL0012067375	BAM 5.614SPSOPENG	EUR	1,9500	1,9500	1,9400			1,9400					
Warrant	DE000CE6F7C2	BEKB 36C 0318Z	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	DE000CE6EL81	BEKB 40C 0318Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	DE000CE6EL99	BEKB 45C 0318Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0010357554	BEKB 19.3SPLOPENG	EUR	18,7700	18,9400	18,7700			18,9400					
Warrant	NL0010830170	BEKB 21.3SPLOPENG	EUR	16,9800	17,1500	16,9800			17,1500					
Warrant	NL0011374442	BEKB 22.9SPLOPENG	EUR	15,5000	15,6700	15,5000			15,6700					
Warrant	NL0011481908	BEKB 24.6SPLOPENG	EUR	13,9500	14,1200	13,9500			14,1200					
Warrant	NL0011621826	BEKB 26.4SPLOPENG	EUR	12,2800	12,4500	12,2800			12,4500					
Warrant	NL0011622436	BEKB 28.4SPLOPENG	EUR	10,4800	10,6500	10,4800			10,6500					
Warrant	NL0011623962	BEKB 30.5SPLOPENG	EUR	8,5700	8,7400	8,5700			8,7400					
Warrant	NL0011631874	BEKB 32.7SPLOPENG	EUR	6,5500	6,7200	6,5500			6,7200					
Warrant	NL0012068308	BEKB 47.3SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 1090SPLOPENG	EUR	29,4600	29,4600	29,3300			29,3300					
Warrant	NL0009107945	BEL20 1390SPLOPENG	EUR	26,5500	26,5500	26,4200			26,4200					
Warrant	NL0010098224	BEL20 1660SPLOPENG	EUR	24,0200	24,0200	23,8900			23,8900					
Warrant	NL0010086070	BEL20 1770SPLOPENG	EUR	22,9300	22,9300	22,8000			22,8000					
Warrant	NL0010204434	BEL20 1890SPLOPENG	EUR	21,7800	21,7800	21,6600			21,6600					
Warrant	NL0010216784	BEL20 2010SPLOPENG	EUR	20,6000	20,6000	20,4700			20,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010346110	BEL20 2140SPLOPENG	EUR	19,3500	19,3500	19,2300			19,2300					
Warrant	NL0010526000	BEL20 2270SPLOPENG	EUR	18,0900	18,0900	17,9700			17,9700					
Warrant	NL0010530390	BEL20 2410SPLOPENG	EUR	16,7900	16,7900	16,6600			16,6600					
Warrant	NL0010540662	BEL20 2490SPLOPENG	EUR	15,9700	15,9700	15,8400			15,8400					
Warrant	NL0010596409	BEL20 2580SPLOPENG	EUR	15,1200	15,1200	14,9900			14,9900					
Warrant	NL0010829651	BEL20 2670SPLOPENG	EUR	14,2700	14,2700	14,1400			14,1400					
Warrant	NL0010938973	BEL20 2760SPLOPENG	EUR	13,4000	13,4000	13,2700			13,2700					
Warrant	NL0010941043	BEL20 2850SPLOPENG	EUR	12,5000	12,5000	12,3700			12,3700					
Warrant	NL0010960274	BEL20 2950SPLOPENG	EUR	11,5800	11,5800	11,4500			11,4500					
Warrant	NL0011844964	BEL20 3040SPLOPENG	EUR	10,6800	10,6800	10,5500			10,5500					
Warrant	NL0011848098	BEL20 3130SPLOPENG	EUR	9,7500	9,7500	9,6200			9,6200					
Warrant	NL0011849070	BEL20 3230SPLOPENG	EUR	8,8000	8,8000	8,6700			8,6700					
Warrant	NL0012061998	BEL20 3330SPLOPENG	EUR	7,8300	7,8300	7,7000			7,7000					
Warrant	NL0012063572	BEL20 3440SPLOPENG	EUR	6,8300	6,8300	6,7000			6,7000					
Warrant	NL0012067789	BEL20 3540SPLOPENG	EUR	5,8000	5,8000	5,6700			5,6700					
Warrant	NL0012070692	BEL20 3650SPLOPENG	EUR	4,7400	4,7400	4,6100			4,6100					
Warrant	NL0012071443	BEL20 3760SPLOPENG	EUR	3,6500	3,6500	3,5300			3,5300					
Warrant	NL0012464226	BEL20 3880SPLOPENG	EUR	2,5600	2,5600	2,4300			2,4300					
Warrant	NL0012067797	BEL20 4100SPSOPENG	EUR	2,5800	2,7100	2,5800			2,7100					
Warrant	NL0012071450	BEL20 4230SPSOPENG	EUR	3,8800	4,0100	3,8800			4,0100					
Warrant	NL0012074835	BEL20 4360SPSOPENG	EUR	5,2100	5,3300	5,2100			5,3300					
Warrant	NL0012077119	BEL20 4490SPSOPENG	EUR	6,5700	6,7000	6,5700			6,7000					
Warrant	NL0010449203	BERKS#####SLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	17,1000	17,1000	17,1000			17,1000					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	12,4700	12,4700	12,4700			12,4700					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0012467435	BESI 62SPLOPENG	EUR	13,9300	13,9300	13,7500			13,7500					
Warrant	NL0011369046	BESI 8.75SPLOPENG	EUR	62,4300	62,4300	62,2500			62,2500					
Warrant	NL0011627864	BESI 20.25PLOPENG	EUR	51,9000	51,9000	51,7200			51,7200					
Warrant	NL0011615992	BESI 20.85PLOPENG	EUR											
Warrant	NL0011847520	BESI 21.85PLOPENG	EUR	50,4800	50,4800	50,3000			50,3000					
Warrant	NL0011849153	BESI 23.55PLOPENG	EUR	48,9700	48,9700	48,7900			48,7900					
Warrant	NL0011853296	BESI 25.25PLOPENG	EUR	47,3500	47,3500	47,1700			47,1700					
Warrant	NL0011859483	BESI 27.15PLOPENG	EUR	45,6200	45,6200	45,4400			45,4400					
Warrant	NL0012063291	BESI 31.35PLOPENG	EUR	41,7800	41,7800	41,6000			41,6000					
Warrant	NL0012067169	BESI 33.75PLOPENG	EUR	39,6800	39,6800	39,5000			39,5000					
Warrant	NL0012071328	BESI 44.25PLOPENG	EUR	30,1500	30,1500	29,9700			29,9700					
Warrant	NL0012076251	BESI 47.25PLOPENG	EUR	27,3300	27,3300	27,1500			27,1500					
Warrant	NL0012076970	BESI 50.65PLOPENG	EUR	24,3200	24,3200	24,1400			24,1400					
Warrant	NL0012463376	BESI 57.95PLOPENG	EUR	17,6200	17,6200	17,4400			17,4400					
Warrant	NL0012464697	BESI 66.35PLOPENG	EUR											
Warrant	NL0012465306	BESI 73.85PSOPENG	EUR	11,8200	11,9500	11,8200			11,9500					
Warrant	NL0011846852	BINCK 3.35PLOPENG	EUR	1,6100	1,6100	1,5800	270,3000	1	1,5800	170				
Warrant	NL0011844774	BINCK 3.55PLOPENG	EUR	1,4100	1,4100	1,3700			1,3700					
Warrant	NL0011631437	BINCK 3.85PLOPENG	EUR	1,1300	1,1300	1,0900			1,0900					
Warrant	NL0012072268	BINCK 5.15PSOPENG	EUR	1,2900	1,3300	1,2900			1,3300					
Warrant	NL0011630496	BINCK 5.65PSOPENG	EUR	1,8600	1,9000	1,8600			1,9000					
Warrant	NL0011621545	BINCK 6.95PSOPENG	EUR	3,2300	3,2700	3,2300			3,2700					
Warrant	NL0010601662	BINCK 8.45PSOPENG	EUR	4,9400	4,9800	4,9400			4,9800					
Warrant	NL0010750733	BINCK 9.25PSOPENG	EUR	5,8700	5,9100	5,8700			5,9100					
Warrant	NL0010464160	BMW 49.25PLOPENG	EUR	41,5500	41,5500	41,5500			41,5500					
Warrant	NL0010464152	BMW 53.15PLOPENG	EUR	37,9400	37,9400	37,9400			37,9400					
Warrant	NL0010463931	BMW 57.25PLOPENG	EUR	34,1300	34,1300	34,1300			34,1300					
Warrant	NL0010526398	BMW 61.35PLOPENG	EUR	30,2700	30,2700	30,2700			30,2700					
Warrant	NL0011848882	BMW 65.95PLOPENG	EUR	26,0600	26,0600	26,0600			26,0600					
Warrant	NL0011860465	BMW 70.75PLOPENG	EUR	21,5600	21,5600	21,5600			21,5600					
Warrant	NL0011860622	BMW 75.95PLOPENG	EUR	16,7400	16,7400	16,7400			16,7400					
Warrant	NL0012463475	BMW 81.25PLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0011290168	BMW 94.55PSOPENG	EUR	14,7900	14,7900	14,7900			14,7900					
Warrant	NL0010465993	BNP 27.75PLOPENG	EUR	37,5400	37,5400	37,1600			37,1600					
Warrant	NL0010464095	BNP 30.35PLOPENG	EUR	35,1500	35,1500	34,7700			34,7700					
Warrant	NL0010463915	BNP 33.25PLOPENG	EUR	32,1700	32,1700	32,1700			32,1700					
Warrant	NL0011851936	BNP 39.95PLOPENG	EUR	26,4300	26,4300	26,0500			26,0500					
Warrant	NL0012068290	BNP 52.45PLOPENG	EUR	15,0300	15,0300	14,6500			14,6500					
Warrant	NL0010816609	BOSKA 47PSOPENG	EUR	19,5200	19,5200	19,5000			19,5000					
Warrant	NL0009113430	BOSKA 10.85PLOPENG	EUR	21,4000	21,4000	21,4000			21,4000					
Warrant	NL0009233519	BOSKA 13.25PLOPENG	EUR	19,1600	19,1700	19,1600			19,1700					
Warrant	NL0009903947	BOSKA 17.95PLOPENG	EUR	14,8300	14,8300	14,8300			14,8300					
Warrant	NL0010202545	BOSKA 20.55PLOPENG	EUR	12,4000	12,4100	12,4000			12,4100					
Warrant	NL0010207015	BOSKA 22.55PLOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0010531679	BOSKA 24.55PLOPENG	EUR	8,7300	8,7300	8,7300			8,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010536843	BOSKA 26.6SPLOPENG	EUR	6,7400	6,7500	6,7400			6,7500					
Warrant	NL0012466247	BOSKA 28.5SPLOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0012467153	BOSKA 30.5SPLOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 34.8SPLOPENG	EUR	6,3700	6,3700	6,3500			6,3500					
Warrant	NL0011615356	BOSKA 38.5SPLOPENG	EUR	10,3500	10,3500	10,3300			10,3300					
Warrant	NL0011360664	BOSKA 42.6SPLOPENG	EUR	14,7200	14,7200	14,6900			14,6900					
Warrant	NL0011357660	BOSKA 51.5SPLOPENG	EUR	24,3000	24,3000	24,2700			24,2700					
Warrant	NL0011859236	BOSKA24.93SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0011843693	BOSKA26.87SPLOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0012462774	BOSKA28.77SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	NL0012080311	BOSKA31.86SPLOPENG	EUR											
Warrant	NL0011631072	BOSKA34.97SPLOPENG	EUR	3,8300	3,8300	3,8100			3,8100					
Warrant	NL0009616531	BP 213SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	DE000CE6ELB5	BPOST 24C 0318Z	EUR											
Warrant	DE000CE6ELC3	BPOST 27C 0318Z	EUR											
Warrant	DE000CE6F7D0	BPOST 21.5C 0318Z	EUR											
Warrant	NL0011491675	BRENT 31SPLOPENG	EUR	31,0300	31,0300	30,8400			30,8400					
Warrant	NL0011622634	BRENT 41SPLOPENG	EUR	23,0700	23,0700	22,9100			22,9100					
Warrant	NL0012465371	BRENT 60SPLOPENG	EUR	7,9700	7,9700	7,8800			7,8800					
Warrant	NL0011492590	BRENT 29.75SPLOPENG	EUR	32,1100	32,1100	31,8500	318,5000	1	31,9100	10				
Warrant	NL0011492350	BRENT 30.45SPLOPENG	EUR	31,5900	31,5900	31,3900			31,3900					
Warrant	NL0011491188	BRENT 31.75SPLOPENG	EUR	30,4900	30,4900	30,2900			30,2900					
Warrant	NL0011491071	BRENT 32.45SPLOPENG	EUR	29,9200	29,9200	29,7300			29,7300					
Warrant	NL0011490586	BRENT 33.95SPLOPENG	EUR	28,7200	28,7200	28,5400			28,5400					
Warrant	NL0011490321	BRENT 34.75SPLOPENG	EUR	28,0900	28,0900	27,9100			27,9100					
Warrant	NL0011489356	BRENT 35.55SPLOPENG	EUR	27,4500	27,4500	27,2700			27,2700					
Warrant	NL0011492731	BRENT 36.45SPLOPENG	EUR	26,7900	26,7900	26,6100			26,6100					
Warrant	NL0011619655	BRENT 38.15SPLOPENG	EUR	25,3800	25,3800	25,2100			25,2100					
Warrant	NL0011620216	BRENT 39.15SPLOPENG	EUR	24,6400	24,6400	24,4700			24,4700					
Warrant	NL0011621198	BRENT 40.45SPLOPENG	EUR	22,1000	22,1000	21,9500			21,9500					
Warrant	NL0011623616	BRENT 42.15SPLOPENG	EUR	22,2500	22,2500	22,1000			22,1000					
Warrant	NL0011624176	BRENT 43.15SPLOPENG	EUR	21,4100	21,4100	21,2600			21,2600					
Warrant	NL0012075816	BRENT 45.85SPLOPENG	EUR	19,2600	19,2600	19,1100			19,1100					
Warrant	NL0012077036	BRENT 47.25SPLOPENG	EUR	18,1300	18,1300	17,9900			17,9900					
Warrant	NL0012077168	BRENT 48.75SPLOPENG	EUR	16,9700	16,9700	16,8400			16,8400					
Warrant	NL0012080360	BRENT 50.25SPLOPENG	EUR	15,7800	15,7800	15,6500			15,6500					
Warrant	NL0012079511	BRENT 51.25SPLOPENG	EUR	13,1000	13,1000	12,9400	996,3800	1	12,9800	77				
Warrant	NL0012080527	BRENT 51.75SPLOPENG	EUR	14,5500	14,5500	14,4300			14,4300					
Warrant	NL0012080642	BRENT 53.35SPLOPENG	EUR	13,2900	13,2900	13,1700			13,1700					
Warrant	NL0012463772	BRENT 54.85SPLOPENG	EUR	12,1000	12,1000	11,9900			11,9900					
Warrant	NL0012464085	BRENT 56.55SPLOPENG	EUR	10,7600	10,7600	10,6600			10,6600					
Warrant	NL0011305636	BRENT 66.45SPLOPENG	EUR											
Warrant	NL0011299144	BRENT 69.35SPLOPENG	EUR	5,4000	5,4200	5,4000			5,4200					
Warrant	NL0011299151	BRENT 72.45SPLOPENG	EUR	8,1200	8,1400	8,1200			8,1400					
Warrant	NL0011293246	BRENT 75.75SPLOPENG	EUR	11,0000	11,0000	11,0000			11,0000					
Warrant	NL0011492566	BRENT31.29SPLOPENG	EUR	29,7300	29,7300	29,5400			29,5400					
Warrant	NL0011492319	BRENT31.89SPLOPENG	EUR	29,2200	29,2200	29,0300			29,0300					
Warrant	NL0011491543	BRENT32.51SPLOPENG	EUR	28,7100	28,7100	28,5200			28,5200					
Warrant	NL0011491212	BRENT33.12SPLOPENG	EUR	28,1900	28,1900	28,0100			28,0100					
Warrant	NL0011490891	BRENT33.75SPLOPENG	EUR	27,6600	27,6600	27,4800			27,4800					
Warrant	NL0011490883	BRENT34.41SPLOPENG	EUR	27,1200	27,1200	26,9400			26,9400					
Warrant	NL0011490628	BRENT35.07SPLOPENG	EUR	26,5600	26,5600	26,3800			26,3800					
Warrant	NL0011489448	BRENT35.76SPLOPENG	EUR	25,9800	25,9800	25,8100			25,8100					
Warrant	NL0011492699	BRENT37.22SPLOPENG	EUR	24,7600	24,7600	24,6000			24,6000					
Warrant	NL0011493879	BRENT37.97SPLOPENG	EUR	24,1400	24,1400	23,9800			23,9800					
Warrant	NL0011618814	BRENT38.75SPLOPENG	EUR	23,4800	23,4800	23,3200			23,3200					
Warrant	NL0011620182	BRENT39.57SPLOPENG	EUR	22,8000	22,8000	22,6400			22,6400					
Warrant	NL0011622246	BRENT41.26SPLOPENG	EUR	21,3800	21,3800	21,2300			21,2300					
Warrant	NL0011622238	BRENT42.13SPLOPENG	EUR	20,6500	20,6500	20,4800	1024,0000	1	20,5000	50				
Warrant	NL0011623269	BRENT43.04SPLOPENG	EUR	19,9300	19,9300	19,7900			19,7900					
Warrant	NL0011623939	BRENT43.95SPLOPENG	EUR	19,1500	19,1500	19,0100			19,0100					
Warrant	NL0012074975	BRENT45.09SPLOPENG	EUR	18,2100	18,2100	18,0700			18,0700					
Warrant	NL0012075840	BRENT46.26SPLOPENG	EUR	17,2300	17,2300	17,1000			17,1000					
Warrant	NL0012077077	BRENT47.45SPLOPENG	EUR	16,2400	16,2400	16,1100			16,1100					
Warrant	NL0012077069	BRENT48.67SPLOPENG	EUR	15,2600	15,2600	15,1300			15,1300					
Warrant	NL0012079263	BRENT49.92SPLOPENG	EUR	14,2100	14,2100	14,0900			14,0900					
Warrant	NL0012080576	BRENT52.52SPLOPENG	EUR	12,0000	12,0000	11,8900			11,8900					
Warrant	NL0012081343	BRENT53.86SPLOPENG	EUR	10,8700	10,8700	10,7700			10,7700					
Warrant	NL0012463020	BRENT55.24SPLOPENG	EUR	9,7300	9,7300	9,6300			9,6300					
Warrant	NL0012463996	BRENT56.66SPLOPENG	EUR	8,5000	8,5000	8,4100			8,4100					
Warrant	NL0012464184	BRENT58.11SPLOPENG	EUR	7,2900	7,2900	7,1600	2148,0000	1	7,2000	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012464994	BRENT59.59SPLOPENG	EUR	6,0400	6,0400	5,9100	992,8800	1	5,9500	168				
Warrant	NL0012467401	BRENT61.11SPLOPENG	EUR	4,7900	4,7900	4,5900	21245,0000	5	4,7300	4500				
Warrant	NL0012466429	BRENT61.66SPLOPENG	EUR											
Warrant	NL0012467393	BRENT63.23SPLOPENG	EUR											
Warrant	NL0011305099	BRENT64.31SPSOPENG	EUR											
Warrant	NL0012467757	BRENT65.34SPSOPENG	EUR											
Warrant	NL0011305107	BRENT65.67SPSOPENG	EUR											
Warrant	NL0011303839	BRENT66.39SPSOPENG	EUR											
Warrant	NL0011301890	BRENT67.81SPSOPENG	EUR	1,2000	1,4000	1,2000	2417,0600	4	1,2400	1761				
Warrant	NL0011298484	BRENT69.28SPSOPENG	EUR	2,4300	2,6700	2,4300	13610,0000	5	2,4700	5250				
Warrant	NL0011298492	BRENT70.76SPSOPENG	EUR	3,6900	3,7300	3,6900			3,7300					
Warrant	NL0011296801	BRENT72.29SPSOPENG	EUR	4,9300	4,9600	4,9300			4,9600					
Warrant	NL0011293238	BRENT73.86SPSOPENG	EUR	6,2400	6,2600	6,2400			6,2600					
Warrant	NL0011288915	BRENT75.47SPSOPENG	EUR	7,5900	7,6000	7,5900			7,6000					
Warrant	NL0011202163	BRENT77.09SPSOPENG	EUR	8,9500	8,9600	8,9500			8,9600					
Warrant	DE000CE6ELD1	BRUNL 12C 0318Z	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	DE000CE6F7F5	BRUNL 15C 0318Z	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	DE000CE6F7E8	BRUNL 13.5C 0318Z	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0009903111	BTP 59SPLOPENG	EUR	79,1400	79,1400	79,1400			79,1400					
Warrant	NL0010677159	BTP 105SPLOPENG	EUR	34,7900	34,7900	34,7900			34,7900					
Warrant	NL0010687109	BTP 108SPLOPENG	EUR	31,2200	31,2200	31,2200			31,2200					
Warrant	NL0010746814	BTP 112SPLOPENG	EUR	27,6000	27,6000	27,6000			27,6000					
Warrant	NL0010812095	BTP 116SPLOPENG	EUR	23,8700	23,8700	23,8700			23,8700					
Warrant	NL0011299441	BTP 120SPLOPENG	EUR	20,1400	20,1400	20,1400			20,1400					
Warrant	NL0011302153	BTP 124SPLOPENG	EUR	16,3000	16,3000	16,3000			16,3000					
Warrant	NL0012075741	BTP 128SPLOPENG	EUR	12,6000	12,6000	12,6000			12,6000					
Warrant	NL0012465744	BTP 144.SPSOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0012080089	BTP 131.85SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0012464713	BTP 141.15SPSOPENG	EUR	5,1600	5,1600	5,1600			5,1600					
Warrant	NL0012465736	BTP 142.65SPSOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0010598942	BUND 135SPLOPENG	EUR	29,4500	29,4500	29,4500			29,4500					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	27,9600	27,9600	27,9600			27,9600					
Warrant	NL0010602199	BUND 138SPLOPENG	EUR	26,4600	26,4600	26,4600			26,4600					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	24,9500	24,9500	24,9500			24,9500					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	23,4400	23,4400	23,4400			23,4400					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	21,9400	21,9400	21,9400			21,9400					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	18,8800	18,8800	18,8800			18,8800					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	17,3300	17,3300	17,3300			17,3300					
Warrant	NL0011293840	BUND 148SPLOPENG	EUR	15,8100	15,8100	15,8100			15,8100					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	14,2700	14,2700	14,2700			14,2700					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0011491238	BUND 153SPLOPENG	EUR	11,0900	11,0900	11,0900			11,0900					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	9,4800	9,4800	9,4800			9,4800					
Warrant	NL0012063127	BUND 158SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0012465991	BUND 160SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0012065270	BUND 165SPSOPENG	EUR	6,1500	6,1500	6,1500			6,1500					
Warrant	NL0012074363	BUND 167SPSOPENG	EUR	7,8900	7,8900	7,8600	19725,0000	1	7,8600	2500				
Warrant	NL0010600128	BUND 135.75SPLOPENG	EUR	26,1800	26,1800	26,1800			26,1800					
Warrant	NL0010602470	BUND 137.25SPLOPENG	EUR	24,6600	24,6600	24,6600			24,6600					
Warrant	NL0010676979	BUND 138.75SPLOPENG	EUR	23,1300	23,1300	23,1300			23,1300					
Warrant	NL0010689576	BUND 140.25SPLOPENG	EUR	21,6000	21,6000	21,6000			21,6000					
Warrant	NL0010742771	BUND 141.85SPLOPENG	EUR	20,0400	20,0400	20,0400			20,0400					
Warrant	NL0010754107	BUND 143.45SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0010811097	BUND 144.95SPLOPENG	EUR	16,9200	16,9200	16,9200			16,9200					
Warrant	NL0010814075	BUND 146.55SPLOPENG	EUR	15,3300	15,3300	15,3300			15,3300					
Warrant	NL0011293279	BUND 148.15SPLOPENG	EUR	13,7800	13,7800	13,7800			13,7800					
Warrant	NL0011303490	BUND 149.65SPLOPENG	EUR	12,2000	12,2000	12,2000			12,2000					
Warrant	NL0011355631	BUND 151.25SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0011488937	BUND 152.85SPLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0011493366	BUND 154.55SPLOPENG	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	NL0011623020	BUND 157.75SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012079180	BUND 159.45SPLOPENG	EUR	2,4900	2,4900	2,4800	3735,0000	1	2,4800	1500				
Warrant	NL0011854450	BUND 164.45SPSOPENG	EUR	2,8000	2,9700	2,7700	3347,0000	3	2,8200	1200				
Warrant	NL0011856109	BUND 166.15SPSOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0012073068	BUND 167.85SPSOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0012463145	BUND 169.55SPSOPENG	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0012466403	BUND 171.25SPSOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0009904192	CAC40 2490SPLOPENG	EUR	28,9900	28,9900	28,9900			28,9900					
Warrant	NL0010085486	CAC40 2650SPLOPENG	EUR	27,4200	27,4200	27,4200			27,4200					
Warrant	NL0010205258	CAC40 2990SPLOPENG	EUR	24,0500	24,0500	24,0500			24,0500					
Warrant	NL0010218921	CAC40 3170SPLOPENG	EUR	22,2600	22,2600	22,2600			22,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010466389	CAC40 3400SPLOPENG	EUR	19,9800	19,9800	19,9800			19,9800					
Warrant	NL0011618087	CAC40 3419SPLOPENG	EUR	19,1900	19,1900	19,1900			19,1900					
Warrant	NL0010677837	CAC40 3495SPLOPENG	EUR	18,4400	18,4400	18,4400			18,4400					
Warrant	NL0010677829	CAC40 3577SPLOPENG	EUR	17,6100	17,6100	17,6100			17,6100					
Warrant	NL0011618186	CAC40 3630SPLOPENG	EUR	17,7800	17,7800	17,7800			17,7800					
Warrant	NL0011618939	CAC40 3655SPLOPENG	EUR	16,8600	16,8600	16,8600			16,8600					
Warrant	NL0011619887	CAC40 3733SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0011620273	CAC40 3870SPLOPENG	EUR	15,4500	15,4500	15,4500			15,4500					
Warrant	NL0011845045	CAC40 3972SPLOPENG	EUR	13,7200	13,7200	13,7200			13,7200					
Warrant	NL0011847660	CAC40 3990SPLOPENG	EUR	14,2700	14,2700	14,2700			14,2700					
Warrant	NL0011848221	CAC40 4055SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0011848106	CAC40 4110SPLOPENG	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0011848213	CAC40 4139SPLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0011849195	CAC40 4225SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0011851258	CAC40 4240SPLOPENG	EUR	11,8000	11,8000	11,8000			11,8000					
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011859897	CAC40 4312SPLOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0011861695	CAC40 4402SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0011862362	CAC40 4493SPLOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0011863147	CAC40 4510SPLOPENG	EUR	9,1800	9,1800	9,1800			9,1800					
Warrant	NL0011862933	CAC40 4585SPLOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0012062426	CAC40 4640SPLOPENG	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0012065635	CAC40 4680SPLOPENG	EUR	6,6400	6,6400	6,6400			6,6400					
Warrant	NL0012066963	CAC40 4776SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012068712	CAC40 4790SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012069389	CAC40 4874SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0012070700	CAC40 4930SPLOPENG	EUR	4,9600	4,9600	4,9600			4,9600					
Warrant	NL0012070510	CAC40 4974SPLOPENG	EUR	3,9200	3,9200	3,7000	3920,0000	1	3,7000	1000				
Warrant	NL0012079990	CAC40 5074SPLOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0012080865	CAC40 5080SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0012461727	CAC40 5176SPLOPENG	EUR	1,5900	1,6800	1,5900	159,0000	1	1,6800	100				
Warrant	NL0012464028	CAC40 5230SPLOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0012466502	CAC40 5280SPLOPENG	EUR	0,6100	0,6400	0,5700	26450,0000	3	0,6400	45000				
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012465546	CAC40 5480SPSOPENG	EUR	1,7900	1,7900	1,7900			1,7900					
Warrant	NL0012071112	CAC40 5592SPSOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0012070718	CAC40 5610SPSOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0012071963	CAC40 5706SPSOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0012076624	CAC40 5780SPSOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0012462097	CAC40 5820SPSOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0012464515	CAC40 5937SPSOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0012465421	CAC40 5950SPSOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0012464523	CAC40 6056SPSOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0012467880	CFOUR 12SPLOPENG	EUR	6,8500	6,9200	6,8500			6,9200					
Warrant	NL0010690061	CISCO 20.2SPLOPENG	EUR	16,4700	16,4700	16,4700			16,4700					
Warrant	DE000CE6F7L3	COLRT 40C 0318Z	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	DE000CE6F7K5	COLRT 44C 0318Z	EUR	0,2400	0,2400	0,2400			0,2400					
Warrant	DE000CE6ELG4	COLRT 48C 0318Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CE6ELH2	COLRT 54C 0318Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0012074470	CRBN 31SPSOPENG	EUR	7,5400	7,5400	7,4700			7,4700					
Warrant	NL0009902550	CRBN 4.6SPLOPENG	EUR	22,9500	22,9800	22,9500			22,9800					
Warrant	NL0010095485	CRBN 7.4SPLOPENG	EUR	20,3400	20,3700	20,3400			20,3700					
Warrant	NL0010830915	CRBN 8.4SPLOPENG	EUR	19,4600	19,5000	19,4600			19,5000					
Warrant	NL0010963047	CRBN 10.6SPLOPENG	EUR	17,4700	17,5100	17,4700			17,5100					
Warrant	NL0011020557	CRBN 11.8SPLOPENG	EUR	16,3400	16,3800	16,3400			16,3800					
Warrant	NL0011027339	CRBN 13.2SPLOPENG	EUR	15,1000	15,1400	15,1000			15,1400					
Warrant	NL0011211339	CRBN 14.7SPLOPENG	EUR	13,7500	13,7900	13,7500			13,7900					
Warrant	NL0011301106	CRBN 16.2SPLOPENG	EUR	12,3800	12,4200	12,3800			12,4200					
Warrant	NL0011844048	CRBN 17.7SPLOPENG	EUR	10,9700	11,0000	10,9700			11,0000					
Warrant	NL0011861935	CRBN 19.4SPLOPENG	EUR	9,4200	9,4600	9,4200			9,4600					
Warrant	NL0012064638	CRBN 21.3SPLOPENG	EUR	7,7400	7,7800	7,7400			7,7800					
Warrant	NL0012068985	CRBN 23.3SPLOPENG	EUR	5,9100	5,9500	5,9100			5,9500					
Warrant	NL0006427155	DAX 3870SPLOPENG	EUR	91,1500	91,1500	91,1500			91,1500					
Warrant	NL0006421190	DAX 4290SPLOPENG	EUR	87,0200	87,0200	87,0200			87,0200					
Warrant	NL0009105154	DAX 4950SPLOPENG	EUR	80,6000	80,6000	80,6000			80,6000					
Warrant	NL0009111020	DAX 5560SPLOPENG	EUR	74,6800	74,6800	74,6800			74,6800					
Warrant	NL0009881242	DAX 6080SPLOPENG	EUR	69,6800	69,6800	69,6800			69,6800					
Warrant	NL0009904523	DAX 6380SPLOPENG	EUR	66,7500	66,7500	66,7500			66,7500					
Warrant	NL0010086088	DAX 7040SPLOPENG	EUR	60,3200	60,3200	60,3200			60,3200					
Warrant	NL0010215034	DAX 7399SPLOPENG	EUR	54,8800	54,8800	54,8800			54,8800					
Warrant	NL0010203725	DAX 7470SPLOPENG	EUR	56,1500	56,1500	56,1500			56,1500					

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	NL0010214672	DAX 7544SPLOPENG	EUR	53,4300	53,4300	53,4300			53,4300					
Warrant	NL0010215646	DAX 7770SPLOPENG	EUR	53,2300	53,2300	53,2300			53,2300					
Warrant	NL0010216016	DAX 7930SPLOPENG	EUR	51,7200	51,7200	51,7200			51,7200					
Warrant	NL0010215976	DAX 8006SPLOPENG	EUR	48,8100	48,8100	48,8100			48,8100					
Warrant	NL0010359915	DAX 8126SPLOPENG	EUR	47,6100	47,6100	47,6100			47,6100					
Warrant	NL0010360830	DAX 8248SPLOPENG	EUR	46,3900	46,3900	46,3900			46,3900					
Warrant	NL0010360764	DAX 8250SPLOPENG	EUR	48,6100	48,6100	48,6100			48,6100					
Warrant	NL0010466132	DAX 8371SPLOPENG	EUR	45,1600	45,1600	45,1600			45,1600					
Warrant	NL0010465514	DAX 8410SPLOPENG	EUR	47,0100	47,0100	47,0100			47,0100					
Warrant	NL0010467742	DAX 8497SPLOPENG	EUR	43,9000	43,9000	43,9000			43,9000					
Warrant	NL0010468914	DAX 8580SPLOPENG	EUR	45,3700	45,3700	45,3700			45,3700					
Warrant	NL0010468906	DAX 8624SPLOPENG	EUR	42,6300	42,6300	42,6300			42,6300					
Warrant	NL0010526406	DAX 8750SPLOPENG	EUR	43,7100	43,7100	43,7100			43,7100					
Warrant	NL0010526083	DAX 8754SPLOPENG	EUR	41,3300	41,3300	41,3300			41,3300					
Warrant	NL0010829685	DAX 8930SPLOPENG	EUR	42,0000	42,0000	42,0000			42,0000					
Warrant	NL0010829842	DAX 8975SPLOPENG	EUR	39,1300	39,1300	39,1300			39,1300					
Warrant	NL0011619531	DAX 9020SPLOPENG	EUR	41,1300	41,1300	41,1300			41,1300					
Warrant	NL0011619929	DAX 9110SPLOPENG	EUR	37,7700	37,7700	37,7700			37,7700					
Warrant	NL0011619523	DAX 9200SPLOPENG	EUR	39,3700	39,3700	39,3700			39,3700					
Warrant	NL0011619911	DAX 9202SPLOPENG	EUR	36,8500	36,8500	36,8500			36,8500					
Warrant	NL0011619903	DAX 9248SPLOPENG	EUR	36,4400	36,4400	36,4400			36,4400					
Warrant	NL0011619895	DAX 9294SPLOPENG	EUR	35,9800	35,9800	35,9800			35,9800					
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9380SPLOPENG	EUR	37,5700	37,5700	37,5700			37,5700					
Warrant	NL0011620414	DAX 9387SPLOPENG	EUR	35,0500	35,0500	35,0500			35,0500					
Warrant	NL0011622576	DAX 9434SPLOPENG	EUR	34,5800	34,5800	34,5800			34,5800					
Warrant	NL0011847223	DAX 9480SPLOPENG	EUR	36,6600	36,6600	36,6600			36,6600					
Warrant	NL0011845078	DAX 9481SPLOPENG	EUR	34,1600	34,1600	34,1600			34,1600					
Warrant	NL0011847272	DAX 9529SPLOPENG	EUR	33,6800	33,6800	33,6800			33,6800					
Warrant	NL0011847215	DAX 9570SPLOPENG	EUR	35,7400	35,7400	35,7400			35,7400					
Warrant	NL0011847264	DAX 9576SPLOPENG	EUR	33,2100	33,2100	33,2100			33,2100					
Warrant	NL0011847793	DAX 9623SPLOPENG	EUR	32,7400	32,7400	32,7400			32,7400					
Warrant	NL0011847785	DAX 9672SPLOPENG	EUR	32,2500	32,2500	32,2500			32,2500					
Warrant	NL0011847777	DAX 9720SPLOPENG	EUR	31,7700	31,7700	31,7700			31,7700					
Warrant	NL0011847678	DAX 9760SPLOPENG	EUR	33,8800	33,8800	33,8800			33,8800					
Warrant	NL0011847769	DAX 9769SPLOPENG	EUR	31,2800	31,2800	31,2800			31,2800					
Warrant	NL0011848254	DAX 9817SPLOPENG	EUR	30,8000	30,8000	30,8000			30,8000					
Warrant	NL0011848247	DAX 9916SPLOPENG	EUR	29,8100	29,8100	29,8100			29,8100					
Warrant	NL0011848114	DAX 9960SPLOPENG	EUR	31,9700	31,9700	31,9700			31,9700					
Warrant	NL0011848239	DAX 9965SPLOPENG	EUR	29,3200	29,3200	29,3200			29,3200					
Warrant	NL0011848486	DAX 10015SPLOPENG	EUR	28,8200	28,8200	28,8200			28,8200					
Warrant	NL0011848858	DAX 10060SPLOPENG	EUR	31,0300	31,0300	31,0300			31,0300					
Warrant	NL0011848601	DAX 10065SPLOPENG	EUR	28,3200	28,3200	28,3200			28,3200					
Warrant	NL0011849203	DAX 10116SPLOPENG	EUR	27,8900	27,8900	27,8900			27,8900					
Warrant	NL0011849393	DAX 10217SPLOPENG	EUR	26,8600	26,8600	26,8600			26,8600					
Warrant	NL0011849765	DAX 10260SPLOPENG	EUR	29,0400	29,0400	29,0400			29,0400					
Warrant	NL0011849559	DAX 10268SPLOPENG	EUR	26,3500	26,3500	26,3500			26,3500					
Warrant	NL0011849542	DAX 10319SPLOPENG	EUR	25,8400	25,8400	25,8400			25,8400					
Warrant	NL0011859285	DAX 10360SPLOPENG	EUR	28,0500	28,0500	28,0500			28,0500					
Warrant	NL0011859301	DAX 10370SPLOPENG	EUR	25,3300	25,3300	25,3300			25,3300					
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10421SPLOPENG	EUR	24,8200	24,8200	24,8200			24,8200					
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10525SPLOPENG	EUR	23,7800	23,7800	23,7800			23,7800					
Warrant	NL0011859582	DAX 10570SPLOPENG	EUR	26,0400	26,0400	26,0400			26,0400					
Warrant	NL0011862131	DAX 10578SPLOPENG	EUR	23,2500	23,2500	23,2500			23,2500					
Warrant	NL0011862123	DAX 10631SPLOPENG	EUR	22,7200	22,7200	22,7200			22,7200					
Warrant	NL0011862396	DAX 10791SPLOPENG	EUR	21,7200	21,7200	21,1600	195,4800	1	21,1600	9				
Warrant	NL0011862388	DAX 10845SPLOPENG	EUR	20,6200	20,6200	20,6200			20,6200					
Warrant	NL0011862834	DAX 10890SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0011862370	DAX 10899SPLOPENG	EUR	20,0400	20,0400	20,0400			20,0400					
Warrant	NL0011862768	DAX 10952SPLOPENG	EUR	19,5100	19,5100	19,5100			19,5100					
Warrant	NL0011862750	DAX 11007SPLOPENG	EUR	18,9600	18,9600	18,9600			18,9600					
Warrant	NL0011862958	DAX 11062SPLOPENG	EUR	18,4100	18,4100	18,4100			18,4100					
Warrant	NL0011863154	DAX 11110SPLOPENG	EUR	20,8200	20,8200	20,8200			20,8200					
Warrant	NL0011862941	DAX 11117SPLOPENG	EUR	17,8600	17,8600	17,8600			17,8600					
Warrant	NL0012061535	DAX 11173SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000					
Warrant	NL0012062004	DAX 11220SPLOPENG	EUR	19,7200	19,7200	19,7200			19,7200					
Warrant	NL0012061527	DAX 11229SPLOPENG	EUR	16,7400	16,7400	16,7400			16,7400					
Warrant	NL0012061659	DAX 11285SPLOPENG	EUR	16,2200	16,2200	16,2200			16,2200					

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	NL0012063580	DAX 11330SPLOPENG	EUR	18,6500	18,6500	18,6500			18,6500					
Warrant	NL0012062251	DAX 11341SPLOPENG	EUR	15,9800	15,9800	15,6600	1438,2000	1	15,6600	90				
Warrant	NL0012062400	DAX 11398SPLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0012064547	DAX 11440SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0012062533	DAX 11512SPLOPENG	EUR	13,9500	13,9500	13,9500			13,9500					
Warrant	NL0012065023	DAX 11560SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300					
Warrant	NL0012063010	DAX 11570SPLOPENG	EUR	13,3700	13,3700	13,3700			13,3700					
Warrant	NL0012064836	DAX 11628SPLOPENG	EUR	12,7900	12,7900	12,7900			12,7900					
Warrant	NL0012065841	DAX 11670SPLOPENG	EUR	15,3400	15,3400	15,3400			15,3400					
Warrant	NL0012065643	DAX 11686SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	NL0012066138	DAX 11744SPLOPENG	EUR	12,1200	12,1200	11,7400	2424,0000	1	11,7400	200				
Warrant	NL0012066344	DAX 11862SPLOPENG	EUR	10,5600	10,5600	10,5600			10,5600					
Warrant	NL0012066815	DAX 11910SPLOPENG	EUR	13,0400	13,0400	13,0400			13,0400					
Warrant	NL0012066757	DAX 11921SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0012079719	DAX 11980SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0012079701	DAX 12040SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0012079693	DAX 12101SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0012079917	DAX 12150SPLOPENG	EUR	10,7100	10,7100	10,7100			10,7100					
Warrant	NL0012080014	DAX 12161SPLOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0012080006	DAX 12222SPLOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0012080345	DAX 12270SPLOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0012080287	DAX 12283SPLOPENG	EUR	6,2400	6,2400	6,2400			6,2400					
Warrant	NL0012080766	DAX 12344SPLOPENG	EUR	5,6300	5,6300	5,6300			5,6300					
Warrant	NL0012081384	DAX 12390SPLOPENG	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0012461735	DAX 12406SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0012462139	DAX 12468SPLOPENG	EUR	4,3900	4,3900	4,3900			4,3900					
Warrant	NL0012462436	DAX 12510SPLOPENG	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0012462121	DAX 12531SPLOPENG	EUR	4,7000	4,7000	3,7500	2150,2000	3	3,7600	466				
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0012462113	DAX 12593SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012462428	DAX 12640SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012462105	DAX 12656SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0012462584	DAX 12719SPLOPENG	EUR	1,5700	1,8600	1,5700	31,4000	1	1,8600	20				
Warrant	NL0012463293	DAX 12770SPLOPENG	EUR	5,2600	5,2600	4,6900	2604,0000	2	4,6900	500				
Warrant	NL0012463194	DAX 12783SPLOPENG	EUR	2,4200	2,4200	1,2200	9841,4800	9	1,2200	4569				
Warrant	NL0012467500	DAX 12846SPLOPENG	EUR	1,5000	1,5200	0,4500	10389,9200	11	0,6700	8953				
Warrant	NL0012467567	DAX 12910SPLOPENG	EUR	0,8800	0,8800	0,5100	4128,5000	7	0,5200	5815				
Warrant	NL0012467559	DAX 12974SPLOPENG	EUR											
Warrant	NL0012466593	DAX 13164SPLOPENG	EUR											
Warrant	NL0012465983	DAX 13228SPLOPENG	EUR											
Warrant	NL0012466718	DAX 13320SPLOPENG	EUR											
Warrant	NL0012465553	DAX 13345SPLOPENG	EUR	3,9100	5,4400	3,9100	1503,0800	5	5,1400	334				
Warrant	NL0012465561	DAX 13412SPLOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0012465439	DAX 13450SPLOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0012074579	DAX 13480SPLOPENG	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0012463202	DAX 13548SPLOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0012463210	DAX 13616SPLOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0012463533	DAX 13685SPLOPENG	EUR	8,7600	8,7600	8,5100	1752,0000	1	8,5100	200				
Warrant	NL0012464242	DAX 13730SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0012464150	DAX 13753SPLOPENG	EUR	9,1900	9,1900	9,1900			9,1900					
Warrant	NL0012464168	DAX 13822SPLOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012464564	DAX 13891SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012464572	DAX 13961SPLOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0012464580	DAX 14030SPLOPENG	EUR	11,9600	11,9600	11,9600			11,9600					
Warrant	NL0011615505	DBANK 21SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0011357710	DBANK 27SPLOPENG	EUR	14,1200	14,1200	14,1200			14,1200					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR	10,6100	10,6100	10,6100			10,6100					
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR	8,4800	8,4800	8,4800			8,4800					
Warrant	NL0011859467	DBANK 10.3SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0011860473	DBANK 11.4SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0012079107	DBANK 12.4SPLOPENG	EUR	4,7400	4,7400	4,6500	186,0000	1	4,6500	40				
Warrant	NL0012462311	DBANK 13.5SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0012465181	DBANK 14.7SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0012462329	DBANK 16.4SPLOPENG	EUR											
Warrant	NL0011615497	DBANK 18.5SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0011615513	DBANK 23.8SPLOPENG	EUR	10,5900	10,5900	10,5900			10,5900					
Warrant	NL0010677472	DBANK 30.6SPLOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0009878198	DJBKS 91SPLOPENG	EUR	9,7800	9,7800	9,7400			9,7400					
Warrant	NL0011849096	DJBKS 106SPLOPENG	EUR	8,3300	8,3300	8,2800			8,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011851290	DJBKS 114SPLOPENG	EUR	7,5300	7,5300	7,4900			7,4900					
Warrant	NL0011853098	DJBKS 123SPLOPENG	EUR	6,6600	6,6600	6,6200			6,6200					
Warrant	NL0011857883	DJBKS 133SPLOPENG	EUR	5,7300	5,7300	5,6900			5,6900					
Warrant	NL0011862883	DJBKS 144SPLOPENG	EUR	4,7300	4,7300	4,6900			4,6900					
Warrant	NL0012064588	DJBKS 155SPLOPENG	EUR	3,6500	3,6500	3,6100			3,6100					
Warrant	NL0012069504	DJBKS 167SPLOPENG	EUR	2,5100	2,5100	2,4600			2,4600					
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 202SPSOPENG	EUR	2,7000	2,7500	2,7000			2,7500					
Warrant	NL0011208228	DJBKS 213SPSOPENG	EUR	3,8500	3,8900	3,8500			3,8900					
Warrant	NL0011304696	DJBKS 225SPSOPENG	EUR	5,0300	5,0800	5,0300			5,0800					
Warrant	NL0006429060	DJIND 5890SPLOPENG	EUR	159,7500	159,7500	158,7500			158,7500					
Warrant	NL0009112192	DJIND 7850SPLOPENG	EUR	143,7800	143,7800	142,8300			142,8300					
Warrant	NL0009371376	DJIND 9070SPLOPENG	EUR	133,8800	133,8800	132,9800			132,9800					
Warrant	NL0009881259	DJIND 9480SPLOPENG	EUR	130,5800	130,5800	129,6800			129,6800					
Warrant	NL0009882273	DJIND10320SPLOPENG	EUR	123,6800	123,6800	122,8300			122,8300					
Warrant	NL0010103719	DJIND11620SPLOPENG	EUR	113,1300	113,1300	112,3300			112,3300					
Warrant	NL0010348173	DJIND13020SPLOPENG	EUR	101,6800	101,6800	100,9300			100,9300					
Warrant	NL0010353702	DJIND13783SPLOPENG	EUR	92,4600	92,4600	91,7600			91,7600					
Warrant	NL0010543880	DJIND14576SPLOPENG	EUR	85,8300	85,8300	85,1600			85,1600					
Warrant	NL0010544268	DJIND14900SPLOPENG	EUR	86,4300	86,4300	85,7500			85,7500					
Warrant	NL0010544607	DJIND14902SPLOPENG	EUR	83,1000	83,1000	82,4400			82,4400					
Warrant	NL0010586087	DJIND15236SPLOPENG	EUR	80,3100	80,3100	79,6600			79,6600					
Warrant	NL0011363775	DJIND15317SPLOPENG	EUR	79,6300	79,6300	78,9800			78,9800					
Warrant	NL0011363767	DJIND15399SPLOPENG	EUR	78,9400	78,9400	78,3000			78,3000					
Warrant	NL0011619937	DJIND15497SPLOPENG	EUR	78,1300	78,1300	77,4900			77,4900					
Warrant	NL0011620034	DJIND15595SPLOPENG	EUR	77,3100	77,3100	76,6700			76,6700					
Warrant	NL0011620422	DJIND15793SPLOPENG	EUR	75,6500	75,6500	75,0300			75,0300					
Warrant	NL0011620620	DJIND15996SPLOPENG	EUR	73,9400	73,9400	73,3200			73,3200					
Warrant	NL0011621891	DJIND16199SPLOPENG	EUR	72,2500	72,2500	71,6400			71,6400					
Warrant	NL0011622196	DJIND16200SPLOPENG	EUR	75,8300	75,8300	75,2000			75,2000					
Warrant	NL0011622584	DJIND16301SPLOPENG	EUR	71,4000	71,4000	70,7900			70,7900					
Warrant	NL0011623731	DJIND16507SPLOPENG	EUR	69,6700	69,6700	69,0700			69,0700					
Warrant	NL0011622311	DJIND16540SPLOPENG	EUR	73,0500	73,0500	72,4400			72,4400					
Warrant	NL0011624143	DJIND16611SPLOPENG	EUR	68,8000	68,8000	68,2100			68,2100					
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011625207	DJIND16716SPLOPENG	EUR	67,9300	67,9300	67,3400			67,3400					
Warrant	NL0011625454	DJIND16821SPLOPENG	EUR	67,0500	67,0500	66,4600			66,4600					
Warrant	NL0011625512	DJIND16890SPLOPENG	EUR	70,2300	70,2300	69,6300			69,6300					
Warrant	NL0011625827	DJIND16927SPLOPENG	EUR	66,1600	66,1600	65,5800			65,5800					
Warrant	NL0011626106	DJIND17140SPLOPENG	EUR	64,3800	64,3800	63,8000			63,8000					
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17355SPLOPENG	EUR	62,6300	62,6300	62,0700			62,0700					
Warrant	NL0011846043	DJIND17572SPLOPENG	EUR	60,8200	60,8200	60,2600			60,2600					
Warrant	NL0011845953	DJIND17600SPLOPENG	EUR	64,4500	64,4500	63,8700			63,8700					
Warrant	NL0011847819	DJIND17680SPLOPENG	EUR	59,9200	59,9200	59,3700			59,3700					
Warrant	NL0011847801	DJIND17790SPLOPENG	EUR	59,0100	59,0100	58,4600			58,4600					
Warrant	NL0011848262	DJIND17901SPLOPENG	EUR	58,0900	58,0900	57,5500			57,5500					
Warrant	NL0011859608	DJIND17960SPLOPENG	EUR	61,5300	61,5300	60,9600			60,9600					
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18119SPLOPENG	EUR	56,2900	56,2900	55,7500			55,7500					
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18231SPLOPENG	EUR	55,3600	55,3600	54,8200			54,8200					
Warrant	NL0011859590	DJIND18330SPLOPENG	EUR	58,5200	58,5200	57,9700			57,9700					
Warrant	NL0011860150	DJIND18457SPLOPENG	EUR	53,4700	53,4700	52,9400			52,9400					
Warrant	NL0011861083	DJIND18570SPLOPENG	EUR	52,5100	52,5100	51,9900			51,9900					
Warrant	NL0011861471	DJIND18685SPLOPENG	EUR	51,5600	51,5600	51,0400			51,0400					
Warrant	NL0011861463	DJIND18800SPLOPENG	EUR	50,6000	50,6000	50,0800			50,0800					
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011862792	DJIND18911SPLOPENG	EUR	49,6600	49,6600	49,1500			49,1500					
Warrant	NL0011862784	DJIND19028SPLOPENG	EUR	48,6900	48,6900	48,1800			48,1800					
Warrant	NL0011862271	DJIND19090SPLOPENG	EUR	52,3300	52,3300	51,8100			51,8100					
Warrant	NL0011862776	DJIND19145SPLOPENG	EUR	47,7100	47,7100	47,2100			47,2100					
Warrant	NL0012061923	DJIND19381SPLOPENG	EUR	45,7300	45,7300	45,2400			45,2400					
Warrant	NL0012064554	DJIND19480SPLOPENG	EUR	49,1500	49,1500	48,6400			48,6400					
Warrant	NL0012063457	DJIND19500SPLOPENG	EUR	44,7500	44,7500	44,2600			44,2600					
Warrant	NL0012065452	DJIND19740SPLOPENG	EUR	42,7300	42,7300	42,2500			42,2500					
Warrant	NL0012065650	DJIND19861SPLOPENG	EUR	41,7200	41,7200	41,2500			41,2500					
Warrant	NL0012066070	DJIND20105SPLOPENG	EUR	39,6800	39,6800	39,2200			39,2200					
Warrant	NL0012069199	DJIND20280SPLOPENG	EUR	42,6300	42,6300	42,1500			42,1500					
Warrant	NL0012066369	DJIND20351SPLOPENG	EUR	37,6200	37,6200	37,1600			37,1600					
Warrant	NL0012066534	DJIND20476SPLOPENG	EUR	36,6100	36,6100	36,1500			36,1500					
Warrant	NL0012070957	DJIND20601SPLOPENG	EUR	35,5300	35,5300	35,0800			35,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073720	DJIND20726SPLOPENG	EUR	34,4800	34,4800	34,0400			34,0400					
Warrant	NL0012074074	DJIND20976SPLOPENG	EUR	32,3900	32,3900	31,9600	2361,5500	1	31,9600	73				
Warrant	NL0012076061	DJIND21098SPLOPENG	EUR	31,3700	31,3700	30,9400			30,9400					
Warrant	NL0012074108	DJIND21100SPLOPENG	EUR	35,9000	35,9000	35,4500	2470,2000	1	35,4500	69				
Warrant	NL0012076566	DJIND21226SPLOPENG	EUR	30,3000	30,3000	29,8800			29,8800					
Warrant	NL0012077093	DJIND21354SPLOPENG	EUR	29,2700	29,2700	28,8500			28,8500					
Warrant	NL0012077481	DJIND21484SPLOPENG	EUR	28,1400	28,1400	27,7300			27,7300					
Warrant	NL0012079925	DJIND21530SPLOPENG	EUR	32,4400	32,4400	32,0100			32,0100					
Warrant	NL0012077473	DJIND21614SPLOPENG	EUR	27,0600	27,0600	26,6500			26,6500					
Warrant	NL0012080774	DJIND21744SPLOPENG	EUR	25,9600	25,9600	25,5600			25,5600					
Warrant	NL0012081160	DJIND21876SPLOPENG	EUR	24,8700	24,8700	24,4700			24,4700					
Warrant	NL0012081004	DJIND21960SPLOPENG	EUR	28,9200	28,9200	28,5000			28,5000					
Warrant	NL0012462592	DJIND22274SPLOPENG	EUR	21,5400	21,5400	21,1500			21,1500					
Warrant	NL0012463749	DJIND22400SPLOPENG	EUR	25,3300	25,3300	24,9300			24,9300					
Warrant	NL0012463228	DJIND22409SPLOPENG	EUR	20,4000	20,4000	20,0200			20,0200					
Warrant	NL0012463541	DJIND22547SPLOPENG	EUR	19,2500	19,2500	18,8700			18,8700					
Warrant	NL0012463699	DJIND22683SPLOPENG	EUR	18,1100	18,1700	17,7400	2271,2500	1	17,7400	125				
Warrant	NL0012463681	DJIND22820SPLOPENG	EUR	16,9700	16,9700	16,6000	490,3900	1	16,6000	29				
Warrant	NL0012464929	DJIND22957SPLOPENG	EUR	15,8200	15,8200	15,4600			15,4600					
Warrant	NL0012466536	DJIND23095SPLOPENG	EUR	14,6600	14,6600	14,3100	2907,3900	1	14,3100	199				
Warrant	NL0012466528	DJIND23234SPLOPENG	EUR	13,4900	13,5400	13,0000	111310,0000	3	13,1500	8500				
Warrant	NL0012466601	DJIND23514SPLOPENG	EUR	11,1600	11,1600	10,8200			10,8200					
Warrant	NL0012466783	DJIND23655SPLOPENG	EUR	9,9800	9,9800	9,6500			9,6500					
Warrant	NL0012466726	DJIND23780SPLOPENG	EUR	14,1700	14,1700	13,8100			13,8100					
Warrant	NL0012467518	DJIND23795SPLOPENG	EUR	8,8100	8,8100	8,4800	429,2400	1	8,4800	49				
Warrant	NL0012467575	DJIND24079SPLOPENG	EUR	6,4400	6,4400	6,1200			6,1200					
Warrant	NL0012464598	DJIND24333SPSOPENG	EUR											
Warrant	NL0012464952	DJIND24479SPSOPENG	EUR											
Warrant	NL0012463756	DJIND24600SPSOPENG	EUR											
Warrant	NL0012466544	DJIND24603SPSOPENG	EUR											
Warrant	NL0012466551	DJIND24750SPSOPENG	EUR											
Warrant	NL0012466619	DJIND25045SPSOPENG	EUR	2,2700	2,5700	1,9500	443,3000	4	2,5700	205				
Warrant	NL0012466791	DJIND25346SPSOPENG	EUR	4,8100	5,0900	4,8100			5,0900					
Warrant	NL0012466858	DJIND25600SPSOPENG	EUR	13,0600	13,3100	13,0600			13,3100					
Warrant	NL0012466809	DJIND25652SPSOPENG	EUR	7,3700	7,6400	7,3700			7,6400					
Warrant	NL0012466866	DJIND26630SPSOPENG	EUR	21,9800	22,1800	21,9800			22,1800					
Warrant	NL0010215877	DSM 36SPLOPENG	EUR	47,2600	47,2600	46,4000			46,4000					
Warrant	NL0011629258	DSM 45SPLOPENG	EUR	38,9100	38,9100	38,0500			38,0500					
Warrant	NL0006422289	DSM 2.7SPLOPENG	EUR	78,2700	78,2700	77,4100			77,4100					
Warrant	NL0006428831	DSM 6.7SPLOPENG	EUR	74,5400	74,5400	73,6800			73,6800					
Warrant	NL0009231604	DSM 14.9SPLOPENG	EUR	66,9300	66,9300	66,0700			66,0700					
Warrant	NL0009232297	DSM 17.2SPLOPENG	EUR	64,8100	64,8100	63,9500			63,9500					
Warrant	NL0009234004	DSM 19.7SPLOPENG	EUR	62,5000	62,5000	61,6400			61,6400					
Warrant	NL0009367135	DSM 22.2SPLOPENG	EUR	60,1500	60,1500	59,2900			59,2900					
Warrant	NL0009881325	DSM 24.7SPLOPENG	EUR	57,7900	57,7900	56,9300			56,9300					
Warrant	NL0009906791	DSM 30.3SPLOPENG	EUR	52,6100	52,6100	51,7500			51,7500					
Warrant	NL0010212437	DSM 33.1SPLOPENG	EUR	50,0300	50,0300	49,1700			49,1700					
Warrant	NL0011621552	DSM 38.8SPLOPENG	EUR	44,6600	44,6600	43,8000			43,8000					
Warrant	NL0011625298	DSM 41.8SPLOPENG	EUR	41,8800	41,8800	41,0200			41,0200					
Warrant	NL0011846324	DSM 48.3SPLOPENG	EUR	35,8100	35,8100	34,9500			34,9500					
Warrant	NL0011848643	DSM 51.9SPLOPENG	EUR	32,4900	32,4900	31,6300			31,6300					
Warrant	NL0012068050	DSM 55.7SPLOPENG	EUR	28,9800	28,9800	28,1200			28,1200					
Warrant	NL0012464895	DSM 68.2SPLOPENG	EUR	17,3000	17,3000	16,4400			16,4400					
Warrant	NL0012467138	DSM 81.3SPSOPENG	EUR											
Warrant	NL0011373006	DSM 31.84SPLOPENG	EUR	49,2300	49,2300	48,3700			48,3700					
Warrant	NL0011011630	DSM 33.68SPLOPENG	EUR	47,3800	47,3800	46,5200			46,5200					
Warrant	NL0010683074	DSM 35.71SPLOPENG	EUR	45,3600	45,3600	44,5000			44,5000					
Warrant	NL0011373261	DSM 37.68SPLOPENG	EUR	43,3900	43,3900	42,5300			42,5300					
Warrant	NL0011620794	DSM 39.75SPLOPENG	EUR	41,3200	41,3200	40,4600			40,4600					
Warrant	NL0011624077	DSM 41.91SPLOPENG	EUR	39,1500	39,1500	38,2900			38,2900					
Warrant	NL0011625132	DSM 44.19SPLOPENG	EUR	36,8700	36,8700	36,0100			36,0100					
Warrant	NL0011843677	DSM 46.52SPLOPENG	EUR	34,5400	34,5400	33,6800			33,6800					
Warrant	NL0011846209	DSM 48.98SPLOPENG	EUR	32,0900	32,0900	31,2300			31,2300					
Warrant	NL0011847975	DSM 51.56SPLOPENG	EUR	29,5100	29,5100	28,6500			28,6500					
Warrant	NL0012063739	DSM 54.23SPLOPENG	EUR	26,8300	26,8300	25,9700			25,9700					
Warrant	NL0012065171	DSM 57.03SPLOPENG	EUR	24,0300	24,0300	23,1700			23,1700					
Warrant	NL0012067557	DSM 59.99SPLOPENG	EUR	21,1300	21,1300	20,2700			20,2700					
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 63.01SPLOPENG	EUR	18,0600	18,0600	17,2000			17,2000					
Warrant	NL0012461933	DSM 66.17SPLOPENG	EUR	14,9000	14,9000	14,0400			14,0400					
Warrant	NL0012462915	DSM 69.48SPLOPENG	EUR	11,5900	11,5900	10,7300			10,7300					
Warrant	NL0012464846	DSM 72.96SPLOPENG	EUR	8,1100	8,1100	7,2500			7,2500					

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	NL0012466197	DSM 76.62SPLOPENG	EUR	4,4500	4,4500	3,5900			3,5900					
Warrant	NL0012466064	DSM 80.34SPSOPENG	EUR											
Warrant	NL0012467013	DSM 85.54SPSOPENG	EUR	5,1700	6,0200	5,1700				6,0200				
Warrant	NL0012467021	DSM 91.52SPSOPENG	EUR	11,1500	12,0000	11,1500				12,0000				
Warrant	NL0010939245	EBAY 6.3SPLOPENG	EUR	26,6200	26,6200	26,6200				26,6200				
Warrant	NL0011304332	EBAY 22.3SPLOPENG	EUR	14,2200	14,2200	14,2200				14,2200				
Warrant	NL0010217501	ENGIE 10SPLOPENG	EUR	5,1100	5,1100	5,1000				5,1000				
Warrant	NL0010097705	ENGIE 7.7SPLOPENG	EUR	7,3100	7,3100	7,3000				7,3000				
Warrant	NL0009766021	ENGIE 8.8SPLOPENG	EUR	6,2800	6,2800	6,2700				6,2700				
Warrant	NL0012061410	ENGIE 9.3SPLOPENG	EUR	5,7500	5,7500	5,7400				5,7400				
Warrant	NL0012075493	ENGIE 11.4SPLOPENG	EUR	3,8800	3,8800	3,8700	19400,0000	2	3,8700	5000				
Warrant	NL0011204110	ENGIE 16.2SPSOPENG	EUR	3,2300	3,2400	3,2300				3,2400				
Warrant	NL0011024393	ENX 28.5SPLOPENG	EUR	25,8700	25,8700	25,4000				25,4000				
Warrant	NL0011204730	ENX 34.8SPLOPENG	EUR											
Warrant	NL0011371141	EON 4.8SPLOPENG	EUR	4,7200	4,7200	4,7200				4,7200				
Warrant	NL0011369756	EON 5.3SPLOPENG	EUR	4,2700	4,2700	4,2700				4,2700				
Warrant	NL0011373998	EON 5.8SPLOPENG	EUR	3,8000	3,8000	3,8000				3,8000				
Warrant	XS1173152825	ESTX STN0220G	EUR	106,7200	106,7200	106,0800				106,0800				
Warrant	XS0483658331	ESTX STN0418G	EUR	130,2100	130,2100	129,2800				129,2800				
Warrant	XS0914667166	ESTX STN0520G	EUR	119,4500	119,4500	118,6700				118,6700				
Warrant	XS1302980799	ESTX STN1020G	EUR	105,5400	105,5400	104,8500				104,8500				
Warrant	NL0006426546	ESTX 860SPLOPENG	EUR	26,8000	26,8000	26,8000				26,8000				
Warrant	NL0006420747	ESTX 1180SPLOPENG	EUR	23,6800	23,6800	23,6800				23,6800				
Warrant	NL0009105162	ESTX 1460SPLOPENG	EUR	20,9500	20,9500	20,9500				20,9500				
Warrant	NL0009880137	ESTX 1660SPLOPENG	EUR	19,1000	19,1000	19,1000				19,1000				
Warrant	NL0010205019	ESTX 2000SPLOPENG	EUR	15,7500	15,7500	15,7500				15,7500				
Warrant	NL0010208005	ESTX 2130SPLOPENG	EUR	14,5100	14,5100	14,5100				14,5100				
Warrant	NL0010355285	ESTX 2139SPLOPENG	EUR	13,8000	13,8000	13,8000				13,8000				
Warrant	NL0010343927	ESTX 2260SPLOPENG	EUR	13,2300	13,2300	13,2300				13,2300				
Warrant	NL0010466157	ESTX 2300SPLOPENG	EUR	12,1800	12,1800	12,1800				12,1800				
Warrant	NL0010468385	ESTX 2382SPLOPENG	EUR	11,3700	11,3700	11,3700				11,3700				
Warrant	NL0010527826	ESTX 2467SPLOPENG	EUR	10,5200	10,5200	10,5200				10,5200				
Warrant	NL0010529566	ESTX 2510SPLOPENG	EUR	10,7900	10,7900	10,7900				10,7900				
Warrant	NL0010536975	ESTX 2554SPLOPENG	EUR	9,6300	9,6300	9,6300				9,6300				
Warrant	NL0011619572	ESTX 2590SPLOPENG	EUR	10,0000	10,0000	10,0000				10,0000				
Warrant	NL0011619945	ESTX 2609SPLOPENG	EUR	9,0900	9,0900	9,0900				9,0900				
Warrant	NL0011849229	ESTX 2691SPLOPENG	EUR	8,2500	8,2500	8,2500				8,2500				
Warrant	NL0011851480	ESTX 2775SPLOPENG	EUR	7,4400	7,4400	7,4400				7,4400				
Warrant	NL0011853122	ESTX 2861SPLOPENG	EUR	6,5700	6,5700	6,5700				6,5700				
Warrant	NL0011853767	ESTX 2870SPLOPENG	EUR	7,3200	7,3200	7,3200				7,3200				
Warrant	NL0011862404	ESTX 2950SPLOPENG	EUR	5,6800	5,6800	5,6800				5,6800				
Warrant	NL0012061477	ESTX 3020SPLOPENG	EUR	5,8800	5,8800	5,8800				5,8800				
Warrant	NL0011862974	ESTX 3042SPLOPENG	EUR	4,7700	4,7700	4,7700				4,7700				
Warrant	NL0012062541	ESTX 3136SPLOPENG	EUR	3,8600	3,8600	3,8600				3,8600				
Warrant	NL0012067243	ESTX 3170SPLOPENG	EUR	4,3700	4,3700	4,3700				4,3700				
Warrant	NL0012067342	ESTX 3233SPLOPENG	EUR	2,9600	2,9600	2,9600				2,9600				
Warrant	NL0012079933	ESTX 3330SPLOPENG	EUR	2,8300	2,8300	2,8300				2,8300				
Warrant	NL0012070106	ESTX 3332SPLOPENG	EUR	1,9600	1,9600	1,9600				1,9600				
Warrant	NL0012080790	ESTX 3433SPLOPENG	EUR	0,8400	0,8400	0,8400				0,8400				
Warrant	NL0012464051	ESTX 3500SPLOPENG	EUR	1,2100	1,2100	1,2100				1,2100				
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3729SPSOPENG	EUR	2,3600	2,3600	2,3600				2,3600				
Warrant	NL0011193420	ESTX 3810SPSOPENG	EUR	4,2100	4,2100	4,2100				4,2100				
Warrant	NL0012071559	ESTX 3843SPSOPENG	EUR	3,5000	3,5000	3,5000				3,5000				
Warrant	NL0011304688	ESTX 3930SPSOPENG	EUR	5,4600	5,4600	5,4600				5,4600				
Warrant	NL0012073316	ESTX 3959SPSOPENG	EUR	4,6600	4,6600	4,6600				4,6600				
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	110,4200	110,4200	109,7900				109,7900				
Warrant	NL0012463616	ESTX 4078SPSOPENG	EUR	5,8500	5,8500	5,8500				5,8500				
Warrant	NL0012075162	ESTX 4130SPSOPENG	EUR	7,5100	7,5100	7,5100				7,5100				
Warrant	NL0012466643	ESTX 4201SPSOPENG	EUR	7,0700	7,0700	7,0700				7,0700				
Warrant	NL0012465769	EUCHF 1.19SPSOPENG	EUR	3,7000	3,7000	3,6200				3,6200				
Warrant	NL0011013487	EUCHF0.962SPLOPENG	EUR	19,3500	19,4100	19,3500				19,4100				
Warrant	NL0011012224	EUCHF0.982SPLOPENG	EUR	17,7000	17,7600	17,7000				17,7600				
Warrant	NL0010969143	EUCHF1.001SPLOPENG	EUR	16,0300	16,0900	16,0300				16,0900				
Warrant	NL0010969135	EUCHF1.022SPLOPENG	EUR	14,3200	14,3800	14,3200				14,3800				
Warrant	NL0011017132	EUCHF1.042SPLOPENG	EUR	12,6000	12,6600	12,6000				12,6600				
Warrant	NL0011017934	EUCHF1.063SPLOPENG	EUR	10,8500	10,9100	10,8500				10,9100				
Warrant	NL0012072870	EUCHF1.084SPLOPENG	EUR	9,0700	9,1300	9,0700				9,1300				
Warrant	NL0012076905	EUCHF1.128SPLOPENG	EUR	5,3800	5,4500	5,3800				5,4500				
Warrant	NL0012465512	EUCHF1.151SPLOPENG	EUR	3,5000	3,5700	3,5000				3,5700				
Warrant	NL0009620442	EUCHF1.214SPSOPENG	EUR	5,8300	5,8300	5,7500				5,7500				
Warrant	NL0012467526	EUGBP 0.87SPLOPENG	EUR	3,9700	4,0300	3,9700				4,0300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856810	EUGBP 0.93SPSOPENG	EUR	6,9400	6,9400	6,8600			6,8600					
Warrant	NL0011204490	EUGBP0.685SPLOPENG	EUR	24,3500	24,4000	24,3500			24,4000					
Warrant	NL0011027792	EUGBP0.706SPLOPENG	EUR	22,0000	22,0500	22,0000			22,0500					
Warrant	NL0011016282	EUGBP0.728SPLOPENG	EUR	19,5900	19,6400	19,5900			19,6400					
Warrant	NL0011487673	EUGBP0.749SPLOPENG	EUR	17,1700	17,2200	17,1700			17,2200					
Warrant	NL0011492160	EUGBP0.772SPLOPENG	EUR	14,6900	14,7500	14,6900			14,7500					
Warrant	NL0011844840	EUGBP0.819SPLOPENG	EUR	9,4800	9,5500	9,4800			9,5500					
Warrant	NL0011846076	EUGBP0.843SPLOPENG	EUR	6,7700	6,8300	6,7700			6,8300					
Warrant	NL0012073480	EUGBP0.869SPLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.902SPSOPENG	EUR	3,7300	3,7300	3,6600			3,6600					
Warrant	NL0011857123	EUGBP0.958SPSOPENG	EUR	10,1500	10,1500	10,0700			10,0700					
Warrant	NL0011857347	EUGBP0.993SPSOPENG	EUR	14,1900	14,1900	14,1100			14,1100					
Warrant	NL0011858725	EUIPY 106SPLOPENG	EUR	23,1300	23,4600	23,1300			23,4600					
Warrant	NL0011847058	EUIPY 109SPLOPENG	EUR	20,7600	21,0900	20,7600			21,0900					
Warrant	NL0010215604	EUIPY 113SPLOPENG	EUR	18,3100	18,6600	18,3100			18,6600					
Warrant	NL0011860366	EUIPY 116SPLOPENG	EUR	15,8500	16,2100	15,8500			16,2100					
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 123SPLOPENG	EUR	10,7200	11,1000	10,7200			11,1000					
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012075782	EUIPY 127SPLOPENG	EUR	8,0400	8,4300	8,0400			8,4300					
Warrant	NL0012080501	EUIPY 130SPLOPENG	EUR	5,2700	5,6700	5,2700			5,6700					
Warrant	NL0010964789	EUIPY 136SPSOPENG	EUR	3,4900	3,4900	3,0600			3,0600					
Warrant	NL0010963674	EUIPY 139SPSOPENG	EUR	5,6000	5,6000	5,1600			5,1600					
Warrant	NL0010594255	EUIPY 142SPSOPENG	EUR	7,7600	7,7600	7,3100			7,3100					
Warrant	NL0010597480	EUIPY 145SPSOPENG	EUR	9,9100	9,9100	9,4500			9,4500					
Warrant	NL0010946653	EUIPY 148SPSOPENG	EUR	12,1100	12,1100	11,6400			11,6400					
Warrant	NL0010949699	EUIPY 151SPSOPENG	EUR	14,3500	14,3500	13,8700			13,8700					
Warrant	NL0010465266	EUNOK 8.49SPLOPENG	EUR	15,4400	15,4400	15,2300			15,2300					
Warrant	NL0011616107	EUNOK10.25SPSOPENG	EUR	6,1100	6,3800	6,1100			6,3800					
Warrant	NL0010220356	EUNOK7.995SPLOPENG	EUR	20,3700	20,3700	20,1700			20,1700					
Warrant	NL0009910736	EUNOK8.243SPLOPENG	EUR	17,9000	17,9000	17,7000			17,7000					
Warrant	NL0010468542	EUNOK8.745SPLOPENG	EUR	12,9000	12,9000	12,6800			12,6800					
Warrant	NL0012080378	EUNOK9.007SPLOPENG	EUR	10,2800	10,2800	10,0500			10,0500					
Warrant	NL0012462188	EUNOK9.277SPLOPENG	EUR	7,5900	7,5900	7,3500			7,3500					
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0010957510	EUNOK9.949SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.339SPLOPENG	EUR	14,2100	14,4600	14,2100			14,4600					
Warrant	NL0010203212	EURAU1.381SPLOPENG	EUR	11,5500	11,8000	11,5500			11,8000					
Warrant	NL0012069017	EURAU1.422SPLOPENG	EUR	8,8900	9,1600	8,8900			9,1600					
Warrant	NL0012466841	EURAU1.466SPLOPENG	EUR	6,1600	6,4300	6,1600			6,4300					
Warrant	NL0010592663	EURAU1.667SPSOPENG	EUR	11,1200	11,1200	10,8000			10,8000					
Warrant	NL0010597969	EURAU1.701SPSOPENG	EUR	13,3300	13,3300	13,0000			13,0000					
Warrant	NL0011364039	EURAU1.752SPSOPENG	EUR	16,7200	16,7200	16,3900			16,3900					
Warrant	NL0011618418	EUUSD 1.1SPLOPENG	EUR											
Warrant	NL0011851498	EUUSD 1.12SPSOPENG	EUR											
Warrant	NL0012075063	EUUSD 1.13SPLOPENG	EUR	7,1500	7,5500	7,1500			7,5500					
Warrant	NL0012074868	EUUSD 1.14SPLOPENG	EUR	4,7200	5,1300	4,7200			5,1300					
Warrant	NL0010961355	EUUSD 1.21SPSOPENG	EUR	3,3500	3,3500	2,9000			2,9000					
Warrant	NL0010820478	EUUSD 1.24SPSOPENG	EUR	3,8000	3,8000	3,3500	1074,0000	1	3,3500	300				
Warrant	NL0010820270	EUUSD 1.26SPSOPENG	EUR	7,5700	7,5700	7,1000			7,1000					
Warrant	NL0012064760	EUUSD0.923SPLOPENG	EUR	24,1300	24,4600	24,1300			24,4600					
Warrant	NL0012061865	EUUSD0.933SPLOPENG	EUR	23,3600	23,6900	23,3600			23,6900					
Warrant	NL0011627641	EUUSD0.933SPLOPENG	EUR	23,3900	23,7100	23,3900			23,7100					
Warrant	NL0012068639	EUUSD0.978SPLOPENG	EUR	18,3500	18,7000	18,3500			18,7000					
Warrant	NL0012061857	EUUSD1.011SPLOPENG	EUR	15,5400	15,9100	15,5400			15,9100					
Warrant	NL0011861588	EUUSD1.021SPLOPENG	EUR	14,6900	15,0600	14,6900			15,0600					
Warrant	NL0011862222	EUUSD1.025SPLOPENG	EUR	15,7900	16,1600	15,7900			16,1600					
Warrant	NL0011861570	EUUSD1.032SPLOPENG	EUR	13,8300	14,2000	13,8300			14,2000					
Warrant	NL0011861562	EUUSD1.042SPLOPENG	EUR	12,9600	13,3300	12,9600			13,3300					
Warrant	NL0011483144	EUUSD1.052SPLOPENG	EUR	12,1000	12,4800	12,1000			12,4800					
Warrant	NL0011481619	EUUSD1.054SPLOPENG	EUR	13,4300	13,8000	13,4300			13,8000					
Warrant	NL0011206313	EUUSD1.063SPLOPENG	EUR	11,2500	11,6300	11,2500			11,6300					
Warrant	NL0011205620	EUUSD1.065SPLOPENG	EUR	12,5300	12,9100	12,5300			12,9100					
Warrant	NL0012063002	EUUSD1.073SPLOPENG	EUR	10,3300	10,7200	10,3300			10,7200					
Warrant	NL0012063366	EUUSD1.075SPLOPENG	EUR	11,6500	12,0300	11,6500			12,0300					
Warrant	NL0012068621	EUUSD1.084SPLOPENG	EUR	9,4000	9,7900	9,4000			9,7900					
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.086SPLOPENG	EUR	10,7600	11,1500	10,7600			11,1500					
Warrant	NL0012070742	EUUSD1.095SPLOPENG	EUR	8,5100	8,9000	8,5100			8,9000					
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012072862	EUUSD1.097SPLOPENG	EUR	9,8700	10,2600	9,8700			10,2600					
Warrant	NL0012071260	EUUSD1.106SPLOPENG	EUR	7,5900	7,9900	7,5900			7,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.1175PLOPENG	EUR	6,6800	7,0800	6,6800			7,0800					
Warrant	NL0012073191	EUUSD1.1195PLOPENG	EUR	8,0800	8,4800	8,0800			8,4800					
Warrant	NL0012072789	EUUSD1.1295PLOPENG	EUR	5,7200	6,1200	5,7200			6,1200					
Warrant	NL0012075790	EUUSD1.1525PLOPENG	EUR	3,7900	4,2200	3,7900			4,2200					
Warrant	NL0012076897	EUUSD1.1535PLOPENG	EUR	5,2600	5,6700	5,2600			5,6700					
Warrant	NL0012077002	EUUSD1.1595PLOPENG	EUR	3,1800	3,6000	3,1800			3,6000					
Warrant	NL0012466668	EUUSD1.1655PLOPENG	EUR	4,3200	4,7400	4,3200			4,7400					
Warrant	NL0012465751	EUUSD1.1715PLOPENG	EUR	2,2200	2,6300	2,2200	6738,8500	9	2,6300	2750				
Warrant	NL0012466981	EUUSD1.1915PSOPENG	EUR											
Warrant	NL0012465504	EUUSD1.1985PSOPENG	EUR	2,2800	2,2800	2,2800			2,2800					
Warrant	NL0012080659	EUUSD1.2035PSOPENG	EUR	0,7300	0,7300	0,2600	2404,8000	9	0,2700	5670				
Warrant	NL0010943908	EUUSD1.2155PSOPENG	EUR	1,7300	1,7300	1,2900	542,4600	4	1,2900	372				
Warrant	NL0010944302	EUUSD1.2225PSOPENG	EUR	4,3800	4,3800	3,9300			3,9300					
Warrant	NL0010942041	EUUSD1.2285PSOPENG	EUR	2,8200	2,8200	2,3700			2,3700					
Warrant	NL0010942306	EUUSD1.2345PSOPENG	EUR	5,4100	5,4100	4,9500			4,9500					
Warrant	NL0010820460	EUUSD1.2475PSOPENG	EUR	6,4700	6,4700	6,0100			6,0100					
Warrant	NL0010817326	EUUSD1.2535PSOPENG	EUR	4,8600	4,8600	4,4100			4,4100					
Warrant	NL0010816880	EUUSD1.2665PSOPENG	EUR	5,9900	5,9900	5,5300			5,5300					
Warrant	NL0010816674	EUUSD1.2725PSOPENG	EUR	8,6500	8,6500	8,1800			8,1800					
Warrant	NL0010814257	EUUSD1.2785PSOPENG	EUR	7,0600	7,0600	6,6000			6,6000					
Warrant	NL0010813200	EUUSD1.2915PSOPENG	EUR	8,1600	8,1600	7,6900			7,6900					
Warrant	NL0010755807	EUUSD1.3055PSOPENG	EUR	9,2300	9,2300	8,7500			8,7500					
Warrant	NL0010742177	EUUSD1.3315PSOPENG	EUR	11,4900	11,4900	11,0100			11,0100					
Warrant	NL0009757434	EUUSD1.3385PSOPENG	EUR	14,3300	14,3300	13,8300			13,8300					
Warrant	NL0010542510	EUUSD1.3455PSOPENG	EUR	12,6100	12,6100	12,1200			12,1200					
Warrant	NL0009231521	EUUSD1.3525PSOPENG	EUR	15,4600	15,4600	14,9500			14,9500					
Warrant	NL0009234681	EUUSD1.3925PSOPENG	EUR	18,8300	18,8300	18,3100			18,3100					
Warrant	NL0009234731	EUUSD1.4355PSOPENG	EUR	22,5400	22,5400	22,0100			22,0100					
Warrant	NL0010685731	EUUSD1.4495PSOPENG	EUR	23,7600	23,7600	23,2200			23,2200					
Warrant	NL0011206354	EXXON 635PLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0010215331	FBOOK 25SPLOPENG	EUR	128,7000	128,7000	128,7000			128,7000					
Warrant	NL0011627096	FBOOK 110SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0010529012	FBOOK 32.3SPLOPENG	EUR	123,1000	123,1000	123,1000			123,1000					
Warrant	NL0010529004	FBOOK 35.2SPLOPENG	EUR	120,9000	120,9000	120,9000			120,9000					
Warrant	NL0010533717	FBOOK 41.9SPLOPENG	EUR	115,9000	115,9000	115,9000			115,9000					
Warrant	NL0010754057	FBOOK 68.5SPLOPENG	EUR	95,6600	95,6600	95,6600			95,6600					
Warrant	NL0011362421	FBOOK 83.9SPLOPENG	EUR	83,9500	83,9500	83,9500			83,9500					
Warrant	NL0011366455	FBOOK 89.8SPLOPENG	EUR	79,4900	79,4900	79,4900			79,4900					
Warrant	NL0011625306	FBOOK102.8SPLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0011622675	FBOOK107.5SPLOPENG	EUR	58,2800	58,2800	58,2800			58,2800					
Warrant	NL0011631742	FBOOK112.65PLOPENG	EUR											
Warrant	NL0011630710	FBOOK112.95PLOPENG	EUR	5,5100	5,5100	5,5100			5,5100					
Warrant	NL0010677035	FBOOK58.05SPLOPENG	EUR	99,4700	99,4700	99,4700			99,4700					
Warrant	NL0010756284	FBOOK70.61SPLOPENG	EUR	89,0100	89,0100	89,0100			89,0100					
Warrant	NL0010756276	FBOOK74.16SPLOPENG	EUR	86,0700	86,0700	86,0700			86,0700					
Warrant	NL0011365382	FBOOK85.86SPLOPENG	EUR	76,3100	76,3100	76,3100			76,3100					
Warrant	NL0011617725	FBOOK99.42SPLOPENG	EUR	65,0200	65,0200	65,0200			65,0200					
Warrant	DE000CE6F7Q2	FLOW 18C 0318Z	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	DE000CE6F7P4	FLOW 20C 0318Z	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	DE000CE6F7N9	FLOW 22C 0318Z	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	DE000CE6ELJ8	FLOW 24C 0318Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0010944476	FUGRO 10SPLOPENG	EUR	4,1200	4,1200	3,9900			3,9900					
Warrant	NL0012071146	FUGRO 15SPSOPENG	EUR	3,6000	3,7300	3,6000			3,7300					
Warrant	NL0011296702	FUGRO 20SPSOPENG	EUR	9,1100	9,2400	9,1100			9,2400					
Warrant	NL0006423832	FUGRO 6.75PLOPENG	EUR	7,1400	7,1400	7,0100			7,0100					
Warrant	NL0010944492	FUGRO 8.75PLOPENG	EUR	5,2500	5,2500	5,1200			5,1200					
Warrant	NL0010944484	FUGRO 9.45PLOPENG	EUR	4,7000	4,7000	4,5700	699,0000	1	4,5700	150				
Warrant	NL0012077895	FUGRO 9.95PLOPENG	EUR	3,4700	3,4700	3,3400			3,3400					
Warrant	NL0012464747	FUGRO 10.45PLOPENG	EUR	2,9600	2,9600	2,8300	290,0000	1	2,8300	100				
Warrant	NL0012464671	FUGRO 10.75PLOPENG	EUR	3,4800	3,4800	3,3500			3,3500					
Warrant	NL0012467815	FUGRO 11.55PLOPENG	EUR	2,8000	2,8000	2,6600	2,6600	1	2,6700	1				
Warrant	NL0012463095	FUGRO 12.45PSOPENG	EUR											
Warrant	NL0012462675	FUGRO 13.75PSOPENG	EUR	2,1200	2,2400	2,1200			2,2400					
Warrant	NL0011844725	FUGRO 16.55PSOPENG	EUR	5,2900	5,4100	5,2900			5,4100					
Warrant	NL0012078604	FUGRO 8.98SPLOPENG	EUR	4,4100	4,4100	4,2800			4,2800					
Warrant	NL0012078216	FUGRO 9.41SPLOPENG	EUR	3,9500	3,9500	3,8200			3,8200					
Warrant	NL0012466353	FUGRO10.93SPLOPENG	EUR	2,4300	2,4300	2,3000			2,3000					
Warrant	NL0012467328	FUGRO11.48SPLOPENG	EUR	1,8800	1,8800	1,7500	9260,0000	9	1,7500	5200				
Warrant	NL0012077903	FUGRO12.935PSOPENG	EUR											
Warrant	NL0012077572	FUGRO13.915PSOPENG	EUR	1,0100	1,1300	1,0100			1,1300					
Warrant	NL0012073159	FUGRO14.975PSOPENG	EUR	2,0500	2,1800	2,0500			2,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066567	FUGRO17.32SPSOPENG	EUR	4,4100	4,5400	4,4100			4,5400					
Warrant	NL0011630934	FUGRO18.645SPSOPENG	EUR	5,7300	5,8600	5,7300			5,8600					
Warrant	NL0011296827	FUGRO20.055SPSOPENG	EUR	7,1600	7,2800	7,1600			7,2800					
Warrant	NL0011293121	FUGRO21.585SPSOPENG	EUR	8,6700	8,8000	8,6700			8,8000					
Warrant	NL0010759502	FUGRO28.895SPSOPENG	EUR	15,9800	16,1100	15,9800			16,1100					
Warrant	NL0009111327	GBL 38.65PLOPENG	EUR	54,4800	54,4800	54,2700			54,2700					
Warrant	NL0010104246	GBL 42.45PLOPENG	EUR	50,9200	50,9200	50,7100			50,7100					
Warrant	NL0010207197	GBL 47.45PLOPENG	EUR	46,3000	46,3000	46,0900			46,0900					
Warrant	NL0010597985	GBL 58.25PLOPENG	EUR	36,2500	36,2500	36,0400			36,0400					
Warrant	NL0011850888	GBL 69.65PLOPENG	EUR	25,5900	25,5900	25,3800			25,3800					
Warrant	NL0010597506	GBPUS 1.685SPSOPENG	EUR	30,7000	30,7000	30,1400			30,1400					
Warrant	NL0010741112	GBPUS 1.735SPSOPENG	EUR	34,9900	34,9900	34,4200			34,4200					
Warrant	NL0011857040	GBPUS1.1765PLOPENG	EUR	16,0900	16,4300	16,0900			16,4300					
Warrant	NL0011856844	GBPUS1.2125PLOPENG	EUR	13,1000	13,4500	13,1000			13,4500					
Warrant	NL0012068787	GBPUS1.2485PLOPENG	EUR	10,1200	10,4800	10,1200			10,4800					
Warrant	NL0011857057	GBPUS1.2565PLOPENG	EUR											
Warrant	NL0012075386	GBPUS1.2865PLOPENG	EUR	7,0500	7,4300	7,0500			7,4300					
Warrant	NL0012466676	GBPUS1.3245PLOPENG	EUR	3,8800	4,2700	3,8800			4,2700					
Warrant	NL0012462170	GBPUS1.3585PLOPENG	EUR	3,2800	3,2800	2,8400			2,8400					
Warrant	NL0010964243	GBPUS1.4035PLOPENG	EUR											
Warrant	NL0011479696	GBPUS1.4885PLOPENG	EUR	14,3800	14,3800	13,9000			13,9000					
Warrant	NL0010944336	GBPUS1.5355PLOPENG	EUR	18,3200	18,3200	17,8300			17,8300					
Warrant	NL0010816260	GBPUS1.5825PLOPENG	EUR	22,3600	22,3600	21,8400			21,8400					
Warrant	NL0010542247	GBPUS1.6315PLOPENG	EUR	26,5300	26,5300	26,0000			26,0000					
Warrant	NL0011844139	GLPG 415PLOPENG	EUR	41,9400	41,9400	41,7900			41,7900					
Warrant	DE000CE6F758	GLPG 72C 0318Z	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0012078620	GLPG 725PLOPENG	EUR											
Warrant	DE000CE6ELL4	GLPG 80C 0318Z	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	DE000CE6F7T6	GLPG 88C 0318Z	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	NL0011845383	GLPG 35.85PLOPENG	EUR	46,6400	46,6400	46,4900			46,4900					
Warrant	NL0011844121	GLPG 43.15PLOPENG	EUR	39,9900	39,9900	39,8400			39,8400					
Warrant	NL0011845391	GLPG 46.45PLOPENG	EUR	37,0100	37,0100	36,8600			36,8600					
Warrant	NL0011859525	GLPG 48.75PLOPENG	EUR	34,9300	34,9300	34,7800			34,7800					
Warrant	NL0012065239	GLPG 50.95PLOPENG	EUR	28,7500	28,7500	28,6000			28,6000					
Warrant	NL0011859517	GLPG 53.75PLOPENG	EUR	30,3700	30,3700	30,2200			30,2200					
Warrant	NL0012064141	GLPG 54.95PLOPENG	EUR	24,7900	24,8800	24,6400	745,3500	2	24,6400	30				
Warrant	NL0012063341	GLPG 56.45PLOPENG	EUR	27,9000	27,9000	27,7500	555,6000	1	27,7500	20				
Warrant	NL0012064125	GLPG 58.45PLOPENG	EUR	21,4000	21,4000	21,2500			21,2500					
Warrant	NL0012065221	GLPG 61.35PLOPENG	EUR	18,4600	18,4600	18,3100	458,7500	1	18,3100	25				
Warrant	NL0012075774	GLPG 62.15PLOPENG	EUR	22,6200	22,6200	22,4700			22,4700					
Warrant	NL0012465348	GLPG 81.25PLOPENG	EUR	11,1800	11,3000	11,1800			11,3000					
Warrant	NL0012070411	GLPG 95.45PLOPENG	EUR	17,1900	17,3100	17,1900			17,3100					
Warrant	NL0012077937	GLPG 65.375PLOPENG	EUR	14,5400	14,5400	14,3900			14,3900					
Warrant	NL0012078240	GLPG 68.645PLOPENG	EUR	11,2700	11,4700	11,1000	4206,8000	4	11,1200	370				
Warrant	NL0012078471	GLPG 72.025PLOPENG	EUR											
Warrant	NL0012467385	GLPG 72.035PLOPENG	EUR											
Warrant	NL0012467690	GLPG 72.095PLOPENG	EUR	7,8200	8,0000	7,6300	5546,0000	5	7,6700	710				
Warrant	NL0012467682	GLPG 75.675PLOPENG	EUR											
Warrant	NL0012466494	GLPG 82.745PLOPENG	EUR	4,6000	4,7200	4,6000			4,7200					
Warrant	NL0012070403	GLPG 90.935PLOPENG	EUR	12,7100	12,8300	12,7100			12,8300					
Warrant	NL0012463509	GMLTO 275PLOPENG	EUR	22,7000	22,7900	22,7000			22,7900					
Warrant	NL0011360821	GMLTO 745PLOPENG	EUR	30,5800	30,5800	30,4900			30,4900					
Warrant	NL0012465207	GMLTO 26.45PLOPENG	EUR	24,9300	25,0200	24,9300			25,0200					
Warrant	NL0012465199	GMLTO 28.35PLOPENG	EUR	23,0900	23,1700	23,0900			23,1700					
Warrant	NL0012462956	GMLTO 29.95PLOPENG	EUR	19,8000	19,8800	19,8000			19,8800					
Warrant	NL0012466189	GMLTO 30.15PLOPENG	EUR	21,4700	21,5500	21,4700			21,5500					
Warrant	NL0012462345	GMLTO 30.55PLOPENG	EUR	21,0700	21,1500	21,0700			21,1500					
Warrant	NL0012466171	GMLTO 31.15PLOPENG	EUR											
Warrant	NL0012467054	GMLTO 31.45PLOPENG	EUR	18,4100	18,5000	18,4100			18,5000					
Warrant	NL0012465215	GMLTO 34.75PLOPENG	EUR											
Warrant	NL0012465223	GMLTO 38.25PLOPENG	EUR											
Warrant	NL0012076871	GMLTO 49.35PLOPENG	EUR											
Warrant	NL0011366471	GMLTO 67.35PLOPENG	EUR	23,2900	23,2900	23,2000			23,2000					
Warrant	NL0010529988	GMLTO 89.75PLOPENG	EUR	47,4500	47,4500	47,3600			47,3600					
Warrant	NL0012462964	GMLTO28.415PLOPENG	EUR	21,3000	21,3900	21,3000			21,3900					
Warrant	NL0012466114	GMLTO34.285PLOPENG	EUR											
Warrant	NL0012462980	GMLTO36.865PLOPENG	EUR											
Warrant	NL0012461974	GMLTO39.655PLOPENG	EUR											
Warrant	NL0012080162	GMLTO42.655PLOPENG	EUR											
Warrant	NL0012063044	GMLTO52.595PLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.865PLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.985PLOPENG	EUR	7,9300	7,9300	7,8400			7,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011366331	GMLT065.98SPSOPENG	EUR	16,9300	16,9300	16,8400			16,8400					
Warrant	NL0011366349	GMLT071.03SPSOPENG	EUR	21,9800	21,9800	21,8900			21,8900					
Warrant	NL0011306048	GMLT076.45SPSOPENG	EUR	27,4100	27,4100	27,3200			27,3200					
Warrant	NL0010678298	GMLT082.29SPSOPENG	EUR	33,2400	33,2400	33,1500			33,1500					
Warrant	NL0006408544	GOLD 743SPLOPENG	EUR	47,8900	48,3200	47,8900			48,3200					
Warrant	NL0006408551	GOLD 805SPLOPENG	EUR	42,8500	43,3100	42,8500			43,3100					
Warrant	NL0006408569	GOLD 867SPLOPENG	EUR	37,8000	38,2900	37,8000			38,2900					
Warrant	NL0006423535	GOLD 949SPLOPENG	EUR	31,1300	31,6400	31,1300			31,6400					
Warrant	NL0006425571	GOLD 1009SPLOPENG	EUR	26,2400	26,7700	26,2400			26,7700					
Warrant	NL0011480074	GOLD 1011SPLOPENG	EUR	24,0400	24,6000	24,0400	615,0000	1	24,5800	25				
Warrant	NL0011304779	GOLD 1032SPLOPENG	EUR	22,3100	22,8600	22,3100			22,8600					
Warrant	NL0009105469	GOLD 1046SPLOPENG	EUR	23,2600	23,8100	23,2600			23,8100					
Warrant	NL0011303797	GOLD 1053SPLOPENG	EUR	20,5300	21,0900	20,5300			21,0900					
Warrant	NL0011303789	GOLD 1074SPLOPENG	EUR	18,7400	19,3000	18,7400			19,3000					
Warrant	NL0011618392	GOLD 1080SPLOPENG	EUR	20,5100	21,0700	20,5100			21,0700					
Warrant	NL0009107663	GOLD 1082SPLOPENG	EUR	20,2800	20,8400	20,2800			20,8400					
Warrant	NL0010944815	GOLD 1096SPLOPENG	EUR	16,9000	17,4700	16,9000			17,4700					
Warrant	NL0011480942	GOLD 1104SPLOPENG	EUR	18,5700	19,1300	18,5700			19,1300					
Warrant	NL0011487533	GOLD 1118SPLOPENG	EUR	15,0900	15,6800	15,0900			15,6800					
Warrant	NL0011488671	GOLD 1126SPLOPENG	EUR	16,7700	17,3500	16,7700			17,3500					
Warrant	NL0011493820	GOLD 1140SPLOPENG	EUR	13,2000	13,7900	13,2000			13,7900					
Warrant	NL0011493192	GOLD 1149SPLOPENG	EUR	14,9400	15,5300	14,9400			15,5300					
Warrant	NL0012062491	GOLD 1163SPLOPENG	EUR	11,3200	11,9200	11,3200	530,5500	1	11,9200	45				
Warrant	NL0012062798	GOLD 1172SPLOPENG	EUR	13,0700	13,6600	13,0700			13,6600					
Warrant	NL0012062814	GOLD 1186SPLOPENG	EUR	9,3800	9,9900	9,3800			9,9900					
Warrant	NL0012062780	GOLD 1195SPLOPENG	EUR	11,1600	11,7600	11,1600			11,7600					
Warrant	NL0012063630	GOLD 1210SPLOPENG	EUR	7,3400	7,9500	7,3400	790,0000	1	7,9500	100				
Warrant	NL0012065247	GOLD 1219SPLOPENG	EUR	9,2200	9,8300	9,2200			9,8300					
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0012076699	GOLD 1234SPLOPENG	EUR	5,3200	5,9700	5,3200	5456,2000	4	5,9500	960				
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012077655	GOLD 1243SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012077176	GOLD 1256SPLOPENG	EUR											
Warrant	NL0012463244	GOLD 1268SPLOPENG	EUR											
Warrant	NL0012461818	GOLD 1307SPSOPENG	EUR	1,1300	1,1300	0,4800	111,1000	1	0,4800	110				
Warrant	NL0012081327	GOLD 1333SPSOPENG	EUR	3,3600	3,3600	2,6900			2,6900					
Warrant	NL0012080832	GOLD 1338SPSOPENG	EUR	7,0700	7,0700	6,3900			6,3900					
Warrant	NL0011848536	GOLD 1360SPSOPENG	EUR	5,6100	5,6100	4,9400			4,9400					
Warrant	NL0011850722	GOLD 1380SPSOPENG	EUR	10,6400	10,6400	9,9400			9,9400					
Warrant	NL0010358610	GOLD 1388SPSOPENG	EUR	7,7600	7,7600	7,0800			7,0800					
Warrant	NL0010358453	GOLD 1423SPSOPENG	EUR	14,3200	14,3200	13,6100			13,6100					
Warrant	NL0012079537	GOLD 1428SPSOPENG	EUR	11,2800	11,2800	10,5800			10,5800					
Warrant	NL0010357943	GOLD 1459SPSOPENG	EUR	17,4700	17,4700	16,7400			16,7400					
Warrant	NL0010209201	GOLD 1657SPSOPENG	EUR	30,2900	30,2900	29,5000			29,5000					
Warrant	NL0009765932	GOLD 1830SPSOPENG	EUR	49,4800	49,4800	48,6100			48,6100					
Warrant	NL0009876564	GOLD 1922SPSOPENG	EUR	57,3700	57,3700	56,4700			56,4700					
Warrant	NL0011483169	GOLD 990.8SPLOPENG	EUR	25,7300	26,2600	25,7300			26,2600					
Warrant	NL0006427791	HEINK 10.5SPLOPENG	EUR	77,5000	77,5000	77,0900			77,0900					
Warrant	NL0009110154	HEINK 19.8SPLOPENG	EUR	68,8800	68,8800	68,4700			68,4700					
Warrant	NL0009766724	HEINK 27.6SPLOPENG	EUR	61,6300	61,6300	61,2200			61,2200					
Warrant	NL0010085627	HEINK 37.2SPLOPENG	EUR	52,6700	52,6700	52,2600			52,2600					
Warrant	NL0010202412	HEINK 39.4SPLOPENG	EUR	50,6200	50,6200	50,2100			50,2100					
Warrant	NL0010689527	HEINK 45.9SPLOPENG	EUR	44,5800	44,5800	44,1700			44,1700					
Warrant	NL0010812129	HEINK 49.5SPLOPENG	EUR	41,3000	41,3000	40,8900			40,8900					
Warrant	NL0010830899	HEINK 53.2SPLOPENG	EUR	37,7900	37,7900	37,3800			37,3800					
Warrant	NL0010968715	HEINK 57.3SPLOPENG	EUR	34,0300	34,0300	33,6200			33,6200					
Warrant	NL0011016357	HEINK 61.6SPLOPENG	EUR	30,0200	30,0200	29,6100			29,6100					
Warrant	NL0011362264	HEINK 66.1SPLOPENG	EUR	25,8100	25,8100	25,4000			25,4000					
Warrant	NL0012072904	HEINK 81.1SPLOPENG	EUR	11,8300	11,8300	11,4200			11,4200					
Warrant	NL0011478417	HEINK 92.1SPSOPENG	EUR	12,3400	12,7200	12,3400			12,7200					
Warrant	NL0010678025	HEINK39.31SPLOPENG	EUR	48,3600	48,3600	47,9500			47,9500					
Warrant	NL0010678017	HEINK41.64SPLOPENG	EUR	46,0300	46,0300	45,6200			45,6200					
Warrant	NL0010679700	HEINK43.98SPLOPENG	EUR	43,6800	43,6800	43,2700			43,2700					
Warrant	NL0010689758	HEINK46.44SPLOPENG	EUR	41,2300	41,2300	40,8200			40,8200					
Warrant	NL0010743142	HEINK48.99SPLOPENG	EUR	38,6800	38,6800	38,2700			38,2700					
Warrant	NL0010813705	HEINK51.65SPLOPENG	EUR	36,0200	36,0200	35,6100			35,6100					
Warrant	NL0010940037	HEINK54.44SPLOPENG	EUR	33,2200	33,2200	32,8100			32,8100					
Warrant	NL0010967618	HEINK57.37SPLOPENG	EUR	30,2900	30,2900	29,8800			29,8800					
Warrant	NL0011011606	HEINK60.44SPLOPENG	EUR	27,2200	27,2200	26,8100			26,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011022132	HEINK63.68SPLOPENG	EUR	23,9900	23,9900	23,5800			23,5800					
Warrant	NL0011363098	HEINK67.02SPLOPENG	EUR	20,6500	20,6500	20,2400	2025,0000	1	20,2400	100				
Warrant	NL0012065379	HEINK70.44SPLOPENG	EUR	17,2800	17,2800	16,8700			16,8700					
Warrant	NL0012066179	HEINK74.03SPLOPENG	EUR	13,6800	13,6800	13,2700			13,2700					
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.82SPLOPENG	EUR	9,8700	9,8700	9,4600			9,4600					
Warrant	NL0012071765	HEINK81.74SPLOPENG	EUR	5,8700	5,8700	5,4600			5,4600					
Warrant	NL0011846167	HEINK88.87SPSOPENG	EUR											
Warrant	NL0012073639	HEINK95.05SPSOPENG	EUR	8,3900	8,7700	8,3900			8,7700					
Warrant	NL0010458881	HENKE 60SPLOPENG	EUR	54,6800	54,6800	54,6800			54,6800					
Warrant	NL0010466041	HENKE 55.45SPLOPENG	EUR	58,9100	58,9100	58,9100			58,9100					
Warrant	NL0010458808	HENKE 66.85SPLOPENG	EUR	48,3700	48,3700	48,3700			48,3700					
Warrant	NL0010526380	HENKE 71.85SPLOPENG	EUR	43,6700	43,6700	43,6700			43,6700					
Warrant	NL0010946323	HENKE 78.75SPLOPENG	EUR	37,3100	37,3100	37,3100			37,3100					
Warrant	NL0010953790	HENKE 86.15SPLOPENG	EUR	30,3700	30,3700	30,3700			30,3700					
Warrant	NL0011846902	HENKE102.65SPLOPENG	EUR	15,0100	15,0100	15,0100			15,0100					
Warrant	NL0011493523	HSCFI 6380SPLOPENG	EUR	6,1000	6,1000	6,0600			6,0600					
Warrant	NL0011491485	HSCFI 6760SPLOPENG	EUR	5,7200	5,7200	5,6800			5,6800					
Warrant	NL0011623467	HSCFI 7130SPLOPENG	EUR	5,3400	5,3400	5,3000			5,3000					
Warrant	NL0011623566	HSCFI 7520SPLOPENG	EUR	4,9400	4,9400	4,9000			4,9000					
Warrant	NL0011847231	HSCFI 7910SPLOPENG	EUR	4,5300	4,5300	4,5000			4,5000					
Warrant	NL0011849088	HSCFI 8330SPLOPENG	EUR	4,1100	4,1100	4,0800			4,0800					
Warrant	NL0011850003	HSCFI 8760SPLOPENG	EUR	3,6700	3,6700	3,6400			3,6400					
Warrant	NL0012064182	HSCFI 9220SPLOPENG	EUR	3,2000	3,2000	3,1700			3,1700					
Warrant	NL0011488754	HSCFI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCFI 9700SPLOPENG	EUR	2,7100	2,7100	2,6800			2,6800					
Warrant	NL0012075915	HSCFI10190SPLOPENG	EUR	2,2100	2,2100	2,1900			2,1900					
Warrant	NL0012078745	HSCFI10700SPLOPENG	EUR	1,6900	1,6900	1,6700			1,6700					
Warrant	NL0012462840	HSCFI11230SPLOPENG	EUR											
Warrant	NL0012078059	HSCFI12350SPSOPENG	EUR	1,4200	1,4300	1,4200			1,4300					
Warrant	NL0012080550	HSCFI12970SPSOPENG	EUR	2,1100	2,1200	2,1100			2,1200					
Warrant	NL0012464259	HSCFI13620SPSOPENG	EUR	2,8400	2,8500	2,8400			2,8500					
Warrant	NL0006408130	HSI 5700SPLOPENG	EUR											
Warrant	NL0006429086	HSI 7590SPLOPENG	EUR	24,3200	24,3200	24,1900			24,1900					
Warrant	NL0009105600	HSI 9880SPLOPENG	EUR	21,9800	21,9800	21,8600			21,8600					
Warrant	NL0009107994	HSI 11870SPLOPENG	EUR	19,9500	19,9500	19,8500			19,8500					
Warrant	NL0009881267	HSI 12700SPLOPENG	EUR	19,1700	19,1700	19,0700			19,0700					
Warrant	NL0009902261	HSI 14450SPLOPENG	EUR	17,3900	17,3900	17,2900			17,2900					
Warrant	NL0010098232	HSI 15400SPLOPENG	EUR	16,4200	16,4200	16,3200			16,3200					
Warrant	NL0010103727	HSI 16370SPLOPENG	EUR	15,4200	15,4200	15,3300			15,3300					
Warrant	NL0010208468	HSI 17400SPLOPENG	EUR	14,3800	14,3800	14,2900			14,2900					
Warrant	NL0011623558	HSI 18340SPLOPENG	EUR	13,4100	13,4100	13,3300			13,3300					
Warrant	NL0011845490	HSI 19320SPLOPENG	EUR	12,4200	12,4200	12,3400			12,3400					
Warrant	NL0011849997	HSI 20340SPLOPENG	EUR	11,3700	11,3700	11,3000			11,3000					
Warrant	NL0012064562	HSI 21400SPLOPENG	EUR	10,2900	10,2900	10,2200			10,2200					
Warrant	NL0012065874	HSI 22510SPLOPENG	EUR	9,1500	9,1500	9,0900			9,0900					
Warrant	NL0012072417	HSI 23680SPLOPENG	EUR	7,9700	7,9700	7,9000			7,9000					
Warrant	NL0012075907	HSI 24880SPLOPENG	EUR	6,7400	6,7400	6,6800			6,6800					
Warrant	NL0012077721	HSI 26130SPLOPENG	EUR	5,4600	5,4600	5,4100			5,4100					
Warrant	NL0012462733	HSI 27440SPLOPENG	EUR	4,1200	4,1200	4,0700			4,0700					
Warrant	NL0012467245	HSI 30000SPSOPENG	EUR	1,7600	1,7900	1,7600			1,7900					
Warrant	NL0012462444	HSI 31600SPSOPENG	EUR	3,5400	3,5600	3,5400			3,5600					
Warrant	NL0012465454	HSI 33180SPSOPENG	EUR	5,3100	5,3300	5,3100			5,3300					
Warrant	NL0009901933	IBEX 4280SPLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0010203337	IBEX 4600SPLOPENG	EUR	5,7700	5,7700	5,7300			5,7300					
Warrant	NL0010203733	IBEX 4930SPLOPENG	EUR	5,4700	5,4700	5,4300			5,4300					
Warrant	NL0010204335	IBEX 5280SPLOPENG	EUR	5,1400	5,1400	5,0900			5,0900					
Warrant	NL0010207106	IBEX 6040SPLOPENG	EUR	4,4000	4,4000	4,3500			4,3500					
Warrant	NL0010528964	IBEX 6830SPLOPENG	EUR	3,6600	3,6600	3,6200			3,6200					
Warrant	NL0010530408	IBEX 7250SPLOPENG	EUR	3,2600	3,2600	3,2100			3,2100					
Warrant	NL0011847686	IBEX 7640SPLOPENG	EUR	2,8900	2,8900	2,8500			2,8500					
Warrant	NL0011850813	IBEX 8040SPLOPENG	EUR	2,5100	2,5100	2,4600			2,4600					
Warrant	NL0011862859	IBEX 8460SPLOPENG	EUR	2,1100	2,1100	2,0700			2,0700					
Warrant	NL0012063598	IBEX 8890SPLOPENG	EUR	1,6700	1,6700	1,6100	80500,0000	3	1,6200	50000				
Warrant	NL0012067813	IBEX 9350SPLOPENG	EUR	1,2600	1,2600	1,2100	123,0000	1	1,2100	100				
Warrant	NL0012068886	IBEX 9830SPLOPENG	EUR	0,7900	0,7900	0,7500			0,7500					
Warrant	NL0012462857	IBEX 10580SPSOPENG	EUR	1,0100	1,0600	1,0100			1,0600					
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011027925	IBEX 11140SPSOPENG	EUR	1,6000	1,6500	1,6000			1,6500					
Warrant	NL0011212105	IBEX 11750SPSOPENG	EUR	2,2400	2,2800	2,2400			2,2800					
Warrant	NL0012075725	IBEX 12340SPSOPENG	EUR	2,8600	2,9100	2,8600			2,9100					
Warrant	NL0011362512	IBM 113SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011628169	IBM 135SPLOPENG	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	NL0009909365	INBEV 345SPLOPENG	EUR	61,6500	61,6500	61,6100			61,6100					
Warrant	NL0010743209	INBEV 715SPLOPENG	EUR	27,1500	27,1500	27,1100			27,1100					
Warrant	NL0010200788	INBEV 52.15PLOPENG	EUR	44,8000	44,8000	44,7600			44,7600					
Warrant	NL0010465779	INBEV 57.95PLOPENG	EUR	39,3600	39,3600	39,3200			39,3200					
Warrant	NL0010681219	INBEV 64.25PLOPENG	EUR	33,4700	33,4700	33,4300			33,4300					
Warrant	NL0010946281	INBEV 78.35PLOPENG	EUR	20,3400	20,3400	20,3000			20,3000					
Warrant	NL0011362272	INBEV 84.45PLOPENG	EUR	14,7000	14,7000	14,5000	1087,5000	1	14,6600	75				
Warrant	NL0012067995	INBEV 90.55PLOPENG	EUR	8,9800	8,9800	8,9400			8,9400					
Warrant	NL0011027990	INBEV122.65PSOPENG	EUR	39,2000	39,2500	39,2000			39,2500					
Warrant	NL0010203642	ING 45PLOPENG	EUR	11,8400	11,8400	11,7800			11,7800					
Warrant	NL0010527297	ING 65PLOPENG	EUR	10,0400	10,0400	9,9800			9,9800					
Warrant	NL0011856174	ING 105PLOPENG	EUR	6,3500	6,3500	6,2900			6,2900					
Warrant	NL0012068019	ING 135PLOPENG	EUR	3,7000	3,7000	3,6400			3,6400					
Warrant	DE000CE6ELM2	ING 16C 0318Z	EUR	0,2300	0,2300	0,2300			0,2300					
Warrant	NL0009879188	ING 0.85PLOPENG	EUR	14,7500	14,7500	14,6900			14,6900					
Warrant	NL0009109909	ING 1.45PLOPENG	EUR	14,2400	14,2400	14,1800			14,1800					
Warrant	NL0009107739	ING 1.95PLOPENG	EUR	13,6800	13,6800	13,6200			13,6200					
Warrant	NL0009107721	ING 2.65PLOPENG	EUR	13,0400	13,0400	12,9800			12,9800					
Warrant	NL0010099842	ING 2.95PLOPENG	EUR	12,8600	12,8600	12,8000			12,8000					
Warrant	NL0010100111	ING 3.15PLOPENG	EUR	12,6200	12,6200	12,5600			12,5600					
Warrant	NL0010201844	ING 3.45PLOPENG	EUR	12,3900	12,3900	12,3300			12,3300					
Warrant	NL0010355921	ING 3.75PLOPENG	EUR	11,8000	11,8000	11,7400			11,7400					
Warrant	NL0010202446	ING 3.75PLOPENG	EUR	12,1000	12,1000	12,0400			12,0400					
Warrant	NL0010357497	ING 4.35PLOPENG	EUR	11,6000	11,6000	11,5400			11,5400					
Warrant	NL0010360905	ING 4.65PLOPENG	EUR	11,3000	11,3000	11,2400			11,2400					
Warrant	NL0010362810	ING 4.95PLOPENG	EUR	11,0100	11,0100	10,9500			10,9500					
Warrant	NL0010465795	ING 5.25PLOPENG	EUR	10,6900	10,6900	10,6300			10,6300					
Warrant	NL0010467684	ING 5.65PLOPENG	EUR	10,3700	10,3700	10,3100			10,3100					
Warrant	NL0010529897	ING 6.45PLOPENG	EUR	9,6700	9,6700	9,6100			9,6100					
Warrant	NL0010531042	ING 6.85PLOPENG	EUR	9,2800	9,2800	9,2200			9,2200					
Warrant	NL0010541934	ING 7.25PLOPENG	EUR	8,8900	8,8900	8,8300			8,8300					
Warrant	NL0011844030	ING 7.65PLOPENG	EUR	8,5200	8,5200	8,4600			8,4600					
Warrant	NL0011847454	ING 8.15PLOPENG	EUR	8,1300	8,1300	8,0700			8,0700					
Warrant	NL0011848346	ING 8.55PLOPENG	EUR	7,7300	7,7300	7,6700			7,6700					
Warrant	NL0011850912	ING 8.85PLOPENG	EUR	7,4700	7,4700	7,4100			7,4100					
Warrant	NL0011850904	ING 9.15PLOPENG	EUR	7,2000	7,2000	7,1400			7,1400					
Warrant	NL0011850896	ING 9.45PLOPENG	EUR	6,9500	6,9500	6,8900			6,8900					
Warrant	NL0011851878	ING 9.75PLOPENG	EUR	6,6400	6,6400	6,5800			6,5800					
Warrant	NL0011857362	ING 10.45PLOPENG	EUR	6,0700	6,0700	6,0100			6,0100					
Warrant	NL0011857644	ING 10.75PLOPENG	EUR	5,7500	5,7500	5,6900			5,6900					
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0011859376	ING 11.15PLOPENG	EUR	5,4300	5,4300	5,3700			5,3700					
Warrant	NL0011859368	ING 11.85PLOPENG	EUR	4,7700	4,7700	4,7100			4,7100					
Warrant	NL0011862099	ING 12.15PLOPENG	EUR	3,4100	3,4100	3,3500			3,3500					
Warrant	NL0011862453	ING 12.25PLOPENG	EUR	4,4500	4,4500	4,3900			4,3900					
Warrant	NL0012066666	ING 12.55PLOPENG	EUR	4,0700	4,0700	4,0100			4,0100					
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	NL0012070585	ING 13.75PLOPENG	EUR	1,8000	1,8000	1,7300	17300,0000	1	1,7400	10000				
Warrant	NL0012071153	ING 13.85PLOPENG	EUR	2,9400	2,9400	2,8800			2,8800					
Warrant	NL0012071310	ING 14.25PLOPENG	EUR	2,5300	2,5300	2,4400	2,4400	1	2,4700	1				
Warrant	DE000CE6F7U4	ING 14.5C 0318Z	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0012080022	ING 14.75PLOPENG	EUR	2,1400	2,1400	2,0800			2,0800					
Warrant	NL0012467419	ING 15.15PLOPENG	EUR	1,7400	1,7400	1,6800			1,6800					
Warrant	DE000CE6F7V2	ING 17.5C 0318Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	NL0010531026	ING 7.15SPLOPENG	EUR	8,3300	8,3300	8,2700			8,2700					
Warrant	NL0011847298	ING 8.02SPLOPENG	EUR	7,5100	7,5100	7,4500			7,4500					
Warrant	NL0011856067	ING 10.02SPLOPENG	EUR	5,4900	5,4900	5,4300			5,4300					
Warrant	NL0011856646	ING 10.34SPLOPENG	EUR	5,1600	5,1600	5,1000			5,1000					
Warrant	NL0011857230	ING 10.67SPLOPENG	EUR	4,8700	4,8700	4,8100			4,8100					
Warrant	NL0011857719	ING 11.02SPLOPENG	EUR	4,5100	4,5100	4,4500			4,4500					
Warrant	NL0011858956	ING 11.37SPLOPENG	EUR	4,1500	4,1500	4,0900			4,0900					
Warrant	NL0011859202	ING 11.73SPLOPENG	EUR	3,8400	3,8400	3,7800			3,7800					
Warrant	NL0012066781	ING 12.48SPLOPENG	EUR	3,0800	3,0800	3,0200			3,0200					
Warrant	NL0012066906	ING 12.88SPLOPENG	EUR	2,6200	2,6200	2,5600			2,5600					
Warrant	NL0012070361	ING 13.29SPLOPENG	EUR	2,2400	2,2400	2,1800			2,1800					
Warrant	NL0012070999	ING 14.14SPLOPENG	EUR	1,3500	1,3500	1,2500	7225,0000	2	1,2900	5500				
Warrant	NL0012073043	ING 14.57SPLOPENG	EUR	0,9100	0,9100	0,8500	430,0000	1	0,8500	500				
Warrant	NL0012466916	ING 14.99SPLOPENG	EUR											
Warrant	NL0012467336	ING 15.01SPLOPENG	EUR	0,5200	0,5200	0,4600			0,4600					
Warrant	NL0010355046	ING 3.983SPLOPENG	EUR	11,5100	11,5100	11,4500			11,4500					
Warrant	NL0010209789	ING 4.281SPLOPENG	EUR	11,2000	11,2000	11,1400			11,1400					

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
Warrant	NL0010361135	ING 4.899SPLOPENG	EUR	10,5900	10,5900	10,5300			10,5300					
Warrant	NL0010449583	ING 5.229SPLOPENG	EUR	10,2600	10,2600	10,2000			10,2000					
Warrant	NL0010466363	ING 5.577SPLOPENG	EUR	9,9600	9,9600	9,9000			9,9000					
Warrant	NL0010468138	ING 5.941SPLOPENG	EUR	9,5700	9,5700	9,5100			9,5100					
Warrant	NL0010528311	ING 6.325SPLOPENG	EUR	9,2100	9,2100	9,1500			9,1500					
Warrant	NL0010530903	ING 6.727SPLOPENG	EUR	8,8000	8,8000	8,7400			8,7400					
Warrant	NL0010543476	ING 7.594SPLOPENG	EUR	7,8700	7,8700	7,8100			7,8100					
Warrant	NL0011847959	ING 8.467SPLOPENG	EUR	7,0600	7,0600	7,0000			7,0000					
Warrant	NL0011850474	ING 8.926SPLOPENG	EUR	6,6000	6,6000	6,5400			6,5400					
Warrant	NL0011850466	ING 9.406SPLOPENG	EUR	6,1200	6,1200	6,0600			6,0600					
Warrant	NL0011851340	ING 9.709SPLOPENG	EUR	5,8500	5,8500	5,7900			5,7900					
Warrant	NL0010218137	KBC 17SPLOPENG	EUR	55,9700	55,9700	55,7500			55,7500					
Warrant	DE000CE6F7W0	KBC 64C 0318Z	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	DE000CE6ELP5	KBC 72C 0318Z	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0009885524	KBC 2.1SPLOPENG	EUR	69,5300	69,5300	69,3100			69,3100					
Warrant	NL0009902675	KBC 3.3SPLOPENG	EUR	68,4300	68,4300	68,2100			68,2100					
Warrant	NL0010219358	KBC 20.3SPLOPENG	EUR	52,9200	52,9200	52,7000			52,7000					
Warrant	NL0010530333	KBC 26.1SPLOPENG	EUR	47,6300	47,6300	47,4100			47,4100					
Warrant	NL0010531091	KBC 28.3SPLOPENG	EUR	45,6500	45,6500	45,4300			45,4300					
Warrant	NL0010536868	KBC 30.7SPLOPENG	EUR	43,5200	43,5200	43,3000			43,3000					
Warrant	NL0010939120	KBC 33.9SPLOPENG	EUR	40,6100	40,6100	40,3900			40,3900					
Warrant	NL0011846357	KBC 36.5SPLOPENG	EUR	38,2200	38,2200	38,0000			38,0000					
Warrant	NL0011850573	KBC 42.2SPLOPENG	EUR	29,5000	29,5000	29,2800			29,2800					
Warrant	NL0011855341	KBC 45.5SPLOPENG	EUR	29,9900	29,9900	29,7700			29,7700					
Warrant	NL0012064661	KBC 52.5SPLOPENG	EUR	23,6300	23,6300	23,4100			23,4100					
Warrant	NL0010753679	KBC 30.28SPLOPENG	EUR	41,4300	41,4300	41,2100			41,2100					
Warrant	NL0010694592	KBC 34.03SPLOPENG	EUR	37,6700	37,6700	37,4500			37,4500					
Warrant	NL0010831020	KBC 35.98SPLOPENG	EUR	35,7300	35,7300	35,5100			35,5100					
Warrant	NL0011847991	KBC 37.94SPLOPENG	EUR	33,7600	33,7600	33,5400			33,5400					
Warrant	NL0011848833	KBC 40.03SPLOPENG	EUR	31,6800	31,6800	31,4600			31,4600					
Warrant	NL0011852090	KBC 44.49SPLOPENG	EUR	27,2200	27,2200	27,0000			27,0000					
Warrant	NL0011856786	KBC 46.88SPLOPENG	EUR	24,8200	24,8200	24,6000			24,6000					
Warrant	NL0011859756	KBC 52.04SPLOPENG	EUR	19,6600	19,6600	19,4400			19,4400					
Warrant	NL0012070387	KBC 54.78SPLOPENG	EUR	16,9300	16,9300	16,7100			16,7100					
Warrant	NL0012070601	KBC 57.65SPLOPENG	EUR	14,0500	14,0500	13,8300			13,8300					
Warrant	NL0012073258	KBC 60.58SPLOPENG	EUR	11,1200	11,1200	10,9000			10,9000					
Warrant	NL0012076848	KBC 63.67SPLOPENG	EUR	8,0300	8,0300	7,8100			7,8100					
Warrant	NL0012467047	KBC 66.87SPLOPENG	EUR	4,8400	4,8400	4,6200			4,6200					
Warrant	NL0010465803	KPN 1SPLOPENG	EUR	2,1000	2,1000	2,0900			2,0900					
Warrant	NL0011011945	KPN 2SPLOPENG	EUR	1,1900	1,1900	1,1800			1,1800					
Warrant	NL0012467104	KPN 3SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.5SPLOPENG	EUR	2,5300	2,5300	2,5300			2,5300					
Warrant	NL0010350260	KPN 0.6SPLOPENG	EUR	2,3800	2,3800	2,3700			2,3700					
Warrant	NL0010461570	KPN 0.7SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0010461836	KPN 0.8SPLOPENG	EUR	2,2000	2,2000	2,1900			2,1900					
Warrant	NL0010528345	KPN 1.1SPLOPENG	EUR	1,9900	1,9900	1,9800			1,9800					
Warrant	NL0010528337	KPN 1.2SPLOPENG	EUR	1,8600	1,8600	1,8500			1,8500					
Warrant	NL0010529194	KPN 1.3SPLOPENG	EUR	1,7300	1,7300	1,7200			1,7200					
Warrant	NL0010531331	KPN 1.5SPLOPENG	EUR	1,6000	1,6000	1,5900			1,5900					
Warrant	NL0010830089	KPN 1.6SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0010940078	KPN 1.7SPLOPENG	EUR	1,4100	1,4100	1,4000			1,4000					
Warrant	NL0010941084	KPN 1.8SPLOPENG	EUR	1,2800	1,2800	1,2800			1,2800					
Warrant	NL0011018122	KPN 2.1SPLOPENG	EUR	1,0700	1,0700	1,0600			1,0600					
Warrant	NL0011021183	KPN 2.3SPLOPENG	EUR	0,9300	0,9300	0,9200			0,9200					
Warrant	NL0011208269	KPN 2.4SPLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	DE000CE6F7Y6	KPN 2.6C 0318Z	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0012068258	KPN 2.6SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012077358	KPN 2.8SPLOPENG	EUR	0,4600	0,4600	0,4500			0,4500					
Warrant	DE000CE6F7X8	KPN 2.9C 0318Z	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	DE000CE6ELQ3	KPN 3.2C 0318Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	NL0011296728	KPN 3.3SPSOPENG	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0012079347	KPN 3.6SPSOPENG	EUR	1,2100	1,2200	1,2100			1,2200					
Warrant	NL0011861612	KPN 2.19SPLOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0011854443	KPN 2.35SPLOPENG	EUR	0,6200	0,6200	0,6100			0,6100					
Warrant	NL0012067383	KPN 2.54SPLOPENG	EUR	0,4400	0,4400	0,4300			0,4300					
Warrant	NL0012072151	KPN 2.73SPLOPENG	EUR	0,2400	0,2400	0,2300			0,2300					
Warrant	NL0012466460	KPN 2.94SPLOPENG	EUR											
Warrant	NL0011625587	KPN 3.24SPSOPENG	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0010965935	LVMH 109SPLOPENG	EUR	14,7200	14,7200	14,5400			14,5400					
Warrant	NL0010968826	LVMH 120SPLOPENG	EUR	13,7200	13,7200	13,5500			13,5500					
Warrant	NL0011856224	LVMH 131SPLOPENG	EUR	12,6800	12,6800	12,5000			12,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012063267	LMVM 170SPLOPENG	EUR	9,0100	9,0100	8,8400			8,8400					
Warrant	NL0010544425	MSOFT 30.9SPLOPENG	EUR	47,4200	47,4200	47,4200			47,4200					
Warrant	NL0010680682	MSOFT 34.2SPLOPENG	EUR	44,8800	44,8800	44,8800			44,8800					
Warrant	NL0010746491	MSOFT 37.7SPLOPENG	EUR	42,1600	42,1600	42,1600			42,1600					
Warrant	NL0011621560	MSOFT 45.3SPLOPENG	EUR	36,2500	36,2500	36,2500			36,2500					
Warrant	NL0011850185	MSOFT 54.2SPLOPENG	EUR	29,3200	29,3200	29,3200			29,3200					
Warrant	NL0009105170	NASDQ 1130SPLOPENG	EUR	44,9100	44,9100	44,5100			44,5100					
Warrant	NL0009371608	NASDQ 1930SPLOPENG	EUR	38,5800	38,5800	38,2100			38,2100					
Warrant	NL0010344073	NASDQ 2630SPLOPENG	EUR	32,9900	32,9900	32,6500			32,6500					
Warrant	NL0010362489	NASDQ 2770SPLOPENG	EUR	31,8400	31,8400	31,5100			31,5100					
Warrant	NL0010538815	NASDQ 3080SPLOPENG	EUR	29,3800	29,3800	29,0600			29,0600					
Warrant	NL0010543708	NASDQ 3280SPLOPENG	EUR	27,7800	27,7800	27,4600			27,4600					
Warrant	NL0010590782	NASDQ 3490SPLOPENG	EUR	26,0800	26,0800	25,7700			25,7700					
Warrant	NL0010742151	NASDQ 3686SPLOPENG	EUR	23,1800	23,1800	22,8900			22,8900					
Warrant	NL0010745253	NASDQ 3763SPLOPENG	EUR	22,5300	22,5300	22,2400			22,2400					
Warrant	NL0010747333	NASDQ 3843SPLOPENG	EUR	21,8700	21,8700	21,5800			21,5800					
Warrant	NL0011363890	NASDQ 3903SPLOPENG	EUR	21,3700	21,3700	21,0800			21,0800					
Warrant	NL0011364740	NASDQ 3910SPLOPENG	EUR	22,7300	22,7300	22,4400			22,4400					
Warrant	NL0011363882	NASDQ 3923SPLOPENG	EUR	21,2000	21,2000	20,9100			20,9100					
Warrant	NL0011363874	NASDQ 3943SPLOPENG	EUR	21,0300	21,0300	20,7500			20,7500					
Warrant	NL0011363866	NASDQ 3963SPLOPENG	EUR	20,8600	20,8600	20,5800			20,5800					
Warrant	NL0011363858	NASDQ 3984SPLOPENG	EUR	20,7400	20,7400	20,4600			20,4600					
Warrant	NL0011618210	NASDQ 3990SPLOPENG	EUR	22,0900	22,0900	21,8000			21,8000					
Warrant	NL0011620448	NASDQ 4012SPLOPENG	EUR	20,5000	20,5000	20,2200			20,2200					
Warrant	NL0011619556	NASDQ 4080SPLOPENG	EUR	21,4300	21,4300	21,1500			21,1500					
Warrant	NL0011620430	NASDQ 4100SPLOPENG	EUR	19,8200	19,8200	19,5400			19,5400					
Warrant	NL0011620638	NASDQ 4158SPLOPENG	EUR	19,2800	19,2800	19,0000			19,0000					
Warrant	NL0011621263	NASDQ 4160SPLOPENG	EUR	20,7700	20,7700	20,4800			20,4800					
Warrant	NL0011622592	NASDQ 4188SPLOPENG	EUR	19,0300	19,0300	18,7500			18,7500					
Warrant	NL0011618145	NASDQ 4220SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4240SPLOPENG	EUR	18,6200	18,6200	18,3500			18,3500					
Warrant	NL0011622337	NASDQ 4250SPLOPENG	EUR	20,0800	20,0800	19,8000			19,8000					
Warrant	NL0011846050	NASDQ 4291SPLOPENG	EUR	18,1900	18,1900	17,9100			17,9100					
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4330SPLOPENG	EUR	19,3900	19,3900	19,1100			19,1100					
Warrant	NL0011846639	NASDQ 4344SPLOPENG	EUR	17,7500	17,7500	17,4800			17,4800					
Warrant	NL0011847827	NASDQ 4397SPLOPENG	EUR	17,3100	17,3100	17,0400			17,0400					
Warrant	NL0011845979	NASDQ 4420SPLOPENG	EUR	18,6900	18,6900	18,4100			18,4100					
Warrant	NL0011848270	NASDQ 4451SPLOPENG	EUR	16,8500	16,8500	16,5800			16,5800					
Warrant	NL0011848957	NASDQ 4505SPLOPENG	EUR	16,4300	16,4300	16,1700			16,1700					
Warrant	NL0011849401	NASDQ 4560SPLOPENG	EUR	15,9700	15,9700	15,7100			15,7100					
Warrant	NL0011848130	NASDQ 4600SPLOPENG	EUR	17,2400	17,2400	16,9700			16,9700					
Warrant	NL0011849914	NASDQ 4616SPLOPENG	EUR	15,5100	15,5100	15,2500			15,2500					
Warrant	NL0011851449	NASDQ 4672SPLOPENG	EUR	15,0300	15,0300	14,7800			14,7800					
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011850037	NASDQ 4700SPLOPENG	EUR	16,4900	16,4900	16,2200			16,2200					
Warrant	NL0011855176	NASDQ 4729SPLOPENG	EUR	14,5600	14,5600	14,3000			14,3000					
Warrant	NL0012061667	NASDQ 4786SPLOPENG	EUR	14,0800	14,0800	13,8200			13,8200					
Warrant	NL0011862867	NASDQ 4790SPLOPENG	EUR	15,7400	15,7400	15,4700			15,4700					
Warrant	NL0012063481	NASDQ 4844SPLOPENG	EUR	13,5900	13,5900	13,3400			13,3400					
Warrant	NL0012063606	NASDQ 4890SPLOPENG	EUR	14,9600	14,9600	14,7000			14,7000					
Warrant	NL0012063937	NASDQ 4903SPLOPENG	EUR	13,1000	13,1000	12,8500			12,8500					
Warrant	NL0012064992	NASDQ 4963SPLOPENG	EUR	12,6000	12,6000	12,3500			12,3500					
Warrant	NL0012065460	NASDQ 5023SPLOPENG	EUR	12,1000	12,1000	11,8500			11,8500					
Warrant	NL0012066096	NASDQ 5084SPLOPENG	EUR	11,5900	11,5900	11,3400			11,3400					
Warrant	NL0012064190	NASDQ 5090SPLOPENG	EUR	13,3700	13,3700	13,1200			13,1200					
Warrant	NL0012066146	NASDQ 5146SPLOPENG	EUR	11,0700	11,0700	10,8300			10,8300					
Warrant	NL0012065882	NASDQ 5190SPLOPENG	EUR	12,5500	12,5500	12,3000			12,3000					
Warrant	NL0012066997	NASDQ 5208SPLOPENG	EUR	10,5500	10,5500	10,3100			10,3100					
Warrant	NL0012069447	NASDQ 5271SPLOPENG	EUR	10,0200	10,0200	9,7900	3697,5000	1	9,7900	375				
Warrant	NL0012066500	NASDQ 5290SPLOPENG	EUR	11,7100	11,7100	11,4700			11,4700					
Warrant	NL0012070965	NASDQ 5335SPLOPENG	EUR	9,4900	9,4900	9,2600			9,2600					
Warrant	NL0012071120	NASDQ 5399SPLOPENG	EUR	8,9500	8,9500	8,7200			8,7200					
Warrant	NL0012069207	NASDQ 5400SPLOPENG	EUR	10,8600	10,8600	10,6200			10,6200					
Warrant	NL0012072003	NASDQ 5465SPLOPENG	EUR	8,4000	8,4000	8,1700	830,0000	1	8,1700	100				
Warrant	NL0012073290	NASDQ 5597SPLOPENG	EUR	7,2900	7,2900	7,0700			7,0700					
Warrant	NL0012071476	NASDQ 5620SPLOPENG	EUR	9,1100	9,1100	8,8700			8,8700					
Warrant	NL0012076574	NASDQ 5665SPLOPENG	EUR	6,7300	6,7300	6,5100			6,5100					
Warrant	NL0012078851	NASDQ 5730SPLOPENG	EUR	8,2100	8,2100	7,9800			7,9800					
Warrant	NL0012079255	NASDQ 5733SPLOPENG	EUR	6,1600	6,1600	5,9400			5,9400					
Warrant	NL0012463061	NASDQ 5802SPLOPENG	EUR	5,5800	5,5800	5,3700			5,3700					
Warrant	NL0012079420	NASDQ 5850SPLOPENG	EUR	7,2900	7,2900	7,0600			7,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012464606	NASDQ 5872SPLOPENG	EUR	5,0000	5,0000	4,7800			4,7800					
Warrant	NL0012464937	NASDQ 5942SPLOPENG	EUR	4,4100	4,4100	4,2000			4,2000					
Warrant	NL0012464036	NASDQ 5960SPLOPENG	EUR	6,3500	6,3500	6,1300			6,1300					
Warrant	NL0012465579	NASDQ 6014SPLOPENG	EUR	3,8100	3,8100	3,6000			3,6000					
Warrant	NL0012465462	NASDQ 6080SPLOPENG	EUR	5,4000	5,4000	5,1800			5,1800					
Warrant	NL0012466569	NASDQ 6086SPLOPENG	EUR	3,2100	3,2100	3,0000			3,0000					
Warrant	NL0012467583	NASDQ 6158SPLOPENG	EUR	2,6000	2,6000	2,4000			2,4000					
Warrant	NL0012465926	NASDQ 6200SPLOPENG	EUR	4,4300	4,4300	4,2200			4,2200					
Warrant	NL0012465470	NASDQ 6460SPSOPENG	EUR											
Warrant	NL0012074769	NASDQ 6490SPSOPENG	EUR											
Warrant	NL0012076582	NASDQ 6567SPSOPENG	EUR	1,2600	1,4500	1,2600			1,4500					
Warrant	NL0012078265	NASDQ 6646SPSOPENG	EUR	1,9200	2,1100	1,9200			2,1100					
Warrant	NL0012463608	NASDQ 6726SPSOPENG	EUR	2,5900	2,7700	2,5900			2,7700					
Warrant	NL0012466874	NASDQ 6860SPSOPENG	EUR	6,5300	6,6900	6,5300			6,6900					
Warrant	NL0012464945	NASDQ 6889SPSOPENG	EUR	3,9500	4,1300	3,9500			4,1300					
Warrant	NL0012465587	NASDQ 6971SPSOPENG	EUR	4,6400	4,8200	4,6400			4,8200					
Warrant	NL0012467591	NASDQ 7055SPSOPENG	EUR	5,3400	5,5200	5,3400			5,5200					
Warrant	NL0012067664	NESTL 54SPLOPENG	EUR	29,0500	29,0500	29,0500			29,0500					
Warrant	NL0011013545	NGAS 4.95SPSOPENG	EUR	2,1900	2,1900	2,1500			2,1500					
Warrant	NL0010963401	NGAS 5.25SPSOPENG	EUR	2,4000	2,4000	2,3600			2,3600					
Warrant	NL0011487285	NGAS 1.85SPLOPENG	EUR											
Warrant	NL0011492384	NGAS 1.94SPLOPENG	EUR											
Warrant	NL0012467732	NGAS 2.32SPLOPENG	EUR	0,7100	0,7400	0,7100	497,0000	1	0,7400	700				
Warrant	NL0012462238	NGAS 2.63SPLOPENG	EUR											
Warrant	NL0012066559	NGAS 2.74SPLOPENG	EUR											
Warrant	NL0012465876	NGAS 2.88SPLOPENG	EUR											
Warrant	NL0012465884	NGAS 3.34SPSOPENG	EUR	0,5800	0,5800	0,5500			0,5500					
Warrant	NL0012462246	NGAS 3.59SPSOPENG	EUR	0,8100	0,8100	0,7800			0,7800					
Warrant	NL0012066203	NGAS 3.85SPSOPENG	EUR	1,0400	1,0400	1,0100			1,0100					
Warrant	NL0011374814	NGAS 4.54SPSOPENG	EUR	1,7600	1,7600	1,7300			1,7300					
Warrant	NL0006408171	NIKEI 5800SPLOPENG	EUR	127,6500	127,6500	127,2000			127,2000					
Warrant	NL0010204343	NIKEI 8070SPLOPENG	EUR	111,4000	111,4000	111,0000			111,0000					
Warrant	NL0010344438	NIKEI10080SPLOPENG	EUR	96,9700	96,9700	96,6100			96,6100					
Warrant	NL0010347456	NIKEI10650SPLOPENG	EUR	92,8700	92,8700	92,5300			92,5300					
Warrant	NL0010352068	NIKEI11250SPLOPENG	EUR	88,6100	88,6100	88,2800			88,2800					
Warrant	NL0010466405	NIKEI13210SPLOPENG	EUR	74,5100	74,5100	74,2400			74,2400					
Warrant	NL0010539656	NIKEI13930SPLOPENG	EUR	69,3400	69,3400	69,1000			69,1000					
Warrant	NL0010746582	NIKEI14380SPLOPENG	EUR	66,1300	66,1300	65,9000			65,9000					
Warrant	NL0011844923	NIKEI14820SPLOPENG	EUR	62,9500	62,9500	62,7300			62,7300					
Warrant	NL0011848148	NIKEI15280SPLOPENG	EUR	59,6600	59,6600	59,4600			59,4600					
Warrant	NL0011848528	NIKEI15750SPLOPENG	EUR	56,2800	56,2800	56,0900			56,0900					
Warrant	NL0011859616	NIKEI16720SPLOPENG	EUR	49,2700	49,2700	49,1100			49,1100					
Warrant	NL0011861117	NIKEI17760SPLOPENG	EUR	41,8200	41,8200	41,6900			41,6900					
Warrant	NL0012062012	NIKEI18300SPLOPENG	EUR	37,9300	37,9300	37,8200			37,8200					
Warrant	NL0012071484	NIKEI18850SPLOPENG	EUR	33,9500	33,9500	33,8500			33,8500					
Warrant	NL0012081020	NIKEI19420SPLOPENG	EUR	29,8700	29,8700	29,7800			29,7800					
Warrant	NL0012463301	NIKEI20610SPLOPENG	EUR	21,3800	21,3800	21,3300			21,3300					
Warrant	NL0012464267	NIKEI21220SPLOPENG	EUR	16,9400	16,9400	16,9100			16,9100					
Warrant	NL0012463764	NIKEI23450SPSOPENG	EUR	10,9800	10,9800	10,8600			10,8600					
Warrant	NL0012466882	NIKEI25620SPSOPENG	EUR	27,6900	27,6900	27,5000			27,5000					
Warrant	NL0010203246	NKOYJ 1SPLOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0010087102	NKOYJ 0.45SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0010086112	NKOYJ 0.65SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0010206934	NKOYJ 1.25SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0010213492	NKOYJ 1.35SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	NL0010215620	NKOYJ 1.55SPLOPENG	EUR	2,6700	2,6700	2,6700			2,6700					
Warrant	NL0010363313	NKOYJ 1.85SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0010535423	NKOYJ 2.55SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0010594156	NKOYJ 3.25SPLOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0011198098	NKOYJ 6.55SPSOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0011303268	NKOYJ 7.25SPSOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0010751871	NNGRP 13SPLOPENG	EUR	24,1300	24,1300	24,1100			24,1100					
Warrant	NL0010752226	NNGRP 17SPLOPENG	EUR	20,4200	20,4200	20,4100			20,4100					
Warrant	NL0011861968	NNGRP 27SPLOPENG	EUR	11,0900	11,0900	11,0800			11,0800					
Warrant	NL0012080055	NNGRP 31SPLOPENG	EUR	7,3900	7,3900	7,3800			7,3800					
Warrant	NL0010751889	NNGRP 11.85SPLOPENG	EUR	25,1800	25,1800	25,1700			25,1700					
Warrant	NL0010751863	NNGRP 14.25SPLOPENG	EUR	22,9700	22,9700	22,9600			22,9600					
Warrant	NL0010751855	NNGRP 15.55SPLOPENG	EUR	21,7500	21,7500	21,7300			21,7300					
Warrant	NL0010944013	NNGRP 18.55SPLOPENG	EUR	19,0000	19,0000	18,9800			18,9800					
Warrant	NL0011022447	NNGRP 20.15SPLOPENG	EUR	17,4800	17,4800	17,4700			17,4700					
Warrant	NL0011851993	NNGRP 21.75SPLOPENG	EUR	16,0500	16,0500	16,0300			16,0300					
Warrant	NL0011852694	NNGRP 23.45SPLOPENG	EUR	14,4800	14,4800	14,4700			14,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012075030	NNGRP 28.9SPLOPENG	EUR	9,2900	9,2900	9,2700			9,2700					
Warrant	NL0012075642	NNGRP 31.6SPLOPENG	EUR	4,6800	4,6800	4,6700			4,6700					
Warrant	NL0012465249	NNGRP 33.1SPLOPENG	EUR	5,3700	5,3700	5,3600			5,3600					
Warrant	NL0012467195	NNGRP 35.5SPLOPENG	EUR	3,2100	3,2100	3,2000			3,2000					
Warrant	NL0012463897	NNGRP 37.1SPSOPENG	EUR											
Warrant	NL0012465256	NNGRP 40.5SPSOPENG	EUR	7,6500	7,6700	7,6500			7,6700					
Warrant	NL0011856513	NNGRP23.15SPLOPENG	EUR	13,1300	13,1300	13,1200			13,1200					
Warrant	NL0011856505	NNGRP24.44SPLOPENG	EUR	11,8400	11,8400	11,8200			11,8200					
Warrant	NL0011859780	NNGRP25.75SPLOPENG	EUR	10,5300	10,5300	10,5100			10,5100					
Warrant	NL0011860556	NNGRP27.13SPLOPENG	EUR	9,1500	9,1800	9,1200	2304,1200	2	9,1300	251				
Warrant	NL0012071344	NNGRP28.59SPLOPENG	EUR	7,6900	7,6900	7,6800			7,6800					
Warrant	NL0012075204	NNGRP30.06SPLOPENG	EUR	6,2200	6,2200	6,2100			6,2100					
Warrant	NL0012080816	NNGRP33.21SPLOPENG	EUR	3,0800	3,0800	3,0700			3,0700					
Warrant	NL0012466478	NNGRP34.86SPLOPENG	EUR	1,4200	1,4200	1,4000			1,4000					
Warrant	NL0012467666	NNGRP36.61SPLOPENG	EUR											
Warrant	NL0012461982	NNGRP37.75SPSOPENG	EUR											
Warrant	NL0010740478	NTFLX 48SPLOPENG	EUR	86,2000	86,2000	86,2000			86,2000					
Warrant	NL0011618897	NTFLX 83SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700					
Warrant	NL0011851977	NTFLX 91SPLOPENG	EUR	9,1100	9,1100	9,1100			9,1100					
Warrant	NL0011857651	NTFLX 108SPLOPENG	EUR	7,8400	7,8400	7,8400			7,8400					
Warrant	NL0011013719	NTFLX 58.8SPLOPENG	EUR	80,4800	80,4800	80,4800			80,4800					
Warrant	NL0011212972	NTFLX 64.1SPLOPENG	EUR	77,6700	77,6700	77,6700			77,6700					
Warrant	NL0011475421	NVDA 24SPLOPENG	EUR	144,5500	144,5500	144,5500			144,5500					
Warrant	NL0011306733	NYRST 24.1SPSOPENG	EUR	2,0400	2,0400	2,0300			2,0300					
Warrant	NL0011858360	NYRST 3.69SPLOPENG	EUR	3,3800	3,4000	3,3800			3,4000					
Warrant	NL0011017850	NYRST 35.85SPSOPENG	EUR	3,3400	3,3400	3,3300			3,3300					
Warrant	NL0011858352	NYRST 4.05SPLOPENG	EUR	3,0600	3,0800	3,0600			3,0800					
Warrant	NL0011858345	NYRST 4.45SPLOPENG	EUR	2,7000	2,7200	2,7000	1350,0000	1	2,7200	500				
Warrant	NL0012073456	NYRST 4.84SPLOPENG	EUR	2,3300	2,3800	2,3300	1190,0000	1	2,3600	500				
Warrant	NL0012075972	NYRST 5.28SPLOPENG	EUR	1,9200	1,9600	1,9200	27282,5000	3	1,9400	13950				
Warrant	NL0012466940	NYRST 5.49SPLOPENG	EUR	1,7600	1,7800	1,7600			1,7800					
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012078711	NYRST 5.76SPLOPENG	EUR											
Warrant	NL0012467179	NYRST 6.66SPSOPENG	EUR											
Warrant	NL0012066708	NYRST 7.49SPSOPENG	EUR	1,6400	1,6400	1,6100			1,6100					
Warrant	NL0011859442	NYRST 8.42SPSOPENG	EUR	2,6800	2,6800	2,6500			2,6500					
Warrant	NL0011851100	OCI 9.6SPLOPENG	EUR	12,1800	12,1800	12,1200			12,1200					
Warrant	NL0011634373	OCI 10.6SPLOPENG	EUR	11,3200	11,3200	11,2600			11,2600					
Warrant	NL0012063275	OCI 14.9SPLOPENG	EUR	7,2700	7,2700	7,2100			7,2100					
Warrant	NL0012464911	OCI 17.7SPLOPENG	EUR	4,6600	4,6600	4,6000			4,6000					
Warrant	NL0011615760	OCI 19.3SPSOPENG	EUR											
Warrant	NL0011615786	OCI 23.9SPSOPENG	EUR	4,8700	4,8900	4,8700			4,8900					
Warrant	NL0011360920	OCI 26.8SPSOPENG	EUR	8,0600	8,0800	8,0600			8,0800					
Warrant	NL0011355862	OCI 30.2SPSOPENG	EUR	11,6500	11,6700	11,6500			11,6700					
Warrant	NL0012080121	OILCR 47SPLOPENG	EUR	12,9700	12,9700	12,8300			12,8300					
Warrant	NL0012462873	OILCR 50SPLOPENG	EUR	10,6600	10,6600	10,5300			10,5300					
Warrant	NL0012467286	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 31.9SPLOPENG	EUR	25,0200	25,0200	24,8300			24,8300					
Warrant	NL0011492335	OILCR 36.2SPLOPENG	EUR	21,6600	21,6600	21,4800			21,4800					
Warrant	NL0011491667	OILCR 37.7SPLOPENG	EUR	20,4400	20,4400	20,2600			20,2600					
Warrant	NL0011491162	OILCR 38.5SPLOPENG	EUR	19,8300	19,8300	19,6600			19,6600					
Warrant	NL0011491063	OILCR 39.2SPLOPENG	EUR	19,2200	19,2200	19,0500			19,0500					
Warrant	NL0011492715	OILCR 40.1SPLOPENG	EUR	18,5300	18,5300	18,3700			18,3700					
Warrant	NL0011619630	OILCR 40.9SPLOPENG	EUR	17,8500	17,8500	17,6800			17,6800					
Warrant	NL0011620208	OILCR 41.8SPLOPENG	EUR	17,1400	17,1400	16,9900			16,9900					
Warrant	NL0011619606	OILCR 42.1SPLOPENG	EUR	15,3200	15,3200	15,1700			15,1700					
Warrant	NL0012075469	OILCR 44.3SPLOPENG	EUR	15,1300	15,1300	14,9800			14,9800					
Warrant	NL0012078810	OILCR 45.7SPLOPENG	EUR	14,0900	14,0900	13,9400			13,9400					
Warrant	NL0012080634	OILCR 48.5SPLOPENG	EUR	11,8400	11,8400	11,7000			11,7000					
Warrant	NL0012464077	OILCR 51.5SPLOPENG	EUR	9,4600	9,4600	9,3300			9,3300					
Warrant	NL0012465363	OILCR 54.6SPLOPENG	EUR	6,9500	6,9500	6,8300			6,8300					
Warrant	NL0011479829	OILCR 60.45SPSOPENG	EUR	2,8900	2,9600	2,8900			2,9600					
Warrant	NL0011475835	OILCR 62.95SPSOPENG	EUR	5,0700	5,1300	5,0700			5,1300					
Warrant	NL0011304431	OILCR 65.5SPSOPENG	EUR	7,3300	7,3800	7,3300			7,3800					
Warrant	NL0011303870	OILCR 68.1SPSOPENG	EUR	9,6500	9,6900	9,6500			9,6900					
Warrant	NL0011299128	OILCR 70.95SPSOPENG	EUR	12,0800	12,1100	12,0800			12,1100					
Warrant	NL0011297932	OILCR 73.85SPSOPENG	EUR	14,6400	14,6600	14,6400			14,6600					
Warrant	NL0010955332	OILCR 83.2SPSOPENG	EUR	22,8900	22,8900	22,8700			22,8700					
Warrant	NL0011618798	OILCR37.17SPLOPENG	EUR	19,4500	19,4500	19,2800			19,2800					
Warrant	NL0011492293	OILCR37.83SPLOPENG	EUR	18,8900	18,8900	18,7300			18,7300					
Warrant	NL0011491519	OILCR39.21SPLOPENG	EUR	17,7700	17,7700	17,6100			17,6100					
Warrant	NL0011491196	OILCR39.89SPLOPENG	EUR	17,1600	17,1600	17,0000			17,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011490867	OILCR40.58SPLOPENG	EUR	16,6200	16,6200	16,4600			16,4600					
Warrant	NL0011622170	OILCR42.88SPLOPENG	EUR	14,7100	14,7100	14,5600			14,5600					
Warrant	NL0012074967	OILCR43.95SPLOPENG	EUR	13,8600	13,8600	13,7200			13,7200					
Warrant	NL0012075832	OILCR45.05SPLOPENG	EUR	12,9800	12,9800	12,8400			12,8400					
Warrant	NL0012079446	OILCR46.18SPLOPENG	EUR	12,0000	12,0000	11,8600			11,8600					
Warrant	NL0012080568	OILCR47.35SPLOPENG	EUR	11,0100	11,0100	10,8800			10,8800					
Warrant	NL0012080626	OILCR48.55SPLOPENG	EUR	10,0100	10,0100	9,8900			9,8900					
Warrant	NL0012463012	OILCR49.78SPLOPENG	EUR	8,9900	8,9900	8,8700			8,8700					
Warrant	NL0012463988	OILCR51.03SPLOPENG	EUR	7,9300	7,9300	7,8200			7,8200					
Warrant	NL0012464721	OILCR52.32SPLOPENG	EUR	6,8600	6,8600	6,7500			6,7500					
Warrant	NL0012464986	OILCR53.64SPLOPENG	EUR	5,7500	5,7500	5,6400			5,6400					
Warrant	NL0012466411	OILCR54.99SPLOPENG	EUR	4,6200	4,6200	4,5200			4,5200					
Warrant	NL0012467740	OILCR56.38SPLOPENG	EUR	3,4700	3,4700	3,1900	649,0000	2		200				
Warrant	NL0012466965	OILCR58.57SPSOPENG	EUR											
Warrant	NL0011479944	OILCR60.07SPSOPENG	EUR											
Warrant	NL0011479084	OILCR61.27SPSOPENG	EUR	1,0600	1,1400	1,0600			1,1400					
Warrant	NL0011475843	OILCR62.49SPSOPENG	EUR	2,0800	2,1600	2,0800	420,0000	1		200				
Warrant	NL0011475637	OILCR63.72SPSOPENG	EUR	3,0900	3,1600	3,0900			3,1600					
Warrant	NL0011304787	OILCR64.98SPSOPENG	EUR	4,1700	4,2300	4,1700			4,2300					
Warrant	NL0011303813	OILCR66.23SPSOPENG	EUR	5,1900	5,2500	5,1900			5,2500					
Warrant	NL0011303821	OILCR67.51SPSOPENG	EUR	6,2700	6,3200	6,2700			6,3200					
Warrant	NL0011299045	OILCR68.83SPSOPENG	EUR	7,3700	7,4200	7,3700			7,4200					
Warrant	NL0011298468	OILCR70.18SPSOPENG	EUR	8,5000	8,5500	8,5000			8,5500					
Warrant	NL0011298476	OILCR71.56SPSOPENG	EUR	9,6500	9,6900	9,6500			9,6900					
Warrant	NL0011297858	OILCR72.97SPSOPENG	EUR	10,8300	10,8700	10,8300			10,8700					
Warrant	NL0011296793	OILCR74.43SPSOPENG	EUR	12,0300	12,0600	12,0300			12,0600					
Warrant	NL0011202155	OILCR75.91SPSOPENG	EUR	13,2700	13,3000	13,2700			13,3000					
Warrant	NL0010957254	OILCR78.86SPSOPENG	EUR	15,7400	15,7500	15,7400			15,7500					
Warrant	NL0011307871	PALLA 339SPLOPENG	EUR	62,4100	62,4100	61,3400			61,3400					
Warrant	NL0011299185	PALLA 357SPLOPENG	EUR	60,9800	60,9800	59,9200			59,9200					
Warrant	NL0009366848	PALLA 376SPLOPENG	EUR	59,4600	59,4600	58,4100			58,4100					
Warrant	NL0011363379	PALLA 395SPLOPENG	EUR	57,9800	57,9800	56,9400			56,9400					
Warrant	NL0011363361	PALLA 415SPLOPENG	EUR	56,4100	56,4100	55,3700			55,3700					
Warrant	NL0011363353	PALLA 435SPLOPENG	EUR	54,7500	54,7500	53,7200			53,7200					
Warrant	NL0011363346	PALLA 457SPLOPENG	EUR	52,9900	52,9900	51,9700			51,9700					
Warrant	NL0011492376	PALLA 480SPLOPENG	EUR	51,1900	51,1900	50,1800			50,1800					
Warrant	NL0011627476	PALLA 529SPLOPENG	EUR	47,2600	47,2600	46,2700			46,2700					
Warrant	NL0011845441	PALLA 583SPLOPENG	EUR	42,9400	42,9400	41,9600			41,9600					
Warrant	NL0011848403	PALLA 612SPLOPENG	EUR	40,6100	40,6100	39,6400			39,6400					
Warrant	NL0011859137	PALLA 643SPLOPENG	EUR	38,1700	38,1700	37,2100			37,2100					
Warrant	NL0012064950	PALLA 709SPLOPENG	EUR	32,9000	32,9000	31,9700			31,9700					
Warrant	NL0012065262	PALLA 744SPLOPENG	EUR	30,0800	30,0800	29,1600			29,1600					
Warrant	NL0012073373	PALLA 781SPLOPENG	EUR	27,1000	27,1000	26,2000			26,2000					
Warrant	NL0012073803	PALLA 820SPLOPENG	EUR	23,9900	23,9900	23,0900	164,2200	1		7				
Warrant	NL0012077044	PALLA 861SPLOPENG	EUR	20,7100	20,7100	19,8300			19,8300					
Warrant	NL0012078570	PALLA 904SPLOPENG	EUR	17,2700	17,2700	16,4100			16,4100					
Warrant	NL0012465389	PALLA 950SPLOPENG	EUR	13,6600	13,6600	12,8200	363,8800	2		28				
Warrant	NL0012078588	PALLA 1031SPSOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.6SPLOPENG	EUR	9,2800	9,2800	9,2600			9,2600					
Warrant	NL0011848668	PEUGO 10.3SPLOPENG	EUR	7,7200	7,7200	7,6900			7,6900					
Warrant	NL0011851027	PEUGO 11.2SPLOPENG	EUR	6,8600	6,8600	6,8300			6,8300					
Warrant	NL0012064687	PEUGO 14.7SPLOPENG	EUR	3,7100	3,7100	3,6900			3,6900					
Warrant	NL0011289186	PEUGO 22.1SPSOPENG	EUR	7,6100	7,6300	7,6100			7,6300					
Warrant	NL0011846175	PHILP 21SPLOPENG	EUR	10,9500	10,9500	10,8000			10,8000					
Warrant	NL0011851894	PHILP 23SPLOPENG	EUR	10,4700	10,4700	10,3200			10,3200					
Warrant	NL0006427809	PHILP 2.9SPLOPENG	EUR	29,0500	29,0500	28,9000			28,9000					
Warrant	NL0009881606	PHILP 9.2SPLOPENG	EUR	23,2600	23,2600	23,1100			23,1100					
Warrant	NL0010098859	PHILP 10.3SPLOPENG	EUR	22,2400	22,2400	22,0900			22,0900					
Warrant	NL0010103800	PHILP 11.4SPLOPENG	EUR	21,1700	21,1700	21,0200			21,0200					
Warrant	NL0010087706	PHILP 13.1SPLOPENG	EUR	19,6500	19,6500	19,5000			19,5000					
Warrant	NL0010201059	PHILP 13.5SPLOPENG	EUR	19,2200	19,2200	19,0700			19,0700					
Warrant	NL0010203261	PHILP 15.4SPLOPENG	EUR	17,4700	17,4700	17,3200			17,3200					
Warrant	NL0010939344	PHILP 15.8SPLOPENG	EUR	16,1400	16,1400	15,9900			15,9900					
Warrant	NL0010212478	PHILP 16.4SPLOPENG	EUR	16,5400	16,5400	16,3900			16,3900					
Warrant	NL0010360913	PHILP 17.5SPLOPENG	EUR	15,5600	15,5600	15,4100			15,4100					
Warrant	NL0010686309	PHILP 17.8SPLOPENG	EUR	14,1200	14,1200	13,9700			13,9700					
Warrant	NL0010362828	PHILP 18.5SPLOPENG	EUR	14,5800	14,5800	14,4300			14,4300					
Warrant	NL0010593497	PHILP 18.9SPLOPENG	EUR	13,0200	13,0200	12,8700			12,8700					
Warrant	NL0011621743	PHILP 19.9SPLOPENG	EUR	13,2800	13,2800	13,1300			13,1300					
Warrant	NL0011849120	PHILP 21.4SPLOPENG	EUR	11,9200	11,9200	11,7700			11,7700					
Warrant	NL0011849500	PHILP 22.1SPLOPENG	EUR	9,8500	9,8500	9,7000			9,7000					
Warrant	NL0011860457	PHILP 24.6SPLOPENG	EUR	8,9200	8,9200	8,7700			8,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012068266	PHILP 26.4SPLOPENG	EUR	7,2600	7,2600	7,1100			7,1100					
Warrant	NL0012069652	PHILP 28.3SPLOPENG	EUR	5,4800	5,4800	5,3300			5,3300					
Warrant	NL0012074181	PHILP 30.3SPLOPENG	EUR	3,6400	3,6400	3,4900			3,4900					
Warrant	NL0012465801	PHILP 35.1SPSOPENG	EUR	6,2600	6,4000	6,2600			6,4000					
Warrant	NL0012081103	PHILP 38.6SPSOPENG	EUR	10,0100	10,1600	10,0100			10,1600					
Warrant	NL0012463491	PHILP 40.7SPSOPENG	EUR	9,1400	9,2800	9,1400			9,2800					
Warrant	NL0010739876	PHILP16.77SPLOPENG	EUR	15,1900	15,1900	15,0400			15,0400					
Warrant	NL0011620844	PHILP19.95SPLOPENG	EUR	12,0000	12,0000	11,8500			11,8500					
Warrant	NL0011851704	PHILP23.25SPLOPENG	EUR	8,6900	8,6900	8,5400			8,5400					
Warrant	NL0011852926	PHILP24.46SPLOPENG	EUR	7,4800	7,4800	7,3300			7,3300					
Warrant	NL0011858113	PHILP25.73SPLOPENG	EUR	6,2100	6,2100	6,0600			6,0600					
Warrant	NL0012066914	PHILP27.07SPLOPENG	EUR	4,8700	4,8700	4,7200	144,6000	1	4,7200	30				
Warrant	NL0012069561	PHILP28.47SPLOPENG	EUR	3,4700	3,4700	3,3200			3,3200					
Warrant	NL0012071005	PHILP29.95SPLOPENG	EUR	2,0000	2,0000	1,8500			1,8500					
Warrant	NL0012079388	PHILP31.45SPLOPENG	EUR	0,5000	0,5000	0,3500	980,0000	2	0,3500	2000				
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012466023	PHILP35.36SPSOPENG	EUR	3,8000	3,9500	3,8000			3,9500					
Warrant	NL0012073878	PHILP38.04SPSOPENG	EUR	6,4800	6,6300	6,4800			6,6300					
Warrant	NL0011483136	PLATI 715SPLOPENG	EUR	2,0800	2,1100	2,0800			2,1100					
Warrant	NL0011481726	PLATI 753SPLOPENG	EUR	1,7900	1,8300	1,7900			1,8300					
Warrant	NL0011371562	PLATI 793SPLOPENG	EUR	1,4800	1,5100	1,4800			1,5100					
Warrant	NL0011304449	PLATI 834SPLOPENG	EUR	1,1300	1,1700	1,1300			1,1700					
Warrant	NL0011619663	PLATI 876SPLOPENG	EUR											
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012462220	PLATI 965SPSOPENG	EUR	0,7700	0,7700	0,7300			0,7300					
Warrant	NL0012081210	PLATI 1007SPSOPENG	EUR	0,8300	0,8300	0,7900			0,7900					
Warrant	NL0011856448	PLATI 1037SPSOPENG	EUR	1,4100	1,4100	1,3700			1,3700					
Warrant	NL0012079529	PLATI 1049SPSOPENG	EUR	1,1800	1,1800	1,1400			1,1400					
Warrant	NL0011856422	PLATI 1086SPSOPENG	EUR	1,8400	1,8400	1,7900			1,7900					
Warrant	NL0011852900	PLATI 1168SPSOPENG	EUR	2,5600	2,5600	2,5100			2,5100					
Warrant	NL0011852512	PLATI 1255SPSOPENG	EUR	3,3300	3,3300	3,2800			3,2800					
Warrant	NL0010356432	PLATI 1561SPSOPENG	EUR	6,0000	6,0000	5,9400			5,9400					
Warrant	NL0012467765	PLATI815.7SPLOPENG	EUR	1,1100	1,1500	1,1100			1,1500					
Warrant	NL0012072128	PLATI849.7SPLOPENG	EUR	0,8200	0,8900	0,8200	890,0000	1	0,8600	1000				
Warrant	NL0012071583	PLATI883.6SPLOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012461859	PLATI966.6SPSOPENG	EUR	0,4900	0,4900	0,4500			0,4500					
Warrant	DE000CE6F843	POST 4C 0318Z	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0010354429	POST 1.2SPLOPENG	EUR	3,0700	3,0900	3,0700			3,0900					
Warrant	NL0009105386	POST 1.3SPLOPENG	EUR	2,9400	2,9600	2,9400			2,9600					
Warrant	NL0010356143	POST 1.4SPLOPENG	EUR	2,8200	2,8400	2,8200			2,8400					
Warrant	NL0010449500	POST 1.7SPLOPENG	EUR	2,5400	2,5600	2,5400			2,5600					
Warrant	NL0010461067	POST 1.9SPLOPENG	EUR	2,3800	2,3900	2,3800			2,3900					
Warrant	NL0010465829	POST 2.1SPLOPENG	EUR	2,2400	2,2500	2,2400			2,2500					
Warrant	NL0010525655	POST 2.3SPLOPENG	EUR	2,0500	2,0700	2,0500			2,0700					
Warrant	NL0010531067	POST 2.5SPLOPENG	EUR	1,8400	1,8600	1,8400			1,8600					
Warrant	NL0011478904	POST 2.7SPLOPENG	EUR	1,6700	1,6900	1,6700			1,6900					
Warrant	NL0011618855	POST 2.9SPLOPENG	EUR	1,4800	1,5000	1,4800	499,5000	1	1,5000	333				
Warrant	NL0012078703	POST 3.1SPLOPENG	EUR	1,2900	1,3100	1,2900			1,3100					
Warrant	DE000CE6F835	POST 3.2C 0318Z	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0012079610	POST 3.3SPLOPENG	EUR	1,0900	1,1100	1,0900			1,1100					
Warrant	NL0012466759	POST 3.5SPLOPENG	EUR	0,8700	0,8900	0,8700			0,8900					
Warrant	DE000CE6EL77	POST 3.6C 0318Z	EUR	0,5500	0,5500	0,5500			0,5500					
Warrant	NL0012467112	POST 3.8SPLOPENG	EUR	0,6400	0,6600	0,6400			0,6600					
Warrant	NL0012074991	POST 4.5SPSOPENG	EUR	0,8800	0,8800	0,8600			0,8600					
Warrant	NL0012077366	POST 5.2SPSOPENG	EUR	1,6200	1,6200	1,6100			1,6100					
Warrant	NL0011618038	POST 2.592SPLOPENG	EUR	1,5400	1,5600	1,5400			1,5600					
Warrant	NL0011618400	POST 2.786SPLOPENG	EUR	1,3300	1,3500	1,3300			1,3500					
Warrant	NL0011623210	POST 2.995SPLOPENG	EUR	1,1000	1,1200	1,1000			1,1200					
Warrant	NL0012079156	POST 3.205SPLOPENG	EUR	0,9000	0,9200	0,9000			0,9200					
Warrant	NL0012081319	POST 3.431SPLOPENG	EUR	0,6700	0,6900	0,6700			0,6900					
Warrant	NL0012466932	POST 3.672SPLOPENG	EUR	0,4300	0,4500	0,4300			0,4500					
Warrant	NL0012079073	POST 3.923SPSOPENG	EUR											
Warrant	NL0012467633	POST 3.929SPLOPENG	EUR	0,1900	0,2000	0,1900			0,2000					
Warrant	NL0011862719	POST 4.609SPSOPENG	EUR	0,6000	0,6000	0,5800			0,5800					
Warrant	NL0011859228	POST 5.454SPSOPENG	EUR	1,4400	1,4400	1,4200			1,4200					
Warrant	DE000CE6F827	PROX 26C 0318Z	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	DE000CE6F819	PROX 29C 0318Z	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	DE000CE6EL59	PROX 32C 0318Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0009110550	PROX 10.7SPLOPENG	EUR	17,7400	17,7400	17,5400			17,5400					
Warrant	NL0010540431	PROX 13.9SPLOPENG	EUR	14,7400	14,7400	14,5400			14,5400					
Warrant	NL0010591111	PROX 15.7SPLOPENG	EUR	13,0600	13,0600	12,8600			12,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010688164	PROX 17.75PLOPENG	EUR	11,2500	11,2500	11,0500			11,0500					
Warrant	NL0010743233	PROX 19.75PLOPENG	EUR	9,3900	9,3900	9,1900			9,1900					
Warrant	NL0010758421	PROX 21.95PLOPENG	EUR	7,3500	7,3500	7,1500			7,1500					
Warrant	NL0011022363	PROX 35.75PSOPENG	EUR	11,1000	11,2700	11,1000			11,2700					
Warrant	NL0010957833	PSI20 3920SPLOPENG	EUR	16,6500	16,8100	16,6500			16,8100					
Warrant	NL0010753257	PSI20 5670SPSOPENG	EUR	6,1700	6,1700	6,0100			6,0100					
Warrant	NL0010939732	RANDS 29SPLOPENG	EUR	25,0800	25,0800	24,9200			24,9200					
Warrant	NL0011850946	RANDS 36SPLOPENG	EUR	18,7300	18,7300	18,5700			18,5700					
Warrant	DE000CE6ELU5	RANDS 48C 0318Z	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	DE000CE6ELV3	RANDS 54C 0318Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0011195342	RANDS 62SPSOPENG	EUR	17,5300	17,6900	17,5300			17,6900					
Warrant	NL0009107044	RANDS 10.2SPLOPENG	EUR	42,1500	42,1500	41,9900			41,9900					
Warrant	NL0009111384	RANDS 12.4SPLOPENG	EUR	40,1900	40,1900	40,0300			40,0300					
Warrant	NL0009904036	RANDS 14.6SPLOPENG	EUR	38,2100	38,2100	38,0500			38,0500					
Warrant	NL0010102430	RANDS 15.7SPLOPENG	EUR	37,1500	37,1500	36,9900			36,9900					
Warrant	NL0010216800	RANDS 18.7SPLOPENG	EUR	34,4600	34,4600	34,3000			34,3000					
Warrant	NL0010218764	RANDS 20.5SPLOPENG	EUR	32,7400	32,7400	32,5800			32,5800					
Warrant	NL0010343992	RANDS 22.6SPLOPENG	EUR	30,9200	30,9200	30,7600			30,7600					
Warrant	NL0010361200	RANDS 24.6SPLOPENG	EUR	29,0600	29,0600	28,9000			28,9000					
Warrant	NL0010830097	RANDS 26.7SPLOPENG	EUR	27,1600	27,1600	27,0000			27,0000					
Warrant	NL0011847462	RANDS 33.5SPLOPENG	EUR	21,0000	21,0000	20,8400			20,8400					
Warrant	NL0011848767	RANDS 35.5SPLOPENG	EUR	16,1600	16,1600	16,0000			16,0000					
Warrant	NL0011857370	RANDS 38.6SPLOPENG	EUR	16,3100	16,3100	16,1500			16,1500					
Warrant	NL0011844758	RANDS 40.8SPSOPENG	EUR											
Warrant	NL0011858337	RANDS 41.5SPLOPENG	EUR	13,7100	13,7100	13,5500	681,5000	1	13,5500		50			
Warrant	NL0011859384	RANDS 44.5SPLOPENG	EUR	10,9400	10,9400	10,7800			10,7800					
Warrant	NL0012063184	RANDS 47.8SPLOPENG	EUR	7,9700	7,9700	7,8100			7,8100					
Warrant	NL0011304498	RANDS 67.8SPSOPENG	EUR	24,0300	24,1900	24,0300			24,1900					
Warrant	NL0010826194	RANDS24.34SPLOPENG	EUR	27,3100	27,3100	27,1500			27,1500					
Warrant	NL0010812327	RANDS25.88SPLOPENG	EUR	25,7800	25,7800	25,6200			25,6200					
Warrant	NL0010943122	RANDS29.05SPLOPENG	EUR	22,6100	22,6100	22,4500			22,4500					
Warrant	NL0011847306	RANDS30.62SPLOPENG	EUR	21,0400	21,0400	20,8800			20,8800					
Warrant	NL0011847595	RANDS32.25SPLOPENG	EUR	19,4100	19,4100	19,2500			19,2500					
Warrant	NL0011847587	RANDS33.96SPLOPENG	EUR	17,7000	17,7000	17,5400			17,5400					
Warrant	NL0011851712	RANDS37.39SPLOPENG	EUR	14,2800	14,2800	14,1200			14,1200					
Warrant	NL0011856570	RANDS39.35SPLOPENG	EUR	12,3000	12,3000	12,1400			12,1400					
Warrant	NL0011857594	RANDS41.44SPLOPENG	EUR	10,2200	10,2200	10,0600			10,0600					
Warrant	NL0011859210	RANDS43.61SPLOPENG	EUR	8,0500	8,0500	7,8900			7,8900					
Warrant	NL0011859707	RANDS45.89SPLOPENG	EUR	5,7600	5,7600	5,6000			5,6000					
Warrant	NL0011862693	RANDS48.28SPLOPENG	EUR	3,3500	3,3500	3,1700	1585,0000	1	3,1900	500				
Warrant	NL0012073233	RANDS54.61SPSOPENG	EUR	3,5900	3,7500	3,5900			3,7500					
Warrant	NL0011194857	RANDS58.73SPSOPENG	EUR	7,7000	7,8600	7,7000			7,8600					
Warrant	NL0011301940	RANDS63.08SPSOPENG	EUR	12,0500	12,2100	12,0500			12,2100					
Warrant	NL0006429102	RDX 546SPLOPENG	EUR											
Warrant	NL0010944583	RELX 11SPLOPENG	EUR	14,3500	14,3500	14,2200			14,2200					
Warrant	NL0011372610	RELX 13SPLOPENG	EUR	7,5100	7,5100	7,4200			7,4200					
Warrant	NL0012072946	RELX 17SPLOPENG	EUR	3,9000	3,9000	3,8200			3,8200					
Warrant	NL0006423501	RELX 1.7SPLOPENG	EUR	27,3200	27,3200	27,1900			27,1900					
Warrant	NL0010087599	RELX 4.2SPLOPENG	EUR	23,9300	23,9300	23,8000			23,8000					
Warrant	NL0010214706	RELX 5.2SPLOPENG	EUR	22,4100	22,4100	22,2800			22,2800					
Warrant	NL0010351383	RELX 5.9SPLOPENG	EUR	21,4700	21,4700	21,3400			21,3400					
Warrant	NL0010527917	RELX 7.4SPLOPENG	EUR	19,3700	19,3700	19,2400			19,2400					
Warrant	NL0010744066	RELX 8.7SPLOPENG	EUR	17,5500	17,5500	17,4200			17,4200					
Warrant	NL0010746236	RELX 9.4SPLOPENG	EUR	16,5300	16,5300	16,4000			16,4000					
Warrant	NL0010940789	RELX 10.2SPLOPENG	EUR	15,4700	15,4700	15,3300			15,3300					
Warrant	NL0010967832	RELX 11.9SPLOPENG	EUR	13,1400	13,1400	13,0100			13,0100					
Warrant	NL0012064620	RELX 14.2SPLOPENG	EUR	6,4000	6,4000	6,3100			6,3100					
Warrant	NL0012068068	RELX 15.6SPLOPENG	EUR	5,1900	5,1900	5,1100			5,1100					
Warrant	NL0012467146	RELX 18.5SPLOPENG	EUR	2,5100	2,5100	2,4200			2,4200					
Warrant	NL0012073415	RELX 20.25PSOPENG	EUR	3,2500	3,3300	3,2500			3,3300					
Warrant	NL0012465132	RELX 22.45PSOPENG	EUR	5,7100	5,7900	5,7100			5,7900					
Warrant	DE000CE6ELX9	RFRG 16C 0318Z	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	DE000CE6ELY7	RFRG 18C 0318Z	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	DE000CE6F876	RFRG 20C 0318Z	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	NL0011374004	RWE 8.7SPLOPENG	EUR	8,9800	8,9800	8,9800			8,9800					
Warrant	NL0011370028	RWE 9.3SPLOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0011374491	RWE 9.9SPLOPENG	EUR	7,7700	7,7700	7,7700			7,7700					
Warrant	NL0010587838	RYA 3.7SPLOPENG	EUR											
Warrant	NL0010598454	RYA 4.8SPLOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0011194683	SANOF 106SPSOPENG	EUR	42,4900	42,5100	42,4900			42,5100					
Warrant	NL0010537254	SANOF 53.9SPLOPENG	EUR	21,9700	21,9700	21,9200			21,9200					
Warrant	NL0010537072	SANOF 58.9SPLOPENG	EUR	17,4200	17,4200	17,3700			17,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011844790	SANOF 64.45PLOPENG	EUR	12,2600	12,2600	12,2100			12,2100					
Warrant	NL0012068167	SANOF 70.45PLOPENG	EUR	6,6400	6,6400	6,5900			6,5900					
Warrant	NL0011206891	SANOF 94.75PSOPENG	EUR	30,3200	30,3400	30,3200			30,3400					
Warrant	NL0010216032	SBMOF 85PLOPENG	EUR	7,6600	7,6600	7,4900			7,4900					
Warrant	NL0012079214	SBMOF 135PLOPENG	EUR	3,1000	3,1000	2,9300			2,9300					
Warrant	NL0012467823	SBMOF 145PLOPENG	EUR	2,2700	2,2700	2,0900			2,0900					
Warrant	DE000CE6EM07	SBMOF 15C 0318Z	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0010215521	SBMOF 5.75PLOPENG	EUR	9,7600	9,7600	9,5900			9,5900					
Warrant	NL0006423840	SBMOF 6.25PLOPENG	EUR	9,3000	9,3000	9,1300			9,1300					
Warrant	NL0006423246	SBMOF 7.45PLOPENG	EUR	8,1600	8,1600	7,9900			7,9900					
Warrant	NL0011010178	SBMOF 8.65PLOPENG	EUR	7,1500	7,1500	6,9700			6,9700					
Warrant	NL0011372594	SBMOF 9.25PLOPENG	EUR	6,5600	6,5600	6,3900			6,3900					
Warrant	NL0011849609	SBMOF 10.65PLOPENG	EUR	5,3100	5,3100	5,1400			5,1400					
Warrant	NL0011854625	SBMOF 11.45PLOPENG	EUR	4,6100	4,6100	4,4400			4,4400					
Warrant	NL0011861927	SBMOF 12.25PLOPENG	EUR	3,8800	3,8800	3,7100			3,7100					
Warrant	DE000CE6EL24	SBMOF 13.5C 0318Z	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0012465090	SBMOF 14.65PSOPENG	EUR											
Warrant	NL0012081111	SBMOF 16.15PSOPENG	EUR	3,0300	3,2000	3,0300			3,2000					
Warrant	NL0012063036	SBMOF 16.35PSOPENG	EUR	1,5500	1,7200	1,5500			1,7200					
Warrant	NL0009613611	SBMOF 17.75PSOPENG	EUR	4,8100	4,9800	4,8100			4,9800					
Warrant	NL0010967642	SBMOF 6.95SPLOPENG	EUR	8,0200	8,0200	7,8400			7,8400					
Warrant	NL0010967634	SBMOF 7.33SPLOPENG	EUR	7,6400	7,6400	7,4600			7,4600					
Warrant	NL0010958641	SBMOF 7.72SPLOPENG	EUR	7,2500	7,2500	7,0700			7,0700					
Warrant	NL0010968871	SBMOF 8.14SPLOPENG	EUR	6,8300	6,8300	6,6500			6,6500					
Warrant	NL0010969234	SBMOF 8.58SPLOPENG	EUR	6,3900	6,3900	6,2200			6,2200					
Warrant	NL0011364781	SBMOF 9.04SPLOPENG	EUR	5,9700	5,9700	5,8000			5,8000					
Warrant	NL0011372339	SBMOF 9.52SPLOPENG	EUR	5,4700	5,4700	5,2900	1082,0000	1	5,2900	200				
Warrant	NL0011848825	SBMOF10.535PLOPENG	EUR	4,4900	4,4900	4,3100			4,3100					
Warrant	NL0011849328	SBMOF11.075PLOPENG	EUR	3,9400	3,9600	3,7600	1659,2400	1	3,7600	419				
Warrant	NL0011853577	SBMOF11.655PLOPENG	EUR	3,3600	3,3600	3,1800			3,1800					
Warrant	NL0011859723	SBMOF12.265PLOPENG	EUR	2,7500	2,7500	2,5800			2,5800					
Warrant	NL0011862701	SBMOF12.895PLOPENG	EUR	2,1200	2,1200	1,9400			1,9400					
Warrant	NL0012466924	SBMOF13.555PLOPENG	EUR	1,4600	1,4600	1,2900			1,2900					
Warrant	NL0012467344	SBMOF14.245PLOPENG	EUR	0,7700	0,7700	0,6000	2679,8600	4	0,6000	3867				
Warrant	NL0012466049	SBMOF15.175PSOPENG	EUR											
Warrant	NL0012461925	SBMOF17.425PSOPENG	EUR	2,6800	2,8500	2,6800			2,8500					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	10,8400	10,8400	10,6500			10,6500					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	9,8100	9,8100	9,6300			9,6300					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	9,6300	9,6300	9,4500			9,4500					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	13,3900	13,3900	13,1900			13,1900					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	12,6600	12,6600	12,4600			12,4600					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	12,6600	12,6600	12,4600			12,4600					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	12,4800	12,4800	12,2900			12,2900					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	11,7700	11,7700	11,5700			11,5700					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	11,3400	11,3400	11,1500			11,1500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	11,3100	11,3100	11,1200			11,1200					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	11,2100	11,2100	11,0200			11,0200					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	11,2800	11,2800	11,0900	3094,1100	1	11,0900	279				
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	10,6300	10,6300	10,4400			10,4400					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	10,2700	10,2700	10,0900			10,0900					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	10,4400	10,4400	10,2500			10,2500					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	9,8900	9,8900	9,7100			9,7100					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	9,6700	9,6700	9,5000			9,5000					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	9,8700	9,8700	9,6900			9,6900					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	9,9600	9,9600	9,8800	7270,8000	1	9,8800	730				
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	9,7700	9,7700	9,5900			9,5900					
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	9,5200	9,5200	9,3400			9,3400					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	9,8200	9,8200	9,6400			9,6400					
Warrant	NL0012294318	SDJES72.63C 0527G	EUR	9,5800	9,5800	9,4000			9,4000					
Warrant	NL0012375273	SDJES72.81C 1127G	EUR	9,8300	9,8300	9,6500			9,6500					
Warrant	NL0012375281	SDJES73.14C 1227G	EUR	9,7800	9,7800	9,6000			9,6000					
Warrant	NL0012294284	SDJES73.41C 0527G	EUR	9,1000	9,1000	8,9200			8,9200					
Warrant	NL0012294292	SDJES73.64C 0527G	EUR	9,0600	9,0600	8,8900			8,8900					
Warrant	NL0012375240	SDJES73.76C 1027G	EUR	9,4400	9,4400	9,3600	4720,0000	1	9,3600	500				
Warrant	NL0012375265	SDJES75.28C 1127G	EUR	9,1900	9,1900	9,0100	4505,0000	3	9,0100	500				
Warrant	XS1264751105	SEIRE STN0923G	EUR	102,9600	102,9600	102,6700			102,6700					
Warrant	NL0011618848	SHELL 15SPLOPENG	EUR	13,8600	13,8600	13,8300			13,8300					
Warrant	NL0011619739	SHELL 16SPLOPENG	EUR	12,9800	12,9800	12,9600			12,9600					
Warrant	NL0011627823	SHELL 18SPLOPENG	EUR	11,1300	11,1300	11,1100			11,1100					
Warrant	NL0011628532	SHELL 19SPLOPENG	EUR	10,1600	10,1600	10,1300			10,1300					
Warrant	DE000CE6ELW1	SHELL 24C 0318Z	EUR	3,4900	3,4900	3,4900			3,4900					
Warrant	DE000CE6F850	SHELL 27C 0318Z	EUR	1,0100	1,0100	1,0100			1,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010749388	SHELL 29SPSOPENG	EUR	3,6000	3,6200	3,6000			3,6200					
Warrant	NL0006427833	SHELL 0.6SPLOPENG	EUR	27,2300	27,2300	27,2000			27,2000					
Warrant	NL0006420960	SHELL 2.1SPLOPENG	EUR	25,8400	25,8400	25,8100			25,8100					
Warrant	NL0006427700	SHELL 3.8SPLOPENG	EUR	24,2600	24,2600	24,2400			24,2400					
Warrant	NL0009107051	SHELL 5.3SPLOPENG	EUR	22,8500	22,8500	22,8200			22,8200					
Warrant	NL0009111111	SHELL 6.4SPLOPENG	EUR	21,8500	21,8500	21,8200			21,8200					
Warrant	NL0009111988	SHELL 7.5SPLOPENG	EUR	20,8400	20,8400	20,8100			20,8100					
Warrant	NL0009230697	SHELL 8.6SPLOPENG	EUR	19,8500	19,8500	19,8200			19,8200					
Warrant	NL0009234319	SHELL 9.8SPLOPENG	EUR	18,6900	18,6900	18,6600			18,6600					
Warrant	NL0009368901	SHELL 11.6SPLOPENG	EUR	17,0000	17,0000	16,9800			16,9800					
Warrant	NL0011491055	SHELL 11.6SPLOPENG	EUR	16,2900	16,2900	16,2600			16,2600					
Warrant	NL0011371372	SHELL 13.2SPLOPENG	EUR	14,6900	14,6900	14,6600			14,6600					
Warrant	NL0009763879	SHELL 13.3SPLOPENG	EUR	15,4600	15,4600	15,4400			15,4400					
Warrant	NL0011492822	SHELL 14.2SPLOPENG	EUR	14,6900	14,6900	14,6600			14,6600					
Warrant	NL0011622386	SHELL 16.9SPLOPENG	EUR	12,0900	12,0900	12,0600			12,0600					
Warrant	NL0011856182	SHELL 20.1SPLOPENG	EUR	9,1600	9,1600	9,1400			9,1400					
Warrant	NL0011861653	SHELL 20.4SPLOPENG	EUR	7,5000	7,5000	7,4800			7,4800					
Warrant	NL0011860762	SHELL 21.2SPLOPENG	EUR	8,1100	8,1100	8,0900			8,0900					
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 22.3SPLOPENG	EUR	7,1100	7,1100	7,0800			7,0800					
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 23.4SPLOPENG	EUR	6,0500	6,0500	6,0200			6,0200					
Warrant	NL0012462295	SHELL 24.6SPLOPENG	EUR	4,9300	4,9300	4,9100			4,9100					
Warrant	NL0012464689	SHELL 25.9SPLOPENG	EUR	3,7600	3,7600	3,7400			3,7400					
Warrant	NL0012465082	SHELL 31.1SPSOPENG	EUR	5,8200	5,8400	5,8200			5,8400					
Warrant	NL0011492483	SHELL10.86SPLOPENG	EUR	17,0200	17,0200	16,9900			16,9900					
Warrant	NL0011490370	SHELL12.38SPLOPENG	EUR	15,5100	15,5100	15,4900			15,4900					
Warrant	NL0011617204	SHELL14.92SPLOPENG	EUR	12,9700	12,9700	12,9500			12,9500					
Warrant	NL0011618723	SHELL15.84SPLOPENG	EUR	12,0500	12,0500	12,0200			12,0200					
Warrant	NL0011619994	SHELL16.82SPLOPENG	EUR	11,0700	11,0700	11,0400			11,0400					
Warrant	NL0011622659	SHELL17.82SPLOPENG	EUR	10,0900	10,0900	10,0700			10,0700					
Warrant	NL0011628334	SHELL18.87SPLOPENG	EUR	9,0500	9,0500	9,0300			9,0300					
Warrant	NL0011856075	SHELL19.93SPLOPENG	EUR	7,9900	7,9900	7,9600			7,9600					
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011859715	SHELL21.01SPLOPENG	EUR	6,9000	6,9000	6,8800			6,8800					
Warrant	NL0011861885	SHELL22.15SPLOPENG	EUR	5,7300	5,8400	5,7100	1752,0000	1	5,7100	300				
Warrant	NL0012080600	SHELL22.72SPLOPENG	EUR	5,1900	5,1900	5,1700			5,1700					
Warrant	NL0012461909	SHELL23.88SPLOPENG	EUR	4,0400	4,0400	4,0100			4,0100					
Warrant	NL0012463814	SHELL24.48SPLOPENG	EUR	3,4300	3,4300	3,4100			3,4100					
Warrant	NL0012463806	SHELL25.11SPLOPENG	EUR	2,7900	2,7900	2,7600			2,7600					
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012464788	SHELL25.65SPLOPENG	EUR	2,2500	2,2500	2,2200			2,2200					
Warrant	NL0010744413	SHELL27.87SPSOPENG	EUR											
Warrant	NL0010816831	SHELL30.18SPSOPENG	EUR	2,4800	2,5000	2,4800			2,5000					
Warrant	NL0012464820	SHELL32.31SPSOPENG	EUR	4,6400	4,6600	4,6400			4,6600					
Warrant	NL0011618384	SILVE 13SPLOPENG	EUR	3,7300	3,8600	3,7300			3,8600					
Warrant	NL0011483482	SILVE 14SPLOPENG	EUR	2,9700	3,1000	2,9700	3060,0000	1	3,1000	1000				
Warrant	NL0012076392	SILVE 16.SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.6SPLOPENG	EUR	6,4600	6,5800	6,4600			6,5800					
Warrant	NL0006408601	SILVE 10.2SPLOPENG	EUR	5,9800	6,1000	5,9800			6,1000					
Warrant	NL0006423808	SILVE 11.9SPLOPENG	EUR	4,6000	4,7300	4,6000			4,7300					
Warrant	NL0011485875	SILVE 12.8SPLOPENG	EUR	3,4700	3,6000	3,4700			3,6000					
Warrant	NL0006425597	SILVE 13.2SPLOPENG	EUR	3,5900	3,7200	3,5900			3,7200					
Warrant	NL0011483672	SILVE 14.4SPLOPENG	EUR	2,6300	2,7700	2,6300			2,7700					
Warrant	NL0011618319	SILVE 14.9SPLOPENG	EUR	2,2800	2,4200	2,2800			2,4200					
Warrant	NL0012467302	SILVE 15.3SPLOPENG	EUR	1,9700	2,1100	1,9700			2,1100					
Warrant	NL0011618301	SILVE 15.3SPLOPENG	EUR	1,9300	2,0700	1,9300			2,0700					
Warrant	NL0012075808	SILVE 15.8SPLOPENG	EUR											
Warrant	NL0012467724	SILVE 15.8SPLOPENG	EUR	1,5700	1,7000	1,5700			1,7000					
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012467260	SILVE 16.5SPSOPENG	EUR											
Warrant	NL0012467278	SILVE 17.3SPSOPENG	EUR	1,2300	1,2300	1,0800			1,0800					
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPSOPENG	EUR	2,0400	2,0400	1,8900			1,8900					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	2,8900	2,8900	2,7300			2,7300					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPSOPENG	EUR	3,7900	3,7900	3,6300			3,6300					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	4,7300	4,7300	4,5700			4,5700					
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR	6,7700	6,7700	6,6000			6,6000					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	7,8100	7,8100	7,6300			7,6300					
Warrant	NL0011481973	SILVE13.13SPLOPENG	EUR	3,1800	3,3100	3,1800			3,3100					
Warrant	NL0011365903	SILVE13.47SPLOPENG	EUR	2,8800	3,0100	2,8700	1435,0000	1	3,0100	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	NL0011305065	SILVE13.81SPLOPENG	EUR	2,6300	2,7600	2,6300			2,7600					
Warrant	NL0011299003	SILVE14.17SPLOPENG	EUR	2,3000	2,4400	2,3000	1494,2000	1	2,4400	620				
Warrant	NL0011486774	SILVE14.52SPLOPENG	EUR	2,0400	2,1800	2,0400	1339,0000	2	2,1800	650				
Warrant	NL0011617675	SILVE14.88SPLOPENG	EUR	1,7000	1,8600	1,7000	543,0000	1	1,8600	300				
Warrant	NL0011618343	SILVE15.26SPLOPENG	EUR	1,3700	1,5100	1,3700	875,0000	2	1,5100	600				
Warrant	NL0012075824	SILVE15.64SPLOPENG	EUR	1,0800	1,2400	1,0700	9926,3000	8	1,2300	8570				
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012466957	SILVE16.53SPSOPENG	EUR											
Warrant	NL0012466775	SILVE16.95SPSOPENG	EUR	0,1900	0,1900	0,1900			0,1900					
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012463467	SILVE17.38SPSOPENG	EUR	0,5400	0,5400	0,3900			0,3900					
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.83SPSOPENG	EUR	0,9100	0,9100	0,7600	45,0000	1	0,7600	50				
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.29SPSOPENG	EUR	1,3400	1,3400	1,1900			1,1900					
Warrant	NL0011860275	SILVE18.76SPSOPENG	EUR	1,6900	1,6900	1,5400			1,5400					
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.24SPSOPENG	EUR	2,1400	2,1400	1,9900			1,9900					
Warrant	NL0011855598	SILVE19.73SPSOPENG	EUR	2,5000	2,5000	2,3500	2460,0000	2	2,3500	1000				
Warrant	NL0011851308	SILVE20.24SPSOPENG	EUR	2,9300	2,9300	2,7700			2,7700					
Warrant	NL0011846647	SILVE20.76SPSOPENG	EUR	3,3600	3,3600	3,2000			3,2000					
Warrant	NL0010587226	SILVE21.29SPSOPENG	EUR	3,8100	3,8100	3,6400			3,6400					
Warrant	NL0010534822	SILVE23.32SPSOPENG	EUR	5,5000	5,5000	5,3400			5,3400					
Warrant	NL0010358719	SILVE25.16SPSOPENG	EUR	7,0400	7,0400	6,8700			6,8700					
Warrant	NL0011848742	SILVE25.79SPSOPENG	EUR	7,5700	7,5700	7,3900			7,3900					
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0010959813	SOGEN 23SPLOPENG	EUR	22,2300	22,2900	22,2300			22,2900					
Warrant	NL0011618889	SOGEN 20.5SPLOPENG	EUR	24,4300	24,4900	24,4300			24,4900					
Warrant	NL0011212576	SOGEN 51.8SPSOPENG	EUR											
Warrant	NL0009112507	SOLVA 43.75PLOPENG	EUR	75,9000	75,9000	75,3500			75,3500					
Warrant	NL0010201976	SOLVA 65.55PLOPENG	EUR	55,6600	55,6600	55,1100			55,1100					
Warrant	NL0011621586	SOLVA 71.85PLOPENG	EUR	49,7900	49,7900	49,2400			49,2400					
Warrant	NL0011851001	SOLVA 85.95PLOPENG	EUR	36,7000	36,7000	36,1500			36,1500					
Warrant	NL0011855333	SOLVA 93.85PLOPENG	EUR	29,2600	29,2600	28,7100			28,7100					
Warrant	NL0012064646	SOLVA102.45PLOPENG	EUR	21,2500	21,2500	20,7000			20,7000					
Warrant	NL0011199286	SOLVA122.55SPSOPENG	EUR											
Warrant	NL0006427619	SP500 318SPLOPENG	EUR	19,9300	19,9300	19,8200			19,8200					
Warrant	NL0009107200	SP500 738SPLOPENG	EUR	16,5100	16,5100	16,4100			16,4100					
Warrant	NL0009882281	SP500 1058SPLOPENG	EUR	13,9400	13,9400	13,8500			13,8500					
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR	12,5600	12,5600	12,4800			12,4800					
Warrant	NL0010203741	SP500 1294SPLOPENG	EUR	12,0100	12,0100	11,9300			11,9300					
Warrant	NL0010354338	SP500 1418SPLOPENG	EUR	10,7000	10,7000	10,6300			10,6300					
Warrant	NL0010352084	SP500 1447SPLOPENG	EUR	10,7700	10,7700	10,6900			10,6900					
Warrant	NL0010354296	SP500 1519SPLOPENG	EUR	9,8500	9,8500	9,7800			9,7800					
Warrant	NL0010362919	SP500 1529SPLOPENG	EUR	10,1200	10,1200	10,0500			10,0500					
Warrant	NL0010466140	SP500 1570SPLOPENG	EUR	9,4300	9,4300	9,3600			9,3600					
Warrant	NL0010527669	SP500 1615SPLOPENG	EUR	9,4200	9,4200	9,3500			9,3500					
Warrant	NL0010543898	SP500 1659SPLOPENG	EUR	8,6900	8,6900	8,6300			8,6300					
Warrant	NL0010545067	SP500 1695SPLOPENG	EUR	8,3800	8,3800	8,3200			8,3200					
Warrant	NL0010584215	SP500 1724SPLOPENG	EUR	8,5300	8,5300	8,4700			8,4700					
Warrant	NL0010585436	SP500 1733SPLOPENG	EUR	8,0700	8,0700	8,0100			8,0100					
Warrant	NL0010679551	SP500 1771SPLOPENG	EUR	7,7500	7,7500	7,6900			7,6900					
Warrant	NL0010679353	SP500 1781SPLOPENG	EUR	8,0700	8,0700	8,0100			8,0100					
Warrant	NL0010681037	SP500 1809SPLOPENG	EUR	7,4300	7,4300	7,3700			7,3700					
Warrant	NL0011492525	SP500 1818SPLOPENG	EUR	7,7700	7,7700	7,7100			7,7100					
Warrant	NL0011492541	SP500 1823SPLOPENG	EUR	7,3200	7,3200	7,2600			7,2600					
Warrant	NL0011620455	SP500 1850SPLOPENG	EUR	7,1000	7,1000	7,0500			7,0500					
Warrant	NL0011621271	SP500 1856SPLOPENG	EUR	7,4600	7,4600	7,4000			7,4000					
Warrant	NL0011620646	SP500 1877SPLOPENG	EUR	6,8700	6,8700	6,8200			6,8200					
Warrant	NL0011621917	SP500 1891SPLOPENG	EUR	6,7600	6,7600	6,7000			6,7000					
Warrant	NL0011621693	SP500 1895SPLOPENG	EUR	7,1400	7,1400	7,0900			7,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011622600	SP500 1904SPLOPENG	EUR	6,6400	6,6400	6,5900			6,5900					
Warrant	NL0011623756	SP500 1932SPLOPENG	EUR	6,4100	6,4100	6,3600			6,3600					
Warrant	NL0011624424	SP500 1934SPLOPENG	EUR	6,8200	6,8200	6,7700			6,7700					
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011624150	SP500 1946SPLOPENG	EUR	6,2900	6,2900	6,2400			6,2400					
Warrant	NL0011625215	SP500 1961SPLOPENG	EUR	6,1700	6,1700	6,1200			6,1200					
Warrant	NL0011625843	SP500 1975SPLOPENG	EUR	6,0500	6,0500	6,0000			6,0000					
Warrant	NL0011625892	SP500 1985SPLOPENG	EUR	6,4000	6,4000	6,3500			6,3500					
Warrant	NL0011626270	SP500 1989SPLOPENG	EUR	5,9300	5,9300	5,8800			5,8800					
Warrant	NL0011626858	SP500 2004SPLOPENG	EUR	5,8100	5,8100	5,7600			5,7600					
Warrant	NL0011845706	SP500 2018SPLOPENG	EUR	5,6900	5,6900	5,6400			5,6400					
Warrant	NL0011845987	SP500 2036SPLOPENG	EUR	5,9900	5,9900	5,9400			5,9400					
Warrant	NL0011846068	SP500 2048SPLOPENG	EUR	5,4500	5,4500	5,4000			5,4000					
Warrant	NL0011847835	SP500 2077SPLOPENG	EUR	5,2000	5,2000	5,1500			5,1500					
Warrant	NL0011848155	SP500 2089SPLOPENG	EUR	5,5600	5,5600	5,5200			5,5200					
Warrant	NL0011848288	SP500 2092SPLOPENG	EUR	5,0700	5,0700	5,0300			5,0300					
Warrant	NL0011859970	SP500 2107SPLOPENG	EUR	4,9500	4,9500	4,9000			4,9000					
Warrant	NL0011860820	SP500 2122SPLOPENG	EUR	4,8200	4,8200	4,7800			4,7800					
Warrant	NL0011861075	SP500 2137SPLOPENG	EUR	4,7000	4,7000	4,6500			4,6500					
Warrant	NL0011861356	SP500 2142SPLOPENG	EUR	5,1300	5,1300	5,0800			5,0800					
Warrant	NL0011861091	SP500 2153SPLOPENG	EUR	4,5700	4,5700	4,5200	4,5300	1	4,5200	1				
Warrant	NL0011861497	SP500 2168SPLOPENG	EUR	4,4400	4,4400	4,3900			4,3900					
Warrant	NL0011862818	SP500 2183SPLOPENG	EUR	4,3100	4,3100	4,2700			4,2700					
Warrant	NL0011862503	SP500 2197SPLOPENG	EUR	4,6800	4,6800	4,6400			4,6400					
Warrant	NL0012061543	SP500 2199SPLOPENG	EUR	4,1800	4,1800	4,1400			4,1400					
Warrant	NL0012063507	SP500 2215SPLOPENG	EUR	4,0500	4,0500	4,0100			4,0100					
Warrant	NL0012063945	SP500 2230SPLOPENG	EUR	3,9200	3,9200	3,8700			3,8700					
Warrant	NL0012065668	SP500 2246SPLOPENG	EUR	3,7800	3,7800	3,7400			3,7400					
Warrant	NL0012062434	SP500 2253SPLOPENG	EUR	4,2300	4,2300	4,1800			4,1800					
Warrant	NL0012066112	SP500 2279SPLOPENG	EUR	3,5100	3,5100	3,4700			3,4700					
Warrant	NL0012066153	SP500 2295SPLOPENG	EUR	3,3800	3,3800	3,3400			3,3400					
Warrant	NL0012066518	SP500 2310SPLOPENG	EUR	3,7600	3,7600	3,7200			3,7200					
Warrant	NL0012066377	SP500 2311SPLOPENG	EUR	3,2400	3,2400	3,2000			3,2000					
Warrant	NL0012068365	SP500 2328SPLOPENG	EUR	3,1000	3,1000	3,0700			3,0700					
Warrant	NL0012073076	SP500 2344SPLOPENG	EUR	2,9700	2,9700	2,9300			2,9300					
Warrant	NL0012073753	SP500 2361SPLOPENG	EUR	2,8300	2,8300	2,7900			2,7900					
Warrant	NL0012077705	SP500 2368SPLOPENG	EUR	3,2900	3,2900	3,2500			3,2500					
Warrant	NL0012076087	SP500 2377SPLOPENG	EUR	2,6900	2,6900	2,6600			2,6600					
Warrant	NL0012076590	SP500 2393SPLOPENG	EUR	2,5500	2,5500	2,5200			2,5200					
Warrant	NL0012077515	SP500 2410SPLOPENG	EUR	2,4100	2,4100	2,3800			2,3800					
Warrant	NL0012080295	SP500 2427SPLOPENG	EUR	2,2700	2,2700	2,2300			2,2300					
Warrant	NL0012077739	SP500 2428SPLOPENG	EUR	2,8000	2,8000	2,7700			2,7700					
Warrant	NL0012081194	SP500 2444SPLOPENG	EUR	2,1300	2,1700	2,0900	97,6500	1	2,0900	45				
Warrant	NL0012462618	SP500 2462SPLOPENG	EUR	1,9800	1,9800	1,9500			1,9500					
Warrant	NL0012462600	SP500 2479SPLOPENG	EUR	1,8400	1,8400	1,8100			1,8100					
Warrant	NL0012462451	SP500 2489SPLOPENG	EUR	2,3100	2,3100	2,2700			2,2700					
Warrant	NL0012463707	SP500 2496SPLOPENG	EUR	1,6900	1,6900	1,6600			1,6600					
Warrant	NL0012465595	SP500 2514SPLOPENG	EUR	1,5500	1,5500	1,5100			1,5100					
Warrant	NL0012466577	SP500 2532SPLOPENG	EUR	1,4000	1,4000	1,3700			1,3700					
Warrant	NL0012466627	SP500 2549SPLOPENG	EUR	1,2500	1,2500	1,2200			1,2200					
Warrant	NL0012465488	SP500 2551SPLOPENG	EUR	1,8000	1,8000	1,7700			1,7700					
Warrant	NL0012466817	SP500 2567SPLOPENG	EUR	1,1000	1,1000	1,0700			1,0700					
Warrant	NL0012467617	SP500 2585SPLOPENG	EUR	0,9500	0,9500	0,9200			0,9200					
Warrant	NL0012467609	SP500 2603SPLOPENG	EUR	0,8000	0,8000	0,7700			0,7700					
Warrant	NL0012467716	SP500 2617SPLOPENG	EUR	1,2800	1,2800	1,2500			1,2500					
Warrant	NL0012462626	SP500 2660SPLOPENG	EUR											
Warrant	NL0012462634	SP500 2677SPLOPENG	EUR											
Warrant	NL0012068407	SP500 2697SPLOPENG	EUR	0,7600	0,7800	0,7600			0,7800					
Warrant	NL0012464960	SP500 2712SPLOPENG	EUR	0,2600	0,2800	0,2300	995,3700	2	0,2800	4219				
Warrant	NL0012465603	SP500 2731SPLOPENG	EUR	0,4200	0,4400	0,3900	390,0000	1	0,4400	1000				
Warrant	NL0012069215	SP500 2765SPLOPENG	EUR	1,3500	1,3700	1,3500			1,3700					
Warrant	NL0012466635	SP500 2770SPLOPENG	EUR	0,7400	0,7600	0,6800	2282,0000	3	0,7600	3150				
Warrant	NL0012466825	SP500 2809SPLOPENG	EUR	1,0600	1,0800	1,0300	3605,0000	1	1,0800	3500				
Warrant	NL0012466833	SP500 2828SPLOPENG	EUR	1,2300	1,2500	1,2300			1,2500					
Warrant	NL0012466973	SP500 2849SPLOPENG	EUR	1,4000	1,4200	1,4000			1,4200					
Warrant	NL0012467625	SP500 2869SPLOPENG	EUR	1,5600	1,5800	1,5600			1,5800					
Warrant	NL0012080881	SP500 2906SPLOPENG	EUR	2,5600	2,5700	2,5600			2,5700					
Warrant	NL0012465496	SP500 2978SPLOPENG	EUR	3,1900	3,2000	3,1900			3,2000					
Warrant	NL0012466734	SP500 3129SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0012467252	SP500 3206SPLOPENG	EUR	5,1600	5,1700	5,1600			5,1700					
Warrant	NL0006421695	SPBRI 8405SPLOPENG	EUR	22,2700	22,2700	22,1300			22,1300					
Warrant	NL0009107838	SPBRI 1410SPLOPENG	EUR	16,6900	16,6900	16,5500			16,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009111145	SPBRI 1640SPLOPENG	EUR	14,5400	14,5400	14,4000			14,4000					
Warrant	NL0010463147	SVT 1081SPLOPENG	EUR	13,2600	13,2600	13,2600			13,2600					
Warrant	NL0010459319	SVT 1316SPLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	NL0012065353	SYNGE 321SPLOPENG	EUR											
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	30,4100	30,4100	30,4100			30,4100					
Warrant	NL0010541389	TBOND 123SPLOPENG	EUR	28,3600	28,3600	28,3600			28,3600					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	26,2200	26,2200	26,2200			26,2200					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	18,4100	18,4100	18,4100			18,4100					
Warrant	NL0010740734	TBOND 141SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0012075964	TBOND 149SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0012079099	TBOND 159SPSOPENG	EUR	9,1600	9,1600	9,1600			9,1600					
Warrant	NL0011850706	TBOND 164SPSOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0011845136	TBOND 166SPSOPENG	EUR	15,1000	15,1000	15,1000			15,1000					
Warrant	NL0010591152	TESLA 106SPLOPENG	EUR	17,9900	17,9900	17,9900			17,9900					
Warrant	NL0010590360	TESLA 114SPLOPENG	EUR	17,3800	17,3800	17,3800			17,3800					
Warrant	NL0010588653	TESLA 122SPLOPENG	EUR	16,7300	16,7300	16,7300			16,7300					
Warrant	NL0010591749	TESLA 131SPLOPENG	EUR	16,0900	16,0900	16,0900			16,0900					
Warrant	NL0010592549	TESLA 140SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					
Warrant	NL0011621651	TESLA 160SPLOPENG	EUR	13,8600	13,8600	13,8600			13,8600					
Warrant	NL0011621842	TESLA 172SPLOPENG	EUR	13,0100	13,0100	13,0100			13,0100					
Warrant	NL0011622444	TESLA 184SPLOPENG	EUR	12,1000	12,1000	12,1000			12,1000					
Warrant	NL0011631494	TESLA 242SPSOPENG	EUR											
Warrant	DE000CE6EM31	TKHGR 48C 0318Z	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	DE000CE6EM49	TKHGR 54C 0318Z	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	DE000CE6F892	TKHGR 60C 0318Z	EUR	0,1100	0,1100	0,1100			0,1100					
Warrant	NL0010468575	TN10 111SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0010468567	TN10 117SPLOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	NL0010584884	TN10 119SPLOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0010599981	TN10 122SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0012465611	TN10 126SPSOPENG	EUR	5,1700	5,1700	5,1700			5,1700					
Warrant	NL0011019666	TN10 128SPSOPENG	EUR	7,3800	7,3800	7,3800			7,3800					
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011629233	TN10 131SPSOPENG	EUR	9,6500	9,6500	9,6500			9,6500					
Warrant	NL0011845128	TN10 134SPSOPENG	EUR	11,9500	11,9500	11,9500			11,9500					
Warrant	NL0010740163	TOMTO 5SPLOPENG	EUR	3,7100	3,7200	3,7100			3,7200					
Warrant	DE000CE6EM15	TOMTO 9C 0318Z	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	DE000CE6EM23	TOMTO 10C 0318Z	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0006427726	TOMTO 0.8SPLOPENG	EUR	7,5000	7,5100	7,5000			7,5100					
Warrant	NL0006426710	TOMTO 1.2SPLOPENG	EUR	7,1800	7,1900	7,1800			7,1900					
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	6,6500	6,6600	6,6500			6,6600					
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	5,9100	5,9200	5,9100			5,9200					
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR	5,6500	5,6600	5,6500			5,6600					
Warrant	NL0010093076	TOMTO 3.1SPLOPENG	EUR	5,4500	5,4700	5,4500			5,4700					
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR	5,0500	5,0700	5,0500			5,0700					
Warrant	NL0010458576	TOMTO 3.8SPLOPENG	EUR	4,8300	4,8400	4,8300			4,8400					
Warrant	NL0010466496	TOMTO 4.1SPLOPENG	EUR	4,5700	4,5800	4,5700			4,5800					
Warrant	NL0010528725	TOMTO 4.4SPLOPENG	EUR	4,3000	4,3100	4,3000			4,3100					
Warrant	NL0010681615	TOMTO 4.7SPLOPENG	EUR	4,0100	4,0300	4,0100			4,0300					
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR	3,4000	3,4100	3,4000			3,4100					
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR	3,0600	3,0700	3,0600			3,0700					
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR	2,6900	2,7000	2,6900			2,7000					
Warrant	NL0011859400	TOMTO 6.6SPLOPENG	EUR	2,3000	2,3200	2,3000			2,3200					
Warrant	NL0011860770	TOMTO 7.1SPLOPENG	EUR	1,8800	1,8900	1,8800			1,8900					
Warrant	NL0012061402	TOMTO 7.6SPLOPENG	EUR	1,4200	1,4300	1,4200			1,4300					
Warrant	NL0012068282	TOMTO 8.1SPLOPENG	EUR	0,9400	0,9500	0,9400			0,9500					
Warrant	NL0012080048	TOMTO 8.7SPLOPENG	EUR											
Warrant	NL0012066674	TOMTO 10.4SPSOPENG	EUR	3,4000	3,4000	3,3900			3,3900					
Warrant	NL0012062970	TOMTO10.13SPSOPENG	EUR	2,0700	2,0700	2,0500			2,0500					
Warrant	NL0011845227	TOMTO6.014SPLOPENG	EUR	2,3000	2,3100	2,3000			2,3100					
Warrant	NL0011849047	TOMTO6.436SPLOPENG	EUR	1,9100	1,9200	1,9100			1,9200					
Warrant	NL0011859731	TOMTO6.887SPLOPENG	EUR	1,5000	1,5100	1,5000			1,5100					
Warrant	NL0011860408	TOMTO7.371SPLOPENG	EUR	1,0200	1,0300	1,0200			1,0300					
Warrant	NL0012067391	TOMTO7.888SPLOPENG	EUR	0,5000	0,5100	0,5000	1581,0000	2	0,5100	3100				
Warrant	NL0012075550	TOMTO8.437SPLOPENG	EUR											
Warrant	NL0010958088	TOTAL 26.9SPLOPENG	EUR	21,1900	21,1900	21,0100			21,0100					
Warrant	NL0010537304	TOTAL 29.5SPLOPENG	EUR	18,8400	18,8400	18,6500			18,6500					
Warrant	NL0011634365	TOTAL 35.6SPLOPENG	EUR	13,0900	13,0900	12,9000			12,9000					
Warrant	NL0012075998	TOTAL 38.9SPLOPENG	EUR	10,0100	10,0100	9,8200			9,8200					
Warrant	NL0010742433	TOTAL 50.1SPSOPENG	EUR	7,5800	7,5500	7,5800			7,5500					
Warrant	NL0010530317	UCB 5 41.1SPLOPENG	EUR	28,3600	28,3600	27,9300			27,9300					
Warrant	NL0010585709	UCB 5 45.2SPLOPENG	EUR	24,5700	24,5700	24,1400			24,1400					

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
Warrant	NL0010595302	UCB S 49.6SPLOPENG	EUR	20,4400	20,4400	20,0100			20,0100					
Warrant	NL0010694873	UCB S 54.5SPLOPENG	EUR	15,9300	15,9300	15,5000			15,5000					
Warrant	NL0011621578	UCB S 73.4SPLOPENG	EUR											
Warrant	NL0009106319	UMICO 4SPLOPENG	EUR	72,4400	72,4400	71,3700			71,3700					
Warrant	NL0009234046	UMICO 8SPLOPENG	EUR	65,0800	65,0800	64,0100			64,0100					
Warrant	DE000CE6EM56	UMICO 32C 0318Z	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	DE000CE6EM64	UMICO 36C 0318Z	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	DE000CE6F8B2	UMICO 40C 0318Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	NL0009368919	UMICO 9.2SPLOPENG	EUR	62,8500	62,8500	61,7800			61,7800					
Warrant	NL0010603882	UMICO 11.3SPLOPENG	EUR	58,9000	58,9000	57,8300			57,8300					
Warrant	NL0010603874	UMICO 12.5SPLOPENG	EUR	56,6500	56,6500	55,5800			55,5800					
Warrant	NL0010603866	UMICO 13.9SPLOPENG	EUR	54,1700	54,1700	53,1000			53,1000					
Warrant	NL0011012703	UMICO 15.3SPLOPENG	EUR	51,5800	51,5800	50,5100			50,5100					
Warrant	NL0011627492	UMICO 18.4SPLOPENG	EUR	45,7900	45,7900	44,7200			44,7200					
Warrant	NL0011631460	UMICO 20.1SPLOPENG	EUR	42,5900	42,5900	41,5200			41,5200					
Warrant	NL0012074215	UMICO 28.5SPLOPENG	EUR	26,9700	26,9700	25,9000			25,9000					
Warrant	NL0009371061	UNIBL 80SPLOPENG	EUR	13,7500	13,7500	13,6500			13,6500					
Warrant	NL0010085676	UNIBL 107SPLOPENG	EUR	11,1700	11,1700	11,0700			11,0700					
Warrant	NL0010201430	UNIBL 115SPLOPENG	EUR	10,4500	10,4500	10,3500			10,3500					
Warrant	NL0010203287	UNIBL 123SPLOPENG	EUR	9,7100	9,7100	9,6100			9,6100					
Warrant	NL0010211801	UNIBL 135SPLOPENG	EUR	8,6300	8,6300	8,5300			8,5300					
Warrant	NL0010537759	UNIBL 147SPLOPENG	EUR	7,5100	7,5100	7,4100			7,4100					
Warrant	NL0010688149	UNIBL 160SPLOPENG	EUR	6,3200	6,3200	6,2200			6,2200					
Warrant	NL0010940763	UNIBL 173SPLOPENG	EUR	5,1000	5,1000	5,0000			5,0000					
Warrant	NL0010962585	UNIBL 187SPLOPENG	EUR	3,8000	3,8000	3,7000			3,7000					
Warrant	NL0012063200	UNIBL 201SPLOPENG	EUR	2,5100	2,5100	2,4100			2,4100					
Warrant	NL0012467120	UNIBL 215SPLOPENG	EUR											
Warrant	NL0011011986	UNIBL 235SPSOPENG	EUR	4,3700	4,4600	4,3700			4,4600					
Warrant	NL0011019476	UNIBL 259SPSOPENG	EUR	6,9100	7,0100	6,9100			7,0100					
Warrant	NL0011858964	UNIBL175.4SPLOPENG	EUR	3,7500	3,7500	3,6500			3,6500					
Warrant	NL0011856778	UNIBL185.1SPLOPENG	EUR	2,7800	2,7800	2,6800			2,6800					
Warrant	NL0011854609	UNIBL195.3SPLOPENG	EUR	1,7500	1,7700	1,6300	1281,6500	15	1,6500	760				
Warrant	NL0012463830	UNIBL200.6SPLOPENG	EUR	1,2300	1,2300	1,1300			1,1300					
Warrant	NL0012464838	UNIBL210.5SPLOPENG	EUR											
Warrant	NL0012075345	UNIBL226.5SPSOPENG	EUR	1,7000	1,7900	1,7000			1,7900					
Warrant	NL0011852751	UNIBL243.6SPSOPENG	EUR	3,4000	3,5000	3,4000			3,5000					
Warrant	NL0010094355	UNILV 20SPLOPENG	EUR	28,6800	28,6800	28,4900			28,4900					
Warrant	NL0010966727	UNILV 29SPLOPENG	EUR	20,2800	20,2800	20,0900			20,0900					
Warrant	NL0006428914	UNILV 5.2SPLOPENG	EUR	42,4300	42,4300	42,2400			42,2400					
Warrant	NL0009108174	UNILV 8.5SPLOPENG	EUR	39,4000	39,4000	39,2100			39,2100					
Warrant	NL0009112523	UNILV 11.6SPLOPENG	EUR	36,5000	36,5000	36,3100			36,3100					
Warrant	NL0009234418	UNILV 13.3SPLOPENG	EUR	34,9200	34,9200	34,7300			34,7300					
Warrant	NL0009371277	UNILV 15.1SPLOPENG	EUR	33,2700	33,2700	33,0800			33,0800					
Warrant	NL0009902402	UNILV 18.7SPLOPENG	EUR	29,9100	29,9100	29,7200			29,7200					
Warrant	NL0010086450	UNILV 21.4SPLOPENG	EUR	27,4000	27,4000	27,2100			27,2100					
Warrant	NL0010202719	UNILV 22.8SPLOPENG	EUR	26,0600	26,0600	25,8700			25,8700					
Warrant	NL0010688883	UNILV 24.8SPLOPENG	EUR	24,2300	24,2300	24,0400			24,0400					
Warrant	NL0010942538	UNILV 26.9SPLOPENG	EUR	22,3100	22,3100	22,1200			22,1200					
Warrant	NL0011362322	UNILV 31.3SPLOPENG	EUR	18,1900	18,1900	18,0000			18,0000					
Warrant	NL0011374400	UNILV 33.7SPLOPENG	EUR	15,9400	15,9400	15,7500			15,7500					
Warrant	NL0012062921	UNILV 36.2SPLOPENG	EUR	13,6300	13,6300	13,4400			13,4400					
Warrant	NL0012068043	UNILV 41.6SPLOPENG	EUR	8,5900	8,5900	8,4000			8,4000					
Warrant	NL0012069959	UNILV 44.6SPLOPENG	EUR	5,7900	5,7900	5,6000	5620,0000	1	5,6000	1000				
Warrant	NL0012466056	UNILV 50.9SPSOPENG	EUR	3,8200	4,0200	3,8200			4,0200					
Warrant	NL0010595567	UNILV19.57SPLOPENG	EUR	27,8600	27,8600	27,6700			27,6700					
Warrant	NL0010586822	UNILV20.86SPLOPENG	EUR	26,5700	26,5700	26,3800			26,3800					
Warrant	NL0010586814	UNILV22.23SPLOPENG	EUR	25,2000	25,2000	25,0100			25,0100					
Warrant	NL0010586806	UNILV23.69SPLOPENG	EUR	23,7400	23,7400	23,5500			23,5500					
Warrant	NL0010688701	UNILV25.12SPLOPENG	EUR	22,3100	22,3100	22,1200			22,1200					
Warrant	NL0010941019	UNILV26.59SPLOPENG	EUR	20,8400	20,8400	20,6500			20,6500					
Warrant	NL0010959458	UNILV28.13SPLOPENG	EUR	19,3000	19,3000	19,1100			19,1100					
Warrant	NL0011013222	UNILV29.73SPLOPENG	EUR	17,7000	17,7000	17,5100			17,5100					
Warrant	NL0011363155	UNILV31.39SPLOPENG	EUR	16,0400	16,0400	15,8500			15,8500					
Warrant	NL0011373253	UNILV33.12SPLOPENG	EUR	14,3100	14,3100	14,1200			14,1200					
Warrant	NL0011475868	UNILV34.93SPLOPENG	EUR	12,4700	12,4700	12,2800			12,2800					
Warrant	NL0012065403	UNILV36.74SPLOPENG	EUR	10,7000	10,7000	10,5100			10,5100					
Warrant	NL0012066187	UNILV38.65SPLOPENG	EUR	8,7900	8,7900	8,6000			8,6000					
Warrant	NL0012066294	UNILV40.65SPLOPENG	EUR	6,7900	6,7900	6,6000			6,6000					
Warrant	NL0012066575	UNILV42.73SPLOPENG	EUR	4,7100	4,7100	4,5200			4,5200					
Warrant	NL0012069595	UNILV44.93SPLOPENG	EUR	2,5000	2,5000	2,3100	488,0000	1	2,3100	200				
Warrant	NL0012464218	UNILV47.19SPLOPENG	EUR											
Warrant	NL0012463939	UNILV54.75SPSOPENG	EUR	7,6700	7,8600	7,6700			7,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073654	UNILV58.91SPSOPENG	EUR	11,8300	12,0300	11,8300			12,0300					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,9100	26,9100	26,7900			26,7900					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	16,4600	16,4600	16,3800			16,3800					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	13,8100	13,8100	13,7400			13,7400					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	12,4100	12,4100	12,3400			12,3400					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	10,9800	10,9800	10,9200			10,9200					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	9,5300	9,5300	9,4700			9,4700					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	8,0500	8,0500	8,0000			8,0000					
Warrant	NL0011860382	USJPY 106SPLOPENG	EUR	6,5300	6,5300	6,4900			6,4900					
Warrant	NL0012080519	USJPY 109SPLOPENG	EUR	4,9800	4,9800	4,9500			4,9500					
Warrant	NL0012467294	USJPY 111SPLOPENG	EUR	3,4100	3,4100	3,3800			3,3800					
Warrant	NL0012063374	USJPY 114SPSOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0011361365	USJPY 117SPSOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0010953097	USJPY 119SPSOPENG	EUR	6,7900	6,7900	6,7800			6,7800					
Warrant	NL0011203930	USJPY 122SPSOPENG	EUR	8,6000	8,6000	8,5800			8,5800					
Warrant	NL0011289335	USJPY 124SPSOPENG	EUR	10,4400	10,4400	10,4100			10,4100					
Warrant	NL0011290101	USJPY 126SPSOPENG	EUR	12,3200	12,3200	12,2900			12,2900					
Warrant	NL0010594834	VIVEN 14SPLOPENG	EUR	9,6100	9,6100	9,5900			9,5900					
Warrant	NL0010464111	VIVEN 8.25SPLOPENG	EUR	14,9400	14,9400	14,9200			14,9200					
Warrant	NL0010535878	VIVEN 11.25SPLOPENG	EUR	12,1500	12,1500	12,1300			12,1300					
Warrant	NL0010537791	VIVEN 12.45SPLOPENG	EUR	11,0800	11,0800	11,0600			11,0600					
Warrant	NL0012074231	VIVEN 18.15SPLOPENG	EUR	5,7600	5,7600	5,7400			5,7400					
Warrant	NL0012080899	VIVEN 19.75SPLOPENG	EUR	4,2500	4,2500	4,2300			4,2300					
Warrant	NL0009368935	VODAF 72SPLOPENG	EUR	1,8800	1,8800	1,8800			1,8800					
Warrant	NL0009371079	VODAF 85SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0009373513	VODAF 104SPLOPENG	EUR	1,5800	1,5800	1,5800			1,5800					
Warrant	NL0010526604	VODAF 120SPLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	NL0010526596	VODAF 137SPLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0009367036	VOPAK 25SPLOPENG	EUR	13,3600	13,4500	13,3600			13,4500					
Warrant	NL0012073431	VOPAK 45SPSOPENG	EUR	12,1200	12,1200	12,0300			12,0300					
Warrant	NL0009239672	VOPAK 17.45SPLOPENG	EUR	20,5000	20,5900	20,5000			20,5900					
Warrant	NL0009766625	VOPAK 27.45SPLOPENG	EUR	11,1700	11,2500	11,1700			11,2500					
Warrant	NL0009875855	VOPAK 29.95SPLOPENG	EUR	8,8100	8,8900	8,8100			8,8900					
Warrant	NL0010813366	VOPAK 32.35SPLOPENG	EUR	6,6300	6,7200	6,6300			6,7200					
Warrant	NL0010967295	VOPAK 50.65SPSOPENG	EUR	18,1300	18,1300	18,0400			18,0400					
Warrant	NL0011010194	VOPAK 55.35SPSOPENG	EUR	23,3000	23,3000	23,2100			23,2100					
Warrant	NL0011374459	VOW 71SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0011373980	VOW 77SPLOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0011371745	VOW 83SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0011474168	VOW 88SPLOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0011619788	VOW 95SPLOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0011622949	VOW 102SPLOPENG	EUR	7,3800	7,3800	7,3800			7,3800					
Warrant	NL0011848692	VOW 109SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0011861950	VOW 116SPLOPENG	EUR	5,9800	5,9800	5,9800			5,9800					
Warrant	NL0012062459	VOW 125SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0012463368	VOW 133SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0012465173	VOW 143SPLOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0012466254	VOW 153SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0012466767	VOW 163SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0012467187	VOW 190SPSOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0011195508	VOW 230SPSOPENG	EUR	8,1600	8,1600	8,1600			8,1600					
Warrant	NL0009885466	WEREL 8.85SPLOPENG	EUR	32,1000	32,1000	32,1000			32,1000					
Warrant	NL0009878255	WEREL 15.15SPLOPENG	EUR	26,4100	26,4100	26,4100			26,4100					
Warrant	NL0010343414	WEREL 23.45SPLOPENG	EUR	18,8400	18,8400	18,8400			18,8400					
Warrant	NL0010468211	WEREL 27.85SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0010542569	WEREL 31.55SPLOPENG	EUR	11,5100	11,5100	11,5100			11,5100					
Warrant	NL0011847470	WEREL 33.35SPLOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	NL0011847637	WEREL 35.35SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0012063218	WEREL 35.95SPLOPENG	EUR	6,7800	6,7800	6,7800			6,7800					
Warrant	NL0012073399	WEREL 47.95SPSOPENG	EUR	11,8100	11,8100	11,7800			11,7800					
Warrant	NL0011198114	WEREL 51.35SPSOPENG	EUR	17,0800	17,0800	17,0500			17,0500					
Warrant	NL0010748158	WEREL 57.15SPSOPENG	EUR	23,4500	23,4500	23,4200			23,4200					
Warrant	NL0012075501	WEREL37.375SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	DE000CE6ELE9	WESSA 16C 0318Z	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	DE000CE6F7H1	WESSA 14.5C 0318Z	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	DE000CE6F7I7	WESSA 17.5C 0318Z	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0010940110	WOLTE 18SPLOPENG	EUR	27,5400	27,5400	27,2900			27,2900					
Warrant	NL0010951141	WOLTE 21SPLOPENG	EUR	24,7900	24,7900	24,5400			24,5400					
Warrant	NL0010352787	WOLTE 12.35SPLOPENG	EUR	32,6800	32,6800	32,4300			32,4300					
Warrant	NL0010529939	WOLTE 15.35SPLOPENG	EUR	29,9800	29,9800	29,7300			29,7300					
Warrant	NL0010944567	WOLTE 19.45SPLOPENG	EUR	26,2200	26,2200	25,9700			25,9700					
Warrant	NL0010962593	WOLTE 22.65SPLOPENG	EUR	23,3000	23,3000	23,0500			23,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011014493	WOLTE 24.4SPLOPENG	EUR	21,6700	21,6700	21,4300			21,4300					
Warrant	NL0011475389	WOLTE 26.2SPLOPENG	EUR	20,0000	20,0000	19,7600			19,7600					
Warrant	NL0011622915	WOLTE 30.3SPLOPENG	EUR	16,3100	16,3100	16,0700			16,0700					
Warrant	NL0012064604	WOLTE 32.5SPLOPENG	EUR	14,3300	14,3300	14,0800			14,0800					
Warrant	NL0012066278	WOLTE 34.8SPLOPENG	EUR	12,2000	12,2000	11,9500			11,9500					
Warrant	NL0012465116	WOLTE 39.9SPLOPENG	EUR	7,6000	7,6000	7,3600			7,3600					
Warrant	NL0012465124	WOLTE 44.5SPLOPENG	EUR											
Warrant	NL0010821419	ZALG 16.5SPLOPENG	EUR	29,7100	29,7100	29,7100			29,7100					
Warrant	NL0010821401	ZALG 17.7SPLOPENG	EUR	28,6900	28,6900	28,6900			28,6900					
Warrant	NL0010952032	ZALG 21.6SPLOPENG	EUR	25,1500	25,1500	25,1500			25,1500					