

MAANDAG 14 MEI 2018

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	DE000CE6CX48	1COV 57.58TL OPENZ	EUR	2,1000	2,1500	2,1000			2,1500		2,1300	5.000	2,1700	5.000
Certificate	DE000CE6EU80	1COV 65.56TL OPENZ	EUR	1,3000	1,3500	1,3000			1,3500		1,3300	5.000	1,3700	5.000
Certificate	NL0010653960	AABA 28TL OPENB	EUR	43,4600	43,4600	43,4600			43,4600		43,4600	1.000		
Certificate	NL0011046453	AABA 27.3TL OPENH	EUR	42,2300	43,5800	42,2300			43,5800		43,5800	3.000		
Certificate	NL0011729926	AABA 35.8TL OPENH	EUR	35,5400	36,9000	35,5400			36,9000		36,9000	3.000		
Certificate	NL0011732623	AABA 36.7TL OPENH	EUR	34,8200	36,1900	34,8200			36,1900		36,1900	3.000		
Certificate	NL0010011763	AALB 9TL OPENB	EUR	33,3900	33,3900	33,3900			33,3900		33,3500	1.000	33,4300	1.000
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	17,7000	17,7000	17,7000			17,7000		17,4500	100	17,9400	100
Certificate	DE000CY51600	AALB 30TL OPENC	EUR	13,3800	13,3800	13,3800			13,3800		13,3400	100	13,4100	100
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR	12,6300	12,6300	12,6300			12,6300		12,3800	100	12,8700	100
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100		10,3600	100	10,8500	100
Certificate	DE000CY16SZ6	AALB 33TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200		0,8900	1.000	0,9400	1.000
Certificate	NL0012259352	AALB 34TL OPENB	EUR	11,2100	11,2100	11,2100			11,2100		11,1700	2.000	11,2500	2.000
Certificate	DE000CY51618	AALB 34TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500		9,5100	100	9,5800	100
Certificate	DE000CY51BE4	AALB 35TL OPENC	EUR	8,6000	8,6000	8,6000			8,6000		8,5600	100	8,6300	100
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900		7,2400	100	7,7300	100
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500		7,0000	100	7,4900	100
Certificate	NL0012492110	AALB 36TL OPENB	EUR	9,4200	9,4200	9,4200			9,4200		9,3800	2.000	9,4600	2.000
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400		6,0900	100	6,5800	100
Certificate	DE000CY51BF1	AALB 38TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300		5,6900	100	5,7600	100
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400		3,9900	100	4,4800	100
Certificate	DE000CQ5AHA1	AALB 40TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900		2,2400	100	2,7300	100
Certificate	DE000CQ5AU06	AALB 42TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600		0,9100	100	1,4000	100
Certificate	DE000CQ5ACG9	AALB 44TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400		2,1900	100	2,6800	100
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600		3,8100	100	4,3000	100
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100		5,8700	100	5,9400	100
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900		5,8400	100	6,3300	100
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR	8,0400	8,0400	8,0400			8,0400		8,0000	100	8,0700	100
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400		7,6900	100	8,1800	100
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR	9,9900	9,9900	9,9900			9,9900		9,9500	100	10,0200	100
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR	13,2000	13,2000	13,2000			13,2000		12,9500	100	13,4400	100
Certificate	NL0010284139	AALB 13.6TL OPENB	EUR	29,3300	29,3300	29,3300			29,3300		29,2900	1.000	29,3700	1.000
Certificate	NL0010898847	AALB 18.2TL OPENB	EUR	25,2400	25,2400	25,2400			25,2400		25,2000	2.000	25,2800	2.000
Certificate	NL0010903589	AALB 20.3TL OPENB	EUR	23,3600	23,3600	23,3600			23,3600		23,3200	2.000	23,4000	2.000
Certificate	NL0010908489	AALB 21.4TL OPENB	EUR	22,4200	22,4200	22,4200			22,4200		22,3800	2.000	22,4600	2.000
Certificate	NL0010926077	AALB 23.5TL OPENB	EUR	20,4900	20,4900	20,4900			20,4900		20,4500	2.000	20,5300	2.000
Certificate	NL0011906060	AALB 25.6TL OPENB	EUR	18,6400	18,6400	18,6400			18,6400		18,6000	2.000	18,6800	2.000
Certificate	NL0011993340	AALB 26.6TL OPENH	EUR	17,8400	17,8400	17,8400			17,8400		17,7900	2.000	17,8900	2.000
Certificate	NL0012038665	AALB 27.7TL OPENB	EUR	16,8000	16,8000	16,8000			16,8000		16,7600	2.000	16,8400	2.000
Certificate	NL0012100010	AALB 29.1BL OPENB	EUR	12,6800	12,6800	12,6800			12,6800		12,6400	2.500	12,7100	2.500
Certificate	DE000CD648R4	AALB 29.4TL OPENZ	EUR	12,2500	12,2500	12,1000			12,1000		12,0000	50	12,1900	50
Certificate	NL0012106488	AALB 29.8TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400		14,9000	2.000	14,9800	2.000
Certificate	NL0012495063	AALB 38.1TL OPENB	EUR	7,5500	7,5500	7,5500			7,5500		7,5100	2.000	7,5900	2.000
Certificate	NL0012771927	AALB 38.3BL OPENB	EUR	3,4800	3,4800	3,4800			3,4800		3,4400	2.500	3,5100	2.500
Certificate	NL0012780902	AALB 39.8BL OPENB	EUR	2,0200	2,0200	1,9800	101,0000	1	1,9800	50	1,9400	2.500	2,0100	2.500
Certificate	NL0012788608	AALB 40.1TL OPENB	EUR	5,7500	5,7500	5,7500			5,7500		5,7100	2.000	5,7900	2.000
Certificate	NL0012776603	AALB 42.7TS OPENB	EUR	7,4000	7,4000	7,4000			7,4000		7,3600	2.000	7,4400	2.000
Certificate	NL0012503833	AALB 44.8TS OPENB	EUR	9,7500	9,7500	9,7500			9,7500		9,7100	2.000	9,7900	2.000
Certificate	DE000CE6ETB8	AALB 45.5TS OPENZ	EUR	0,8300	0,8600	0,8300			0,8600		0,8400	350	0,8800	350
Certificate	NL0012698112	AALB 46.8TS OPENB	EUR	12,0300	12,0300	12,0300			12,0300		11,9900	2.000	12,0700	2.000
Certificate	NL0012530968	AALB 47.3TS OPENH	EUR	12,7900	12,7900	12,7300			12,7300		12,6800	2.000	12,7800	2.000
Certificate	NL0011409776	AALB 15.01TL OPENH	EUR	28,1500	28,1500	28,1500			28,1500		28,1000	2.000	28,2000	2.000
Certificate	NL0011442926	AALB 19.61BL OPENB	EUR	22,1600	22,1600	22,1600			22,1600		22,1200	2.500	22,1900	2.500
Certificate	DE000CR4H864	AALB 20.62TL OPENZ	EUR	21,0300	21,0300	20,8800			20,8800		20,7800	50	20,9700	50
Certificate	NL0011409743	AALB 22.31TL OPENH	EUR	21,6800	21,6800	21,6500			21,6500		21,6000	2.000	21,7000	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011409735	AALB 23.35TL OPENH	EUR	20,7600	20,7600	20,7200			20,7200		20,6700	2,000	20,7700	2,000
Certificate	NL0011891981	AALB 24.26TL OPENH	EUR	19,9500	19,9500	19,9200			19,9200		19,8700	2,000	19,9700	2,000
Certificate	NL0011891973	AALB 24.78TL OPENH	EUR	19,4900	19,4900	19,4600			19,4600		19,4100	2,000	19,5100	2,000
Certificate	NL0011926613	AALB 25.77TL OPENH	EUR	18,6100	18,6100	18,5800			18,5800		18,5300	2,000	18,6300	2,000
Certificate	DE000CR6XQQ7	AALB 25.92TL OPENZ	EUR	15,7200	15,7200	15,5700			15,5700		15,4700	50	15,6600	50
Certificate	NL0011993332	AALB 27.11TL OPENH	EUR	17,4200	17,4200	17,3900			17,3900		17,3400	2,000	17,4400	2,000
Certificate	DE000CD627X6	AALB 27.41TL OPENZ	EUR	14,2300	14,2300	14,0900			14,0900		13,9900	50	14,1800	50
Certificate	NL0012029490	AALB 27.55BL OPENB	EUR	14,2300	14,2300	14,2300			14,2300		14,1900	2,500	14,2600	2,500
Certificate	NL0011993324	AALB 27.62TL OPENH	EUR	16,9600	16,9600	16,9300			16,9300		16,8800	2,000	16,9800	2,000
Certificate	NL0012051296	AALB 28.63TL OPENH	EUR	16,0600	16,0600	16,0300			16,0300		15,9800	2,000	16,0800	2,000
Certificate	NL0012196646	AALB 30.47TL OPENH	EUR	14,4300	14,4300	14,4000			14,4000		14,3500	2,000	14,4500	2,000
Certificate	DE000CE6BTF5	AALB 31.38TL OPENZ	EUR	10,2700	10,2700	10,1200			10,1200		10,0200	50	10,2100	50
Certificate	NL0012199137	AALB 32.51TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800		12,5300	2,000	12,6300	2,000
Certificate	DE000CE6BW40	AALB 33.36TL OPENZ	EUR	8,2800	8,2800	8,1400			8,1400		8,0400	50	8,2300	50
Certificate	NL0012117154	AALB 33.74BL OPENB	EUR	8,0400	8,0400	8,0400			8,0400		8,0000	2,500	8,0700	2,500
Certificate	NL0012305205	AALB 34.51TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000		10,7500	2,000	10,8500	2,000
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	7,0500	7,0500	7,0500			7,0500		7,0100	2,500	7,0800	2,500
Certificate	NL0012371686	AALB 35.22TL OPENH	EUR	10,2100	10,2100	10,1800			10,1800		10,1300	2,000	10,2300	2,000
Certificate	NL0012279061	AALB 35.27BL OPENB	EUR	6,5100	6,5100	6,5100			6,5100		6,4700	2,500	6,5400	2,500
Certificate	DE000CE6E3N9	AALB 35.35TL OPENZ	EUR	1,2600	1,2600	1,2300			1,2300		1,2100	350	1,2500	350
Certificate	LU1548175907	AALB 36.09TCIOPENS	EUR											
Certificate	NL0012493274	AALB 36.79BL OPENB	EUR	4,9900	4,9900	4,9900			4,9900		4,9500	2,500	5,0200	2,500
Certificate	NL0012439350	AALB 37.23TL OPENH	EUR	8,4200	8,4200	8,3900			8,3900		8,3400	2,000	8,4400	2,000
Certificate	LU1696510780	AALB 37.48TCIOPENS	EUR	4,6900	4,6900	4,6900			4,6900		4,6500	2,500	4,7300	2,500
Certificate	DE000CE6ETA0	AALB 37.84TL OPENZ	EUR	0,7500	0,7500	0,7300			0,7300		0,7100	350	0,7500	350
Certificate	NL0012590889	AALB 38.39TL OPENH	EUR	7,3800	7,3800	7,3500			7,3500		7,3000	2,000	7,4000	2,000
Certificate	LU1719707843	AALB 39.19TCIOPENS	EUR	3,1000	3,1000	3,1000			3,1000		3,0600	2,500	3,1400	2,500
Certificate	NL0012603609	AALB 39.38TL OPENH	EUR	6,5000	6,5000	6,4700			6,4700		6,4200	2,000	6,5200	2,000
Certificate	DE000CV88QW2	AALB 39.83TL OPENZ	EUR	0,3700	0,3700	0,3400			0,3400		0,3200	350	0,3600	350
Certificate	LU1719406131	AALB 40.09TCIOPENS	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR	1,9400	1,9400	1,9400			1,9400		1,9000	2,500	1,9700	2,500
Certificate	LU1719388487	AALB 41.51TCIOPENS	EUR											
Certificate	NL0012611891	AALB 42.24TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600		6,9100	2,000	7,0100	2,000
Certificate	NL0012775993	AALB 42.79BS OPENB	EUR	1,8400	1,8400	1,7800	92,0000	1	1,7800	50	1,7400	2,500	1,8100	2,500
Certificate	NL0012595870	AALB 43.21TS OPENH	EUR	8,1100	8,1100	8,0600			8,0600		8,0100	2,000	8,1100	2,000
Certificate	LU1719606656	AALB 43.48TCIOPENS	EUR	1,7100	1,7100	1,7100			1,7100		1,6700	2,500	1,7500	2,500
Certificate	NL0012598221	AALB 44.22TS OPENH	EUR	9,2700	9,2700	9,2200			9,2200		9,1700	2,000	9,2700	2,000
Certificate	NL0012498646	AALB 44.76BS OPENB	EUR	3,7600	3,7600	3,7600			3,7600		3,7200	2,500	3,7900	2,500
Certificate	NL0012536403	AALB 44.89TS OPENH	EUR	9,9700	9,9700	9,9700			9,9700		9,9200	2,000	10,0200	2,000
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR	3,7200	3,7200	3,7200			3,7200		3,6800	2,500	3,7500	2,500
Certificate	NL0012592653	AALB 46.16TS OPENH	EUR	11,4800	11,4800	11,4300			11,4300		11,3800	2,000	11,4800	2,000
Certificate	NL0012507297	AALB 46.73BS OPENB	EUR	5,7300	5,7300	5,7300			5,7300		5,6900	2,500	5,7600	2,500
Certificate	NL0012774194	AALB 48.72BS OPENB	EUR	7,7200	7,7200	7,7200			7,7200		7,6800	2,500	7,7500	2,500
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR	6,7000	6,7000	6,7000			6,7000		6,6600	2,500	6,7400	2,500
Certificate	NL0012605315	AALB 49.32TS OPENH	EUR	15,0900	15,0900	15,0300			15,0300		14,9800	2,000	15,0800	2,000
Certificate	DE000CV42027	AALB 50.48TS OPENZ	EUR	1,8300	1,8600	1,8300			1,8600		1,8400	350	1,8800	350
Certificate	NL0012521959	AALB 51.12TS OPENH	EUR	17,1500	17,1500	17,1000			17,1000		17,0500	2,000	17,1500	2,000
Certificate	NL0012523815	AALB 51.16TS OPENH	EUR	17,1900	17,1900	17,1400			17,1400		17,0900	2,000	17,1900	2,000
Certificate	NL0012593354	AALB 55.14TS OPENH	EUR	21,7400	21,7400	21,6800			21,6800		21,6300	2,000	21,7300	2,000
Certificate	DE000CV87XX8	AALB 55.47TS OPENZ	EUR	2,8300	2,8500	2,8300			2,8500		2,8300	350	2,8700	350
Certificate	DE000CN6L329	ABB 17.5TL OPENZ	EUR	1,1250	1,1250	1,0700	1070,0000	1	1,0900	1000	1,0700	37,500	1,1100	37,500
Certificate	DE000CNMA8I8	ABB 12.44TL OPENZ	EUR	1,0200	1,0200	1,0100			1,0100		1,0000	75,000	1,0200	75,000
Certificate	DE000CK6V1W0	ABB 14.35TL OPENZ	EUR	8,7000	8,7000	8,5300			8,5300		8,4300	7,500	8,6200	7,500
Certificate	DE000CN6J166	ABB 15.53TL OPENZ	EUR	1,4550	1,4550	1,4200			1,4200		1,4000	37,500	1,4400	37,500
Certificate	DE000CN6KSV4	ABB 16.39TL OPENZ	EUR	7,0600	7,0600	6,8900			6,8900		6,7900	7,500	6,9800	7,500
Certificate	DE000CD62K55	ABB 18.95TL OPENZ	EUR	5,0000	5,0000	4,7600	952,0000	1	4,8250	200	4,7300	7,500	4,9200	7,500
Certificate	DE000CE6BEC4	ABB 20.97TL OPENZ	EUR	0,5450	0,5450	0,5100			0,5100		0,4900	37,500	0,5300	37,500
Certificate	DE000CV88FM6	ABB 21.03TL OPENZ	EUR	3,3300	3,3300	3,1450			3,1450		3,0500	7,500	3,2400	7,500
Certificate	DE000CN6ERP1	ABBV 41.27TL OPENZ	EUR	5,3200	5,3900	5,3200			5,3900		5,3900	100,000		
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	35,000	1,1000	35,000
Certificate	DE000CY52SK3	ABLIZ 95TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	35,000	1,9300	35,000
Certificate	DE000CN6KY55	ABLIZ 29.2TL OPENZ	EUR	7,4200	7,4200	7,3500			7,3500		7,3500	90,000		
Certificate	DE000CN6KZ21	ABLIZ33.55TL OPENZ	EUR	6,7200	6,7200	6,6600			6,6600		6,6600	90,000		
Certificate	DE000CN6G5T0	ABLX 6.7TL OPENZ	EUR	7,8200	7,8200	7,8200			7,8200		7,7200	2,250	7,9100	2,250
Certificate	DE000CE6EBL5	ABLX 9.1TL OPENZ	EUR	7,3500	7,3900	7,3500	7350,0000	1	7,3900	1000	7,2900	2,250	7,4800	2,250
Certificate	DE000CD63BF0	ABLX 4.81TL OPENZ	EUR	8,1700	8,1700	8,1700			8,1700		8,0700	2,250	8,2600	2,250
Certificate	DE000CE6EBJ9	ABLX 7.26TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200		7,6200	2,250	7,8100	2,250
Certificate	DE000CN6FSH3	ABLX 8.54TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900		7,3900	2,250	7,5800	2,250
Certificate	DE000CD63VD3	ABLX 9.56TL OPENZ	EUR	7,3000	7,3000	7,3000			7,3000		7,2000	2,250	7,3900	2,250
Certificate	DE000CD645S8	ABLX 10.69TL OPENZ	EUR	7,1000	7,1000	7,1000			7,1000		7,0000	2,250	7,1900	2,250

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Certificate	DE000CE6EBN1	ABXL 11.25TL OPENZ	EUR	6,9600	7,0000	6,9600	1740,0000	1	7,0000	250	6,9000	2,250	7,0900	2,250
Certificate	DE000CE6EZC3	ABXL 13.49TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800		6,4800	2,250	6,6700	2,250
Certificate	DE000CE6F4U1	ABXL 14.32TL OPENZ	EUR	6,4400	6,4400	6,4400			6,4400		6,3400	2,250	6,5300	2,250
Certificate	DE000CE6EZD1	ABXL 15.18TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900		6,1900	2,250	6,3800	2,250
Certificate	DE000CE6F6U6	ABXL 17.42TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800		5,7800	2,250	5,9700	2,250
Certificate	DE000CV4YPU8	ABXL 18.54TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700		5,5700	2,250	5,7600	2,250
Certificate	DE000CV4ZJW4	ABXL 20.76TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700		5,1700	2,250	5,3600	2,250
Certificate	DE000CV4ZJX2	ABXL 23.01TL OPENZ	EUR	4,8200	4,8500	4,8200	8055,3000	2	4,8500	1665	4,7700	2,250	4,9300	380
Certificate	XS1395021915	ABN STN0419B	EUR	106,1000	106,1000	106,1000			106,1000		105,7000	100,000	106,5000	5,000
Certificate	NL0011420591	ABN 12TL OPENH	EUR	14,3900	14,3900	13,6300			13,6300		13,5800	2,000	13,6800	2,000
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000		10,9900	500	11,2000	500
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800		9,6400	500	9,7100	500
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	9,2300	9,2300	9,2300			9,2300		9,1200	500	9,3300	500
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600		7,9500	500	8,1600	500
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700		7,7300	500	7,8000	500
Certificate	DE000CV87GH6	ABN 20TL 0618Z	EUR	0,8800	0,8800	0,8200	10407,5000	5	0,8350	12250	0,8200	2,500	0,8500	2,500
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300		5,9200	500	6,1300	500
Certificate	DE000CY51634	ABN 20TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500		5,8100	500	5,8800	500
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR	4,4100	4,4100	4,0300	13205,0000	5	4,0300	3000	3,9200	500	4,1300	500
Certificate	DE000CY51642	ABN 22TL OPENC	EUR	4,8500	4,8500	3,9300	824,5000	1	3,9300	170	3,8900	500	3,9600	500
Certificate	DE000CO5AU14	ABN 24TL OPENC	EUR	1,9100	1,9100	1,3400	238,7500	1	1,3400	125	1,2300	500	1,4400	500
Certificate	DE000CO5ARZ7	ABN 24TL OPENC	EUR	2,2800	2,2800	2,1800	228,0000	1	2,1800	100	2,1400	500	2,2100	500
Certificate	NL0012236145	ABN 26BON0618Z	EUR	26,0000	26,0000	26,0000			26,0000		25,9300	750	26,0600	750
Certificate	NL0012236152	ABN 26BON1218Z	EUR	25,6400	25,6400	25,6400			25,6400		25,5700	500	25,7100	500
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27B0C1218Z	EUR	26,0800	26,0800	26,0800			26,0800		26,0100	750	26,1400	750
Certificate	NL0012648687	ABN 27BON0619Z	EUR	25,5100	25,5100	25,5100			25,5100		25,4300	500	25,5800	500
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200		3,6100	500	3,8200	500
Certificate	DE000CO5A768	ABN 28TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900		4,7500	500	4,8200	500
Certificate	NL0012648372	ABN 29B0C0619Z	EUR	26,5500	26,5500	26,3600	2655,0000	1	26,3600	100	26,2800	500	26,4300	500
Certificate	DE000CV87GJ2	ABN 30TS 0618Z	EUR	1,2150	1,2150	1,2150			1,2150		1,2000	2,000	1,2300	2,000
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300		6,5900	500	6,6600	500
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR	8,9000	8,9000	8,9000			8,9000		8,8600	500	8,9300	500
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR	7,5400	7,5400	7,5400			7,5400		7,4300	500	7,6400	500
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	6,1600	6,1600	6,1600			6,1600		6,0500	500	6,2600	500
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR	9,6400	9,6400	9,6400			9,6400		9,5300	500	9,7400	500
Certificate	NL0011420609	ABN 10.7TL OPENH	EUR	15,6000	15,6000	14,8400			14,8400		14,7900	2,000	14,8900	2,000
Certificate	NL0012024657	ABN 18.6TL OPENB	EUR	7,8800	7,9200	7,4400		2	7,4400	1550	7,4200	2,000	7,4500	2,000
Certificate	NL0012024079	ABN 18.7BL OPENB	EUR	6,1000	6,2400	6,1000	615,0000	2	6,2400	100	6,2200	2,000	6,2500	2,000
Certificate	NL0012037816	ABN 19.6TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000		6,4800	2,000	6,5100	2,000
Certificate	NL0012258800	ABN 21.8BL OPENB	EUR	3,6200	3,6200	3,1000	9257,4200	8	3,1500	2715	3,1300	2,000	3,1600	2,000
Certificate	DE000CF6CHB7	ABN 22.2TL OPENZ	EUR	0,6500	0,6500	0,5000	4434,5000	20	0,5250	8345	0,5100	2,000	0,5400	2,000
Certificate	DE000CV87GG8	ABN 22.5TL 0618Z	EUR	0,3600	0,3600	0,3300	5366,0000	3	0,3500	15200	0,3300	2,500	0,3700	2,500
Certificate	DE000CV88HD1	ABN 24.2TL OPENZ	EUR	0,2700	0,2700	0,1100	17318,9200	47	0,1250	88976	0,1100	2,000	0,1400	2,000
Certificate	NL0012494454	ABN 25.6B0C1218B	EUR	25,1800	25,1800	25,1800			25,1800		25,1100	5,000	25,2400	5,000
Certificate	NL0012648893	ABN 27.5B0C1218Z	EUR	25,9000	25,9000	25,7000	6673,5600	3	25,7000	258	25,6200	500	25,7700	500
Certificate	NL0012648679	ABN 28.5BON1218Z	EUR	25,2900	25,2900	25,2900			25,2900		25,2900	350		
Certificate	NL0012648901	ABN 29.5B0C0619Z	EUR	25,5500	25,5500	25,5500			25,5500		25,4600	450	25,6300	450
Certificate	NL0012699128	ABN 29.9BS OPENB	EUR	5,3600	5,3600	5,3600			5,3600		5,3400	2,000	5,3700	2,000
Certificate	NL0011420641	ABN 4.45TL OPENH	EUR	21,4100	21,4100	20,6500			20,6500		20,6000	2,000	20,7000	2,000
Certificate	NL0011420633	ABN 6.02TL OPENH	EUR	19,9500	19,9500	19,1900			19,1900		19,1400	2,000	19,2400	2,000
Certificate	NL0011420625	ABN 7.58TL OPENH	EUR	18,5000	18,5000	17,7400			17,7400		17,6900	2,000	17,7900	2,000
Certificate	NL0011420617	ABN 9.14TL OPENH	EUR	17,0500	17,0500	16,2900			16,2900		16,2400	2,000	16,3400	2,000
Certificate	DE000CN6G3K4	ABN 10.46TL OPENZ	EUR	14,3400	14,3400	14,3400			14,3400		14,2700	450	14,4000	450
Certificate	NL0011904891	ABN 10.85BL OPENB	EUR	14,1000	14,1000	14,1000			14,1000		14,0800	2,000	14,1100	2,000
Certificate	NL0011420575	ABN 12.52TL OPENH	EUR	13,9000	13,9000	13,1400			13,1400		13,0900	2,000	13,1900	2,000
Certificate	NL0011521158	ABN 12.96BL OPENB	EUR	11,9800	11,9800	11,9800			11,9800		11,9600	2,000	11,9900	2,000
Certificate	NL0011420559	ABN 13.04TL OPENH	EUR	13,4200	13,4200	12,6600	7446,8000	2	12,6600	572	12,6100	2,000	12,7100	2,000
Certificate	DE000CD62K63	ABN 14.85TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800		10,3100	450	10,4400	450
Certificate	NL0011914825	ABN 15.03TL OPENB	EUR	10,7700	10,7700	10,7700			10,7700		10,7500	2,000	10,7800	2,000
Certificate	DE000CD62C22	ABN 15.76TL OPENZ	EUR	9,0400	9,0400	9,0400			9,0400		8,9700	450	9,1000	450
Certificate	NL0011918024	ABN 16.07TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000		9,7800	2,000	9,8100	2,000
Certificate	NL0011919626	ABN 16.57TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300		9,3100	2,000	9,3400	2,000
Certificate	DE000CD62PW7	ABN 16.75TL OPENZ	EUR	8,0500	8,0500	8,0500			8,0500		7,9800	450	8,1100	450
Certificate	NL0012020275	ABN 17.07TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700		8,8500	2,000	8,8800	2,000
Certificate	DE000CD63A31	ABN 17.41TL OPENZ	EUR	7,8900	7,8900	7,8900			7,8900		7,8200	450	7,9500	450
Certificate	DE000CD62TQ1	ABN 17.74TL OPENZ	EUR	6,9400	7,0600	6,9400	499,6800	1	7,0600	72	6,9900	450	7,1200	450
Certificate	NL0012036271	ABN 19.11TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700		6,9500	2,000	6,9800	2,000
Certificate	DE000CD63DNO	ABN 19.23TL OPENZ	EUR	6,2000	6,2000	5,5700	3100,0000	1	5,5700	500	5,5000	450	5,6300	450
Certificate	NL0012038285	ABN 19.74BL OPENB	EUR	5,8100	5,8100	5,0500	55778,5000	11	5,2100	10650	5,1900	2,000	5,2200	2,000
Certificate	DE000CD64DU3	ABN 19.97TL OPENZ	EUR	5,4100	5,4100	5,4100			5,4100		5,3400	450	5,4700	450

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012038293	ABN 20.26BL OPENB	EUR	4,5100	4,6800	4,5100	23685,0000	4	4,6800	5250	4,6600	2,000	4,6900	2,000
Certificate	NL0012114003	ABN 20.61TL OPENB	EUR	6,0600	6,0600	5,4300	2275,5000	3	5,5600	400	5,5400	2,000	5,5700	2,000
Certificate	DE000CD648M4	ABN 20.71TL OPENZ	EUR	4,5000	4,5400	4,0850	7186,1000	9	4,0850	1630	4,0200	450	4,1500	450
Certificate	NL0012114326	ABN 20.77BL OPENB	EUR	4,0200	4,1700	4,0200	1658,8800	3	4,1700	411	4,1500	2,000	4,1800	2,000
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR	4,8100	4,8100	4,5000	1683,5000	1	4,5000	350	4,4900	1,000	4,5100	1,000
Certificate	NL0012257760	ABN 21.12TL OPENB	EUR	5,7300	5,7300	5,0000	46996,2500	11	5,1000	8625	5,0800	2,000	5,1100	2,000
Certificate	NL0012114631	ABN 21.29BL OPENB	EUR	4,1500	4,1500	3,6600	320,5100	2	3,6600	83	3,6400	2,000	3,6700	2,000
Certificate	NL0012259360	ABN 21.61TL OPENB	EUR	5,0000	5,0000	4,4900	10018,7500	8	4,6300	2065	4,6100	2,000	4,6400	2,000
Certificate	LU1521126026	ABN 22.08TCIOPENS	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	1,000	3,3700	1,000
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	3,4800	3,4800	2,9300	4068,0000	5	3,0600	1340	3,0500	1,000	3,0700	1,000
Certificate	NL0012275903	ABN 22.61TL OPENB	EUR	4,0700	4,1300	3,5800	12911,6000	9	3,7000	3340	3,6800	2,000	3,7100	2,000
Certificate	NL0012276174	ABN 22.82BL OPENB	EUR	2,5600	2,6000	1,9800	17741,6500	14	2,1200	7915	2,1000	2,000	2,1300	2,000
Certificate	LU1719605096	ABN 23.04TCIOPENS	EUR	2,4300	2,4300	2,0700	629,5500	2	2,0700	265	2,0600	1,000	2,0800	1,000
Certificate	DE000CE6EY60	ABN 23.05TL OPENZ	EUR	0,6100	0,6100	0,4600	33417,8300	41	0,4850	63963	0,4700	3,200	0,5000	2,000
Certificate	NL0012493969	ABN 23.09TL OPENB	EUR	3,6400	3,6400	3,1300	1303,0000	2	3,2600	400	3,2400	2,000	3,2700	2,000
Certificate	NL0012494199	ABN 23.38BL OPENB	EUR	2,2200	2,2200	1,4800	10437,5000	10	1,6200	6685	1,6000	6,000	1,6300	2,000
Certificate	NL0012778203	ABN 23.57TL OPENB	EUR	3,3000	3,3000	2,6900	14886,6400	11	2,8100	4892	2,7900	2,000	2,8200	2,000
Certificate	NL0012779383	ABN 23.83BL OPENB	EUR	1,7000	1,7000	0,9500	10204,0500	18	1,1200	7990	1,1000	2,000	1,1300	2,000
Certificate	NL0012779706	ABN 24.07TL OPENB	EUR	2,6800	2,6800	2,3000	8729,0000	5	2,3100	3650	2,3000	3,000	2,3100	1,500
Certificate	LU1719707926	ABN 24.15TCIOPENS	EUR	0,8800	0,9800	0,8800	880,0000	1	0,9800	1000	0,9700	1,000	0,9900	1,000
Certificate	NL0012783914	ABN 24.32BL OPENB	EUR	1,1900	1,1900	0,4500	9878,4800	26	0,6200	13626	0,6000	2,000	0,6300	2,000
Certificate	NL0012784003	ABN 24.57TL OPENB	EUR	2,3200	2,3400	1,7200	62058,0000	18	1,7200	27500				
Certificate	NL0012269542	ABN 24.75BOCO618B	EUR	24,6900	24,6900	24,6900			24,6900		24,6300	5,000	24,7500	5,000
Certificate	NL0012784870	ABN 24.82BL OPENB	EUR	0,8000	0,8000	0,1800	13926,7400	29	0,1800	30334				
Certificate	LU1650917799	ABN 24.88TCIOPENS	EUR											
Certificate	LU1756821630	ABN 25.04TCIOPENS	EUR											
Certificate	NL0012784631	ABN 25.07TL OPENB	EUR											
Certificate	NL0012786644	ABN 25.32BL OPENB	EUR											
Certificate	NL0012789010	ABN 25.57TL OPENB	EUR											
Certificate	NL0012685168	ABN 26.39TS OPENB	EUR											
Certificate	LU1696508537	ABN 26.58TCIOPENS	EUR											
Certificate	LU1695189636	ABN 26.62TCIOPENS	EUR											
Certificate	NL0012685176	ABN 26.88TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800		4,2600	2,000	4,2900	2,000
Certificate	NL0012684369	ABN 26.94BS OPENB	EUR	1,7500	2,3900	1,7500	691,2500	3	2,3900	350	2,3700	2,000	2,4000	2,000
Certificate	NL0012683098	ABN 27.38TS OPENB	EUR	4,4200	4,8300	4,3300	3906,0000	2	4,8300	900	4,8100	2,000	4,8400	2,000
Certificate	LU1695125747	ABN 27.39TCIOPENS	EUR											
Certificate	LU1756029929	ABN 27.44TCIOPENS	EUR	3,0800	3,0800	3,0800			3,0800		3,0700	1,000	3,0900	1,000
Certificate	NL0012679146	ABN 27.86TS OPENB	EUR	5,3300	5,3300	5,3300			5,3300		5,3100	2,000	5,3400	2,000
Certificate	NL0012683775	ABN 27.92BS OPENB	EUR	2,9300	3,3800	2,9300	7465,0000	2	3,3800	2500	3,3600	2,000	3,3900	2,000
Certificate	NL0012678247	ABN 28.35TS OPENB	EUR	5,8700	5,8700	5,8700			5,8700		5,8500	2,000	5,8800	2,000
Certificate	LU1651906965	ABN 28.55TCIOPENS	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	1,000	3,9000	1,000
Certificate	NL0012696397	ABN 28.91BS OPENB	EUR	4,3700	4,3700	4,3700			4,3700		4,3500	2,000	4,3800	2,000
Certificate	LU1650915314	ABN 29.33TCIOPENS	EUR	4,0000	4,6300	4,0000	4481,4600	5	4,6300	1032	4,6200	1,000	4,6400	1,000
Certificate	NL0012677611	ABN 30.34TS OPENB	EUR	8,0500	8,0500	8,0200	8050,0000	1	8,0200	1000	8,0000	2,000	8,0300	2,000
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR								100,0000	50,000	105,0000	3,000
Certificate	DE000CN6KM26	ACCEN106.3TL OPENZ	EUR	2,1650	2,1650	2,0950			2,0950		2,0900	100,000	2,1000	100,000
Certificate	DE000CE6DGE1	ACCEN120.4TL OPENZ	EUR	1,5750	1,5750	1,5050			1,5050		1,5000	100,000	1,5100	100,000
Certificate	DE000CE6FBG2	ACCEN136.6TL OPENZ	EUR	0,8950	0,8950	0,8250			0,8250		0,8200	100,000	0,8300	100,000
Certificate	DE000CR9NTA0	ACCEN84.06TL OPENZ	EUR	3,0950	3,0950	3,0250			3,0250		3,0200	100,000	3,0300	100,000
Certificate	DE000CR9NUP6	ACCEN94.04TL OPENZ	EUR	2,6750	2,6750	2,6050			2,6050		2,6000	100,000	2,6100	100,000
Certificate	DE000CV50608	ACCG 13.45TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500		1,2000	1,000		
Certificate	DE000CE6FNN3	ACCG 15.05TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500		2,0000	100		
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	30,000	2,9300	2,935
Certificate	NL0011650528	ACCOR 29.5TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500		1,9400	3,000	1,9500	3,000
Certificate	NL0012100432	ACCOR 33.7TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600		1,5500	3,000	1,5600	3,000
Certificate	DE000CV4YXF3	ACCOR 34.2TL OPENZ	EUR	1,2550	1,2750	1,2550			1,2750		1,2600	6,000	1,2900	6,000
Certificate	NL0012259378	ACCOR 37.7TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	3,000	1,1800	3,000
Certificate	DE000CV4YYJ3	ACCOR 38.7TL OPENZ	EUR	0,8050	0,8250	0,8050			0,8250		0,8100	6,000	0,8400	6,000
Certificate	NL0012122378	ACCOR 48.6TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800		0,5700	3,000	0,5800	3,000
Certificate	DE000CV88LB7	ACCOR43.68TL OPENZ	EUR	0,3050	0,3250	0,3050			0,3250		0,3100	6,000	0,3400	6,000
Certificate	DE000CE6EYTO	ACKBV 143.TL OPENZ	EUR											
Certificate	DE000CE6CKX5	ACKBV 177.TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400		1,2000	450	1,2800	450
Certificate	DE000CV88P17	ACKBV 197.TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400		2,2000	450	2,2800	450
Certificate	DE000CR4J3W9	ACKBV 96.9TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100		1,3900	900	1,4300	900
Certificate	DE000CR4IAK8	ACKBV101.9TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900		1,2700	900	1,3100	900
Certificate	DE000CD62D13	ACKBV106.9TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300		2,2900	450	2,3700	450
Certificate	DE000CD62UK2	ACKBV112.8TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300		1,9900	450	2,0700	450
Certificate	DE000CD63880	ACKBV118.8TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300		1,6900	450	1,7700	450
Certificate	DE000CD640C3	ACKBV124.7TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300		1,3900	450	1,4700	450
Certificate	DE000CE6BL84	ACKBV131.7TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900		1,0500	450	1,1300	450

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BXH3	ACKBV138.6TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400		0,7000	450	0,7800	450
Certificate	DE000CV8BP09	ACKBV148.6TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500		0,2100	450	0,2900	450
Certificate	DE000CE6BXJ9	ACKBV160.1TS OPENZ	EUR	0,4000	0,4000	0,4000			0,4000		0,3600	450	0,4400	450
Certificate	DE000CR4HZN3	ACKBV91.92TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400		1,5200	900	1,5600	900
Certificate	NL0012025548	ADECC 51.3TL OPENB	EUR	14,7800	14,7800	14,5300			14,5300		14,4800	1.000	14,5800	1.000
Certificate	DE000CV8NNW9	ADECC44.85TL OPENZ	EUR	1,6800	1,6800	1,6200			1,6200		1,6100	10.500	1,6300	10.500
Certificate	DE000CE6CB85	ADECC54.87TL OPENZ	EUR	0,8400	0,8400	0,7800			0,7800		0,7700	10.500	0,7900	10.500
Certificate	DE000CE6CBT2	ADECC62.84TL OPENZ	EUR	0,1800	0,1800	0,1200	960,0000	2	0,1300	7500	0,1200	10.500	0,1400	10.500
Certificate	DE000CC60LG5	ADIDA 58TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	10,8200	10,8200	10,8200			10,8200		10,8000	10.000	10,8400	10.000
Certificate	NL0011798913	ADIDA 98TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000		9,7900	5.000	9,8000	5.000
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600		7,9400	10.000	7,9800	10.000
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200		6,4000	10.000	6,4400	10.000
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600		5,5400	10.000	5,5800	10.000
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700		4,5500	10.000	4,5900	10.000
Certificate	DE000CY16B57	ADIDA 150TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500		3,6300	10.000	3,6700	10.000
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100		2,5900	10.000	2,6300	10.000
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	3,7600	3,7600	3,7500	1278,4000	1	3,7500	340	3,7400	5.000	3,7500	5.000
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012846570	ADIDA 199TS OPENH	EUR	2,4300	2,5100	2,4300			2,5100		2,4700	500	2,5400	500
Certificate	NL0012846562	ADIDA 204TS OPENH	EUR	2,9700	3,0500	2,9700			3,0500		3,0100	500	3,0800	500
Certificate	NL0011050786	ADIDA 44.6TL OPENH	EUR	14,8300	14,8300	14,8100			14,8100		14,7700	500	14,8400	500
Certificate	NL0011050760	ADIDA 54.1TL OPENH	EUR	13,9400	13,9400	13,9200			13,9200		13,8800	500	13,9500	500
Certificate	NL0011240718	ADIDA 58.3TL OPENH	EUR	13,5500	13,5500	13,5300			13,5300		13,4900	500	13,5600	500
Certificate	NL0011797162	ADIDA 91.7TL OPENB	EUR	10,3800	10,3800	10,3800			10,3800		10,3700	5.000	10,3800	5.000
Certificate	NL0011803648	ADIDA103.3TL OPENB	EUR	9,3000	9,3000	9,3000			9,3000		9,2900	5.000	9,3000	5.000
Certificate	NL0011733159	ADIDA104.6TL OPENH	EUR	9,2300	9,2300	9,2000			9,2000		9,1600	500	9,2300	500
Certificate	DE000CN6L4W0	ADIDA106.4TL OPENZ	EUR	84,1600	84,1600	83,3700			83,3700		82,7300	700	84,0100	700
Certificate	NL0011818125	ADIDA108.8TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900		8,7800	5.000	8,7900	5.000
Certificate	NL0011898069	ADIDA114.5TL OPENB	EUR	8,2700	8,2700	8,2700			8,2700		8,2600	5.000	8,2700	5.000
Certificate	NL0011889373	ADIDA114.9TL OPENH	EUR	8,2600	8,2600	8,2400			8,2400		8,2000	500	8,2700	500
Certificate	DE000CD61K80	ADIDA117.5TL OPENZ	EUR	73,0500	73,0500	72,2500			72,2500		71,6100	700	72,8900	700
Certificate	NL0011926621	ADIDA124.8TL OPENH	EUR	7,3400	7,3400	7,3100			7,3100		7,2700	500	7,3400	500
Certificate	NL0011910179	ADIDA126.7TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300		7,1200	5.000	7,1300	5.000
Certificate	DE000CD62A73	ADIDA129.4TL OPENZ	EUR	61,1500	61,1500	60,3500			60,3500		59,7100	700	60,9900	700
Certificate	NL0012033773	ADIDA133.2TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200		6,5100	5.000	6,5200	5.000
Certificate	NL0011996434	ADIDA134.2TL OPENH	EUR	6,4600	6,4600	6,4400			6,4400		6,4000	500	6,4700	500
Certificate	NL0012175012	ADIDA144.3TL OPENH	EUR	5,5100	5,5100	5,4300	13575,0000	5	5,4900	2500	5,4500	500	5,5200	500
Certificate	NL0012113799	ADIDA147.3TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100		5,2000	5.000	5,2100	5.000
Certificate	NL0012197354	ADIDA154.2TL OPENH	EUR	4,5900	4,5900	4,5600			4,5600		4,5200	500	4,5900	500
Certificate	NL0012116016	ADIDA154.9TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000		4,4900	5.000	4,5000	5.000
Certificate	DE000CE6BXX7	ADIDA155.3TL OPENZ	EUR	3,5300	3,5300	3,4550			3,4550		3,3900	7.000	3,5200	7.000
Certificate	NL0012555346	ADIDA163.6TL OPENH	EUR	3,7100	3,7100	3,6900			3,6900		3,6500	500	3,7200	500
Certificate	NL0012549497	ADIDA163.7TL OPENH	EUR	3,7000	3,7000	3,6700			3,6700		3,6300	500	3,7000	500
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	3,1900	3,1900	3,1600			3,1600		3,1200	500	3,1900	500
Certificate	NL0012774384	ADIDA171.1TL OPENB	EUR	2,9500	2,9900	2,9500	2065,0000	1	2,9900	700	2,9800	5.000	2,9900	5.000
Certificate	NL0012594931	ADIDA174.2TL OPENH	EUR	2,7200	2,7200	2,7000			2,7000		2,6600	500	2,7300	500
Certificate	NL0012774590	ADIDA179.8TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800		2,1700	5.000	2,1800	5.000
Certificate	NL0012595102	ADIDA184.2TL OPENH	EUR	1,7800	1,8000	1,6800	781,0000	3	1,7600	450	1,7200	500	1,7900	500
Certificate	NL0012610109	ADIDA208.6TS OPENH	EUR	3,4700	3,5400	3,4700			3,5400		3,5000	500	3,5700	500
Certificate	NL0012785109	ADIDA211.4TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	5.000	3,9700	5.000
Certificate	NL0012609556	ADIDA213.6TS OPENH	EUR	4,0100	4,0800	4,0100			4,0800		4,0400	500	4,1100	500
Certificate	NL0012602601	ADIDA218.3TS OPENH	EUR	4,5100	4,5900	4,5100			4,5900		4,5500	500	4,6200	500
Certificate	NL0012595508	ADIDA227.8TS OPENH	EUR	5,5300	5,6100	5,5300			5,6100		5,5700	500	5,6400	500
Certificate	NL0012601629	ADIDA228.3TS OPENH	EUR	5,5800	5,6600	5,5800			5,6600		5,6200	500	5,6900	500
Certificate	NL0012213904	ADIDA229.6TS OPENH	EUR	5,7300	5,8000	5,7300			5,8000		5,7600	500	5,8300	500
Certificate	NL0012282248	ADIDA232.8TS OPENB	EUR	6,2800	6,2800	6,2800			6,2800		6,2700	5.000	6,2800	5.000
Certificate	NL0012605844	ADIDA248.4TS OPENH	EUR	7,7500	7,8200	7,7500			7,8200		7,7800	500	7,8500	500
Certificate	NL0012783393	ADIDA256.3TS OPENB	EUR	8,8200	8,8200	8,8200			8,8200		8,8100	5.000	8,8200	5.000
Certificate	NL0012602593	ADIDA258.2TS OPENH	EUR	8,8000	8,8800	8,8000			8,8800		8,8400	500	8,9100	500
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR	12,3300	12,3300	12,3300			12,3300		12,3300	25.000		
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200		8,9100	25.000	8,9200	25.000
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	9,7700	9,7700	9,7700			9,7700		9,7600	25.000	9,7700	25.000
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	8,9600	8,9600	8,9600			8,9600		8,9500	25.000	8,9600	25.000
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500		8,0400	25.000	8,0500	25.000
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400		7,3300	25.000	7,3400	25.000
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200		8,3100	25.000	8,3200	25.000
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300		7,5200	25.000	7,5300	25.000
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800		6,4700	25.000	6,4800	25.000
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200		6,8100	25.000	6,8200	25.000
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200		5,7100	25.000	5,7200	25.000
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000		6,0900	25.000	6,1000	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	25.000	5,0000	25.000
Certificate	DE000CD62N03	ADOBE 105.TL OPENZ	EUR	5,7800	5,7800	5,6900			5,6900					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	63,1300	63,1300	60,2200	120,4400	1	61,1100	2	60,4800	37	61,7300	37
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	5,3600	5,5400	5,3600			5,5400		5,4800	450	5,6000	450
Certificate	XS1777869857	AEGON STN0221B	EUR	104,3300	104,3300	104,3300			104,3300		104,0500	50.000	104,6000	100.000
Certificate	XS1253563628	AEGON STN0718B	EUR	108,7000	108,7000	108,7000			108,7000		108,7000	100.000	119,0000	5.000
Certificate	XS1649312698	AEGON STN0720B	EUR	115,4000	115,4000	115,4000			115,4000		114,9000	100.000	115,9000	100.000
Certificate	XS1490961247	AEGON STN0926B	EUR	117,5000	117,5000	117,5000			117,5000		117,0000	100.000	118,0000	100.000
Certificate	XS1325860556	AEGON STN1118B	EUR	103,3000	103,3000	103,3000			103,3000		103,3000	100.000	105,9000	71.000
Certificate	XS1536800789	AEGON STN1219B	EUR	107,6000	107,6000	107,6000			107,6000		107,1000	100.000	108,1000	100.000
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700		3,1300	2.000	3,2000	2.000
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600		3,2200	2.000	3,2900	2.000
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700		1,9300	2.000	2,0000	2.000
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900		2,1500	2.000	2,2200	2.000
Certificate	DE000VL8XPR6	AEGON 5TL 0618V	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV4ZVL2	AEGON 5TL 0618Z	EUR	0,7500	0,7500	0,7000	3850,0000	1	0,7100	5500	0,7000	2.000	0,7200	2.000
Certificate	DE000VA1B653	AEGON 5TL 0918V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8400	2.000	0,9100	2.000
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0200	2.000	1,0900	2.000
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR	0,3370	0,3370	0,3370			0,3370					
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800		1,4400	2.000	1,5100	2.000
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2100	2.000	1,2800	2.000
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100		1,0700	2.000	1,1400	2.000
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300		2,4900	2.000	2,5600	2.000
Certificate	NL0009940428	AEGON 1.4TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300		4,5200	15.000	4,5300	15.000
Certificate	NL0010012050	AEGON 1.7TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300		4,2200	15.000	4,2300	15.000
Certificate	NL0010174157	AEGON 2.1TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300		3,9200	15.000	3,9300	15.000
Certificate	NL0010175469	AEGON 2.4TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000		3,5900	15.000	3,6000	15.000
Certificate	DE000CD61P10	AEGON 2.7TL OPENZ	EUR	3,2450	3,2450	3,2100			3,2100		3,2000	2.000	3,2200	2.000
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600		2,8200	2.000	2,8900	2.000
Certificate	NL0011979919	AEGON 3.2TL OPENH	EUR	2,9700	2,9700	2,9200			2,9200		2,9000	5.000	2,9300	5.000
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600		2,6200	2.000	2,6900	2.000
Certificate	NL0011980164	AEGON 3.4TL OPENH	EUR	2,7800	2,7800	2,7400			2,7400		2,7200	5.000	2,7500	5.000
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800		2,6400	2.000	2,7100	2.000
Certificate	NL0011989561	AEGON 3.5TL OPENH	EUR	2,6900	2,6900	2,6400			2,6400		2,6200	5.000	2,6500	5.000
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	25.000	1,8300	25.000
Certificate	DE000CV4ZVN8	AEGON 4.2TL 0618Z	EUR	1,5550	1,5550	1,5200			1,5200		1,5100	2.000	1,5300	2.000
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200		1,7800	2.000	1,8500	2.000
Certificate	LU1573538888	AEGON 4.4TCIOPENS	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	25.000	1,5400	25.000
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200		1,5800	2.000	1,6500	2.000
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600		1,4200	2.000	1,4900	2.000
Certificate	DE000CV4ZVM0	AEGON 4.6TL 0618Z	EUR	1,1600	1,1600	1,1200			1,1200		1,1100	2.000	1,1300	2.000
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400		1,5000	2.000	1,5700	2.000
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300		1,3900	2.000	1,4600	2.000
Certificate	DE000CE6E6J0	AEGON 4.6TL OPENZ	EUR	1,4050	1,4050	1,3600			1,3600		1,3500	2.000	1,3700	2.000
Certificate	NL0012236160	AEGON 4.8BON0618Z	EUR	5,7400	5,7400	5,7000			5,7000		5,6900	2.000	5,7100	2.000
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2100	2.000	1,2800	2.000
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR	5,7300	5,7300	5,7000			5,7000		5,6900	2.500	5,7100	2.500
Certificate	LU1650918250	AEGON 5.1TCIOPENS	EUR	0,7600	0,7800	0,7400	3732,3000	4	0,7700	4995	0,7600	25.000	0,7700	25.000
Certificate	DE000VL8XLJ2	AEGON 5.2TL 0618V	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VA1B679	AEGON 5.2TL 0918V	EUR	0,5090	0,5090	0,5090			0,5090				0,5570	1.500
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8400	2.000	0,9100	2.000
Certificate	NL0012236269	AEGON 5.4BOC0618Z	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	3.500	5,4000	3.500
Certificate	DE000VA1B7F2	AEGON 5.4TL 0618V	EUR	0,3920	0,3920	0,3920			0,3920					
Certificate	DE000VA1B695	AEGON 5.4TL 0918V	EUR	0,3580	0,3580	0,3580			0,3580					
Certificate	DE000CQ5AS00	AEGON 5.5TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500		0,5100	2.000	0,5800	2.000
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR	5,5500	5,5500	5,5400			5,5400		5,5300	4.500	5,5500	4.500
Certificate	DE000VA1GML9	AEGON 5.6TL 0618V	EUR	0,2170	0,2170	0,2170			0,2170					
Certificate	DE000VA1GMH7	AEGON 5.6TL 0918V	EUR	0,2100	0,2100	0,1900	190,0000	1	0,1900	1000		2.500	5,8100	2.500
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR	5,8300	5,8300	5,8000			5,8000		5,7900	2.500	5,8100	2.500
Certificate	NL0012236582	AEGON 5.8BOC1218Z	EUR	5,7100	5,7100	5,6900			5,6900		5,6800	4.500	5,7000	4.500
Certificate	DE000VA1ST72	AEGON 5.8TL 0618V	EUR											
Certificate	DE000VA1GN80	AEGON 5.8TL 0618V	EUR											
Certificate	DE000VA1ST49	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA1GN72	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA1SU46	AEGON 5.8TL 0918V	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR	5,8900	5,8900	5,8600			5,8600		5,8500	2.500	5,8700	2.500
Certificate	NL0012236590	AEGON 6.2BOC0619Z	EUR	5,9300	5,9300	5,9200			5,9200		5,9100	4.500	5,9300	4.500
Certificate	NL0012676241	AEGON 6.2BOC1218B	EUR	5,9000	5,9000	5,9000			5,9000		5,8800	10.000	5,9100	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648919	AEGON 6.28OC1218Z	EUR	5,9300	5,9300	5,9100			5,9100		5,9000	4.500	5,9200	4.500
Certificate	DE000VA16M57	AEGON 6.2TS 0618V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA18638	AEGON 6.2TS 0918V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VA1ST64	AEGON 6.4TS 0618V	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR	6,0300	6,0300	6,0200			6,0200		6,0100	3.500	6,0300	3.500
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700		0,9300	2.000	1,0000	2.000
Certificate	DE000CV87GK0	AEGON 6.6TS 0618Z	EUR	0,9100	0,9500	0,9100			0,9500		0,9400	2.000	0,9600	2.000
Certificate	DE000VA1SQ42	AEGON 6.6TS 0918V	EUR	1,0160	1,0160	1,0160			1,0160					
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700		1,7300	2.000	1,8000	2.000
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500		0,6100	2.000	0,6800	2.000
Certificate	NL0012539191	AEGON 8.3TS OPENH	EUR	3,3800	3,4200	3,3800			3,4200		3,4000	5.000	3,4300	5.000
Certificate	DE000CM3ZVU6	AEGON 0.96TL OPENZ	EUR	4,9350	4,9350	4,8900			4,8900		4,8800	2.000	4,9000	2.000
Certificate	NL0011418488	AEGON 1.35TL OPENH	EUR	4,6400	4,6400	4,6000			4,6000		4,5800	5.000	4,6100	5.000
Certificate	NL0011230461	AEGON 2.06TL OPENH	EUR	3,9900	3,9900	3,9500			3,9500		3,9300	5.000	3,9600	5.000
Certificate	NL0011051354	AEGON 2.07TL OPENH	EUR	3,9900	3,9900	3,9500			3,9500		3,9300	5.000	3,9600	5.000
Certificate	NL0011905146	AEGON 2.26TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100		3,7000	25.000	3,7100	25.000
Certificate	NL0011051347	AEGON 2.35TL OPENH	EUR	3,7300	3,7300	3,6900			3,6900		3,6700	5.000	3,7000	5.000
Certificate	NL0011895073	AEGON 2.52TL OPENH	EUR	3,5800	3,5800	3,5400			3,5400		3,5200	5.000	3,5500	5.000
Certificate	NL0011894589	AEGON 2.62TL OPENH	EUR	3,4900	3,4900	3,4400			3,4400		3,4200	5.000	3,4500	5.000
Certificate	NL0011892799	AEGON 2.72TL OPENH	EUR	3,4000	3,4000	3,3600			3,3600		3,3400	5.000	3,3700	5.000
Certificate	NL0011905153	AEGON 2.74TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600		3,2500	25.000	3,2600	25.000
Certificate	NL0011896444	AEGON 2.83TL OPENH	EUR	3,3000	3,3000	3,2600			3,2600		3,2400	5.000	3,2700	5.000
Certificate	DE000CD622H0	AEGON 2.95TL OPENZ	EUR	3,0050	3,0050	2,9600			2,9600		2,9500	2.000	2,9700	2.000
Certificate	NL0011906128	AEGON 2.98TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	25.000	3,0300	25.000
Certificate	NL0011930441	AEGON 3.03TL OPENH	EUR	3,1200	3,1200	3,0700			3,0700		3,0500	5.000	3,0800	5.000
Certificate	DE000CD637G0	AEGON 3.21TL OPENZ	EUR	2,7550	2,7550	2,7100			2,7100		2,7000	2.000	2,7200	2.000
Certificate	NL0012021117	AEGON 3.26TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800		2,7700	25.000	2,7800	25.000
Certificate	NL0012029078	AEGON 3.51TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500		2,5400	25.000	2,5500	25.000
Certificate	DE000CD638H6	AEGON 3.52TL OPENZ	EUR	2,4550	2,4550	2,4200			2,4200		2,4100	2.000	2,4300	2.000
Certificate	DE000CD638A1	AEGON 3.63TL OPENZ	EUR	2,2350	2,2350	2,2000			2,2000		2,1900	2.000	2,2100	2.000
Certificate	NL0011993431	AEGON 3.71TL OPENH	EUR	2,5000	2,5000	2,4500			2,4500		2,4300	5.000	2,4600	5.000
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000		2,2600	2.000	2,3300	2.000
Certificate	NL0012030209	AEGON 3.77TL OPENB	EUR	2,3100	2,3100	2,3000	577,5000	1	2,3000	250	2,2900	25.000	2,3000	25.000
Certificate	DE000CD63MH3	AEGON 3.88TL OPENZ	EUR	2,1050	2,1050	2,0600			2,0600		2,0500	2.000	2,0700	2.000
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012306807	AEGON 4.02TL OPENH	EUR	2,2100	2,2100	2,1700			2,1700		2,1500	5.000	2,1800	5.000
Certificate	NL0012030217	AEGON 4.03TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700		2,0600	25.000	2,0700	25.000
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR	2,0560	2,0560	2,0560			2,0560					
Certificate	DE000CE6DGV3	AEGON 4.24TL OPENZ	EUR	1,7550	1,7550	1,7200			1,7200		1,7100	2.000	1,7300	2.000
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200		1,7800	2.000	1,8500	2.000
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200		1,6800	2.000	1,7500	2.000
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600		1,8200	2.000	1,8900	2.000
Certificate	DE000CY16766	AEGON 4.25TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700		1,9300	2.000	2,0000	2.000
Certificate	NL0012275267	AEGON 4.27TL OPENB	EUR	1,8300	1,8400	1,8300	1830,0000	1	1,8400	1000	1,8300	25.000	1,8400	25.000
Certificate	LU1548120911	AEGON 4.38TCIOPENS	EUR											
Certificate	NL0012276182	AEGON 4.43BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600		1,4500	15.000	1,4600	15.000
Certificate	NL0012333843	AEGON 4.43TL OPENH	EUR	1,8400	1,8400	1,8000			1,8000		1,7800	5.000	1,8100	5.000
Certificate	NL0012369201	AEGON 4.43TL OPENH	EUR	1,8400	1,8400	1,8000			1,8000		1,7800	5.000	1,8100	5.000
Certificate	NL0012278790	AEGON 4.53TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900		1,5800	25.000	1,5900	25.000
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	25.000	1,4100	25.000
Certificate	DE000CE6E333	AEGON 4.63TL OPENZ	EUR	1,2350	1,2350	1,2000			1,2000		1,1900	2.000	1,2100	2.000
Certificate	NL0012432041	AEGON 4.64TL OPENH	EUR	1,6500	1,6500	1,6100			1,6100		1,5900	5.000	1,6200	5.000
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	25.000	1,1700	25.000
Certificate	NL0012500086	AEGON 4.69TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400		1,4300	25.000	1,4400	25.000
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR	1,2400	1,2400	1,2400			1,2400		1,2300	25.000	1,2400	25.000
Certificate	DE000CY51JR9	AEGON 4.75TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200		1,0800	2.000	1,1500	2.000
Certificate	LU1574217607	AEGON 4.81TCIOPENS	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR	1,0100	1,0100	1,0100			1,0100		1,0000	25.000	1,0100	25.000
Certificate	NL0012528509	AEGON 4.84TL OPENH	EUR	1,4700	1,4700	1,4300			1,4300		1,4100	5.000	1,4400	5.000
Certificate	NL0012501977	AEGON 4.86TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800		1,2700	25.000	1,2800	25.000
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	0,9200	0,9200	0,9200			0,9200		0,9100	25.000	0,9200	25.000
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	DE000CE6FJ76	AEGON 5.02TL OPENZ	EUR	0,9950	0,9950	0,9600			0,9600		0,9500	2.000	0,9700	2.000
Certificate	NL0012504435	AEGON 5.03TL OPENB	EUR	1,1500	1,1500	1,1000	34665,0000	5	1,1300	30500	1,1200	25.000	1,1300	25.000
Certificate	NL0012529861	AEGON 5.04TL OPENH	EUR	1,2900	1,2900	1,2500			1,2500		1,2300	5.000	1,2600	5.000
Certificate	NL0012692669	AEGON 5.18TL OPENB	EUR	0,9700	0,9900	0,9700	291,0000	1	0,9900	300	0,9800	25.000	0,9900	25.000
Certificate	NL0012694756	AEGON 5.19BL OPENB	EUR	0,7200	0,7200	0,6900	43650,0000	5	0,7100	62000	0,7000	15.000	0,7100	15.000
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300		0,5900	2.000	0,6600	2.000
Certificate	NL0012779722	AEGON 5.34TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	25.000	0,8500	25.000
Certificate	NL0012780910	AEGON 5.44BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800		0,4700	15.000	0,4800	15.000
Certificate	NL0012602627	AEGON 5.44TL OPENH	EUR	0,9200	0,9200	0,8800			0,8800		0,8600	5.000	0,8900	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780696	AEGON 5.49TL OPENB	EUR	0,7100	0,7100	0,7100	9585,0000	3	0,7100	13500	0,7000	25.000	0,7100	25.000
Certificate	LU1756003700	AEGON 5.52TCIOPENS	EUR	0,3900	0,3900	0,3900			0,3900		0,3800	25.000	0,3900	25.000
Certificate	DE000CV88C87	AEGON 5.53TL OPENZ	EUR	0,4950	0,4950	0,4600			0,4600		0,4500	2.000	0,4700	2.000
Certificate	LU1695189719	AEGON 5.54TCIOPENS	EUR											
Certificate	NL0012494462	AEGON 5.65BOC12188	EUR	5,5900	5,5900	5,5900			5,5900		5,5700	10.000	5,6000	10.000
Certificate	NL0012781561	AEGON 5.65TL OPENB	EUR	0,5600	0,5600	0,5500	1836,5000	2	0,5600	3330	0,5500	25.000	0,5600	25.000
Certificate	NL0012782445	AEGON 5.69BL OPENB	EUR	0,2100	0,2300	0,2100	1575,0000	1	0,2300	7500	0,2200	15.000	0,2300	15.000
Certificate	DE000CQ5ANS1	AEGON 5.75TL OPENC	EUR											
Certificate	NL0012788616	AEGON 5.81TL OPENB	EUR											
Certificate	DE000CV88QX0	AEGON 5.81TL OPENZ	EUR											
Certificate	NL0012849236	AEGON 5.84TL OPENH	EUR											
Certificate	LU1756821804	AEGON 5.87TCIOPENS	EUR											
Certificate	NL0012789168	AEGON 5.94TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300		0,6200	25.000	0,6300	25.000
Certificate	NL0011406426	AEGON 6.14TS OPENH	EUR	0,9900	1,0300	0,9900			1,0300		1,0100	5.000	1,0400	5.000
Certificate	NL0011093265	AEGON 6.19TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800		0,8700	25.000	0,8800	25.000
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200		0,4800	2.000	0,5500	2.000
Certificate	NL0012586341	AEGON 6.39TS OPENH	EUR	1,2600	1,3000	1,2600			1,3000		1,2800	5.000	1,3100	5.000
Certificate	NL0012696801	AEGON 6.44TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500		1,1400	25.000	1,1500	25.000
Certificate	LU1651907260	AEGON 6.47TPIOPENS	EUR	0,7000	0,7000	0,7000			0,7000		0,6900	25.000	0,7000	25.000
Certificate	DE000CV4ZHP2	AEGON 6.47TS OPENZ	EUR	0,8350	0,8800	0,8350			0,8800		0,8700	2.000	0,8900	2.000
Certificate	NL0011039953	AEGON 6.52TS OPENH	EUR	1,4000	1,4400	1,4000			1,4400		1,4200	5.000	1,4500	5.000
Certificate	NL0012700884	AEGON 6.69TS OPENB	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	25.000	1,4300	25.000
Certificate	NL0012584387	AEGON 6.79TS OPENH	EUR	1,7000	1,7400	1,7000			1,7400		1,7200	5.000	1,7500	5.000
Certificate	NL0012782577	AEGON 6.94TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900		1,6800	25.000	1,6900	25.000
Certificate	NL0012605562	AEGON 7.02TS OPENH	EUR	1,9600	2,0000	1,9600			2,0000		1,9800	5.000	2,0100	5.000
Certificate	NL0012615454	AEGON 7.04TS OPENH	EUR	1,9800	2,0200	1,9800			2,0200		2,0000	5.000	2,0300	5.000
Certificate	NL0011039946	AEGON 7.26TS OPENH	EUR	2,2200	2,2600	2,2200			2,2600		2,2400	5.000	2,2700	5.000
Certificate	LU1756827165	AEGON 7.29TPIOPENS	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	25.000	1,5800	25.000
Certificate	DE000C8AAM1	AEGON 7.75TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700		0,8300	2.000	0,9000	2.000
Certificate	NL0012555353	AEGON 8.94TS OPENH	EUR	4,0900	4,1300	4,0900			4,1300		4,1100	5.000	4,1400	5.000
Certificate	NL0012608988	AEGON 9.62TS OPENH	EUR	4,8500	4,8900	4,8500			4,8900		4,8700	5.000	4,9000	5.000
Certificate	NL0012849228	AEGON 9.64TS OPENH	EUR	4,8700	4,9100	4,8700			4,9100		4,8900	5.000	4,9200	5.000
Certificate	NL0011815667	AEGON2.0828L OPENB	EUR	3,8000	3,8000	3,8000			3,8000		3,7900	15.000	3,8000	15.000
Certificate	NL0011645726	AEGON2.6118L OPENB	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	15.000	3,2800	15.000
Certificate	DE000CNGJR16	AEGON2.865TL OPENZ	EUR	3,0050	3,0050	2,9700			2,9700		2,9600	2.000	2,9800	2.000
Certificate	NL0011907225	AEGON2.8748L OPENB	EUR	3,0200	3,0200	3,0200			3,0200		3,0100	15.000	3,0200	15.000
Certificate	NL0011916796	AEGON3.1368L OPENB	EUR	2,7300	2,7600	2,7300	19383,0000	1	2,7600	7100	2,7500	15.000	2,7600	15.000
Certificate	DE000CD624T1	AEGON3.177TL OPENZ	EUR	2,6950	2,6950	2,6500			2,6500		2,6400	2.000	2,6600	2.000
Certificate	DE000CD63674	AEGON3.333TL OPENZ	EUR	2,5350	2,5350	2,5000			2,5000		2,4900	2.000	2,5100	2.000
Certificate	DE000CD63898	AEGON3.481TL OPENZ	EUR	2,3850	2,3850	2,3500			2,3500		2,3400	2.000	2,3600	2.000
Certificate	NL0012028807	AEGON3.6588L OPENB	EUR	2,2400	2,2400	2,2400			2,2400		2,2300	15.000	2,2400	15.000
Certificate	DE000CE6D624	AEGON3.878TL OPENZ	EUR	1,9950	1,9950	1,9400	194,0000	1	1,9500	100	1,9400	2.000	1,9600	2.000
Certificate	NL0012029524	AEGON3.9178L OPENB	EUR	1,9800	1,9800	1,9800			1,9800		1,9700	15.000	1,9800	15.000
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CD63L87	AEGON4.029TL OPENZ	EUR	1,8350	1,8400	1,8000	1380,0000	1	1,8000	750	1,7900	2.000	1,8100	2.000
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	1,8770	1,8770	1,8770			1,8770					
Certificate	NL0012268809	AEGON4.1748L OPENB	EUR	1,7200	1,7200	1,7200			1,7200		1,7100	15.000	1,7200	15.000
Certificate	DE000CE6D7G5	AEGON4.226TL OPENZ	EUR	1,6450	1,6450	1,6000			1,6000		1,5900	2.000	1,6100	2.000
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR	1,6740	1,6740	1,6740			1,6740					
Certificate	DE000CE6DT50	AEGON4.429TL OPENZ	EUR	1,4450	1,4450	1,4000			1,4000		1,3900	2.000	1,4100	2.000
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR	1,4710	1,4710	1,4710			1,4710					
Certificate	DE000VL2FM05	AEGON4.672TL OPENV	EUR	1,2680	1,2680	1,2680			1,2680					
Certificate	NL0012488084	AEGON4.6848L OPENB	EUR	1,2100	1,2100	1,2100	13310,0000	2	1,2100	11000	1,2000	15.000	1,2100	15.000
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR	1,0660	1,0660	1,0660			1,0660					
Certificate	DE000CE6F2N0	AEGON4.828TL OPENZ	EUR	1,0250	1,0250	0,9600	219933,0000	24	0,9900	225295	0,9800	2.000	1,0000	2.000
Certificate	NL0012503130	AEGON4.9388L OPENB	EUR	0,9500	0,9600	0,9500	58446,5500	9	0,9600	61449	0,9600	15.000		
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CE6F5D4	AEGON5.024TL OPENZ	EUR	0,8450	0,8500	0,8100	850,0000	1	0,8100	1000	0,8000	2.000	0,8200	2.000
Certificate	DE000VL76IX1	AEGON5.204TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV421K0	AEGON5.221TL OPENZ	EUR	0,6550	0,6550	0,6200			0,6200		0,6100	2.000	0,6300	2.000
Certificate	DE000VL76NN4	AEGON5.407TL OPENV	EUR											
Certificate	DE000VA187D7	AEGON5.414TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CV889C4	AEGON5.416TL OPENZ	EUR	0,4650	0,4650	0,4000	7714,8000	3	0,4200	18360	0,4100	2.000	0,4300	2.000
Certificate	DE000VA1GMK1	AEGON5.614TL OPENV	EUR	0,2560	0,2560	0,2560			0,2560					
Certificate	DE000CV88BE2	AEGON5.615TL OPENZ	EUR	0,2550	0,2550	0,2000	848,0000	3	0,2200	4200	0,2100	2.000	0,2300	2.000
Certificate	DE000VA15LX8	AEGON5.964TS OPENV	EUR	0,1670	0,1670	0,1670			0,1670					
Certificate	NL0011087259	AEGON6.1858S OPENB	EUR	0,5000	0,5000	0,5000			0,5000		0,4900	15.000	0,5000	15.000
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CE6FIC4	AEGON6.272TS OPENZ	EUR	0,4550	0,4900	0,4550			0,4900		0,4800	2.000	0,5000	2.000
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR	0,5440	0,5440	0,5440			0,5440					
Certificate	NL0012696405	AEGON6.4328S OPENB	EUR	0,7400	0,7400	0,7400			0,7400		0,7300	15.000	0,7400	15.000
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR	0,7470	0,7470	0,7470			0,7470					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012700595	AEGON6.679BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600		0,9500	15.000	0,9600	15.000
Certificate	DE000CV4ZJ29	AEGON6.775TS OPENZ	EUR	0,9450	0,9800	0,9450			0,9800		0,9700	2.000	0,9900	2.000
Certificate	DE000VAIGN64	AEGON6.776TS OPENV	EUR	0,9460	0,9460	0,9460			0,9460					
Certificate	NL0012782098	AEGON6.928BS OPENB	EUR	1,2100	1,2100	1,2100			1,2100		1,2000	15.000	1,2100	15.000
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR	1,1440	1,1440	1,1440			1,1440					
Certificate	DE000CV88G34	AEGON7.276TS OPENZ	EUR	1,4450	1,4800	1,4450			1,4800		1,4700	2.000	1,4900	2.000
Certificate	NL0012146005	AEX DIS1218Z	EUR	51,9700	51,9700	51,9200			51,9200		51,8700	5.000	51,9700	5.000
Certificate	NL0012146013	AEX DIS1218Z	EUR	55,0500	55,0500	54,9300			54,9300		54,8800	5.000	54,9800	5.000
Certificate	NL0012145999	AEX DIS1218Z	EUR	47,4500	47,4500	47,4500			47,4500		47,4000	5.000	47,5000	5.000
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	40,1750	40,1750	40,1750			40,1750		40,1300	5.900	40,2200	5.900
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	25,7750	25,7750	25,7750			25,7750		25,7600	18.300	25,7900	18.300
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	41,1950	41,1950	41,1950			41,1950		41,1400	4.900	41,2500	4.900
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	39,6700	39,6700	39,6700			39,6700		39,6100	4.500	39,7300	4.500
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	36,7450	36,7450	36,7450			36,7450		36,7100	7.700	36,7800	7.700
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	31,6550	31,6550	31,6550			31,6550		31,6300	11.100	31,6800	11.100
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	19,7800	19,7800	19,7800			19,7800		19,7700	35.600	19,7900	35.600
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	2,0650	2,0650	2,0650			2,0650		2,0600	231.700	2,0700	231.700
Certificate	DE000VN61Y23	AEX SHROPEV	EUR	0,1140	0,1140	0,1140			0,1140		0,1120	1.850.700	0,1160	1.850.700
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0480	0,0480	0,0480			0,0480		0,0460	3.000.000	0,0500	3.000.000
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,5560	0,5560	0,5460	556,0000	1	0,5460	1000	0,5440	531.100	0,5480	531.100
Certificate	DE000VN61YY6	AEX SHROPEV	EUR	0,2580	0,2580	0,2580			0,2580		0,2560	947.100	0,2600	947.100
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	3,6650	3,6650	3,6650			3,6650		3,6600	194.100	3,6700	194.100
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	1,0900	1,0950	1,0900	763,0000	1	1,0950	700	1,0900	329.700	1,1000	329.700
Certificate	NL0011219696	AEX STN0123V	EUR								108,2500	50.000	108,7500	50.000
Certificate	NL0012247761	AEX STN0522V	EUR	104,6000	104,6000	104,6000			104,6000		104,3500	50.000	104,8500	50.000
Certificate	NL0012247746	AEX STN0523V	EUR	103,4500	103,4500	103,3500			103,3500		103,1000	50.000	103,6000	50.000
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	XS1287905860	AEX STN0918B	EUR	105,7000	105,7000	105,7000			105,7000		105,2000	100.000	106,2000	100.000
Certificate	NL0010733770	AEX STN0920V	EUR								127,8000	50.000		
Certificate	NL0012236442	AEX 55BON0619Z	EUR	5,6600	5,6600	5,6500			5,6500		5,6400	5.000	5,6600	5.000
Certificate	NL0012236426	AEX 55BON1218Z	EUR	5,6800	5,6800	5,6600			5,6600		5,6500	5.000	5,6700	5.000
Certificate	NL0012236459	AEX 58BON0619Z	EUR	5,7400	5,7400	5,7300			5,7300		5,7200	5.000	5,7400	5.000
Certificate	NL0012236434	AEX 59BON1218Z	EUR	5,8100	5,8100	5,7900			5,7900		5,7800	5.000	5,8000	5.000
Certificate	NL0012236467	AEX 65BON0619Z	EUR	6,0400	6,0400	6,0100	12,0800	1	6,0100	2	6,0000	5.000	6,0200	5.000
Certificate	NL0012236566	AEX 09PRO0619Z	EUR	97,8200	97,8200	97,6500			97,6500		97,5200	5.700	97,7700	5.000
Certificate	NL0012236525	AEX 09PRO0619Z	EUR	102,6000	102,6000	102,3700			102,3700		102,2400	5.400	102,4900	5.000
Certificate	DE000CB9S2Y4	AEX 100TWI0618Z	EUR	131,4500	131,4500	131,0700			131,0700		131,0700	1.000		
Certificate	DE000CB79HZ5	AEX 100TWI0618Z	EUR	121,6100	121,6100	121,2600			121,2600		121,2600	1.000		
Certificate	NL0009940188	AEX 205TL OPENB	EUR	36,8480	36,8480	36,8480			36,8480		36,8380	25.000	36,8580	25.000
Certificate	NL0010010450	AEX 219TL OPENB	EUR	35,5050	35,5050	35,5050			35,5050		35,4950	25.000	35,5150	25.000
Certificate	NL0010010476	AEX 226TL OPENB	EUR	34,8250	34,8250	34,8250			34,8250		34,8150	25.000	34,8350	25.000
Certificate	NL0010010724	AEX 235TL OPENB	EUR	33,9130	33,9130	33,9130			33,9130		33,9030	25.000	33,9230	25.000
Certificate	NL0010124681	AEX 238TL OPENB	EUR	33,5780	33,5780	33,5780			33,5780		33,5680	25.000	33,5880	25.000
Certificate	NL0010174116	AEX 245TL OPENB	EUR	32,9130	32,9130	32,9130			32,9130		32,9030	25.000	32,9230	25.000
Certificate	NL0010174124	AEX 249TL OPENB	EUR	32,5790	32,5790	32,5790			32,5790		32,5690	25.000	32,5890	25.000
Certificate	NL0010174546	AEX 259TL OPENB	EUR	31,5930	31,5930	31,5930			31,5930		31,5830	25.000	31,6030	25.000
Certificate	NL0010174587	AEX 262TL OPENB	EUR	31,2580	31,2580	31,2580			31,2580		31,2480	25.000	31,2680	25.000
Certificate	NL0010174595	AEX 265TL OPENB	EUR	30,9760	30,9760	30,9760			30,9760		30,9660	25.000	30,9860	25.000
Certificate	NL0010175048	AEX 268TL OPENB	EUR	30,7100	30,7100	30,7100			30,7100		30,7000	25.000	30,7200	25.000
Certificate	NL0010175337	AEX 271TL OPENB	EUR	30,3850	30,3850	30,3850			30,3850		30,3750	25.000	30,3950	25.000
Certificate	NL0010175345	AEX 274TL OPENB	EUR	30,0510	30,0510	30,0510			30,0510		30,0410	25.000	30,0610	25.000
Certificate	NL0010175410	AEX 278TL OPENB	EUR	29,7250	29,7250	29,7250			29,7250		29,7150	25.000	29,7350	25.000
Certificate	NL0010251708	AEX 281TL OPENB	EUR	29,3950	29,3950	29,3950			29,3950		29,3850	25.000	29,4050	25.000
Certificate	NL0010252250	AEX 288TL OPENB	EUR	28,7310	28,7310	28,7310			28,7310		28,7210	25.000	28,7410	25.000
Certificate	NL0010252417	AEX 291TL OPENB	EUR	28,3990	28,4090	28,3090	34033,8200	7	28,4090	1200	28,3990	25.000	28,4190	25.000
Certificate	NL0010287892	AEX 294TL OPENB	EUR	28,0810	28,0810	28,0810			28,0710		28,0710	25.000	28,0910	25.000
Certificate	NL0010440947	AEX 298TL OPENB	EUR	27,7540	27,7540	27,7540			27,7540		27,7440	25.000	27,7640	25.000
Certificate	LU1547749124	AEX 300TCIOPENS	EUR											
Certificate	NL0010441242	AEX 301TL OPENB	EUR	27,4240	27,4240	27,4240			27,4240		27,4140	25.000	27,4340	25.000
Certificate	NL0010441259	AEX 304TL OPENB	EUR	27,0960	27,0960	27,0960			27,0960		27,0860	25.000	27,1060	25.000
Certificate	NL0010441580	AEX 308TL OPENB	EUR	26,7780	26,7780	26,7780			26,7780		26,7680	25.000	26,7880	25.000
Certificate	NL0010442224	AEX 314TL OPENB	EUR	26,1320	26,1320	26,1320			26,1320		26,1220	25.000	26,1420	25.000
Certificate	NL0010442232	AEX 318TL OPENB	EUR	25,8010	25,8010	25,8010			25,8010		25,7910	25.000	25,8110	25.000
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010442240	AEX 321TL OPENB	EUR	25,4820	25,4820	25,4820			25,4820		25,4720	25.000	25,4920	25.000
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010442687	AEX 324TL OPENB	EUR	25,1600	25,1600	25,1600			25,1600		25,1500	25.000	25,1700	25.000
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010515516	AEX 332TL OPENB	EUR	24,4260	24,4260	24,4260			24,4260		24,4160	25.000	24,4360	25.000
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	26,1800	26,1800	26,1800			26,1800		26,1700	25.000	26,1800	25.000
Certificate	NL0010515524	AEX 335TL OPENB	EUR	24,1190	24,1190	24,1190			24,1190		24,1090	25.000	24,1290	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010891529	AEX 335TL OPENB	EUR	24,0490	24,0490	24,0490			24,0490		24,0390	50.000	24,0590	49.800
Certificate	NL0011600242	AEX 337TL OPENH	EUR	23,0000	23,0000	23,0000			23,0000		22,9900	200.000	23,0000	200.000
Certificate	NL0010891560	AEX 344TL OPENB	EUR	23,2040	23,2040	23,2040			23,2040		23,1940	50.000	23,2140	49.910
Certificate	NL0010891578	AEX 346TL OPENB	EUR	22,9930	22,9930	22,9930			22,9930		22,9830	50.000	23,0030	49.890
Certificate	NL0010891586	AEX 348TL OPENB	EUR	22,7800	22,7800	22,7800			22,7800		22,7700	50.000	22,7900	14.499
Certificate	NL0010891677	AEX 351TL OPENB	EUR	22,5660	22,5660	22,5660			22,5660		22,5560	50.000	22,5760	49.600
Certificate	NL0010893897	AEX 353TL OPENB	EUR	22,3520	22,3520	22,3520			22,3520		22,3420	50.000	22,3620	46.695
Certificate	NL0010893905	AEX 355TL OPENB	EUR	22,1370	22,1370	22,1370			22,1370		22,1270	50.000	22,1470	49.700
Certificate	NL0011648399	AEX 362TL OPENB	EUR	21,4190	21,4190	21,4190			21,4190		21,4090	50.000	21,4290	49.370
Certificate	NL0011649140	AEX 366TL OPENB	EUR	21,0190	21,0190	21,0190			21,0190		21,0090	50.000	21,0290	49.927
Certificate	NL0011649157	AEX 368TL OPENB	EUR	20,8170	20,8170	20,8170			20,8170		20,8070	50.000	20,8270	49.915
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	22,5100	22,5100	22,5100			22,5100		22,5000	25.000	22,5100	25.000
Certificate	NL0011649173	AEX 373TL OPENB	EUR	20,4130	20,4130	20,4130			20,4130		20,4030	50.000	20,4230	49.860
Certificate	NL0011649199	AEX 377TL OPENB	EUR	20,0060	20,0060	20,0060			20,0060		19,9960	50.000	20,0160	49.820
Certificate	NL0011649884	AEX 379TL OPENB	EUR	19,8050	19,8050	19,8050			19,8050		19,7950	50.000	19,8150	47.096
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	21,8000	21,8000	21,8000			21,8000		21,7900	25.000	21,8000	25.000
Certificate	NL0011649900	AEX 381TL OPENB	EUR	19,6010	19,6010	19,6010			19,6010		19,5910	50.000	19,6110	49.997
Certificate	NL0011705348	AEX 381TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600		18,6500	200.000	18,6600	200.000
Certificate	NL0011705330	AEX 382TL OPENH	EUR	18,5600	18,5600	18,5600			18,5600		18,5500	200.000	18,5600	200.000
Certificate	NL0011705322	AEX 383TL OPENH	EUR	18,4600	18,4600	18,4600			18,4600		18,4500	200.000	18,4600	200.000
Certificate	NL0011650973	AEX 384TL OPENB	EUR	19,2920	19,2920	19,2920			19,2920		19,2820	50.000	19,3020	45.635
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	19,9000	19,9000	19,9000			19,9000		19,8900	25.000	19,9000	25.000
Certificate	NL0011654355	AEX 391TL OPENB	EUR	18,5880	18,5880	18,5880			18,5880		18,5780	50.000	18,5980	46.585
Certificate	NL0011654371	AEX 395TL OPENB	EUR	18,1790	18,1790	18,1790			18,1790		18,1690	50.000	18,1890	50.000
Certificate	NL0011817838	AEX 396TL OPENB	EUR	18,0800	18,0800	18,0800			18,0800		18,0700	50.000	18,0900	50.000
Certificate	DE000CV4ZU32	AEX 400TL 0618Z	EUR	16,1510	16,1510	16,1510			16,1510		16,1480	50.000	16,1530	50.000
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR	15,7840	15,7840	15,7840			15,7840		15,7810	50.000	15,7860	50.000
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	19,3200	19,3200	19,3200			19,3200		19,3100	25.000	19,3200	25.000
Certificate	NL0011898721	AEX 402TL OPENB	EUR	17,4760	17,4760	17,4760			17,4760		17,4660	50.000	17,4860	50.000
Certificate	NL0011901012	AEX 404TL OPENB	EUR	17,2780	17,2780	17,2780			17,2780		17,2680	50.000	17,2880	50.000
Certificate	NL0011901020	AEX 405TL OPENB	EUR	17,1180	17,1180	17,1180	342,3600	1	17,1180	20	17,1680	50.000	17,1880	50.000
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	18,1700	18,1700	18,1700			18,1700		18,1600	25.000	18,1700	25.000
Certificate	NL0011905054	AEX 410TL OPENB	EUR	16,7390	16,7390	16,7390			16,7390		16,7290	50.000	16,7490	50.000
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	18,1100	18,1100	18,1100			18,1100		18,1000	25.000	18,1100	25.000
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	16,9500	16,9500	16,9500			16,9500		16,9400	25.000	16,9500	25.000
Certificate	NL0011906920	AEX 413TL OPENB	EUR	16,4450	16,4450	16,4450			16,4450		16,4350	50.000	16,4550	50.000
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	17,8300	17,8300	17,8300			17,8300		17,8200	25.000	17,8300	25.000
Certificate	NL0011926340	AEX 413TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100		15,5000	200.000	15,5100	200.000
Certificate	NL0011906938	AEX 415TL OPENB	EUR	16,2450	16,2450	16,2450			16,2450		16,2350	50.000	16,2550	50.000
Certificate	NL0011927413	AEX 415TL OPENH	EUR	15,3000	15,3000	15,3000			15,3000		15,2900	200.000	15,3000	200.000
Certificate	NL0011906953	AEX 419TL OPENB	EUR	15,8420	15,8420	15,8420			15,8420		15,8320	50.000	15,8520	50.000
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	16,5600	16,5600	16,5600			16,5600		16,5500	25.000	16,5600	25.000
Certificate	LU1449143335	AEX 425TL 0133S	EUR	14,8800	14,8800	14,8800			14,8800		14,8800	25.000		
Certificate	NL0012016752	AEX 425TL OPENB	EUR	15,2870	15,2870	15,2870			15,2870		15,2770	50.000	15,2970	50.000
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR	14,8600	14,8600	14,8600			14,8600		14,8400	25.000	14,8700	25.000
Certificate	NL0012029011	AEX 430TL OPENB	EUR	14,7990	14,7990	14,7990			14,7990		14,7890	50.000	14,8090	50.000
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	15,3900	15,3900	15,3900			15,3900		15,3800	25.000	15,3900	25.000
Certificate	NL0012029946	AEX 433TL OPENB	EUR	14,5010	14,5010	14,5010			14,5010		14,4910	50.000	14,5110	50.000
Certificate	NL0012029953	AEX 435TL OPENB	EUR	14,2980	14,2980	14,2980			14,2980		14,2880	50.000	14,3080	50.000
Certificate	NL0012031850	AEX 436TL OPENB	EUR	14,2060	14,2060	14,2060			14,2060		14,1960	50.000	14,2160	50.000
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	14,3400	14,3400	14,3400			14,3400		14,3300	25.000	14,3400	25.000
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	14,1800	14,1800	14,1800			14,1800		14,1700	25.000	14,1800	25.000
Certificate	NL0012036867	AEX 437TL OPENB	EUR	14,0470	14,0470	14,0470			14,0470		14,0370	50.000	14,0570	50.000
Certificate	DE000CV4ZU24	AEX 440TL 0618Z	EUR	12,1520	12,1520	12,1520			12,1520		12,1490	50.000	12,1540	50.000
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR	11,7890	11,7890	11,7890			11,7890		11,7860	50.000	11,7910	50.000
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	13,7700	13,7700	13,7700			13,7700		13,7600	25.000	13,7700	25.000
Certificate	NL0012036891	AEX 442TL OPENB	EUR	13,5470	13,5470	13,5470			13,5470		13,5370	50.000	13,5570	50.000
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	13,3600	13,3600	13,3600			13,3600		13,3500	25.000	13,3600	25.000
Certificate	NL0012038137	AEX 445TL OPENB	EUR	13,2490	13,2490	13,2490			13,2490		13,2390	50.000	13,2590	50.000
Certificate	NL0012038921	AEX 449TL OPENB	EUR	12,9540	12,9540	12,9490	9521,1900	1	12,9490	735	12,9390	50.000	12,9590	50.000
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800		12,3700	25.000	12,3800	25.000
Certificate	NL0012040216	AEX 455TL OPENB	EUR	12,3560	12,3560	12,3560			12,3560		12,3460	50.000	12,3660	50.000
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	12,6200	12,6200	12,6200			12,6200		12,6100	25.000	12,6200	25.000
Certificate	DE000VNV63V9	AEX 456TL OPENV	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	12,0800	12,0800	12,0800			12,0800		12,0700	25.000	12,0800	25.000
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CV4ZWB1	AEX 460TL 0618Z	EUR	10,1550	10,1550	10,1550			10,1550		10,1520	50.000	10,1570	50.000
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100		12,2000	25.000	12,2100	25.000
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	11,7700	11,7700	11,7700			11,7700		11,7600	25.000	11,7700	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	NL0012099881	AEX 461TL OPENB	EUR	11,7660	11,7660	11,7660			11,7660		11,7560	50.000	11,7760	50.000
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	11,6700	11,6700	11,6700			11,6700		11,6600	25.000	11,6700	25.000
Certificate	NL0012099899	AEX 462TL OPENB	EUR	11,6670	11,6670	11,6670			11,6670		11,6570	50.000	11,6770	50.000
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700		11,5600	25.000	11,5700	25.000
Certificate	DE000VN6YZF0	AEX 462TL OPENV	EUR											
Certificate	DE000CY0AJU9	AEX 463TL OPENC	EUR	11,4700	11,4700	11,4700			11,4700		11,4600	25.000	11,4700	25.000
Certificate	NL0012093983	AEX 463TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700		10,5600	200.000	10,5700	200.000
Certificate	NL0012100390	AEX 464TL OPENB	EUR	11,4670	11,4670	11,4670			11,4670		11,4570	50.000	11,4770	50.000
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	11,8000	11,8000	11,8000			11,8000		11,7900	25.000	11,8000	25.000
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700		11,3600	25.000	11,3700	25.000
Certificate	NL0012093975	AEX 464TL OPENH	EUR	10,4600	10,4600	10,4600			10,4600		10,4500	200.000	10,4600	200.000
Certificate	NL0012100408	AEX 465TL OPENB	EUR	11,3670	11,3670	11,3670			11,3670		11,3570	50.000	11,3770	50.000
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	11,7000	11,7000	11,7000			11,7000		11,6900	25.000	11,7000	25.000
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700		11,2600	25.000	11,2700	25.000
Certificate	NL0012093967	AEX 465TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700		10,3600	200.000	10,3700	200.000
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR	9,1150	9,1150	9,1150			9,1150		9,1100	50.000	9,1200	50.000
Certificate	NL0012100705	AEX 466TL OPENB	EUR	11,2690	11,2690	11,2690			11,2690		11,2590	50.000	11,2790	50.000
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	11,6000	11,6000	11,6000			11,6000		11,5900	25.000	11,6000	25.000
Certificate	NL0012174304	AEX 466TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700		10,2600	200.000	10,2700	200.000
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR	9,0150	9,0150	9,0150			9,0150		9,0100	50.000	9,0200	50.000
Certificate	NL0012174296	AEX 467TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700		10,1600	200.000	10,1700	200.000
Certificate	DE000CV87UP0	AEX 468TL 0618Z	EUR	9,3570	9,3570	9,3570			9,3570		9,3540	50.000	9,3590	50.000
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR	8,9150	8,9150	8,9150			8,9150		8,9100	50.000	8,9200	50.000
Certificate	NL0012174288	AEX 468TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700		10,0600	200.000	10,0700	200.000
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR	8,8150	8,8150	8,8150			8,8150		8,8100	50.000	8,8200	50.000
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	10,8600	10,8600	10,8600			10,8600		10,8500	25.000	10,8600	25.000
Certificate	NL0012174270	AEX 469TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700		9,9600	200.000	9,9700	200.000
Certificate	DE000CV87UN5	AEX 470TL 0618Z	EUR	9,1570	9,1570	9,1570			9,1570		9,1540	50.000	9,1590	50.000
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR	8,7150	8,7150	8,7150			8,7150		8,7100	50.000	8,7200	50.000
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	11,2000	11,2000	11,2000			11,2000		11,1900	25.000	11,2000	25.000
Certificate	NL0012174262	AEX 470TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700		9,8600	200.000	9,8700	200.000
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR	8,6150	8,6150	8,6150			8,6150		8,6100	50.000	8,6200	50.000
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000		11,0900	25.000	11,1000	25.000
Certificate	NL0012174254	AEX 471TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700		9,7600	200.000	9,7700	200.000
Certificate	DE000CV50A18	AEX 472TL 0618Z	EUR	8,9580	8,9580	8,9580			8,9580		8,9550	50.000	8,9600	50.000
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR	8,5150	8,5150	8,5150			8,5150		8,5100	50.000	8,5200	50.000
Certificate	NL0012174247	AEX 472TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700		9,6600	200.000	9,6700	200.000
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR	8,4150	8,4150	8,4150			8,4150		8,4100	50.000	8,4200	50.000
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900		10,8800	25.000	10,8900	25.000
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600		10,4500	25.000	10,4600	25.000
Certificate	DE000CV50A00	AEX 474TL 0618Z	EUR	8,7580	8,7580	8,7580			8,7580		8,7550	50.000	8,7600	50.000
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR	8,3150	8,3150	8,3150			8,3150		8,3100	50.000	8,3200	50.000
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900		10,7800	25.000	10,7900	25.000
Certificate	DE000VN69U08	AEX 474TL OPENV	EUR	11,2250	11,2250	11,2250			11,2250		11,2200	50.000	11,2300	50.000
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR	8,2150	8,2150	8,2150			8,2150		8,2100	50.000	8,2200	50.000
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	10,6900	10,6900	10,6900			10,6900		10,6800	25.000	10,6900	25.000
Certificate	DE000CV50929	AEX 476TL 0618Z	EUR	8,5590	8,5590	8,5590			8,5590		8,5560	50.000	8,5610	50.000
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR	8,1150	8,1150	8,1150			8,1150		8,1100	50.000	8,1200	50.000
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900		10,5800	25.000	10,5900	25.000
Certificate	DE000VL9VWQ6	AEX 477TL 0918V	EUR	8,0250	8,0250	8,0250			8,0250		8,0200	50.000	8,0300	50.000
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	10,1400	10,1400	10,1400			10,1400		10,1300	25.000	10,1400	25.000
Certificate	DE000CV509Y2	AEX 478TL 0618Z	EUR	8,3600	8,3600	8,3600			8,3600		8,3570	50.000	8,3620	50.000
Certificate	DE000VL9VWR4	AEX 478TL 0918V	EUR	7,9250	7,9250	7,9250			7,9250		7,9200	50.000	7,9300	50.000
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400		10,4300	25.000	10,4400	25.000
Certificate	NL0012197164	AEX 478TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800		9,0700	200.000	9,0800	200.000
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR	7,8250	7,8250	7,8250			7,8250		7,8200	50.000	7,8300	50.000
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000		9,8900	25.000	9,9000	25.000
Certificate	NL0012197156	AEX 479TL OPENH	EUR	8,9800	8,9800	8,9800			8,9800		8,9700	200.000	8,9800	200.000
Certificate	DE000CV42U16	AEX 480TL 0618Z	EUR	8,1600	8,1600	8,1600			8,1600		8,1570	50.000	8,1620	50.000
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR	7,7250	7,7250	7,7250			7,7250		7,7200	50.000	7,7300	50.000
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR	7,7840	7,7840	7,7840			7,7840		7,7810	50.000	7,7860	50.000
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300		10,2200	25.000	10,2300	25.000
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000		9,7900	25.000	9,8000	25.000
Certificate	NL0012197149	AEX 480TL OPENH	EUR	8,8800	8,8800	8,8800			8,8800		8,8700	200.000	8,8800	200.000
Certificate	DE000VL9S4U8	AEX 481TL 0618V	EUR	8,0750	8,0750	8,0750			8,0750		8,0700	50.000	8,0800	50.000
Certificate	DE000VL9VWU8	AEX 481TL 0918V	EUR	7,6250	7,6250	7,6250			7,6250		7,6200	50.000	7,6300	50.000
Certificate	NL0012112429	AEX 481TL OPENB	EUR	9,7660	9,7660	9,7210	1416,0700	1	9,7210	145	9,7110	50.000	9,7310	50.000
Certificate	NL0012197131	AEX 481TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800		8,7700	200.000	8,7800	200.000
Certificate	DE000VL76HD7	AEX 482TL 0618V	EUR	7,9750	7,9750	7,9750			7,9750		7,9700	50.000	7,9800	50.000
Certificate	DE000CV509X4	AEX 482TL 0618Z	EUR	7,9610	7,9610	7,9610			7,9610		7,9580	50.000	7,9630	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR	7,5250	7,5250	7,5250			7,5250		7,5200	50.000	7,5300	50.000
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300		9,9200	25.000	9,9300	25.000
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900		9,5800	25.000	9,5900	25.000
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	10,0300	10,0300	10,0300			10,0300		10,0200	25.000	10,0300	25.000
Certificate	NL0012197123	AEX 482TL OPENH	EUR	8,6600	8,6800	8,6600	1732.0000	1	8,6800	200	8,6700	200.000	8,6800	200.000
Certificate	LU1732548570	AEX 482TL OPENS	EUR	9,5500	9,5500	9,5500			9,5500		9,5300	25.000	9,5600	25.000
Certificate	DE000VN62BW3	AEX 482TL OPENV	EUR											
Certificate	DE000VL8XPJ3	AEX 483TL 0618V	EUR	7,8750	7,8750	7,8750			7,8750		7,8700	50.000	7,8800	50.000
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR	7,4250	7,4250	7,4250			7,4250		7,4200	50.000	7,4300	50.000
Certificate	DE000VL76F20	AEX 484TL 0618V	EUR	7,7750	7,7750	7,7750			7,7750		7,7700	50.000	7,7800	50.000
Certificate	DE000CV509W6	AEX 484TL 0618Z	EUR	7,7620	7,7620	7,7620			7,7620		7,7590	50.000	7,7640	50.000
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR	7,3250	7,3250	7,3250			7,3250		7,3200	50.000	7,3300	50.000
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200		9,7100	25.000	9,7200	25.000
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800		9,3700	25.000	9,3800	25.000
Certificate	DE000CQ5A0F0	AEX 485TL 0618C	EUR	7,6900	7,6900	7,6900			7,6900		7,6800	25.000	7,6900	25.000
Certificate	DE000VL8XPK1	AEX 485TL 0618V	EUR	7,6750	7,6750	7,6750			7,6750		7,6700	50.000	7,6800	50.000
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR	7,2350	7,2350	7,2350			7,2350		7,2300	50.000	7,2400	50.000
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800		9,2700	25.000	9,2800	25.000
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	9,6200	9,6200	9,6200			9,6200		9,6100	25.000	9,6200	25.000
Certificate	DE000VL76F38	AEX 486TL 0618V	EUR	7,5750	7,5750	7,5750			7,5750		7,5700	50.000	7,5800	50.000
Certificate	DE000CV509V8	AEX 486TL 0618Z	EUR	7,5630	7,5630	7,5630			7,5630		7,5600	50.000	7,5650	50.000
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR	7,1350	7,1350	7,1350			7,1350		7,1300	50.000	7,1400	50.000
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700		9,0600	25.000	9,0700	25.000
Certificate	DE000VL76G22	AEX 486TL OPENV	EUR	9,2250	9,2250	9,2250			9,2250		9,2200	50.000	9,2300	50.000
Certificate	DE000VL8XPL9	AEX 487TL 0618V	EUR	7,4750	7,4750	7,4750			7,4750		7,4700	50.000	7,4800	50.000
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR	7,0350	7,0350	7,0350			7,0350		7,0300	50.000	7,0400	50.000
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200		9,4100	25.000	9,4200	25.000
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	8,9800	8,9800	8,9800			8,9800		8,9700	25.000	8,9800	25.000
Certificate	DE000VL76GU3	AEX 487TL OPENV	EUR	9,1250	9,1250	9,1250			9,1250		9,1200	50.000	9,1300	50.000
Certificate	DE000VL76EF9	AEX 488TL 0618V	EUR	7,3750	7,3750	7,3750			7,3750		7,3700	50.000	7,3800	50.000
Certificate	DE000CV509U0	AEX 488TL 0618Z	EUR	7,3630	7,3630	7,3630			7,3630		7,3600	50.000	7,3650	50.000
Certificate	DE000VL95525	AEX 488TL 0918V	EUR	6,9350	6,9350	6,9350			6,9350		6,9300	50.000	6,9400	50.000
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800		8,8700	25.000	8,8800	25.000
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR	9,0250	9,0250	9,0250			9,0250		9,0200	50.000	9,0300	50.000
Certificate	DE000VL8XPM7	AEX 489TL 0618V	EUR	7,2750	7,2750	7,2750			7,2750		7,2700	50.000	7,2800	50.000
Certificate	DE000VL9VW14	AEX 489TL 0918V	EUR	6,8350	6,8350	6,8350			6,8350		6,8300	50.000	6,8400	50.000
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800		8,7700	25.000	8,7800	25.000
Certificate	LU1493003336	AEX 489TPIOPENS	EUR											
Certificate	DE000CZ32CX9	AEX 490BON0618Z	EUR	56,2900	56,2900	56,1300			56,1300		56,0300	5.000	56,2300	5.000
Certificate	DE000CQ5A0E3	AEX 490TL 0618C	EUR	7,1900	7,1900	7,1900			7,1900		7,1800	25.000	7,1900	25.000
Certificate	DE000VL61RY4	AEX 490TL 0618V	EUR	7,1750	7,1750	7,1750			7,1750		7,1700	50.000	7,1800	50.000
Certificate	DE000CV42WA3	AEX 490TL 0618Z	EUR	7,1640	7,1640	7,1640			7,1640		7,1610	50.000	7,1660	50.000
Certificate	DE000VL95533	AEX 490TL 0918V	EUR	6,7450	6,7450	6,7450			6,7450		6,7400	50.000	6,7500	50.000
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR	9,1100	9,1100	9,1100			9,1100		9,1000	25.000	9,1100	25.000
Certificate	DE000VL8XFG0	AEX 490TL OPENV	EUR	8,7750	8,7750	8,7750			8,7750		8,7700	50.000	8,7800	50.000
Certificate	DE000VL8XPN5	AEX 491TL 0618V	EUR	7,0750	7,0750	7,0750			7,0750		7,0700	50.000	7,0800	50.000
Certificate	DE000VL9VW22	AEX 491TL 0918V	EUR	6,6450	6,6450	6,6450			6,6450		6,6400	50.000	6,6500	50.000
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100		9,0000	25.000	9,0100	25.000
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700		8,5600	25.000	8,5700	25.000
Certificate	DE000VL76GF4	AEX 491TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350		8,7300	50.000	8,7400	50.000
Certificate	DE000CQ5A0D5	AEX 492TL 0618C	EUR	6,9900	6,9900	6,9900			6,9900		6,9800	25.000	6,9900	25.000
Certificate	DE000VL61R21	AEX 492TL 0618V	EUR	6,9750	6,9750	6,9750			6,9750		6,9700	50.000	6,9800	50.000
Certificate	DE000CV509T2	AEX 492TL 0618Z	EUR	6,9650	6,9650	6,9650			6,9650		6,9620	50.000	6,9670	50.000
Certificate	DE000VL95541	AEX 492TL 0918V	EUR	6,5450	6,5450	6,5450			6,5450		6,5400	50.000	6,5500	50.000
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR	8,4900	8,4900	8,4900			8,4900		8,4800	25.000	8,4900	25.000
Certificate	DE000VN66FN7	AEX 492TL OPENV	EUR	8,9750	8,9750	8,9750			8,9750		8,9700	50.000	8,9800	50.000
Certificate	DE000VL76EM5	AEX 492TL OPENV	EUR	8,6250	8,6250	8,6250			8,6250		8,6200	50.000	8,6300	50.000
Certificate	DE000VL8XPP0	AEX 493TL 0618V	EUR	6,8750	6,8750	6,8750			6,8750		6,8700	50.000	6,8800	50.000
Certificate	DE000VL9VW30	AEX 493TL 0918V	EUR	6,4450	6,4450	6,4450			6,4450		6,4400	50.000	6,4500	50.000
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR	8,3900	8,3900	8,3900			8,3900		8,3800	25.000	8,3900	25.000
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300		8,8200	25.000	8,8300	25.000
Certificate	DE000VN66FP2	AEX 493TL OPENV	EUR	8,8850	8,8850	8,8850			8,8850		8,8800	50.000	8,8900	50.000
Certificate	DE000VL76EN3	AEX 493TL OPENV	EUR	8,5250	8,5250	8,5250			8,5250		8,5200	50.000	8,5300	50.000
Certificate	DE000VL61R07	AEX 494TL 0618V	EUR	6,7750	6,7750	6,7750			6,7750		6,7700	50.000	6,7800	50.000
Certificate	DE000CV509S4	AEX 494TL 0618Z	EUR	6,7660	6,7660	6,7660			6,7660		6,7630	50.000	6,7680	50.000
Certificate	DE000VL95558	AEX 494TL 0918V	EUR	6,3450	6,3450	6,3450			6,3450		6,3400	50.000	6,3500	50.000
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900		8,2800	25.000	8,2900	25.000
Certificate	DE000VL76CL1	AEX 494TL OPENV	EUR	8,4750	8,4750	8,4750			8,4750		8,4700	50.000	8,4800	50.000
Certificate	NL0011806435	AEX 495B0C1218B	EUR	4,9300	4,9300	4,9300			4,9300		4,9300	50.000		
Certificate	DE000CQ5A0C7	AEX 495TL 0618C	EUR	6,6900	6,6900	6,6900			6,6900		6,6800	25.000	6,6900	25.000
Certificate	DE000VL8XPQ8	AEX 495TL 0618V	EUR	6,6750	6,6750	6,6750			6,6750		6,6700	50.000	6,6800	50.000
Certificate	DE000VL9VW48	AEX 495TL 0918V	EUR	6,2550	6,2550	6,2550			6,2550		6,2500	50.000	6,2600	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800		8,1700	25,000	8,1800	25,000
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200		8,6100	25,000	8,6200	25,000
Certificate	DE000VL76CN7	AEX 495TL OPENV	EUR	8,3750	8,3750	8,3750			8,3750		8,3700	50,000	8,3800	50,000
Certificate	DE000VL61R15	AEX 496TL 0618V	EUR	6,5750	6,5750	6,5750			6,5750		6,5700	50,000	6,5800	50,000
Certificate	DE000CV509R6	AEX 496TL 0618Z	EUR	6,5670	6,5670	6,5670			6,5670		6,5640	50,000	6,5690	50,000
Certificate	DE000VL95566	AEX 496TL 0918V	EUR	6,1550	6,1550	6,1550			6,1550		6,1500	50,000	6,1600	50,000
Certificate	DE000VL76CQ0	AEX 496TL OPENV	EUR	8,2750	8,2750	8,2750			8,2750		8,2700	50,000	8,2800	50,000
Certificate	DE000CQ5A0P9	AEX 497TL 0618C	EUR	6,4900	6,4900	6,4900			6,4900		6,4800	25,000	6,4900	25,000
Certificate	DE000VL8XN55	AEX 497TL 0618V	EUR	6,4750	6,4750	6,4750			6,4750		6,4700	50,000	6,4800	50,000
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR	6,0550	6,0550	6,0550			6,0550		6,0500	50,000	6,0600	50,000
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR	8,4200	8,4200	8,4200			8,4200		8,4100	25,000	8,4200	25,000
Certificate	DE000VL76CR8	AEX 497TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750		8,1700	50,000	8,1800	50,000
Certificate	DE000CQ5A0B9	AEX 498TL 0618C	EUR	6,3900	6,3900	6,3900			6,3900		6,3800	25,000	6,3900	25,000
Certificate	DE000VL61R23	AEX 498TL 0618V	EUR	6,3750	6,3750	6,3750			6,3750		6,3700	50,000	6,3800	50,000
Certificate	DE000CV509Q8	AEX 498TL 0618Z	EUR	6,3680	6,3680	6,3680			6,3680		6,3650	50,000	6,3700	50,000
Certificate	DE000VL95574	AEX 498TL 0918V	EUR	5,9650	5,9650	5,9650			5,9650		5,9600	50,000	5,9700	50,000
Certificate	NL0012120315	AEX 498TL OPENB	EUR	8,0460	8,0460	8,0460			8,0460		8,0360	50,000	8,0560	50,000
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000		7,8900	25,000	7,9000	25,000
Certificate	DE000VL76CS6	AEX 498TL OPENV	EUR	8,0750	8,0750	8,0750			8,0750		8,0700	50,000	8,0800	50,000
Certificate	DE000CQ5A0N4	AEX 499TL 0618C	EUR	6,2900	6,2900	6,2900			6,2900		6,2800	25,000	6,2900	25,000
Certificate	DE000VL8XN63	AEX 499TL 0618V	EUR	6,2750	6,2750	6,2750			6,2750		6,2700	50,000	6,2800	50,000
Certificate	DE000VL9VW63	AEX 499TL 0918V	EUR	5,8650	5,8650	5,8650			5,8650		5,8600	50,000	5,8700	50,000
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200		8,2100	25,000	8,2200	25,000
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000		7,7900	25,000	7,8000	25,000
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR	7,9850	7,9850	7,9850			7,9850		7,9800	50,000	7,9900	50,000
Certificate	DE000CY52L28	AEX 500TL 0618C	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	25,000	6,1900	25,000
Certificate	DE000VL61R31	AEX 500TL 0618V	EUR	6,1750	6,1750	6,1750			6,1750		6,1700	50,000	6,1800	50,000
Certificate	DE000CV42U08	AEX 500TL 0618Z	EUR	6,1690	6,1690	6,1690			6,1690		6,1660	50,000	6,1710	50,000
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR	5,7900	5,7900	5,7900			5,7900		5,7800	25,000	5,7900	25,000
Certificate	DE000VL95582	AEX 500TL 0918V	EUR	5,7650	5,7650	5,7650			5,7650		5,7600	50,000	5,7700	50,000
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR	5,7860	5,7860	5,7860			5,7860		5,7830	50,000	5,7880	50,000
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	25,000	7,7000	25,000
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR	7,8850	7,8850	7,8850			7,8850		7,8800	50,000	7,8900	50,000
Certificate	DE000CQ5A0M6	AEX 501TL 0618C	EUR	6,0800	6,0800	6,0800			6,0800		6,0700	25,000	6,0800	25,000
Certificate	DE000VL8XN71	AEX 501TL 0618V	EUR	6,0750	6,0750	6,0750			6,0750		6,0700	50,000	6,0800	50,000
Certificate	DE000VL9VW71	AEX 501TL 0918V	EUR	5,6750	5,6750	5,6750			5,6750		5,6700	50,000	5,6800	50,000
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900		7,5800	25,000	7,5900	25,000
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300		8,0200	25,000	8,0300	25,000
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850		7,6800	50,000	7,6900	50,000
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR	7,7850	7,7850	7,7850			7,7850		7,7800	50,000	7,7900	50,000
Certificate	DE000CQ5A0A1	AEX 502TL 0618C	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	25,000	5,9900	25,000
Certificate	DE000VL61Q57	AEX 502TL 0618V	EUR	5,9750	5,9750	5,9750			5,9750		5,9700	50,000	5,9800	50,000
Certificate	DE000CV509P0	AEX 502TL 0618Z	EUR	5,9700	5,9700	5,9700			5,9700		5,9670	50,000	5,9720	50,000
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	25,000	5,6000	25,000
Certificate	DE000VL95590	AEX 502TL 0918V	EUR	5,5750	5,5750	5,5750			5,5750		5,5700	50,000	5,5800	50,000
Certificate	DE000CQ5A0L8	AEX 503TL 0618C	EUR	5,8900	5,8900	5,8900			5,8900		5,8800	25,000	5,8900	25,000
Certificate	DE000VL76HE5	AEX 503TL 0618V	EUR	5,8750	5,8750	5,8750			5,8750		5,8700	50,000	5,8800	50,000
Certificate	DE000VL956G2	AEX 503TL 0918V	EUR	5,4750	5,4750	5,4750			5,4750		5,4700	50,000	5,4800	50,000
Certificate	NL0012259121	AEX 503TL OPENB	EUR	7,5650	7,5650	7,5650			7,5650		7,5550	50,000	7,5750	50,000
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900		7,3800	25,000	7,3900	25,000
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	25,000	7,8400	25,000
Certificate	DE000VN66F21	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR	7,5850	7,5850	7,5850			7,5850		7,5800	50,000	7,5900	50,000
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR	7,4950	7,4950	7,4950			7,4950		7,4900	50,000	7,5000	50,000
Certificate	DE000CQ5A099	AEX 504TL 0618C	EUR	5,7900	5,7900	5,7900			5,7900		5,7800	25,000	5,7900	25,000
Certificate	DE000VL61Q65	AEX 504TL 0618V	EUR	5,7750	5,7750	5,7750			5,7750		5,7700	50,000	5,7800	50,000
Certificate	DE000CV509N5	AEX 504TL 0618Z	EUR	5,7710	5,7710	5,7710			5,7710		5,7680	50,000	5,7730	50,000
Certificate	DE000VL956A5	AEX 504TL 0918V	EUR	5,3850	5,3850	5,3850			5,3850		5,3800	50,000	5,3900	50,000
Certificate	DE000CY52L10	AEX 505TL 0618C	EUR	5,6900	5,6900	5,6900			5,6900		5,6800	25,000	5,6900	25,000
Certificate	DE000VL76F46	AEX 505TL 0618V	EUR	5,6750	5,6750	5,6750			5,6750		5,6700	50,000	5,6800	50,000
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR	5,3100	5,3100	5,3100			5,3100		5,3000	25,000	5,3100	25,000
Certificate	DE000VL956H0	AEX 505TL 0918V	EUR	5,2850	5,2850	5,2850			5,2850		5,2800	50,000	5,2900	50,000
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300		7,6200	25,000	7,6300	25,000
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000		7,1900	25,000	7,2000	25,000
Certificate	NL0012437578	AEX 505TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100		6,4000	200,000	6,4100	200,000
Certificate	LU1732547176	AEX 505TL OPENS	EUR	7,3200	7,3200	7,3200			7,3200		7,3000	25,000	7,3300	25,000
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850		7,3800	50,000	7,3900	50,000
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850		7,6800	50,000	7,6900	50,000
Certificate	DE000CQ5A081	AEX 506TL 0618C	EUR	5,5900	5,5900	5,5900			5,5900		5,5800	25,000	5,5900	25,000
Certificate	DE000VL61Q73	AEX 506TL 0618V	EUR	5,5750	5,5750	5,5750			5,5750		5,5700	50,000	5,5800	50,000
Certificate	DE000CV509M7	AEX 506TL 0618Z	EUR	5,5710	5,5710	5,5710			5,5710		5,5680	50,000	5,5730	50,000
Certificate	DE000VL956B3	AEX 506TL 0918V	EUR	5,1850	5,1850	5,1850			5,1850		5,1800	50,000	5,1900	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900		7,0800	25.000	7,0900	25.000
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400		6,9300	25.000	6,9400	25.000
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900		6,2800	25.000	6,2900	25.000
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600		7,0500	25.000	7,0600	25.000
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200		6,7100	25.000	6,7200	25.000
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	7,5000	7,5000	7,5000			7,5000		7,4900	25.000	7,5000	25.000
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR	7,2850	7,2850	7,2850			7,2850		7,2800	50.000	7,2900	50.000
Certificate	DE000CQ5A0K0	AEX 507TL 0618C	EUR	5,4900	5,4900	5,4900			5,4900		5,4800	25.000	5,4900	25.000
Certificate	DE000VL76F79	AEX 507TL 0618V	EUR	5,4750	5,4750	5,4750			5,4750		5,4700	50.000	5,4800	50.000
Certificate	DE000VL956J6	AEX 507TL 0918V	EUR	5,0955	5,0955	5,0955			5,0955		5,0930	50.000	5,0980	50.000
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600		6,9500	25.000	6,9600	25.000
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200		6,6100	25.000	6,6200	25.000
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	25.000	6,1900	25.000
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR	7,4850	7,4850	7,4850			7,4850		7,4800	50.000	7,4900	50.000
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950		7,1900	50.000	7,2000	50.000
Certificate	DE000CQ5A073	AEX 508TL 0618C	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	25.000	5,3900	25.000
Certificate	DE000VL61Q81	AEX 508TL 0618V	EUR	5,3750	5,3750	5,3750			5,3750		5,3700	50.000	5,3800	50.000
Certificate	DE000CV507G3	AEX 508TL 0618Z	EUR	5,3720	5,3720	5,3720			5,3720		5,3690	50.000	5,3740	50.000
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	25.000	5,0200	25.000
Certificate	DE000VL956C1	AEX 508TL 0918V	EUR	4,9995	4,9995	4,9995			4,9995		4,9970	50.000	5,0020	50.000
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000		7,2900	25.000	7,3000	25.000
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200		6,5100	25.000	6,5200	25.000
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900		6,0800	25.000	6,0900	25.000
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500		6,7400	25.000	6,7500	25.000
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR	7,0950	7,0950	7,0950			7,0950		7,0900	50.000	7,1000	50.000
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR	6,1450	6,1450	6,1450			6,1450		6,1400	50.000	6,1500	50.000
Certificate	DE000CQ5A0J2	AEX 509TL 0618C	EUR	5,2900	5,2900	5,2900			5,2900		5,2800	25.000	5,2900	25.000
Certificate	DE000VL76F95	AEX 509TL 0618V	EUR	5,2750	5,2750	5,2750			5,2750		5,2700	50.000	5,2800	50.000
Certificate	DE000VL956K4	AEX 509TL 0918V	EUR	4,9045	4,9045	4,9045			4,9045		4,9020	50.000	4,9070	50.000
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200		6,4100	25.000	6,4200	25.000
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100		6,0000	25.000	6,0100	25.000
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700		6,7600	25.000	6,7700	25.000
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR	6,0450	6,0450	6,0450			6,0450		6,0400	50.000	6,0500	50.000
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR	6,9050	6,9050	6,9050			6,9050		6,9000	50.000	6,9100	50.000
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR	6,9950	6,9950	6,9950			6,9950		6,9900	50.000	7,0000	50.000
Certificate	DE000CY52I02	AEX 510TL 0618C	EUR	5,1900	5,1900	5,1900			5,1900		5,1800	25.000	5,1900	25.000
Certificate	DE000VL61Q99	AEX 510TL 0618V	EUR	5,1750	5,1750	5,1750			5,1750		5,1700	50.000	5,1800	50.000
Certificate	DE000CV42W97	AEX 510TL 0618Z	EUR	5,1720	5,1720	5,1720			5,1720		5,1690	50.000	5,1740	50.000
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR	4,8200	4,8200	4,8200			4,8200		4,8100	25.000	4,8200	25.000
Certificate	DE000VL956D9	AEX 510TL 0918V	EUR	4,8095	4,8095	4,8095			4,8095		4,8070	50.000	4,8120	50.000
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600		6,5500	25.000	6,5600	25.000
Certificate	DE000CY51SQ2	AEX 510TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200		6,3100	25.000	6,3200	25.000
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	25.000	6,6500	25.000
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	25.000	5,9100	25.000
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900		6,9800	25.000	6,9900	25.000
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000		7,0900	25.000	7,1000	25.000
Certificate	NL0012573257	AEX 510TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	200.000	5,9100	200.000
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR	6,8850	6,8850	6,8850			6,8850		6,8800	50.000	6,8900	50.000
Certificate	DE000VL955R1	AEX 510TL OPENV	EUR	6,8050	6,8050	6,8050			6,8050		6,8000	50.000	6,8100	50.000
Certificate	DE000CQ5A0H6	AEX 511TL 0618C	EUR	5,0900	5,0900	5,0900			5,0900		5,0800	25.000	5,0900	25.000
Certificate	DE000VL61R80	AEX 511TL 0618V	EUR	5,0775	5,0775	5,0775			5,0775		5,0750	50.000	5,0800	50.000
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR	4,7135	4,7135	4,7135			4,7135		4,7110	50.000	4,7160	50.000
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR	5,7300	5,8000	5,7300	429,7500	1	5,8000	75	5,7900	25.000	5,8000	25.000
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200		6,2100	25.000	6,2200	25.000
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR	6,7950	6,7950	6,7950			6,7950		6,7900	50.000	6,8000	50.000
Certificate	DE000CY52KZ8	AEX 512TL 0618C	EUR	4,9900	4,9900	4,9900			4,9900		4,9800	25.000	4,9900	25.000
Certificate	DE000VL61RA4	AEX 512TL 0618V	EUR	4,9775	4,9775	4,9775			4,9775		4,9750	50.000	4,9800	50.000
Certificate	DE000CV884X1	AEX 512TL 0618Z	EUR	4,9720	4,9720	4,9720			4,9720		4,9690	50.000	4,9740	50.000
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR	4,6300	4,6300	4,6300			4,6300		4,6200	25.000	4,6300	25.000
Certificate	DE000VL956E7	AEX 512TL 0918V	EUR	4,6185	4,6185	4,6185			4,6185		4,6160	50.000	4,6210	50.000
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200		6,1100	25.000	6,1200	25.000
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000		5,6900	25.000	5,7000	25.000
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950		6,6900	50.000	6,7000	50.000
Certificate	DE000CQ5A0G8	AEX 513TL 0618C	EUR	4,8900	4,8900	4,8900			4,8900		4,8800	25.000	4,8900	25.000
Certificate	DE000VL61R98	AEX 513TL 0618V	EUR	4,8775	4,8775	4,8775			4,8775		4,8750	50.000	4,8800	50.000
Certificate	DE000VL956M0	AEX 513TL 0918V	EUR	4,5235	4,5235	4,5235			4,5235		4,5210	50.000	4,5260	50.000
Certificate	DE000CY51816	AEX 513TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300		6,0200	25.000	6,0300	25.000
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	25.000	5,6000	25.000
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950		6,5900	50.000	6,6000	50.000
Certificate	DE000CQ5A065	AEX 514TL 0618C	EUR	4,8000	4,8000	4,8000			4,8000		4,7900	25.000	4,8000	25.000
Certificate	DE000VL61R82	AEX 514TL 0618V	EUR	4,7775	4,7775	4,7775			4,7775		4,7750	50.000	4,7800	50.000
Certificate	DE000CV87K05	AEX 514TL 0618Z	EUR	4,7720	4,7720	4,7720			4,7720		4,7690	50.000	4,7740	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9S6F4	AEX 514TL 0918V	EUR	4,4295	4,4295	4,4295			4,4295		4,4270	50.000	4,4320	50.000
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000		5,4900	25.000	5,5000	25.000
Certificate	DE000CY51915	AEX 514TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400		5,9300	25.000	5,9400	25.000
Certificate	LU1732547259	AEX 514TL OPENS	EUR	6,4200	6,4200	6,4200			6,4200		6,4000	25.000	6,4300	25.000
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR	6,4950	6,4950	6,4950			6,4950		6,4900	50.000	6,5000	50.000
Certificate	DE000CY52KY1	AEX 515TL 0618C	EUR	4,7000	4,7000	4,7000			4,7000		4,6900	25.000	4,7000	25.000
Certificate	DE000VL615A2	AEX 515TL 0618V	EUR	4,6785	4,6785	4,6785			4,6785		4,6760	50.000	4,6810	50.000
Certificate	DE000CQ5AR43	AEX 515TL 0918C	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	25.000	4,3400	25.000
Certificate	DE000VL956N8	AEX 515TL 0918V	EUR	4,3345	4,3345	4,3345			4,3345		4,3320	50.000	4,3370	50.000
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500		5,4400	25.000	5,4500	25.000
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600		5,8500	25.000	5,8600	25.000
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850		6,2800	50.000	6,2900	50.000
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR	6,3950	6,3950	6,3950			6,3950		6,3900	50.000	6,4000	50.000
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR	6,2650	6,2650	6,2650			6,2650		6,2600	50.000	6,2700	50.000
Certificate	DE000CQ5A040	AEX 516TL 0618C	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	25.000	4,6000	25.000
Certificate	DE000VL76GN8	AEX 516TL 0618V	EUR	4,5785	4,5785	4,5785			4,5785		4,5760	50.000	4,5810	50.000
Certificate	DE000CV87G92	AEX 516TL 0618Z	EUR	4,5520	4,5520	4,5520			4,5520		4,5490	50.000	4,5540	50.000
Certificate	DE000VL97R9J	AEX 516TL 0918V	EUR	4,2405	4,2405	4,2405			4,2405		4,2380	50.000	4,2430	50.000
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400		5,3300	25.000	5,3400	25.000
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	5,7500	5,8000	5,6600	21638,8600	21	5,7800	3811	5,7700	25.000	5,7800	25.000
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR	5,2450	5,2450	5,2450			5,2450		5,2400	50.000	5,2500	50.000
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR	6,1650	6,1650	6,1650			6,1650		6,1600	50.000	6,1700	50.000
Certificate	DE000CQ5AEV4	AEX 517TL 0618C	EUR	4,5000	4,5000	4,5000			4,5000		4,4900	25.000	4,5000	25.000
Certificate	DE000VL955W1	AEX 517TL 0618V	EUR	4,4785	4,4785	4,4785			4,4785		4,4760	50.000	4,4810	50.000
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR	4,1455	4,1455	4,1455			4,1455		4,1430	50.000	4,1480	50.000
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800		5,6700	25.000	5,6800	25.000
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400		5,2300	25.000	5,2400	25.000
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR	6,1250	6,1250	6,1250			6,1250		6,1200	50.000	6,1300	50.000
Certificate	DE000CQ5AEW2	AEX 518TL 0618C	EUR	4,4000	4,4000	4,4000			4,4000		4,3900	25.000	4,4000	25.000
Certificate	DE000CQ5AGV9	AEX 518TL 0618C	EUR	4,4000	4,4000	4,4000			4,4000		4,3900	25.000	4,4000	25.000
Certificate	DE000VL97TJ5	AEX 518TL 0618V	EUR	4,3785	4,3785	4,3785			4,3785		4,3760	50.000	4,3810	50.000
Certificate	DE000VL8XD32	AEX 518TL 0618V	EUR											
Certificate	DE000CV888V6	AEX 518TL 0618Z	EUR	4,3710	4,3710	4,3710			4,3710		4,3680	50.000	4,3730	50.000
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR	4,0500	4,0500	4,0500			4,0500		4,0400	25.000	4,0500	25.000
Certificate	DE000VL975K5	AEX 518TL 0918V	EUR	4,0515	4,0515	4,0515			4,0515		4,0490	50.000	4,0540	50.000
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400		5,1300	25.000	5,1400	25.000
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800		5,5700	25.000	5,5800	25.000
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR	6,0150	6,0150	6,0150			6,0150		6,0100	50.000	6,0200	50.000
Certificate	DE000VL8XD40	AEX 519TL 0618V	EUR											
Certificate	DE000VL97TL1	AEX 519TL 0618V	EUR	4,2795	4,2795	4,2795			4,2795		4,2770	50.000	4,2820	50.000
Certificate	DE000VL975L3	AEX 519TL 0918V	EUR	3,9575	3,9575	3,9575			3,9575		3,9550	50.000	3,9600	50.000
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800		5,4700	25.000	5,4800	25.000
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	25.000	5,0400	25.000
Certificate	LU1732547333	AEX 519TL OPENS	EUR	3,0200	3,0200	3,0200			3,0200		3,0000	59.100	3,0300	59.100
Certificate	DE000VL955I7	AEX 519TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150		5,9100	50.000	5,9200	50.000
Certificate	DE000CQ5AGW7	AEX 520TL 0618C	EUR	4,2000	4,2000	4,2000			4,2000		4,1900	25.000	4,2000	25.000
Certificate	DE000VL97TM9	AEX 520TL 0618V	EUR	4,1795	4,1795	4,1795			4,1795		4,1770	50.000	4,1820	50.000
Certificate	DE000VL8XDY8	AEX 520TL 0618V	EUR											
Certificate	DE000CV888W4	AEX 520TL 0618Z	EUR	4,1710	4,1710	4,1710			4,1710		4,1680	50.000	4,1730	50.000
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	25.000	3,8600	25.000
Certificate	DE000VL97SM1	AEX 520TL 0918V	EUR	3,8645	3,8645	3,8645			3,8645		3,8620	50.000	3,8670	50.000
Certificate	DE000CV888P9	AEX 520TL 0918Z	EUR	3,8170	3,8170	3,8170			3,8170		3,8140	50.000	3,8190	50.000
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500		4,9400	25.000	4,9500	25.000
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	25.000	5,3800	25.000
Certificate	DE000VL97S0	AEX 520TL OPENV	EUR	5,8250	5,8250	5,8250			5,8250		5,8200	50.000	5,8300	50.000
Certificate	DE000VL97TT4	AEX 521TL 0618V	EUR	4,0795	4,0795	4,0795			4,0795		4,0770	50.000	4,0820	50.000
Certificate	DE000VL8XD57	AEX 521TL 0618V	EUR											
Certificate	DE000VL97SN9	AEX 521TL 0918V	EUR	3,7705	3,7705	3,7705			3,7705		3,7680	50.000	3,7730	50.000
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	25.000	5,2700	25.000
Certificate	DE000CQ5AG09	AEX 521TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500		4,8400	25.000	4,8500	25.000
Certificate	DE000VL975S8	AEX 521TL OPENV	EUR	5,7250	5,7250	5,7250			5,7250		5,7200	50.000	5,7300	50.000
Certificate	DE000CQ5AGX5	AEX 522TL 0618C	EUR	4,0000	4,0000	4,0000			4,0000		3,9900	25.000	4,0000	25.000
Certificate	DE000VL97TU2	AEX 522TL 0618V	EUR	3,9805	3,9805	3,9805			3,9805		3,9780	50.000	3,9830	50.000
Certificate	DE000VL8XDZ5	AEX 522TL 0618V	EUR											
Certificate	DE000CV888X2	AEX 522TL 0618Z	EUR	3,9650	3,9650	3,9650			3,9650		3,9620	50.000	3,9670	50.000
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR	3,6700	3,6700	3,6700			3,6700		3,6600	25.000	3,6700	25.000
Certificate	DE000VL97SP4	AEX 522TL 0918V	EUR	3,6795	3,6795	3,6795			3,6795		3,6770	50.000	3,6820	50.000
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700		5,1600	25.000	5,1700	25.000
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500		4,7400	25.000	4,7500	25.000
Certificate	DE000VL975T6	AEX 522TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350		5,6300	50.000	5,6400	50.000
Certificate	DE000VL97TW8	AEX 523TL 0618V	EUR	3,8815	3,8815	3,8815			3,8815		3,8790	50.000	3,8840	50.000
Certificate	DE000VL8XD65	AEX 523TL 0618V	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	DE000VL97SQ2	AEX 523TL 0918V	EUR	3,5885	3,5885	3,5885			3,5885		3,5860	50.000	3,5910	50.000
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500		4,6400	25.000	4,6500	25.000
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	25.000	5,0700	25.000
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR	5,5350	5,5350	5,5350			5,5350		5,5300	50.000	5,5400	50.000
Certificate	DE000CQ5AGY3	AEX 524TL 0618C	EUR	3,8000	3,8000	3,8000			3,8000		3,7900	25.000	3,8000	25.000
Certificate	DE000VL8XD08	AEX 524TL 0618V	EUR											
Certificate	DE000VL97TX6	AEX 524TL 0618V	EUR	3,7815	3,7815	3,7815			3,7815		3,7790	50.000	3,7840	50.000
Certificate	DE000CV888Y0	AEX 524TL 0618Z	EUR	3,7710	3,7710	3,7710			3,7710		3,7680	50.000	3,7730	50.000
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR	3,4975	3,4975	3,4975			3,4975		3,4950	50.000	3,5000	50.000
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700		4,9600	25.000	4,9700	25.000
Certificate	DE000CQ5AGT3	AEX 524TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500		4,5400	25.000	4,5500	25.000
Certificate	DE000VL97SV2	AEX 524TL OPENV	EUR	5,4350	5,4350	5,4350			5,4350		5,4300	50.000	5,4400	50.000
Certificate	DE000CQ5AGZ0	AEX 525TL 0618C	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	25.000	3,7000	25.000
Certificate	DE000VA186P3	AEX 525TL 0618V	EUR	3,6825	3,6825	3,6825			3,6825		3,6800	50.000	3,6850	50.000
Certificate	DE000VL8XE49	AEX 525TL 0618V	EUR											
Certificate	DE000CQ5AR01	AEX 525TL 0918C	EUR	3,3900	3,3900	3,3900			3,3900		3,3800	25.000	3,3900	25.000
Certificate	DE000VA186E7	AEX 525TL 0918V	EUR	3,4075	3,4075	3,4075			3,4075		3,4050	50.000	3,4100	50.000
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	25.000	4,8700	25.000
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500		4,4400	25.000	4,4500	25.000
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350		5,3300	50.000	5,3400	50.000
Certificate	DE000CQ5AMH6	AEX 526TL 0618C	EUR	3,6000	3,6000	3,6000			3,6000		3,5900	25.000	3,6000	25.000
Certificate	DE000VA186R9	AEX 526TL 0618V	EUR	3,5835	3,5835	3,5835			3,5835		3,5810	50.000	3,5860	50.000
Certificate	DE000CV889H3	AEX 526TL 0618Z	EUR	3,5710	3,5710	3,5710			3,5710		3,5680	50.000	3,5730	50.000
Certificate	DE000VA186F4	AEX 526TL 0918V	EUR	3,3175	3,3175	3,3175			3,3175		3,3150	50.000	3,3200	50.000
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500		4,3400	25.000	4,3500	25.000
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	25.000	4,7700	25.000
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR	5,2350	5,2350	5,2350			5,2350		5,2300	50.000	5,2400	50.000
Certificate	DE000CQ5AMJ2	AEX 527TL 0618C	EUR	3,5100	3,5100	3,5100			3,5100		3,5000	25.000	3,5100	25.000
Certificate	DE000VA186T5	AEX 527TL 0618V	EUR	3,4865	3,4865	3,4865			3,4865		3,4840	50.000	3,4890	50.000
Certificate	DE000VA186G2	AEX 527TL 0918V	EUR	3,2285	3,2285	3,2285			3,2285		3,2260	50.000	3,2310	50.000
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	25.000	4,6700	25.000
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500		4,2400	25.000	4,2500	25.000
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350		5,1300	50.000	5,1400	50.000
Certificate	DE000VA187L0	AEX 527TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250		5,1200	50.000	5,1300	50.000
Certificate	DE000CQ5AMK0	AEX 528TL 0618C	EUR	3,4100	3,4100	3,4100			3,4100		3,4000	25.000	3,4100	25.000
Certificate	DE000VA186V1	AEX 528TL 0618V	EUR	3,3895	3,3895	3,3895			3,3895		3,3870	50.000	3,3920	50.000
Certificate	DE000VL8XFK2	AEX 528TL 0618V	EUR											
Certificate	DE000CV889J9	AEX 528TL 0618Z	EUR	3,3710	3,3710	3,3710			3,3710		3,3680	50.000	3,3730	50.000
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR	3,1100	3,1100	3,1100			3,1100		3,1000	25.000	3,1100	25.000
Certificate	DE000VA186H0	AEX 528TL 0918V	EUR	3,1385	3,1385	3,1385			3,1385		3,1360	50.000	3,1410	50.000
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500		4,1400	25.000	4,1500	25.000
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700		4,5600	25.000	4,5700	25.000
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250		5,0200	50.000	5,0300	50.000
Certificate	DE000VA1GJN1	AEX 529TL 0618V	EUR	3,2935	3,2935	3,2935			3,2935		3,2910	50.000	3,2960	50.000
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR	3,0485	3,0485	3,0485			3,0485		3,0460	50.000	3,0510	50.000
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700		4,4600	25.000	4,4700	25.000
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR	4,9285	4,9285	4,9285			4,9285		4,9260	50.000	4,9310	50.000
Certificate	DE000C232CY7	AEX 530BON0618Z	EUR	56,3300	56,3300	56,1900			56,1900		56,0900	5.000	56,2900	5.000
Certificate	DE000CQ5AMU9	AEX 530TL 0618C	EUR	3,2100	3,2100	3,2100			3,2100		3,2000	25.000	3,2100	25.000
Certificate	DE000VL76K72	AEX 530TL 0618V	EUR											
Certificate	DE000VL76L14	AEX 530TL 0618V	EUR											
Certificate	DE000VA1GJ52	AEX 530TL 0618V	EUR	3,1965	3,1965	3,1965			3,1965		3,1940	50.000	3,1990	50.000
Certificate	DE000CV88A22	AEX 530TL 0618Z	EUR	3,1710	3,1710	3,1710			3,1710		3,1680	50.000	3,1730	50.000
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR	2,9200	2,9200	2,9200			2,9200		2,9100	25.000	2,9200	25.000
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR	2,9595	2,9595	2,9595			2,9595		2,9570	50.000	2,9620	50.000
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700		4,3600	25.000	4,3700	25.000
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	25.000	3,9500	25.000
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR	4,8305	4,8305	4,8305			4,8305		4,8280	50.000	4,8330	50.000
Certificate	DE000CQ5AMX3	AEX 531TL 0618C	EUR	3,1100	3,1100	3,1100			3,1100		3,1000	25.000	3,1100	25.000
Certificate	DE000VL76L22	AEX 531TL 0618V	EUR											
Certificate	DE000VL76K80	AEX 531TL 0618V	EUR											
Certificate	DE000VA1GLA4	AEX 531TL 0618V	EUR	3,1015	3,1015	3,1015			3,1015		3,0990	50.000	3,1040	50.000
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR	2,8705	2,8705	2,8705			2,8705		2,8680	50.000	2,8730	50.000
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700		4,2600	25.000	4,2700	25.000
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR	4,7325	4,7325	4,7325			4,7325		4,7300	50.000	4,7350	50.000
Certificate	DE000CQ5AMY1	AEX 532TL 0618C	EUR	3,0100	3,0100	3,0100			3,0100		3,0000	25.000	3,0100	25.000
Certificate	DE000VL76K64	AEX 532TL 0618V	EUR											
Certificate	DE000VA1GLB2	AEX 532TL 0618V	EUR	2,9440	3,0055	2,9440	85,3800	1	3,0055	29	3,0030	50.000	3,0080	50.000
Certificate	DE000VL76L30	AEX 532TL 0618V	EUR											
Certificate	DE000CV88AZ9	AEX 532TL 0618Z	EUR	2,9720	2,9720	2,9720			2,9720		2,9690	50.000	2,9740	50.000
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	25.000	2,7400	25.000
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR	2,7825	2,7825	2,7825			2,7825		2,7800	50.000	2,7850	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600		3,7500	25.000	3,7600	25.000
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700		4,1600	25.000	4,1700	25.000
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR	4,6365	4,6365	4,6365			4,6365		4,6340	50.000	4,6390	50.000
Certificate	DE000VA1GL25	AEX 533TL 0618V	EUR	2,9085	2,9085	2,9085			2,9085		2,9060	50.000	2,9110	50.000
Certificate	DE000VL76LC1	AEX 533TL 0618V	EUR											
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR	2,6945	2,6945	2,6945			2,6945		2,6920	50.000	2,6970	50.000
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	25.000	4,0700	25.000
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600		3,6500	25.000	3,6600	25.000
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR	4,5415	4,5415	4,5415			4,5415		4,5390	50.000	4,5440	50.000
Certificate	DE000CQ5AN96	AEX 534TL 0618C	EUR	2,8100	2,8100	2,8100			2,8100		2,8000	25.000	2,8100	25.000
Certificate	DE000VL76K98	AEX 534TL 0618V	EUR											
Certificate	DE000VA1GL41	AEX 534TL 0618V	EUR	2,8135	2,8135	2,8135			2,8135		2,8110	50.000	2,8160	50.000
Certificate	DE000CV88BM5	AEX 534TL 0618Z	EUR	2,7730	2,7730	2,7730			2,7730		2,7700	50.000	2,7750	50.000
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR	2,6055	2,6055	2,6055			2,6055		2,6030	50.000	2,6080	50.000
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR	3,4900	3,5600	3,4900	488,6000	1	3,5600	140	3,5500	25.000	3,5600	25.000
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600		3,9500	25.000	3,9600	25.000
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR	4,4425	4,4425	4,4425			4,4425		4,4400	50.000	4,4450	50.000
Certificate	DE000CQ5ANG6	AEX 535TL 0618C	EUR	2,7200	2,7200	2,7200			2,7200		2,7100	25.000	2,7200	25.000
Certificate	DE000VA1GN07	AEX 535TL 0618V	EUR	2,7185	2,7185	2,7185			2,7185		2,7160	50.000	2,7210	50.000
Certificate	DE000VL76LD9	AEX 535TL 0618V	EUR											
Certificate	DE000CQ5AQW6	AEX 535TL 0918C	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	25.000	2,4600	25.000
Certificate	DE000VA1GNJ1	AEX 535TL 0918V	EUR	2,5185	2,5185	2,5185			2,5185		2,5160	50.000	2,5210	50.000
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800		3,8700	25.000	3,8800	25.000
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900		3,3800	25.000	3,3900	25.000
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR	4,3475	4,3475	4,3475			4,3475		4,3450	50.000	4,3500	50.000
Certificate	DE000CQ5ANK8	AEX 536TL 0618C	EUR	2,6200	2,6200	2,6200			2,6200		2,6100	25.000	2,6200	25.000
Certificate	DE000VA1GN15	AEX 536TL 0618V	EUR	2,6235	2,6235	2,6235			2,6235		2,6210	50.000	2,6260	50.000
Certificate	DE000CV88DN9	AEX 536TL 0618Z	EUR	2,5750	2,5750	2,5750			2,5750		2,5720	50.000	2,5770	50.000
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR	2,4305	2,4305	2,4305			2,4305		2,4280	50.000	2,4330	50.000
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	25.000	3,7800	25.000
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000		3,2900	25.000	3,3000	25.000
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR	4,2495	4,2495	4,2495			4,2495		4,2470	50.000	4,2520	50.000
Certificate	DE000CV507H1	AEX 536TS 0618Z	EUR											
Certificate	DE000CQ5ANL6	AEX 537TL 0618C	EUR	2,5200	2,5200	2,5200			2,5200		2,5100	25.000	2,5200	25.000
Certificate	DE000VA1GN23	AEX 537TL 0618V	EUR	2,5285	2,5285	2,5285			2,5285		2,5260	50.000	2,5310	50.000
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR	2,3445	2,3445	2,3445			2,3445		2,3420	50.000	2,3470	50.000
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000		3,1900	25.000	3,2000	25.000
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800		3,6700	25.000	3,6800	25.000
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR	4,1575	4,1575	4,1575			4,1575		4,1550	50.000	4,1600	50.000
Certificate	DE000CQ5AQE4	AEX 538TL 0618C	EUR	2,4200	2,4200	2,4200			2,4200		2,4100	25.000	2,4200	25.000
Certificate	DE000VA1GQ38	AEX 538TL 0618V	EUR	2,4335	2,4335	2,4335			2,4335		2,4310	50.000	2,4360	50.000
Certificate	DE000CV88DP4	AEX 538TL 0618Z	EUR	2,3760	2,3760	2,3760			2,3760		2,3730	50.000	2,3780	50.000
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR	2,1900	2,1900	2,1900			2,1900		2,1800	25.000	2,1900	25.000
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR	2,2565	2,2565	2,2565			2,2565		2,2540	50.000	2,2590	50.000
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800		3,5700	25.000	3,5800	25.000
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800		3,0700	25.000	3,0800	25.000
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR	4,0595	4,0595	4,0595			4,0595		4,0570	50.000	4,0620	50.000
Certificate	DE000CQ5AQL9	AEX 539TL 0618C	EUR	2,3300	2,3300	2,3300			2,3300		2,3200	25.000	2,3300	25.000
Certificate	DE000VA1GQ46	AEX 539TL 0618V	EUR	2,3395	2,3395	2,3395			2,3395		2,3370	50.000	2,3420	50.000
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR	2,1695	2,1695	2,1695			2,1695		2,1670	50.000	2,1720	50.000
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	25.000	3,0000	25.000
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700		3,4600	25.000	3,4700	25.000
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100		3,4000	25.000	3,4100	25.000
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR	3,9605	3,9605	3,9605			3,9605		3,9580	50.000	3,9630	50.000
Certificate	NL0012648612	AEX 540BON0619Z	EUR	56,3100	56,3100	56,1900			56,1900		56,0900	5.000	56,2900	5.000
Certificate	NL0012648604	AEX 540BON1218Z	EUR	56,6100	56,6100	56,4800			56,4800		56,3800	5.000	56,5800	5.000
Certificate	NL0012648638	AEX 540BON1219Z	EUR	56,2800	56,2800	56,1400			56,1400		56,0400	5.000	56,2400	5.000
Certificate	DE000CQ5AQM7	AEX 540TL 0618C	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	25.000	2,2300	25.000
Certificate	DE000VA1GQ53	AEX 540TL 0618V	EUR	2,2445	2,2445	2,2445			2,2445		2,2420	50.000	2,2470	50.000
Certificate	DE000CV88HL4	AEX 540TL 0618Z	EUR	2,2010	2,2010	2,1790	7153,2500	2	2,1790	3250	2,1760	50.000	2,1810	50.000
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	25.000	2,0200	25.000
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR	2,0845	2,0845	2,0845			2,0845		2,0820	50.000	2,0870	50.000
Certificate	DE000CV88PG7	AEX 540TL 0918Z	EUR	1,9370	1,9370	1,9370			1,9370		1,9340	50.000	1,9390	50.000
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000		2,8900	25.000	2,9000	25.000
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200		3,3100	25.000	3,3200	25.000
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR	3,8655	3,8655	3,8655			3,8655		3,8630	50.000	3,8680	50.000
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR	3,4645	3,4645	3,4645			3,4645		3,4620	50.000	3,4670	50.000
Certificate	DE000VL76LO6	AEX 540TS 0618V	EUR											
Certificate	DE000VL8XD0	AEX 540TS 0618V	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,1400	0,1400	0,1400			0,1400		0,1200	508.200	0,1500	508.200
Certificate	DE000VL8XFF2	AEX 540TS OPENV	EUR											
Certificate	DE000CQ5AQN5	AEX 541TL 0618C	EUR	2,1300	2,1300	2,1300			2,1300		2,1200	25.000	2,1300	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SQX0	AEX 541TL 0618V	EUR	2,1515	2,1515	2,1515			2,1515		2,1490	50.000	2,1540	50.000
Certificate	DE000VA13QU6	AEX 541TL 0918V	EUR	1,9530	2,0300	1,9530	21906,5000	4	1,9885	11000	1,9860	50.000	1,9910	50.000
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200		3,2100	25.000	3,2200	25.000
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000		2,7900	25.000	2,8000	25.000
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR	3,7715	3,7715	3,7715			3,7715		3,7690	50.000	3,7740	50.000
Certificate	DE000CQ5AQPO	AEX 542TL 0618C	EUR	2,0400	2,0400	2,0400			2,0400		2,0300	25.000	2,0400	25.000
Certificate	DE000VA1STJ3	AEX 542TL 0618V	EUR	2,0575	2,0575	2,0575			2,0575		2,0550	50.000	2,0600	50.000
Certificate	DE000CV88F27	AEX 542TL 0618Z	EUR	2,0090	2,0320	1,9840	16164,0100	3	1,9840	8000	1,9810	50.000	1,9860	50.000
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	1,8500	1,8500	1,8500			1,8500		1,8400	25.000	1,8500	25.000
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR	1,9135	1,9135	1,9135			1,9135		1,9110	50.000	1,9160	50.000
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR	2,4800	2,5700	2,3600	59083,9500	70	2,5000	24373	2,4900	25.000	2,5000	25.000
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200		3,1100	25.000	3,1200	25.000
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	25.000	2,7000	25.000
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR	3,2685	3,2685	3,2685			3,2685		3,2660	50.000	3,2710	50.000
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR	3,6735	3,6735	3,6735			3,6735		3,6710	50.000	3,6760	50.000
Certificate	DE000CQ5AVJ3	AEX 543TL 0618C	EUR	1,9400	1,9400	1,9400			1,9400		1,9300	25.000	1,9400	25.000
Certificate	DE000VA1STK1	AEX 543TL 0618V	EUR	1,9635	1,9635	1,9635			1,9635		1,9610	50.000	1,9660	50.000
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR	1,8275	1,8275	1,8275			1,8275		1,8250	50.000	1,8300	50.000
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100		3,0000	25.000	3,0100	25.000
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000		2,3900	25.000	2,4000	25.000
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR	3,5755	3,5755	3,5755			3,5755		3,5730	50.000	3,5780	50.000
Certificate	DE000CQ5AVK1	AEX 544TL 0618C	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	25.000	1,8400	25.000
Certificate	DE000CV88NM0	AEX 544TL 0618Z	EUR	1,7900	1,7900	1,7900			1,7900		1,7870	50.000	1,7920	50.000
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR	1,7425	1,7425	1,7425			1,7425		1,7400	50.000	1,7450	50.000
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	25.000	2,3000	25.000
Certificate	DE000CQ5AQO8	AEX 544TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100		2,9000	25.000	2,9100	25.000
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR	3,4465	3,4465	3,4465			3,4465		3,4440	50.000	3,4490	50.000
Certificate	DE000CQ5AVL9	AEX 545TL 0618C	EUR	1,7500	1,7500	1,7500			1,7500		1,7400	25.000	1,7500	25.000
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR	1,5500	1,5900	1,5000	14627,0000	7	1,5900	9500	1,5800	25.000	1,5900	25.000
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR	1,6585	1,6585	1,6585			1,6585		1,6560	50.000	1,6610	50.000
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	2,1000	2,1900	2,1000	24998,4000	5	2,1900	11904	2,1800	25.000	2,1900	25.000
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100		2,8000	25.000	2,8100	25.000
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	1,9500	2,0400	1,9500	25656,1500	5	2,0400	13157	2,0300	25.000	2,0400	25.000
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR	2,9745	2,9745	2,9745			2,9745		2,9720	50.000	2,9770	50.000
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR	3,1805	3,1805	3,1805			3,1805		3,1780	50.000	3,1830	50.000
Certificate	DE000VL61QU4	AEX 545TS 0618V	EUR											
Certificate	DE000VL9S665	AEX 545TS 0918V	EUR											
Certificate	DE000CQ5AVT2	AEX 546TL 0618C	EUR	1,5500	1,6500	1,5000	22322,7700	6	1,6500	14161	1,6400	25.000	1,6500	25.000
Certificate	DE000CV88P58	AEX 546TL 0618Z	EUR	1,5350	1,5980	1,5350	2916,5000	1	1,5980	1900	1,5950	50.000	1,6000	50.000
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR	1,4600	1,5100	1,4100	8961,0000	5	1,5000	6100	1,4900	25.000	1,5000	25.000
Certificate	DE000VA1ZD89	AEX 546TL 0918V	EUR	1,5745	1,5745	1,5745			1,5745		1,5720	50.000	1,5770	50.000
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	1,9000	1,9400	1,9000	24998,3000	5	1,9400	13157	1,9300	25.000	1,9400	25.000
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100		2,7000	25.000	2,7100	25.000
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR	1,7000	1,8500	1,7000	113646,7900	27	1,7900	65780	1,7800	25.000	1,7900	25.000
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR	3,0815	3,0815	3,0815			3,0815		3,0790	50.000	3,0840	50.000
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR	2,8765	2,8765	2,8765			2,8765		2,8740	50.000	2,8790	50.000
Certificate	LU1732547507	AEX 546TS OPENS	EUR	0,2600	0,2600	0,2600			0,2600		0,2400	183.550	0,2700	183.550
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR	1,4200	1,4200	1,4200			1,4200		1,4100	25.000	1,4200	25.000
Certificate	DE000VA1ZEa9	AEX 547TL 0918V	EUR	1,4915	1,4915	1,4915			1,4915		1,4890	50.000	1,4940	50.000
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	25.000	2,6100	25.000
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	25.000	1,7100	25.000
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100		2,4000	25.000	2,4100	25.000
Certificate	DE000VA1SVW2	AEX 547TL OPENV	EUR	2,7785	2,7785	2,7785			2,7785		2,7760	50.000	2,7810	50.000
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYA6	AEX 548TL 0618C	EUR	1,4600	1,4600	1,4600			1,4600		1,4500	25.000	1,4600	25.000
Certificate	DE000CV88P66	AEX 548TL 0618Z	EUR	1,4680	1,4680	1,4070	367,0000	1	1,4070	250	1,4040	50.000	1,4090	50.000
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR	1,3400	1,3400	1,3400			1,3400		1,3300	25.000	1,3400	25.000
Certificate	DE000VA1ZEC5	AEX 548TL 0918V	EUR	1,4075	1,4075	1,4075			1,4075		1,4050	50.000	1,4100	50.000
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600		2,1500	25.000	2,1600	25.000
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	25.000	2,3100	25.000
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100		1,6000	25.000	1,6100	25.000
Certificate	DE000VA1ZEQ5	AEX 548TL OPENV	EUR	2,6825	2,6825	2,6825			2,6825		2,6800	50.000	2,6850	50.000
Certificate	DE000VL61QV2	AEX 548TS 0618V	EUR											
Certificate	DE000VL9S6U3	AEX 548TS 0918V	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR	1,2100	1,2900	1,1700	8981,8000	4	1,2500	7055	1,2400	25.000	1,2500	25.000
Certificate	DE000VA1SLB4	AEX 549TL 0918V	EUR	1,3245	1,3245	1,3245			1,3245		1,3220	50.000	1,3270	50.000
Certificate	DE000CQ5AVW6	AEX 549TL OPENC	EUR	2,0000	2,0600	2,0000	28,0000	1	2,0600	14	2,0500	25.000	2,0600	25.000
Certificate	DE000CY52DT6	AEX 549TL 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	DE000CQ5AY93	AEX 549TL OPENC	EUR	1,4400	1,5100	1,4400	1180,0000	2	1,5100	800	1,5000	25,000	1,5100	25,000
Certificate	DE000VA1ZER3	AEX 549TL OPENV	EUR	2,5835	2,5835	2,5835			2,5835		2,5810	50,000	2,5860	50,000
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 5508OC1218Z	EUR	54,9500	54,9500	54,9500			54,9500		54,9000	5,000	55,0000	5,000
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR	1,1900	1,1900	1,1700	1398,2500	1	1,1700	1175	1,1600	25,000	1,1700	25,000
Certificate	DE000VA15LC2	AEX 550TL 0918V	EUR	1,2425	1,2425	1,2425			1,2425		1,2400	50,000	1,2450	50,000
Certificate	DE000CV88U77	AEX 550TL 0918Z	EUR	1,0740	1,0740	1,0740			1,0740		1,0710	50,000	1,0760	50,000
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900		1,3800	25,000	1,3900	25,000
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600		1,9500	25,000	1,9600	25,000
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100		1,8000	25,000	1,8100	25,000
Certificate	DE000VA1ZES1	AEX 550TL OPENV	EUR	2,4855	2,4855	2,4855			2,4855		2,4830	50,000	2,4880	50,000
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ5AYT6	AEX 551TL 0918C	EUR	1,0900	1,0900	1,0900			1,0900		1,0800	25,000	1,0900	25,000
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	25,000	1,7100	25,000
Certificate	DE000CQ5AYQ2	AEX 551TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900		1,2800	25,000	1,2900	25,000
Certificate	DE000VA1ZEU7	AEX 551TL OPENV	EUR	2,3000	2,3875	2,3000	23292,5000	6	2,3875	10000	2,3850	50,000	2,3900	50,000
Certificate	DE000VA15LS8	AEX 551TL OPENV	EUR	2,2775	2,2775	2,2775			2,2775		2,2750	50,000	2,2800	50,000
Certificate	DE000VL61Q24	AEX 551TS 0618V	EUR											
Certificate	DE000VL9VXA8	AEX 551TS 0918V	EUR											
Certificate	DE000CQ5AYU4	AEX 552TL 0918C	EUR	0,9800	1,0100	0,9200	13439,9500	10	1,0100	13984	1,0000	25,000	1,0100	25,000
Certificate	DE000CQ5AYR0	AEX 552TL OPENC	EUR	1,2100	1,2300	1,0700	34241,2000	21	1,1900	29455	1,1800	25,000	1,1900	25,000
Certificate	DE000CQ5AYG3	AEX 552TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100		1,6000	25,000	1,6100	25,000
Certificate	DE000VA15LU4	AEX 552TL OPENV	EUR	2,1795	2,1795	2,1795			2,1795		2,1770	50,000	2,1820	50,000
Certificate	DE000CQ5AYH1	AEX 553TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	25,000	1,5100	25,000
Certificate	DE000VA15LW0	AEX 553TL OPENV	EUR	2,0815	2,0815	2,0815			2,0815		2,0790	50,000	2,0840	50,000
Certificate	DE000CQ5AYJ7	AEX 554TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	25,000	1,4100	25,000
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,5100	0,5100	0,5100			0,5100		0,4900	86,525	0,5200	86,525
Certificate	DE000CQ5AYY6	AEX 555TL OPENC	EUR											
Certificate	DE000CQ5AYZ3	AEX 556TL OPENC	EUR											
Certificate	DE000CQ5AZ01	AEX 557TL OPENC	EUR											
Certificate	DE000CY52TJ3	AEX 558TS 0618C	EUR											
Certificate	DE000VL61M93	AEX 558TS 0618V	EUR											
Certificate	DE000VL9S6Z2	AEX 558TS 0918V	EUR											
Certificate	DE000VL61NG0	AEX 559TS 0618V	EUR											
Certificate	DE000VL9VXE0	AEX 559TS 0918V	EUR											
Certificate	DE000CY52TH7	AEX 560TS 0618C	EUR											
Certificate	DE000VL61NA3	AEX 560TS 0618V	EUR											
Certificate	DE000VL9S608	AEX 560TS 0918V	EUR											
Certificate	DE000VL61NH8	AEX 561TS 0618V	EUR											
Certificate	DE000VL9VXF7	AEX 561TS 0918V	EUR											
Certificate	DE000CY52TG9	AEX 562TS 0618C	EUR											
Certificate	DE000VL61NC9	AEX 562TS 0618V	EUR											
Certificate	DE000VL9S616	AEX 562TS 0918V	EUR											
Certificate	DE000VL61NK2	AEX 563TS 0618V	EUR											
Certificate	DE000VL9VXG5	AEX 563TS 0918V	EUR											
Certificate	NL0012528475	AEX 563TS OPENH	EUR	0,7900	0,7900	0,7700	1443,7500	1	0,7700	1875				
Certificate	DE000CY52TF1	AEX 564TS 0618C	EUR	0,2200	0,3900	0,1800	1623,0000	9	0,3100	6400	0,2200	25,000	0,4000	10,000
Certificate	DE000VL61MA5	AEX 564TS 0618V	EUR	0,2600	0,3345	0,2600	1130,0000	2	0,3345	4000	0,2990	50,000	0,3700	50,000
Certificate	DE000VL9VXH3	AEX 564TS 0918V	EUR	0,3010	0,3510	0,3010	9,0300	1	0,3510	30	0,3320	50,000	0,3700	50,000
Certificate	DE000VL61LY7	AEX 565TS 0618V	EUR	0,4740	0,5330	0,3600	1057,6000	3	0,4365	2300	0,4340	50,000	0,4390	50,000
Certificate	DE000CQ5AR88	AEX 565TS 0918C	EUR	0,4400	0,4400	0,4400			0,4400		0,4300	25,000	0,4400	10,000
Certificate	DE000VL9VXJ9	AEX 565TS 0918V	EUR	0,4785	0,4785	0,4785			0,4785		0,4760	50,000	0,4810	50,000
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CY52SX6	AEX 566TS 0618C	EUR	0,4800	0,4800	0,4800			0,4800		0,4700	25,000	0,4800	10,000
Certificate	DE000VL61LZ4	AEX 566TS 0618V	EUR	0,5385	0,5385	0,5385			0,5385		0,5360	50,000	0,5410	50,000
Certificate	DE000VL9VXK7	AEX 566TS 0918V	EUR	0,5905	0,5905	0,5905			0,5905		0,5880	50,000	0,5930	50,000
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	LU1732548737	AEX 566TS OPENS	EUR	1,0100	1,0100	1,0100			1,0100		0,9900	130,125	1,0200	130,125
Certificate	DE000VL61L03	AEX 567TS 0618V	EUR	0,6465	0,6465	0,6465			0,6465		0,6440	50,000	0,6490	50,000
Certificate	DE000VL9VXL5	AEX 567TS 0918V	EUR	0,7105	0,7105	0,7105			0,7105		0,7080	50,000	0,7130	50,000
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CY52SW8	AEX 568TS 0618C	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	25,000	0,7200	10,000
Certificate	DE000VL61KU7	AEX 568TS 0618V	EUR	0,7555	0,7555	0,7555			0,7555		0,7530	50,000	0,7580	50,000
Certificate	DE000CQ5ARC6	AEX 568TS 0918C	EUR	0,8300	0,8300	0,8300			0,8300		0,8200	25,000	0,8300	10,000
Certificate	DE000VL9VXM3	AEX 568TS 0918V	EUR	0,8305	0,8305	0,8305			0,8305		0,8280	50,000	0,8330	50,000
Certificate	NL0012678403	AEX 568TS OPENB	EUR	0,9780	0,9780	0,8980	2229,4000	3	0,8980	2300	0,8880	50,000	0,9080	50,000
Certificate	DE000CY52SP2	AEX 568TS OPENC	EUR											
Certificate	DE000VL61QL3	AEX 568TS OPENV	EUR											
Certificate	DE000VL61KV5	AEX 569TS 0618V	EUR	0,8635	0,8635	0,8635			0,8635		0,8610	50,000	0,8660	50,000
Certificate	DE000VL9VXN1	AEX 569TS 0918V	EUR	0,9485	0,9485	0,9485			0,9485		0,9460	50,000	0,9510	50,000
Certificate	NL0012678411	AEX 569TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	50,000	1,0100	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52SN7	AEX 569TS OPENC	EUR											
Certificate	DE000VL76M47	AEX 569TS OPENV	EUR											
Certificate	DE000VL61PC4	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR	56,0800	56,0800	56,0000			56,0000		55,9500	10,000	56,0500	10,000
Certificate	DE000CY52SV0	AEX 570TS 0618C	EUR	0,9200	1,0200	0,9200	23541,0000	9	0,9500	24050	0,9400	25,000	0,9500	25,000
Certificate	DE000VL61J49	AEX 570TS 0618V	EUR	0,9705	0,9705	0,9705					0,9680	50,000	0,9730	50,000
Certificate	DE000CV42WE5	AEX 570TS 0618Z	EUR	0,9380	0,9380	0,9380			0,9380		0,9350	50,000	0,9400	50,000
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	25,000	1,1000	25,000
Certificate	DE000VL9VXP6	AEX 570TS 0918V	EUR	1,0675	1,0675	1,0675			1,0675		1,0650	50,000	1,0700	50,000
Certificate	DE000CY52PS2	AEX 570TS OPENC	EUR											
Certificate	DE000CY52SM9	AEX 570TS OPENC	EUR											
Certificate	DE000VL61PD2	AEX 570TS OPENV	EUR											
Certificate	DE000VL61J56	AEX 571TS 0618V	EUR	1,0775	1,0775	1,0775			1,0775		1,0750	50,000	1,0800	50,000
Certificate	DE000VL9VXQ4	AEX 571TS 0918V	EUR	1,1835	1,1835	1,1835			1,1835		1,1810	50,000	1,1860	50,000
Certificate	DE000CY52SL1	AEX 571TS OPENC	EUR											
Certificate	DE000VL61PE0	AEX 571TS OPENV	EUR											
Certificate	DE000CY52SU2	AEX 572TS 0618C	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	25,000	1,1700	25,000
Certificate	DE000VL61J64	AEX 572TS 0618V	EUR	1,1835	1,1835	1,1835			1,1835		1,1810	50,000	1,1860	50,000
Certificate	DE000CV50A26	AEX 572TS 0618Z	EUR	1,1580	1,1580	1,1580			1,1580		1,1550	50,000	1,1600	50,000
Certificate	DE000CQ5ARE2	AEX 572TS 0918C	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	25,000	1,3600	25,000
Certificate	DE000VL9VXR2	AEX 572TS 0918V	EUR	1,3015	1,3015	1,3015			1,3015		1,2990	50,000	1,3040	50,000
Certificate	DE000CY52PR4	AEX 572TS OPENC	EUR											
Certificate	DE000CY52PN3	AEX 572TS OPENC	EUR											
Certificate	DE000VL5R368	AEX 573TS 0618V	EUR	1,2905	1,2905	1,2905			1,2905		1,2880	50,000	1,2930	50,000
Certificate	DE000VL9VXS0	AEX 573TS 0918V	EUR	1,4175	1,4175	1,4175			1,4175		1,4150	50,000	1,4200	50,000
Certificate	DE000CY52PM5	AEX 573TS OPENC	EUR											
Certificate	DE000CY52ST4	AEX 574TS 0618C	EUR	1,3800	1,3800	1,3800			1,3800		1,3700	25,000	1,3800	25,000
Certificate	DE000VL5R3N0	AEX 574TS 0618V	EUR	1,3955	1,3955	1,3955			1,3955		1,3930	50,000	1,3980	50,000
Certificate	DE000CV50A34	AEX 574TS 0618Z	EUR	1,3690	1,3690	1,3690			1,3690		1,3660	50,000	1,3710	50,000
Certificate	DE000VL9VXT8	AEX 574TS 0918V	EUR	1,5325	1,5325	1,5325			1,5325		1,5300	50,000	1,5350	50,000
Certificate	DE000CY52PQ6	AEX 574TS OPENC	EUR											
Certificate	DE000CY52L44	AEX 575TS 0618C	EUR	1,4900	1,4900	1,4900			1,4900		1,4800	25,000	1,4900	25,000
Certificate	DE000VL5R376	AEX 575TS 0618V	EUR	1,5005	1,5005	1,5005			1,5005		1,4980	50,000	1,5030	50,000
Certificate	DE000CQ5ARF9	AEX 575TS 0918C	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	25,000	1,7100	25,000
Certificate	DE000VL9VXU6	AEX 575TS 0918V	EUR	1,6475	1,6475	1,6475			1,6475		1,6450	50,000	1,6500	50,000
Certificate	DE000VL5R3P5	AEX 576TS 0618V	EUR	1,6055	1,6055	1,6055			1,6055		1,6030	50,000	1,6080	50,000
Certificate	DE000CV87K54	AEX 576TS 0618Z	EUR	1,5770	1,5770	1,5770			1,5770		1,5740	50,000	1,5790	50,000
Certificate	DE000VL9VXV4	AEX 576TS 0918V	EUR	1,7615	1,7615	1,7615			1,7615		1,7590	50,000	1,7640	50,000
Certificate	DE000VL5R384	AEX 577TS 0618V	EUR	1,7085	1,7085	1,7085			1,7085		1,7060	50,000	1,7110	50,000
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR	1,8755	1,8755	1,8755			1,8755		1,8730	50,000	1,8780	50,000
Certificate	NL0012269633	AEX 578BOC0618B	EUR	5,7700	5,7700	5,7700			5,7700		5,7500	20,000	5,7800	20,000
Certificate	DE000CY52L51	AEX 578TS 0618C	EUR	1,8000	1,8000	1,8000			1,8000		1,7900	25,000	1,8000	25,000
Certificate	DE000VL5R3Q3	AEX 578TS 0618V	EUR	1,8125	1,8125	1,8125			1,8125		1,8100	50,000	1,8150	50,000
Certificate	DE000CV87K62	AEX 578TS 0618Z	EUR	1,7810	1,7810	1,7810			1,7810		1,7780	50,000	1,7830	50,000
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	2,0600	2,0600	2,0600			2,0600		2,0500	25,000	2,0600	25,000
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR	1,9885	1,9885	1,9885			1,9885		1,9860	50,000	1,9910	50,000
Certificate	DE000VL37NG0	AEX 578TS OPENV	EUR											
Certificate	DE000VL5R392	AEX 579TS 0618V	EUR	1,9165	1,9165	1,9165			1,9165		1,9140	50,000	1,9190	50,000
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR	2,1005	2,1005	2,1005			2,1005		2,0980	50,000	2,1030	50,000
Certificate	DE000VL37NH8	AEX 579TS OPENV	EUR											
Certificate	NL0012795173	AEX 580BOC0619Z	EUR	56,2500	56,2500	56,2100			56,2100		56,1600	10,000	56,2600	10,000
Certificate	NL0012236103	AEX 580BOC1218Z	EUR	57,9500	57,9500	57,9300			57,9300		57,8800	5,000	57,9800	5,000
Certificate	NL0012795140	AEX 580BOC1218Z	EUR	56,6200	56,6200	56,5300			56,5300		56,4800	10,000	56,5800	10,000
Certificate	NL0012648646	AEX 580BON1219Z	EUR	56,9500	56,9500	56,8100			56,8100		56,7100	5,000	56,9100	5,000
Certificate	DE000CY52L69	AEX 580TS 0618C	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	25,000	2,0000	25,000
Certificate	DE000VL5R3R1	AEX 580TS 0618V	EUR	2,0185	2,0185	2,0185			2,0185		2,0160	50,000	2,0210	50,000
Certificate	DE000CV42WD7	AEX 580TS 0618Z	EUR	1,9840	1,9840	1,9840			1,9840		1,9810	50,000	1,9860	50,000
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR	2,2900	2,2900	2,2900			2,2900		2,2800	25,000	2,2900	25,000
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR	2,2135	2,2135	2,2135			2,2135		2,2110	50,000	2,2160	50,000
Certificate	DE000CY52673	AEX 580TS OPENC	EUR								0,4700	50,000	0,5000	50,000
Certificate	DE000CY51J56	AEX 580TS OPENC	EUR											
Certificate	DE000VL37NJ4	AEX 580TS OPENV	EUR											
Certificate	DE000VL5R4A5	AEX 581TS 0618V	EUR	2,1215	2,1215	2,1215			2,1215		2,1190	50,000	2,1240	50,000
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR	2,3235	2,3235	2,3235			2,3235		2,3210	50,000	2,3260	50,000
Certificate	DE000VL37NK2	AEX 581TS OPENV	EUR											
Certificate	DE000CY52L77	AEX 582TS 0618C	EUR	2,2000	2,2000	2,2000			2,2000		2,1900	25,000	2,2000	25,000
Certificate	DE000VL5R3S9	AEX 582TS 0618V	EUR	2,2225	2,2225	2,2225			2,2225		2,2200	50,000	2,2250	50,000
Certificate	DE000CV87K70	AEX 582TS 0618Z	EUR	2,1850	2,1850	2,1850			2,1850		2,1820	50,000	2,1870	50,000
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR	2,5200	2,5200	2,5200			2,5200		2,5100	25,000	2,5200	25,000
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR	2,4355	2,4355	2,4355			2,4355		2,4330	50,000	2,4380	50,000
Certificate	DE000CY51J64	AEX 582TS OPENC	EUR	0,1900	0,2000	0,1000	1148,0000	5	0,1000	7200	0,0100	50,000	0,2000	50,000
Certificate	DE000VL37NL0	AEX 582TS 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	DE000VL5R4B3	AEX 583TS 0618V	EUR	2,3255	2,3255	2,3255			2,3255		2,3230	50.000	2,3280	50.000
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR	2,5465	2,5465	2,5465			2,5465		2,5440	50.000	2,5490	50.000
Certificate	DE000VL37NM8	AEX 583TS OPENV	EUR	1,3225	1,3225	1,3225			1,3225		1,3200	50.000	1,3250	50.000
Certificate	DE000VL5R3T7	AEX 584TS 0618V	EUR	2,4275	2,4275	2,4275			2,4275		2,4250	50.000	2,4300	50.000
Certificate	DE000CV87K55	AEX 584TS 0618Z	EUR	2,3870	2,3870	2,3870			2,3870		2,3840	50.000	2,3890	50.000
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR	2,6555	2,6555	2,6555			2,6555		2,6530	50.000	2,6580	50.000
Certificate	DE000VL37NN6	AEX 584TS OPENV	EUR	1,4215	1,4215	1,4215			1,4215		1,4190	50.000	1,4240	50.000
Certificate	NL0012494470	AEX 585BOC1218B	EUR	5,7400	5,7400	5,7400			5,7400		5,7200	20.000	5,7500	20.000
Certificate	DE000CY52L85	AEX 585TS 0618C	EUR	2,5000	2,5000	2,5000			2,5000		2,4900	25.000	2,5000	25.000
Certificate	DE000VL61EV8	AEX 585TS 0618V	EUR	2,5275	2,5275	2,5275			2,5275		2,5250	50.000	2,5300	50.000
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR	2,8500	2,8500	2,8500			2,8500		2,8400	25.000	2,8500	25.000
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR	2,7655	2,7655	2,7655			2,7655		2,7630	50.000	2,7680	50.000
Certificate	DE000CY51J72	AEX 585TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200		0,4100	25.000	0,4200	10.000
Certificate	DE000VL37NP1	AEX 585TS OPENV	EUR	1,5185	1,5185	1,5185			1,5185		1,5160	50.000	1,5210	50.000
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	3,4315	3,4315	3,4315			3,4315		3,4290	50.000	3,4340	50.000
Certificate	DE000VL5R3U5	AEX 586TS 0618V	EUR	2,6285	2,6285	2,6285			2,6285		2,6260	50.000	2,6310	50.000
Certificate	DE000CV87QX2	AEX 586TS 0618Z	EUR	2,5880	2,5880	2,5880			2,5880		2,5850	50.000	2,5900	50.000
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR	2,8745	2,8745	2,8745			2,8745		2,8720	50.000	2,8770	50.000
Certificate	NL0012212989	AEX 586TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800		3,0700	200.000	3,0800	200.000
Certificate	NL0012531586	AEX 586TS OPENH	EUR	3,1400	3,1400	3,0700			3,0700		3,0600	200.000	3,0700	200.000
Certificate	DE000VL37NQ9	AEX 586TS OPENV	EUR	1,6175	1,6175	1,6175			1,6175		1,6150	50.000	1,6200	50.000
Certificate	DE000VL61EW6	AEX 587TS 0618V	EUR	2,7295	2,7295	2,7295			2,7295		2,7270	50.000	2,7320	50.000
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR	2,9835	2,9835	2,9835			2,9835		2,9810	50.000	2,9860	50.000
Certificate	DE000VL37NR7	AEX 587TS OPENV	EUR	1,7165	1,7165	1,7165			1,7165		1,7140	50.000	1,7190	50.000
Certificate	DE000CY52L93	AEX 588TS 0618C	EUR	2,8000	2,8000	2,8000			2,8000		2,7900	25.000	2,8000	25.000
Certificate	DE000VL5R3V3	AEX 588TS 0618V	EUR	2,8295	2,8295	2,8295			2,8295		2,8270	50.000	2,8320	50.000
Certificate	DE000CV87QY0	AEX 588TS 0618Z	EUR	2,7890	2,7890	2,7890			2,7890		2,7860	50.000	2,7910	50.000
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR	3,1800	3,1800	3,1800			3,1800		3,1700	25.000	3,1800	25.000
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	3,0915	3,0915	3,0915			3,0915		3,0890	50.000	3,0940	50.000
Certificate	DE000CY51J80	AEX 588TS OPENC	EUR	0,7200	0,7900	0,6500	4339,3000	10	0,7200	5980	0,7100	25.000	0,7200	25.000
Certificate	DE000VL37NS5	AEX 588TS OPENV	EUR	1,8145	1,8145	1,8145			1,8120		1,8120	50.000	1,8170	50.000
Certificate	DE000VL61EX4	AEX 589TS 0618V	EUR	2,9305	2,9305	2,9305			2,9305		2,9280	50.000	2,9330	50.000
Certificate	DE000VL97SB4	AEX 589TS 0918V	EUR	3,1995	3,1995	3,1995			3,1995		3,1970	50.000	3,2020	50.000
Certificate	DE000VL37NT3	AEX 589TS OPENV	EUR	1,9125	1,9125	1,9125			1,9125		1,9100	50.000	1,9150	50.000
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	56,3900	56,3900	56,3200			56,3200		56,2700	10.000	56,3700	10.000
Certificate	DE000CY52LA9	AEX 590TS 0618C	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	25.000	3,0000	25.000
Certificate	DE000VL5R3W1	AEX 590TS 0618V	EUR	3,0295	3,0295	3,0295			3,0295		3,0270	50.000	3,0320	50.000
Certificate	DE000CV42U40	AEX 590TS 0618Z	EUR	2,9900	2,9900	2,9900			2,9900		2,9870	50.000	2,9920	50.000
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR	3,3900	3,3900	3,3900			3,3900		3,3800	25.000	3,3900	25.000
Certificate	DE000VL97SC2	AEX 590TS 0918V	EUR	3,3075	3,3075	3,3075			3,3075		3,3050	50.000	3,3100	50.000
Certificate	DE000CY50TJ7	AEX 590TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600		0,9500	25.000	0,9600	25.000
Certificate	DE000VL37NU1	AEX 590TS OPENV	EUR	2,0135	2,0135	2,0135			2,0135		2,0110	50.000	2,0160	50.000
Certificate	DE000VL61EY2	AEX 591TS 0618V	EUR	3,1305	3,1305	3,1305			3,1305		3,1280	50.000	3,1330	50.000
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR	3,4135	3,4135	3,4135			3,4135		3,4110	50.000	3,4160	50.000
Certificate	DE000VL5R6W4	AEX 591TS OPENV	EUR	2,5915	2,5915	2,5915			2,5915		2,5890	50.000	2,5940	50.000
Certificate	DE000VL5R0P1	AEX 591TS OPENV	EUR	2,5095	2,5095	2,5095			2,5095		2,5070	50.000	2,5120	50.000
Certificate	DE000VL37NV9	AEX 591TS OPENV	EUR	2,1145	2,1145	2,1145			2,1145		2,1120	50.000	2,1170	50.000
Certificate	DE000CY52LB7	AEX 592TS 0618C	EUR	3,2000	3,2000	3,2000			3,2000		3,1900	25.000	3,2000	25.000
Certificate	DE000VL5R3X9	AEX 592TS 0618V	EUR	3,2295	3,2295	3,2295			3,2295		3,2270	50.000	3,2320	50.000
Certificate	DE000CV87QZ7	AEX 592TS 0618Z	EUR	3,1910	3,1910	3,1910			3,1910		3,1880	50.000	3,1930	50.000
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR	3,6000	3,6000	3,6000			3,6000		3,5900	25.000	3,6000	25.000
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR	3,5205	3,5205	3,5205			3,5205		3,5180	50.000	3,5230	50.000
Certificate	DE000CY51J98	AEX 592TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100		1,1000	25.000	1,1100	25.000
Certificate	DE000VL5R6X2	AEX 592TS OPENV	EUR	2,6925	2,6925	2,6925			2,6925		2,6900	50.000	2,6950	50.000
Certificate	DE000VL37NW7	AEX 592TS OPENV	EUR	2,2155	2,2155	2,2155			2,2155		2,2130	50.000	2,2180	50.000
Certificate	DE000VL61FL6	AEX 593TS 0618V	EUR	3,3285	3,3285	3,3285			3,3285		3,3260	50.000	3,3310	50.000
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR	3,6275	3,6275	3,6275			3,6275		3,6250	50.000	3,6300	50.000
Certificate	DE000VL37NX5	AEX 593TS OPENV	EUR	2,3165	2,3165	2,3165			2,3165		2,3140	50.000	2,3190	50.000
Certificate	DE000VL5R6Y0	AEX 593TS OPENV	EUR	2,7935	2,7935	2,7935			2,7935		2,7910	50.000	2,7960	50.000
Certificate	DE000VL5R3Y7	AEX 594TS 0618V	EUR	3,4285	3,4285	3,4285			3,4285		3,4260	50.000	3,4310	50.000
Certificate	DE000CV88A30	AEX 594TS 0618Z	EUR	3,3910	3,3910	3,3910			3,3910		3,3880	50.000	3,3930	50.000
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR	3,7335	3,7335	3,7335			3,7335		3,7310	50.000	3,7360	50.000
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR	2,4165	2,4165	2,4165			2,4165		2,4140	50.000	2,4190	50.000
Certificate	DE000VL5R6Z7	AEX 594TS OPENV	EUR	2,8945	2,8945	2,8945			2,8945		2,8920	50.000	2,8970	50.000
Certificate	DE000CY52LC5	AEX 595TS 0618C	EUR	3,5000	3,5000	3,5000			3,5000		3,4900	25.000	3,5000	25.000
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR	3,9200	3,9200	3,9200			3,9200		3,9100	25.000	3,9200	25.000
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR	3,8395	3,8395	3,8395			3,8395		3,8370	50.000	3,8420	50.000
Certificate	DE000CY52T12	AEX 595TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	25.000	2,3900	25.000
Certificate	DE000CY51JA5	AEX 595TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900		1,3800	25.000	1,3900	25.000
Certificate	DE000CY50TK5	AEX 595TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400		1,4300	25.000	1,4400	25.000
Certificate	DE000VL5R608	AEX 595TS OPENV	EUR	2,9955	2,9955	2,9955			2,9955		2,9930	50.000	2,9980	50.000
Certificate	DE000VL5R3Z4	AEX 596TS 0618V	EUR	3,6265	3,6265	3,6265			3,6265		3,6240	50.000	3,6290	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88B39	AEX 596TS 0618Z	EUR	3,5920	3,5920	3,5920			3,5920		3,5890	50.000	3,5940	50.000
Certificate	DE000VL97SJ7	AEX 596TS 0918V	EUR	3,9445	3,9445	3,9445			3,9445		3,9420	50.000	3,9470	50.000
Certificate	DE000VLSR616	AEX 596TS OPENV	EUR	3,0975	3,0975	3,0975			3,0975		3,0950	50.000	3,1000	50.000
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR	4,3895	4,3895	4,3895			4,3895		4,3870	50.000	4,3920	50.000
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR	4,0505	4,0505	4,0505			4,0505		4,0480	50.000	4,0530	50.000
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR	4,6555	4,6555	4,6555			4,6555		4,6530	50.000	4,6580	50.000
Certificate	DE000VLSR624	AEX 597TS OPENV	EUR	3,1985	3,1985	3,1985			3,1985		3,1960	50.000	3,2010	50.000
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR	4,4915	4,4915	4,4915			4,4915		4,4890	50.000	4,4940	50.000
Certificate	DE000CY52LD3	AEX 598TS 0618C	EUR	3,8000	3,8000	3,8000			3,8000		3,7900	25.000	3,8000	25.000
Certificate	DE000VLSR301	AEX 598TS 0618V	EUR	3,8235	3,8235	3,8235			3,8235		3,8210	50.000	3,8260	50.000
Certificate	DE000CV88B47	AEX 598TS 0618Z	EUR	3,7920	3,7920	3,7920			3,7920		3,7890	50.000	3,7940	50.000
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR	4,2400	4,2400	4,2400			4,2400		4,2300	25.000	4,2400	25.000
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR	4,1555	4,1555	4,1555			4,1555		4,1530	50.000	4,1580	50.000
Certificate	DE000CV51JB3	AEX 598TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900		1,6800	25.000	1,6900	25.000
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR	4,5935	4,5935	4,5935			4,5935		4,5910	50.000	4,5960	50.000
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR	4,7575	4,7575	4,7575			4,7575		4,7550	50.000	4,7600	50.000
Certificate	DE000VLSR632	AEX 598TS OPENV	EUR	3,2995	3,2995	3,2995			3,2995		3,2970	50.000	3,3020	50.000
Certificate	DE000VA1B7E5	AEX 599TS 0918V	EUR	4,2595	4,2595	4,2595			4,2595		4,2570	50.000	4,2620	50.000
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR	4,8595	4,8595	4,8595			4,8595		4,8570	50.000	4,8620	50.000
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR	3,4005	3,4005	3,4005			3,4005		3,3980	50.000	3,4030	50.000
Certificate	NL0012795165	AEX 600BOCD319Z	EUR	57,6500	57,6500	57,5500			57,5500		57,5000	10.000	57,6000	10.000
Certificate	NL0012795215	AEX 600BOCD1219Z	EUR	56,5000	56,5000	56,3900			56,3900		56,3400	10.000	56,4400	10.000
Certificate	NL0012648620	AEX 600BON0619Z	EUR	58,2900	58,2900	58,2000			58,2000		58,1000	5.000	58,3000	5.000
Certificate	DE000CY52LE1	AEX 600TS 0618C	EUR	4,0000	4,0000	4,0000			3,9900		3,9900	25.000	4,0000	25.000
Certificate	DE000VL61ER6	AEX 600TS 0618V	EUR	4,0235	4,0235	4,0235			4,0235		4,0210	50.000	4,0260	50.000
Certificate	DE000CV4ZU57	AEX 600TS 0618Z	EUR	3,9920	3,9920	3,9920			3,9920		3,9890	50.000	3,9940	50.000
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR	4,4500	4,4500	4,4500			4,4500		4,4400	25.000	4,4500	25.000
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR	4,3645	4,3645	4,3645			4,3645		4,3620	50.000	4,3670	50.000
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR	4,4500	4,4500	4,3500	267,0000	1	4,3500	60	4,3470	50.000	4,3520	50.000
Certificate	DE000CY16EL6	AEX 600TS OPENC	EUR											
Certificate	DE000CY16RH6	AEX 600TS OPENC	EUR	0,4100	0,4100	0,3000	3675,0000	6	0,3500	11000	0,2900	25.000	0,4000	10.000
Certificate	DE000CY50TL3	AEX 600TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	25.000	1,9300	25.000
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900		2,8800	25.000	2,8900	25.000
Certificate	DE000CY51JC1	AEX 600TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	25.000	1,8900	25.000
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR	4,9615	4,9615	4,9615			4,9615		4,9590	50.000	4,9640	50.000
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR	3,5575	3,5575	3,5575			3,5575		3,5550	50.000	3,5600	50.000
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR	4,4685	4,4685	4,4685			4,4685		4,4660	50.000	4,4710	50.000
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR	3,6595	3,6595	3,6595			3,6595		3,6570	50.000	3,6620	50.000
Certificate	DE000VL61ES4	AEX 602TS 0618V	EUR	4,2255	4,2255	4,2255			4,2255		4,2230	50.000	4,2280	50.000
Certificate	DE000CV88DT6	AEX 602TS 0618Z	EUR	4,1930	4,1930	4,1930			4,1930		4,1900	50.000	4,1950	50.000
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR	4,6500	4,6500	4,6500			4,6500		4,6400	25.000	4,6500	25.000
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR	4,5725	4,5725	4,5725			4,5725		4,5700	50.000	4,5750	50.000
Certificate	DE000CY51ID9	AEX 602TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800		2,0700	25.000	2,0800	25.000
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR	3,7615	3,7615	3,7615			3,7615		3,7590	50.000	3,7640	50.000
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR	4,6785	4,6785	4,6785			4,6785		4,6760	50.000	4,6810	50.000
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR	3,8625	3,8625	3,8625			3,8625		3,8600	50.000	3,8650	50.000
Certificate	DE000VL61ET2	AEX 604TS 0618V	EUR	4,4265	4,4265	4,4265			4,4265		4,4240	50.000	4,4290	50.000
Certificate	DE000CV88DU4	AEX 604TS 0618Z	EUR	4,3930	4,3930	4,3930			4,3930		4,3900	50.000	4,3950	50.000
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR	4,7845	4,7845	4,7845			4,7845		4,7820	50.000	4,7870	50.000
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR	3,9635	3,9635	3,9635			3,9635		3,9610	50.000	3,9660	50.000
Certificate	DE000CY52LF8	AEX 605TS 0618C	EUR	4,5000	4,5000	4,5000			4,5000		4,4900	25.000	4,5000	25.000
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR	4,9600	4,9600	4,9600			4,9600		4,9500	25.000	4,9600	25.000
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR	4,8895	4,8895	4,8895			4,8895		4,8870	50.000	4,8920	50.000
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3600	25.000	2,3700	25.000
Certificate	DE000CY52SZ1	AEX 605TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800		3,3700	25.000	3,3800	25.000
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR	4,0645	4,0645	4,0645			4,0645		4,0620	50.000	4,0670	50.000
Certificate	DE000VL61EU0	AEX 606TS 0618V	EUR	4,6275	4,6275	4,6275			4,6275		4,6250	50.000	4,6300	50.000
Certificate	DE000CV88F50	AEX 606TS 0618Z	EUR	4,5930	4,5930	4,5930			4,5930		4,5900	50.000	4,5950	50.000
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR	4,9955	4,9955	4,9955			4,9955		4,9930	50.000	4,9980	50.000
Certificate	NL0012244511	AEX 606TS OPENH	EUR	5,1700	5,1700	5,1000			5,1000		5,0900	200.000	5,1000	200.000
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR	4,1665	4,1665	4,1665			4,1665		4,1640	50.000	4,1690	50.000
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR	5,1005	5,1005	5,1005			5,1005		5,0980	50.000	5,1030	50.000
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	4,2675	4,2675	4,2675			4,2675		4,2650	50.000	4,2700	50.000
Certificate	DE000VL61FK8	AEX 608TS 0618V	EUR	4,8285	4,8285	4,8285			4,8285		4,8260	50.000	4,8310	50.000
Certificate	DE000CV88F68	AEX 608TS 0618Z	EUR	4,7930	4,7930	4,7930			4,7930		4,7900	50.000	4,7950	50.000
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	25.000	5,2700	25.000
Certificate	DE000VA1GN67	AEX 608TS 0918V	EUR	5,2050	5,2050	5,2050			5,2050		5,2000	50.000	5,2100	50.000
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR	4,3685	4,3685	4,3685			4,3685		4,3660	50.000	4,3710	50.000
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR	5,3050	5,3050	5,3050			5,3050		5,3000	50.000	5,3100	50.000
Certificate	NL0012795181	AEX 610BOCD0619Z	EUR	57,2400	57,2400	57,1400			57,1400		57,0400	10.000	57,2400	10.000
Certificate	DE000CY52LG6	AEX 610TS 0618C	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	25.000	5,0000	25.000
Certificate	DE000CV4ZU65	AEX 610TS 0618Z	EUR	4,9930	4,9930	4,9930			4,9930		4,9900	50.000	4,9950	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR	5,4700	5,4700	5,4700			5,4700		5,4600	25.000	5,4700	25.000
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR	5,4150	5,4150	5,4150			5,4150		5,4100	50.000	5,4200	50.000
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR	0,8500	0,9200	0,8500	106,2500	1	0,9200	125	0,9100	25.000	0,9200	25.000
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800		3,8700	25.000	3,8800	25.000
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600		2,8500	25.000	2,8600	25.000
Certificate	DE000VA1GQS5	AEX 611TS 0918V	EUR	5,5150	5,5150	5,5150			5,5150		5,5100	50.000	5,5200	50.000
Certificate	DE000CV88P74	AEX 612TS 0618Z	EUR	5,1930	5,1930	5,1930			5,1930		5,1900	50.000	5,1950	50.000
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR	5,6250	5,6250	5,6250			5,6250		5,6200	50.000	5,6300	50.000
Certificate	DE000VA1SQT8	AEX 613TS 0918V	EUR	5,7250	5,7250	5,7250			5,7250		5,7200	50.000	5,7300	50.000
Certificate	DE000CV88P82	AEX 614TS 0618Z	EUR	5,3940	5,3940	5,3940			5,3940		5,3910	50.000	5,3960	50.000
Certificate	DE000VA15TA2	AEX 614TS 0918V	EUR	5,8350	5,8350	5,8350			5,8350		5,8300	50.000	5,8400	50.000
Certificate	NL0012848477	AEX 614TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000		5,8900	200.000	5,9000	200.000
Certificate	DE000CY52LH4	AEX 615TS 0618C	EUR	5,5000	5,5000	5,5000			5,5000		5,4900	25.000	5,5000	25.000
Certificate	DE000VA1STB0	AEX 615TS 0918V	EUR	5,9350	5,9350	5,9350			5,9350		5,9300	50.000	5,9400	50.000
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	25.000	3,3600	25.000
Certificate	DE000VA1ZD22	AEX 616TS 0918V	EUR	6,0350	6,0350	6,0350			6,0350		6,0300	50.000	6,0400	50.000
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	50.000	5,9900	50.000
Certificate	DE000VA1ZD63	AEX 617TS 0918V	EUR	6,1450	6,1450	6,1450			6,1450		6,1400	50.000	6,1500	50.000
Certificate	LU1732548653	AEX 617TS OPENS	EUR	5,8200	5,8200	5,8200			5,8200		5,8000	25.000	5,8300	25.000
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR	6,2450	6,2450	6,2450			6,2450		6,2400	50.000	6,2500	50.000
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	50.000	6,1900	50.000
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR	6,3550	6,3550	6,3550			6,3550		6,3500	50.000	6,3600	50.000
Certificate	NL0012795207	AEX 620BOC0919Z	EUR	56,9200	56,9200	56,8000			56,8000		56,7000	10.000	56,9000	10.000
Certificate	NL0012236111	AEX 620BOC1218Z	EUR	61,1300	61,1300	61,0700			61,0700		61,0200	5.000	61,1200	5.000
Certificate	DE000CY52LJ0	AEX 620TS 0618C	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	25.000	5,9900	25.000
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR	6,3870	6,3870	6,3870			6,3870		6,3840	50.000	6,3890	50.000
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500		3,8400	25.000	3,8500	25.000
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700		4,5600	25.000	4,5700	25.000
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	25.000	4,6700	25.000
Certificate	NL0012523534	AEX 623TS OPENH	EUR	6,8900	6,8900	6,8200			6,8200		6,8100	200.000	6,8200	200.000
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	25.000	4,7700	25.000
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400		4,4300	25.000	4,4400	25.000
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	25.000	4,8700	25.000
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200		2,7100	25.000	2,7200	25.000
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR	4,4100	4,4100	4,3900	956,9700	1	4,3900	217	4,3800	25.000	4,3900	25.000
Certificate	DE000CY51JH6	AEX 625TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500		4,3400	25.000	4,3500	25.000
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700		4,9600	25.000	4,9700	25.000
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600		5,0500	25.000	5,0600	25.000
Certificate	NL0012204127	AEX 627TS OPENH	EUR	7,2200	7,2200	7,2200			7,2200		7,2100	200.000	7,2200	200.000
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600		5,1500	25.000	5,1600	25.000
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600		5,2500	25.000	5,2600	25.000
Certificate	NL0012795223	AEX 630BOC1219Z	EUR	56,6500	56,6500	56,4900			56,4900		56,3900	10.000	56,5900	10.000
Certificate	DE000CV42U73	AEX 630TS 0618Z	EUR	6,9940	6,9940	6,9940			6,9940		6,9910	50.000	6,9960	50.000
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600		5,3500	25.000	5,3600	25.000
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	4,9400	4,9400	4,9400			4,9400		4,9300	25.000	4,9400	25.000
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	25.000	5,0400	25.000
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	25.000	5,4600	25.000
Certificate	DE000CY51S7	AEX 632TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	25.000	5,1200	25.000
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	25.000	5,5600	25.000
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600		5,6500	25.000	5,6600	25.000
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200		5,2100	25.000	5,2200	25.000
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	5,7600	5,7600	5,7600			5,7600		5,7500	25.000	5,7600	25.000
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200		5,3100	25.000	5,3200	25.000
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200		5,4100	25.000	5,4200	25.000
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600		5,8500	25.000	5,8600	25.000
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	5,9600	5,9600	5,9600			5,9600		5,9500	25.000	5,9600	25.000
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200		5,5100	25.000	5,5200	25.000
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500		6,0400	25.000	6,0500	25.000
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200		5,6100	25.000	5,6200	25.000
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200		5,7100	25.000	5,7200	25.000
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500		6,1400	25.000	6,1500	25.000
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	6,2500	6,2500	6,2500			6,2500		6,2400	25.000	6,2500	25.000
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200		5,8100	25.000	5,8200	25.000
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR	8,3990	8,3990	8,3990			8,3990		8,3960	50.000	8,4010	50.000
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200		5,9100	25.000	5,9200	25.000
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	6,3500	6,3500	6,3500			6,3500		6,3400	25.000	6,3500	25.000
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500		6,4400	25.000	6,4500	25.000
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200		6,0100	25.000	6,0200	25.000
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500		6,5400	25.000	6,5500	25.000
Certificate	DE000CY51S04	AEX 642TS OPENC	EUR	6,1100	6,1100	6,1100			6,1100		6,1000	25.000	6,1100	25.000
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	25.000	6,6500	25.000
Certificate	DE000CY51S2	AEX 643TS OPENC	EUR	6,2100	6,2100	6,2100			6,2100		6,2000	25.000	6,2100	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	6,7500	6,7500	6,7500			6,7500		6,7400	25.000	6,7500	25.000
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500		6,8400	25.000	6,8500	25.000
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	6,4100	6,4100	6,4100			6,4100		6,4000	25.000	6,4100	25.000
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100		6,5000	25.000	6,5100	25.000
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	6,9500	6,9500	6,9500			6,9500		6,9400	25.000	6,9500	25.000
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	7,0400	7,0400	7,0400			7,0400		7,0300	25.000	7,0400	25.000
Certificate	DE000CV4ZU81	AEX 650TS 0618Z	EUR	8,9950	8,9950	8,9950			8,9950		8,9920	50.000	8,9970	50.000
Certificate	NL0012611842	AEX 655TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500		10,0400	200.000	10,0500	200.000
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR	10,4040	10,4040	10,4040			10,4040		10,4010	50.000	10,4060	50.000
Certificate	NL0012558001	AEX 661TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600		10,6500	200.000	10,6600	200.000
Certificate	NL0012648653	AEX 670BON1219Z	EUR	59,7800	59,7800	59,5900			59,5900		59,4900	5.000	59,6900	5.000
Certificate	DE000CV4ZU99	AEX 690TS 0618Z	EUR	12,9960	12,9960	12,9960			12,9960		12,9930	50.000	12,9980	50.000
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR	14,4100	14,4100	14,4100			14,4100		14,4070	50.000	14,4120	50.000
Certificate	NL0012515795	AEX 707TS OPENH	EUR	15,3200	15,3200	15,3200			15,3200		15,3100	200.000	15,3200	200.000
Certificate	NL0012371629	AEX 709TS OPENH	EUR	15,5200	15,5200	15,5200			15,5200		15,5100	200.000	15,5200	200.000
Certificate	NL0012517999	AEX 715TS OPENH	EUR	16,1300	16,1300	16,1300			16,1300		16,1200	200.000	16,1300	200.000
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR	18,4150	18,4150	18,4150			18,4150		18,4120	50.000	18,4170	50.000
Certificate	NL0012527337	AEX 740TS OPENH	EUR	18,6600	18,6600	18,6600			18,6600		18,6500	200.000	18,6600	200.000
Certificate	NL0012610992	AEX 764TS OPENH	EUR	21,0900	21,0900	21,0900			21,0900		21,0800	200.000	21,0900	200.000
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR	98,9600	98,9600	98,7200			98,7200		98,5900	5.700	98,8400	4.500
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	103,4800	103,4800	103,2200			103,2200		103,0900	5.400	103,3400	5.400
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR	102,2100	102,2100	102,0100			102,0100		101,8800	5.400	102,1300	5.400
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR	99,1000	99,1000	98,9900			98,9900		98,8600	5.700	99,1100	4.985
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR	101,3500	101,3500	101,2100			101,2100		101,0800	5.400	101,3300	4.539
Certificate	DE000CK4YLK1	AEX 257.TL OPENZ	EUR	30,6360	30,6360	30,6360			30,6360		30,6330	50.000	30,6380	50.000
Certificate	NL0011422241	AEX 266.TRLOPENH	EUR	29,6900	29,6900	29,6900			29,6900		29,6800	200.000	29,6900	200.000
Certificate	NL0010246310	AEX 286.BL OPENB	EUR	27,8070	27,8070	27,8070			27,8070		27,7970	25.000	27,8170	25.000
Certificate	NL0010442091	AEX 326.BL OPENB	EUR	23,8070	23,8070	23,8070			23,8070		23,7970	25.000	23,8170	25.000
Certificate	NL0011601521	AEX 326.TRLOPENH	EUR	23,6900	23,6900	23,6900			23,6900		23,6800	200.000	23,6900	200.000
Certificate	NL0011603428	AEX 348.TRLOPENH	EUR	21,4900	21,4900	21,4900			21,4900		21,4800	200.000	21,4900	200.000
Certificate	DE000CN6JRX4	AEX 353.TL OPENZ	EUR	21,0390	21,0390	21,0390			21,0390		21,0360	50.000	21,0410	50.000
Certificate	DE000CN6JRW6	AEX 355.TL OPENZ	EUR	20,8310	20,8310	20,8310			20,8310		20,8280	50.000	20,8330	50.000
Certificate	NL0011595350	AEX 355.TRLOPENH	EUR	20,7800	20,7800	20,7800			20,7800		20,7700	200.000	20,7800	200.000
Certificate	NL0011410618	AEX 356.TRLOPENH	EUR	20,6900	20,6900	20,6900			20,6900		20,6800	200.000	20,6900	200.000
Certificate	NL0011603394	AEX 365.TRLOPENH	EUR	19,7900	19,7900	19,7900			19,7900		19,7800	200.000	19,7900	200.000
Certificate	NL0011603386	AEX 366.TRLOPENH	EUR	19,6800	19,6800	19,6800			19,6800		19,6700	200.000	19,6800	200.000
Certificate	NL0011603295	AEX 375.TRLOPENH	EUR	18,7800	18,7800	18,7800			18,7800		18,7700	200.000	18,7800	200.000
Certificate	DE000CN6JWH7	AEX 384.TL OPENZ	EUR	17,9360	17,9360	17,9360			17,9360		17,9330	50.000	17,9380	50.000
Certificate	NL0011694823	AEX 384.TRLOPENH	EUR	17,8900	17,8900	17,8900			17,8900		17,8800	200.000	17,8900	200.000
Certificate	NL0011694815	AEX 385.TRLOPENH	EUR	17,7900	17,7900	17,7900			17,7900		17,7800	200.000	17,7900	200.000
Certificate	NL0011926175	AEX 413.TRLOPENH	EUR	14,9900	14,9900	14,9900			14,9900		14,9800	200.000	14,9900	200.000
Certificate	NL0011926167	AEX 414.TRLOPENH	EUR	14,8900	14,8900	14,8900			14,8900		14,8800	200.000	14,8900	200.000
Certificate	NL0011926142	AEX 415.TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800		14,7700	200.000	14,7800	200.000
Certificate	NL0011927207	AEX 423.TRLOPENH	EUR	13,9900	13,9900	13,9900			13,9900		13,9800	200.000	13,9900	200.000
Certificate	NL0011927181	AEX 424.TRLOPENH	EUR	13,8900	13,8900	13,8900			13,8900		13,8800	200.000	13,8900	200.000
Certificate	NL0011927165	AEX 425.TRLOPENH	EUR	13,7800	13,7800	13,7800			13,7800		13,7700	200.000	13,7800	200.000
Certificate	NL0011994702	AEX 429.TRLOPENH	EUR	13,3900	13,3900	13,3900			13,3900		13,3800	200.000	13,3900	200.000
Certificate	NL0011994694	AEX 430.TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900		13,2800	200.000	13,2900	200.000
Certificate	DE000CD62627	AEX 431.TL OPENZ	EUR	13,2370	13,2370	13,2370			13,2370		13,2340	50.000	13,2390	50.000
Certificate	DE000CD628F1	AEX 433.TL OPENZ	EUR	13,0360	13,0360	13,0360			13,0360		13,0330	50.000	13,0380	50.000
Certificate	NL0012049423	AEX 444.TRLOPENH	EUR	11,8900	11,8900	11,8900			11,8900		11,8800	200.000	11,8900	200.000
Certificate	DE000CD640U5	AEX 452.TL OPENZ	EUR	11,1330	11,1330	11,1330			11,1330		11,1300	50.000	11,1350	50.000
Certificate	DE000CD640V3	AEX 454.TL OPENZ	EUR	10,9310	10,9310	10,9310			10,9310		10,9280	50.000	10,9330	50.000
Certificate	NL0012052955	AEX 465.TRLOPENH	EUR	9,7900	9,7900	9,7900			9,7900		9,7800	200.000	9,7900	200.000
Certificate	NL0012053284	AEX 466.TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900		9,6800	200.000	9,6900	200.000
Certificate	DE000CD649H3	AEX 472.TL OPENZ	EUR	9,1330	9,1330	9,1330			9,1330		9,1300	50.000	9,1350	50.000
Certificate	NL0012175848	AEX 477.TRLOPENH	EUR	8,5900	8,5900	8,5900			8,5900		8,5800	200.000	8,5900	200.000
Certificate	NL0012175822	AEX 478.TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900		8,4800	200.000	8,4900	200.000
Certificate	NL0012175806	AEX 479.TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900		8,3800	200.000	8,3900	200.000
Certificate	NL0012177208	AEX 479.TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900		8,3800	200.000	8,3900	200.000
Certificate	NL0012179170	AEX 480.TRLOPENH	EUR	8,3000	8,3000	8,3000			8,3000		8,2900	200.000	8,3000	200.000
Certificate	NL0012114458	AEX 482.BL OPENB	EUR	8,2030	8,2030	8,2030			8,2030		8,1930	50.000	8,2130	50.000
Certificate	NL0012179139	AEX 482.TRLOPENH	EUR	8,1700	8,1700	8,0900	506,5400	1	8,0900	62	8,0800	200.000	8,0900	200.000
Certificate	NL0012114490	AEX 483.BL OPENB	EUR	8,1020	8,1020	8,1020			8,1020		8,0920	50.000	8,1120	50.000
Certificate	NL0012115877	AEX 485.BL OPENB	EUR	7,9100	7,9100	7,9100			7,9100		7,9000	50.000	7,9200	50.000
Certificate	NL0012117345	AEX 488.BL OPENB	EUR	7,6080	7,6080	7,6080			7,6080		7,5980	50.000	7,6180	50.000
Certificate	NL0012117360	AEX 489.BL OPENB	EUR	7,5070	7,5070	7,5070			7,5070		7,4970	50.000	7,5170	50.000
Certificate	NL0012202014	AEX 497.TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200		6,6100	200.000	6,6200	200.000
Certificate	LU1494061317	AEX 501.TCIOPENS	EUR	7,2000	7,2000	7,2000			7,2000		7,1800	25.000	7,2100	25.000
Certificate	NL0012210710	AEX 501.TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200		6,2100	200.000	6,2200	200.000
Certificate	NL0012493191	AEX 507.BL OPENB	EUR	5,7010	5,7010	5,7010			5,7010		5,6910	50.000	5,7110	50.000
Certificate	NL0012516348	AEX 507.TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200		5,6100	200.000	5,6200	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696576450	AEX 518.TCIOPENS	EUR											
Certificate	LU1696576880	AEX 520.TCIOPENS	EUR											
Certificate	NL0012603815	AEX 520.TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	200.000	4,3400	200.000
Certificate	NL0012603799	AEX 521.TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400		4,2300	200.000	4,2400	200.000
Certificate	NL0012603773	AEX 522.TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300		4,1200	200.000	4,1300	200.000
Certificate	LU1696577938	AEX 523.TCIOPENS	EUR											
Certificate	NL0012604938	AEX 523.TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400		4,0300	200.000	4,0400	200.000
Certificate	LU1696578407	AEX 524.TCIOPENS	EUR											
Certificate	NL0012604912	AEX 524.TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400		3,9300	200.000	3,9400	200.000
Certificate	NL0012604896	AEX 525.TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400		3,8300	200.000	3,8400	200.000
Certificate	NL0012604870	AEX 526.TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400		3,7300	200.000	3,7400	200.000
Certificate	NL0012604854	AEX 527.TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400		3,6300	200.000	3,6400	200.000
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR	4,1400	4,1400	4,1400			4,1400		4,1200	25.000	4,1500	25.000
Certificate	NL0012605471	AEX 528.TRLOPENH	EUR	3,5500	3,5500	3,5500	497,0000	1	3,5500	140	3,5400	200.000	3,5500	200.000
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR	4,0300	4,0300	4,0300			4,0300		4,0100	25.000	4,0400	25.000
Certificate	DE000CV88BX2	AEX 530.TL OPENZ	EUR	3,3530	3,3530	3,3530			3,3530		3,3500	50.000	3,3550	50.000
Certificate	LU1573711857	AEX 537.TCIOPENS	EUR											
Certificate	DE000CV88M59	AEX 541.TL OPENZ	EUR	2,2580	2,2580	2,2580			2,2580		2,2550	50.000	2,2600	50.000
Certificate	LU1695186889	AEX 555.TCIOPENS	EUR											
Certificate	NL0012699268	AEX 559.BS OPENB	EUR											
Certificate	NL0012552756	AEX 560.TRSOPENH	EUR											
Certificate	NL0012053243	AEX 563.TRSOPENH	EUR											
Certificate	NL0012556542	AEX 564.TRSOPENH	EUR	0,2000	0,2200	0,1700	64,7500	2	0,2200	350	0,2100	100.000	0,2200	100.000
Certificate	NL0012679880	AEX 565.BS OPENB	EUR	0,3360	0,4530	0,2460	2425,0400	10	0,3110	7390	0,3110	50.000	1,6800	98
Certificate	NL0012678908	AEX 567.BS OPENB	EUR	0,5900	0,6650	0,4470	7189,1100	10	0,5220	12570	0,5220	50.000	0,6000	200
Certificate	NL0012558415	AEX 567.TRSOPENH	EUR	0,4300	0,4900	0,4300	7408,0000	3	0,4900	16100	0,4800	200.000	0,4900	200.000
Certificate	NL0012558399	AEX 568.TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900		0,5800	200.000	0,5900	200.000
Certificate	LU1651903277	AEX 570.TPIOPENS	EUR											
Certificate	NL0012788251	AEX 571.BS OPENB	EUR	0,9280	0,9900	0,9280	5036,0000	2	0,9480	5400	0,9380	50.000	0,9580	50.000
Certificate	NL0012558688	AEX 571.TRSOPENH	EUR	0,8800	0,9500	0,8700	240,0000	3	0,8700	260	0,8600	200.000	0,8700	200.000
Certificate	NL0012788269	AEX 572.BS OPENB	EUR	1,0480	1,0480	1,0480			1,0480		1,0380	50.000	1,0580	50.000
Certificate	NL0012558662	AEX 572.TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800		0,9700	200.000	0,9800	200.000
Certificate	NL0012788277	AEX 573.BS OPENB	EUR	1,1590	1,1590	1,1480	4172,4000	1	1,1480	3600	1,1380	50.000	1,1580	50.000
Certificate	NL0012788285	AEX 574.BS OPENB	EUR	1,2730	1,3730	1,2480	1962,0000	3	1,2480	1500	1,2380	50.000	1,2580	50.000
Certificate	LU1695123379	AEX 575.TPIOPENS	EUR											
Certificate	LU1756401771	AEX 576.TPIOPENS	EUR	1,1300	1,1300	1,1300			1,1300		1,1100	25.000	1,1400	25.000
Certificate	NL0012175715	AEX 579.TRSOPENH	EUR	1,6300	1,7200	1,5600	3566,2200	27	1,6400	2161	1,6300	200.000	1,6400	200.000
Certificate	NL0012582019	AEX 593.TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	200.000	3,0300	200.000
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR	3,3265	3,3265	3,3265			3,3265		3,3240	50.000	3,3290	50.000
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR	3,4265	3,4265	3,4265			3,4265		3,4240	50.000	3,4290	50.000
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR	2,3210	2,3825	2,3210	928,4000	1	2,3825	400	2,3800	50.000	2,3850	50.000
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR	2,4985	2,4985	2,4985			2,4985		2,4960	50.000	2,5010	50.000
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	2,5945	2,5945	2,5945			2,5945		2,5920	50.000	2,5970	50.000
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR	2,6945	2,6945	2,6945			2,6945		2,6920	50.000	2,6970	50.000
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	2,7835	2,7835	2,7835			2,7835		2,7810	50.000	2,7860	50.000
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR	2,8925	2,8925	2,8925			2,8925		2,8900	50.000	2,8950	50.000
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR	2,9925	2,9925	2,9925			2,9925		2,9900	50.000	2,9950	50.000
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR	3,0915	3,0915	3,0915			3,0915		3,0890	50.000	3,0940	50.000
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR	3,1905	3,1905	3,1905			3,1905		3,1880	50.000	3,1930	50.000
Certificate	NL0012562185	AEX 618.TRSOPENH	EUR	5,5200	5,5200	5,5200			5,5200		5,5100	200.000	5,5200	200.000
Certificate	NL0012203913	AEX 619.TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200		5,6100	200.000	5,6200	200.000
Certificate	NL0012558373	AEX 621.TRSOPENH	EUR	5,8200	5,8200	5,8200			5,8200		5,8100	200.000	5,8200	200.000
Certificate	NL0012237655	AEX 628.TRSOPENH	EUR	6,5200	6,5200	6,5200			6,5200		6,5100	200.000	6,5200	200.000
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 159.5TL OPENH	EUR	40,5500	40,5500	40,5500			40,5500		40,5400	200.000	40,5500	200.000
Certificate	NL0011601554	AEX 209.3TRLOPENH	EUR	35,3600	35,3600	35,3600			35,3600		35,3500	200.000	35,3600	200.000
Certificate	NL0011596689	AEX 209.7TL OPENH	EUR	35,5800	35,5800	35,5800			35,5800		35,5700	200.000	35,5800	200.000
Certificate	NL0011596671	AEX 213.8TL OPENH	EUR	35,1700	35,1700	35,1700			35,1700		35,1600	200.000	35,1700	200.000
Certificate	NL0011596515	AEX 217.9TRLOPENH	EUR	34,5000	34,5000	34,5000			34,5000		34,4900	200.000	34,5000	200.000
Certificate	NL0011595392	AEX 230.6TRLOPENH	EUR	33,2200	33,2200	33,2200			33,2200		33,2100	200.000	33,2200	200.000
Certificate	NL0010721288	AEX 243.8TL OPENH	EUR	32,2100	32,2100	32,2100			32,2100		32,2000	200.000	32,2100	200.000
Certificate	NL0011036389	AEX 252.3TL OPENH	EUR	31,3800	31,3800	31,3800			31,3800		31,3700	200.000	31,3800	200.000
Certificate	NL0011231709	AEX 256.8TL OPENH	EUR	30,9300	30,9300	30,9300			30,9300		30,9200	200.000	30,9300	200.000
Certificate	NL0010721270	AEX 260.7TL OPENH	EUR	30,5500	30,5500	30,5500			30,5500		30,5400	200.000	30,5500	200.000
Certificate	LU1696575486	AEX 265.3TCIOPENS	EUR											
Certificate	NL0011043310	AEX 266.6TL OPENH	EUR	29,9600	29,9600	29,9600			29,9600		29,9500	200.000	29,9600	200.000
Certificate	NL0011036363	AEX 268.9TL OPENH	EUR	29,7300	29,7300	29,7300			29,7300		29,7200	200.000	29,7300	200.000
Certificate	NL0011043302	AEX 270.9TL OPENH	EUR	29,5400	29,5400	29,5400			29,5400		29,5300	200.000	29,5400	200.000
Certificate	NL0011043294	AEX 275.3TL OPENH	EUR	29,1100	29,1100	29,1100			29,1100		29,1000	200.000	29,1100	200.000
Certificate	NL0010246328	AEX 278.88L OPENB	EUR	28,5210	28,5210	28,5210			28,5210		28,5110	25.000	28,5310	25.000
Certificate	NL0011422217	AEX 278.8TRLOPENH	EUR	28,4000	28,4000	28,4000			28,4000		28,3900	200.000	28,4000	200.000
Certificate	NL0011043278	AEX 283.5TL OPENH	EUR	28,2900	28,2900	28,2900			28,2900		28,2800	200.000	28,2900	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012057079	AEX 285.6TRLOPENH	EUR	27,7300	27,7300	27,7300			27,7300		27,7200	200.000	27,7300	200.000
Certificate	NL0010721510	AEX 285.7TL OPENH	EUR	28,0700	28,0700	28,0700			28,0700		28,0600	200.000	28,0700	200.000
Certificate	DE000CK6UPV2	AEX 289.3TL OPENZ	EUR	27,4040	27,4040	27,4040			27,4040		27,4010	50.000	27,4060	50.000
Certificate	DE000CT9E180	AEX 291.1TL OPENC	EUR	30,8500	30,8500	30,8500			30,8500		30,8400	25.000	30,8500	25.000
Certificate	NL0011422183	AEX 291.6TRLOPENH	EUR	27,1300	27,1300	27,1300			27,1300		27,1200	200.000	27,1300	200.000
Certificate	NL0011043252	AEX 291.9TL OPENH	EUR	27,4600	27,4600	27,4600			27,4600		27,4500	200.000	27,4600	200.000
Certificate	NL001023665	AEX 292.38L OPENB	EUR	27,1740	27,1740	27,1740			27,1740		27,1640	25.000	27,1840	25.000
Certificate	NL0010251690	AEX 295.28L OPENB	EUR	26,8860	26,8860	26,8860			26,8860		26,8760	25.000	26,8960	25.000
Certificate	NL0010225488	AEX 296.98L OPENB	EUR	26,7150	26,7150	26,7150			26,7150		26,7050	25.000	26,7250	25.000
Certificate	NL0011411863	AEX 297.8TRLOPENH	EUR	26,5100	26,5100	26,5100			26,5100		26,5000	200.000	26,5100	200.000
Certificate	NL0011036322	AEX 298.3TL OPENH	EUR	26,8300	26,8300	26,8300			26,8300		26,8200	200.000	26,8300	200.000
Certificate	DE000CK6UT31	AEX 298.3TL OPENZ	EUR	26,5060	26,5060	26,5060			26,5060		26,5030	50.000	26,5080	50.000
Certificate	NL0011231691	AEX 300.1TL OPENH	EUR	26,6500	26,6500	26,6500			26,6500		26,6400	200.000	26,6500	200.000
Certificate	NL0011043237	AEX 300.3TL OPENH	EUR	26,6300	26,6300	26,6300			26,6300		26,6200	200.000	26,6300	200.000
Certificate	NL0011411855	AEX 302.1TRLOPENH	EUR	26,0800	26,0800	26,0800			26,0800		26,0700	200.000	26,0800	200.000
Certificate	NL0010721502	AEX 302.5TL OPENH	EUR	26,4100	26,4100	26,4100			26,4100		26,4000	200.000	26,4100	200.000
Certificate	NL0010252334	AEX 305.68L OPENB	EUR	25,8490	25,8490	25,8490			25,8490		25,8390	25.000	25,8590	25.000
Certificate	NL0011036314	AEX 306.6TL OPENH	EUR	26,0100	26,0100	26,0100			26,0100		26,0000	200.000	26,0100	200.000
Certificate	NL0010721247	AEX 310.9TL OPENH	EUR	25,5800	25,5800	25,5800			25,5800		25,5700	200.000	25,5800	200.000
Certificate	NL0011244660	AEX 311.8TRLOPENH	EUR	25,1000	25,1000	25,1000			25,1000		25,0900	200.000	25,1000	200.000
Certificate	NL0011036306	AEX 312.9TL OPENH	EUR	25,3800	25,3800	25,3800			25,3800		25,3700	200.000	25,3800	200.000
Certificate	NL0010721494	AEX 315.1TL OPENH	EUR	25,1700	25,1700	25,1700			25,1700		25,1600	200.000	25,1700	200.000
Certificate	NL0011244652	AEX 316.1TRLOPENH	EUR	24,6800	24,6800	24,6800			24,6800		24,6700	200.000	24,6800	200.000
Certificate	NL0011036298	AEX 317.1TL OPENH	EUR	24,9700	24,9700	24,9700			24,9700		24,9600	200.000	24,9700	200.000
Certificate	NL0011231733	AEX 318.4TL OPENH	EUR	24,8500	24,8500	24,8500			24,8500		24,8400	200.000	24,8500	200.000
Certificate	NL0010721239	AEX 319.3TL OPENH	EUR	24,7500	24,7500	24,7500			24,7500		24,7400	200.000	24,7500	200.000
Certificate	NL0011244645	AEX 320.4TRLOPENH	EUR	24,2500	24,2500	24,2500			24,2500		24,2400	200.000	24,2500	200.000
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	27,6800	27,6800	27,6800			27,6800		27,6700	25.000	27,6800	25.000
Certificate	NL0011036280	AEX 321.3TL OPENH	EUR	24,5600	24,5600	24,5600			24,5600		24,5500	200.000	24,5600	200.000
Certificate	NL0010721486	AEX 323.5TL OPENH	EUR	24,3400	24,3400	24,3400			24,3400		24,3300	200.000	24,3400	200.000
Certificate	NL0011244637	AEX 324.7TRLOPENH	EUR	23,8200	23,8200	23,8200			23,8200		23,8100	200.000	23,8200	200.000
Certificate	NL0011036272	AEX 325.5TL OPENH	EUR	24,1500	24,1500	24,1500			24,1500		24,1400	200.000	24,1500	200.000
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	27,1900	27,1900	27,1900			27,1900		27,1800	25.000	27,1900	25.000
Certificate	NL0010721221	AEX 327.7TL OPENH	EUR	23,8500	23,9200	23,8500	954,0000	1	23,9200	40	23,9100	200.000	23,9200	200.000
Certificate	NL0011053715	AEX 329.1TRLOPENH	EUR	23,3800	23,3800	23,3800			23,3800		23,3700	200.000	23,3800	200.000
Certificate	NL001042166	AEX 329.38L OPENB	EUR	23,4710	23,4710	23,4710			23,4710		23,4610	25.000	23,4810	25.000
Certificate	NL0011035985	AEX 329.7TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400		23,7300	200.000	23,7400	200.000
Certificate	NL0011601505	AEX 330.1TRLOPENH	EUR	23,2700	23,2700	23,2700			23,2700		23,2600	200.000	23,2700	200.000
Certificate	NL0010721478	AEX 331.8TL OPENH	EUR	23,5200	23,5200	23,5200			23,5200		23,5100	200.000	23,5200	200.000
Certificate	NL0011410626	AEX 332.5TRLOPENH	EUR	23,0400	23,0400	23,0400			23,0400		23,0300	200.000	23,0400	200.000
Certificate	NL001042174	AEX 332.88L OPENB	EUR	23,1260	23,1260	23,1260			23,1260		23,1160	25.000	23,1360	25.000
Certificate	NL0011035977	AEX 333.9TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100		23,3000	200.000	23,3100	200.000
Certificate	NL0011594957	AEX 335.2TL OPENH	EUR	23,1800	23,1800	23,1800			23,1800		23,1700	200.000	23,1800	200.000
Certificate	NL0010721213	AEX 336.1TL OPENH	EUR	23,1000	23,1000	23,1000			23,1000		23,0900	200.000	23,1000	200.000
Certificate	NL001042364	AEX 336.28L OPENB	EUR	22,7860	22,7860	22,7860			22,7860		22,7760	25.000	22,7960	25.000
Certificate	NL0011243357	AEX 336.2TRLOPENH	EUR	22,6600	22,6600	22,6600			22,6600		22,6500	200.000	22,6600	200.000
Certificate	NL0011601471	AEX 337.7TRLOPENH	EUR	22,5200	22,5200	22,5200			22,5200		22,5100	200.000	22,5200	200.000
Certificate	NL0011035969	AEX 338.1TL OPENH	EUR	22,9000	22,9000	22,9000			22,9000		22,8900	200.000	22,9000	200.000
Certificate	NL0011594940	AEX 339.3TL OPENH	EUR	22,7800	22,7800	22,7800			22,7800		22,7700	200.000	22,7800	200.000
Certificate	NL001042646	AEX 339.68L OPENB	EUR	22,4460	22,4460	22,4460			22,4460		22,4360	25.000	22,4560	25.000
Certificate	NL0010890372	AEX 339.68L OPENB	EUR	22,4500	22,4500	22,4500			22,4500		22,4400	50.000	22,4600	49.000
Certificate	NL0010721460	AEX 340.2TL OPENH	EUR	22,6900	22,6900	22,6900			22,6900		22,6800	200.000	22,6900	200.000
Certificate	NL0011243340	AEX 340.5TRLOPENH	EUR	22,2300	22,2300	22,2300			22,2300		22,2200	200.000	22,2300	200.000
Certificate	NL0011035951	AEX 342.2TL OPENH	EUR	22,4900	22,4900	22,4900			22,4900		22,4800	200.000	22,4900	200.000
Certificate	NL0011411822	AEX 342.8TRLOPENH	EUR	22,0100	22,0100	22,0100			22,0100		22,0000	200.000	22,0100	200.000
Certificate	NL001042943	AEX 343.18L OPENB	EUR	22,0990	22,0990	22,0990			22,0990		22,0890	25.000	22,1090	25.000
Certificate	NL0011594932	AEX 343.5TL OPENH	EUR	22,3700	22,3700	22,3700			22,3700		22,3600	200.000	22,3700	200.000
Certificate	NL0010890398	AEX 343.98L OPENB	EUR	22,0110	22,0110	22,0110			22,0110		22,0010	50.000	22,0210	50.000
Certificate	NL0010721205	AEX 344.5TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700		22,2600	200.000	22,2700	200.000
Certificate	NL0011053707	AEX 344.8TRLOPENH	EUR	21,8000	21,8000	21,8000			21,8000		21,7900	200.000	21,8000	200.000
Certificate	NL0011035944	AEX 346.4TL OPENH	EUR	22,0800	22,0800	22,0800			22,0800		22,0700	200.000	22,0800	200.000
Certificate	DE000CZ79P30	AEX 346.5TL OPENZ	EUR	21,6810	21,6810	21,6810			21,6810		21,6780	50.000	21,6830	50.000
Certificate	NL0011420732	AEX 347.1TRLOPENH	EUR	21,5700	21,5700	21,5700			21,5700		21,5600	200.000	21,5700	200.000
Certificate	NL0011592498	AEX 347.7TL OPENH	EUR	21,9500	21,9500	21,9500			21,9500		21,9400	200.000	21,9500	200.000
Certificate	NL0010891420	AEX 348.38L OPENB	EUR	21,5770	21,5770	21,5770			21,5770		21,5670	50.000	21,5870	49.749
Certificate	NL0011243332	AEX 349.2TRLOPENH	EUR	21,3600	21,3600	21,3600			21,3600		21,3500	200.000	21,3600	200.000
Certificate	NL0011602586	AEX 349.3TL OPENH	EUR	21,8000	21,8000	21,8000			21,8000		21,7900	200.000	21,8000	200.000
Certificate	NL0011602578	AEX 350.3TL OPENH	EUR	21,6900	21,6900	21,6900			21,6900		21,6800	200.000	21,6900	200.000
Certificate	NL0010891438	AEX 350.58L OPENB	EUR	21,3540	21,3540	21,3540			21,3540		21,3440	50.000	21,3640	49.912
Certificate	NL0011594767	AEX 350.8TRLOPENH	EUR	21,2000	21,2000	21,2000			21,2000		21,1900	200.000	21,2000	200.000
Certificate	NL0011602560	AEX 351.4TL OPENH	EUR	21,5900	21,5900	21,5900			21,5900		21,5800	200.000	21,5900	200.000
Certificate	NL0011594759	AEX 351.9TRLOPENH	EUR	21,0900	21,0900	21,0900			21,0900		21,0800	200.000	21,0900	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602552	AEX 352.4TL OPENH	EUR	21,4900	21,4900	21,4900			21,4900		21,4800	200.000	21,4900	200.000
Certificate	NL0011602891	AEX 353.4TL OPENH	EUR	21,3900	21,3900	21,3900			21,3900		21,3800	200.000	21,3900	200.000
Certificate	NL0011243324	AEX 353.6TRLOPENH	EUR	20,9300	20,9300	20,9300			20,9300		20,9200	200.000	20,9300	200.000
Certificate	NL0011601455	AEX 354.1TRLOPENH	EUR	20,8800	20,8800	20,8800			20,8800		20,8700	200.000	20,8800	200.000
Certificate	NL0011602883	AEX 354.4TL OPENH	EUR	21,2900	21,2900	21,2900			21,2900		21,2800	200.000	21,2900	200.000
Certificate	NL0011602875	AEX 355.4TL OPENH	EUR	21,1900	21,1900	21,1900			21,1900		21,1800	200.000	21,1900	200.000
Certificate	NL0011602867	AEX 356.5TL OPENH	EUR	21,0900	21,0900	21,0900			21,0900		21,0800	200.000	21,0900	200.000
Certificate	NL0010894069	AEX 357.1BL OPENB	EUR	20,6910	20,6910	20,6910			20,6910		20,6810	50.000	20,7010	49.886
Certificate	NL0011602859	AEX 357.5TL OPENH	EUR	20,9900	20,9900	20,9900			20,9900		20,9800	200.000	20,9900	200.000
Certificate	NL0011243316	AEX 357.8TRLOPENH	EUR	20,5000	20,5000	20,5000			20,5000		20,4900	200.000	20,5000	200.000
Certificate	NL0011602842	AEX 358.5TL OPENH	EUR	20,8800	20,8800	20,8800			20,8800		20,8700	200.000	20,8800	200.000
Certificate	NL0011596861	AEX 359.1TRLOPENH	EUR	20,3700	20,3700	20,3700			20,3700		20,3600	200.000	20,3700	200.000
Certificate	NL0011602834	AEX 359.5TL OPENH	EUR	20,7900	20,7900	20,7900			20,7900		20,7800	200.000	20,7900	200.000
Certificate	NL0011592399	AEX 360.1TRLOPENH	EUR	20,2700	20,2700	20,2700			20,2700		20,2600	200.000	20,2700	200.000
Certificate	DE000CN6HTX4	AEX 360.4TL OPENZ	EUR	20,2970	20,2970	20,2970			20,2970		20,2940	50.000	20,2990	50.000
Certificate	NL0011602826	AEX 360.5TL OPENH	EUR	20,6800	20,6800	20,6800			20,6800		20,6700	200.000	20,6800	200.000
Certificate	NL0011602693	AEX 360.9TRLOPENH	EUR	20,2000	20,2000	20,2000			20,2000		20,1900	200.000	20,2000	200.000
Certificate	NL0011602818	AEX 361.6TL OPENH	EUR	20,5800	20,5800	20,5800			20,5800		20,5700	200.000	20,5800	200.000
Certificate	DE000CN6HTW6	AEX 362.4TL OPENZ	EUR	20,0890	20,0890	20,0890			20,0890		20,0860	50.000	20,0910	50.000
Certificate	NL0011602800	AEX 362.6TL OPENH	EUR	20,4800	20,4800	20,4800			20,4800		20,4700	200.000	20,4800	200.000
Certificate	DE000CN6HMY7	AEX 363.1TL OPENZ	EUR	20,0200	20,0200	20,0200			20,0200		20,0170	50.000	20,0220	50.000
Certificate	NL0011602792	AEX 363.6TL OPENH	EUR	20,3800	20,3800	20,3800			20,3800		20,3700	200.000	20,3800	200.000
Certificate	NL0011603402	AEX 363.8TRLOPENH	EUR	19,9000	19,9000	19,9000			19,9000		19,8900	200.000	19,9000	200.000
Certificate	NL0011602784	AEX 364.6TL OPENH	EUR	20,2800	20,2800	20,2800			20,2800		20,2700	200.000	20,2800	200.000
Certificate	DE000CN6HMX9	AEX 365.2TL OPENZ	EUR	19,8120	19,8120	19,8120			19,8120		19,8090	50.000	19,8140	50.000
Certificate	NL0011602776	AEX 365.7TL OPENH	EUR	20,1800	20,1800	20,1800			20,1800		20,1700	200.000	20,1800	200.000
Certificate	DE000CN6HTU0	AEX 366.6TL OPENZ	EUR	19,6730	19,6730	19,6730			19,6730		19,6700	50.000	19,6750	50.000
Certificate	NL0011602768	AEX 366.7TL OPENH	EUR	20,0700	20,0700	20,0700			20,0700		20,0600	200.000	20,0700	200.000
Certificate	NL0011603378	AEX 367.1TRLOPENH	EUR	19,5800	19,5800	19,5800			19,5800		19,5700	200.000	19,5800	200.000
Certificate	DE000CN6HMW1	AEX 367.3TL OPENZ	EUR	19,6040	19,6040	19,6040			19,6040		19,6010	50.000	19,6060	50.000
Certificate	DE000CV87KD7	AEX 367.5TL OPENZ	EUR	8,0510	8,0510	8,0510			8,0510		8,0500	150.000	8,0520	150.000
Certificate	NL0011602750	AEX 367.8TL OPENH	EUR	19,9700	19,9700	19,9700			19,9700		19,9600	200.000	19,9700	200.000
Certificate	DE000CN6HMY3	AEX 368.3TL OPENZ	EUR	19,5000	19,5000	19,5000			19,5000		19,4970	50.000	19,5020	50.000
Certificate	NL0011602743	AEX 368.8TL OPENH	EUR	19,8700	19,8700	19,8700			19,8700		19,8600	200.000	19,8700	200.000
Certificate	NL0011603352	AEX 369.2TRLOPENH	EUR	19,3700	19,3700	19,3700			19,3700		19,3600	200.000	19,3700	200.000
Certificate	NL0011603345	AEX 370.2TRLOPENH	EUR	19,2700	19,2700	19,2700			19,2700		19,2600	200.000	19,2700	200.000
Certificate	DE000CN6JRT2	AEX 370.6TL OPENZ	EUR	19,2780	19,2780	19,2780			19,2780		19,2750	50.000	19,2800	50.000
Certificate	NL0011605746	AEX 370.8TL OPENH	EUR	19,6700	19,6700	19,6700			19,6700		19,6600	200.000	19,6700	200.000
Certificate	NL0011603337	AEX 371.2TRLOPENH	EUR	19,1600	19,1600	19,1600			19,1600		19,1500	200.000	19,1600	200.000
Certificate	NL0011605738	AEX 371.8TL OPENH	EUR	19,5700	19,5700	19,5700			19,5700		19,5600	200.000	19,5700	200.000
Certificate	NL0011603329	AEX 372.3TRLOPENH	EUR	19,0600	19,0600	19,0600			19,0600		19,0500	200.000	19,0600	200.000
Certificate	NL0011605720	AEX 372.8TL OPENH	EUR	19,4700	19,4700	19,4700			19,4700		19,4600	200.000	19,4700	200.000
Certificate	NL0011603311	AEX 373.3TRLOPENH	EUR	18,9500	18,9500	18,9500			18,9500		18,9400	200.000	18,9500	200.000
Certificate	NL0011605712	AEX 373.9TL OPENH	EUR	19,3600	19,3600	19,3600			19,3600		19,3500	200.000	19,3600	200.000
Certificate	NL0011605704	AEX 374.9TL OPENH	EUR	19,2600	19,2600	19,2600			19,2600		19,2500	200.000	19,2600	200.000
Certificate	DE000CC32709	AEX 375.5TL OPENC	EUR	21,9800	21,9800	21,9800			21,9800		21,9700	25.000	21,9800	25.000
Certificate	NL0011603287	AEX 375.6TRLOPENH	EUR	18,7300	18,7300	18,7300			18,7300		18,7200	200.000	18,7300	200.000
Certificate	DE000CN6JWM7	AEX 375.7TL OPENZ	EUR	18,7660	18,7660	18,7660			18,7660		18,7630	50.000	18,7680	50.000
Certificate	NL0011605696	AEX 375.9TL OPENH	EUR	19,1600	19,1600	19,1600			19,1600		19,1500	200.000	19,1600	200.000
Certificate	NL0011648860	AEX 376.1BL OPENB	EUR	18,7920	18,7920	18,7920			18,7920		18,7820	50.000	18,8020	45.666
Certificate	NL0011603279	AEX 376.1TRLOPENH	EUR	18,6800	18,6800	18,6800			18,6800		18,6700	200.000	18,6800	200.000
Certificate	DE000CN6JSH5	AEX 376.8TL OPENZ	EUR	18,6590	18,6590	18,6590			18,6590		18,6560	50.000	18,6610	50.000
Certificate	NL0011700760	AEX 376.9TL OPENH	EUR	19,0700	19,0700	19,0700			19,0700		19,0600	200.000	19,0700	200.000
Certificate	NL0011603253	AEX 377.1TRLOPENH	EUR	18,5700	18,5700	18,5700			18,5700		18,5600	200.000	18,5700	200.000
Certificate	NL0011603246	AEX 377.6TRLOPENH	EUR	18,5200	18,5200	18,5200			18,5200		18,5100	200.000	18,5200	200.000
Certificate	NL0011700752	AEX 377.9TL OPENH	EUR	18,9700	18,9700	18,9700			18,9700		18,9600	200.000	18,9700	200.000
Certificate	NL0011603238	AEX 378.2TRLOPENH	EUR	18,4700	18,4700	18,4700			18,4700		18,4600	200.000	18,4700	200.000
Certificate	DE000CN6JWL9	AEX 378.8TL OPENZ	EUR	18,4550	18,4550	18,4550			18,4550		18,4520	50.000	18,4570	50.000
Certificate	NL0011700745	AEX 378.9TL OPENH	EUR	18,8700	18,8700	18,8700			18,8700		18,8600	200.000	18,8700	200.000
Certificate	NL0011694864	AEX 379.8TRLOPENH	EUR	18,3100	18,3100	18,3100			18,3100		18,3000	200.000	18,3100	200.000
Certificate	NL0011722939	AEX 380.1TL OPENH	EUR	18,7600	18,7600	18,7600			18,7600		18,7500	200.000	18,7600	200.000
Certificate	NL0011694856	AEX 380.8TRLOPENH	EUR	18,2000	18,2000	18,2000			18,2000		18,1900	200.000	18,2000	200.000
Certificate	DE000CN6JWK1	AEX 380.9TL OPENZ	EUR	18,2470	18,2470	18,2470			18,2470		18,2440	50.000	18,2490	50.000
Certificate	NL0011694849	AEX 381.9TRLOPENH	EUR	18,1000	18,1000	18,1000			18,1000		18,0900	200.000	18,1000	200.000
Certificate	NL0011694831	AEX 382.9TRLOPENH	EUR	18,0000	18,0000	18,0000			18,0000		17,9900	200.000	18,0000	200.000
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	21,1200	21,1200	21,1200			21,1200		21,1100	25.000	21,1200	25.000
Certificate	NL0011705314	AEX 384.1TL OPENH	EUR	18,3600	18,3600	18,3600			18,3600		18,3500	200.000	18,3600	200.000
Certificate	NL0011705306	AEX 385.1TL OPENH	EUR	18,2600	18,2600	18,2600			18,2600		18,2500	200.000	18,2600	200.000
Certificate	DE000CN6JSL7	AEX 385.1TL OPENZ	EUR	17,8290	17,8290	17,8290			17,8290		17,8260	50.000	17,8310	50.000
Certificate	NL0011705298	AEX 386.1TL OPENH	EUR	18,1600	18,1600	18,1600			18,1600		18,1500	200.000	18,1600	200.000
Certificate	DE000CN6JWG9	AEX 386.1TL OPENZ	EUR	17,7280	17,7280	17,7280			17,7280		17,7250	50.000	17,7300	50.000
Certificate	NL0011705280	AEX 387.1TL OPENH	EUR	18,0600	18,0600	18,0600			18,0600		18,0500	200.000	18,0600	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JSM5	AEX 387.1TL OPENZ	EUR	17,6210	17,6210	17,6210			17,6210		17,6180	50.000	17,6230	50.000
Certificate	NL0011694799	AEX 387.1TRLOPENH	EUR	17,5800	17,5800	17,5800			17,5800		17,5700	200.000	17,5800	200.000
Certificate	NL0011705272	AEX 388.2TL OPENH	EUR	17,8800	17,9600	17,8800	572,1600	1	17,9600	32	17,9500	200.000	17,9600	200.000
Certificate	NL0011694781	AEX 388.2TRLOPENH	EUR	17,4700	17,4700	17,4700			17,4700		17,4600	200.000	17,4700	200.000
Certificate	NL0011705264	AEX 389.2TL OPENH	EUR	17,8500	17,8500	17,8500			17,8500		17,8400	200.000	17,8500	200.000
Certificate	DE000CN6JV4	AEX 389.2TL OPENZ	EUR	17,4160	17,4160	17,4160			17,4160		17,4130	50.000	17,4180	50.000
Certificate	NL0011694773	AEX 389.3TRLOPENH	EUR	17,3500	17,3500	17,3500			17,3500		17,3400	200.000	17,3500	200.000
Certificate	NL0011705256	AEX 390.3TL OPENH	EUR	17,7500	17,7500	17,7500			17,7500		17,7400	200.000	17,7500	200.000
Certificate	NL0011701040	AEX 391.3TRLOPENH	EUR	17,1500	17,1500	17,1500			17,1500		17,1400	200.000	17,1500	200.000
Certificate	NL0011894530	AEX 391.5TL OPENH	EUR	17,6200	17,6200	17,6200			17,6200		17,6100	200.000	17,6200	200.000
Certificate	DE000CN6JYY8	AEX 392.3TL OPENZ	EUR	17,1050	17,1050	17,1050			17,1050		17,1020	50.000	17,1070	50.000
Certificate	NL0011701032	AEX 392.3TRLOPENH	EUR	17,0500	17,0500	17,0500			17,0500		17,0400	200.000	17,0500	200.000
Certificate	NL0011891817	AEX 392.5TL OPENH	EUR	17,5300	17,5300	17,5300			17,5300		17,5200	200.000	17,5300	200.000
Certificate	NL0011701024	AEX 393.4TRLOPENH	EUR	16,9400	16,9400	16,9400			16,9400		16,9300	200.000	16,9400	200.000
Certificate	NL0011891809	AEX 393.5TL OPENH	EUR	17,4200	17,4200	17,4200			17,4200		17,4100	200.000	17,4200	200.000
Certificate	DE000CN6K1P1	AEX 394.3TL OPENZ	EUR	16,9020	16,9020	16,9020			16,9020		16,8990	50.000	16,9040	50.000
Certificate	NL0011890868	AEX 394.5TL OPENH	EUR	17,3300	17,3300	17,3300			17,3300		17,3200	200.000	17,3300	200.000
Certificate	NL0011701016	AEX 394.5TRLOPENH	EUR	16,8400	16,8400	16,8400			16,8400		16,8300	200.000	16,8400	200.000
Certificate	DE000CN6K3W3	AEX 396.4TL OPENZ	EUR	16,6970	16,6970	16,6970			16,6970		16,6940	50.000	16,6990	50.000
Certificate	NL0011892666	AEX 396.6TL OPENH	EUR	17,1200	17,1200	17,1200			17,1200		17,1100	200.000	17,1200	200.000
Certificate	NL0011892658	AEX 397.6TL OPENH	EUR	17,0200	17,0200	17,0200			17,0200		17,0100	200.000	17,0200	200.000
Certificate	NL0011700984	AEX 397.6TRLOPENH	EUR	16,5200	16,5200	16,5200			16,5200		16,5100	200.000	16,5200	200.000
Certificate	NL0011700976	AEX 398.2TRLOPENH	EUR	16,4700	16,4700	16,4700			16,4700		16,4600	200.000	16,4700	200.000
Certificate	DE000CN6K7F9	AEX 398.3TL OPENZ	EUR	16,5020	16,5020	16,5020			16,5020		16,4990	50.000	16,5040	50.000
Certificate	NL0011892641	AEX 398.7TL OPENH	EUR	16,9200	16,9200	16,9200			16,9200		16,9100	200.000	16,9200	200.000
Certificate	NL0011888599	AEX 399.1TRLOPENH	EUR	16,3800	16,3800	16,3800			16,3800		16,3700	200.000	16,3800	200.000
Certificate	NL0011892633	AEX 399.7TL OPENH	EUR	16,8100	16,8100	16,8100			16,8100		16,8000	200.000	16,8100	200.000
Certificate	DE000CN6K7G7	AEX 400.4TL OPENZ	EUR	16,2940	16,2940	16,2940			16,2940		16,2910	50.000	16,2960	50.000
Certificate	NL0011892625	AEX 400.7TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100		16,7000	200.000	16,7100	200.000
Certificate	NL0011892518	AEX 401.5TRLOPENH	EUR	16,1400	16,1400	16,1400			16,1400		16,1300	200.000	16,1400	200.000
Certificate	DE000CV506A8	AEX 402.5TL OPENZ	EUR	6,6530	6,6530	6,6530			6,6530		6,6520	150.000	6,6540	150.000
Certificate	DE000CN6K7H5	AEX 402.5TL OPENZ	EUR	16,0870	16,0870	16,0870			16,0870		16,0840	50.000	16,0890	50.000
Certificate	NL0011892500	AEX 402.6TRLOPENH	EUR	16,0300	16,0300	16,0300			16,0300		16,0200	200.000	16,0300	200.000
Certificate	NL0011896402	AEX 402.7TL OPENH	EUR	16,5200	16,5200	16,5200			16,5200		16,5100	200.000	16,5200	200.000
Certificate	NL0011892492	AEX 403.1TRLOPENH	EUR	15,9700	15,9700	15,9700			15,9700		15,9600	200.000	15,9700	200.000
Certificate	NL0011892484	AEX 403.7TRLOPENH	EUR	15,9200	15,9200	15,9200			15,9200		15,9100	200.000	15,9200	200.000
Certificate	NL0011892476	AEX 404.2TRLOPENH	EUR	15,8700	15,8700	15,8700			15,8700		15,8600	200.000	15,8700	200.000
Certificate	DE000CN6K7J1	AEX 404.5TL OPENZ	EUR	15,8800	15,8800	15,8800			15,8800		15,8770	50.000	15,8820	50.000
Certificate	NL0011926423	AEX 404.7TL OPENH	EUR	16,3200	16,3200	16,3200			16,3200		16,3100	200.000	16,3200	200.000
Certificate	NL0011926415	AEX 405.7TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200		16,2100	200.000	16,2200	200.000
Certificate	NL0011892435	AEX 406.2TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600		15,6500	200.000	15,6600	200.000
Certificate	DE000CD61LW8	AEX 406.5TL OPENZ	EUR	15,6850	15,6850	15,6850			15,6850		15,6820	50.000	15,6870	50.000
Certificate	NL0011926407	AEX 406.8TL OPENH	EUR	16,1200	16,1200	16,1200			16,1200		16,1100	200.000	16,1200	200.000
Certificate	DE000CV50699	AEX 407.5TL OPENZ	EUR	6,4530	6,4530	6,4530			6,4530		6,4520	150.000	6,4540	150.000
Certificate	NL0011926399	AEX 407.8TL OPENH	EUR	16,0100	16,0100	16,0100			16,0100		16,0000	200.000	16,0100	200.000
Certificate	NL0011893938	AEX 407.8TRLOPENH	EUR	15,5100	15,5100	15,5100			15,5100		15,5000	200.000	15,5100	200.000
Certificate	NL0011926381	AEX 408.8TL OPENH	EUR	15,9100	15,9100	15,9100			15,9100		15,9000	200.000	15,9100	200.000
Certificate	NL0011893920	AEX 408.9TRLOPENH	EUR	15,4000	15,4000	15,4000			15,4000		15,3900	200.000	15,4000	200.000
Certificate	NL0011926373	AEX 409.8TL OPENH	EUR	15,8100	15,8100	15,8100			15,8100		15,8000	200.000	15,8100	200.000
Certificate	DE000CD61TV3	AEX 410.6TL OPENZ	EUR	15,2790	15,2790	15,2790			15,2790		15,2760	50.000	15,2810	50.000
Certificate	NL0011926365	AEX 410.9TL OPENH	EUR	15,7100	15,7100	15,7100			15,7100		15,7000	200.000	15,7100	200.000
Certificate	NL0011926357	AEX 411.9TL OPENH	EUR	15,6100	15,6100	15,6100			15,6100		15,6000	200.000	15,6100	200.000
Certificate	NL0011926183	AEX 411.9TRLOPENH	EUR	15,0900	15,0900	15,0900			15,0900		15,0800	200.000	15,0900	200.000
Certificate	DE000CV501P7	AEX 412.5TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500		6,2490	150.000	6,2510	150.000
Certificate	DE000CD61TW1	AEX 412.6TL OPENZ	EUR	15,0740	15,0740	15,0740			15,0740		15,0710	50.000	15,0760	50.000
Certificate	NL0011926159	AEX 414.5TRLOPENH	EUR	14,8300	14,8300	14,8300			14,8300		14,8200	200.000	14,8300	200.000
Certificate	DE000CD61UX7	AEX 414.6TL OPENZ	EUR	14,8730	14,8730	14,8730			14,8730		14,8700	50.000	14,8750	50.000
Certificate	NL0011926134	AEX 415.6TRLOPENH	EUR	14,7300	14,7300	14,7300			14,7300		14,7200	200.000	14,7300	200.000
Certificate	NL0011907811	AEX 415.98L OPENB	EUR	14,8140	14,8140	14,8140			14,8140		14,8040	50.000	14,8240	50.000
Certificate	NL0011927405	AEX 416.1TL OPENH	EUR	15,2000	15,2000	15,2000			15,2000		15,1900	200.000	15,2000	200.000
Certificate	DE000CD63EU3	AEX 416.6TL OPENZ	EUR	14,6730	14,6730	14,6730			14,6730		14,6700	50.000	14,6750	50.000
Certificate	NL0011926118	AEX 416.7TRLOPENH	EUR	14,6200	14,6200	14,6200			14,6200		14,6100	200.000	14,6200	200.000
Certificate	NL0011927397	AEX 417.1TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000		15,0900	200.000	15,1000	200.000
Certificate	NL0011896758	AEX 417.2TRLOPENH	EUR	14,5700	14,5700	14,5700			14,5700		14,5600	200.000	14,5700	200.000
Certificate	DE000CV501N2	AEX 417.5TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500		6,0490	150.000	6,0510	150.000
Certificate	NL0011927389	AEX 418.1TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000		14,9900	200.000	15,0000	200.000
Certificate	NL0011933791	AEX 418.3TRLOPENH	EUR	14,4600	14,4600	14,4600			14,4600		14,4500	200.000	14,4600	200.000
Certificate	DE000CD625Y8	AEX 418.7TL OPENZ	EUR	14,4660	14,4660	14,4660			14,4660		14,4630	50.000	14,4680	50.000
Certificate	NL0011933783	AEX 418.8TRLOPENH	EUR	14,4100	14,4100	14,4100			14,4100		14,4000	200.000	14,4100	200.000
Certificate	NL0011927371	AEX 419.1TL OPENH	EUR	14,9000	14,9000	14,9000			14,9000		14,8900	200.000	14,9000	200.000
Certificate	NL0011927249	AEX 419.3TRLOPENH	EUR	14,3600	14,3600	14,3600			14,3600		14,3500	200.000	14,3600	200.000
Certificate	NL0011927363	AEX 420.2TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900		14,7800	200.000	14,7900	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927231	AEX 420.3TRLOPENH	EUR	14,2600	14,2600	14,2600			14,2600		14,2500	200.000	14,2600	200.000
Certificate	DE000CD62700	AEX 420.7TL OPENZ	EUR	14,2660	14,2660	14,2660			14,2660		14,2630	50.000	14,2680	50.000
Certificate	NL0011927223	AEX 421.3TRLOPENH	EUR	14,1600	14,1600	14,1600			14,1600		14,1500	200.000	14,1600	200.000
Certificate	NL0011993043	AEX 422.3TL OPENH	EUR	14,5900	14,5900	14,5900			14,5900		14,5800	200.000	14,5900	200.000
Certificate	NL0011927215	AEX 422.4TRLOPENH	EUR	14,0400	14,0400	14,0400			14,0400		14,0300	200.000	14,0400	200.000
Certificate	DE000CD62525	AEX 422.8TL OPENZ	EUR	14,0570	14,0570	14,0570			14,0570		14,0540	50.000	14,0590	50.000
Certificate	NL0011993035	AEX 423.3TL OPENH	EUR	14,4900	14,4900	14,4900			14,4900		14,4800	200.000	14,4900	200.000
Certificate	DE000CV4YQC4	AEX 423.5TL OPENZ	EUR	5,8410	5,8410	5,8410			5,8410		5,8400	150.000	5,8420	150.000
Certificate	NL0011927199	AEX 423.5TRLOPENH	EUR	13,9400	13,9400	13,9400			13,9400		13,9300	200.000	13,9400	200.000
Certificate	NL0011907860	AEX 424.3BL OPENB	EUR	13,9720	13,9720	13,9720			13,9720		13,9620	50.000	13,9820	50.000
Certificate	NL0011993027	AEX 424.3TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900		14,3800	200.000	14,3900	200.000
Certificate	NL0011927173	AEX 424.5TRLOPENH	EUR	13,8300	13,8300	13,8300			13,8300		13,8200	200.000	13,8300	200.000
Certificate	DE000CD627P2	AEX 424.8TL OPENZ	EUR	13,8560	13,8560	13,8560			13,8560		13,8530	50.000	13,8580	50.000
Certificate	NL0011908447	AEX 425.3BL OPENB	EUR	13,8710	13,8710	13,8710			13,8710		13,8610	50.000	13,8810	50.000
Certificate	NL0011993019	AEX 425.3TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800		14,2700	200.000	14,2800	200.000
Certificate	NL0011927140	AEX 426.1TRLOPENH	EUR	13,6800	13,6800	13,6800			13,6800		13,6700	200.000	13,6800	200.000
Certificate	NL0011993001	AEX 426.3TL OPENH	EUR	14,1900	14,1900	14,1900			14,1900		14,1800	200.000	14,1900	200.000
Certificate	DE000CD62601	AEX 426.9TL OPENZ	EUR	13,6470	13,6470	13,6470			13,6470		13,6440	50.000	13,6490	50.000
Certificate	NL0011928411	AEX 427.1TRLOPENH	EUR	13,5800	13,5800	13,5800			13,5800		13,5700	200.000	13,5800	200.000
Certificate	NL0011992995	AEX 427.3TL OPENH	EUR	14,0000	14,0900	14,0000	840,0000	1	14,0900	60	14,0800	200.000	14,0900	200.000
Certificate	NL0011928403	AEX 427.6TRLOPENH	EUR	13,5300	13,5300	13,5300			13,5300		13,5200	200.000	13,5300	200.000
Certificate	NL0011994991	AEX 428.3TRLOPENH	EUR	13,4600	13,4600	13,4600			13,4600		13,4500	200.000	13,4600	200.000
Certificate	NL0011992987	AEX 428.4TL OPENH	EUR	13,9800	13,9800	13,9800			13,9800		13,9700	200.000	13,9800	200.000
Certificate	DE000CD62619	AEX 428.9TL OPENZ	EUR	13,4420	13,4420	13,4420			13,4420		13,4390	50.000	13,4440	50.000
Certificate	NL0011992979	AEX 429.4TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800		13,8700	200.000	13,8800	200.000
Certificate	NL0012048342	AEX 430.3TL OPENH	EUR	13,7900	13,7900	13,7900			13,7900		13,7800	200.000	13,7900	200.000
Certificate	DE000CV4Z811	AEX 430.5TL OPENZ	EUR	5,4950	5,5340	5,4950	549,5000	1	5,5340	100	5,5330	150.000	5,5350	150.000
Certificate	NL0011994686	AEX 431.1TRLOPENH	EUR	13,1800	13,1800	13,1800			13,1800		13,1700	200.000	13,1800	200.000
Certificate	NL0012048334	AEX 431.3TL OPENH	EUR	13,6900	13,6900	13,6900			13,6900		13,6800	200.000	13,6900	200.000
Certificate	NL0011994678	AEX 432.2TRLOPENH	EUR	13,0700	13,0700	13,0700			13,0700		13,0600	200.000	13,0700	200.000
Certificate	NL0012048326	AEX 432.4TL OPENH	EUR	13,5900	13,5900	13,5900			13,5900		13,5800	200.000	13,5900	200.000
Certificate	NL0011994660	AEX 433.2TRLOPENH	EUR	12,9700	12,9700	12,9700			12,9700		12,9600	200.000	12,9700	200.000
Certificate	NL0012048904	AEX 433.4TL OPENH	EUR	13,4900	13,4900	13,4900			13,4900		13,4800	200.000	13,4900	200.000
Certificate	NL0012029342	AEX 433.8BL OPENB	EUR	13,0240	13,0240	13,0240			13,0240		13,0140	50.000	13,0340	50.000
Certificate	NL0011994652	AEX 434.2TRLOPENH	EUR	12,8700	12,8700	12,8700			12,8700		12,8600	200.000	12,8700	200.000
Certificate	NL0012048896	AEX 434.4TL OPENH	EUR	13,3900	13,3900	13,3900			13,3900		13,3800	200.000	13,3900	200.000
Certificate	NL0011994645	AEX 435.2TRLOPENH	EUR	12,7600	12,7600	12,7600			12,7600		12,7500	200.000	12,7600	200.000
Certificate	NL0012048888	AEX 435.4TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900		13,2800	200.000	13,2900	200.000
Certificate	DE000CV4Z803	AEX 435.5TL OPENZ	EUR	5,3340	5,3340	5,3340			5,3340		5,3330	150.000	5,3350	150.000
Certificate	DE000CD63JX6	AEX 436.1TL OPENZ	EUR	12,7280	12,7280	12,7280			12,7280		12,7250	50.000	12,7300	50.000
Certificate	NL0011994637	AEX 436.3TRLOPENH	EUR	12,6600	12,6600	12,6600			12,6600		12,6500	200.000	12,6600	200.000
Certificate	NL0012048870	AEX 436.5TL OPENH	EUR	13,1800	13,1800	13,1800			13,1800		13,1700	200.000	13,1800	200.000
Certificate	NL0011994611	AEX 437.3TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600		12,5500	200.000	12,5600	200.000
Certificate	NL0012048862	AEX 437.5TL OPENH	EUR	13,0800	13,0800	13,0800			13,0800		13,0700	200.000	13,0800	200.000
Certificate	NL0012049241	AEX 437.8TRLOPENH	EUR	12,5100	12,5100	12,5100			12,5100		12,5000	200.000	12,5100	200.000
Certificate	DE000CD63LY0	AEX 438.1TL OPENZ	EUR	12,5290	12,5290	12,5290			12,5290		12,5260	50.000	12,5310	50.000
Certificate	NL0012049571	AEX 438.5TL OPENH	EUR	12,9800	12,9800	12,9800			12,9800		12,9700	200.000	12,9800	200.000
Certificate	NL0012049225	AEX 438.8TRLOPENH	EUR	12,4000	12,4000	12,4000			12,4000		12,3900	200.000	12,4000	200.000
Certificate	NL0012049563	AEX 439.5TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800		12,8700	200.000	12,8800	200.000
Certificate	NL0012049209	AEX 439.8TRLOPENH	EUR	12,3000	12,3000	12,3000			12,3000		12,2900	200.000	12,3000	200.000
Certificate	DE000CD63LZ7	AEX 440.1TL OPENZ	EUR	12,3270	12,3270	12,3270			12,3270		12,3240	50.000	12,3290	50.000
Certificate	NL0012049555	AEX 440.5TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800		12,7700	200.000	12,7800	200.000
Certificate	NL0012049472	AEX 441.4TRLOPENH	EUR	12,1500	12,1500	12,1500			12,1500		12,1400	200.000	12,1500	200.000
Certificate	DE000CV4YU09	AEX 441.5TL OPENZ	EUR	5,1250	5,1250	5,1250			5,1250		5,1240	150.000	5,1260	150.000
Certificate	NL0012049548	AEX 441.6TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800		12,6700	200.000	12,6800	200.000
Certificate	NL0012049464	AEX 441.9TRLOPENH	EUR	12,1000	12,1000	12,1000			12,1000		12,0900	200.000	12,1000	200.000
Certificate	DE000CD63XK4	AEX 442.1TL OPENZ	EUR	12,1290	12,1290	12,1290			12,1290		12,1260	50.000	12,1310	50.000
Certificate	NL0012049456	AEX 442.4TRLOPENH	EUR	12,0500	12,0500	12,0500			12,0500		12,0400	200.000	12,0500	200.000
Certificate	NL0012049530	AEX 442.6TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800		12,5700	200.000	12,5800	200.000
Certificate	NL0012049431	AEX 443.4TRLOPENH	EUR	11,9400	11,9400	11,9400			11,9400		11,9300	200.000	11,9400	200.000
Certificate	NL0012050223	AEX 443.6TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800		12,4700	200.000	12,4800	200.000
Certificate	NL0012038541	AEX 444.1BL OPENB	EUR	11,9940	11,9940	11,9940			11,9940		11,9840	50.000	12,0040	50.000
Certificate	DE000CD63XL2	AEX 444.1TL OPENZ	EUR	11,9270	11,9270	11,9270			11,9270		11,9240	50.000	11,9290	50.000
Certificate	NL0012050868	AEX 444.5TL OPENH	EUR	12,3900	12,3900	12,3900			12,3900		12,3800	200.000	12,3900	200.000
Certificate	NL0012049407	AEX 445.1TRLOPENH	EUR	11,7800	11,7800	11,7800			11,7800		11,7700	200.000	11,7800	200.000
Certificate	NL0012050850	AEX 445.6TL OPENH	EUR	12,2900	12,2900	12,2900			12,2900		12,2800	200.000	12,2900	200.000
Certificate	NL0012039838	AEX 446.1BL OPENB	EUR	11,7960	11,7960	11,7960			11,7960		11,7860	50.000	11,8060	50.000
Certificate	DE000CD63Y90	AEX 446.1TL OPENZ	EUR	11,7280	11,7280	11,7280			11,7280		11,7250	50.000	11,7300	50.000
Certificate	NL0012050066	AEX 446.1TRLOPENH	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	200.000	11,6800	200.000
Certificate	NL0012050843	AEX 446.6TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900		12,1800	200.000	12,1900	200.000
Certificate	NL0012050058	AEX 446.6TRLOPENH	EUR	11,6300	11,6300	11,6300			11,6300		11,6200	200.000	11,6300	200.000
Certificate	NL0012050835	AEX 447.6TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800		12,0700	200.000	12,0800	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63YA3	AEX 448.1TL OPENZ	EUR	11,5260	11,5260	11,5260			11,5260		11,5230	50.000	11,5280	50.000
Certificate	NL0012050710	AEX 448.1TRLOPENH	EUR	11,4800	11,4800	11,4800			11,4800		11,4700	200.000	11,4800	200.000
Certificate	DE000CV4Z7Z5	AEX 448.5TL OPENZ	EUR	4,8510	4,8510	4,8510			4,8510		4,8500	150.000	4,8520	150.000
Certificate	NL0012050827	AEX 448.6TL OPENH	EUR	11,9800	11,9800	11,9800			11,9800		11,9700	200.000	11,9800	200.000
Certificate	NL0012050702	AEX 448.6TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300		11,4200	200.000	11,4300	200.000
Certificate	NL0012050694	AEX 449.1TRLOPENH	EUR	11,3800	11,3800	11,3800			11,3800		11,3700	200.000	11,3800	200.000
Certificate	NL0012051221	AEX 449.6TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900		11,8800	200.000	11,8900	200.000
Certificate	NL0012050686	AEX 449.6TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300		11,3200	200.000	11,3300	200.000
Certificate	DE000CD63YB1	AEX 450.1TL OPENZ	EUR	11,3240	11,3240	11,3240			11,3240		11,3210	50.000	11,3260	50.000
Certificate	NL0012050678	AEX 450.1TRLOPENH	EUR	11,2700	11,2700	11,2700			11,2700		11,2600	200.000	11,2700	200.000
Certificate	NL0012051635	AEX 450.6TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900		11,7800	200.000	11,7900	200.000
Certificate	NL0012050660	AEX 450.7TRLOPENH	EUR	11,2200	11,2200	11,2200			11,2200		11,2100	200.000	11,2200	200.000
Certificate	NL0012051627	AEX 451.6TL OPENH	EUR	11,6900	11,6900	11,6900			11,6900		11,6800	200.000	11,6900	200.000
Certificate	NL0012051544	AEX 451.7TRLOPENH	EUR	11,1200	11,1200	11,1200			11,1200		11,1100	200.000	11,1200	200.000
Certificate	NL0012051536	AEX 452.2TRLOPENH	EUR	11,0700	11,0700	11,0700			11,0700		11,0600	200.000	11,0700	200.000
Certificate	NL0012051619	AEX 452.6TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900		11,5800	200.000	11,5900	200.000
Certificate	DE000VN6VZG8	AEX 453.2TL OPENV	EUR											
Certificate	NL0012051924	AEX 453.2TRLOPENH	EUR	10,9700	10,9700	10,9700			10,9700		10,9600	200.000	10,9700	200.000
Certificate	NL0012098974	AEX 453.3BL OPENB	EUR	11,0740	11,0740	11,0740			11,0740		11,0640	50.000	11,0840	50.000
Certificate	DE000CV4Z7Y8	AEX 453.5TL OPENZ	EUR	4,6510	4,6510	4,6510			4,6510		4,6500	150.000	4,6520	150.000
Certificate	NL0012051601	AEX 453.6TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900		11,4800	200.000	11,4900	200.000
Certificate	NL0012051908	AEX 454.2TRLOPENH	EUR	10,8700	10,8700	10,8700			10,8700		10,8600	200.000	10,8700	200.000
Certificate	NL0012098982	AEX 454.3BL OPENB	EUR	10,9710	10,9710	10,9710			10,9710		10,9610	50.000	10,9810	50.000
Certificate	NL0012052195	AEX 454.6TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900		11,3800	200.000	11,3900	200.000
Certificate	NL0012051890	AEX 454.7TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100		10,8000	200.000	10,8100	200.000
Certificate	NL0012052427	AEX 455.6TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900		11,2800	200.000	11,2900	200.000
Certificate	NL0012051874	AEX 455.8TRLOPENH	EUR	10,7100	10,7100	10,7100			10,7100		10,7000	200.000	10,7100	200.000
Certificate	DE000CD640W1	AEX 456.1TL OPENZ	EUR	10,7290	10,7290	10,7290			10,7290		10,7260	50.000	10,7310	50.000
Certificate	NL0012100143	AEX 456.3BL OPENB	EUR	10,7730	10,7730	10,7730			10,7730		10,7630	50.000	10,7830	50.000
Certificate	NL0012052419	AEX 456.6TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900		11,1800	200.000	11,1900	200.000
Certificate	NL0012052591	AEX 457.2TRLOPENH	EUR	10,5600	10,5600	10,5600			10,5600		10,5500	200.000	10,5600	200.000
Certificate	NL0012100150	AEX 457.3BL OPENB	EUR	10,6710	10,6710	10,6710			10,6710		10,6610	50.000	10,6810	50.000
Certificate	NL0012052666	AEX 457.6TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900		11,0800	200.000	11,0900	200.000
Certificate	NL0012052583	AEX 457.7TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	200.000	10,5100	200.000
Certificate	DE000CD64383	AEX 458.1TL OPENZ	EUR	10,5310	10,5310	10,5310			10,5310		10,5280	50.000	10,5330	50.000
Certificate	DE000CV4Z7X0	AEX 458.5TL OPENZ	EUR	4,4510	4,4510	4,4510			4,4510		4,4500	150.000	4,4520	150.000
Certificate	NL0012052658	AEX 458.6TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900		10,9800	200.000	10,9900	200.000
Certificate	NL0012052567	AEX 458.8TRLOPENH	EUR	10,4100	10,4100	10,4100			10,4100		10,4000	200.000	10,4100	200.000
Certificate	NL0012052559	AEX 459.3TRLOPENH	EUR	10,3500	10,3500	10,3500			10,3500		10,3400	200.000	10,3500	200.000
Certificate	NL0012052641	AEX 459.7TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900		10,8800	200.000	10,8900	200.000
Certificate	DE000CD64391	AEX 460.1TL OPENZ	EUR	10,3290	10,3290	10,3290			10,3290		10,3260	50.000	10,3310	50.000
Certificate	NL0012100309	AEX 460.4BL OPENB	EUR	10,3630	10,3630	10,3630			10,3630		10,3530	50.000	10,3730	50.000
Certificate	NL0012052872	AEX 460.4TRLOPENH	EUR	10,2500	10,2500	10,2500			10,2500		10,2400	200.000	10,2500	200.000
Certificate	NL0012053052	AEX 460.7TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900		10,7800	200.000	10,7900	200.000
Certificate	NL0012052864	AEX 460.9TRLOPENH	EUR	10,2000	10,2000	10,2000			10,2000		10,1900	200.000	10,2000	200.000
Certificate	NL0012101018	AEX 461.4BL OPENB	EUR	10,2640	10,2640	10,2640			10,2640		10,2540	50.000	10,2740	50.000
Certificate	NL0012052856	AEX 461.4TRLOPENH	EUR	10,1400	10,1400	10,1400			10,1400		10,1300	200.000	10,1400	200.000
Certificate	NL0012053045	AEX 461.8TL OPENH	EUR	10,6900	10,6900	10,6900			10,6900		10,6800	200.000	10,6900	200.000
Certificate	NL0012052849	AEX 461.9TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900		10,0800	200.000	10,0900	200.000
Certificate	DE000CD643A1	AEX 462.1TL OPENZ	EUR	10,1270	10,1270	10,1270			10,1270		10,1240	50.000	10,1290	50.000
Certificate	NL0012052831	AEX 462.4TRLOPENH	EUR	10,0400	10,0400	10,0400			10,0400		10,0300	200.000	10,0400	200.000
Certificate	NL0012052989	AEX 463.4TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400		9,9300	200.000	9,9400	200.000
Certificate	DE000CV4YQ86	AEX 463.5TL OPENZ	EUR	4,2430	4,2430	4,2430			4,2430		4,2420	150.000	4,2440	150.000
Certificate	NL0012052971	AEX 463.9TRLOPENH	EUR	9,8900	9,8900	9,8900			9,8900		9,8800	200.000	9,8900	200.000
Certificate	DE000CD643B9	AEX 464.1TL OPENZ	EUR	9,9240	9,9240	9,9240			9,9240		9,9210	50.000	9,9260	50.000
Certificate	NL0012101638	AEX 464.5BL OPENB	EUR	9,9590	9,9590	9,9590			9,9590		9,9490	50.000	9,9690	50.000
Certificate	NL0012052963	AEX 464.5TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400		9,8300	200.000	9,8400	200.000
Certificate	LU1696575569	AEX 464.8TCIOPENS	EUR											
Certificate	DE000CD647Q8	AEX 465.5TL OPENZ	EUR	10,4090	10,4090	10,4090			10,4090		10,4060	50.000	10,4110	50.000
Certificate	DE000CD645W0	AEX 466.1TL OPENZ	EUR	9,7270	9,7270	9,7270			9,7270		9,7240	50.000	9,7290	50.000
Certificate	NL0012108898	AEX 466.3TL OPENB	EUR	11,1670	11,1670	11,1670			11,1670		11,1570	50.000	11,1770	50.000
Certificate	NL0012102982	AEX 466.5BL OPENB	EUR	9,7530	9,7530	9,7530			9,7530		9,7430	50.000	9,7630	50.000
Certificate	NL0012053276	AEX 466.5TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	200.000	9,6400	200.000
Certificate	NL0012053656	AEX 467.2TRLOPENH	EUR	9,5700	9,5700	9,5700			9,5700		9,5600	200.000	9,5700	200.000
Certificate	NL0012053649	AEX 467.7TRLOPENH	EUR	9,5200	9,5200	9,5200			9,5200		9,5100	200.000	9,5200	200.000
Certificate	DE000CD646R8	AEX 468.1TL OPENZ	EUR	9,5290	9,5290	9,5290			9,5290		9,5260	50.000	9,5310	50.000
Certificate	NL0012094932	AEX 468.1TRLOPENH	EUR	9,4700	9,4700	9,4700			9,4700		9,4600	200.000	9,4700	200.000
Certificate	NL0012110332	AEX 468.5BL OPENB	EUR	9,5540	9,5540	9,5540			9,5540		9,5440	50.000	9,5640	50.000
Certificate	NL0012175939	AEX 469.2TRLOPENH	EUR	9,3700	9,3700	9,3700			9,3700		9,3600	200.000	9,3700	200.000
Certificate	NL0012108922	AEX 469.3TL OPENB	EUR	10,8680	10,8680	10,8680			10,8680		10,8580	50.000	10,8780	50.000
Certificate	NL0012110340	AEX 469.5BL OPENB	EUR	9,4530	9,4530	9,4530			9,4530		9,4430	50.000	9,4630	50.000
Certificate	DE000CD647L9	AEX 470.1TL OPENZ	EUR	9,3310	9,3310	9,3310			9,3310		9,3280	50.000	9,3330	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	NL0012110142	AEX 470.7TL OPENB	EUR	10,7330	10,7330	10,7330			10,7330		10,7230	50,000	10,7430	50,000	
Certificate	NL0012175913	AEX 471.2TRLOPENH	EUR	9,1700	9,1700	9,1700			9,1700		9,1600	200,000	9,1700	200,000	
Certificate	NL0012175905	AEX 472.2TRLOPENH	EUR	9,0600	9,0600	9,0600			9,0600		9,0500	200,000	9,0600	200,000	
Certificate	NL0012111199	AEX 472.6BL OPENB	EUR	9,1490	9,1490	9,1490			9,1490		9,1390	50,000	9,1590	50,000	
Certificate	NL0012174239	AEX 473.1TL OPENH	EUR	9,5700	9,5700	9,5700			9,5700		9,5600	200,000	9,5700	200,000	
Certificate	DE000CV4Z7W2	AEX 473.5TL OPENZ	EUR	3,8500	3,8500	3,8500			3,8500		3,8490	150,000	3,8510	150,000	
Certificate	NL0012111207	AEX 473.6BL OPENB	EUR	9,0460	9,0460	9,0460			9,0460		9,0360	50,000	9,0560	50,000	
Certificate	NL0012110175	AEX 473.7TL OPENB	EUR	10,4340	10,4340	10,4340			10,4340		10,4240	50,000	10,4440	50,000	
Certificate	NL0012566087	AEX 473.7TRLOPENH	EUR	8,9100	8,9100	8,9100			8,9100		8,9000	200,000	8,9100	200,000	
Certificate	DE000CE6BHL8	AEX 473.9TL OPENZ	EUR	8,9450	8,9450	8,9450			8,9450		8,9420	50,000	8,9470	50,000	
Certificate	NL0012174221	AEX 474.1TL OPENH	EUR	9,4700	9,4700	9,4700			9,4700		9,4600	200,000	9,4700	200,000	
Certificate	NL0012110183	AEX 474.8TL OPENB	EUR	10,3320	10,3320	10,3320			10,3320		10,3220	50,000	10,3420	50,000	
Certificate	NL0012174213	AEX 475.1TL OPENH	EUR	9,3700	9,3700	9,3700			9,3700		9,3600	200,000	9,3700	200,000	
Certificate	NL0012175871	AEX 475.4TRLOPENH	EUR	8,7400	8,7400	8,7400			8,7400		8,7300	200,000	8,7400	200,000	
Certificate	DE000CE6BKA5	AEX 475.9TL OPENZ	EUR	8,7490	8,7490	8,7490			8,7490		8,7460	50,000	8,7510	50,000	
Certificate	NL0012174205	AEX 476.1TL OPENH	EUR	9,2700	9,2700	9,2700			9,2700		9,2600	200,000	9,2700	200,000	
Certificate	NL0012175855	AEX 476.5TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400		8,6300	200,000	8,6400	200,000	
Certificate	NL0012111678	AEX 476.9BL OPENB	EUR	8,7160	8,7160	8,7160			8,7160		8,7060	50,000	8,7260	50,000	
Certificate	NL0012174197	AEX 477.1TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700		9,1600	200,000	9,1700	200,000	
Certificate	NL0012175830	AEX 477.5TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400		8,5300	200,000	8,5400	200,000	
Certificate	LU1696575643	AEX 477.6TCIOPENS	EUR												
Certificate	NL0012110977	AEX 477.8TL OPENB	EUR	10,1020	10,1020	10,0370	505,1000	1	10,0370		50	10,0270	50,000	10,0470	50,000
Certificate	NL0012113112	AEX 477.9BL OPENB	EUR	8,6150	8,6150	8,6150			8,6150		8,6050	50,000	8,6250	50,000	
Certificate	DE000CE6BK83	AEX 477.9TL OPENZ	EUR	8,5480	8,5480	8,5480			8,5480		8,5450	50,000	8,5500	50,000	
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	9,9600	9,9600	9,9600			9,9600		9,9500	25,000	9,9600	25,000	
Certificate	DE000CV4Z7V4	AEX 478.5TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500		3,6490	150,000	3,6510	150,000	
Certificate	NL0012177216	AEX 478.5TRLOPENH	EUR	8,4400	8,4400	8,4400			8,4400		8,4300	200,000	8,4400	200,000	
Certificate	NL0012175814	AEX 478.5TRLOPENH	EUR	8,4400	8,4400	8,4400			8,4400		8,4300	200,000	8,4400	200,000	
Certificate	NL0012110985	AEX 478.8TL OPENB	EUR	9,9520	9,9520	9,9370	4976,0000	1	9,9370		500	9,9270	50,000	9,9470	50,000
Certificate	DE000CE6BL35	AEX 479.9TL OPENZ	EUR	8,3700	8,3700	8,3510	2929,5000	1	8,3510		350	8,3480	50,000	8,3530	50,000
Certificate	DE000VN6ZCK6	AEX 480.4TL OPENV	EUR												
Certificate	NL0012179147	AEX 481.5TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400		8,1300	200,000	8,1400	200,000	
Certificate	DE000CE6BPY4	AEX 481.8TL OPENZ	EUR	8,1540	8,1540	8,1540			8,1540		8,1510	50,000	8,1560	50,000	
Certificate	NL0012196745	AEX 483.1TRLOPENH	EUR	7,9900	7,9900	7,9900			7,9900		7,9800	200,000	7,9900	200,000	
Certificate	NL0012198717	AEX 483.3TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600		8,5500	200,000	8,5600	200,000	
Certificate	NL0012114508	AEX 483.5BL OPENB	EUR	8,0510	8,0510	8,0510			8,0510		8,0410	50,000	8,0610	50,000	
Certificate	DE000CV4YQ48	AEX 483.5TL OPENZ	EUR	3,4440	3,4440	3,4440			3,4440		3,4430	150,000	3,4450	150,000	
Certificate	NL0012196737	AEX 483.6TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400		7,9300	200,000	7,9400	200,000	
Certificate	NL0012114235	AEX 483.8TL OPENB	EUR	9,4420	9,4420	9,4420			9,4420		9,4320	50,000	9,4520	50,000	
Certificate	DE000CE6BP21	AEX 483.8TL OPENZ	EUR	7,9530	7,9530	7,9530			7,9530		7,9500	50,000	7,9550	50,000	
Certificate	NL0012196729	AEX 484.1TRLOPENH	EUR	7,8900	7,8900	7,8900			7,8900		7,8800	200,000	7,8900	200,000	
Certificate	NL0012198709	AEX 484.3TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600		8,4500	200,000	8,4600	200,000	
Certificate	NL0012114243	AEX 484.8TL OPENB	EUR	9,3430	9,3430	9,3430			9,3430		9,3330	50,000	9,3530	50,000	
Certificate	NL0012197560	AEX 485.1TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900		7,7800	200,000	7,7900	200,000	
Certificate	NL0012200158	AEX 485.2TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700		8,3600	200,000	8,3700	200,000	
Certificate	DE000CYOAYF6	AEX 485.3TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500		9,2400	25,000	9,2500	25,000	
Certificate	NL0012114250	AEX 485.8TL OPENB	EUR	9,2440	9,2440	9,2440			9,2440		9,2340	50,000	9,2540	50,000	
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR	8,6750	8,6750	8,6750			8,6750		8,6700	50,000	8,6800	50,000	
Certificate	DE000CE6BTS8	AEX 485.8TL OPENZ	EUR	7,7570	7,7570	7,7570			7,7570		7,7540	50,000	7,7590	50,000	
Certificate	NL0012201032	AEX 486.1TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800		8,2700	200,000	8,2800	200,000	
Certificate	NL0012200240	AEX 486.1TRLOPENH	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	200,000	7,7000	200,000	
Certificate	NL0012116529	AEX 486.4BL OPENB	EUR	7,7020	7,7610	7,7020	3415,1300	2	7,7610		443	7,7510	50,000	7,7710	50,000
Certificate	LU1696575726	AEX 486.4TCIOPENS	EUR												
Certificate	LU1493031543	AEX 486.6TCIOPENS	EUR												
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900		8,9800	25,000	8,9900	25,000	
Certificate	NL0012114268	AEX 486.9TL OPENB	EUR	9,1440	9,1440	9,1440			9,1440		9,1340	50,000	9,1540	50,000	
Certificate	NL0012201024	AEX 487.1TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800		8,1700	200,000	8,1800	200,000	
Certificate	NL0012200224	AEX 487.2TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900		7,5800	200,000	7,5900	200,000	
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR	8,1550	8,1550	8,1550			8,1550		8,1500	50,000	8,1600	50,000	
Certificate	DE000VN66GS4	AEX 487.8TL OPENV	EUR												
Certificate	DE000CE6BTT6	AEX 487.8TL OPENZ	EUR	7,5560	7,5560	7,5560			7,5560		7,5530	50,000	7,5580	50,000	
Certificate	NL0012114805	AEX 487.9TL OPENB	EUR	9,0470	9,0470	9,0470			9,0470		9,0370	50,000	9,0570	50,000	
Certificate	NL0012201016	AEX 488.2TL OPENH	EUR	8,0800	8,0800	8,0800			8,0800		8,0700	200,000	8,0800	200,000	
Certificate	NL0012204887	AEX 488.3TRLOPENH	EUR	7,4800	7,4800	7,4800			7,4800		7,4700	200,000	7,4800	200,000	
Certificate	DE000CV4Z7U6	AEX 488.5TL OPENZ	EUR	3,2500	3,2500	3,2500			3,2500		3,2490	150,000	3,2510	150,000	
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR	8,0550	8,0550	8,0550			8,0550		8,0500	50,000	8,0600	50,000	
Certificate	NL0012200695	AEX 488.8TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200		7,4100	200,000	7,4200	200,000	
Certificate	NL0012201008	AEX 489.2TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800		7,9700	200,000	7,9800	200,000	
Certificate	NL0012115919	AEX 489.3TL OPENB	EUR	8,9070	8,9070	8,9070			8,9070		8,8970	50,000	8,9170	50,000	
Certificate	NL0012115927	AEX 489.8TL OPENB	EUR	8,8570	8,8570	8,8570			8,8570		8,8470	50,000	8,8670	50,000	
Certificate	DE000CE6BXR2	AEX 489.8TL OPENZ	EUR	7,3600	7,3600	7,3600			7,3600		7,3570	50,000	7,3620	50,000	
Certificate	NL0012200687	AEX 489.8TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200		7,3100	200,000	7,3200	200,000	

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012116271	AEX 490.2TL OPENB	EUR	8,8120	8,8120	8,8120			8,8120		8,8020	50.000	8,8220	50.000
Certificate	NL0012200992	AEX 490.2TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800		7,8700	200.000	7,8800	200.000
Certificate	NL0012200679	AEX 490.3TRLOPENH	EUR	7,2700	7,2700	7,2700			7,2700		7,2600	200.000	7,2700	200.000
Certificate	NL0012200661	AEX 490.9TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200		7,2100	200.000	7,2200	200.000
Certificate	NL0012116818	AEX 491.2TL OPENB	EUR	8,7220	8,7220	8,7220			8,7220		8,7120	50.000	8,7320	50.000
Certificate	NL0012200984	AEX 491.2TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800		7,7700	200.000	7,7800	200.000
Certificate	NL0012117410	AEX 491.6BL OPENB	EUR	7,2490	7,2490	7,2490			7,2490		7,2390	50.000	7,2590	50.000
Certificate	DE000CE6BYB4	AEX 491.7TL OPENZ	EUR	7,1720	7,1720	7,1720			7,1720		7,1690	50.000	7,1740	50.000
Certificate	NL0012200646	AEX 491.9TRLOPENH	EUR	7,1200	7,1200	7,1200			7,1200		7,1100	200.000	7,1200	200.000
Certificate	NL0012200976	AEX 492.2TL OPENH	EUR	7,6800	7,6800	7,6800			7,6800		7,6700	200.000	7,6800	200.000
Certificate	NL0012200638	AEX 492.4TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700		7,0600	200.000	7,0700	200.000
Certificate	NL0012117923	AEX 492.6BL OPENB	EUR	7,1480	7,1480	7,1480			7,1480		7,1380	50.000	7,1580	50.000
Certificate	NL0012116842	AEX 492.7TL OPENB	EUR	8,5740	8,5740	8,5740			8,5740		8,5640	50.000	8,5840	50.000
Certificate	NL0012200620	AEX 492.9TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300		7,0200	200.000	7,0300	200.000
Certificate	NL0012117931	AEX 493.1BL OPENB	EUR	7,0970	7,0970	7,0970			7,0970		7,0870	50.000	7,1070	50.000
Certificate	NL0012207427	AEX 493.4TL OPENH	EUR	7,5000	7,5600	7,5000	1500,0000	1	7,5600	200	7,5500	200.000	7,5600	200.000
Certificate	DE000CV4YQ96	AEX 493.5TL OPENZ	EUR	3,0440	3,0440	3,0440			3,0440		3,0430	150.000	3,0450	150.000
Certificate	DE000CE6BYC2	AEX 493.7TL OPENZ	EUR	6,9710	6,9710	6,9710			6,9710		6,9680	50.000	6,9730	50.000
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR	7,8650	7,8650	7,8650			7,8650		7,8600	50.000	7,8700	50.000
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR	7,5450	7,5450	7,5450			7,5450		7,5400	50.000	7,5500	50.000
Certificate	NL0012207419	AEX 494.4TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600		7,4500	200.000	7,4600	200.000
Certificate	NL0012202063	AEX 494.4TRLOPENH	EUR	6,8700	6,8700	6,8700			6,8700		6,8600	200.000	6,8700	200.000
Certificate	NL0012202055	AEX 494.9TRLOPENH	EUR	6,8300	6,8300	6,8300			6,8300		6,8200	200.000	6,8300	200.000
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR	7,4450	7,4450	7,4450			7,4450		7,4500	50.000	7,4500	50.000
Certificate	NL0012117972	AEX 495.2BL OPENB	EUR	6,8900	6,8900	6,8900			6,8900		6,8800	50.000	6,9000	50.000
Certificate	NL0012116891	AEX 495.2TL OPENB	EUR	8,3250	8,3250	8,3250			8,3250		8,3150	50.000	8,3350	50.000
Certificate	NL0012208912	AEX 495.4TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600		7,3500	200.000	7,3600	200.000
Certificate	NL0012202048	AEX 495.4TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800		6,7700	200.000	6,7800	200.000
Certificate	DE000CE6BZ54	AEX 495.5TL OPENZ	EUR	7,4290	7,4290	7,4290			7,4290		7,4260	50.000	7,4310	50.000
Certificate	DE000CE6C071	AEX 495.6TL OPENZ	EUR	6,7750	6,7750	6,7750			6,7750		6,7720	50.000	6,7770	50.000
Certificate	NL0012117980	AEX 495.7BL OPENB	EUR	6,8380	6,8380	6,8380			6,8380		6,8280	50.000	6,8480	50.000
Certificate	NL0012116909	AEX 495.7TL OPENB	EUR	8,2750	8,2750	8,2750			8,2750		8,2650	50.000	8,2850	50.000
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR	7,6550	7,6550	7,6550			7,6550		7,6500	50.000	7,6600	50.000
Certificate	NL0012202030	AEX 495.9TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200		6,7100	200.000	6,7200	200.000
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450		7,3400	50.000	7,3500	50.000
Certificate	NL0012117998	AEX 496.2BL OPENB	EUR	6,7730	6,7880	6,7730	3386,5000	1	6,7880	500	6,7780	50.000	6,7980	50.000
Certificate	NL0012213169	AEX 496.4TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600		7,2500	200.000	7,2600	200.000
Certificate	NL0012202022	AEX 496.5TRLOPENH	EUR	6,6700	6,6700	6,6700			6,6700		6,6600	200.000	6,6700	200.000
Certificate	NL0012116925	AEX 496.7TL OPENB	EUR	8,1740	8,1740	8,1740			8,1740		8,1640	50.000	8,1840	50.000
Certificate	NL0012119127	AEX 497.2BL OPENB	EUR	6,6860	6,6860	6,6860			6,6860		6,6760	50.000	6,6960	50.000
Certificate	NL0012213151	AEX 497.4TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700		7,1600	200.000	7,1700	200.000
Certificate	LU1494060004	AEX 497.5TCIOPENS	EUR	7,5600	7,5600	7,5600			7,5600		7,5400	25.000	7,5700	25.000
Certificate	NL0012120307	AEX 497.5TL OPENB	EUR	8,0970	8,0970	8,0970			8,0970		8,0870	50.000	8,1070	50.000
Certificate	NL0012121685	AEX 497.7BL OPENB	EUR	6,6390	6,6390	6,6390			6,6390		6,6290	50.000	6,6490	50.000
Certificate	DE000CE6BYE8	AEX 497.7TL OPENZ	EUR	6,5710	6,5710	6,5710			6,5710		6,5680	50.000	6,5730	50.000
Certificate	NL0012203384	AEX 497.9TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300		6,5200	200.000	6,5300	200.000
Certificate	NL0012122808	AEX 498.1BL OPENB	EUR	6,5910	6,5910	6,5910			6,5910		6,5810	50.000	6,6010	50.000
Certificate	NL0012203954	AEX 498.5TRLOPENH	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	200.000	6,4700	200.000
Certificate	NL0012120323	AEX 498.6TL OPENB	EUR	7,9760	7,9960	7,9760	1595,2000	1	7,9960	200	7,9860	50.000	8,0060	50.000
Certificate	LU1494060343	AEX 498.7TCIOPENS	EUR	7,4400	7,4400	7,4400			7,4400		7,4200	25.000	7,4500	25.000
Certificate	DE000VN66G37	AEX 498.8TL OPENV	EUR											
Certificate	NL0012366538	AEX 499.1TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000		6,9900	200.000	7,0000	200.000
Certificate	NL0012209373	AEX 499.5TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700		6,3600	200.000	6,3700	200.000
Certificate	NL0012123087	AEX 499.6BL OPENB	EUR	6,4430	6,4430	6,4430			6,4430		6,4330	50.000	6,4530	50.000
Certificate	NL0012120349	AEX 499.6TL OPENB	EUR	7,8970	7,8970	7,8970			7,8970		7,8870	50.000	7,9070	50.000
Certificate	DE000CE6F983	AEX 499.7TL OPENZ	EUR	6,3730	6,3730	6,3730			6,3730		6,3700	50.000	6,3750	50.000
Certificate	NL0012123095	AEX 500.1BL OPENB	EUR	6,3910	6,3910	6,3910			6,3910		6,3810	50.000	6,4010	50.000
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450		6,9400	50.000	6,9500	50.000
Certificate	NL0012374912	AEX 500.2TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900		6,8800	200.000	6,8900	200.000
Certificate	NL0012210728	AEX 500.5TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700		6,2600	200.000	6,2700	200.000
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR	7,1550	7,1550	7,1550			7,1550		7,1500	50.000	7,1600	50.000
Certificate	LU1696501367	AEX 500.9TCIOPENS	EUR	6,8900	6,8900	6,8900			6,8900		6,8700	25.000	6,9000	25.000
Certificate	NL0012436968	AEX 501.1TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000		6,7900	200.000	6,8000	200.000
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450		6,8400	50.000	6,8500	50.000
Certificate	NL0012210702	AEX 501.6TRLOPENH	EUR	6,1600	6,1600	6,1600			6,1600		6,1500	200.000	6,1600	200.000
Certificate	DE000CE6F975	AEX 501.7TL OPENZ	EUR	6,1740	6,1740	6,1740			6,1740		6,1710	50.000	6,1760	50.000
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR	7,0450	7,0450	7,0450			7,0450		7,0400	50.000	7,0500	50.000
Certificate	NL0012259113	AEX 501.9TL OPENB	EUR	7,6660	7,6660	7,6660			7,6660		7,6560	50.000	7,6760	50.000
Certificate	NL0012258669	AEX 502.1BL OPENB	EUR	6,1920	6,1920	6,1920			6,1920		6,1820	50.000	6,2020	50.000
Certificate	NL0012436950	AEX 502.1TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	200.000	6,7000	200.000
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR	6,7450	6,7450	6,7450			6,7450		6,7400	50.000	6,7500	50.000
Certificate	NL0012598924	AEX 502.4TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800		6,0700	200.000	6,0800	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR	6,6450	6,6450	6,6450			6,6450		6,6400	50.000	6,6500	50.000
Certificate	NL001238786	AEX 502.7TRLOPENH	EUR	6,0500	6,0500	6,0500	6,0500	1	6,0500	1	6,0400	200.000	6,0500	200.000
Certificate	NL0012436943	AEX 503.1TL OPENH	EUR	6,6000	6,6000	6,6000	6600,0000	1	6,6000	1000	6,5900	200.000	6,6000	200.000
Certificate	NL0012367122	AEX 503.3TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	200.000	5,9900	200.000
Certificate	NL0012276349	AEX 503.4TL OPENB	EUR	7,5210	7,5210	7,5210			7,5210		7,5110	50.000	7,5310	50.000
Certificate	DE000CV4YQ88	AEX 503.5TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450		2,6440	150.000	2,6460	150.000
Certificate	DE000CE6F967	AEX 503.7TL OPENZ	EUR	5,9750	5,9750	5,9750			5,9750		5,9720	50.000	5,9770	50.000
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100		7,3000	25.000	7,3100	25.000
Certificate	DE000VN66G86	AEX 503.8TL OPENV	EUR											
Certificate	NL0012367114	AEX 503.8TRLOPENH	EUR	5,9400	5,9400	5,9400			5,9400		5,9300	200.000	5,9400	200.000
Certificate	NL0012491443	AEX 504.18L OPENB	EUR	6,0000	6,0000	6,0000			6,0000		5,9900	50.000	6,0100	50.000
Certificate	NL0012436935	AEX 504.1TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000		6,4900	200.000	6,5000	200.000
Certificate	NL0012276554	AEX 504.4TL OPENB	EUR	7,4470	7,4470	7,4270	2234,1000	1	7,4270	300	7,4170	50.000	7,4370	50.000
Certificate	NL0012587000	AEX 504.5TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700		5,8600	200.000	5,8700	200.000
Certificate	NL0012491450	AEX 504.68L OPENB	EUR	5,9480	5,9480	5,9480			5,9480		5,9380	50.000	5,9580	50.000
Certificate	DE000VN66G94	AEX 504.8TL OPENV	EUR											
Certificate	NL0012572762	AEX 505.1TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000		5,7900	200.000	5,8000	200.000
Certificate	NL0012276562	AEX 505.4TL OPENB	EUR	7,3280	7,3280	7,3280			7,3280		7,3180	50.000	7,3380	50.000
Certificate	LU1573602999	AEX 505.8TCIOPENS	EUR	6,2600	6,2600	6,2600			6,2600		6,2400	25.000	6,2700	25.000
Certificate	DE000VN66HA0	AEX 505.8TL OPENV	EUR											
Certificate	DE000CE6EN55	AEX 505.8TL OPENZ	EUR	5,7640	5,7640	5,7640			5,7640		5,7610	50.000	5,7660	50.000
Certificate	NL0012438352	AEX 505.8TRLOPENH	EUR	5,7400	5,7400	5,7400			5,7400		5,7300	200.000	5,7400	200.000
Certificate	NL0012491872	AEX 506.18L OPENB	EUR	5,7990	5,7990	5,7990			5,7990		5,7890	50.000	5,8090	50.000
Certificate	DE000CY50IQ3	AEX 506.1TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100		6,5000	25.000	6,5100	25.000
Certificate	NL0012437560	AEX 506.1TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100		6,3000	200.000	6,3100	200.000
Certificate	NL0012491617	AEX 506.2TL OPENB	EUR	7,2100	7,2500	7,2100	432,6000	1	7,2500	60	7,2400	50.000	7,2600	50.000
Certificate	NL0012516355	AEX 506.4TRLOPENH	EUR	5,6700	5,6700	5,6700			5,6700		5,6600	200.000	5,6700	200.000
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR	6,6300	6,6300	6,6300	132,6000	1	6,6300	20	6,6100	25.000	6,6400	25.000
Certificate	DE000VN66HB8	AEX 506.8TL OPENV	EUR	6,5450	6,5450	6,5450			6,5450		6,5400	50.000	6,5500	50.000
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100		6,4000	25.000	6,4100	25.000
Certificate	NL0012439236	AEX 507.1TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100		6,2000	200.000	6,2100	200.000
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450		6,3400	50.000	6,3500	50.000
Certificate	DE000CV884D3	AEX 507.6TL OPENZ	EUR	5,5840	5,5840	5,5840			5,5840		5,5810	50.000	5,5860	50.000
Certificate	NL0012572754	AEX 507.6TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500		5,5400	200.000	5,5500	200.000
Certificate	NL0012491641	AEX 507.7TL OPENB	EUR	7,1010	7,1010	7,1010			7,1010		7,0910	50.000	7,1110	50.000
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR	6,4350	6,4350	6,4350			6,4350		6,4300	50.000	6,4400	50.000
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700		6,8600	25.000	6,8700	25.000
Certificate	NL0012493209	AEX 508.18L OPENB	EUR	5,5990	5,5990	5,5990			5,5990		5,5890	50.000	5,6090	50.000
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR	6,5000	6,5000	6,5000			6,5000		6,4800	25.000	6,5100	25.000
Certificate	DE000CY50JS9	AEX 508.1TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100		6,3000	25.000	6,3100	25.000
Certificate	NL0012572747	AEX 508.1TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000		5,4900	200.000	5,5000	200.000
Certificate	NL0012491658	AEX 508.2TL OPENB	EUR	7,0670	7,0670	7,0520	7067,0000	1	7,0520	1000	7,0420	25.000	7,0620	25.000
Certificate	NL0012515845	AEX 508.2TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0900	200.000	6,1000	200.000
Certificate	LU1696501441	AEX 508.4TCIOPENS	EUR	6,1400	6,1400	6,1400			6,1400		6,1200	25.000	6,1500	25.000
Certificate	DE000CV4YQ70	AEX 508.5TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450		2,4440	150.000	2,4460	150.000
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR	5,9450	5,9450	5,9450			5,9450		5,9400	50.000	5,9500	50.000
Certificate	NL0012534556	AEX 508.9TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300		5,4200	200.000	5,4300	200.000
Certificate	NL0012515837	AEX 509.2TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000		5,9900	200.000	6,0000	200.000
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR	6,0400	6,0400	6,0400			6,0400		6,0200	25.000	6,0500	25.000
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200		6,7100	25.000	6,7200	25.000
Certificate	NL0012493225	AEX 509.68L OPENB	EUR	5,4560	5,4560	5,4460	5,4600	1	5,4460	1	5,4360	50.000	5,4560	50.000
Certificate	DE000CE6F959	AEX 509.6TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800		5,3770	50.000	5,3820	50.000
Certificate	LU1521124831	AEX 509.7TCIOPENS	EUR	6,3400	6,3400	6,3400			6,3400		6,3200	25.000	6,3500	25.000
Certificate	NL0012491682	AEX 509.7TL OPENB	EUR	6,9030	6,9030	6,9030			6,9030		6,8930	25.000	6,9130	25.000
Certificate	NL0012534549	AEX 509.9TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300		5,3200	200.000	5,3300	200.000
Certificate	NL0012491690	AEX 510.2TL OPENB	EUR	6,8530	6,8530	6,8530			6,8530		6,8430	25.000	6,8630	25.000
Certificate	NL0012778351	AEX 510.48L OPENB	EUR	5,3640	5,3640	5,3640			5,3640		5,3540	50.000	5,3740	50.000
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR	5,8350	5,8350	5,8350			5,8350		5,8300	50.000	5,8400	50.000
Certificate	NL0012516272	AEX 510.5TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	200.000	5,2700	200.000
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR	5,8900	5,8900	5,8900			5,8900		5,8700	25.000	5,9000	25.000
Certificate	NL0012778369	AEX 510.98L OPENB	EUR	5,3130	5,3130	5,3130			5,3130		5,3030	50.000	5,3230	50.000
Certificate	NL0012599716	AEX 510.9TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	200.000	5,8300	200.000
Certificate	NL0012577290	AEX 511.1TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100		5,2000	200.000	5,2100	200.000
Certificate	NL0012491716	AEX 511.2TL OPENB	EUR	6,7540	6,7540	6,7540			6,7540		6,7440	25.000	6,7640	25.000
Certificate	NL0012778377	AEX 511.48L OPENB	EUR	5,2630	5,2630	5,2630			5,2630		5,2530	50.000	5,2730	50.000
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350		5,7300	50.000	5,7400	50.000
Certificate	NL0012600613	AEX 511.4TRLOPENH	EUR	5,1800	5,1800	5,1800			5,1800		5,1700	200.000	5,1800	200.000
Certificate	DE000CV88863	AEX 511.5TL OPENZ	EUR	5,1950	5,1950	5,1950			5,1950		5,1920	50.000	5,1970	50.000
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR	5,8100	5,8100	5,8100			5,8100		5,7900	25.000	5,8200	25.000
Certificate	NL0012599708	AEX 511.9TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300		5,7200	200.000	5,7300	200.000
Certificate	NL0012491732	AEX 512.2TL OPENB	EUR	6,6550	6,6550	6,6550			6,6550		6,6450	25.000	6,6650	25.000
Certificate	NL0012779235	AEX 512.48L OPENB	EUR	5,1660	5,1660	5,1660			5,1660		5,1560	50.000	5,1760	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350		5,6300	50.000	5,6400	50.000
Certificate	NL0012603054	AEX 512.5TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	200.000	5,0700	200.000
Certificate	NL0012491740	AEX 512.7TL OPENB	EUR	6,6060	6,6060	6,6060			6,6060		6,5960	25.000	6,6160	25.000
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR	5,6900	5,6900	5,6900			5,6900		5,6700	25.000	5,7000	25.000
Certificate	NL0012779243	AEX 513.48L OPENB	EUR	5,0660	5,0660	5,0660			5,0660		5,0560	50.000	5,0760	50.000
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500		5,5400	25.000	5,5500	25.000
Certificate	DE000CV887U0	AEX 513.5TL OPENZ	EUR	4,9910	4,9910	4,9910			4,9910		4,9880	50.000	4,9930	50.000
Certificate	NL0012603047	AEX 513.6TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700		4,9600	200.000	4,9700	200.000
Certificate	NL0012600712	AEX 513.7TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	200.000	5,5600	200.000
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR	5,5350	5,5350	5,5350			5,5350		5,5300	50.000	5,5400	50.000
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR	5,5900	5,5900	5,5900			5,5900		5,5700	25.000	5,6000	25.000
Certificate	NL0012779250	AEX 514.48L OPENB	EUR	4,9660	4,9660	4,9660			4,9660		4,9560	50.000	4,9760	50.000
Certificate	NL0012687354	AEX 514.4TL OPENB	EUR	6,4390	6,4390	6,4390			6,4390		6,4290	25.000	6,4490	25.000
Certificate	DE000CV886E6	AEX 514.5TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400		2,2390	150.000	2,2410	150.000
Certificate	NL0012493407	AEX 514.6TL OPENB	EUR	6,4250	6,4250	6,4250			6,4250		6,4150	25.000	6,4350	25.000
Certificate	NL0012603039	AEX 514.6TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	200.000	4,8700	200.000
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR	5,5100	5,5100	5,5100			5,5100		5,4900	25.000	5,5200	25.000
Certificate	NL0012600704	AEX 514.7TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	200.000	5,4600	200.000
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR	5,4350	5,4350	5,4350			5,4350		5,4300	50.000	5,4400	50.000
Certificate	NL0012687362	AEX 514.9TL OPENB	EUR	6,3890	6,3890	6,3890			6,3890		6,3790	25.000	6,3990	12.500
Certificate	LU1696575999	AEX 515.1TCIOPENS	EUR											
Certificate	NL0012603021	AEX 515.1TRLOPENH	EUR	4,8200	4,8200	4,8200			4,8200		4,8100	200.000	4,8200	200.000
Certificate	NL0012779268	AEX 515.48L OPENB	EUR	4,8650	4,8650	4,8650			4,8650		4,8550	50.000	4,8750	50.000
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR	5,4300	5,4300	5,4300			5,4300		5,4100	25.000	5,4400	25.000
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR	5,3400	5,3400	5,3400			5,3400		5,3200	25.000	5,3500	25.000
Certificate	DE000CV88871	AEX 515.5TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950		4,7920	50.000	4,7970	50.000
Certificate	NL0012603013	AEX 515.6TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	200.000	4,7700	200.000
Certificate	NL0012600696	AEX 515.7TL OPENH	EUR	5,3500	5,3600	5,3500	4975,5000	1	5,3600	930	5,3500	200.000	5,3600	200.000
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350		5,3300	50.000	5,3400	50.000
Certificate	LU1696576021	AEX 515.9TCIOPENS	EUR											
Certificate	NL0012603005	AEX 516.1TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200		4,7100	200.000	4,7200	200.000
Certificate	NL0012777429	AEX 516.2TL OPENB	EUR	6,2770	6,2770	6,2770			6,2770		6,2670	50.000	6,2870	50.000
Certificate	NL0012779276	AEX 516.48L OPENB	EUR	4,7650	4,7650	4,7650			4,7650		4,7550	50.000	4,7750	50.000
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR	5,2700	5,2700	5,2700			5,2700		5,2500	25.000	5,2800	25.000
Certificate	NL0012602999	AEX 516.6TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	200.000	4,6700	200.000
Certificate	LU1696576294	AEX 516.7TCIOPENS	EUR											
Certificate	LU1695571957	AEX 516.9TCIOPENS	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550		5,1500	50.000	5,1600	50.000
Certificate	NL0012602981	AEX 517.1TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	200.000	4,6200	200.000
Certificate	NL0012778104	AEX 517.3TL OPENB	EUR	6,1690	6,1690	6,1690			6,1690		6,1590	50.000	6,1790	50.000
Certificate	NL0012602254	AEX 517.3TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000		5,1900	200.000	5,2000	200.000
Certificate	NL0012779284	AEX 517.48L OPENB	EUR	4,6650	4,6650	4,6650			4,6650		4,6550	50.000	4,6750	50.000
Certificate	LU1696576377	AEX 517.4TCIOPENS	EUR											
Certificate	DE000CV88889	AEX 517.5TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950		4,5920	50.000	4,5970	50.000
Certificate	NL0012602973	AEX 517.6TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800		4,5700	200.000	4,5800	200.000
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR	5,1500	5,1500	5,1500			5,1500		5,1300	25.000	5,1600	25.000
Certificate	NL0012779292	AEX 517.98L OPENB	EUR	4,6150	4,6150	4,6150			4,6150		4,6050	50.000	4,6250	50.000
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR	5,0525	5,0525	5,0525			5,0525		5,0500	50.000	5,0550	50.000
Certificate	NL0012602965	AEX 518.1TRLOPENH	EUR	4,5300	4,5300	4,5300			4,5300		4,5200	200.000	4,5300	200.000
Certificate	NL0012778112	AEX 518.3TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700		6,0600	50.000	6,0800	50.000
Certificate	NL0012602247	AEX 518.3TL OPENH	EUR	5,0900	5,0900	5,0900	15270,0000	1	5,0900	3000	5,0800	200.000	5,0900	200.000
Certificate	NL0012779300	AEX 518.48L OPENB	EUR	4,5650	4,5650	4,5650			4,5650		4,5550	50.000	4,5750	50.000
Certificate	LU1696576534	AEX 518.6TCIOPENS	EUR											
Certificate	NL0012602957	AEX 518.6TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800		4,4700	200.000	4,4800	200.000
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR	5,0400	5,0400	5,0400			5,0400		5,0200	25.000	5,0500	25.000
Certificate	LU1696576617	AEX 519.1TCIOPENS	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR	4,9525	4,9525	4,9525			4,9525		4,9500	50.000	4,9550	50.000
Certificate	NL0012602940	AEX 519.1TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300		4,4200	200.000	4,4300	200.000
Certificate	NL00127780001	AEX 519.38L OPENB	EUR	4,4760	4,4760	4,4760			4,4760		4,4660	50.000	4,4860	50.000
Certificate	NL0012778120	AEX 519.3TL OPENB	EUR	5,9720	5,9720	5,9720			5,9720		5,9620	50.000	5,9820	50.000
Certificate	NL0012602239	AEX 519.3TL OPENH	EUR	4,9900	5,0000	4,9900	14970,0000	1	5,0000	3000	4,9900	200.000	5,0000	200.000
Certificate	DE000CV887L9	AEX 519.5TL OPENZ	EUR	2,0410	2,0410	2,0410			2,0410		2,0400	150.000	2,0420	150.000
Certificate	DE000CV88897	AEX 519.5TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950		4,3920	50.000	4,3970	50.000
Certificate	LU1696576708	AEX 519.6TCIOPENS	EUR											
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR	4,9400	4,9400	4,9400			4,9400		4,9200	25.000	4,9500	25.000
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR	4,8525	4,8525	4,8525			4,8525		4,8500	50.000	4,8550	50.000
Certificate	NL0012780019	AEX 520.38L OPENB	EUR	4,3750	4,3750	4,3750			4,3750		4,3650	50.000	4,3850	50.000
Certificate	NL0012778138	AEX 520.3TL OPENB	EUR	5,8730	5,8730	5,8730			5,8730		5,8630	50.000	5,8830	50.000
Certificate	NL0012602221	AEX 520.3TL OPENH	EUR	4,8900	4,9000	4,8900	14670,0000	1	4,9000	3000	4,8900	200.000	4,9000	200.000
Certificate	LU1696576963	AEX 520.4TCIOPENS	EUR											
Certificate	NL0012603807	AEX 520.5TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900		4,2800	200.000	4,2900	200.000
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR	4,8500	4,8500	4,8500			4,8500		4,8300	25.000	4,8600	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780027	AEX 520.88L OPENB	EUR	4,3250	4,3250	4,3250			4,3250		4,3150	50.000	4,3350	50.000
Certificate	LU1696577003	AEX 520.8TCIOPENS	EUR											
Certificate	NL0012778146	AEX 520.8TL OPENB	EUR	5,8240	5,8240	5,8240			5,8240		5,8140	50.000	5,8340	50.000
Certificate	LU1696577185	AEX 521.1TCIOPENS	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR	4,7525	4,7525	4,7525			4,7525		4,7500	50.000	4,7550	50.000
Certificate	NL0012602213	AEX 521.3TL OPENH	EUR	4,7900	4,8000	4,7900	28740,0000	2	4,8000	6000	4,7900	200.000	4,8000	200.000
Certificate	DE000CV88988	AEX 521.4TL OPENZ	EUR	4,2070	4,2070	4,2070			4,2070		4,2040	50.000	4,2090	50.000
Certificate	LU1696577268	AEX 521.5TCIOPENS	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR	4,7700	4,7700	4,7700			4,7700		4,7500	25.000	4,7800	25.000
Certificate	NL0012603781	AEX 521.5TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900		4,1800	200.000	4,1900	200.000
Certificate	NL0012780407	AEX 521.88L OPENB	EUR	4,1990	4,2290	4,1650	1254,6000	2	4,2290	300	4,2190	50.000	4,2390	50.000
Certificate	LU1696577342	AEX 521.8TCIOPENS	EUR											
Certificate	LU1696577425	AEX 522.1TCIOPENS	EUR											
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR	4,6525	4,6525	4,6525			4,6525		4,6500	50.000	4,6550	50.000
Certificate	NL0012779524	AEX 522.2TL OPENB	EUR	5,6840	5,6840	5,6840			5,6840		5,6740	50.000	5,6940	50.000
Certificate	LU1696577698	AEX 522.3TCIOPENS	EUR											
Certificate	NL0012602205	AEX 522.3TL OPENH	EUR	4,6900	4,7000	4,6900	14070,0000	1	4,7000	3000	4,6900	200.000	4,7000	200.000
Certificate	LU1696577771	AEX 522.6TCIOPENS	EUR											
Certificate	NL0012780415	AEX 522.88L OPENB	EUR	4,1290	4,1290	4,1290			4,1290		4,1190	50.000	4,1390	50.000
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR	4,6400	4,6400	4,6400			4,6400		4,6200	25.000	4,6500	25.000
Certificate	LU1696577854	AEX 522.8TCIOPENS	EUR											
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR	4,5525	4,5525	4,5525			4,5525		4,5500	50.000	4,5550	50.000
Certificate	NL0012780423	AEX 523.38L OPENB	EUR	4,0790	4,0790	4,0790			4,0790		4,0690	50.000	4,0890	50.000
Certificate	LU1696578076	AEX 523.3TCIOPENS	EUR											
Certificate	NL0012602197	AEX 523.3TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100		4,6000	200.000	4,6100	200.000
Certificate	DE000CV889Y8	AEX 523.3TL OPENZ	EUR	4,0110	4,0110	4,0110			4,0110		4,0080	50.000	4,0130	50.000
Certificate	LU1696578159	AEX 523.5TCIOPENS	EUR											
Certificate	NL0012604920	AEX 523.5TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900		3,9800	200.000	3,9900	200.000
Certificate	LU1696578233	AEX 523.6TCIOPENS	EUR											
Certificate	NL0012780431	AEX 523.88L OPENB	EUR	4,0280	4,0280	4,0280			4,0280		4,0180	50.000	4,0380	50.000
Certificate	LU1696578316	AEX 523.8TCIOPENS	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR	4,5300	4,5300	4,5300			4,5300		4,5100	25.000	4,5400	25.000
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR	4,4515	4,4515	4,4515			4,4515		4,4490	50.000	4,4540	50.000
Certificate	NL0012779532	AEX 524.2TL OPENB	EUR	5,4870	5,4870	5,4870			5,4870		5,4770	50.000	5,4970	50.000
Certificate	NL0012780449	AEX 524.38L OPENB	EUR	3,9780	3,9780	3,9780			3,9780		3,9680	50.000	3,9880	50.000
Certificate	NL0012602189	AEX 524.3TL OPENH	EUR	4,4900	4,5000	4,4900	13470,0000	1	4,5000	3000	4,4900	200.000	4,5000	200.000
Certificate	DE000CV888Q6	AEX 524.5TL OPENZ	EUR	1,8430	1,8430	1,8430			1,8430		1,8420	150.000	1,8440	150.000
Certificate	NL0012604904	AEX 524.5TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	200.000	3,8900	200.000
Certificate	NL0012780878	AEX 524.78L OPENB	EUR	3,9320	3,9320	3,9320			3,9320		3,9220	50.000	3,9420	50.000
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR	4,4400	4,4400	4,4400			4,4400		4,4200	25.000	4,4500	25.000
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR	4,3355	4,3355	4,3355			4,3355		4,3330	50.000	4,3380	50.000
Certificate	NL0012780886	AEX 525.28L OPENB	EUR	3,8820	3,8820	3,8820			3,8820		3,8720	50.000	3,8920	50.000
Certificate	NL0012779540	AEX 525.2TL OPENB	EUR	5,3890	5,3890	5,3890			5,3890		5,3790	50.000	5,3990	50.000
Certificate	NL0012603492	AEX 525.3TL OPENH	EUR	4,4100	4,4100	4,4100	26460,0000	2	4,4100	6000	4,4000	200.000	4,4100	200.000
Certificate	DE000CV88A97	AEX 525.3TL OPENZ	EUR	3,8160	3,8160	3,8160			3,8160		3,8130	50.000	3,8180	50.000
Certificate	NL0012604888	AEX 525.5TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900		3,7800	200.000	3,7900	200.000
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR	4,3300	4,3300	4,3300			4,3300		4,3100	25.000	4,3400	25.000
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR	4,2355	4,2355	4,2355			4,2355		4,2330	50.000	4,2380	50.000
Certificate	NL0012781306	AEX 526.28L OPENB	EUR	3,7850	3,7850	3,7850			3,7850		3,7750	50.000	3,7950	50.000
Certificate	NL0012779557	AEX 526.2TL OPENB	EUR	5,2910	5,2910	5,2910			5,2910		5,2810	50.000	5,3010	50.000
Certificate	NL0012603484	AEX 526.3TL OPENH	EUR	4,3100	4,3100	4,3100	25860,0000	2	4,3100	6000	4,3000	200.000	4,3100	200.000
Certificate	NL0012604862	AEX 526.5TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	200.000	3,6900	200.000
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600		4,2400	25.000	4,2700	25.000
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR	4,1355	4,1355	4,1355			4,1355		4,1330	50.000	4,1380	50.000
Certificate	NL0012781314	AEX 527.28L OPENB	EUR	3,6850	3,6850	3,6850			3,6850		3,6750	50.000	3,6950	50.000
Certificate	NL0012779565	AEX 527.2TL OPENB	EUR	5,1930	5,1930	5,1930			5,1930		5,1830	50.000	5,2030	50.000
Certificate	NL0012604219	AEX 527.2TL OPENH	EUR	4,2200	4,2200	4,2100	25320,0000	2	4,2100	6000	4,2000	200.000	4,2100	200.000
Certificate	DE000CV88AA2	AEX 527.3TL OPENZ	EUR	3,6160	3,6160	3,6160			3,6160		3,6130	50.000	3,6180	50.000
Certificate	NL0012781322	AEX 527.78L OPENB	EUR	3,6350	3,6350	3,6350			3,6350		3,6250	50.000	3,6450	50.000
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR	4,0050	4,0700	3,9000	49282,0700	68		12378	4,0000	1.100	4,0030	50.000
Certificate	NL0012779573	AEX 528.2TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950		5,0850	50.000	5,1050	50.000
Certificate	NL0012604201	AEX 528.2TL OPENH	EUR	4,0700	4,1200	4,0700	40750,0000	2	4,1200	10000	4,1100	200.000	4,1200	200.000
Certificate	LU1719633387	AEX 528.2TCIOPENS	EUR											
Certificate	DE000VL8XGA1	AEX 528.3TL OPENV	EUR											
Certificate	NL0012605463	AEX 528.5TRLOPENH	EUR	3,5100	3,5100	3,5000	501,9300	1	3,5000	143	3,4900	200.000	3,5000	200.000
Certificate	NL0012779581	AEX 528.7TL OPENB	EUR	5,0450	5,0450	5,0450			5,0450		5,0350	50.000	5,0550	50.000
Certificate	LU1719385897	AEX 528.7TCIOPENS	EUR											
Certificate	LU1719633460	AEX 528.7TCIOPENS	EUR											
Certificate	NL0012782064	AEX 528.98L OPENB	EUR	3,5130	3,5130	3,5130			3,5130		3,5030	50.000	3,5230	50.000
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR	3,9375	3,9375	3,9375			3,9375		3,9350	50.000	3,9400	50.000
Certificate	NL0012779599	AEX 529.2TL OPENB	EUR	4,9960	4,9960	4,9960			4,9960		4,9860	50.000	5,0060	50.000
Certificate	NL0012604193	AEX 529.2TL OPENH	EUR	3,9600	4,0200	3,9600	39650,0000	2	4,0200	10000	4,0100	200.000	4,0200	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719385970	AEX 529.2TPIOPENS	EUR											
Certificate	DE000CV88921	AEX 529.5TL OPENZ	EUR	1,6470	1,6470	1,6470			1,6470		1,6460	150.000	1,6480	150.000
Certificate	NL0012605521	AEX 529.7TRLOPENH	EUR	3,3300	3,3800	3,3300			3,3800		3,3700	200.000	3,3800	200.000
Certificate	NL0012782379	AEX 529.88L OPENB	EUR	3,4250	3,4250	3,4250			3,4250		3,4150	50.000	3,4350	50.000
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR	3,9500	3,9500	3,9500			3,9500		3,9300	25.000	3,9600	25.000
Certificate	LU1719386192	AEX 529.9TPIOPENS	EUR											
Certificate	NL0012606073	AEX 529.9TRLOPENH	EUR	3,3100	3,3500	3,3100			3,3500		3,3400	200.000	3,3500	200.000
Certificate	NL0012780183	AEX 530.1TL OPENB	EUR	4,9050	4,9050	4,9050			4,9050		4,8950	50.000	4,9150	50.000
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR	3,8395	3,8395	3,8395			3,8395		3,8370	50.000	3,8420	50.000
Certificate	NL0012604532	AEX 530.2TL OPENH	EUR	3,8600	3,9200	3,8600	38650,0000	2	3,9200	10000	3,9100	200.000	3,9200	200.000
Certificate	NL0012606065	AEX 530.4TRLOPENH	EUR	3,2600	3,3000	3,2600			3,3000		3,2900	200.000	3,3000	200.000
Certificate	LU1719633544	AEX 530.5TPIOPENS	EUR											
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR	3,8700	3,8700	3,8700			3,8700		3,8500	25.000	3,8800	25.000
Certificate	NL0012780191	AEX 530.6TL OPENB	EUR	4,8560	4,8560	4,8560			4,8560		4,8460	50.000	4,8660	50.000
Certificate	NL0012782387	AEX 530.88L OPENB	EUR	3,3240	3,3240	3,3240			3,3240		3,3140	50.000	3,3340	50.000
Certificate	LU1719386275	AEX 530.8TPIOPENS	EUR											
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	25.000	3,8600	25.000
Certificate	NL0012606057	AEX 530.9TRLOPENH	EUR	3,2100	3,2500	3,2100			3,2500		3,2400	200.000	3,2500	200.000
Certificate	NL0012780209	AEX 531.1TL OPENB	EUR	4,8070	4,8070	4,8070			4,8070		4,7970	50.000	4,8170	50.000
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR	3,7395	3,7395	3,7395			3,7395		3,7370	50.000	3,7420	50.000
Certificate	NL0012604524	AEX 531.2TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	200.000	3,8300	200.000
Certificate	NL0012782395	AEX 531.38L OPENB	EUR	3,2490	3,2740	3,2490	974,7000	1	3,2740	300	3,2640	50.000	3,2840	50.000
Certificate	NL0012606040	AEX 531.4TRLOPENH	EUR	3,1600	3,2000	3,1600			3,2000		3,1900	200.000	3,2000	200.000
Certificate	NL0012780217	AEX 531.6TL OPENB	EUR	4,7580	4,7580	4,7580			4,7580		4,7480	50.000	4,7680	50.000
Certificate	NL0012782593	AEX 531.88L OPENB	EUR	3,1880	3,2280	3,1170	13360,8400	15	3,2280	4220	3,2180	50.000	3,2380	50.000
Certificate	DE000CV88CJ9	AEX 531.8TL OPENZ	EUR	3,1660	3,1660	3,1660			3,1660		3,1630	50.000	3,1680	50.000
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR	3,7000	3,7000	3,7000			3,7000		3,6800	25.000	3,7100	25.000
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR	3,6395	3,6395	3,6395			3,6395		3,6370	50.000	3,6420	50.000
Certificate	NL0012782627	AEX 532.28L OPENB	EUR	3,1820	3,1820	3,1820			3,1820		3,1720	50.000	3,1920	50.000
Certificate	NL0012605257	AEX 532.2TL OPENH	EUR	3,6800	3,7300	3,6800			3,7300		3,7200	200.000	3,7300	200.000
Certificate	NL0012606263	AEX 532.4TRLOPENH	EUR	3,0600	3,1100	3,0600			3,1100		3,1000	200.000	3,1100	200.000
Certificate	NL0012781009	AEX 532.6TL OPENB	EUR	4,6650	4,6650	4,6650			4,6650		4,6550	50.000	4,6750	50.000
Certificate	LU1719386358	AEX 532.7TPIOPENS	EUR											
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR	3,5415	3,5415	3,5415			3,5415		3,5390	50.000	3,5440	50.000
Certificate	NL0012782833	AEX 533.28L OPENB	EUR	3,0560	3,0860	3,0560	916,8000	1	3,0860	300	3,0760	50.000	3,0960	50.000
Certificate	NL0012605240	AEX 533.2TL OPENH	EUR	3,5800	3,6300	3,5800			3,6300		3,6200	200.000	3,6300	200.000
Certificate	NL0012606875	AEX 533.3TRLOPENH	EUR	2,9900	3,0300	2,9900			3,0300		3,0200	200.000	3,0300	200.000
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR	3,5300	3,5300	3,5300			3,5300		3,5100	25.000	3,5400	25.000
Certificate	NL0012781017	AEX 533.6TL OPENB	EUR	4,5660	4,5660	4,5660			4,5660		4,5560	50.000	4,5760	50.000
Certificate	DE000CV88EU2	AEX 533.8TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700		2,9670	50.000	2,9720	50.000
Certificate	NL0012606867	AEX 533.8TRLOPENH	EUR	2,9400	2,9800	2,9400			2,9800		2,9700	200.000	2,9800	200.000
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR	3,4405	3,4405	3,4405			3,4405		3,4380	50.000	3,4430	50.000
Certificate	NL0012782841	AEX 534.28L OPENB	EUR	2,9850	2,9850	2,9850			2,9850		2,9750	50.000	2,9950	50.000
Certificate	LU1719386432	AEX 534.2TPIOPENS	EUR											
Certificate	NL0012606859	AEX 534.3TRLOPENH	EUR	2,8900	2,9300	2,8900			2,9300		2,9200	200.000	2,9300	200.000
Certificate	DE000CV88AT2	AEX 534.5TL OPENZ	EUR	1,4480	1,4480	1,4480			1,4480		1,4470	150.000	1,4490	150.000
Certificate	NL0012781025	AEX 534.6TL OPENB	EUR	4,4430	4,5030	4,4430	8946,0000	2	4,4680	2000	4,4580	50.000	4,4780	50.000
Certificate	NL0012606842	AEX 534.8TRLOPENH	EUR	2,8400	2,8800	2,8400			2,8800		2,8700	200.000	2,8800	200.000
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR	3,4000	3,4000	3,4000			3,4000		3,3800	25.000	3,4100	25.000
Certificate	NL0012605539	AEX 534.9TL OPENH	EUR	3,4200	3,4600	3,4200			3,4600		3,4500	200.000	3,4600	200.000
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR	3,3485	3,3485	3,3485			3,3485		3,3460	50.000	3,3510	50.000
Certificate	NL0012782858	AEX 535.28L OPENB	EUR	2,8070	2,8850	2,8070	701,7500	1	2,8850	250	2,8750	50.000	2,8950	50.000
Certificate	NL0012606834	AEX 535.3TRLOPENH	EUR	2,7900	2,8300	2,7900			2,8300		2,8200	200.000	2,8300	200.000
Certificate	LU1719386515	AEX 535.5TPIOPENS	EUR											
Certificate	NL0012781033	AEX 535.6TL OPENB	EUR	4,3700	4,3700	4,3700			4,3700		4,3600	50.000	4,3800	50.000
Certificate	NL0012782866	AEX 535.78L OPENB	EUR	2,8500	2,8500	2,8350	285,0000	1	2,8350	100	2,8250	50.000	2,8450	50.000
Certificate	DE000CV88GK8	AEX 535.8TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750		2,7720	50.000	2,7770	50.000
Certificate	NL0012606826	AEX 535.8TRLOPENH	EUR	2,7400	2,7800	2,7400			2,7800		2,7700	200.000	2,7800	200.000
Certificate	DE000CV504Q9	AEX 535.8TS OPENZ	EUR											
Certificate	NL0012781041	AEX 536.1TL OPENB	EUR	4,2110	4,3210	4,2110	31582,5000	1	4,3210	7500	4,3110	50.000	4,3310	50.000
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR	3,2475	3,2475	3,2475			3,2475		3,2450	50.000	3,2500	50.000
Certificate	NL0012605711	AEX 536.2TL OPENH	EUR	3,2900	3,3300	3,2900			3,3300		3,3200	200.000	3,3300	200.000
Certificate	LU1719386606	AEX 536.3TPIOPENS	EUR											
Certificate	NL0012606818	AEX 536.3TRLOPENH	EUR	2,6900	2,7300	2,6900			2,7300		2,7200	200.000	2,7300	200.000
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR	3,2300	3,2300	3,2300			3,2300		3,2100	25.000	3,2400	25.000
Certificate	NL0012781058	AEX 536.6TL OPENB	EUR	4,2720	4,2720	4,2720			4,2720		4,2620	50.000	4,2820	50.000
Certificate	LU1573711774	AEX 536.7TPIOPENS	EUR											
Certificate	NL0012781512	AEX 537.1TL OPENB	EUR	4,2250	4,2250	4,2250			4,2250		4,2150	50.000	4,2350	50.000
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR	3,1475	3,1475	3,1475			3,1475		3,1450	50.000	3,1500	50.000
Certificate	LU1719386788	AEX 537.1TPIOPENS	EUR											
Certificate	NL0012611164	AEX 537.1TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	200.000	2,6400	200.000
Certificate	NL0012605703	AEX 537.2TL OPENH	EUR	3,1900	3,2300	3,1900			3,2300		3,2200	200.000	3,2300	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR	3,1500	3,1500	3,1500			3,1500		3,1300	25.000	3,1600	25.000
Certificate	NL0012781520	AEX 537.6TL OPENB	EUR	4,1510	4,1760	4,1510	4151,0000	1	4,1760	1000	4,1660	50.000	4,1860	50.000
Certificate	LU1573711931	AEX 537.6TCIOPENS	EUR											
Certificate	NL0012781538	AEX 538.1TL OPENB	EUR	4,0520	4,1270	4,0520	8104,0000	1	4,1270	2000	4,1170	50.000	4,1370	50.000
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR	3,0505	3,0505	3,0505			3,0505		3,0480	50.000	3,0530	50.000
Certificate	LU1719386861	AEX 538.1TCIOPENS	EUR											
Certificate	NL0012612014	AEX 538.1TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500		2,5400	200.000	2,5500	200.000
Certificate	NL0012784813	AEX 538.3BL OPENB	EUR	2,4970	2,5770	2,4960	201380,0000	8	2,5770	80000	2,5670	50.000	2,5870	50.000
Certificate	LU1573712079	AEX 538.3TCIOPENS	EUR											
Certificate	DE000CV88J80	AEX 538.5TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000		2,4970	50.000	2,5020	50.000
Certificate	LU1573712152	AEX 538.6TCIOPENS	EUR											
Certificate	NL0012609200	AEX 538.7TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	200.000	2,4900	200.000
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR	2,5805	2,5805	2,5805					2,5780	50.000	2,5830	50.000
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR	3,0200	3,0200	3,0200			3,0200		3,0000	25.000	3,0300	25.000
Certificate	NL0012606503	AEX 539.1TL OPENH	EUR	2,9800	3,0400	2,9200	133050,0000	9	3,0400	45000	3,0300	200.000	3,0400	200.000
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR	2,9250	2,9720	2,9250	6486,7000	2	2,9495	2200	2,9470	50.000	2,9520	50.000
Certificate	LU1719386945	AEX 539.2TCIOPENS	EUR											
Certificate	NL0012609192	AEX 539.2TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400		2,4300	200.000	2,4400	200.000
Certificate	NL0012784821	AEX 539.3BL OPENB	EUR	2,4770	2,4770	2,4770			2,4770		2,4670	50.000	2,4870	50.000
Certificate	NL0012781884	AEX 539.3TL OPENB	EUR	3,9900	4,0050	3,9350	6720,0000	3	4,0050	1700	3,9950	50.000	4,0150	50.000
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR	2,9600	2,9600	2,9600			2,9600		2,9400	25.000	2,9700	25.000
Certificate	DE000CV88CR2	AEX 539.5TL OPENZ	EUR	1,2240	1,2520	1,2240	13519,0000	4	1,2520	11000	1,2510	150.000	1,2530	150.000
Certificate	LU1573712236	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012609184	AEX 539.7TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	200.000	2,3900	200.000
Certificate	NL0012784839	AEX 539.8BL OPENB	EUR	2,4270	2,4270	2,4270			2,4270		2,4170	50.000	2,4370	50.000
Certificate	NL0012781892	AEX 539.8TL OPENB	EUR	3,8710	3,9560	3,8710	774,2000	1	3,9560	200	3,9460	50.000	3,9660	50.000
Certificate	NL0012606495	AEX 540.1TL OPENH	EUR	2,8800	2,9400	2,8800			2,9400		2,9300	200.000	2,9400	200.000
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR	2,8495	2,8495	2,8495			2,8495		2,8470	50.000	2,8520	50.000
Certificate	NL0012609176	AEX 540.2TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300		2,3200	200.000	2,3300	200.000
Certificate	NL0012784847	AEX 540.3BL OPENB	EUR	2,3070	2,4220	2,2570	211182,3100	12	2,3770	91030	2,3670	50.000	2,3870	50.000
Certificate	NL0012785281	AEX 540.7BL OPENB	EUR	2,3340	2,3340	2,3340			2,3340		2,3240	50.000	2,3440	50.000
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR	2,8400	2,8400	2,8400			2,8400		2,8200	25.000	2,8500	25.000
Certificate	NL0012782163	AEX 540.7TL OPENB	EUR	3,8650	3,8650	3,8650			3,8650		3,8550	50.000	3,8750	50.000
Certificate	NL0012609168	AEX 540.7TRLOPENH	EUR	2,2500	2,2900	2,2500	1897,5000	2	2,2900	830	2,2800	200.000	2,2900	200.000
Certificate	NL0012606487	AEX 541.1TL OPENH	EUR	2,8000	2,8500	2,7500	1104,5000	2	2,8500	400	2,8400	200.000	2,8500	200.000
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR	2,7195	2,7195	2,7195			2,7195		2,7170	50.000	2,7220	50.000
Certificate	NL0012614374	AEX 541.5TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100		2,2000	200.000	2,2100	200.000
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR	2,7500	2,7500	2,7500			2,7500		2,7300	25.000	2,7600	25.000
Certificate	NL0012782171	AEX 541.7TL OPENB	EUR	3,7670	3,7670	3,7670			3,7670		3,7570	50.000	3,7770	50.000
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR	2,2595	2,2595	2,2595			2,2595		2,2570	50.000	2,2620	50.000
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR	2,4805	2,4805	2,4805			2,4805		2,4780	50.000	2,4830	50.000
Certificate	NL0012612311	AEX 542.1TRLOPENH	EUR	2,1100	2,1500	2,1100			2,1500		2,1400	200.000	2,1500	200.000
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR	2,4100	2,4100	2,4100			2,4100		2,3900	25.000	2,4200	25.000
Certificate	NL0012782189	AEX 542.2TL OPENB	EUR	3,7180	3,7180	3,7180			3,7180		3,7080	50.000	3,7280	50.000
Certificate	NL0012786362	AEX 542.3BL OPENB	EUR	2,2120	2,2120	2,1770	553,0000	1	2,1770	250	2,1670	50.000	2,1870	50.000
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR	2,6700	2,6700	2,6700			2,6700		2,6500	25.000	2,6800	25.000
Certificate	NL0012611271	AEX 542.6TL OPENH	EUR	2,6400	2,7600	2,6400	3939,0000	3	2,7000	1450	2,6900	200.000	2,7000	200.000
Certificate	NL0012612303	AEX 542.6TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000		2,0900	200.000	2,1000	200.000
Certificate	NL0012782528	AEX 542.7TL OPENB	EUR	3,6810	3,6810	3,6710	2392,6500	1	3,6710	650	3,6610	50.000	3,6810	50.000
Certificate	LU1573712319	AEX 542.7TCIOPENS	EUR											
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR	2,5800	2,5800	2,5800			2,5800		2,5600	25.000	2,5900	25.000
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR	2,3835	2,3835	2,3835			2,3835		2,3810	50.000	2,3860	50.000
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR	2,1935	2,1935	2,1935			2,1935		2,1910	50.000	2,1960	50.000
Certificate	DE000CV88NC1	AEX 542.9TL OPENZ	EUR	1,9930	2,0640	1,9930	398,6000	1	2,0640	200	2,0610	50.000	2,0660	50.000
Certificate	NL0012612295	AEX 543.1TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500		2,0400	200.000	2,0500	200.000
Certificate	NL0012786370	AEX 543.3BL OPENB	EUR	2,0770	2,0770	2,0770			2,0770		2,0670	50.000	2,0870	50.000
Certificate	LU1573712400	AEX 543.3TCIOPENS	EUR											
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR	2,2800	2,2800	2,2800			2,2800		2,2600	25.000	2,2900	25.000
Certificate	NL0012609457	AEX 543.5TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	200.000	2,6100	200.000
Certificate	NL0012612287	AEX 543.6TRLOPENH	EUR	2,0000	2,0000	2,0000	1600,0000	1	2,0000	800	1,9900	200.000	2,0000	200.000
Certificate	NL0012783096	AEX 543.7TL OPENB	EUR	3,6180	3,6180	3,5780	10854,0000	2	3,5780	3000	3,5680	50.000	3,5880	50.000
Certificate	NL0012786388	AEX 543.8BL OPENB	EUR	2,0270	2,0270	2,0270			2,0270		2,0170	50.000	2,0370	50.000
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR	2,4900	2,4900	2,4900			2,4900		2,4700	25.000	2,5000	25.000
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR	2,0955	2,0955	2,0955			2,0955		2,0930	50.000	2,0980	50.000
Certificate	NL0012612279	AEX 544.1TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500		1,9400	200.000	1,9500	200.000
Certificate	NL0012786396	AEX 544.3BL OPENB	EUR	1,9820	2,0420	1,8560	322364,0200	32	1,9770	166332	1,9670	50.000	1,9870	50.000
Certificate	DE000CV88EG1	AEX 544.5TL OPENZ	EUR	1,0270	1,0560	1,0110	4466,8800	3	1,0540	4355	1,0530	150.000	1,0550	150.000
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR	2,1800	2,1800	2,1800			2,1800		2,1600	25.000	2,1900	25.000
Certificate	NL0012609440	AEX 544.6TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100		2,5000	200.000	2,5100	200.000
Certificate	NL0012612261	AEX 544.6TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000		1,8900	200.000	1,9000	200.000
Certificate	NL0012783104	AEX 544.7TL OPENB	EUR	3,4790	3,4790	3,4790			3,4790		3,4690	50.000	3,4890	50.000
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR	2,0015	2,0015	2,0015			2,0015		1,9990	50.000	2,0040	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573712582	AEX 544.8TPIOPENS	EUR											
Certificate	NL0012860449	AEX 544.8TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700		1,8600	200.000	1,8700	200.000
Certificate	DE000CV88NX7	AEX 544.9TL OPENZ	EUR	1,7730	1,8940	1,7730	739,2000	3	1,8700	408	1,8670	50.000	1,8720	50.000
Certificate	NL0012860431	AEX 545.3TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200		1,8100	200.000	1,8200	200.000
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR	2,0900	2,0900	2,0900			2,0900		2,0700	25.000	2,1000	25.000
Certificate	NL0012783112	AEX 545.7TL OPENB	EUR	3,3250	3,3800	3,3250	3325,0000	1	3,3800	1000	3,3700	50.000	3,3900	50.000
Certificate	DE000VA1ZE05	AEX 545.8TL OPENV	EUR	1,9045	1,9045	1,9045			1,9045		1,9020	50.000	1,9070	50.000
Certificate	LU1756732290	AEX 546.2TCIOPENS	EUR	2,0200	2,0200	2,0200			2,0200		2,0000	25.000	2,0300	25.000
Certificate	NL0012783120	AEX 546.2TL OPENB	EUR	3,2410	3,3310	3,2410	136122,0000	1	3,3310	42000	3,3210	50.000	3,3410	50.000
Certificate	NL0012788186	AEX 546.48L OPENB	EUR	1,7620	1,7810	1,7610	14191,0000	2	1,7610	8000	1,7510	50.000	1,7710	50.000
Certificate	NL0012611263	AEX 546.6TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	200.000	2,3000	200.000
Certificate	NL0012849731	AEX 546.6TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	200.000	1,7000	200.000
Certificate	NL0012783138	AEX 546.7TL OPENB	EUR	3,2870	3,2870	3,2820	282467,0000	2	3,2820	86000	3,2720	50.000	3,2920	50.000
Certificate	DE000VA1ZE13	AEX 546.8TL OPENV	EUR	1,8075	1,8075	1,8075			1,8075		1,8050	50.000	1,8100	50.000
Certificate	NL0012849723	AEX 547.1TRLOPENH	EUR	1,6500	1,6500	1,5700	4840,0000	3	1,6500	3000	1,6400	200.000	1,6500	200.000
Certificate	NL0012788194	AEX 547.48L OPENB	EUR	1,6610	1,6610	1,6610			1,6610		1,6510	50.000	1,6710	50.000
Certificate	NL0012611255	AEX 547.6TL OPENH	EUR	2,1000	2,2000	2,1000	420,0000	1	2,2000	200	2,1900	200.000	2,2000	200.000
Certificate	DE000VA15LZ3	AEX 547.6TL OPENV	EUR	1,6205	1,6205	1,6205			1,6205		1,6180	50.000	1,6230	50.000
Certificate	NL0012849715	AEX 547.6TRLOPENH	EUR	1,6100	1,6500	1,6000	1630,0000	2	1,6000	1000	1,5900	200.000	1,6000	200.000
Certificate	NL0012784557	AEX 547.7TL OPENB	EUR	2,9590	2,9590	2,9590			2,9590		2,9490	50.000	2,9690	50.000
Certificate	LU1547753589	AEX 547.7TPIOPENS	EUR											
Certificate	DE000VA1ZE21	AEX 547.8TL OPENV	EUR	1,7140	1,7140	1,7105	342,8000	1	1,7105	200	1,7080	50.000	1,7130	50.000
Certificate	DE000CV88K79	AEX 547.8TL OPENZ	EUR	0,8460	0,8710	0,8100	10266,0300	14	0,8530	12324	0,8520	150.000	0,8540	150.000
Certificate	NL0012788202	AEX 547.98L OPENB	EUR	1,6160	1,6210	1,4960	20658,4000	15	1,6110	13150	1,6010	50.000	1,6210	50.000
Certificate	DE000CV88QH3	AEX 547.9TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750		1,5720	50.000	1,5770	50.000
Certificate	NL0012849707	AEX 548.1TRLOPENH	EUR	1,5700	1,5800	1,5500	4577,0000	3	1,5500	2900	1,5400	200.000	1,5500	200.000
Certificate	NL0012784565	AEX 548.2TL OPENB	EUR	2,8400	2,9500	2,8250	4307,5000	3	2,9100	1500	2,9000	50.000	2,9200	50.000
Certificate	NL0012860423	AEX 548.3TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200		1,5100	200.000	1,5200	200.000
Certificate	NL0012788210	AEX 548.48L OPENB	EUR	1,5760	1,6110	1,4570	258597,1000	58	1,5610	169337	1,5510	50.000	1,5710	50.000
Certificate	DE000VA15L03	AEX 548.6TL OPENV	EUR	1,5235	1,5235	1,5235			1,5235		1,5210	50.000	1,5260	50.000
Certificate	NL0012784573	AEX 548.7TL OPENB	EUR	2,7960	2,8610	2,7660	9203,8000	4	2,8610	3300	2,8510	50.000	2,8710	50.000
Certificate	NL0012789267	AEX 548.88L OPENB	EUR	1,5230	1,5230	1,5230			1,5230		1,5130	50.000	1,5330	50.000
Certificate	NL0012860415	AEX 548.8TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700		1,4600	200.000	1,4700	200.000
Certificate	NL0012846752	AEX 549.1TL OPENH	EUR	2,0600	2,1000	2,0600	2270,0000	2	2,0600	1100	2,0500	200.000	2,0600	200.000
Certificate	NL0012789275	AEX 549.38L OPENB	EUR	1,4730	1,4730	1,4730			1,4730		1,4630	50.000	1,4830	50.000
Certificate	NL0012860407	AEX 549.3TRLOPENH	EUR	1,3300	1,4300	1,3300	2663,0000	3	1,4200	1900	1,4100	200.000	1,4200	200.000
Certificate	DE000VA15L11	AEX 549.6TL OPENV	EUR	1,4265	1,4265	1,4265			1,4265		1,4240	50.000	1,4290	50.000
Certificate	NL0012786552	AEX 549.7TL OPENB	EUR	2,4800	2,6500	2,4800	21426,0000	4	2,5900	8200	2,5800	50.000	2,6000	50.000
Certificate	NL0012789283	AEX 549.88L OPENB	EUR	1,3980	1,4230	1,3580	2766,0000	3	1,4230	2000	1,4130	50.000	1,4330	50.000
Certificate	NL0012787493	AEX 550.2TL OPENB	EUR	2,5000	2,5000	2,4700	995,5000	2	2,4800	400	2,4700	50.000	2,4900	50.000
Certificate	DE000VA15L29	AEX 550.6TL OPENV	EUR	1,3295	1,3295	1,3295			1,3295		1,3270	50.000	1,3320	50.000
Certificate	NL0012847917	AEX 551.1TL OPENH	EUR	1,8500	1,9200	1,8500	37700,0000	2	1,8600	20000	1,8500	200.000	1,8600	200.000
Certificate	NL0012788459	AEX 551.2TL OPENB	EUR	2,2680	2,2680	2,2680			2,2680		2,2580	50.000	2,2780	50.000
Certificate	LU1573720254	AEX 551.8TPIOPENS	EUR											
Certificate	NL0012788467	AEX 552.2TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	50.000	2,1800	50.000
Certificate	NL0012788475	AEX 553.2TL OPENB	EUR	2,0720	2,0720	2,0720			2,0720		2,0620	50.000	2,0820	50.000
Certificate	NL0012851208	AEX 553.3TL OPENH	EUR	1,6300	1,6400	1,6100	1620,0000	2	1,6400	1000	1,6300	200.000	1,6400	200.000
Certificate	NL0012788483	AEX 553.7TL OPENB	EUR	2,0230	2,0230	2,0230			2,0230		2,0130	50.000	2,0330	50.000
Certificate	DE000CE6FLX6	AEX 553.8TS OPENZ	EUR											
Certificate	LU1695186707	AEX 553.9TCIOPENS	EUR											
Certificate	NL0012788491	AEX 554.2TL OPENB	EUR	1,9690	1,9990	1,8790	57326,8500	11	1,9740	29350	1,9640	50.000	1,9840	50.000
Certificate	NL0012848485	AEX 554.2TL OPENH	EUR	1,5800	1,6200	1,5600	2400,0000	2	1,5600	1500	1,5500	200.000	1,5600	200.000
Certificate	DE000CV88QT8	AEX 554.2TL OPENZ	EUR	0,6140	0,6420	0,5790	26592,2000	12	0,6140	44584	0,6130	150.000	0,6150	150.000
Certificate	NL0012788897	AEX 554.7TL OPENB	EUR	1,9130	1,9130	1,9130			1,9130		1,9030	50.000	1,9230	50.000
Certificate	NL0012788905	AEX 555.2TL OPENB	EUR	1,7890	1,8640	1,7890	5367,0000	1	1,8640	3000	1,8540	50.000	1,8740	50.000
Certificate	NL0012788913	AEX 555.7TL OPENB	EUR	1,7700	1,8650	1,7000	42173,2500	12	1,8150	23900	1,8050	50.000	1,8250	50.000
Certificate	LU1695186962	AEX 555.9TCIOPENS	EUR											
Certificate	NL0012851190	AEX 556.3TL OPENH	EUR	1,3000	1,3400	1,3000	130,0000	1	1,3400	100	1,3300	200.000	1,3400	200.000
Certificate	NL0012562193	AEX 556.5TRSOPEH	EUR											
Certificate	LU1573712665	AEX 556.6TPIOPENS	EUR											
Certificate	NL0012561807	AEX 556.7TS OPENH	EUR											
Certificate	LU1695187002	AEX 556.8TCIOPENS	EUR											
Certificate	NL0012606255	AEX 557.2TRSOPEH	EUR											
Certificate	NL0012851182	AEX 557.3TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400		1,2300	200.000	1,2400	200.000
Certificate	DE000CV42UA7	AEX 557.4TS OPENZ	EUR											
Certificate	LU1695187184	AEX 557.5TCIOPENS	EUR											
Certificate	DE000CV88MD1	AEX 557.6TS OPENZ	EUR											
Certificate	NL0012561799	AEX 557.7TS OPENH	EUR											
Certificate	NL0012681787	AEX 558.2BS OPENB	EUR											
Certificate	LU1695187267	AEX 558.2TCIOPENS	EUR											
Certificate	NL0012606248	AEX 558.2TRSOPEH	EUR											
Certificate	NL0012237671	AEX 558.5TRSOPEH	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	NL0012682082	AEX 558.5TS OPENB	EUR											
Certificate	NL0012699789	AEX 558.6BS OPENB	EUR										0,9000	700
Certificate	NL0012561781	AEX 558.7TS OPENH	EUR											
Certificate	LU1695187341	AEX 558.8TCIOPENS	EUR											
Certificate	NL0012699797	AEX 559.1BS OPENB	EUR											
Certificate	NL0012552772	AEX 559.3TRSOPENH	EUR											
Certificate	LU1695187424	AEX 559.4TCIOPENS	EUR											
Certificate	NL0012197115	AEX 559.5TS OPENH	EUR											
Certificate	NL0012699276	AEX 559.6BS OPENB	EUR											
Certificate	NL0012552764	AEX 559.8TRSOPENH	EUR											
Certificate	NL0012507123	AEX 559.9BS OPENB	EUR											
Certificate	LU1695187697	AEX 559.9TCIOPENS	EUR											
Certificate	NL0012681233	AEX 559.9TS OPENB	EUR											
Certificate	NL0012052542	AEX 560.3TRSOPENH	EUR											
Certificate	NL0012528483	AEX 560.3TS OPENH	EUR											
Certificate	LU1695187770	AEX 560.4TCIOPENS	EUR											
Certificate	NL0012552749	AEX 560.4TRSOPENH	EUR											
Certificate	NL0012050801	AEX 560.5TS OPENH	EUR											
Certificate	DE000CE6C6J2	AEX 560.5TS OPENZ	EUR											
Certificate	NL0012699284	AEX 560.6BS OPENB	EUR											
Certificate	DE000CV4YQE0	AEX 560.6TS OPENZ	EUR											
Certificate	LU1547805561	AEX 560.7TCIOPENS	EUR											
Certificate	LU1695187853	AEX 560.8TCIOPENS	EUR											
Certificate	NL0012552731	AEX 560.9TRSOPENH	EUR											
Certificate	NL0012784615	AEX 560.9TS OPENB	EUR											
Certificate	LU1695187937	AEX 561.2TCIOPENS	EUR											
Certificate	NL0012552723	AEX 561.4TRSOPENH	EUR											
Certificate	NL0012784623	AEX 561.4TS OPENB	EUR											
Certificate	NL0012521876	AEX 561.4TS OPENH	EUR											
Certificate	NL0012699813	AEX 561.6BS OPENB	EUR											
Certificate	NL0011047626	AEX 561.6TS OPENH	EUR											
Certificate	NL0012681258	AEX 561.9TS OPENB	EUR											
Certificate	NL0012523567	AEX 562.2TS OPENH	EUR											
Certificate	NL0012552715	AEX 562.4TRSOPENH	EUR											
Certificate	LU1756374515	AEX 562.5TCIOPENS	EUR											
Certificate	NL0012610273	AEX 562.6TRSOPENH	EUR											
Certificate	NL0012678064	AEX 562.7BS OPENB	EUR										1,6500	70
Certificate	NL0012241129	AEX 562.7TRSOPENH	EUR											
Certificate	DE000CE6F9G9	AEX 562.8TS OPENZ	EUR	0,2110	0,2800	0,2110	56,1000	2	0,2800	225				
Certificate	NL0012786628	AEX 562.9TS OPENB	EUR											
Certificate	LU1756374788	AEX 563.3TCIOPENS	EUR											
Certificate	NL0012678312	AEX 563.4BS OPENB	EUR	0,2800	0,2860	0,1010	29364,5900	29	0,1010	153670			2,9000	200
Certificate	NL0012556559	AEX 563.5TRSOPENH	EUR	0,2700	0,2700	0,1200	2035,9000	11	0,1700	10470			0,1000	320
Certificate	NL0012587885	AEX 563.9TS OPENH	EUR	0,8000	0,8300	0,8000	4000,0000	1	0,8300	5000	0,8200	200.000	0,8300	200.000
Certificate	DE000CV4YQF7	AEX 564.1TS OPENZ	EUR	0,4160	0,4450	0,3900	38080,0000	5	0,3970	91000	0,3960	150.000	0,3980	150.000
Certificate	LU1756374945	AEX 564.2TCIOPENS	EUR											
Certificate	NL0012522270	AEX 564.2TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	200.000	0,8600	200.000
Certificate	NL0012681274	AEX 564.4TS OPENB	EUR	0,6020	0,6470	0,4620	10753,5000	3	0,5220	18000	0,5220	50.000		
Certificate	NL0012200943	AEX 564.4TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800		0,8700	200.000	0,8800	200.000
Certificate	NL0012556534	AEX 564.5TRSOPENH	EUR	0,2200	0,3500	0,1800	83948,5000	24	0,2500	317250	0,2400	100.000	0,2500	100.000
Certificate	LU1756375165	AEX 564.7TCIOPENS	EUR											
Certificate	NL0012558431	AEX 565.1TRSOPENH	EUR	0,3200	0,3200	0,2700	2116,0000	4	0,3100	7100	0,3000	200.000	0,3100	205.700
Certificate	NL0012785349	AEX 565.6BS OPENB	EUR	0,5020	0,5020	0,3750	329,8000	2	0,3750	700	0,3750	50.000	0,6800	890
Certificate	NL0012558423	AEX 565.6TRSOPENH	EUR	0,3900	0,4300	0,3600	7084,0000	4	0,3600	17600	0,3500	200.000	0,3600	200.000
Certificate	NL0012680987	AEX 565.8TS OPENB	EUR	0,6900	0,7900	0,6500	59430,3500	10	0,6800	85348	0,6700	50.000	0,6900	50.000
Certificate	NL0012545438	AEX 565.8TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200		1,0100	200.000	1,0200	200.000
Certificate	LU1651902386	AEX 566.2TCIOPENS	EUR											
Certificate	NL0012557334	AEX 566.2TRSOPENH	EUR	0,4000	0,4200	0,4000	100,0000	1	0,4200	250	0,4100	200.000	0,4200	200.000
Certificate	NL0012700744	AEX 566.2TS OPENB	EUR	0,7740	0,7740	0,7040	5962,0000	4	0,7240	8000	0,7140	50.000	0,7340	50.000
Certificate	NL0012052922	AEX 566.3TRSOPENH	EUR	0,4100	0,5100	0,3600	5066,0000	9	0,4200	12100	0,4100	200.000	0,4200	200.000
Certificate	DE000CE6C6K0	AEX 566.6TS OPENZ	EUR	0,5100	0,5100	0,4780	3315,0000	2	0,4780	6500	0,4750	50.000	0,4800	50.000
Certificate	NL0012788566	AEX 566.7TS OPENB	EUR	1,5230	1,5230	1,5230			1,5230		1,5130	50.000	1,5330	50.000
Certificate	NL0012786446	AEX 566.8BS OPENB	EUR	0,5480	0,6380	0,4910	2228,9100	5	0,5010	3980	0,5010	50.000	0,8300	1.000
Certificate	NL0012052401	AEX 566.9TS OPENH	EUR	1,1000	1,1400	1,1000	4017,7800	2	1,1400	3636	1,1300	200.000	1,1400	200.000
Certificate	LU1651902543	AEX 567.2TCIOPENS	EUR											
Certificate	NL0012788574	AEX 567.2TS OPENB	EUR	1,5740	1,5740	1,5740			1,5740		1,5640	50.000	1,5840	50.000
Certificate	NL0012558407	AEX 567.5TRSOPENH	EUR	0,5400	0,6000	0,5000	24710,3600	10	0,5500	45991	0,5400	200.000	0,5500	200.000
Certificate	DE000CV5ZPT0	AEX 567.5TS OPENC	EUR											
Certificate	NL0012263859	AEX 567.6BS OPENB	EUR	0,5950	0,5950	0,5950			0,5950		0,5950	50.000	2,2500	500
Certificate	NL0012523559	AEX 567.8TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300		1,2200	200.000	1,2300	200.000
Certificate	DE000CE6C2P8	AEX 568.1TS OPENZ	EUR	1,3330	1,3330	1,3330			1,3330		1,3300	50.000	1,3350	50.000
Certificate	LU1651902899	AEX 568.5TCIOPENS	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	NL0012558381	AEX 568.5TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400		0,6300	200.000	0,6400	200.000
Certificate	NL0012679799	AEX 568.6TS OPENB	EUR	0,9760	0,9760	0,9410	28580,0000	2	0,9610	30000	0,9510	50.000	0,9710	50.000
Certificate	DE000CE6F9H7	AEX 568.7TS OPENZ	EUR	0,6980	0,6980	0,6860	698,0000	1	0,6860	1000	0,6830	50.000	0,6880	50.000
Certificate	NL0012786453	AEX 568.8BS OPENB	EUR	0,8280	0,8430	0,6570	54773,6100	15	0,7280	67416	0,7180	50.000	0,7380	50.000
Certificate	NL0012522619	AEX 569.1TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	200.000	1,3600	200.000
Certificate	NL0012679492	AEX 569.2BS OPENB	EUR	0,7980	0,8730	0,7090	16993,6000	3	0,7680	20400	0,7580	50.000	0,7780	50.000
Certificate	LU1651903194	AEX 569.2TPIOPENS	EUR											
Certificate	NL0012313530	AEX 569.4TRSOPENH	EUR	0,8000	0,8000	0,7000	6083,7000	2	0,7300	8691	0,7200	200.000	0,7300	200.000
Certificate	NL0012679807	AEX 569.6TS OPENB	EUR	1,0620	1,0620	1,0620			1,0620		1,0520	50.000	1,0720	50.000
Certificate	DE000VL61P82	AEX 569.7TS OPENV	EUR											
Certificate	NL0012788996	AEX 570.1TS OPENB	EUR	1,9090	1,9090	1,9090			1,9090		1,8990	50.000	1,9190	50.000
Certificate	NL0012201826	AEX 570.3TS OPENH	EUR	1,5600	1,5600	1,4800	936,0000	1	1,4800	600	1,4700	200.000	1,4800	200.000
Certificate	NL0012053623	AEX 570.4TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400		0,8300	200.000	0,8400	200.000
Certificate	NL0012679815	AEX 570.6TS OPENB	EUR	1,2430	1,2630	1,1630	501,2000	2	1,1630	400	1,1530	50.000	1,1730	50.000
Certificate	NL0012612253	AEX 570.7TRSOPENH	EUR	0,9800	0,9800	0,8300	1961,0000	4	0,8600	2200	0,8500	200.000	0,8600	200.000
Certificate	DE000VL61P90	AEX 570.7TS OPENV	EUR											
Certificate	DE000CE6F9J3	AEX 570.7TS OPENZ	EUR	0,9960	0,9960	0,8790	249,0000	1	0,8790	250	0,8760	50.000	0,8810	50.000
Certificate	NL0012052633	AEX 570.8TS OPENH	EUR	1,6500	1,6500	1,5300	330,0000	1	1,5300	200	1,5200	200.000	1,5300	200.000
Certificate	LU1651903517	AEX 570.9TPIOPENS	EUR											
Certificate	NL0012558670	AEX 571.5TRSOPENH	EUR	0,9200	1,0100	0,9000	2733,8500	5	0,9200	2842	0,9100	200.000	0,9200	200.000
Certificate	NL0012679708	AEX 571.5TS OPENB	EUR	1,3610	1,3610	1,2610	1020,7500	1	1,2610	750	1,2510	50.000	1,2710	50.000
Certificate	DE000CV52PP8	AEX 571.5TS OPENC	EUR											
Certificate	DE000VL61PB6	AEX 571.7TS OPENV	EUR											
Certificate	NL0012262026	AEX 571.8TS OPENB	EUR	1,2710	1,2910	1,2710	1016,8000	1	1,2910	800	1,2810	50.000	1,3010	50.000
Certificate	NL0012789366	AEX 572.7BS OPENB	EUR	1,1150	1,1150	1,1150			1,1150		1,1050	50.000	1,1250	50.000
Certificate	NL0012523542	AEX 572.7TS OPENH	EUR	1,8000	1,8000	1,7300			1,7300		1,7200	200.000	1,7300	200.000
Certificate	DE000CV88E93	AEX 572.7TS OPENZ	EUR	1,0730	1,0730	1,0730			1,0730		1,0700	50.000	1,0750	50.000
Certificate	NL0012860399	AEX 572.8TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500		1,0400	200.000	1,0500	200.000
Certificate	NL0012679716	AEX 573.1TS OPENB	EUR	1,4870	1,4870	1,4220	148,7000	1	1,4220	100	1,4120	50.000	1,4320	50.000
Certificate	NL0012860381	AEX 573.3TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	200.000	1,1000	200.000
Certificate	NL0012789002	AEX 573.6TS OPENB	EUR	2,2660	2,2660	2,2660			2,2660		2,2560	50.000	2,2760	50.000
Certificate	NL0012789374	AEX 573.7BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150		1,2050	50.000	1,2250	50.000
Certificate	NL0012679724	AEX 574.1TS OPENB	EUR	1,5340	1,6340	1,4790	34657,5000	4	1,5240	22500	1,5140	50.000	1,5340	50.000
Certificate	NL0012211940	AEX 574.1TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	200.000	1,8600	200.000
Certificate	DE000CV4YQG5	AEX 574.1TS OPENZ	EUR	0,7960	0,7960	0,7960			0,7960		0,7950	150.000	0,7970	150.000
Certificate	NL0012849699	AEX 574.2TRSOPENH	EUR	1,1200	1,1900	1,1200	560,0000	1	1,1900	500	1,1800	200.000	1,1900	200.000
Certificate	LU1695123296	AEX 574.3TPIOPENS	EUR											
Certificate	NL0012202527	AEX 574.3TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	200.000	1,8800	200.000
Certificate	NL0012054332	AEX 574.4TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100		1,2000	200.000	1,2100	200.000
Certificate	NL0012595839	AEX 574.4TS OPENH	EUR	1,9500	1,9500	1,9000	975,0000	1	1,9000	500	1,8900	200.000	1,9000	200.000
Certificate	DE000CE6C6L8	AEX 574.5TS OPENZ	EUR	1,2750	1,3600	1,2000	24939,1200	102	1,2480	19417	1,2450	50.000	1,2500	50.000
Certificate	NL0012789382	AEX 574.7BS OPENB	EUR	1,3150	1,3150	1,3150			1,3150		1,3050	50.000	1,3250	50.000
Certificate	NL0012849681	AEX 574.7TRSOPENH	EUR	1,2200	1,2400	1,2200	732,0000	1	1,2400	600	1,2300	200.000	1,2400	200.000
Certificate	NL0012053029	AEX 574.7TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	200.000	1,9300	200.000
Certificate	NL0012849673	AEX 575.2TRSOPENH	EUR	1,3600	1,3600	1,2700	1270,0000	1	1,2900	1000	1,2800	200.000	1,2900	200.000
Certificate	LU1650953166	AEX 575.6TPIOPENS	EUR											
Certificate	NL0012507131	AEX 575.8BS OPENB	EUR	1,5130	1,5130	1,3960	2451,9000	3	1,4250	1700	1,4150	50.000	1,4350	50.000
Certificate	NL0012860373	AEX 575.8TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	200.000	1,3600	200.000
Certificate	LU1695123452	AEX 575.9TPIOPENS	EUR											
Certificate	NL0012529259	AEX 575.9TS OPENH	EUR	1,9700	2,0500	1,9700	1723,7500	1	2,0500	875	2,0400	200.000	2,0500	200.000
Certificate	NL0012242440	AEX 576.3TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900		2,0800	200.000	2,0900	200.000
Certificate	NL0012789390	AEX 576.5BS OPENB	EUR	1,5990	1,5990	1,4910	35201,6000	2	1,4910	22400	1,4810	50.000	1,5010	50.000
Certificate	NL0012849665	AEX 576.7TRSOPENH	EUR	1,4800	1,4800	1,4100			1,4100		1,4000	200.000	1,4100	200.000
Certificate	NL0012537609	AEX 576.7TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000		1,3900	200.000	1,4000	200.000
Certificate	NL0012501704	AEX 576.7TS OPENB	EUR	1,7860	1,8660	1,7860	986,3000	2	1,7860	550	1,7760	50.000	1,7960	50.000
Certificate	DE000CE6F9K1	AEX 576.7TS OPENZ	EUR	1,4570	1,4570	1,4570			1,4570		1,4540	50.000	1,4590	50.000
Certificate	LU1695123536	AEX 576.8TPIOPENS	EUR											
Certificate	NL0012849657	AEX 577.2TRSOPENH	EUR	1,5300	1,5300	1,4600			1,4600		1,4500	200.000	1,4600	200.000
Certificate	NL0012789408	AEX 577.5BS OPENB	EUR	1,5910	1,5910	1,5910			1,5910		1,5810	50.000	1,6010	50.000
Certificate	LU1756730831	AEX 577.5TPIOPENS	EUR	1,2700	1,2700	1,2700			1,2700		1,2500	25.000	1,2800	25.000
Certificate	NL0012546352	AEX 577.7TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	200.000	2,2300	200.000
Certificate	LU1695123619	AEX 577.8TPIOPENS	EUR											
Certificate	NL0012860365	AEX 577.8TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200		1,5100	200.000	1,5200	200.000
Certificate	DE000VL2FYR8	AEX 578.4TS OPENV	EUR											
Certificate	NL0012053110	AEX 578.6TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200		2,3100	200.000	2,3200	200.000
Certificate	NL0012849640	AEX 578.7TRSOPENH	EUR	1,6800	1,6800	1,6100			1,6100		1,6000	200.000	1,6100	200.000
Certificate	DE000CE6F9L9	AEX 578.7TS OPENZ	EUR	1,6810	1,6810	1,6530	1681,0000	1	1,6530	1000	1,6500	50.000	1,6550	50.000
Certificate	LU1695203304	AEX 579.1TPIOPENS	EUR	0,2900	0,2900	0,2900			0,2900		0,2700	25.000	0,3000	25.000
Certificate	NL0012431126	AEX 579.1TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500		1,6400	200.000	1,6500	200.000
Certificate	DE000CV4YU25	AEX 579.1TS OPENZ	EUR	0,9970	0,9970	0,9970			0,9970		0,9960	150.000	0,9980	150.000
Certificate	NL0012849632	AEX 579.2TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600		1,6500	200.000	1,6600	200.000
Certificate	DE000VL2FYT4	AEX 579.4TS 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	LU1652006245	AEX 579.6TPIOPENS	EUR											
Certificate	NL0012849624	AEX 579.7TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	200.000	1,7100	200.000
Certificate	NL0012242432	AEX 580.2TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800		2,4700	200.000	2,4800	200.000
Certificate	NL0012860357	AEX 580.3TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700		1,7600	200.000	1,7700	200.000
Certificate	LU1695123700	AEX 580.4TPIOPENS	EUR	0,3900	0,4300	0,3700	328,0000	2	0,3700	800	0,3500	25.000	0,3800	25.000
Certificate	DE000VL2FYV0	AEX 580.4TS OPENV	EUR											
Certificate	LU1695203486	AEX 580.8TPIOPENS	EUR	0,4500	0,4500	0,4500			0,4500		0,4300	25.000	0,4600	25.000
Certificate	DE000CV88JW7	AEX 580.8TS OPENZ	EUR	1,8680	1,8680	1,8680			1,8680		1,8650	50.000	1,8700	50.000
Certificate	NL0012849616	AEX 581.2TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	200.000	1,8600	200.000
Certificate	DE000VL2FYW8	AEX 581.4TS OPENV	EUR											
Certificate	NL0012849608	AEX 581.7TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100		1,9000	200.000	1,9100	200.000
Certificate	NL0012547236	AEX 581.9TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600		2,6500	200.000	2,6600	200.000
Certificate	NL0012849590	AEX 582.2TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600		1,9500	200.000	1,9600	200.000
Certificate	DE000VL2FYV4	AEX 582.4TS OPENV	EUR	0,2200	0,2750	0,1000	1471,3500	10	0,1980	7400		0,2250	700	
Certificate	DE000CV88H90	AEX 582.4TS OPENZ	EUR	2,0200	2,0200	2,0200			2,0200		2,0170	50.000	2,0220	50.000
Certificate	NL0012501712	AEX 582.5TS OPENB	EUR	2,3470	2,3770	2,3470	1877,6000	1	2,3770	800	2,3670	50.000	2,3870	50.000
Certificate	DE000CE6C6M6	AEX 582.5TS OPENZ	EUR	2,0650	2,0650	2,0190	1391,3200	2	2,0290	680	2,0260	50.000	2,0310	50.000
Certificate	NL0012172035	AEX 582.6TS OPENH	EUR	2,7100	2,7200	2,7100	8130,0000	1	2,7200	3000	2,7100	200.000	2,7200	200.000
Certificate	NL0012849582	AEX 582.7TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100		2,0000	200.000	2,0100	200.000
Certificate	NL0012175707	AEX 582.8TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	200.000	2,0200	200.000
Certificate	LU1695167749	AEX 583.2TPIOPENS	EUR	0,6500	0,6500	0,6500			0,6500		0,6300	25.000	0,6600	25.000
Certificate	NL0012849574	AEX 583.2TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600		2,0500	200.000	2,0600	200.000
Certificate	DE000VL2FY21	AEX 583.4TS OPENV	EUR	0,3590	0,3950	0,2440	5706,7000	6	0,3215	17400	0,2730	50.000	0,3700	50.000
Certificate	NL0012053953	AEX 583.6TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200		2,8100	200.000	2,8200	200.000
Certificate	NL0012507149	AEX 583.7BS OPENB	EUR	2,2100	2,2100	2,2100			2,2100		2,2000	50.000	2,2200	50.000
Certificate	LU1695184918	AEX 583.7TPIOPENS	EUR											
Certificate	NL0012849566	AEX 583.7TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100		2,1000	200.000	2,1100	200.000
Certificate	DE000CV4YQH3	AEX 584.1TS OPENZ	EUR	1,2360	1,2360	1,1850	976,0500	2	1,1950	800	1,1940	150.000	1,1960	150.000
Certificate	LU1650953323	AEX 584.2TPIOPENS	EUR	0,5300	0,5300	0,5300			0,5300		0,5100	25.000	0,5400	25.000
Certificate	NL0012860340	AEX 584.3TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	200.000	2,1700	200.000
Certificate	DE000VL2FY19	AEX 584.4TS OPENV	EUR	0,3640	0,3640	0,3640			0,3640		0,3580	50.000	0,3700	50.000
Certificate	NL0012535876	AEX 584.6TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	200.000	2,9300	200.000
Certificate	DE000CE6F9M7	AEX 584.6TS OPENZ	EUR	2,2700	2,2700	2,2390	16980,0000	4	2,2390	7500	2,2360	50.000	2,2410	50.000
Certificate	LU1695167822	AEX 584.7TPIOPENS	EUR	0,7900	0,7900	0,7900			0,7900		0,7700	25.000	0,8000	25.000
Certificate	NL0012849558	AEX 585.2TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600		2,2500	200.000	2,2600	200.000
Certificate	LU1695185055	AEX 585.4TPIOPENS	EUR											
Certificate	DE000VL2FY35	AEX 585.4TS OPENV	EUR	0,4715	0,4715	0,4715			0,4715		0,4690	50.000	0,4740	50.000
Certificate	NL0012586895	AEX 585.7TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	200.000	2,3100	200.000
Certificate	NL0012849541	AEX 585.7TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	200.000	2,3100	200.000
Certificate	NL0012849533	AEX 586.2TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	200.000	2,3600	200.000
Certificate	DE000VL2FY50	AEX 586.4TS OPENV	EUR	0,5665	0,5665	0,5665			0,5665		0,5640	50.000	0,5690	50.000
Certificate	LU1695168044	AEX 586.5TPIOPENS	EUR	0,9600	0,9600	0,9600			0,9600		0,9400	25.000	0,9700	25.000
Certificate	NL0012572705	AEX 586.6TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100		2,4000	200.000	2,4100	200.000
Certificate	DE000CE6F9N5	AEX 586.6TS OPENZ	EUR	2,4380	2,4380	2,4380			2,4380		2,4350	50.000	2,4400	50.000
Certificate	NL0012175699	AEX 586.7TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100		2,4000	200.000	2,4100	200.000
Certificate	LU1695185139	AEX 586.9TPIOPENS	EUR											
Certificate	DE000CE6C2Q6	AEX 587.1TS OPENZ	EUR	3,3150	3,3150	3,3150			3,3150		3,3120	50.000	3,3170	50.000
Certificate	NL0012860332	AEX 587.3TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800		2,4700	200.000	2,4800	200.000
Certificate	DE000VL2FY76	AEX 587.4TS OPENV	EUR	0,6625	0,6625	0,6625			0,6625		0,6600	50.000	0,6650	50.000
Certificate	NL0012535868	AEX 587.6TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200		3,2100	200.000	3,2200	200.000
Certificate	LU1695185212	AEX 587.7TPIOPENS	EUR											
Certificate	NL0012860324	AEX 587.8TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300		2,5200	200.000	2,5300	200.000
Certificate	NL0012860316	AEX 588.3TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700		2,5600	200.000	2,5700	200.000
Certificate	NL0012501720	AEX 588.3TS OPENB	EUR	2,9680	2,9680	2,9680			2,9680		2,9580	50.000	2,9780	50.000
Certificate	DE000VL2FY92	AEX 588.4TS OPENV	EUR	0,7585	0,7585	0,7585			0,7585		0,7560	50.000	0,7610	50.000
Certificate	LU1695185303	AEX 588.6TPIOPENS	EUR											
Certificate	NL0012537385	AEX 588.7TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400		3,3300	200.000	3,3400	200.000
Certificate	DE000CV88NYS	AEX 588.7TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450		2,6420	50.000	2,6470	50.000
Certificate	DE000VL2FZA1	AEX 589.4TS OPENV	EUR	0,8545	0,8545	0,8545			0,8545		0,8520	50.000	0,8570	50.000
Certificate	LU1695185485	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012591036	AEX 589.7TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900		2,6800	200.000	2,6900	200.000
Certificate	NL0012849525	AEX 589.7TRSOPENH	EUR	2,7100	2,7100	2,7100			2,7100		2,7000	200.000	2,7100	200.000
Certificate	NL0012212971	AEX 589.9TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700		3,4600	200.000	3,4700	200.000
Certificate	DE000VL2FZB9	AEX 590.4TS OPENV	EUR	0,9495	0,9495	0,9495			0,9495		0,9470	50.000	0,9520	50.000
Certificate	DE000VL5ROM8	AEX 590.4TS OPENV	EUR	1,3425	1,3425	1,3425			1,3425		1,3400	50.000	1,3450	50.000
Certificate	DE000CE6C6N4	AEX 590.4TS OPENZ	EUR	2,8160	2,8160	2,8160			2,8160		2,8130	50.000	2,8180	50.000
Certificate	NL0012175681	AEX 590.5TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700		2,7600	200.000	2,7700	200.000
Certificate	NL0012174122	AEX 590.6TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	200.000	3,5400	200.000
Certificate	LU1695185568	AEX 590.9TPIOPENS	EUR											
Certificate	LU1695203569	AEX 590.9TPIOPENS	EUR	1,4300	1,4300	1,4300			1,4300		1,4100	25.000	1,4400	25.000
Certificate	NL0012262042	AEX 591.4TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	50.000	3,2900	50.000
Certificate	DE000VL5RON6	AEX 591.4TS OPENV	EUR	1,4385	1,4385	1,4385			1,4385		1,4360	50.000	1,4410	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VLF2ZC7	AEX 591.4TS OPENV	EUR	1,0455	1,0455	1,0455			1,0455			1,0430	50.000	1,0480 50.000
Certificate	NL0012507156	AEX 591.58S OPENB	EUR	2,9960	2,9960	2,9960			2,9960			2,9860	50.000	3,0060 50.000
Certificate	NL0012860308	AEX 591.8TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000			2,8900	200.000	2,9000 200.000
Certificate	DE000CV4YU33	AEX 592.1TS OPENZ	EUR	1,5100	1,5270	1,5010	4905,2500	2	1,5270	3250		1,5260	150.000	1,5280 150.000
Certificate	LU1695185642	AEX 592.2TPIOPENS	EUR											
Certificate	NL0012551626	AEX 592.3TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000			3,6900	200.000	3,7000 200.000
Certificate	DE000VLF2FD5	AEX 592.4TS OPENV	EUR	1,1320	1,1980	1,1320	9317,5000	4	1,1415	8000		1,1390	50.000	1,1440 50.000
Certificate	DE000VLSR6N3	AEX 592.4TS OPENV	EUR	1,6105	1,6105	1,6105			1,6105			1,6080	50.000	1,6130 50.000
Certificate	DE000CE6F9P0	AEX 592.5TS OPENZ	EUR	3,0280	3,0280	3,0280			3,0280			3,0250	50.000	3,0300 50.000
Certificate	LU1695203643	AEX 592.9TPIOPENS	EUR	1,6200	1,6200	1,6200			1,6200			1,6000	25.000	1,6300 25.000
Certificate	NL0012550032	AEX 593.2TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000			3,7900	200.000	3,8000 200.000
Certificate	DE000VLSR6P8	AEX 593.4TS OPENV	EUR	1,7075	1,7075	1,7075			1,7075			1,7050	50.000	1,7100 50.000
Certificate	DE000VLF2FE3	AEX 593.4TS OPENV	EUR	1,2375	1,2375	1,2375			1,2375			1,2350	50.000	1,2400 50.000
Certificate	LU1695185725	AEX 593.6TPIOPENS	EUR											
Certificate	NL0012436927	AEX 594.2TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000			3,8900	200.000	3,9000 200.000
Certificate	NL0012179105	AEX 594.4TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600			3,1500	200.000	3,1600 200.000
Certificate	DE000VLSR6Q6	AEX 594.4TS OPENV	EUR	1,8025	1,8025	1,8025			1,8025			1,8000	50.000	1,8050 50.000
Certificate	NL0012174114	AEX 594.5TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300			3,9200	200.000	3,9300 200.000
Certificate	DE000CE6F9Q8	AEX 594.5TS OPENZ	EUR	3,2270	3,2270	3,2270			3,2270			3,2240	50.000	3,2290 50.000
Certificate	NL0012312102	AEX 594.7TS OPENH	EUR	4,0200	4,0200	3,9500			3,9500			3,9400	200.000	3,9500 200.000
Certificate	DE000VLSR6R4	AEX 595.4TS OPENV	EUR	1,8985	1,8985	1,8985			1,8985			1,8960	50.000	1,9010 50.000
Certificate	LU1695123882	AEX 595.7TPIOPENS	EUR	1,8400	1,8400	1,8400			1,8400			1,8200	25.000	1,8500 25.000
Certificate	NL0012551618	AEX 596.3TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100			4,1000	200.000	4,1100 200.000
Certificate	NL0012527030	AEX 596.4TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600			3,3500	200.000	3,3600 200.000
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR	1,9945	1,9945	1,9945			1,9945			1,9920	50.000	1,9970 50.000
Certificate	DE000CE6F9R6	AEX 596.5TS OPENZ	EUR	3,4260	3,4260	3,4260			3,4260			3,4230	50.000	3,4280 50.000
Certificate	DE000CV4YU41	AEX 597.1TS OPENZ	EUR	1,7260	1,7260	1,7260			1,7260			1,7250	150.000	1,7270 150.000
Certificate	NL0012551600	AEX 597.2TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100			4,2000	200.000	4,2100 200.000
Certificate	DE000VLSR6T0	AEX 597.4TS OPENV	EUR	2,0905	2,0905	2,0905			2,0905			2,0880	50.000	2,0930 50.000
Certificate	NL0012307292	AEX 597.6TS OPENH	EUR	4,3200	4,3200	4,2500			4,2500			4,2400	200.000	4,2500 200.000
Certificate	NL0012860290	AEX 597.8TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000			3,4900	200.000	3,5000 200.000
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR	3,6175	3,6175	3,6175			3,6175			3,6150	50.000	3,6200 50.000
Certificate	NL0012265425	AEX 598.4BS OPENB	EUR	3,6820	3,6820	3,6820			3,6820			3,6720	50.000	3,6920 50.000
Certificate	NL0012174106	AEX 598.4TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200			4,3100	200.000	4,3200 200.000
Certificate	DE000VLSR6U8	AEX 598.4TS OPENV	EUR	2,1875	2,1875	2,1875			2,1875			2,1850	50.000	2,1900 50.000
Certificate	DE000CE6C816	AEX 598.4TS OPENZ	EUR	3,6500	3,6500	3,6130	182,5000	1	3,6130	50		3,6100	50.000	3,6150 50.000
Certificate	NL0012196687	AEX 598.9TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100			3,6000	200.000	3,6100 200.000
Certificate	NL0012615322	AEX 599.3TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200			4,4100	200.000	4,4200 200.000
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR	3,7175	3,7175	3,7175			3,7175			3,7150	50.000	3,7200 50.000
Certificate	DE000VLSR6V6	AEX 599.4TS OPENV	EUR	2,2835	2,2835	2,2835			2,2835			2,2810	50.000	2,2860 50.000
Certificate	NL0011589312	AEX 599.5TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700			3,6600	200.000	3,6700 200.000
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR	3,8175	3,8175	3,8175			3,8175			3,8150	50.000	3,8200 50.000
Certificate	LU1695185998	AEX 600.4TPIOPENS	EUR											
Certificate	NL0012305759	AEX 600.5TS OPENH	EUR	4,5900	4,5900	4,5300	45300,0000	1	4,5300	10000		4,5200	200.000	4,5300 200.000
Certificate	DE000CE6F9S4	AEX 600.5TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250			3,8220	50.000	3,8270 50.000
Certificate	NL0012561773	AEX 600.8TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700			4,5600	200.000	4,5700 200.000
Certificate	NL0012501738	AEX 600.9TS OPENB	EUR	4,2560	4,3410	4,1760	15124,8900	24	4,2510	3538		4,2410	50.000	4,2610 50.000
Certificate	NL0012609424	AEX 600.9TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800			4,5700	200.000	4,5800 200.000
Certificate	NL0012592976	AEX 601.8TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000			3,8900	200.000	3,9000 200.000
Certificate	NL0012609796	AEX 601.9TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800			4,6700	200.000	4,6800 200.000
Certificate	NL0012545784	AEX 602.3TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500			3,9400	200.000	3,9500 200.000
Certificate	NL0012178487	AEX 602.3TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200			4,7100	200.000	4,7200 200.000
Certificate	DE000CE6F9T2	AEX 602.5TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250			4,0220	50.000	4,0270 50.000
Certificate	NL0012562011	AEX 602.8TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700			4,7600	200.000	4,7700 200.000
Certificate	NL0012201446	AEX 603.4TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600			4,0500	200.000	4,0600 200.000
Certificate	DE000CV4YQJ9	AEX 604.1TS OPENZ	EUR	1,9930	1,9930	1,9930			1,9930			1,9920	150.000	1,9940 150.000
Certificate	NL0012554737	AEX 604.2TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200			4,9100	200.000	4,9200 200.000
Certificate	DE000CE6F9U0	AEX 604.5TS OPENZ	EUR	4,2240	4,2240	4,2240			4,2240			4,2210	50.000	4,2260 50.000
Certificate	NL0012860282	AEX 604.8TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000			4,1900	200.000	4,2000 200.000
Certificate	NL0012557532	AEX 605.3TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300			5,0200	200.000	5,0300 200.000
Certificate	NL0012594055	AEX 605.8TRSOPENH	EUR	4,3100	4,3100	4,3100			4,3100			4,3000	200.000	4,3100 200.000
Certificate	NL0012537591	AEX 606.1TRSOPENH	EUR	4,3800	4,3800	4,3300	35040,0000	1	4,3300	8000		4,3200	200.000	4,3300 200.000
Certificate	DE000CE6CGN4	AEX 606.4TS OPENZ	EUR	4,4130	4,4130	4,4130			4,4130			4,4100	50.000	4,4150 50.000
Certificate	NL0012197107	AEX 606.5TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400			5,1300	200.000	5,1400 200.000
Certificate	NL0012534499	AEX 608.1TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300			4,5200	200.000	4,5300 200.000
Certificate	NL0012528467	AEX 608.4TS OPENH	EUR	5,4100	5,4100	5,3300			5,3300			5,3200	200.000	5,3300 200.000
Certificate	DE000CE6F9V8	AEX 608.5TS OPENZ	EUR	4,6260	4,6260	4,6260			4,6260			4,6230	50.000	4,6280 50.000
Certificate	NL0012560767	AEX 608.6TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600			5,3500	200.000	5,3600 200.000
Certificate	DE000CV4YU58	AEX 609.1TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950			2,1940	150.000	2,1960 150.000
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR	2,7700	2,7700	2,7700			2,7700			2,7500	25.000	2,7800 25.000
Certificate	NL0012534481	AEX 610.1TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300			4,7200	200.000	4,7300 200.000
Certificate	NL0012558019	AEX 610.4TS OPENH	EUR	5,6400	5,6400	5,5300	564,0000	1	5,5300	100		5,5200	200.000	5,5300 200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F9W6	AEX 610.5TS OPENZ	EUR	4,8250	4,8250	4,8250			4,8250		4,8220	50.000	4,8270	50.000
Certificate	NL0012518005	AEX 610.7TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700		5,5600	200.000	5,5700	200.000
Certificate	NL0012200141	AEX 610.8TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800		5,5700	200.000	5,5800	200.000
Certificate	NL0012200539	AEX 611.5TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	200.000	4,8700	200.000
Certificate	NL0012860001	AEX 612.3TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400		5,7300	200.000	5,7400	200.000
Certificate	DE000CE6F9X4	AEX 612.5TS OPENZ	EUR	5,0250	5,0250	5,0250			5,0250		5,0220	50.000	5,0270	50.000
Certificate	NL0012860274	AEX 612.8TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	200.000	5,0000	200.000
Certificate	DE000CV4YU66	AEX 613.1TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950		2,3940	150.000	2,3960	150.000
Certificate	NL0012559116	AEX 613.4TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400		5,8300	200.000	5,8400	200.000
Certificate	DE000CE6CPT2	AEX 614.6TS OPENZ	EUR	5,2370	5,2370	5,2370			5,2370		5,2340	50.000	5,2390	50.000
Certificate	NL0012849517	AEX 614.7TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900		5,1800	200.000	5,1900	200.000
Certificate	NL0012548663	AEX 614.9TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100		5,2000	200.000	5,2100	200.000
Certificate	NL0012200935	AEX 614.9TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000		5,9900	200.000	6,0000	200.000
Certificate	NL0012521868	AEX 615.3TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300		6,0200	200.000	6,0300	200.000
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	3,8600	3,8600	3,8600			3,8600		3,8400	25.000	3,8700	25.000
Certificate	NL0012860266	AEX 616.8TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000		5,3900	200.000	5,4000	200.000
Certificate	DE000CE6F9Y2	AEX 616.8TS OPENZ	EUR	5,4500	5,4500	5,4500			5,4500		5,4470	50.000	5,4520	50.000
Certificate	NL0012851174	AEX 617.3TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	200.000	6,2300	200.000
Certificate	DE000CV4YU74	AEX 618.1TS OPENZ	EUR	2,5940	2,5940	2,5940			2,5940		2,5930	150.000	2,5950	150.000
Certificate	NL0012200927	AEX 618.8TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900		6,3800	200.000	6,3900	200.000
Certificate	DE000CE6F929	AEX 618.8TS OPENZ	EUR	5,6490	5,6490	5,6490			5,6490		5,6460	50.000	5,6510	50.000
Certificate	NL0012851166	AEX 619.3TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400		6,4300	200.000	6,4400	200.000
Certificate	DE000CE6FA00	AEX 620.8TS OPENZ	EUR	5,8490	5,8490	5,8490			5,8490		5,8460	50.000	5,8510	50.000
Certificate	NL0011047618	AEX 621.2TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300		6,6200	200.000	6,6300	200.000
Certificate	DE000CE6CST6	AEX 622.7TS OPENZ	EUR	6,0390	6,0390	6,0390			6,0390		6,0360	50.000	6,0410	50.000
Certificate	DE000CV4YQK7	AEX 623.1TS OPENZ	EUR	2,7920	2,7920	2,7920			2,7920		2,7910	150.000	2,7930	150.000
Certificate	NL0012365662	AEX 623.7TRSOPENH	EUR	6,0900	6,0900	6,0900			6,0900		6,0800	200.000	6,0900	200.000
Certificate	DE000CE6FA18	AEX 624.8TS OPENZ	EUR	6,2520	6,2520	6,2520			6,2520		6,2490	50.000	6,2540	50.000
Certificate	NL0012580302	AEX 625.7TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900		7,0800	200.000	7,0900	200.000
Certificate	NL0012860258	AEX 625.8TRSOPENH	EUR	6,3000	6,3000	6,3000			6,3000		6,2900	200.000	6,3000	200.000
Certificate	DE000CE6FA26	AEX 626.8TS OPENZ	EUR	6,4520	6,4520	6,4520			6,4520		6,4490	50.000	6,4540	50.000
Certificate	DE000CV4YU82	AEX 628.1TS OPENZ	EUR	2,9930	2,9930	2,9930			2,9930		2,9920	150.000	2,9940	150.000
Certificate	DE000CE6FA34	AEX 628.8TS OPENZ	EUR	6,6510	6,6510	6,6510			6,6510		6,6480	50.000	6,6530	50.000
Certificate	DE000CE6CY6	AEX 630.8TS OPENZ	EUR	6,8510	6,8510	6,8510			6,8510		6,8480	50.000	6,8530	50.000
Certificate	NL0012212963	AEX 630.9TS OPENH	EUR	7,6100	7,6100	7,6100			7,6100		7,6000	200.000	7,6100	200.000
Certificate	NL0012237648	AEX 631.9TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100		6,9000	200.000	6,9100	200.000
Certificate	NL0012602171	AEX 632.9TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200		7,8100	200.000	7,8200	200.000
Certificate	DE000CE6FA42	AEX 632.9TS OPENZ	EUR	7,0640	7,0640	7,0640			7,0640		7,0610	50.000	7,0660	50.000
Certificate	NL0012546345	AEX 633.1TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	200.000	7,8400	200.000
Certificate	DE000CV4YVF7	AEX 633.1TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950		3,1940	150.000	3,1960	150.000
Certificate	NL0012212955	AEX 634.8TS OPENH	EUR	8,0100	8,0100	8,0100			8,0100		8,0000	200.000	8,0100	200.000
Certificate	DE000CE6FA59	AEX 634.9TS OPENZ	EUR	7,2640	7,2640	7,2640			7,2640		7,2610	50.000	7,2660	50.000
Certificate	NL0012612246	AEX 635.1TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300		7,2200	200.000	7,2300	200.000
Certificate	NL0012614366	AEX 635.2TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400		7,2300	200.000	7,2400	200.000
Certificate	NL0012309462	AEX 636.6TRSOPENH	EUR	7,4600	7,4600	7,3900			7,3900		7,3800	200.000	7,3900	200.000
Certificate	NL0012507172	AEX 636.7BS OPENB	EUR	7,5040	7,5140	7,5040	3752.0000	1	7,5140	500	7,5040	50.000	7,5240	50.000
Certificate	DE000CE6FA67	AEX 636.9TS OPENZ	EUR	7,4630	7,4630	7,4630			7,4630		7,4600	50.000	7,4650	50.000
Certificate	NL0012549380	AEX 637.7TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000		8,2900	200.000	8,3000	200.000
Certificate	DE000CV4YVG5	AEX 638.1TS OPENZ	EUR	3,3950	3,3950	3,3950			3,3950		3,3940	150.000	3,3960	150.000
Certificate	NL0012212948	AEX 638.7TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	200.000	8,4100	200.000
Certificate	DE000CE6EY37	AEX 638.8TS OPENZ	EUR	7,6540	7,6540	7,6540			7,6540		7,6510	50.000	7,6560	50.000
Certificate	DE000CE6FCH8	AEX 640.3TS OPENZ	EUR	7,8080	7,8080	7,8080			7,8080		7,8050	50.000	7,8100	50.000
Certificate	NL0012535850	AEX 640.9TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300		8,6200	200.000	8,6300	200.000
Certificate	NL0012242754	AEX 641.6TRSOPENH	EUR	7,9600	7,9600	7,8900			7,8900		7,8800	200.000	7,8900	200.000
Certificate	DE000CE6FCJ4	AEX 642.3TS OPENZ	EUR	8,0070	8,0070	8,0070			8,0070		8,0040	50.000	8,0090	50.000
Certificate	DE000CV4Z3L4	AEX 643.1TS OPENZ	EUR	3,5930	3,5930	3,5930			3,5930		3,5920	150.000	3,5940	150.000
Certificate	DE000CV4Z4G2	AEX 644.3TS OPENZ	EUR	8,1980	8,1980	8,1980			8,1980		8,1950	50.000	8,2000	50.000
Certificate	NL0012241624	AEX 644.7TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100		9,0000	200.000	9,0100	200.000
Certificate	NL0012849509	AEX 645.6TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800		8,2700	200.000	8,2800	200.000
Certificate	DE000CE6E2Z8	AEX 646.4TS OPENZ	EUR	8,4150	8,4150	8,4150			8,4150		8,4120	50.000	8,4170	50.000
Certificate	NL0012534473	AEX 647.4TRSOPENH	EUR	8,4600	8,4600	8,4600			8,4600		8,4500	200.000	8,4600	200.000
Certificate	NL0012562748	AEX 647.4TS OPENH	EUR	9,2800	9,2800	9,2800			9,2800		9,2700	200.000	9,2800	200.000
Certificate	DE000CV4Z3M2	AEX 648.1TS OPENZ	EUR	3,7920	3,7920	3,7920			3,7920		3,7910	150.000	3,7930	150.000
Certificate	DE000CV4Z5D6	AEX 648.3TS OPENZ	EUR	8,6080	8,6080	8,6080			8,6080		8,6050	50.000	8,6100	50.000
Certificate	NL0012243083	AEX 648.5TS OPENH	EUR	9,4700	9,4700	9,4000			9,4000		9,3900	200.000	9,4000	200.000
Certificate	DE000CV4ZAT9	AEX 650.1TS OPENZ	EUR	8,7790	8,7790	8,7790			8,7790		8,7760	50.000	8,7810	50.000
Certificate	NL0012516264	AEX 650.8TRSOPENH	EUR	8,8800	8,8800	8,8000	2814,9600	1	8,8000	317	8,7900	200.000	8,8000	200.000
Certificate	NL0012243380	AEX 651.1TRSOPENH	EUR	8,9000	8,9000	8,8300			8,8300		8,8200	200.000	8,8300	200.000
Certificate	DE000CV4ZGV2	AEX 652.1TS OPENZ	EUR	8,9860	8,9860	8,9860			8,9860		8,9830	50.000	8,9880	50.000
Certificate	NL0012243075	AEX 652.5TS OPENH	EUR	9,8700	9,8700	9,8000			9,8000		9,7900	200.000	9,8000	200.000
Certificate	DE000CV4Z5K1	AEX 653.1TS OPENZ	EUR	3,9940	3,9940	3,9940			3,9940		3,9930	150.000	3,9950	150.000
Certificate	DE000CE6F2G4	AEX 654.5TS OPENZ	EUR	9,2190	9,2190	9,2190			9,2190		9,2160	50.000	9,2210	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012545776	AEX 655.5TRSOPENH	EUR	9,2600	9,2700	9,2600	926,0000	1	9,2700	100	9,2600	200.000	9,2700	200.000
Certificate	DE000CV4ZBX9	AEX 656.1TS OPENZ	EUR	9,3830	9,3830	9,3830			9,3830		9,3800	50.000	9,3850	50.000
Certificate	NL0012609416	AEX 656.8TS OPENH	EUR	10,2400	10,2400	10,2400			10,2400		10,2300	200.000	10,2400	200.000
Certificate	NL0012243919	AEX 658.1TS OPENH	EUR	10,4400	10,4400	10,3700			10,3700		10,3600	200.000	10,3700	200.000
Certificate	DE000CV4ZCN8	AEX 658.1TS OPENZ	EUR	4,1880	4,1880	4,1880			4,1880		4,1870	150.000	4,1890	150.000
Certificate	DE000CV4ZGW0	AEX 658.2TS OPENZ	EUR	9,5890	9,5890	9,5890			9,5890		9,5860	50.000	9,5910	50.000
Certificate	NL0012522106	AEX 659.8TRSOPENH	EUR	9,7000	9,7000	9,7000			9,7000		9,6900	200.000	9,7000	200.000
Certificate	NL0012569800	AEX 659.9TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200		9,7100	200.000	9,7200	200.000
Certificate	NL0012521520	AEX 660.2TRSOPENH	EUR	9,7400	9,7400	9,7400			9,7400		9,7300	200.000	9,7400	200.000
Certificate	DE000CV4ZLK5	AEX 660.2TS OPENZ	EUR	9,7950	9,7950	9,7950			9,7950		9,7920	50.000	9,7970	50.000
Certificate	NL0012308324	AEX 662.5TS OPENH	EUR	10,8900	10,8900	10,8100			10,8100		10,8000	200.000	10,8100	200.000
Certificate	DE000CE6F4L0	AEX 662.5TS OPENZ	EUR	10,0240	10,0240	10,0240			10,0240		10,0210	50.000	10,0260	50.000
Certificate	LU1573712749	AEX 662.6TPIOPENS	EUR											
Certificate	NL0012557524	AEX 662.9TS OPENH	EUR	10,8600	10,8600	10,8600			10,8600		10,8500	200.000	10,8600	200.000
Certificate	DE000CV4ZCP3	AEX 663.1TS OPENZ	EUR	4,3870	4,3870	4,3870			4,3870		4,3860	150.000	4,3880	150.000
Certificate	DE000CV4ZMT4	AEX 664.5TS OPENZ	EUR	10,2210	10,2210	10,2210			10,2210		10,2180	50.000	10,2230	50.000
Certificate	NL0012523039	AEX 664.6TRSOPENH	EUR	10,1900	10,1900	10,1900			10,1900		10,1800	200.000	10,1900	200.000
Certificate	NL0012598890	AEX 664.9TRSOPENH	EUR	10,2100	10,2100	10,2100			10,2100		10,2000	200.000	10,2100	200.000
Certificate	NL0012308316	AEX 666.4TS OPENH	EUR	11,2800	11,2800	11,2100			11,2100		11,2000	200.000	11,2100	200.000
Certificate	DE000CV4ZMU2	AEX 666.5TS OPENZ	EUR	10,4210	10,4210	10,4210			10,4210		10,4180	50.000	10,4230	50.000
Certificate	NL0012557995	AEX 666.9TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700		11,2600	200.000	11,2700	200.000
Certificate	DE000CV4ZNC8	AEX 668.1TS OPENZ	EUR	4,5930	4,5930	4,5930			4,5930		4,5920	150.000	4,5940	150.000
Certificate	DE000CV4ZP62	AEX 668.5TS OPENZ	EUR	10,6280	10,6280	10,6280			10,6280		10,6250	50.000	10,6300	50.000
Certificate	NL0012523021	AEX 668.6TRSOPENH	EUR	10,5800	10,5800	10,5800			10,5800		10,5700	200.000	10,5800	200.000
Certificate	NL0012849491	AEX 669.6TRSOPENH	EUR	10,6800	10,6800	10,6800			10,6800		10,6700	200.000	10,6800	200.000
Certificate	NL0012308308	AEX 670.3TS OPENH	EUR	11,6800	11,6800	11,6100			11,6100		11,6000	200.000	11,6100	200.000
Certificate	DE000CV4ZP70	AEX 670.5TS OPENZ	EUR	10,8270	10,8270	10,8270			10,8270		10,8240	50.000	10,8290	50.000
Certificate	NL0012543177	AEX 672.5TRSOPENH	EUR	10,9700	10,9700	10,9700			10,9700		10,9600	200.000	10,9700	200.000
Certificate	NL0012523013	AEX 672.5TRSOPENH	EUR	10,9700	10,9700	10,9700			10,9700		10,9600	200.000	10,9700	200.000
Certificate	DE000CV4ZND6	AEX 673.1TS OPENZ	EUR	4,7930	4,7930	4,7930			4,7930		4,7920	150.000	4,7940	150.000
Certificate	NL0012308290	AEX 674.2TS OPENH	EUR	12,0700	12,0700	12,0000			12,0000		11,9900	200.000	12,0000	200.000
Certificate	NL0012851158	AEX 674.3TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000		11,9900	200.000	12,0000	200.000
Certificate	NL0012543169	AEX 677.6TRSOPENH	EUR	11,4800	11,4800	11,4800			11,4800		11,4700	200.000	11,4800	200.000
Certificate	NL0012308282	AEX 678.1TS OPENH	EUR	12,4700	12,4700	12,4000			12,4000		12,3900	200.000	12,4000	200.000
Certificate	NL0012543151	AEX 681.5TRSOPENH	EUR	11,8700	11,8700	11,8700			11,8700		11,8600	200.000	11,8700	200.000
Certificate	NL0011229281	AEX 683.1TS OPENH	EUR	12,9000	12,9000	12,9000			12,9000		12,8900	200.000	12,9000	200.000
Certificate	NL0012602924	AEX 685.5TRSOPENH	EUR	12,2700	12,2700	12,2700			12,2700		12,2600	200.000	12,2700	200.000
Certificate	DE000CV87MP7	AEX 686.6TS OPENZ	EUR	12,4300	12,4300	12,4300			12,4300		12,4270	50.000	12,4320	50.000
Certificate	NL0012547590	AEX 687.6TRSOPENH	EUR	12,4800	12,4800	12,4800			12,4800		12,4700	200.000	12,4800	200.000
Certificate	NL0012308274	AEX 689.9TS OPENH	EUR	13,6600	13,6600	13,5900			13,5900		13,5800	200.000	13,5900	200.000
Certificate	NL0012547582	AEX 691.5TRSOPENH	EUR	12,8700	12,8700	12,8700			12,8700		12,8600	200.000	12,8700	200.000
Certificate	NL0012308266	AEX 693.7TS OPENH	EUR	14,0500	14,0500	13,9800			13,9800		13,9700	200.000	13,9800	200.000
Certificate	NL0012548655	AEX 695.8TRSOPENH	EUR	13,2900	13,2900	13,2900			13,2900		13,2800	200.000	13,2900	200.000
Certificate	NL0012308258	AEX 697.7TS OPENH	EUR	14,4500	14,4500	14,3800			14,3800		14,3700	200.000	14,3800	200.000
Certificate	NL0012550214	AEX 699.8TRSOPENH	EUR	13,7000	13,7000	13,7000			13,7000		13,6900	200.000	13,7000	200.000
Certificate	NL0012308241	AEX 701.6TS OPENH	EUR	14,8400	14,8400	14,7700			14,7700		14,7600	200.000	14,7700	200.000
Certificate	DE000CV88CK7	AEX 702.5TS OPENZ	EUR	14,0240	14,0240	14,0240			14,0240		14,0210	50.000	14,0260	50.000
Certificate	NL0012608202	AEX 704.6TRSOPENH	EUR	14,1800	14,1800	14,1800			14,1800		14,1700	200.000	14,1800	200.000
Certificate	NL0012556526	AEX 705.9TRSOPENH	EUR	14,3100	14,3100	14,3100			14,3100		14,3000	200.000	14,3100	200.000
Certificate	NL0012556518	AEX 709.9TRSOPENH	EUR	14,7100	14,7100	14,7100			14,7100		14,7000	200.000	14,7100	200.000
Certificate	DE000CV88AU0	AEX 712.1TS OPENZ	EUR	6,3760	6,3760	6,3760			6,3760		6,3750	150.000	6,3770	150.000
Certificate	NL0012556500	AEX 713.9TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100		15,1000	200.000	15,1100	200.000
Certificate	NL0012600100	AEX 714.1TS OPENH	EUR	16,0400	16,0400	16,0400			16,0400		16,0300	200.000	16,0400	200.000
Certificate	NL0012431274	AEX 715.3TS OPENH	EUR	16,1600	16,1600	16,1600			16,1600		16,1500	200.000	16,1600	200.000
Certificate	NL0012558365	AEX 717.9TRSOPENH	EUR	15,5100	15,5100	15,5100			15,5100		15,5000	200.000	15,5100	200.000
Certificate	DE000CV88L37	AEX 719.1TS OPENZ	EUR	15,6870	15,6870	15,6870			15,6870		15,6840	50.000	15,6890	50.000
Certificate	NL0012551592	AEX 720.3TS OPENH	EUR	16,6700	16,6700	16,6700			16,6700		16,6600	200.000	16,6700	200.000
Certificate	NL0012558357	AEX 721.9TRSOPENH	EUR	15,9100	15,9100	15,9100			15,9100		15,9000	200.000	15,9100	200.000
Certificate	NL0012522262	AEX 723.8TS OPENH	EUR	17,0200	17,0200	17,0200			17,0200		17,0100	200.000	17,0200	200.000
Certificate	NL0012522601	AEX 727.7TS OPENH	EUR	17,4200	17,4200	17,4200			17,4200		17,4100	200.000	17,4200	200.000
Certificate	NL0012860241	AEX 727.8TRSOPENH	EUR	16,5100	16,5100	16,5100			16,5100		16,5000	200.000	16,5100	200.000
Certificate	NL0012523526	AEX 731.3TS OPENH	EUR	17,7800	17,7800	17,7800			17,7800		17,7700	200.000	17,7800	200.000
Certificate	NL0012526396	AEX 735.9TS OPENH	EUR	18,2500	18,2500	18,2500			18,2500		18,2400	200.000	18,2500	200.000
Certificate	NL0012543649	AEX 740.4TS OPENH	EUR	18,7000	18,7000	18,7000			18,7000		18,6900	200.000	18,7000	200.000
Certificate	NL0012527782	AEX 743.9TS OPENH	EUR	19,0600	19,0600	19,0600			19,0600		19,0500	200.000	19,0600	200.000
Certificate	NL0012531578	AEX 748.9TS OPENH	EUR	19,6400	19,6400	19,5700			19,5700		19,5600	200.000	19,5700	200.000
Certificate	NL0012537377	AEX 753.6TS OPENH	EUR	20,0400	20,0400	20,0400			20,0400		20,0300	200.000	20,0400	200.000
Certificate	NL0012550024	AEX 758.6TS OPENH	EUR	20,5400	20,5400	20,5400			20,5400		20,5300	200.000	20,5400	200.000
Certificate	NL0012551584	AEX 763.9TS OPENH	EUR	21,0900	21,0900	21,0900			21,0900		21,0800	200.000	21,0900	200.000
Certificate	NL0012606479	AEX 764.5TS OPENH	EUR	21,2100	21,2100	21,1400			21,1400		21,1300	200.000	21,1400	200.000
Certificate	NL0012551576	AEX 767.9TS OPENH	EUR	21,4900	21,4900	21,4900			21,4900		21,4800	200.000	21,4900	200.000
Certificate	NL0012554729	AEX 771.9TS OPENH	EUR	21,9000	21,9000	21,9000			21,9000		21,8900	200.000	21,9000	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001257516	AEX 776.1TS OPENH	EUR	22,3100	22,3100	22,3100			22,3100		22,3000	200.000	22,3100	200.000
Certificate	NL001257987	AEX 780.1TS OPENH	EUR	22,7200	22,7200	22,7200			22,7200		22,7100	200.000	22,7200	200.000
Certificate	LU1547749041	AEX 786.7TPIOPENS	EUR											
Certificate	NL0012851141	AEX 788.3TS OPENH	EUR	23,5500	23,5500	23,5500			23,5500		23,5400	200.000	23,5500	200.000
Certificate	LU1573712822	AEX 795.1TPIOPENS	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR	11,6400	11,6400	11,6400			11,6400		11,6300	200.000	11,6500	200.000
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR	6,5000	6,5000	6,5000			6,5000		6,4500	10.000	6,5400	35.000
Certificate	DE000CN6JHS5	AEXG8 LEVOPENZ	EUR	38,9500	38,9500	38,4800	11685,0000	3	38,4800	300	38,2900	8.500	38,6600	8.500
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR	18,6600	18,6600	18,6600			18,6600		18,6100	35.000	18,7000	35.000
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR	15,1200	15,1200	15,1200			15,1200		15,0900	75.000	15,1400	75.000
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR	3,5070	3,5070	3,5070			3,5070		3,4980	200.000	3,5150	200.000
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR	5,5500	5,5500	5,5500			5,5500		5,5400	200.000	5,5500	200.000
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR	0,1424	0,1424	0,1424			0,1424		0,1414	200.000	0,1434	199.371
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR	0,8520	0,8520	0,8520			0,8520		0,8480	200.000	0,8560	200.000
Certificate	NL0000838167	AFRIC PI OPENN	EUR	12,1000	12,5800	12,1000			12,5800		12,5800	10.000	13,6600	100
Certificate	DE000CKGUYT8	AGEAS 11TL OPENZ	EUR	34,1800	34,1800	33,7500			33,7500		33,6800	450	33,8200	450
Certificate	NL0011041538	AGEAS 13TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100		3,3000	10.000	3,3100	10.000
Certificate	NL0010379285	AGEAS 18TL OPENB	EUR	29,3300	29,3300	29,3300			29,3300		29,3200	2.000	29,3400	2.000
Certificate	NL0010898904	AGEAS 22TL OPENB	EUR	24,8100	24,8100	24,8100			24,8100		24,8000	2.000	24,8200	2.000
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012511455	AGEAS 49TS OPENB	EUR	11,6000	11,6000	11,5400	1914,0000	1	11,5400		11,5300	2.000	11,5500	2.000
Certificate	NL0012524946	AGEAS 51TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	10.000	1,2500	10.000
Certificate	NL0009066893	AGEAS 0.57TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500		4,5400	20.000	4,5500	9.170
Certificate	NL0011041520	AGEAS 17.1TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	10.000	2,9300	10.000
Certificate	NL0011041512	AGEAS 19.2TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	10.000	2,7400	10.000
Certificate	NL0009998855	AGEAS 2.93TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300		4,3200	20.000	4,3300	9.797
Certificate	NL0011041496	AGEAS 23.4TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500		2,3400	10.000	2,3500	10.000
Certificate	NL0011895131	AGEAS 24.6TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500		2,2400	10.000	2,2500	10.000
Certificate	NL0011041488	AGEAS 25.5TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600		2,1500	10.000	2,1600	10.000
Certificate	NL0011895115	AGEAS 26.6TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600		2,0500	10.000	2,0600	10.000
Certificate	NL0011895107	AGEAS 27.1TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	10.000	2,0200	10.000
Certificate	NL0011972369	AGEAS 28.7TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700		1,8600	10.000	1,8700	10.000
Certificate	NL0012030233	AGEAS 30.2TL OPENB	EUR	17,5100	17,5100	17,5100			17,5100		17,5000	2.000	17,5200	2.000
Certificate	NL0011993449	AGEAS 31.7TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900		1,5800	10.000	1,5900	10.000
Certificate	NL0012032643	AGEAS 32.7BL OPENB	EUR	12,0000	12,0000	12,0000			12,0000		11,9900	2.000	12,0100	2.000
Certificate	NL0012048961	AGEAS 33.5TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	10.000	1,4300	10.000
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012311708	AGEAS 35.3TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	10.000	1,2500	10.000
Certificate	NL0012365761	AGEAS 36.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	10.000	1,1700	10.000
Certificate	NL0012367635	AGEAS 37.3TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600		1,0500	10.000	1,0600	10.000
Certificate	NL0012431506	AGEAS 38.2TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800		0,9700	10.000	0,9800	10.000
Certificate	NL0012538656	AGEAS 39.8TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400		0,8300	10.000	0,8400	10.000
Certificate	NL0012582738	AGEAS 41.2TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100		0,7000	10.000	0,7100	10.000
Certificate	NL0012609564	AGEAS 43.2TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	10.000	0,5300	10.000
Certificate	NL0012524953	AGEAS 45.1TS OPENH	EUR											
Certificate	NL0012584395	AGEAS 46.7TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700		0,7600	10.000	0,7700	10.000
Certificate	NL0012366751	AGEAS 46.8TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800		0,7700	10.000	0,7800	10.000
Certificate	NL0012613418	AGEAS 49.1TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300		1,0200	10.000	1,0300	10.000
Certificate	NL0012847941	AGEAS 49.2TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400		1,0300	10.000	1,0400	10.000
Certificate	NL0012581839	AGEAS 49.7TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	10.000	1,1000	10.000
Certificate	NL0012555361	AGEAS 55.1TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	10.000	1,7000	10.000
Certificate	NL0010131561	AGEAS 7.83TL OPENB	EUR	38,6900	38,6900	38,6900			38,6900		38,6800	2.000	38,7000	2.000
Certificate	NL0010254314	AGEAS13.07TL OPENB	EUR	33,8800	33,8800	33,8800			33,8800		33,8700	2.000	33,8900	2.000
Certificate	NL0010281358	AGEAS14.65TL OPENB	EUR	32,4200	32,4200	32,4200			32,4200		32,4100	2.000	32,4300	2.000
Certificate	NL0010284295	AGEAS16.22TL OPENB	EUR	30,9800	30,9800	30,9800			30,9800		30,9700	2.000	30,9900	2.000
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0011646880	AGEAS20.08BL OPENB	EUR	24,7200	24,7200	24,7200			24,7200		24,7100	2.000	24,7300	2.000
Certificate	NL0010895819	AGEAS20.42TL OPENB	EUR	26,2100	26,2100	26,2100			26,2100		26,2000	2.000	26,2200	2.000
Certificate	NL0011899984	AGEAS22.22BL OPENB	EUR	22,4800	22,4800	22,4800			22,4800		22,4700	2.000	22,4900	2.000
Certificate	DE000CR4GVC7	AGEAS23.03TL OPENZ	EUR	21,8900	21,8900	21,4700			21,4700		21,4000	450	21,5400	450
Certificate	NL0010913026	AGEAS24.05TL OPENB	EUR	22,9800	22,9800	22,9800			22,9800		22,9700	2.000	22,9900	2.000
Certificate	NL0010926168	AGEAS26.15TL OPENB	EUR	21,1100	21,1100	21,1100			21,1100		21,1000	2.000	21,1200	2.000
Certificate	NL0011636535	AGEAS26.45BL OPENB	EUR	18,3400	18,3400	18,3400			18,3400		18,3300	2.000	18,3500	2.000
Certificate	DE000CRAJ5T0	AGEAS27.09TL OPENZ	EUR	17,8300	17,8300	17,4100			17,4100		17,3400	450	17,4800	450
Certificate	NL0000075752	AGEAS270.3TS OPENB	EUR	25,5900	25,5900	25,5900			25,5900		25,5800	2.000	25,5900	2.000
Certificate	NL0011915970	AGEAS28.17TL OPENB	EUR	19,3000	19,3000	19,3000			19,3000		19,2900	2.000	19,3100	2.000
Certificate	DE000CR6X8Z5	AGEAS28.59TL OPENZ	EUR	16,3300	16,3300	15,9000			15,9000		15,8300	450	15,9700	450
Certificate	DE000CV508W8	AGEAS30.53TL OPENZ	EUR	2,8750	2,8750	2,7950			2,7950		2,7800	2.250	2,8100	2.250
Certificate	NL0012032635	AGEAS30.62BL OPENB	EUR	14,0800	14,0800	14,0800			14,0800		14,0700	2.000	14,0900	2.000
Certificate	NL0012033310	AGEAS32.25TL OPENB	EUR	15,6900	15,6900	15,6900			15,6900		15,6800	2.000	15,7000	2.000
Certificate	DE000CD63LD4	AGEAS32.56TL OPENZ	EUR	12,3600	12,3600	11,9400			11,9400		11,8700	450	12,0100	450

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012259394	AGEAS34.27TL OPENB	EUR	13,8800	13,8800	13,8800			13,8800		13,8700	2,000	13,8900	2,000
Certificate	DE000CD640E9	AGEAS34.55TL OPENZ	EUR	10,3700	10,3700	9,9500			9,9500		9,8800	450	10,0200	450
Certificate	NL0012277040	AGEAS36.26TL OPENB	EUR	12,1100	12,1100	12,1100			12,1100		12,1000	2,000	12,1200	2,000
Certificate	DE000CE6DUW4	AGEAS36.53TL OPENZ	EUR	1,6750	1,6750	1,5950			1,5950		1,5800	2,250	1,6100	2,250
Certificate	NL0012276745	AGEAS36.81BL OPENB	EUR	7,8900	7,8900	7,8900			7,8900		7,8800	2,000	7,9000	2,000
Certificate	NL0012499578	AGEAS38.25TL OPENB	EUR	10,3300	10,3300	10,3300			10,3300		10,3200	2,000	10,3400	2,000
Certificate	NL0012489090	AGEAS38.84BL OPENB	EUR	5,8600	5,8600	5,8600			5,8600		5,8500	2,000	5,8700	2,000
Certificate	DE000CE6EYV6	AGEAS39.01TL OPENZ	EUR	1,1850	1,1850	1,0950			1,0950		1,0800	2,250	1,1100	2,250
Certificate	NL0012510903	AGEAS39.27TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400		9,4300	2,000	9,4500	2,000
Certificate	NL0012693576	AGEAS40.23TL OPENB	EUR	8,5800	8,5800	8,5800			8,5800		8,5700	2,000	8,5900	2,000
Certificate	NL0012774327	AGEAS40.85BL OPENB	EUR	3,8500	3,8500	3,8500			3,8500		3,8400	2,000	3,8600	2,000
Certificate	DE000CV87QL7	AGEAS41.01TL OPENZ	EUR	0,7850	0,7850	0,7050			0,7050		0,6900	2,250	0,7200	2,250
Certificate	NL0012774814	AGEAS41.24TL OPENB	EUR	7,6800	7,6800	7,6800			7,6800		7,6700	2,000	7,6900	2,000
Certificate	NL0012785695	AGEAS42.24TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100		6,8000	2,000	6,8200	2,000
Certificate	NL0012785372	AGEAS42.85BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500		1,8400	2,000	1,8600	2,000
Certificate	DE000CV88LC5	AGEAS42.99TL OPENZ	EUR	0,3950	0,3950	0,3150			0,3150		0,3000	2,250	0,3300	2,250
Certificate	NL0012677512	AGEAS45.03TS OPENB	EUR											
Certificate	NL0012276851	AGEAS45.21BS OPENB	EUR										1,6000	200
Certificate	NL0012677520	AGEAS47.02TS OPENB	EUR	9,2700	9,2700	9,2700			9,2700		9,2600	2,000	9,2800	2,000
Certificate	NL0012499420	AGEAS48.14BS OPENB	EUR	4,0900	4,0900	4,0900			4,0900		4,0800	2,000	4,1000	2,000
Certificate	DE000CE6F6P6	AGEAS49.47TS OPENZ	EUR	0,9750	1,0550	0,9750			1,0550		1,0400	2,250	1,0700	2,250
Certificate	NL0012676530	AGEAS51.12BS OPENB	EUR	7,0700	7,0700	7,0700			7,0700		7,0600	2,000	7,0800	2,000
Certificate	NL0012788335	AGEAS54.12BS OPENB	EUR	10,0700	10,0700	10,0700			10,0700		10,0600	2,000	10,0800	2,000
Certificate	DE000CV87S80	AGEAS54.46TS OPENZ	EUR	1,9650	2,0450	1,9650			2,0450		2,0300	2,250	2,0600	2,250
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300		2,3100	10,000	2,3400	7,998
Certificate	DE000CV87WR2	AGFA 4TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850		1,2500	225	1,3200	225
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100		1,9900	10,000	2,0200	10,000
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200		1,8000	10,000	1,8300	10,000
Certificate	DE000CV87Z57	AGFA 2.2TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850		0,9500	225	1,0200	225
Certificate	NL0011818141	AGFA 2.5TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700		0,8500	10,000	0,8800	10,000
Certificate	NL0012778591	AGFA 3.1TS OPENB	EUR											
Certificate	NL0010895843	AGFA 1.96TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300		1,3100	10,000	1,3400	10,000
Certificate	DE000CV883Y1	AGFA 1.99TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850		1,1500	225	1,2200	225
Certificate	NL0011090774	AGFA 2.24TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000		1,0800	10,000	1,1100	10,000
Certificate	DE000CN6G1K8	AGFA 2.42TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850		0,7500	225	0,8200	225
Certificate	DE000CD61P28	AGFA 2.63TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850		0,5500	225	0,6200	225
Certificate	NL0012020283	AGFA 2.75TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400		0,6200	10,000	0,6500	10,000
Certificate	DE000CD636Q1	AGFA 2.84TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850		0,3500	225	0,4200	225
Certificate	NL0012776561	AGFA 2.86TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400		0,4200	10,000	0,4500	10,000
Certificate	NL0012789028	AGFA 2.96TL OPENB	EUR	0,3500	0,3500	0,3500			0,3500		0,3300	10,000	0,3600	10,000
Certificate	NL0012774863	AGFA 3.31TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500		0,6300	10,000	0,6600	10,000
Certificate	NL0012774400	AGFA 3.52TS OPENB	EUR	0,8800	0,8900	0,8800	440,0000	1	0,8900	500	0,8700	10,000	0,9000	10,000
Certificate	DE000CV87ZG8	AGFA 3.54TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950		0,7600	225	0,8300	225
Certificate	NL0012774129	AGFA 3.72TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100		1,0900	10,000	1,1200	10,000
Certificate	NL0012773287	AGFA 3.91TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300		1,3100	10,000	1,3400	10,000
Certificate	NL0012771661	AGFA 4.11TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400		1,5200	10,000	1,5500	10,000
Certificate	NL0012677629	AGFA 4.32TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700		1,7500	10,000	1,7800	10,000
Certificate	NL0012265649	AGFA 4.51TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800		2,2600	10,000	2,2900	10,000
Certificate	NL0012498315	AGFA 4.76TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800		2,5600	10,000	2,5900	10,000
Certificate	DE000CV88D86	AGNIC 41.6TL OPENZ	EUR	0,8450	0,8650	0,8450			0,8650		0,8600	15,000	0,8700	15,000
Certificate	DE000CN6KWL7	AGNIC30.67TL OPENZ	EUR	2,5950	2,6150	2,5950			2,6150		2,6100	15,000	2,6200	15,000
Certificate	DE000CN6KWM5	AGNIC33.53TL OPENZ	EUR	2,1350	2,1550	2,1350			2,1550		2,1500	15,000	2,1600	15,000
Certificate	DE000CN6KWN3	AGNIC36.41TL OPENZ	EUR	1,6750	1,6950	1,6750			1,6950		1,6900	15,000	1,7000	15,000
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	23,7400	23,7400	23,6500			23,6500		23,3200	200	23,9800	200
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR	16,7300	16,7800	16,7300			16,7800		16,5500	300	17,0000	300
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR	80,6000	80,6000	80,6000			80,6000		80,5700	2,000	80,6200	2,000
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200		8,2800	1,000	8,3500	1,000
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300		8,7900	1,000	8,8600	1,000
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200		7,2800	1,000	7,3500	1,000
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800		7,8400	1,000	7,9100	1,000
Certificate	DE000CV42VJ6	AHOLD 14TL 0618Z	EUR	1,1600	1,1600	1,1600			1,1600		1,1500	5,000	1,1700	5,000
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000		6,8600	1,000	6,9300	1,000
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800		6,2400	1,000	6,3100	1,000
Certificate	DE000CO5AXN1	AHOLD 15TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400		5,8000	1,000	5,8700	1,000
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500		5,6100	1,000	5,6800	1,000
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300		6,2900	1,000	6,3600	1,000
Certificate	DE000CO5ANU7	AHOLD 15TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700		4,8300	1,000	4,9000	1,000
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200		4,2800	1,000	4,3500	1,000
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0000	1,000	5,0700	1,000
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0000	1,000	5,0700	1,000
Certificate	DE000CV87X83	AHOLD 17TL 0618Z	EUR	0,5600	0,5600	0,5600			0,5600		0,5500	5,000	0,5700	5,000
Certificate	DE000VAG1GNU8	AHOLD 17TL 0918V	EUR	2,8580	2,8580	2,8580			2,8580					

Instrument Type	Exchange	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52B20	AHOLD 17TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000		4,0600	1,000	4,1300	1,000
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700		3,3300	1,000	3,4000	1,000
Certificate	LU1719388131	AHOLD 18TCIOPENS	EUR											
Certificate	DE000VL8XLX3	AHOLD 18TL 0618V	EUR	1,8400	1,8970	1,8400	37,9400	1	1,8970	20				
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR	1,8610	1,8610	1,8610			1,8610					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500		3,5100	1,000	3,5800	1,000
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800		2,3400	1,000	2,4100	1,000
Certificate	NL0012648513	AHOLD 19BOC0918Z	EUR	18,7800	18,7800	18,7800			18,7800		18,7400	2,500	18,8200	2,600
Certificate	NL0012648380	AHOLD 19BOC1218Z	EUR	18,8300	18,8300	18,8200			18,8200		18,7800	2,500	18,8600	2,500
Certificate	NL0012648729	AHOLD 19BON0619Z	EUR	20,0000	20,0000	19,9800			19,9800		19,9300	1,500	20,0200	1,500
Certificate	NL0012648711	AHOLD 19BON1218Z	EUR	20,1700	20,1700	20,1500			20,1500		20,1000	1,500	20,1900	1,500
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900		1,3500	1,000	1,4200	1,000
Certificate	DE000CQ5AS26	AHOLD 19TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100		2,0700	1,000	2,1400	1,000
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400		2,6000	1,000	2,6700	1,000
Certificate	DE000CQ5AU30	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR	19,4400	19,4500	19,4400			19,4500		19,4100	2,500	19,4900	2,500
Certificate	DE000VL8XPT2	AHOLD 20TS 0618V	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	DE000VA15UU8	AHOLD 20TS 0918V	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5AXP6	AHOLD 20TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600		1,7200	1,000	1,7900	1,000
Certificate	DE000VA186L2	AHOLD 21TS 0618V	EUR	1,5680	1,5680	1,5680			1,5680					
Certificate	DE000VL97504	AHOLD 21TS 0918V	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CV52B46	AHOLD 22TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500		2,6100	1,000	2,6800	1,000
Certificate	DE000CQ5A784	AHOLD 22TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000		3,1600	1,000	3,2300	1,000
Certificate	DE000CV529Q3	AHOLD 22TS OPENC	EUR	1,7100	1,7100	1,6500	684,0000	2	1,6500	400	1,6100	1,000	1,6800	1,000
Certificate	DE000CX596N0	AHOLD 22TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000		0,5600	1,000	0,6300	1,000
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR	4,4300	4,4300	4,3000	79,0500	18	4,3000	18	4,2600	1,000	4,3300	1,000
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500		4,9100	1,000	4,9800	1,000
Certificate	NL0011656608	AHOLD 24TS OPENB	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	10,000	6,2000	10,000
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800		3,7400	1,000	3,8100	1,000
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900		2,5500	1,000	2,6200	1,000
Certificate	NL0010126751	AHOLD 3.5TL OPENB	EUR	78,2200	78,2200	78,2200			78,2200		78,1900	2,000	78,2400	2,000
Certificate	NL0009974658	AHOLD 5.9TL OPENB	EUR	14,2100	14,2100	14,2100			14,2100		14,2000	10,000	14,2200	10,000
Certificate	NL0010123261	AHOLD 6.5TL OPENB	EUR	13,6700	13,6700	13,6700			13,6700		13,6600	10,000	13,6800	10,000
Certificate	NL0010280368	AHOLD 7.4TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200		12,8100	10,000	12,8300	10,000
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR	12,0200	12,0200	12,0200			12,0200		12,0100	10,000	12,0300	10,000
Certificate	NL0010442299	AHOLD 9.5TL OPENB	EUR	10,9100	10,9100	10,9100			10,9100		10,9000	10,000	10,9200	10,000
Certificate	NL0011044201	AHOLD 9.8TL OPENH	EUR	10,5500	10,6300	10,5500			10,6300		10,5800	2,000	10,6800	2,000
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR	49,3000	49,3000	49,3000			49,3000		49,2700	2,000	49,3200	2,000
Certificate	NL0010895884	AHOLD 10.9TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800		9,5700	10,000	9,5900	10,000
Certificate	NL0012274070	AHOLD 11.2BL OPENB	EUR	8,6900	8,6900	8,6900			8,6900		8,6800	5,000	8,7000	5,000
Certificate	NL0010898912	AHOLD 11.5TL OPENB	EUR	9,0000	9,0000	9,0000			9,0000		8,9900	10,000	9,0100	10,000
Certificate	NL0010912150	AHOLD 12.1TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900		8,4800	10,000	8,5000	10,000
Certificate	NL0010920450	AHOLD 12.3TL OPENB	EUR	39,5100	39,5100	39,5100			39,5100		39,4800	2,000	39,5300	2,000
Certificate	NL0010914404	AHOLD 12.6TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000		7,9900	10,000	8,0100	10,000
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR	36,9900	36,9900	36,9900			36,9900		36,9600	2,000	37,0100	2,000
Certificate	NL0010918538	AHOLD 13.1TL OPENB	EUR	7,5200	7,5200	7,5200			7,5200		7,5100	10,000	7,5300	10,000
Certificate	NL0010921763	AHOLD 13.7TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500		6,9400	10,000	6,9600	10,000
Certificate	NL0011260500	AHOLD 13.9TL OPENB	EUR	32,2000	32,2000	32,2000			32,2000		32,1700	2,000	32,2200	2,000
Certificate	DE000CR6XCT1	AHOLD 14.1TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800		2,6600	3,000	2,7000	3,000
Certificate	NL0012497713	AHOLD 14.7TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700		6,0600	10,000	6,0800	10,000
Certificate	DE000CV4ZVH0	AHOLD 15.5TL 0618Z	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	5,000	0,8700	5,000
Certificate	NL0012509145	AHOLD 15.6TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	10,000	5,2600	10,000
Certificate	NL0012685010	AHOLD 16.4TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700		4,4600	10,000	4,4800	10,000
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR	16,5500	16,5500	16,5500			16,5500		16,5100	10,000	16,5900	10,000
Certificate	NL0012236244	AHOLD 17.2BON0618Z	EUR	19,7400	19,7400	19,7300			19,7300		19,6800	1,500	19,7800	1,500
Certificate	NL00122770721	AHOLD 17.3TL OPENB	EUR	3,5200	3,6400	3,5200	3520,0000	1	3,6400	1000	3,6300	10,000	3,6500	10,000
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR	19,9600	19,9600	19,9400			19,9400		19,8900	1,500	19,9900	1,500
Certificate	DE000VL8XPV0	AHOLD 17.5TL 0618V	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR	2,3590	2,3590	2,3590			2,3590					
Certificate	DE000CV87RC4	AHOLD 17.5TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	5,000	0,4600	5,000
Certificate	NL0012779466	AHOLD 18.1BL OPENB	EUR	1,7100	1,7900	1,7100	38560,0000	5	1,7900	22000	1,7800	5,000	1,8000	5,100
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400		2,8300	10,000	2,8500	10,000
Certificate	NL0012648489	AHOLD 18.5BOC0618Z	EUR	18,4600	18,4600	18,4600			18,4600		18,4200	2,000	18,5000	2,000
Certificate	DE000VL97TD8	AHOLD 18.5TL 0618V	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VL97S87	AHOLD 18.5TL 0918V	EUR	1,3760	1,3760	1,3760			1,3760					
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR	19,2000	19,2000	19,1900			19,1900		19,1500	2,500	19,2300	2,500
Certificate	DE000VA15JUT0	AHOLD 19.5TS 0918V	EUR											
Certificate	NL0012018071	AHOLD 20.1TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500		2,0400	10,000	2,0600	10,000
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR	19,7900	19,7900	19,7900			19,7900		19,7500	2,500	19,8300	2,500
Certificate	DE000CV4ZVK4	AHOLD 20.5TS 0618Z	EUR	0,1800	0,1800	0,1800			0,1800		0,1700	5,000	0,1900	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL97S23	AHOLD 20.5TS 0918V	EUR	1,1260	1,1260	1,1260			1,1260					
Certificate	NL0011446372	AHOLD 20.88S OPENB	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	5.000	1,2600	5.000
Certificate	NL0012269559	AHOLD 21.48OC0618B	EUR	19,6600	19,6600	19,6600			19,6600		19,6600	10.000		
Certificate	DE000VL97S12	AHOLD 21.5TS 0918V	EUR	2,0980	2,0980	2,0980			2,0980					
Certificate	DE000VN66RE1	AHOLD 22.1TS OPENV	EUR	1,4740	1,4740	1,4740			1,4740					
Certificate	NL0011930631	AHOLD 22.7TS OPENV	EUR	4,9100	4,9100	4,8200			4,8200		4,7700	2.000	4,8700	2.000
Certificate	NL0012775399	AHOLD 25.9TS OPENB	EUR	8,3000	8,3000	8,3000			8,3000		8,2900	10.000	8,3100	10.000
Certificate	NL0012490718	AHOLD10.438L OPENB	EUR	9,4600	9,4600	9,4600			9,4600		9,4500	5.000	9,4700	5.000
Certificate	DE000CE6EH61	AHOLD11.32TL OPENZ	EUR	1,6900	1,6900	1,6800	840,0000	1	1,6800	500	1,6700	5.000	1,6900	5.000
Certificate	DE000CE6F2D1	AHOLD11.81TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900		1,5800	5.000	1,6000	5.000
Certificate	NL0011044193	AHOLD11.91TL OPENH	EUR	8,5800	8,6700	8,5800			8,6700		8,6200	2.000	8,7200	2.000
Certificate	NL0012273940	AHOLD12.228L OPENB	EUR	7,6600	7,6600	7,6600			7,6600		7,6500	5.000	7,6700	5.000
Certificate	DE000CE6DMK6	AHOLD12.32TL OPENZ	EUR	1,4900	1,4900	1,4800			1,4800		1,4700	5.000	1,4900	5.000
Certificate	DE000CR4JDR7	AHOLD12.85TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800		3,2600	3.000	3,3000	3.000
Certificate	NL0011044185	AHOLD12.97TL OPENH	EUR	7,6000	7,6900	7,6000			7,6900		7,6400	2.000	7,7400	2.000
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0011442231	AHOLD13.258L OPENB	EUR	6,5500	6,6100	6,5500	19486,2500	1	6,6100	2975	6,6000	5.000	6,6200	5.000
Certificate	DE000CR4H9M9	AHOLD13.33TL OPENZ	EUR	6,4300	6,4300	6,4100			6,4100		6,3700	1.250	6,4500	1.250
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400		7,1000	1.000	7,1700	1.000
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0011044177	AHOLD14.02TL OPENH	EUR	6,6200	6,7100	6,6200			6,7100		6,6600	2.000	6,7600	2.000
Certificate	DE000CR4J5V6	AHOLD14.03TL OPENZ	EUR	5,7200	5,7200	5,7100			5,7100		5,6700	1.250	5,7500	1.250
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	NL0011442249	AHOLD14.328L OPENB	EUR	5,5400	5,5400	5,5400			5,5400		5,5300	5.000	5,5500	5.000
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0012520340	AHOLD14.81TL OPENH	EUR	5,8900	5,9800	5,8900			5,9800		5,9300	2.000	6,0300	2.000
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	5.000	5,5700	5.000
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100		5,5700	1.000	5,6400	1.000
Certificate	DE000CE6EYU8	AHOLD15.01TL OPENC	EUR	0,9500	0,9500	0,9400	1162,7800	1	0,9400	1237	0,9300	5.000	0,9500	5.000
Certificate	NL0012501399	AHOLD15.088L OPENB	EUR	4,8000	4,8000	4,8000			4,8000		4,7900	5.000	4,8100	5.000
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	5,0640	5,0640	5,0640			5,0640					
Certificate	DE000VL37EQ8	AHOLD15.14TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CE6F4G0	AHOLD15.51TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	5.000	0,8600	5.000
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	4,5620	4,5620	4,5620			4,5620					
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0012509020	AHOLD15.848L OPENB	EUR	4,0500	4,0500	4,0500			4,0500		4,0400	5.000	4,0600	5.000
Certificate	LU1612548435	AHOLD15.87TCIOPENS	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	5.000	4,6100	5.000
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR	4,7540	4,7540	4,7540			4,7540					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	4,0580	4,0580	4,0580			4,0580					
Certificate	NL0012538649	AHOLD16.17TL OPENH	EUR	4,6200	4,7100	4,6200			4,7100		4,6600	2.000	4,7600	2.000
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	3,9300	4,0600	3,9300	628,8000	1	4,0600	160	4,0500	5.000	4,0700	5.000
Certificate	DE000CV4YVR2	AHOLD16.51TL OPENC	EUR	0,6500	0,6500	0,6400	1492,0000	2	0,6500	2300	0,6400	5.000	0,6600	10.222
Certificate	NL0012685390	AHOLD16.598L OPENB	EUR	3,3400	3,3400	3,3400			3,3400		3,3300	5.000	3,3500	5.000
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR	4,2780	4,2780	4,2780			4,2780					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012583421	AHOLD17.16TL OPENH	EUR	3,7000	3,7800	3,7000			3,7800		3,7300	2.000	3,8300	2.000
Certificate	LU1696511911	AHOLD17.18TCIOPENS	EUR	3,3900	3,3900	3,3900			3,3900		3,3800	5.000	3,4000	5.000
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	3,0530	3,0530	3,0530			3,0530					
Certificate	NL0012770341	AHOLD17.358L OPENB	EUR	2,5400	2,5400	2,5400			2,5400		2,5300	5.000	2,5500	5.000
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	2,5520	2,5520	2,5130	50,3600	2	2,5230	20				
Certificate	LU1719441716	AHOLD17.81TCIOPENS	EUR	2,8000	2,8000	2,8000			2,8000		2,7900	5.000	2,8100	5.000
Certificate	NL0012600886	AHOLD18.14TL OPENH	EUR	2,7800	2,8700	2,7800			2,8700		2,8200	2.000	2,9200	2.000
Certificate	LU1695190485	AHOLD18.24TCIOPENS	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,0520	2,0520	2,0500	205,0000	1	2,0500	100				
Certificate	DE000CV888K9	AHOLD18.49TL OPENC	EUR	0,2600	0,2600	0,2300	2990,0000	1	0,2500	13000	0,2400	5.000	0,2600	5.000
Certificate	LU1719638261	AHOLD18.54TCIOPENS	EUR	2,1000	2,1000	2,1000			2,1000		2,0900	5.000	2,1100	5.000
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	1,5530	1,5530	1,5530			1,5530					
Certificate	LU1695129574	AHOLD18.77TCIOPENS	EUR											
Certificate	LU1719708650	AHOLD18.83TCIOPENS	EUR	1,8100	1,8100	1,8100			1,8100		1,8000	5.000	1,8200	5.000
Certificate	NL0012783930	AHOLD18.858L OPENB	EUR	0,9600	1,0400	0,9600	9814,4000	3	1,0400	10015	1,0300	5.000	1,0500	5.000
Certificate	LU1719793074	AHOLD19.14TCIOPENS	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	5.000	1,5200	5.000
Certificate	NL0012851455	AHOLD19.16TL OPENH	EUR	1,8400	1,9200	1,8400			1,9200		1,8700	2.000	1,9700	2.000
Certificate	LU1756823503	AHOLD19.18TCIOPENS	EUR											
Certificate	DE000VA1GPJ6	AHOLD19.25TL OPENV	EUR	1,0520	1,0520	1,0340	1502,4000	1	1,0340	1453				
Certificate	DE000VA1SUS2	AHOLD19.97TS OPENV	EUR	0,5260	0,5260	0,5260			0,5260					
Certificate	NL0012546428	AHOLD20.24TS OPENH	EUR	2,2600	2,2600	2,1600			2,1600		2,1100	2.000	2,2100	2.000
Certificate	NL0011720255	AHOLD20.36TS OPENH	EUR	2,3800	2,3800	2,2900			2,2900		2,2400	2.000	2,3400	2.000
Certificate	LU1756828569	AHOLD20.53TCIOPENS	EUR	1,2200	1,2200	1,2200			1,2200		1,2100	5.000	1,2300	5.000
Certificate	NL0011044128	AHOLD20.67TS OPENH	EUR	2,7200	2,7200	2,6300			2,6300		2,5800	2.000	2,6800	2.000
Certificate	NL0011929294	AHOLD21.25TS OPENH	EUR	3,3500	3,3500	3,2600			3,2600		3,2100	2.000	3,3100	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CNKA12	AHOLD21.58TS OPENZ	EUR	1,9300	1,9400	1,9300			1,9400		1,9000	1.250	1,9800	1.250
Certificate	LU1756828726	AHOLD21.71TPIOPENS	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	5.000	2,4000	5.000
Certificate	DE000VN66RH4	AHOLD22.15TS OPENV	EUR	2,5830	2,5830	2,5570	1278,5000	1	2,5570	500				
Certificate	NL0012602585	AHOLD22.57TS OPENH	EUR	4,7700	4,7700	4,6800					4,6300	2.000	4,7300	2.000
Certificate	NL0012601611	AHOLD22.58TS OPENH	EUR	4,7800	4,7800	4,6900					4,6400	2.000	4,7400	2.000
Certificate	NL0011522966	AHOLD22.64BS OPENB	EUR	3,0900	3,0900	3,0900			3,0900		3,0800	5.000	3,1000	5.000
Certificate	DE000VA186K4	AHOLD22.68TS OPENV	EUR	2,5120	2,5120	2,5120			2,5120					
Certificate	NL0011720248	AHOLD23.22TS OPENH	EUR	5,4700	5,4700	5,3800					5,3300	2.000	5,4300	2.000
Certificate	DE000CD62VH6	AHOLD24.06TS OPENZ	EUR	0,8800	0,8800	0,8800			0,8800		0,8700	5.000	0,8900	5.000
Certificate	NL0011230982	AHOLD24.42TS OPENH	EUR	6,7700	6,7700	6,6700			6,6700		6,6200	2.000	6,7200	2.000
Certificate	NL0012780134	AHOLD24.64BS OPENB	EUR	5,1000	5,1000	5,1000			5,1000		5,0900	5.000	5,1100	5.000
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500		5,0300	7.500	5,0700	7.500
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500		3,6300	7.500	3,6700	7.500
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR	89,0800	89,0800	89,0800			89,0800		89,0600	2.500	89,0900	2.500
Certificate	NL0010284840	AIRBU 28.9TL OPENB	EUR	70,1800	70,1800	70,1800			70,1800		70,1600	2.500	70,1900	2.500
Certificate	NL0010379855	AIRBU 33.2TL OPENB	EUR	66,1800	66,1800	66,1800			66,1800		66,1600	2.500	66,1900	2.500
Certificate	NL0010888640	AIRBU 34.8TL OPENB	EUR	64,6900	64,6900	64,6900			64,6900		64,6700	2.500	64,7000	2.500
Certificate	NL0012103469	AIRBU 59.7TL OPENB	EUR	41,5300	41,5300	41,5300			41,5300		41,5100	2.500	41,5400	2.500
Certificate	NL0012497671	AIRBU 74.9TL OPENB	EUR	27,3700	27,3700	27,3700			27,3700		27,3500	2.500	27,3800	2.500
Certificate	NL0012689137	AIRBU 83.9TL OPENB	EUR	18,9300	18,9300	18,9300			18,9300		18,9100	2.500	18,9400	2.500
Certificate	NL0012689491	AIRBU 86.9TL OPENB	EUR	16,1400	16,1400	16,1400			16,1400		16,1200	2.500	16,1500	2.500
Certificate	NL0012783724	AIRBU 89.9TL OPENB	EUR	13,3500	13,3500	13,3500			13,3500		13,3300	2.500	13,3600	2.500
Certificate	NL0012786768	AIRBU 92.9TL OPENB	EUR	10,6200	10,6200	10,6200			10,6200		10,6000	2.500	10,6300	2.500
Certificate	NL0012615462	AIRBU 97.7TL OPENH	EUR								7,2400	5.000	7,3100	5.000
Certificate	NL0012530992	AIRBU100.6TS OPENH	EUR	10,8700	11,7000	10,8700			11,7000		11,6200	2.000	11,7700	2.000
Certificate	NL0012690648	AIRBU100.9TS OPENB	EUR	11,9200	11,9200	11,9200			11,9200		11,9000	2.500	11,9300	2.500
Certificate	NL0012365209	AIRBU102.9TS OPENH	EUR	13,2800	14,1100	13,2800			14,1100		14,0300	2.000	14,1800	2.000
Certificate	NL0012786859	AIRBU103.4TS OPENB	EUR	14,6900	14,6900	14,6900			14,6900		14,6700	2.500	14,7000	2.500
Certificate	NL0012312482	AIRBU105.4TS OPENH	EUR	16,0500	16,8700	16,0500			16,8700		16,7900	2.000	16,9400	2.000
Certificate	NL0012580518	AIRBU109.7TS OPENH	EUR	20,6800	21,5000	20,6800			21,5000		21,4200	2.000	21,5700	2.000
Certificate	NL0012582118	AIRBU113.7TS OPENH	EUR	25,0000	25,8300	25,0000			25,8300		25,7500	2.000	25,9000	2.000
Certificate	NL0012529283	AIRBU128.2TS OPENH	EUR	40,6900	41,5200	40,6900			41,5200		41,4400	2.000	41,5900	2.000
Certificate	NL0012555395	AIRBU141.1TS OPENH	EUR	54,6400	55,4700	54,6400			55,4700		55,3900	2.000	55,5400	2.000
Certificate	NL0012582472	AIRBU153.5TS OPENH	EUR	68,0200	68,8400	68,0200			68,8400		68,7600	2.000	68,9100	2.000
Certificate	NL0011412838	AIRBU21.18TL OPENH	EUR	78,2800	78,2800	77,4300			77,4300		77,3500	2.000	77,5000	2.000
Certificate	NL0011412796	AIRBU46.21TL OPENH	EUR	54,9800	54,9800	54,1400			54,1400		54,0600	2.000	54,2100	2.000
Certificate	NL0011993456	AIRBU52.57TL OPENH	EUR	49,0600	49,0600	48,2200			48,2200		48,1400	2.000	48,2900	2.000
Certificate	DE000CD63PK0	AIRBU53.51TL OPENZ	EUR	46,5800	46,5800	43,7400			43,7400		43,3400	900	44,1400	900
Certificate	NL0012051692	AIRBU58.46TL OPENH	EUR	43,5800	43,5800	42,7400			42,7400		42,6600	2.000	42,8100	2.000
Certificate	DE000CD644P7	AIRBU59.51TL OPENZ	EUR	40,5900	40,5900	37,7500			37,7500		37,3500	900	38,1500	900
Certificate	NL0012175020	AIRBU62.94TL OPENH	EUR	39,4100	39,4100	38,5700			38,5700		38,4900	2.000	38,6400	2.000
Certificate	DE000CF6BS46	AIRBU65.47TL OPENZ	EUR	6,9200	6,9200	6,3600			6,3600		6,2800	4.500	6,4400	4.500
Certificate	NL0012211346	AIRBU66.55TL OPENH	EUR	36,0600	36,0600	35,2200			35,2200		35,1400	2.000	35,2900	2.000
Certificate	NL0012519441	AIRBU70.54TL OPENH	EUR	32,3400	32,3400	31,5000			31,5000		31,4200	2.000	31,5700	2.000
Certificate	DE000CF6EXR6	AIRBU74.45TL OPENZ	EUR	5,1300	5,1300	4,5700	2360,0000	1	4,5700	500	4,4900	4.500	4,6500	4.500
Certificate	NL0012520704	AIRBU74.56TL OPENH	EUR	28,6000	28,6000	27,7600			27,7600		27,6800	2.000	27,8300	2.000
Certificate	NL0012529127	AIRBU78.58TL OPENH	EUR	24,8600	24,8600	24,0200			24,0200		23,9400	2.000	24,0900	2.000
Certificate	NL0012578546	AIRBU82.55TL OPENH	EUR	21,1700	21,1700	20,3200			20,3200		20,2400	2.000	20,3900	2.000
Certificate	DE000CV87FF2	AIRBU84.41TL OPENZ	EUR	3,1500	3,1500	2,5800			2,5800		2,5000	4.500	2,6600	4.500
Certificate	NL0012578538	AIRBU86.56TL OPENH	EUR	17,4300	17,4300	16,5900			16,5900		16,5100	2.000	16,6600	2.000
Certificate	NL0012608426	AIRBU90.54TL OPENH	EUR	13,7300	13,7300	12,8800			12,8800		12,8000	2.000	12,9500	2.000
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400		2,1200	1.000	2,1500	1.000
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR	1,5930	1,5930	1,5930			1,5930					
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	1,7500	1,7500	1,7100	350,0000	1	1,7100	200	1,6900	1.000	1,7200	1.000
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	1,5000	1,5200	1,5000	2250,0000	2	1,5200	1500	1,5000	1.000	1,5300	1.000
Certificate	DE000VA15L45	AIRFR 7TL 0918V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VA12FT6	AIRFR 7TL 0918V	EUR											
Certificate	DE000CY16T82	AIRFR 7TL OPENC	EUR											
Certificate	DE000CY16RW5	AIRFR 7TL OPENC	EUR											
Certificate	DE000VA12C07	AIRFR 8TS 0918V	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0012787147	AIRFR 8TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	15.000	1,1900	15.000
Certificate	DE000VA1GNA0	AIRFR 9TS 0618V	EUR	1,7090	1,7090	1,7090			1,7090					
Certificate	DE000VA1GNB8	AIRFR 9TS 0918V	EUR	1,7290	1,7290	1,7290			1,7290					
Certificate	NL0012778609	AIRFR 9TS OPENB	EUR	2,3600	2,3600	2,3500	472,0000	1	2,3500	200	2,3400	15.000	2,3600	15.000
Certificate	DE000CQ5AS59	AIRFR 9TS OPENC	EUR	1,9100	1,9100	1,8800	955,0000	1	1,8800	500	1,8600	1.000	1,8900	1.000
Certificate	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR	1,5700	1,6300	1,5100	42123,9200	52	1,5600	26914	1,5400	1.500	1,5700	1.000
Certificate	DE000VL8XQL7	AIRFR 10TS 0618V	EUR	2,7100	2,7100	2,6540	928,9000	1	2,6540	350				
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR	2,7310	2,7310	2,7310			2,7310					
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800		2,8600	1.000	2,8900	1.000
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800		2,4600	1.000	2,4900	1.000
Certificate	DE000CQ5AS78	AIRFR 11TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500		3,4300	1.000	3,4600	1.000
Certificate	DE000CQ5A792	AIRFR 11TS 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	DE000CY52V75	AIRFR 12TS OPENC	EUR											
Certificate	DE000CY50UE6	AIRFR 15TS OPENC	EUR											
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	4,8700	4,8700	4,8400	1217,5000	1	4,8400	250	4,8300	15,000	4,8500	15,000
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR	4,1300	4,1800	4,1300			4,1800		4,1500	5,000	4,2000	5,000
Certificate	NL0011918990	AIRFR 3.8TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600		3,9500	15,000	3,9700	15,000
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	3,4400	3,4400	3,4400	4128,0000	1	3,4400	1200	3,4300	15,000	3,4500	15,000
Certificate	NL0011240817	AIRFR 4.4TL OPENH	EUR	3,3500	3,4100	3,3500			3,4100		3,3800	5,000	3,4300	5,000
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900		3,2800	15,000	3,3000	15,000
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900		2,3700	1,000	2,4000	1,000
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300		2,3200	15,000	2,3400	15,000
Certificate	DE000VA12C31	AIRFR 5.8TL 0918V	EUR	1,7930	1,7930	1,7930			1,7930					
Certificate	DE000VA12C56	AIRFR 6.2TL 0918V	EUR	1,3930	1,3930	1,3930			1,3930					
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	1,6600	1,7100	1,6600			1,7100		1,6800	5,000	1,7300	5,000
Certificate	DE000VA12C64	AIRFR 6.4TL 0918V	EUR	1,1930	1,1930	1,1930			1,1930					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	1,0600	1,0600	0,9700	557,5000	3	1,0300	550	1,0100	1,000	1,0400	1,000
Certificate	DE000CY16AE9	AIRFR 6.5TL OPENC	EUR											
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR	1,4700	1,5200	1,4700	5292,0000	2	1,5200	3600	1,4900	5,000	1,5400	5,000
Certificate	DE000VA12C72	AIRFR 6.6TL 0918V	EUR	0,9940	0,9940	0,9940			0,9940					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	1,1820	1,1820	1,1820			1,1820					
Certificate	NL0012197370	AIRFR 6.7TL OPENH	EUR	1,2800	1,3400	1,2800			1,3400		1,3100	5,000	1,3600	5,000
Certificate	DE000VA12C80	AIRFR 6.8TL 0918V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012115034	AIRFR 6.8TL OPENB	EUR	1,2600	1,2600	1,1900	1934,0000	3	1,2000	1600	1,1900	15,000	1,2100	15,000
Certificate	NL0012199160	AIRFR 6.8TL OPENH	EUR	1,1800	1,2400	1,1800			1,2400		1,2100	5,000	1,2600	5,000
Certificate	NL0012847958	AIRFR 6.9TL OPENH	EUR	1,0200	1,0800	1,0200			1,0800		1,0500	5,000	1,1000	5,000
Certificate	NL0012210355	AIRFR 7.1TL OPENH	EUR										2,3100	260
Certificate	DE000V197Q30	AIRFR 7.1TL OPENV	EUR											
Certificate	DE000VA12F04	AIRFR 7.2TL 0918V	EUR											
Certificate	NL0012849244	AIRFR 7.3TS OPENH	EUR											
Certificate	NL0012846976	AIRFR 7.3TS OPENH	EUR											
Certificate	NL0012212815	AIRFR 7.4TL OPENH	EUR											
Certificate	DE000VA15KS0	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VA12CX5	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000V197QT0	AIRFR 7.5TL 0618V	EUR											
Certificate	DE000V197QV6	AIRFR 7.5TL 0918V	EUR											
Certificate	NL0012787683	AIRFR 7.5TS OPENB	EUR											
Certificate	NL0012788780	AIRFR 7.5TS OPENB	EUR										0,6500	400
Certificate	DE000CQ5AYN9	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000V197Q48	AIRFR 7.6TL OPENV	EUR											
Certificate	DE000VA12CY3	AIRFR 7.6TS 0918V	EUR	0,3230	0,3230	0,3230			0,3230					
Certificate	DE000VA12C98	AIRFR 7.6TS OPENV	EUR	0,6060	0,6060	0,6060			0,6060					
Certificate	NL0012846968	AIRFR 7.7TS OPENH	EUR	0,9200	0,9200	0,8600			0,8600		0,8300	5,000	0,8800	5,000
Certificate	DE000VA12CZ0	AIRFR 7.8TS 0918V	EUR	0,5240	0,5240	0,5240			0,5240					
Certificate	NL0012846596	AIRFR 7.9TS OPENH	EUR	1,1300	1,1300	1,0700			1,0700		1,0400	5,000	1,0900	5,000
Certificate	NL0012846588	AIRFR 8.1TS OPENH	EUR	1,3500	1,3500	1,2900			1,2900		1,2600	5,000	1,3100	5,000
Certificate	DE000VA12DA1	AIRFR 8.1TS OPENV	EUR	1,1320	1,1320	1,1320			1,1320					
Certificate	DE000VA12C15	AIRFR 8.2TS 0918V	EUR	0,9260	0,9260	0,9260			0,9260					
Certificate	DE000CV88MK6	AIRFR 8.3TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850		1,2300	750	1,3400	750
Certificate	DE000VA12C23	AIRFR 8.4TS 0918V	EUR	1,1270	1,1270	1,1270			1,1270					
Certificate	NL0012787154	AIRFR 8.5TS OPENB	EUR	1,7400	1,7400	1,7200	870,0000	1	1,7200	500	1,7100	15,000	1,7300	15,000
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0012615488	AIRFR 8.5TS OPENH	EUR	1,7800	1,7800	1,7200	870,0000	1	1,7200	500	1,6900	5,000	1,7400	5,000
Certificate	DE000VA12FQ2	AIRFR 8.6TS OPENV	EUR	1,6590	1,6590	1,6590			1,6590					
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR	2,2000	2,2000	2,1400			2,1400		2,1100	5,000	2,1600	5,000
Certificate	NL0012615470	AIRFR 8.9TS OPENH	EUR	2,2100	2,2300	2,1500	21950,0000	4	2,1500	10000	2,1200	5,000	2,1700	5,000
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR	2,7200	2,7200	2,6600			2,6600		2,6300	5,000	2,6800	5,000
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR	2,8300	2,8300	2,7700			2,7700		2,7400	5,000	2,7900	5,000
Certificate	DE000V18XMK8	AIRFR 9.5TS 0618V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000V197QZ7	AIRFR 9.5TS 0918V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012775647	AIRFR 9.5TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800		2,8700	15,000	2,8900	15,000
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100		1,9900	1,000	2,0200	1,000
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR	3,0500	3,0500	2,9900			2,9900		2,9600	5,000	3,0100	5,000
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR	3,2600	3,2600	3,2000			3,2000		3,1700	5,000	3,2200	5,000
Certificate	NL0012773295	AIRFR 10.1TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200		3,5100	15,000	3,5300	15,000
Certificate	NL0012580559	AIRFR 10.4TS OPENH	EUR	3,8800	3,8800	3,8200			3,8200		3,7900	5,000	3,8400	5,000
Certificate	DE000VA1B354	AIRFR 10.5TS 0918V	EUR	3,2320	3,2320	3,2320			3,2320					
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600		2,9400	1,000	2,9700	1,000
Certificate	NL0012689681	AIRFR 10.6TS OPENB	EUR	4,0400	4,0400	4,0400			4,0400		4,0300	15,000	4,0500	15,000
Certificate	LU1696586251	AIRFR 10.7TPIOPENS	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	3,000	3,3400	3,000
Certificate	NL0012580542	AIRFR 10.9TS OPENH	EUR	4,4200	4,4200	4,3600			4,3600		4,3300	5,000	4,3800	5,000
Certificate	NL0012686695	AIRFR 11.2TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800		4,6700	15,000	4,6900	15,000
Certificate	NL0012685663	AIRFR 11.7TS OPENB	EUR	5,2200	5,2200	5,2200			5,2200		5,2100	15,000	5,2300	15,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012580534	AIRFR 11.9TS OPENH	EUR	5,5000	5,5000	5,4400			5,4400		5,4100	5,000	5,4600	5,000
Certificate	NL0012682801	AIRFR 12.2TS OPENB	EUR	5,7500	5,7500	5,7500			5,7500		5,7400	15,000	5,7600	15,000
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.9TS OPENH	EUR	6,5500	6,5500	6,4900			6,4900		6,4600	5,000	6,5100	5,000
Certificate	NL0012560916	AIRFR 13.7TS OPENH	EUR	7,4100	7,4100	7,3500			7,3500		7,3200	5,000	7,3700	5,000
Certificate	NL0012367817	AIRFR 14.7TS OPENH	EUR	8,4900	8,4900	8,4300			8,4300		8,4000	5,000	8,4500	5,000
Certificate	NL0012274724	AIRFR 14.8TS OPENB	EUR	8,5200	8,5200	8,5200			8,5200		8,5100	15,000	8,5300	15,000
Certificate	NL0012331961	AIRFR 15.7TS OPENH	EUR	9,6300	9,6300	9,5700			9,5700		9,5400	5,000	9,5900	5,000
Certificate	NL0006273211	AIRFR 16.8TS OPENB	EUR	10,7200	10,7200	10,7200			10,7200		10,7100	15,000	10,7300	14,895
Certificate	NL0012516918	AIRFR 17.9TS OPENH	EUR	11,9500	11,9500	11,8900			11,8900		11,8600	5,000	11,9100	5,000
Certificate	NL0012536411	AIRFR 17.9TS OPENH	EUR	12,0200	12,0200	11,9600			11,9600		11,9300	5,000	11,9800	5,000
Certificate	DE000CD625T7	AIRFR 4.02TL OPENZ	EUR	3,6100	3,6450	3,6100	1665,4000	2	3,6450	460	3,5900	750	3,7000	750
Certificate	DE000VA1ZDC7	AIRFR 5.44TL OPENV	EUR	2,0760	2,0760	2,0760			2,0760					
Certificate	DE000CV88N50	AIRFR 5.68TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450		1,9900	750	2,1000	750
Certificate	DE000VA1ZDD5	AIRFR 5.94TL OPENV	EUR	1,5760	1,5760	1,5760			1,5760					
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR	1,6570	1,6570	1,6570			1,6570					
Certificate	DE000CE6BNL6	AIRFR 6.23TL OPENZ	EUR	1,5100	1,5500	1,5100	2019,6000	2	1,5450	1320	1,4900	750	1,6000	750
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800		1,2600	1,000	1,2900	1,000
Certificate	DE000CX0JE28	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYM1	AIRFR 6.75TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800		0,7600	1,000	0,7900	1,000
Certificate	DE000CV88533	AIRFR 6.83TL OPENZ	EUR	0,9500	0,9650	0,9500	1343,0000	3	0,9650	1400	0,9100	750	1,0200	750
Certificate	LU1719637966	AIRFR 6.92TCIOPENS	EUR											
Certificate	DE000VA1ZF58	AIRFR 6.94TL OPENV	EUR	0,5760	0,6130	0,5760	1481,6200	1	0,6130	2417	0,5700	900		
Certificate	DE000VA1ZFR0	AIRFR 7.11TL OPENV	EUR											
Certificate	DE000CV87YF3	AIRFR 7.36TL OPENZ	EUR											
Certificate	LU1756822018	AIRFR 7.52TCIOPENS	EUR											
Certificate	LU1719638006	AIRFR 7.79TCIOPENS	EUR											
Certificate	LU1756733264	AIRFR 8.13TCIOPENS	EUR											
Certificate	LU1719605179	AIRFR 8.53TCIOPENS	EUR											
Certificate	LU1756377880	AIRFR 8.76TCIOPENS	EUR	1,4400	1,4400	1,4400			1,4400		1,4300	3,000	1,4500	3,000
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR	2,1820	2,1820	2,1820			2,1820					
Certificate	DE000CV88541	AIRFR 9.23TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850		2,2300	750	2,3400	750
Certificate	LU1719606813	AIRFR 9.24TCIOPENS	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	3,000	1,9000	3,000
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR	2,7060	2,7060	2,7060			2,7060					
Certificate	LU1719442284	AIRFR10.06TCIOPENS	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	3,000	2,7100	3,000
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012773014	AIRFR10.17BS OPENB	EUR	2,8400	2,8400	2,8400	852,0000	1	2,8400	300	2,8300	10,000	2,8400	10,000
Certificate	DE000CV87YH9	AIRFR10.17TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750		3,2200	750	3,3300	750
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0012689996	AIRFR10.67BS OPENB	EUR	3,2800	3,3400	3,2800	3772,0000	1	3,3400	1150	3,3300	10,000	3,3400	10,000
Certificate	DE000CV87JD9	AIRFR10.83TS OPENZ	EUR	3,4050	3,4050	3,4050			3,4050		3,3500	750	3,4600	750
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR	3,5530	3,5530	3,5530			3,5530					
Certificate	DE000CV50616	AIRFR11.12TS OPENZ	EUR	4,2750	4,2750	4,2750			4,2750		4,2200	750	4,3300	750
Certificate	NL0012687867	AIRFR11.16BS OPENB	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	10,000	3,8300	10,000
Certificate	NL0012687255	AIRFR11.66BS OPENB	EUR	4,3300	4,3300	4,3300			4,3300		4,3200	10,000	4,3300	10,000
Certificate	DE000CV505C6	AIRFR11.83TS OPENZ	EUR	4,4050	4,4050	4,4050			4,4050		4,3500	750	4,4600	750
Certificate	NL0012687263	AIRFR12.15BS OPENB	EUR	4,8200	4,8200	4,8200			4,8200		4,8100	10,000	4,8200	10,000
Certificate	LU1695189800	AIRFR12.56TCIOPENS	EUR											
Certificate	NL0012684377	AIRFR12.65BS OPENB	EUR	5,3200	5,3200	5,3200			5,3200		5,3100	10,000	5,3200	10,000
Certificate	LU1695188745	AIRFR13.43TCIOPENS	EUR											
Certificate	NL0012700603	AIRFR14.13BS OPENB	EUR	6,8000	6,8000	6,8000			6,8000		6,7900	10,000	6,8000	10,000
Certificate	DE000CE6DT68	AIRFR14.81TS OPENZ	EUR	7,4000	7,4000	7,3900	74,0000	1	7,3900	10	7,3300	750	7,4400	750
Certificate	DE000CE6ESN5	AIRFR15.37TS OPENZ	EUR	8,7600	8,7600	8,7600			8,7600		8,7000	750	8,8100	750
Certificate	DE000CV88GP7	AIRFR5.303TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850		2,1300	750	2,2400	750
Certificate	NL0012787287	AIRFR6.124BL OPENB	EUR	1,5200	1,5200	1,4800	832,0000	2	1,4800	550	1,4700	10,000	1,4800	10,000
Certificate	DE000CV87XY6	AIRFR6.303TL OPENZ	EUR	1,2500	1,2500	1,2050	224,2200	2	1,2050	182	1,1500	750	1,2600	750
Certificate	NL0012787295	AIRFR6.374BL OPENB	EUR	1,2300	1,2300	1,2300	123,0000	1	1,2300	100	1,2200	10,000	1,2300	10,000
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012114334	AIRFR6.624BL OPENB	EUR	0,9500	0,9900	0,9500	20472,6500	8	0,9800	21330	0,9700	10,000	0,9800	10,000
Certificate	DE000CV88G42	AIRFR6.804TL OPENZ	EUR	0,7400	0,7600	0,6600	26225,2000	13	0,7050	36940	0,6500	2,150	0,7600	750
Certificate	NL0012786909	AIRFR6.923BL OPENB	EUR	0,6400	0,7400	0,6000	26933,8900	15	0,6800	41349	0,6700	10,000	0,6800	10,000
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CE6CBY2	AIRFR7.303TL OPENZ	EUR											
Certificate	DE000VA15KR2	AIRFR7.418TS OPENV	EUR											
Certificate	DE000VA1ZCU1	AIRFR7.419TS OPENV	EUR											
Certificate	NL0012787378	AIRFR7.681BS OPENB	EUR	0,4200	0,4200	0,3500	1325,0000	3	0,3500	3500	0,3400	10,000	0,3500	10,000
Certificate	DE000VA1ZCV9	AIRFR7.919TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012786958	AIRFR8.181BS OPENB	EUR	0,8400	0,8500	0,8400	420,0000	1	0,8500	500	0,8400	10,000	0,8500	10,000
Certificate	DE000VA1ZCW7	AIRFR8.419TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0012786966	AIRFR8.681BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500		1,3400	10,000	1,3500	10,000
Certificate	DE000CV88GQ5	AIRFR8.833TS OPENZ	EUR	1,4400	1,4400	1,4250	144,0000	1	1,4250	100	1,3700	750	1,4800	750

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR	1,5630	1,5630	1,5630			1,5630					
Certificate	NL0012776017	AIRFR9.1798S OPENB	EUR	1,8500	1,8500	1,8500	5550,0000	1	1,8500	3000	1,8400	10.000	1,8500	10.000
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR	2,0610	2,0610	2,0610			2,0610					
Certificate	NL0012774756	AIRFR9.674BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500		2,3400	10.000	2,3500	10.000
Certificate	DE000CV883G8	AIRFR9.834TS OPENZ	EUR	2,4150	2,4150	2,4150			2,4150		2,3600	750	2,4700	750
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR	2,5580	2,5580	2,5580			2,5580					
Certificate	NL0012524524	AIRLQ 119.7S OPENH	EUR	2,0900	2,1100	2,0900			2,1100		2,0900	10.000	2,1200	10.000
Certificate	NL0010888590	AIRLQ 73.8TL OPENB	EUR	4,4400	4,4400	4,4400			4,4400		4,4300	15.000	4,4400	15.000
Certificate	DE000CR9RPS1	AIRLQ 74.5TL OPENZ	EUR	3,4300	3,4300	3,3550			3,3550		3,3200	6.000	3,3900	6.000
Certificate	NL0012030258	AIRLQ 82.3TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600		3,4500	15.000	3,4600	15.000
Certificate	NL0012038681	AIRLQ 87.8TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900		2,8800	15.000	2,8900	15.000
Certificate	NL0012572473	AIRLQ 88.5TL OPENH	EUR	2,6200	2,6200	2,5800			2,5800		2,5600	10.000	2,5900	10.000
Certificate	NL0012539951	AIRLQ109.6TS OPENH	EUR	1,0700	1,0900	1,0700			1,0900		1,0700	10.000	1,1000	10.000
Certificate	NL0012564918	AIRLQ109.6TS OPENH	EUR	1,0700	1,0900	1,0700			1,0900		1,0700	10.000	1,1000	10.000
Certificate	NL0012499727	AIRLQ111.2TS OPENB	EUR	1,2300	1,2300	1,2200	1968,0000	1	1,2200	1600	1,2100	15.000	1,2200	15.000
Certificate	NL0012615496	AIRLQ114.6TS OPENH	EUR	1,6100	1,6300	1,6100			1,6300		1,6100	10.000	1,6400	10.000
Certificate	NL0012596381	AIRLQ115.9TS OPENH	EUR	1,7600	1,7800	1,7600			1,7800		1,7600	10.000	1,7900	10.000
Certificate	NL0012601637	AIRLQ116.2TS OPENH	EUR	1,7800	1,8000	1,7800			1,8000		1,7800	10.000	1,8100	10.000
Certificate	NL0012539209	AIRLQ119.5TS OPENH	EUR	2,1400	2,1600	2,1400			2,1600		2,1400	10.000	2,1700	10.000
Certificate	NL0012596373	AIRLQ127.9TS OPENH	EUR	3,0500	3,0700	3,0500			3,0700		3,0500	10.000	3,0800	10.000
Certificate	NL0011599030	AIRLQ72.19TL OPENH	EUR	4,5500	4,5500	4,5000			4,5000		4,4800	5.000	4,5100	5.000
Certificate	NL0011988605	AIRLQ81.51TL OPENH	EUR	3,5900	3,5900	3,5500			3,5500		3,5300	5.000	3,5600	5.000
Certificate	DE000CD64235	AIRLQ85.42TL OPENZ	EUR	2,3400	2,3400	2,2650			2,2650		2,2300	6.000	2,3000	6.000
Certificate	NL0012572465	AIRLQ92.52TL OPENH	EUR	2,2400	2,2400	2,2000			2,2000		2,1800	10.000	2,2100	10.000
Certificate	NL0012572457	AIRLQ94.53TL OPENH	EUR	2,0600	2,0600	2,0200			2,0200		2,0000	10.000	2,0300	10.000
Certificate	DE000CV87HP7	AIRLQ95.36TL OPENZ	EUR	1,3400	1,3400	1,2750			1,2750		1,2400	6.000	1,3100	6.000
Certificate	NL0012572440	AIRLQ96.53TL OPENH	EUR	1,8700	1,8700	1,8300			1,8300		1,8100	10.000	1,8400	10.000
Certificate	DE000CV87HQ5	AIXGn 11.6TL OPENZ	EUR	0,4800	0,4800	0,4150			0,4150		0,4000	8.000	0,4300	8.000
Certificate	DE000CE6FPL2	AIXGn10.61TL OPENZ	EUR	0,6700	0,6700	0,6050			0,6050		0,5900	8.000	0,6200	8.000
Certificate	DE000CV88QY8	AIXGn12.59TL OPENZ	EUR	0,2800	0,2800	0,2250			0,2250		0,2100	8.000	0,2400	8.000
Certificate	DE000CV4Z2W3	AIXGn8.595TL OPENZ	EUR	1,0700	1,0700	1,0050			1,0050		0,9900	8.000	1,0200	8.000
Certificate	DE000CV4YYL9	AIXGn9.607TL OPENZ	EUR	0,8700	0,8700	0,8050			0,8050		0,7900	8.000	0,8200	8.000
Certificate	NL0012040661	AKZO 50TL OPENB	EUR	28,1100	28,1100	28,1100			28,1100		28,0800	3.000	28,1300	3.000
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800		1,8500	5.000	1,9100	5.000
Certificate	DE000CQ5AAx8	AKZO 65TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900		1,3600	5.000	1,4200	5.000
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600		0,8300	5.000	0,8900	5.000
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600		0,6300	5.000	0,6900	5.000
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100		0,8800	5.000	0,9400	5.000
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600		0,4300	5.000	0,4900	5.000
Certificate	DE000CQ5AK32	AKZO 80TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700		0,6400	5.000	0,7000	5.000
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,1500	5.000	1,2100	5.000
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000		1,6700	5.000	1,7300	5.000
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700		1,3400	5.000	1,4000	5.000
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR	79,5200	79,5200	78,4600			78,4600		78,2200	150	78,6900	150
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200		2,1900	5.000	2,2500	5.000
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700		1,8400	5.000	1,9000	5.000
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600		2,3300	5.000	2,3900	5.000
Certificate	NL0010253282	AKZO 31.9TL OPENB	EUR	44,9600	44,9600	44,9600			44,9600		44,9300	3.000	44,9800	3.000
Certificate	NL0011044706	AKZO 37.1TL OPENH	EUR	4,2800	4,2800	4,2500			4,2500		4,2400	20.000	4,2500	20.000
Certificate	NL0010893459	AKZO 39.7TL OPENB	EUR	37,7300	37,7300	37,7300			37,7300		37,7000	3.000	37,7500	3.000
Certificate	DE000CX0IR11	AKZO 41.5TL OPENC	EUR											
Certificate	NL0011656632	AKZO 43.9TL OPENB	EUR	33,8400	33,8400	33,8400			33,8400		33,8100	3.000	33,8600	3.000
Certificate	NL0011720404	AKZO 46.3TL OPENH	EUR	3,3800	3,3800	3,3500			3,3500		3,3400	20.000	3,3500	20.000
Certificate	NL0011926670	AKZO 48.4TL OPENH	EUR	3,1700	3,1700	3,1400			3,1400		3,1300	20.000	3,1400	20.000
Certificate	NL0011992060	AKZO 50.4TL OPENH	EUR	2,9700	2,9700	2,9400			2,9400		2,9300	20.000	2,9400	20.000
Certificate	NL0012106298	AKZO 52.1TL OPENB	EUR	26,2700	26,2700	26,2200	709,2900	1	26,2200	27	26,1900	3.000	26,2400	3.000
Certificate	NL0012050959	AKZO 52.4TL OPENH	EUR	2,7800	2,7800	2,7500			2,7500		2,7400	20.000	2,7500	20.000
Certificate	NL0012109979	AKZO 54.1TL OPENB	EUR	24,3700	24,3700	24,3700			24,3700		24,3400	3.000	24,3900	3.000
Certificate	NL0012106405	AKZO 54.6BL OPENB	EUR	20,7100	20,7100	20,7100			20,7100		20,6800	3.000	20,7300	3.000
Certificate	NL0012171599	AKZO 56.3TL OPENH	EUR	2,4000	2,4000	2,3700			2,3700		2,3600	20.000	2,3700	20.000
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.2TL OPENB	EUR	20,5400	20,5400	20,5400			20,5400		20,5100	3.000	20,5600	3.000
Certificate	NL0012116131	AKZO 60.2TL OPENB	EUR	18,6600	18,6600	18,6600			18,6600		18,6300	3.000	18,6800	3.000
Certificate	NL0012201115	AKZO 60.9TL OPENH	EUR	1,9400	1,9400	1,9100			1,9100		1,9000	20.000	1,9100	20.000
Certificate	NL0012116149	AKZO 62.2TL OPENB	EUR	16,7600	16,7600	16,7600			16,7600		16,7300	3.000	16,7800	3.000
Certificate	NL0012116610	AKZO 64.3TL OPENB	EUR	14,8700	14,8700	14,8700			14,8700		14,8400	3.000	14,8900	3.000
Certificate	NL0012201107	AKZO 64.8TL OPENH	EUR	1,5600	1,5600	1,5300			1,5300		1,5200	20.000	1,5300	20.000
Certificate	NL0012542872	AKZO 65.7TL OPENH	EUR	1,4700	1,4700	1,4400			1,4400		1,4300	20.000	1,4400	20.000
Certificate	NL0012271381	AKZO 66.3TL OPENB	EUR	12,9900	12,9900	12,9900			12,9900		12,9600	3.000	13,0100	3.000
Certificate	NL0012201099	AKZO 66.7TL OPENH	EUR	1,3700	1,3700	1,3400			1,3400		1,3300	20.000	1,3400	20.000
Certificate	NL0012542864	AKZO 67.6TL OPENH	EUR	1,2800	1,2800	1,2500	128,0000	1	1,2500	100	1,2400	20.000	1,2500	20.000
Certificate	NL0012494884	AKZO 68.3TL OPENB	EUR	11,1300	11,1300	11,1300			11,1300		11,1000	3.000	11,1500	3.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012371025	AKZO 68.6TL OPENH	EUR	1,1900	1,1900	1,1600			1,1600		1,1500	20.000	1,1600	20.000
Certificate	NL0012542856	AKZO 69.5TL OPENH	EUR	1,1000	1,1000	1,0600			1,0600		1,0500	20.000	1,0600	20.000
Certificate	NL0012676290	AKZO 70.3TL OPENB	EUR	9,2800	9,5300	9,2600	18810,0000	2	9,2600	2000	9,2300	3.000	9,2800	3.000
Certificate	NL0012611008	AKZO 72.1TL OPENH	EUR	0,8000	0,8000	0,7700			0,7700		0,7600	20.000	0,7700	20.000
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR	0,4025	0,4025	0,4025			0,4025					
Certificate	NL0012609572	AKZO 75.9TS OPENH	EUR											
Certificate	NL0012784912	AKZO 76.6BS OPENB	EUR	2,6200	2,6200	2,6200			2,6200		2,5900	3.000	2,6400	3.000
Certificate	NL0012779128	AKZO 77.9TS OPENB	EUR	9,6200	9,6200	9,6200			9,6200		9,5900	3.000	9,6400	3.000
Certificate	NL0012598304	AKZO 79.8TS OPENH	EUR	1,1700	1,1900	1,1700			1,1900		1,1800	20.000	1,1900	20.000
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR											
Certificate	NL0012213995	AKZO 80.3TS OPENH	EUR	1,2900	1,3100	1,2900			1,3100		1,3000	20.000	1,3100	20.000
Certificate	NL0012686711	AKZO 80.8TS OPENB	EUR	12,7600	12,7600	12,7600			12,7600		12,7300	3.000	12,7800	3.000
Certificate	NL0012201081	AKZO 83.7TS OPENH	EUR	1,6700	1,6900	1,6700			1,6900		1,6800	20.000	1,6900	20.000
Certificate	NL0012690994	AKZO 83.8TS OPENB	EUR	15,9800	15,9800	15,9800			15,9800		15,9500	3.000	16,0000	3.000
Certificate	NL0012583777	AKZO 85.8TS OPENH	EUR	1,8100	1,8300	1,8100			1,8300		1,8200	20.000	1,8300	20.000
Certificate	NL0012584411	AKZO 89.8TS OPENH	EUR	2,2400	2,2600	2,2400			2,2600		2,2500	20.000	2,2600	20.000
Certificate	NL0012580567	AKZO 89.9TS OPENH	EUR	2,2600	2,2700	2,2400	1008,0000	1	2,2700	450	2,2600	20.000	2,2700	20.000
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR	1,3935	1,3935	1,3935			1,3935					
Certificate	NL0012213987	AKZO 91.4TS OPENH	EUR	2,5600	2,5800	2,5600			2,5800		2,5700	20.000	2,5800	20.000
Certificate	NL0012583769	AKZO 101.7TS OPENH	EUR	3,5300	3,5500	3,5300			3,5500		3,5400	20.000	3,5500	20.000
Certificate	DE000CT9EPP3	AKZO 31.68TL OPENC	EUR											
Certificate	DE000CX000D4	AKZO 35.92TL OPENC	EUR											
Certificate	NL0011643697	AKZO 37.79BL OPENB	EUR	37,5300	37,5300	37,5300			37,5300		37,5000	3.000	37,5500	3.000
Certificate	DE000CX0JQ46	AKZO 40.81TL OPENC	EUR											
Certificate	NL0011534862	AKZO 42.05BL OPENB	EUR	33,2700	33,2700	33,2700			33,2700		33,2400	3.000	33,2900	3.000
Certificate	NL0011650221	AKZO 44.17BL OPENB	EUR	31,1500	31,1500	31,1500			31,1500		31,1200	3.000	31,1700	3.000
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR											
Certificate	DE000CN6JXE2	AKZO 46.05TL OPENZ	EUR	29,6500	29,6500	28,6800			28,6800		28,5100	150	28,8500	150
Certificate	DE000CD61W94	AKZO 49.01TL OPENZ	EUR	26,6800	26,6800	25,7100			25,7100		25,5400	150	25,8800	150
Certificate	DE000CX0I258	AKZO 49.24TL OPENC	EUR											
Certificate	NL0011911532	AKZO 50.47BL OPENB	EUR	24,8500	24,8500	24,8500			24,8500		24,8200	3.000	24,8700	3.000
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800		2,6500	5.000	2,7100	5.000
Certificate	DE000CD64EH8	AKZO 52.98TL OPENZ	EUR	4,5450	4,5450	4,3450			4,3450		4,3100	750	4,3800	750
Certificate	NL0012114656	AKZO 56.66BL OPENB	EUR	18,6500	18,6500	18,6500			18,6500		18,6200	3.000	18,6700	3.000
Certificate	DE000CE6DHD1	AKZO 57.93TL OPENZ	EUR	3,5550	3,5550	3,3550			3,3550		3,3200	750	3,3900	750
Certificate	NL0012116362	AKZO 58.72BL OPENB	EUR	16,5900	16,5900	16,5900			16,5900		16,5600	3.000	16,6100	3.000
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR	20,9400	20,9400	20,9400			20,9400		20,9100	2.800	20,9600	2.800
Certificate	NL0012116370	AKZO 60.79BL OPENB	EUR	14,5200	14,5200	14,5200			14,5200		14,4900	3.000	14,5400	3.000
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR											
Certificate	NL0012116388	AKZO 62.85BL OPENB	EUR	12,4700	12,4700	12,4700			12,4700		12,4400	3.000	12,4900	3.000
Certificate	DE000CE6DHE9	AKZO 62.92TL OPENZ	EUR	2,5550	2,5550	2,3650			2,3650		2,3300	750	2,4000	750
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR	1,4945	1,4945	1,4945			1,4945					
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR	1,2065	1,2065	1,2065			1,2065					
Certificate	NL0012116396	AKZO 64.91BL OPENB	EUR	10,4000	10,4000	10,4000			10,4000		10,3700	3.000	10,4200	3.000
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600		1,1300	2.500	1,1900	100
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR	1,3035	1,3035	1,3035			1,3035					
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR	1,0055	1,0055	1,0055			1,0055					
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900		1,4600	5.000	1,5200	100
Certificate	NL0012117170	AKZO 66.97BL OPENB	EUR	8,3000	8,3000	8,3000			8,3000		8,2700	3.000	8,3200	3.000
Certificate	DE000CE6DHF6	AKZO 67.92TL OPENZ	EUR	1,5550	1,5550	1,3650			1,3650		1,3300	750	1,4000	750
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR	0,8045	0,8045	0,8045			0,8045					
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR	1,1115	1,1115	1,1115			1,1115					
Certificate	NL0012279830	AKZO 69.01BL OPENB	EUR	6,4600	6,4600	6,4600			6,4600		6,4300	3.000	6,4800	3.000
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR	6,3700	6,3700	6,3700			6,3700		6,3400	3.000	6,3900	3.000
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR	0,6035	0,6035	0,6035			0,6035		0,5780	865		
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR	0,9205	0,9205	0,9205			0,9205					
Certificate	NL0012685341	AKZO 71.02BL OPENB	EUR	4,2500	4,2500	4,2500			4,2500		4,2200	3.000	4,2700	3.000
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR	9,7100	9,7100	9,7100			9,7100		9,6800	2.800	9,7300	2.800
Certificate	DE000VL76E13	AKZO 72.58TL OPENV	EUR	0,7325	0,7325	0,7325			0,7325					
Certificate	LU1756733694	AKZO 72.98TCIOPENS	EUR	2,3900	2,3900	2,3900			2,3900		2,3600	3.000	2,4100	3.000
Certificate	NL0012786651	AKZO 73.01BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500		2,2200	3.000	2,2700	3.000
Certificate	DE000VA1SUM5	AKZO 73.12TL OPENV	EUR	0,5535	0,5535	0,5535			0,5535					
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR	3,7900	3,7900	3,7900			3,7900		3,7600	3.000	3,8100	3.000
Certificate	DE000VA1SUP8	AKZO 73.22TL OPENV	EUR	0,2285	0,2285	0,2285			0,2285					
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR	5,4100	5,4100	5,4100			5,4100		5,3800	2.800	5,4300	2.800
Certificate	DE000VA1STM7	AKZO 78.38TS OPENV	EUR	0,2265	0,2265	0,2265			0,2265					
Certificate	DE000VA1STN5	AKZO 78.57TS OPENV	EUR	0,6225	0,6225	0,6225			0,6225					
Certificate	LU1719388560	AKZO 79.06TCIOPENS	EUR											
Certificate	LU1756827678	AKZO 79.45TCIOPENS	EUR	3,9600	3,9600	3,9600			3,9600		3,9300	3.000	3,9800	3.000
Certificate	NL0012499438	AKZO 79.58BS OPENB	EUR	5,6100	5,6100	5,6100			5,6100		5,5800	3.000	5,6300	3.000
Certificate	DE000VL8XLE3	AKZO 80.53TS OPENV	EUR	0,4005	0,4005	0,4005			0,4005					
Certificate	DE000VL8XKB1	AKZO 80.64TS OPENV	EUR	0,8105	0,8105	0,8105			0,8105					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV16EW3	AKZO 82.37TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100		0,5800	5.000	0,6400	5.000
Certificate	NL0012685416	AKZO 82.578S OPENB	EUR	8,5900	8,5900	8,5900			8,5900		8,5600	3.000	8,6100	3.000
Certificate	DE000VL61K9S	AKZO 82.83TS OPENV	EUR	1,0095	1,0095	1,0095			1,0095					
Certificate	DE000VL61K46	AKZO 82.83TS OPENV	EUR	0,5965	0,5965	0,5965			0,5965					
Certificate	LU1696586335	AKZO 83.18TPIOPENS	EUR	7,1100	7,1100	7,1100			7,1100		7,0800	3.000	7,1300	3.000
Certificate	NL0012648406	AKZO 83.358OC0619Z	EUR	83,4100	83,4100	82,8700			82,8700		82,6800	250	83,0600	250
Certificate	DE000CE6DN72	AKZO 84.76TS OPENZ	EUR	1,8850	2,0750	1,8850			2,0750		2,0400	750	2,1100	750
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR	0,7955	0,7955	0,7955			0,7955					
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR	1,2185	1,2185	1,2185			1,2185					
Certificate	NL0012690390	AKZO 85.558S OPENB	EUR	11,5700	11,5700	11,5700			11,5700		11,5400	3.000	11,5900	3.000
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR	9,9600	9,9600	9,9600			9,9600		9,9300	3.000	9,9800	3.000
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR	0,9945	0,9945	0,9945			0,9945					
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR	1,4325	1,4325	1,4325			1,4325					
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR	1,1935	1,1935	1,1935			1,1935					
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR	1,6405	1,6405	1,6405			1,6405					
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR	1,8575	1,8575	1,8575			1,8575					
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR	1,5935	1,5935	1,5935			1,5935					
Certificate	DE000CV87598	AKZO 94.76TS OPENZ	EUR	3,8850	4,0750	3,8850			4,0750		4,0400	750	4,1100	750
Certificate	DE000VA185X9	ALLGN 136TL OPENV	EUR											
Certificate	DE000VA185K6	ALLGN 140TL 0918V	EUR											
Certificate	DE000VA185Y7	ALLGN 141TL OPENV	EUR											
Certificate	DE000VA185L4	ALLGN 145TL 0918V	EUR											
Certificate	DE000VA185Z4	ALLGN 146TL OPENV	EUR											
Certificate	DE000VA185Q3	ALLGN 150TL 0618V	EUR											
Certificate	DE000VA185M2	ALLGN 150TL 0918V	EUR											
Certificate	DE000VA18505	ALLGN 151TL OPENV	EUR											
Certificate	DE000VA185R1	ALLGN 155TL 0618V	EUR											
Certificate	DE000VA185N0	ALLGN 155TL 0918V	EUR											
Certificate	DE000VA18513	ALLGN 156TL OPENV	EUR											
Certificate	DE000VA185S9	ALLGN 160TL 0618V	EUR											
Certificate	DE000VA185P5	ALLGN 160TL 0918V	EUR											
Certificate	DE000VA18521	ALLGN 161TL OPENV	EUR											
Certificate	DE000VA18471	ALLGN 172TS OPENV	EUR											
Certificate	DE000VA185H2	ALLGN 175TS 0618V	EUR											
Certificate	DE000VA185T7	ALLGN 175TS 0918V	EUR											
Certificate	DE000VA18497	ALLGN 177TS OPENV	EUR											
Certificate	DE000VA185J8	ALLGN 180TS 0618V	EUR											
Certificate	DE000VA185U5	ALLGN 180TS 0918V	EUR											
Certificate	DE000VA185B5	ALLGN 182TS OPENV	EUR											
Certificate	DE000VA185V3	ALLGN 185TS 0918V	EUR											
Certificate	DE000VA185D1	ALLGN 187TS OPENV	EUR											
Certificate	DE000VA185W1	ALLGN 190TS 0918V	EUR											
Certificate	DE000VA185E9	ALLGN 192TS OPENV	EUR											
Certificate	DE000VA185F6	ALLGN 197TS OPENV	EUR											
Certificate	DE000VA185G4	ALLGN 202TS OPENV	EUR											
Certificate	NL0010381430	ALLIA 77.1TL OPENB	EUR	11,9300	11,9300	11,9300			11,9300		11,9200	20.000	11,9300	4.200
Certificate	NL0010657888	ALLIA 88.2TL OPENB	EUR	10,9000	10,9000	10,9000			10,9000		10,8900	20.000	10,9000	4.773
Certificate	NL0011054150	ALLIA 91.5TL OPENH	EUR	10,7100	10,7100	10,5600			10,5600		10,5100	300	10,6100	300
Certificate	NL0010894275	ALLIA 95.9TL OPENB	EUR	10,1800	10,1800	10,1800			10,1800		10,1700	20.000	10,1800	20.000
Certificate	NL0011895669	ALLIA101.7TL OPENH	EUR	9,7600	9,7600	9,6100			9,6100		9,5600	300	9,6600	300
Certificate	NL0010907051	ALLIA101.8TL OPENB	EUR	9,6300	9,6300	9,6300			9,6300		9,6200	20.000	9,6300	20.000
Certificate	NL0011054143	ALLIA108.4TL OPENH	EUR	9,1300	9,1300	8,9900			8,9900		8,9400	300	9,0400	300
Certificate	NL0011934575	ALLIA112.1TL OPENH	EUR	8,7900	8,7900	8,6400			8,6400		8,5900	300	8,6900	300
Certificate	DE000CD624U9	ALLIA115.6TL OPENZ	EUR	7,6800	7,6800	7,5200			7,5200		7,4600	6.000	7,5700	6.000
Certificate	NL0011979687	ALLIA119.1TL OPENH	EUR	8,1300	8,1300	7,9800			7,9800		7,9300	300	8,0300	300
Certificate	NL0011989314	ALLIA124.2TL OPENH	EUR	7,6600	7,6600	7,5100			7,5100		7,4600	300	7,5600	300
Certificate	NL0012030274	ALLIA126.8TL OPENB	EUR	7,2500	7,3000	7,2500	993,2500	2	7,3000	137	7,2900	20.000	7,3000	20.000
Certificate	DE000CD63LE2	ALLIA132.5TL OPENZ	EUR	5,9900	5,9900	5,8300			5,8300		5,7700	6.000	5,8800	6.000
Certificate	NL0012033328	ALLIA134.1TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300		6,6200	20.000	6,6300	20.000
Certificate	NL0011993514	ALLIA134.4TL OPENH	EUR	6,7000	6,7000	6,5600			6,5600		6,5100	300	6,6100	300
Certificate	NL0012057418	ALLIA139.4TL OPENH	EUR	6,2400	6,2400	6,0900			6,0900		6,0400	300	6,1400	300
Certificate	NL0012103477	ALLIA141.4TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500		5,9400	20.000	5,9500	20.000
Certificate	NL0012117600	ALLIA149.1TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	20.000	5,2300	20.000
Certificate	NL0012175087	ALLIA149.5TL OPENH	EUR	5,2900	5,2900	5,1400			5,1400		5,0900	300	5,1900	300
Certificate	DE000CE6BW57	ALLIA150.4TL OPENZ	EUR	4,2000	4,2000	4,0450	1218,0000	1	4,0450	300	3,9900	6.000	4,1000	6.000
Certificate	NL0012214043	ALLIA158.6TL OPENH	EUR	4,4400	4,4400	4,2900			4,2900		4,2400	300	4,3400	300
Certificate	NL0012275937	ALLIA165.2TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400		3,7300	20.000	3,7400	20.000
Certificate	NL0012599963	ALLIA167.8TL OPENH	EUR	3,5800	3,5800	3,4300	3440,0000	1	3,4300	1000	3,3800	300	3,4800	300
Certificate	DE000CV88CE0	ALLIA170.3TL OPENZ	EUR	2,2200	2,2200	2,0500	619,0000	2	2,0550	300	2,0000	6.000	2,1100	6.000
Certificate	NL0012602635	ALLIA172.8TL OPENH	EUR	3,1100	3,1100	2,9600			2,9600		2,9100	300	3,0100	300
Certificate	NL0012782742	ALLIA173.9TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	20.000	2,9300	20.000
Certificate	NL0012605901	ALLIA177.8TL OPENH	EUR	2,6500	2,6500	2,5000			2,5000		2,4500	300	2,5500	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
Certificate	NL0012789036	ALLIA182.6TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200		2,1100	20.000	2,1200	20.000
Certificate	NL0012608996	ALLIA182.7TL OPENH	EUR	2,1900	2,1900	2,0400			2,0400		1,9900	300	2,0900	300
Certificate	NL0012615504	ALLIA187.8TL OPENH	EUR	1,7100	1,7100	1,5000	558,0000	2	1,5600	350	1,5100	300	1,6100	300
Certificate	NL0012788632	ALLIA190.6TL OPENB	EUR											
Certificate	NL0012683148	ALLIA198.2TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400		2,3300	20.000	2,3400	20.000
Certificate	NL0012498323	ALLIA218.4TS OPENB	EUR	4,5300	4,5300	4,5300			4,5300		4,5200	20.000	4,5300	20.000
Certificate	NL0010655791	ALPHA 401TL OPENB	EUR	61,9400	61,9400	61,9400			61,9400		61,9400	2.500		
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500		2,9500	75.000		
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300		2,7300	75.000		
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	75.000	2,3100	75.000
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700		1,8600	75.000	1,8700	75.000
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500		1,7400	75.000	1,7500	75.000
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400		1,4300	75.000	1,4400	75.000
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	75.000	1,4100	75.000
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100		1,3000	75.000	1,3100	75.000
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	1,0300	1,1000	1,0300	731,0000	2	1,1000	700	1,0900	75.000	1,1000	75.000
Certificate	DE000CQ5AL49	ALPHA 1100TS OPENC	EUR											
Certificate	DE000CQ5ADP8	ALPHA 1100TS OPENC	EUR											
Certificate	DE000CQ5ATN9	ALPHA 1125TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	75.000	0,5300	75.000
Certificate	DE000CQ5ADQ6	ALPHA 1150TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	75.000	0,3700	75.000
Certificate	DE000CQ5AL56	ALPHA 1150TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400		0,7300	75.000	0,7400	75.000
Certificate	DE000CY51ZFO	ALPHA 1200TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0500	75.000	1,0600	75.000
Certificate	DE000CQ5AJ01	ALPHA 1200TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	75.000	0,8000	75.000
Certificate	DE000CQ5AL64	ALPHA 1200TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	75.000	1,1800	75.000
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900		0,6800	75.000	0,6900	75.000
Certificate	DE000CY52FT1	ALPHA 1250TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300		1,5200	75.000	1,5300	75.000
Certificate	DE000CY52ED8	ALPHA 1250TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400		1,1300	75.000	1,1400	75.000
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	75.000	1,5800	75.000
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800		1,9700	75.000	1,9800	75.000
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	75.000	2,0000	75.000
Certificate	NL0000458222	ALPHA118.8TL OPENB	EUR	168,9600	168,9600	168,9600			168,9600		168,9600	2.500		
Certificate	NL0000451201	ALPHA155.5TL OPENB	EUR	163,6100	163,6100	163,6100			163,6100		163,6100	2.500		
Certificate	NL00009173202	ALPHA236.1TL OPENB	EUR	151,8800	151,8800	151,8800			151,8800		151,8800	2.500		
Certificate	NL0010285276	ALPHA426.9TL OPENB	EUR	124,1100	124,1100	124,1100			124,1100		124,1100	2.500		
Certificate	NL0010655668	ALPHA445.7TL OPENB	EUR	58,5300	58,5300	58,5300			58,5300		58,5300	2.500		
Certificate	NL0010381026	ALPHA469.5TL OPENB	EUR	117,9000	117,9000	117,9000			117,9000		117,9000	2.500		
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200		9,5200	37.300		
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200		9,2200	37.300		
Certificate	NL0010655296	ALPHA501.8TL OPENB	EUR	54,2500	54,2500	54,2500			54,2500		54,2500	2.500		
Certificate	NL0010520110	ALPHA520.1TL OPENB	EUR	110,5200	110,5200	110,5200			110,5200		110,5200	2.500		
Certificate	NL001048095	ALPHC 544TL OPENH	EUR	50,7200	51,1800	50,7200			51,1800		51,1800	5.000		
Certificate	NL0011239355	ALPHC 565TL OPENH	EUR	49,1200	49,5700	49,1200			49,5700		49,5700	5.000		
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR	18,0000	18,0000	18,0000			18,0000		18,0000	15.000		
Certificate	NL0011438239	ALPHC 659TL OPENB	EUR	42,3000	42,3000	42,3000			42,3000		42,3000	2.500		
Certificate	DE000CV88S22	ALPHC 760TL 0918Z	EUR	3,0050	3,0050	3,0050			3,0050		3,0000	100.000	3,0100	100.000
Certificate	DE000CV87NX9	ALPHC 780TL 0618Z	EUR	2,7350	2,7850	2,7350			2,7850		2,7800	100.000	2,7900	100.000
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV87NY7	ALPHC 860TL 0618Z	EUR	2,0750	2,1250	2,0750			2,1250		2,1200	100.000	2,1300	100.000
Certificate	DE000CV88S30	ALPHC 870TL 0918Z	EUR	2,0850	2,0850	2,0850			2,0850		2,0800	100.000	2,0900	100.000
Certificate	DE000CV87N24	ALPHC 940TL 0618Z	EUR	1,4050	1,4600	1,4050	9344,0000	2	1,4450	6400	1,4400	100.000	1,4500	100.000
Certificate	DE000CV88S48	ALPHC 980TL 0918Z	EUR	1,1650	1,1650	1,1650			1,1650		1,1600	100.000	1,1700	100.000
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	NL0012785224	ALPHC 1076BS OPENB	EUR											
Certificate	NL0012776678	ALPHC 1093TS OPENB	EUR											
Certificate	NL0012785117	ALPHC 1093TS OPENB	EUR											
Certificate	NL0012775084	ALPHC 1130BS OPENB	EUR	2,7200	2,7200	2,7200			2,7200		2,7000	5.000	2,7400	5.000
Certificate	NL0012775340	ALPHC 1148TS OPENB	EUR	14,0100	14,0100	14,0100			14,0100		13,9900	2.500	14,0300	2.500
Certificate	NL0012696421	ALPHC 1187BS OPENB	EUR	7,4400	7,4400	7,4400			7,4400		7,4200	5.000	7,4600	5.000
Certificate	NL0012693873	ALPHC 1205TS OPENB	EUR	19,3400	19,3400	19,3400			19,3400		19,3200	2.500	19,3600	2.500
Certificate	NL0012697494	ALPHC 1246BS OPENB	EUR	12,4000	12,4000	12,4000			12,4000		12,3800	5.000	12,4200	5.000
Certificate	NL0012698120	ALPHC 1266TS OPENB	EUR	24,9600	24,9600	24,9600			24,9600		24,9400	2.500	24,9800	2.500
Certificate	NL0011048103	ALPHC439.5TL OPENH	EUR	58,6700	59,1100	58,6700			59,1100		59,1100	5.000		
Certificate	DE000CB1NEW1	ALPHCS21.3TL OPENZ	EUR	48,6400	49,0700	48,6400			49,0700		49,0700	10.000		
Certificate	NL0010923587	ALPHCS43.4TL OPENB	EUR	51,1100	51,1100	51,1100			51,1100		51,1100	2.500		
Certificate	NL0011239348	ALPHCS86.7TL OPENH	EUR	47,4700	47,9300	47,4700			47,9300		47,9300	5.000		
Certificate	NL0011263363	ALPHCS99.1TL OPENB	EUR	46,8600	46,8600	46,8600			46,8600		46,8600	2.500		
Certificate	NL0011239330	ALPHCS608.3TL OPENH	EUR	45,8300	46,2900	45,8300			46,2900		46,2900	5.000		
Certificate	NL0011428990	ALPHCS628.4TL OPENB	EUR	44,6300	44,6300	44,6300			44,6300		44,6300	2.500		
Certificate	DE000CR9QSE7	ALPHCS657.4TL OPENZ	EUR	37,2800	37,7100	37,2800			37,7100		37,7100	10.000		
Certificate	NL0011637087	ALPHCS91.7TL OPENB	EUR	39,8100	39,8100	39,8100			39,8100		39,8100	2.500		
Certificate	NL0011447396	ALPHC706.4BL OPENB	EUR	34,3200	34,3200	34,3200			34,3200		34,3200	5.000		
Certificate	NL0011906193	ALPHC725.1TL OPENB	EUR	37,2700	37,2700	37,2700			37,2700		37,2700	2.500		

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	NL0011910112	ALPHC760.3BL OPENB	EUR	29,8100	29,8100	29,8100			29,8100		29,8100	5,000		
Certificate	NL0011912944	ALPHC760.5TL OPENB	EUR	34,5700	34,5700	34,5700			34,5700		34,5700	2,500		
Certificate	NL0011926688	ALSTO 20.8TL OPENH	EUR	1,9400	1,9400	1,9300			1,9300		1,9200	20,000	1,9300	20,000
Certificate	NL0011993506	ALSTO 24.9TL OPENH	EUR	1,5600	1,5600	1,5500			1,5500		1,5400	20,000	1,5500	20,000
Certificate	NL0012205702	ALSTO 26.4TL OPENH	EUR	1,4200	1,4200	1,4100			1,4100		1,4000	20,000	1,4100	20,000
Certificate	NL0012242572	ALSTO 28.9TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	20,000	1,1800	20,000
Certificate	NL0012520373	ALSTO 30.9TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900		0,9800	20,000	0,9900	20,000
Certificate	NL0012541270	ALSTO 32.9TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100		0,8000	20,000	0,8100	20,000
Certificate	NL0012365217	ALSTO 39.2TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900		0,3800	20,000	0,3900	20,000
Certificate	NL0011892815	ALSTO19.76TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	20,000	2,0300	20,000
Certificate	NL0011916598	ALSTO21.74TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	20,000	1,8300	20,000
Certificate	NL0011934567	ALSTO21.81TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	20,000	1,8400	20,000
Certificate	NL0011970728	ALSTO22.31TL OPENH	EUR	1,8000	1,8000	1,7900			1,7900		1,7800	20,000	1,7900	20,000
Certificate	NL0011971544	ALSTO22.82TL OPENH	EUR	1,7500	1,7500	1,7400			1,7400		1,7300	20,000	1,7400	20,000
Certificate	NL0011988902	ALSTO23.36TL OPENH	EUR	1,7000	1,7000	1,6900			1,6900		1,6800	20,000	1,6900	20,000
Certificate	NL0012027031	ALSTO23.76TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400		1,6300	20,000	1,6400	20,000
Certificate	NL0012048987	ALSTO24.39TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000		1,5900	20,000	1,6000	20,000
Certificate	DE000CV508X6	ALSTO25.26TL OPENZ	EUR	1,3500	1,3500	1,3350			1,3350		1,3200	4,500	1,3500	4,500
Certificate	NL0012205710	ALSTO25.89TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600		1,4500	20,000	1,4600	20,000
Certificate	NL0012214035	ALSTO27.38TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200		1,3100	20,000	1,3200	20,000
Certificate	NL0012214027	ALSTO27.89TL OPENH	EUR	1,2800	1,2800	1,2700			1,2700		1,2600	20,000	1,2700	20,000
Certificate	NL0012242564	ALSTO29.41TL OPENH	EUR	1,1400	1,1400	1,1300			1,1300		1,1200	20,000	1,1300	20,000
Certificate	DE000CV508Y4	ALSTO30.26TL OPENZ	EUR	0,8500	0,8500	0,8350			0,8350		0,8200	4,500	0,8500	4,500
Certificate	NL0012496004	ALSTO31.82TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900		0,8800	20,000	0,8900	20,000
Certificate	NL0012520712	ALSTO31.91TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000		0,8900	20,000	0,9000	20,000
Certificate	NL0012775613	ALSTO33.82TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100		0,7000	20,000	0,7100	20,000
Certificate	NL0012595888	ALSTO34.89TL OPENH	EUR	0,6300	0,6300	0,6200			0,6200		0,6100	20,000	0,6200	20,000
Certificate	DE000CV88QZ5	ALSTO35.26TL OPENZ	EUR	0,3500	0,3500	0,3350			0,3350		0,3200	4,500	0,3500	4,500
Certificate	NL0012782254	ALSTO35.78TL OPENB	EUR	0,5000	0,5200	0,5000	12500,0000	2	0,5200	25000	0,5100	20,000	0,5200	20,000
Certificate	NL0012606339	ALSTO36.89TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400		0,4300	20,000	0,4400	20,000
Certificate	NL0012849269	ALSTO37.89TL OPENH	EUR	0,3500	0,3500	0,3400			0,3400		0,3300	20,000	0,3400	20,000
Certificate	NL0012367668	ALSTO38.74TS OPENH	EUR											
Certificate	NL0012512644	ALSTO40.53TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	20,000	0,5300	20,000
Certificate	NL0012608004	ALSTO40.81TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	20,000	0,5700	20,000
Certificate	NL0012555445	ALSTO41.39TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300		0,6200	20,000	0,6300	20,000
Certificate	NL0012521330	ALSTO42.94TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	20,000	0,8000	20,000
Certificate	NL0012783856	ALSTO43.53TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	20,000	0,8500	20,000
Certificate	NL0012849251	ALSTO45.89TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200		1,1100	20,000	1,1200	20,000
Certificate	NL0012555437	ALSTO47.35TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700		1,2600	20,000	1,2700	20,000
Certificate	DE000CV52939	ALTIA 5TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600		2,9200	500	3,0000	500
Certificate	DE000CV528W4	ALTIA 5TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800		3,3400	500	3,4200	500
Certificate	DE000CV527W5	ALTIA 6TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700		2,4300	500	2,5100	500
Certificate	DE000CV527T1	ALTIA 6TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500		1,9100	500	1,9900	500
Certificate	DE000CQ5ATA6	ALTIA 7TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600		1,4200	500	1,5000	500
Certificate	DE000CQ5AQ28	ALTIA 7TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800		0,9400	500	1,0200	500
Certificate	NL0012788798	ALTIA 8TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900		0,7600	2,500	0,8100	2,500
Certificate	NL0012681035	ALTIA 9TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200		1,8900	2,500	1,9400	2,500
Certificate	DE000CV52W58	ALTIA 9TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700		1,1300	500	1,2100	500
Certificate	DE000CQ5A8C0	ALTIA 9TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300		1,8100	500	1,8500	500
Certificate	DE000CQ5ATC2	ALTIA 10TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600		2,9400	500	2,9800	500
Certificate	DE000CV52R22	ALTIA 10TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600		2,1200	500	2,2000	500
Certificate	NL0012648968	ALTIA 11BOC1218Z	EUR	9,6400	9,7200	9,6400			9,7200		9,6300	2,500	9,8100	2,500
Certificate	NL0012509582	ALTIA 11TS OPENB	EUR	4,1100	4,1100	4,1100			4,1100		4,0900	2,500	4,1200	2,500
Certificate	DE000CQ5ATD0	ALTIA 11TS OPENC	EUR											
Certificate	DE000CV51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CV51KG0	ALTIA 18TS OPENC	EUR											
Certificate	DE000CV50F69	ALTIA 22TS OPENC	EUR	13,6100	13,6100	13,6100			13,6100		13,5700	500	13,6500	500
Certificate	NL0012494504	ALTIA 23BOC1218B	EUR	7,8500	7,8500	7,8500			7,8500		7,8500	2,000		
Certificate	NL0011416136	ALTIA 24TS OPENH	EUR	1,9100	1,9100	1,9000			1,9000		1,8900	20,000	1,9000	20,000
Certificate	NL0012541643	ALTIA 3.1TL OPENH	EUR	0,5100	0,5200	0,5100			0,5200		0,5100	20,000	0,5200	20,000
Certificate	NL0012541635	ALTIA 3.9TL OPENH	EUR	0,4400	0,4500	0,4400			0,4500		0,4400	20,000	0,4500	20,000
Certificate	NL0012541627	ALTIA 4.7TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	20,000	0,3700	20,000
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600		3,4300	2,500	3,4800	2,500
Certificate	NL0012542187	ALTIA 5.1TL OPENH	EUR	0,3300	0,3400	0,3300			0,3400		0,3300	20,000	0,3400	20,000
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR	2,4400	2,5300	2,4400	3777,0000	2	2,5200	1500	2,5000	2,500	2,5300	3,500
Certificate	NL0011416268	ALTIA 5.9TL OPENH	EUR	0,2500	0,2600	0,2400	767,5000	3	0,2600	3110	0,2500	20,000	0,2600	20,000
Certificate	NL0012511125	ALTIA 6.2TL OPENB	EUR	2,0200	2,1200	2,0200	1970,0000	4	2,1200	950	2,1000	2,500	2,1300	2,500
Certificate	NL0012541619	ALTIA 6.3TL OPENH	EUR	0,2200	0,2300	0,2200			0,2300		0,2200	20,000	0,2300	20,000
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300		1,6000	2,500	1,6500	2,500
Certificate	NL0012604375	ALTIA 6.8TL OPENH	EUR	0,1800	0,1900	0,1800			0,1900		0,1800	20,000	0,1900	20,000
Certificate	NL0012782262	ALTIA 7.2TL OPENB	EUR	1,0300	1,1700	1,0300	1690,1200	2	1,1700	1633	1,1400	2,500	1,1900	2,500
Certificate	NL0012605927	ALTIA 7.2TL OPENH	EUR	0,1400	0,1500	0,1400			0,1500		0,1400	20,000	0,1500	20,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012606347	ALTIA 7.6TL OPENH	EUR											
Certificate	NL0012785984	ALTIA 8.5TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300		1,3000	2,500	1,3500	2,500
Certificate	NL0012649271	ALTIA 8.6B0C0918Z	EUR	7,9800	8,0500	7,9800			8,0500		7,9700	4,000	8,1200	4,000
Certificate	NL0012578611	ALTIA 8.6TS OPENH	EUR	0,2000	0,2000	0,1900			0,1900		0,1800	20,000	0,1900	20,000
Certificate	NL0012578603	ALTIA 8.7TS OPENH	EUR	0,2100	0,2100	0,2000			0,2000		0,1900	20,000	0,2000	20,000
Certificate	NL0012648737	ALTIA 8.8B0N1218Z	EUR	8,2800	8,4000	8,2800			8,4000		8,3000	2,000	8,4900	2,000
Certificate	NL0012572507	ALTIA 8.8TS OPENH	EUR	0,2200	0,2200	0,2100			0,2100		0,2000	20,000	0,2100	20,000
Certificate	NL0012561906	ALTIA 9.2TS OPENH	EUR	0,2600	0,2600	0,2500			0,2500		0,2400	20,000	0,2500	20,000
Certificate	NL0012784219	ALTIA 9.5TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100		2,3800	2,500	2,4300	2,500
Certificate	NL0012648752	ALTIA 9.9B0N0619Z	EUR	8,4700	8,6000	8,4700			8,6000		8,5000	2,000	8,7000	2,000
Certificate	NL0012572499	ALTIA 10.1TS OPENH	EUR	0,3600	0,3600	0,3500			0,3500		0,3400	20,000	0,3500	20,000
Certificate	NL0012542674	ALTIA 10.8TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	20,000	0,4300	20,000
Certificate	NL0012572481	ALTIA 11.1TS OPENH	EUR	0,4700	0,4700	0,4600			0,4600		0,4500	20,000	0,4600	20,000
Certificate	NL0012539217	ALTIA 11.6TS OPENH	EUR	0,5300	0,5300	0,5200			0,5200		0,5100	20,000	0,5200	20,000
Certificate	NL0012541957	ALTIA 12.4TS OPENH	EUR	0,6200	0,6200	0,6100			0,6100		0,6000	20,000	0,6100	20,000
Certificate	NL0012541288	ALTIA 13.1TS OPENH	EUR	0,7000	0,7000	0,6900			0,6900		0,6800	20,000	0,6900	20,000
Certificate	NL0012539985	ALTIA 13.6TS OPENH	EUR	0,7500	0,7500	0,7400			0,7400		0,7300	20,000	0,7400	20,000
Certificate	NL0012537484	ALTIA 14.6TS OPENH	EUR	0,8600	0,8600	0,8500			0,8500		0,8400	20,000	0,8500	20,000
Certificate	NL0012531040	ALTIA 17.4TS OPENH	EUR	1,1800	1,1800	1,1700			1,1700		1,1600	20,000	1,1700	20,000
Certificate	NL0012538052	ALTIA 19.5TS OPENH	EUR	1,4100	1,4100	1,4000			1,4000		1,3900	20,000	1,4000	20,000
Certificate	NL0012432058	ALTIA 20.3TS OPENH	EUR	1,4900	1,4900	1,4800			1,4800		1,4700	20,000	1,4800	20,000
Certificate	NL0012369573	ALTIA 21.2TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900		1,5800	20,000	1,5900	20,000
Certificate	NL0012531032	ALTIA 23.4TS OPENH	EUR	1,8300	1,8300	1,8200			1,8200		1,8100	20,000	1,8200	20,000
Certificate	NL0012433866	ALTIA 27.2TS OPENH	EUR	2,2600	2,2600	2,2500			2,2500		2,2400	20,000	2,2500	20,000
Certificate	NL0012308399	ALTIA 27.9TS OPENH	EUR	2,3400	2,3400	2,3300			2,3300		2,3200	20,000	2,3300	20,000
Certificate	NL0012313910	ALTIA 30.4TS OPENH	EUR	2,6100	2,6100	2,6000			2,6000		2,5900	20,000	2,6000	20,000
Certificate	NL0012313902	ALTIA 30.9TS OPENH	EUR	2,6700	2,6700	2,6600			2,6600		2,6500	20,000	2,6600	20,000
Certificate	NL0012314488	ALTIA 32.8TS OPENH	EUR	2,8900	2,8900	2,8800			2,8800		2,8700	20,000	2,8800	20,000
Certificate	NL0011229422	ALTIA 34.4TS OPENH	EUR	12,2100	12,2100	12,1700			12,1700		12,1500	5,000	12,1800	5,000
Certificate	NL0011230917	ALTIA 38.1TS OPENH	EUR	13,8700	13,8700	13,8300			13,8300		13,8100	5,000	13,8400	5,000
Certificate	NL0011230909	ALTIA 45.6TS OPENH	EUR	17,1800	17,1800	17,1400			17,1400		17,1200	5,000	17,1500	5,000
Certificate	DE000CV4YTP0	ALTIA 5.13TL OPENZ	EUR	0,5350	0,5550	0,5350			0,5550		0,5400	10,000	0,5700	10,000
Certificate	NL0012789432	ALTIA 7.54BL OPENB	EUR	0,8000	0,9000	0,8000	240,0000	1	0,9000	300	0,8800	4,000	0,9100	4,000
Certificate	DE000CV50152	ALTIA 8.85TS OPENZ	EUR	1,1800	1,1800	1,0650			1,0650		0,9900	2,000	1,1400	2,000
Certificate	DE000CV4ZHL1	ALTIA 9.85TS OPENZ	EUR	2,1600	2,1600	2,0550			2,0550		1,9800	2,000	2,1300	2,000
Certificate	DE000CE6FIZ5	ALTIA11.05TS OPENZ	EUR	0,6750	0,6750	0,6450	62,3100	1	0,6450	93	0,6300	10,000	0,6600	10,000
Certificate	NL0012509335	ALTIA11.59BS OPENB	EUR	4,2900	4,2900	4,2900			4,2900		4,2700	4,000	4,3000	4,000
Certificate	NL0012696439	ALTIA13.56BS OPENB	EUR	6,2800	6,2800	6,2800			6,2800		6,2600	4,000	6,2900	4,000
Certificate	DE000CE6FH94	ALTIA14.03TS OPENZ	EUR	1,2650	1,2650	1,2450			1,2450		1,2300	10,000	1,2600	10,000
Certificate	NL0012697502	ALTIA15.54BS OPENB	EUR	8,2600	8,2600	8,2600			8,2600		8,2400	4,000	8,2700	4,000
Certificate	LU1612244308	ALTIA15.79TCIOPENS	EUR											
Certificate	NL0012778757	ALTIA2.508BL OPENB	EUR	5,9300	5,9300	5,9300			5,9300		5,9100	4,000	5,9400	4,000
Certificate	LU1548121059	ALTIA22.24TCIOPENS	EUR											
Certificate	NL0012512321	ALTIA3.511BL OPENB	EUR	4,9300	4,9300	4,9300			4,9300		4,9100	4,000	4,9400	4,000
Certificate	NL0012511752	ALTIA4.522BL OPENB	EUR	3,9200	3,9200	3,9200			3,9200		3,9000	4,000	3,9300	4,000
Certificate	DE000CV4YV78	ALTIA4.621TL OPENZ	EUR	3,1600	3,2750	3,1600			3,2750		3,2000	2,000	3,3500	2,000
Certificate	NL0012510200	ALTIA5.535BL OPENB	EUR	2,8900	2,8900	2,8900			2,8900		2,8700	4,000	2,9000	4,000
Certificate	DE000CV4YTQ8	ALTIA5.635TL OPENZ	EUR	0,4350	0,4550	0,4350	220,0000	1	0,4550	500	0,4400	10,000	0,4700	10,000
Certificate	DE000CE6FPM0	ALTIA6.142TL OPENZ	EUR	0,3250	0,3550	0,3200	1458,2000	2	0,3550	4540	0,3400	10,000	0,3700	10,000
Certificate	NL0012779409	ALTIA6.537BL OPENB	EUR	1,8900	1,9000	1,8900	1890,0000	1	1,9000	1000	1,8800	4,000	1,9100	4,000
Certificate	DE000CV889R2	ALTIA6.641TL OPENZ	EUR	1,1600	1,2750	1,1600			1,2750		1,2000	2,000	1,3500	2,000
Certificate	DE000CV88CF7	ALTIA7.138TL OPENZ	EUR	0,6700	0,7800	0,6700	918,1500	3	0,7800	1305	0,7100	2,200	0,8500	5,000
Certificate	DE000CV88E69	ALTIA7.632TL OPENZ	EUR											
Certificate	NL0012676548	ALTIA9.614BS OPENB	EUR	2,3300	2,3300	2,3300			2,3300		2,3100	4,000	2,3400	4,000
Certificate	NL0010660379	ALUMI 1590TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800		0,7700	100,000	0,7900	53.333
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	0,7100	0,7100	0,6700	188,1500	1	0,6700	265	0,6600	100,000	0,6800	98.530
Certificate	DE000CV88S55	AMAZO 0.7TL 0918Z	EUR	6,7500	6,7500	6,7500			6,7500		6,7400	200,000	6,7500	200,000
Certificate	DE000CV88S63	AMAZO 0.8TL 0918Z	EUR	6,7500	6,7500	6,7500			6,7500		6,7400	200,000	6,7500	200,000
Certificate	DE000CV88S71	AMAZO 0.9TL 0918Z	EUR	6,7400	6,7400	6,7400			6,7400		6,7300	200,000	6,7400	200,000
Certificate	NL0011047923	AMAZO 248TL OPENH	EUR	115,8300	115,8300	115,4700			115,4700		115,4700	2,000		
Certificate	NL0011047881	AMAZO 379TL OPENH	EUR	105,8900	105,8900	105,5600			105,5600		105,5600	2,000		
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	19,5600	19,5600	19,5600			19,5600		19,5600	37,500		
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300		9,0300	75,000		
Certificate	DE000CX00P28	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 553TL OPENH	EUR	92,5900	92,5900	92,2800			92,2800		92,2800	2,000		
Certificate	NL0011720511	AMAZO 617TL OPENH	EUR	87,7400	87,7400	87,4300			87,4300		87,4300	2,000		
Certificate	NL0011728126	AMAZO 627TL OPENH	EUR	86,9800	86,9800	86,6800			86,6800		86,6800	2,000		
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400		7,4400	75,000		
Certificate	NL0011731666	AMAZO 658TL OPENH	EUR	84,6000	84,6000	84,3000			84,3000		84,3000	2,000		
Certificate	NL0011731658	AMAZO 669TL OPENH	EUR	83,8000	83,8000	83,5000			83,5000		83,5000	2,000		
Certificate	NL0011731641	AMAZO 679TL OPENH	EUR	82,9900	82,9900	82,6900			82,6900		82,6900	2,000		
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300		7,4300	75,000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011731633	AMAZO 690TL OPENH	EUR	82,1800	82,1800	81,8900			81,8900		81,8900	2,000		
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700		7,0700	75,000		
Certificate	NL0011731625	AMAZO 701TL OPENH	EUR	81,3700	81,3700	81,0800			81,0800		81,0800	2,000		
Certificate	NL0011733258	AMAZO 711TL OPENH	EUR	80,5900	80,5900	80,3000			80,3000		80,3000	2,000		
Certificate	NL0011733241	AMAZO 721TL OPENH	EUR	79,7800	79,7800	79,4900			79,4900		79,4900	2,000		
Certificate	NL0011893482	AMAZO 740TL OPENH	EUR	78,3400	78,3400	78,0500			78,0500		78,0500	2,000		
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996277	AMAZO 754TL OPENH	EUR	77,2800	77,2800	76,9800			76,9800		76,9800	2,000		
Certificate	NL0011996442	AMAZO 765TL OPENH	EUR	76,4800	76,4800	76,1900			76,1900		76,1900	2,000		
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	6,7800	6,7800	6,7800			6,7700	125,000	6,7800	125,000	6,7800	125,000
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900		6,4800	125,000	6,4900	125,000
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400		6,0300	125,000	6,0400	125,000
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500		5,9400	125,000	5,9500	125,000
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	125,000	5,6000	125,000
Certificate	DE000CV88749	AMAZO 950TL 0618Z	EUR	2,8050	2,8050	2,7850			2,7850		2,7800	200,000	2,7900	200,000
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200		5,2100	125,000	5,2200	125,000
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500		4,8400	125,000	4,8500	125,000
Certificate	DE000CV87P00	AMAZO 1050TL 0618Z	EUR	2,3850	2,3850	2,3650			2,3650		2,3600	200,000	2,3700	200,000
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	4,4000	4,4100	4,4000	88,0000		4,4100	20	4,4000	125,000	4,4100	125,000
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000		3,9900	125,000	4,0000	125,000
Certificate	DE000CV87P18	AMAZO 1150TL 0618Z	EUR	1,9750	1,9750	1,9450			1,9450		1,9400	200,000	1,9500	200,000
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	125,000	3,2800	125,000
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	125,000	3,7000	125,000
Certificate	DE000CV87P26	AMAZO 1250TL 0618Z	EUR	1,5550	1,5550	1,5350			1,5350		1,5300	200,000	1,5400	200,000
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	125,000	2,4600	125,000
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	1,7000	1,7100	1,6900	2075,8000	2	1,7100	1224	1,7000	125,000	1,7100	125,000
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800		2,2700	125,000	2,2800	125,000
Certificate	DE000CE6FBH0	AMAZO 1400TS OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	0,9600	0,9600	0,9400	1200,0000	1	0,9400	1250	0,9300	125,000	0,9400	125,000
Certificate	DE000CQ5A1E1	AMAZO 1650TS OPENC	EUR	0,3200	0,3200	0,3200	1000,0000	1	0,3200	3125	0,3100	125,000	0,3200	125,000
Certificate	DE000CV4ZQB3	AMAZO 1653TS OPENZ	EUR	3,8700	4,3100	3,8700			4,3100		4,2700	10,000	4,3500	9,970
Certificate	NL0012681415	AMAZO 16668S OPENB	EUR	5,6150	5,6150	5,6150			5,6150		5,6000	2,000	5,6300	2,000
Certificate	NL0012681324	AMAZO 1684TS OPENB	EUR	17,7950	17,7950	17,7950			17,7950		17,7800	2,000	17,8100	2,000
Certificate	DE000CY52QD2	AMAZO 1700TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100		0,7000	125,000	0,7100	125,000
Certificate	NL0012770382	AMAZO 1750BS OPENB	EUR	12,7550	12,7550	12,7550			12,7550		12,7400	2,000	12,7700	2,000
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	125,000	1,1700	125,000
Certificate	NL0012770747	AMAZO 1768TS OPENB	EUR	25,4150	25,4150	25,4150			25,4150		25,4000	2,000	25,4300	2,000
Certificate	DE000CV4ZRN6	AMAZO 1794TS OPENZ	EUR	15,3900	15,8600	15,3900			15,8600		15,8200	10,000	15,9000	9,900
Certificate	DE000CY52QE0	AMAZO 1800TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	125,000	1,5400	125,000
Certificate	DE000CQ5A8H9	AMAZO 1800TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	125,000	2,3100	125,000
Certificate	DE000CQ5AX86	AMAZO 1850TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800		2,0700	125,000	2,0800	125,000
Certificate	DE000CV87WN1	AMAZO 1995TS OPENZ	EUR	32,1600	32,6200	32,1600			32,6200		32,5800	10,000	32,6600	10,000
Certificate	NL0010117909	AMAZO231.7TL OPENB	EUR	116,1900	116,1900	116,1900			116,1900		116,1900	2,000		
Certificate	NL0010439006	AMAZO283.1TL OPENB	EUR	112,1800	112,1800	112,1800			112,1800		112,1800	2,000		
Certificate	NL0011090840	AMAZO390.9TL OPENB	EUR	103,7800	103,7800	103,7800			103,7800		103,7800	2,000		
Certificate	NL0011652797	AMAZO548.5TL OPENB	EUR	91,4900	91,4900	91,4900			91,4900		91,4900	2,000		
Certificate	NL0011796503	AMAZO575.4TL OPENB	EUR	89,4000	89,4000	89,4000			89,4000		89,4000	2,000		
Certificate	NL0011797113	AMAZO604.1TL OPENB	EUR	87,1600	87,1600	87,1600			87,1600		87,1600	2,000		
Certificate	NL0011801220	AMAZO634.2TL OPENB	EUR	84,8100	84,8100	84,8100			84,8100		84,8100	2,000		
Certificate	NL0011804729	AMAZO665.3TL OPENB	EUR	82,3900	82,3900	82,3900			82,3900		82,3900	2,000		
Certificate	NL0011807367	AMAZO698.2TL OPENB	EUR	79,8300	79,8300	79,8300			79,8300		79,8300	2,000		
Certificate	NL0011903208	AMAZO726.5TL OPENB	EUR	77,6200	77,6200	77,6200			77,6200		77,6200	2,000		
Certificate	NL0011899141	AMAZO731.68L OPENB	EUR	73,9600	73,9600	73,9600			73,9600		73,9600	2,000		
Certificate	NL0012033609	AMAZO768.18L OPENB	EUR	70,7600	70,7600	70,7600			70,7600		70,7600	2,000		
Certificate	DE000CD63X59	AMBEV3.563TL OPENZ	EUR	1,0550	1,0550	1,0150			1,0150		1,0100	100,000	1,0200	100,000
Certificate	DE000CN6J349	AMBEV4.297TL OPENZ	EUR	0,7450	0,7450	0,7150			0,7150		0,7100	100,000	0,7200	100,000
Certificate	DE000CY52186	AMD 14TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100		0,7000	20,000	0,7100	20,000
Certificate	DE000CD611G5	AMD 4.4TL OPENZ	EUR	6,5600	6,7700	6,5600			6,7700		6,7700	70,000		
Certificate	DE000CN6KZ13	AMD 2.86TL OPENZ	EUR	7,7800	7,9900	7,7800			7,9900		7,9900	70,000		
Certificate	DE000CD62BU1	AMD 5.87TL OPENZ	EUR	5,3900	5,6000	5,3900			5,6000		5,6000	70,000		
Certificate	DE000CD635Z4	AMD 6.74TL OPENZ	EUR	4,6900	4,9000	4,6900			4,9000		4,9000	70,000		
Certificate	DE000CD63RW1	AMD 7.82TL OPENZ	EUR	3,8400	4,0500	3,8400			4,0500		4,0500	70,000		
Certificate	DE0006106701	AMEXB PI OPENN	EUR	387,8900	387,8900	387,8900			387,8900					
Certificate	NL0010045639	AMEXB 1333TL OPENB	EUR	288,4500	288,4500	288,4500			288,4500		288,4500	1,000		
Certificate	NL0011906219	AMG 11.5TL OPENB	EUR	36,9600	36,9600	36,9600			36,9600		36,9100	1,000	37,0100	1,000
Certificate	DE000CE6GEZ9	AMG 33.4TL OPENZ	EUR	3,3500	3,3500	3,1900	7890,5000	4	3,1950	2450	3,1600	300	3,2300	300
Certificate	NL0009938802	AMG 4.85TL OPENB	EUR	42,6400	42,6400	42,6400			42,6400		42,5900	1,000	42,6900	1,000
Certificate	NL0011435904	AMG 5.83TL OPENB	EUR	41,8900	41,8900	41,8900			41,8900		41,8400	1,000	41,9400	1,000
Certificate	NL0011807862	AMG 9.96TL OPENB	EUR	38,3000	38,3000	38,3000			38,3000		38,2500	1,000	38,3500	1,000
Certificate	NL0011914601	AMG 12.52TL OPENB	EUR	36,0700	36,0700	36,0700			36,0700		36,0200	1,000	36,1200	1,000
Certificate	NL0011914833	AMG 12.66TL OPENB	EUR	35,9500	35,9500	35,9500			35,9500		35,9000	1,000	36,0000	1,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62ZP0	AMG 13.07TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700		6,9300	300	7,0000	300
Certificate	NL0011916960	AMG 13.68TL OPENB	EUR	35,0500	35,0500	35,0500			35,0500		35,0000	1.000	35,1000	1.000
Certificate	NL0012105324	AMG 15.72TL OPENB	EUR	33,2800	33,2800	33,2800			33,2800		33,2300	1.000	33,3300	1.000
Certificate	NL0012106306	AMG 16.73TL OPENB	EUR	32,4000	32,4000	32,4000			32,4000		32,3500	1.000	32,4500	1.000
Certificate	DE000CE6BT78	AMG 18.66TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300		5,8900	300	5,9600	300
Certificate	NL0012114029	AMG 18.77TL OPENB	EUR	30,6300	30,6300	30,6300			30,6300		30,5800	1.000	30,6800	1.000
Certificate	NL0012115042	AMG 19.81TL OPENB	EUR	29,7300	29,7300	29,7300			29,7300		29,6800	1.000	29,7800	1.000
Certificate	NL0012115224	AMG 20.82TL OPENB	EUR	28,8500	28,8500	28,8500			28,8500		28,8000	1.000	28,9000	1.000
Certificate	DE000CE6BWQ6	AMG 20.87TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200		5,4800	300	5,5500	300
Certificate	NL0012121313	AMG 21.81TL OPENB	EUR	27,9900	27,9900	27,9900			27,9900		27,9400	1.000	28,0400	1.000
Certificate	DE000CE6CQE2	AMG 23.09TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200		5,0800	300	5,1500	300
Certificate	NL0012268486	AMG 23.85TL OPENB	EUR	26,2100	26,2100	26,2100			26,2100		26,1600	1.000	26,2600	1.000
Certificate	NL0012269898	AMG 24.85TL OPENB	EUR	25,3400	25,3400	25,3400			25,3400		25,2900	1.000	25,3900	1.000
Certificate	DE000CE6DGX1	AMG 25.28TL OPENZ	EUR	4,8300	4,8300	4,7050	966,0000	1	4,7050	200	4,6700	300	4,7400	300
Certificate	NL0012278576	AMG 25.85TL OPENB	EUR	24,4700	24,4700	24,4700			24,4700		24,4200	1.000	24,5200	1.000
Certificate	NL0012278691	AMG 26.86TL OPENB	EUR	23,5900	23,5900	23,5900			23,5900		23,5400	1.000	23,6400	1.000
Certificate	DE000CE6E4B2	AMG 27.46TL OPENZ	EUR	4,3400	4,3400	4,2950	4340,0000	1	4,2950	1000	4,2600	300	4,3300	300
Certificate	NL0012488977	AMG 27.86TL OPENB	EUR	22,7200	22,7200	22,7200			22,7200		22,6700	1.000	22,7700	1.000
Certificate	NL0012490353	AMG 28.87TL OPENB	EUR	21,8500	21,8500	21,8500			21,8500		21,8000	1.000	21,9000	1.000
Certificate	NL0012492144	AMG 29.86TL OPENB	EUR	20,9800	20,9800	20,9800			20,9800		20,9300	1.000	21,0300	1.000
Certificate	DE000CE6EMT5	AMG 30.16TL OPENZ	EUR	3,8200	3,8200	3,7950	771,6400	1	3,7950	202	3,7600	300	3,8300	300
Certificate	NL0012492151	AMG 30.87TL OPENB	EUR	19,9500	20,1000	19,9500	2992,5000	1	20,1000	150	20,0500	1.000	20,1500	1.000
Certificate	NL0012497689	AMG 31.87TL OPENB	EUR	19,2400	19,2400	19,2400			19,2400		19,1900	1.000	19,2900	1.000
Certificate	NL0012497697	AMG 32.88TL OPENB	EUR	18,4900	18,4900	18,3600	18490,0000	1	18,3600	1000	18,3100	1.000	18,4100	1.000
Certificate	NL0012777171	AMG 33.87TL OPENB	EUR	17,4900	17,4900	17,4900			17,4900		17,4400	1.000	17,5400	1.000
Certificate	NL0012781132	AMG 34.85TL OPENB	EUR	16,6400	16,6400	16,6400			16,6400		16,5900	1.000	16,6900	1.000
Certificate	NL0012781579	AMG 35.85TL OPENB	EUR	15,7700	15,7700	15,7700			15,7700		15,7200	1.000	15,8200	1.000
Certificate	NL0012783252	AMG 36.85TL OPENB	EUR	14,9000	14,9000	14,9000			14,9000		14,8500	1.000	14,9500	1.000
Certificate	DE000CV88GY9	AMG 37.71TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050		2,3700	300	2,4400	300
Certificate	NL0012783732	AMG 37.85TL OPENB	EUR	14,0300	14,0300	14,0300			14,0300		13,9800	1.000	14,0800	1.000
Certificate	NL0012786198	AMG 39.83TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100		12,2600	1.000	12,3600	1.000
Certificate	NL0012786206	AMG 41.83TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700		10,5200	1.000	10,6200	1.000
Certificate	DE000CV88N68	AMG 41.93TL OPENZ	EUR	1,7000	1,7400	1,6050	2546,0000	3	1,6050	1500	1,5700	300	1,6400	300
Certificate	NL0012787600	AMG 42.83TL OPENB	EUR	9,7000	9,7000	9,7000			9,7000		9,6500	1.000	9,7500	1.000
Certificate	NL0012788640	AMG 43.83TL OPENB	EUR	9,1900	9,1900	8,7500	3950,0000	3	8,8400	450	8,7900	1.000	8,8900	1.000
Certificate	NL0012789044	AMG 44.83TL OPENB	EUR	7,9800	7,9800	7,9800			7,9800		7,9300	1.000	8,0300	1.000
Certificate	NL0012789051	AMG 45.83TL OPENB	EUR	7,1100	7,1100	7,1100			7,1100		7,0600	1.000	7,1600	1.000
Certificate	NL0012677652	AMG 46.15TS OPENB	EUR											
Certificate	NL0012696827	AMG 50.77TS OPENB	EUR	12,9000	12,9000	12,7900	516,0000	1	12,7900	40	12,7400	1.000	12,8400	1.000
Certificate	NL0012789176	AMG 55.84TS OPENB	EUR	18,8000	18,8000	18,8000			18,8000		18,7500	1.000	18,8500	1.000
Certificate	NL0010133450	AMGEN 72.8TL OPENB	EUR	92,0100	92,0100	92,0100			92,0100		92,0100	2.000		
Certificate	NL0010891743	AMGEN117.1TL OPENB	EUR	58,2400	58,2400	58,2400			58,2400		58,2400	2.000		
Certificate	DE000CE6C279	AMUN 48.56TL OPENZ	EUR	2,3150	2,3150	2,2550			2,2550		2,2300	1.500	2,2800	1.500
Certificate	DE000CE6CHE1	AMUN 54.54TL OPENZ	EUR	1,7250	1,7250	1,6550			1,6550		1,6300	1.500	1,6800	1.500
Certificate	DE000CE6DMM2	AMUN 61.51TL OPENZ	EUR	1,0250	1,0250	0,9550			0,9550		0,9300	1.500	0,9800	1.500
Certificate	NL0010134805	AMX 461TL OPENB	EUR	37,4100	37,4100	37,4100			37,4100		37,2000	500	37,6200	500
Certificate	NL0011036561	AMX 466TL OPENH	EUR	35,6200	35,9100	35,6200			35,9100		35,7600	3.000	36,0600	3.000
Certificate	NL0011036553	AMX 487TL OPENH	EUR	33,6000	33,8900	33,6000			33,8900		33,7400	3.000	34,0400	3.000
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036546	AMX 508TL OPENH	EUR	31,6900	31,9100	31,6900			31,9100		31,7600	3.000	32,0600	3.000
Certificate	NL0010910345	AMX 525TL OPENB	EUR	31,3000	31,3000	31,3000			31,3000		31,0900	500	31,5100	500
Certificate	NL0011036538	AMX 529TL OPENH	EUR	29,6800	29,9000	29,6800			29,9000		29,7500	3.000	30,0500	3.000
Certificate	NL0011036520	AMX 550TL OPENH	EUR	27,6700	27,8900	27,6700			27,8900		27,7400	3.000	28,0400	3.000
Certificate	DE000CV88TJ3	AMX 763TL OPENZ	EUR	3,7000	3,7000	3,7000			3,7000		3,5500	5.000	3,8500	5.000
Certificate	NL0011054614	AMX 862TS OPENH	EUR	11,4900	11,4900	11,1200			11,1200		10,9700	3.000	11,2700	3.000
Certificate	DE000CV42BY7	AMX 1018TS OPENZ	EUR	22,0200	22,0200	22,0200			22,0200		21,8700	5.000	22,1700	5.000
Certificate	NL0011647367	AMX 549.8TL OPENB	EUR	28,8800	28,8800	28,8800			28,8800		28,6700	500	29,0900	500
Certificate	DE000CR9RW82	AMX 553.2TL OPENZ	EUR	24,6400	24,6400	24,6400			24,6400		24,4900	5.000	24,7900	5.000
Certificate	DE000CR9O003	AMX 574.4TL OPENZ	EUR	22,5200	22,5200	22,5200			22,5200		22,3700	5.000	22,6700	5.000
Certificate	NL0011907092	AMX 574.9TL OPENB	EUR	26,5000	26,5000	26,5000			26,5000		26,2900	500	26,7100	500
Certificate	NL0011912357	AMX 600.9TL OPENB	EUR	24,0100	24,0100	24,0100			24,0100		23,8000	500	24,2200	500
Certificate	DE000CD62JRO	AMX 615.3TL OPENZ	EUR	18,4300	18,4300	18,4300			18,4300		18,2800	5.000	18,5800	5.000
Certificate	NL0012100762	AMX 651.7TL OPENB	EUR	19,1700	19,1700	19,1700			19,1700		18,9600	500	19,3800	500
Certificate	DE000CD643F0	AMX 655.7TL OPENZ	EUR	14,3900	14,3900	14,3900			14,3900		14,2400	5.000	14,5400	5.000
Certificate	DE000CD64BB7	AMX 673.3TL OPENZ	EUR	12,6300	12,6300	12,6300			12,6300		12,4800	5.000	12,7800	5.000
Certificate	NL0012110621	AMX 677.1TL OPENB	EUR	16,7500	16,7500	16,7500			16,7500		16,5400	500	16,9600	500
Certificate	NL0012117063	AMX 702.1TL OPENB	EUR	14,0700	14,3650	14,0700	2814,0000	1	14,3650	200	14,1400	500	14,5900	500
Certificate	DE000CE6BTW0	AMX 713.4TL OPENZ	EUR	8,2900	8,6200	8,2900	1036,2500	1	8,6200	125	8,4700	5.000	8,7700	5.000
Certificate	NL0012259287	AMX 730.1TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000		11,4900	500	11,9100	500
Certificate	NL0012263529	AMX 759.4TL OPENB	EUR	8,7800	9,0050	8,7800	1989,0000	2	9,0050	225	8,9000	1.123	9,1100	500
Certificate	NL0012687941	AMX 824.8TS OPENB	EUR	5,3600	5,3600	5,3600			5,3600		5,1500	500	5,5700	500
Certificate	DE000CE6CD83	AMX 848.1TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100		4,8600	5.000	5,1600	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012682660	AMX 849.3TS OPENB	EUR	7,9300	7,9300	7,9300			7,9300		7,7200	500	8,1400	500
Certificate	NL0012278071	AMX 872.4TS OPENB	EUR	10,3600	10,3600	10,3600			10,3600		10,1500	500	10,5700	500
Certificate	DE000CE6CM82	AMX 898.9TS OPENZ	EUR	10,0800	10,0800	10,0800			10,0800		9,9300	5.000	10,2300	5.000
Certificate	DE000CE6EOG9	AMX 958.7TS OPENZ	EUR	16,0600	16,0600	16,0600			16,0600		15,9100	5.000	16,2100	5.000
Certificate	DE000CV509D6	ANGAM11.77TL OPENZ	EUR	7,8900	7,8900	7,6100			7,6100		7,4600	2.250	7,7500	2.250
Certificate	DE000CV509E4	ANGAM13.77TL OPENZ	EUR	5,6200	5,6200	5,3400			5,3400		5,1900	2.250	5,4800	2.250
Certificate	DE000CV88EJ5	ANGAM15.76TL OPENZ	EUR	3,3700	3,3700	3,0950	1570,0000	1	3,0950	500	2,9500	2.250	3,2400	2.250
Certificate	DE000CD62RL6	AOO 55.1TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300		1,3000	300	1,3600	300
Certificate	DE000CD62RK8	AOO 47.62TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900		1,6600	300	1,7200	300
Certificate	DE000CD62RM4	AOO 62.48TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800		0,9500	300	1,0100	300
Certificate	DE000CE6C1U0	AOO 67.76TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400		0,7100	300	0,7700	300
Certificate	DE000CV87JA5	AOO 73.04TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900		0,4600	300	0,5200	300
Certificate	DE000CE6FM80	AOO 81.89TS OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4200	300	0,4800	300
Certificate	DE000CE6F322	AOO 90.33TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000		0,8700	300	0,9300	300
Certificate	NL0010656104	APPLE 77TL OPENB	EUR	69,5200	69,5200	69,5200			69,5200		69,5200	5.000		
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800		6,9800	50.000		
Certificate	DE000CV88T47	APPLE 130TL 0618Z	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	80.000	5,0200	80.000
Certificate	DE000CV88T54	APPLE 145TL 0618Z	EUR	3,7900	3,7900	3,7650	37,9000	1	3,7650	10	3,7600	80.000	3,7700	80.000
Certificate	DE000CV88T62	APPLE 160TL 0618Z	EUR	2,5250	2,5250	2,5250			2,5250		2,5200	80.000	2,5300	80.000
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CV88T70	APPLE 175TL 0618Z	EUR	1,2650	1,2650	1,2650			1,2650		1,2600	80.000	1,2700	80.000
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CQ5ADC6	APPLE 185TS OPENC	EUR											
Certificate	DE000CQ5A8E6	APPLE 190TS OPENC	EUR											
Certificate	DE000CV51V76	APPLE 190TS OPENC	EUR											
Certificate	DE000CQ5A5S2	APPLE 190TS OPENC	EUR											
Certificate	DE000CV51YN7	APPLE 190TS OPENC	EUR											
Certificate	DE000CQ5ABW8	APPLE 200TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	50.000	0,8600	50.000
Certificate	DE000CV522X4	APPLE 200TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	50.000	1,2500	50.000
Certificate	DE000CV52137	APPLE 200TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100		0,6000	50.000	0,6100	50.000
Certificate	DE000CQ5AX60	APPLE 210TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	50.000	1,7600	50.000
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6EDM9	APPLE 188.TS OPENZ	EUR											
Certificate	NL0009621887	APPLE 32.2TL OPENB	EUR	93,3400	93,3400	93,3400			93,3400		93,3400	5.000		
Certificate	NL0009621895	APPLE 37.3TL OPENB	EUR	90,6100	90,6100	90,6100			90,6100		90,6100	5.000		
Certificate	NL0011042759	APPLE 40.1TL OPENH	EUR	12,7800	12,7800	12,7400			12,7400		12,7400	30.000		
Certificate	NL0011042742	APPLE 48.8TL OPENH	EUR	12,1200	12,1200	12,0800			12,0800		12,0800	30.000		
Certificate	NL0010442257	APPLE 54.4TL OPENB	EUR	81,5400	81,5400	81,5400			81,5400		81,5400	5.000		
Certificate	NL0010444956	APPLE 58.8TL OPENB	EUR	79,1900	79,1900	79,1900			79,1900		79,1900	5.000		
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR	76,5700	76,5700	76,5700			76,5700		76,5700	5.000		
Certificate	NL0011042726	APPLE 66.3TL OPENH	EUR	10,7900	10,7900	10,7500			10,7500		10,7500	30.000	12,0000	500
Certificate	NL0011052360	APPLE 67.3TL OPENH	EUR	10,7100	10,7100	10,6800			10,6800		10,6800	30.000		
Certificate	NL0010520086	APPLE 68.2TL OPENB	EUR	74,2000	74,2000	74,2000			74,2000		74,2000	5.000		
Certificate	NL0011052352	APPLE 70.4TL OPENH	EUR	10,4700	10,4700	10,4400			10,4400		10,4400	30.000		
Certificate	NL0010656096	APPLE 72.6TL OPENB	EUR	71,8500	71,8500	71,8500			71,8500		71,8500	5.000		
Certificate	NL0011052337	APPLE 79.7TL OPENH	EUR	9,7700	9,7700	9,7400			9,7400		9,7400	30.000		
Certificate	NL0011594403	APPLE 80.7TL OPENH	EUR	9,6900	9,6900	9,6500			9,6500		9,6500	30.000		
Certificate	NL0010656427	APPLE 81.4TL OPENB	EUR	67,1900	67,1900	67,1900			67,1900		67,1900	5.000		
Certificate	NL0011052329	APPLE 82.9TL OPENH	EUR	9,5200	9,5200	9,4900			9,4900		9,4900	30.000		
Certificate	NL0010658340	APPLE 85.8TL OPENB	EUR	64,8500	64,8500	64,8500			64,8500		64,8500	5.000		
Certificate	NL0011594379	APPLE 87.2TL OPENH	EUR	9,2000	9,2000	9,1700			9,1700		9,1700	30.000		
Certificate	NL0011052311	APPLE 88.8TL OPENH	EUR	9,0700	9,0700	9,0400			9,0400		9,0400	30.000		
Certificate	NL0011808076	APPLE 89.9TL OPENB	EUR	8,9500	8,9500	8,9500			8,9500		8,9500	5.000		
Certificate	NL0011733142	APPLE 90.4TL OPENH	EUR	8,9600	8,9600	8,9300			8,9300		8,9300	30.000		
Certificate	NL0011733134	APPLE 91.4TL OPENH	EUR	8,8800	8,8800	8,8400			8,8400		8,8400	30.000		
Certificate	NL0011893433	APPLE 92.3TL OPENH	EUR	8,8100	8,8100	8,7800			8,7800		8,7800	30.000		
Certificate	NL0011894159	APPLE 93.3TL OPENH	EUR	8,7300	8,7300	8,7000			8,7000		8,7000	30.000		
Certificate	NL0011896436	APPLE 94.6TL OPENH	EUR	8,6400	8,6400	8,6100			8,6100		8,6100	30.000		
Certificate	NL0011908538	APPLE 94.9TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700		8,5700	5.000		
Certificate	NL0011927561	APPLE 95.6TL OPENH	EUR	8,5600	8,5600	8,5300			8,5300		8,5300	30.000		
Certificate	NL0011928957	APPLE 96.6TL OPENH	EUR	8,4800	8,4800	8,4500			8,4500		8,4500	30.000		
Certificate	NL0011912589	APPLE 99.8TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000		8,2000	5.000		
Certificate	NL0011932470	APPLE101.3TL OPENH	EUR	8,1300	8,1300	8,1000			8,1000		8,1000	30.000		
Certificate	NL0011992011	APPLE103.9TL OPENH	EUR	7,9300	7,9300	7,8900			7,8900		7,8900	30.000		
Certificate	NL0012015952	APPLE104.9TL OPENB	EUR	7,8100	7,8100	7,8100			7,8100		7,8100	5.000		
Certificate	DE000CD62HP8	APPLE105.9TL OPENZ	EUR	7,3300	7,3300	7,3200			7,3200		7,3200	80.000		
Certificate	DE000CD62FF3	APPLE106.2TL OPENZ	EUR	6,9500	6,9500	6,9400			6,9400		6,9400	80.000		
Certificate	NL0011996418	APPLE106.4TL OPENH	EUR	7,7300	7,7300	7,7000			7,7000		7,7000	30.000		
Certificate	NL0011996400	APPLE109.1TL OPENH	EUR	7,5300	7,5300	7,5100			7,5100		7,5100	30.000		
Certificate	DE000VNGYZK0	APPLE113.1TL OPENV	EUR											
Certificate	DE000VNGYZL8	APPLE113.1TL 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	NL0012052112	APPLE114.3TL OPENH	EUR	7,1400	7,1400	7,1100			7,1100		7,1100	30.000		
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE16.97TL OPENZ	EUR	10,1200	10,1200	10,1000			10,1000		10,1000	100.000		
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	NL0012492359	APPLE188.9TS OPENB	EUR											
Certificate	NL0012770390	APPLE190.98S OPENB	EUR	2,4100	2,4500	2,4100	36,1500	1	2,4500		15	2,4200	5.000	2,4800 5.000
Certificate	NL0012787386	APPLE194.98S OPENB	EUR	5,7900	5,7900	5,7900			5,7900			5,7600	5.000	5,8200 5.000
Certificate	NL0012508543	APPLE197.8TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750			2,5700	5.000	2,5800 5.000
Certificate	NL0012788343	APPLE198.98S OPENB	EUR	9,1300	9,1300	9,1300			9,1300			9,1000	5.000	9,1600 5.000
Certificate	DE000CE6EDN7	APPLE204.1TS OPENZ	EUR	1,2950	1,3050	1,2950			1,3050			1,3000	80.000	1,3100 80.000
Certificate	NL0012770531	APPLE207.6TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950			3,4900	5.000	3,5000 5.000
Certificate	NL0012789192	APPLE217.9TS OPENB	EUR	4,4450	4,4450	4,4450			4,4450			4,4400	5.000	4,4500 5.000
Certificate	DE000CM027P4	APPLE222.36TL OPENZ	EUR	9,8100	9,8100	9,8000			9,8000			9,8000	100.000	
Certificate	DE000CE6FER3	APPLE221.2TS OPENZ	EUR	2,7150	2,7250	2,7150	998,2400	1	2,7250		367	2,7200	80.000	2,7300 80.000
Certificate	DE000CV88QQ4	APPLE241.9TS OPENZ	EUR	4,4450	4,4550	4,4450			4,4550			4,4500	80.000	4,4600 80.000
Certificate	DE000CK1BV43	APPLE57.26TL OPENZ	EUR	78,6300	78,6300	78,5200			78,5200			78,5200	10.000	
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	74,0100	74,0100	74,0100			74,0100			74,0100	7.100	
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR	14,4600	14,4600	14,4600			14,4600			14,4600	35.700	
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	13,3900	13,3900	13,3900			13,3900			13,3900	35.700	
Certificate	NL0011534938	APPLE71.98BL OPENB	EUR	98,5200	98,5200	98,5200			98,5200			98,5200	5.000	
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	12,4500	12,4500	12,4500			12,4500			12,4500	35.700	
Certificate	DE000CZ7DTQ1	APPLE78.33TL OPENZ	EUR	64,9500	64,9500	64,8500			64,8500			64,8500	10.000	
Certificate	NL0011266994	APPLE88.52BL OPENB	EUR	84,6800	84,6800	84,6800			84,6800			84,6800	5.000	
Certificate	DE000CR9RUC5	APPLE89.44TL OPENZ	EUR	8,3500	8,3500	8,3300			8,3300			8,3300	80.000	
Certificate	DE000CB9Y9E4	APPLE91.14TL OPENZ	EUR	59,6000	59,6000	59,5000			59,5000			59,5000	10.000	
Certificate	NL0011808399	APPLE92.82BL OPENB	EUR	81,1100	81,1100	81,1100			81,1100			81,1100	5.000	
Certificate	DE000CB9Y1K8	APPLE94.46TL OPENZ	EUR	55,5400	55,5400	55,4400			55,4400			55,4400	10.000	
Certificate	DE000CN6LH06	APPLE97.99TL OPENZ	EUR	7,6400	7,6400	7,6200			7,6200			7,6200	80.000	
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000			0,6800	60	0,7200 60
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800			0,6600	4.000	0,7000 4.000
Certificate	NL0012781587	APRAM 38TL OPENB	EUR	6,9900	6,9900	6,9900			6,9900			6,9500	6.000	7,0200 6.000
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900			0,3700	4.000	0,4100 4.000
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR	0,5000	0,5000	0,4900	300,0000	1	0,4900		600	0,4700	4.000	0,5100 4.000
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100			0,3900	4.000	0,4300 4.000
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200			0,5000	4.000	0,5400 4.000
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200			0,5000	60	0,5400 60
Certificate	DE000CQ5AS48	APRAM 46TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200			0,6000	4.000	0,6400 4.000
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300			0,8100	4.000	0,8500 4.000
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100			0,6900	4.000	0,7300 4.000
Certificate	NL0012676282	APRAM 51BOC1218B	EUR	44,3900	44,3900	44,3900			44,3900			44,2800	5.000	44,5000 5.000
Certificate	NL0009998319	APRAM 3.2TL OPENB	EUR	38,6400	38,6400	38,6400			38,6400			38,6000	3.000	38,6700 3.000
Certificate	NL0009873090	APRAM 5.2TL OPENB	EUR	36,7800	36,7800	36,7800			36,7800			36,7400	3.000	36,8100 3.000
Certificate	NL0010656088	APRAM 15.9TL OPENB	EUR	27,0200	27,0200	27,0200			27,0200			26,9800	3.000	27,0500 3.000
Certificate	NL0010901567	APRAM 19.3TL OPENB	EUR	24,0100	24,0100	24,0100			24,0100			23,9700	3.000	24,0400 3.000
Certificate	NL0011437405	APRAM 22.4TL OPENB	EUR	21,1200	21,1200	21,1200			21,1200			21,0800	6.000	21,1500 6.000
Certificate	NL0011906235	APRAM 29.7TL OPENB	EUR	14,5100	14,5100	14,5100			14,5100			14,4700	6.000	14,5400 6.000
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR	11,7700	11,7700	11,7700			11,7700			11,7500	500	11,7800 500
Certificate	NL0011912571	APRAM 31.8TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800			12,5400	6.000	12,6100 6.000
Certificate	NL0011912951	APRAM 33.9TL OPENB	EUR	10,7100	10,7100	10,7100			10,7100			10,6700	6.000	10,7400 6.000
Certificate	NL0011920806	APRAM 35.9TL OPENB	EUR	8,8200	8,8200	8,8200			8,8200			8,7800	6.000	8,8500 6.000
Certificate	DE000CD62F78	APRAM 35.9TL OPENC	EUR	6,1100	6,1100	5,7300			5,7300			5,6300	75	5,8300 75
Certificate	NL0012785992	APRAM 42.9TS OPENB	EUR	6,1800	6,1800	6,1800			6,1800			6,1400	6.000	6,2100 6.000
Certificate	NL0012685184	APRAM 45.9TS OPENB	EUR	9,5300	9,5300	9,5300			9,5300			9,4900	6.000	9,5600 6.000
Certificate	NL0012103295	APRAM 51.9TS OPENB	EUR	16,1200	16,1200	16,1200			16,1200			16,0800	6.000	16,1500 6.000
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR	47,0500	47,0500	47,0500			47,0500			46,9300	5.000	47,1700 4.476
Certificate	NL0012680649	APRAM 54.8TS OPENB	EUR	19,4300	19,4300	19,4300			19,4300			19,3900	6.000	19,4600 6.000
Certificate	NL0011233887	APRAM13.63TL OPENH	EUR	29,2500	29,2500	29,1000			29,1000			28,7500	300	29,4500 300
Certificate	NL0011233879	APRAM17.83TL OPENH	EUR	25,4300	25,4300	25,2800			25,2800			24,9300	300	25,6300 300
Certificate	DE000CR9SQ30	APRAM20.58TL OPENZ	EUR	21,4200	21,4200	21,0200			21,0200			20,9200	75	21,1200 75
Certificate	NL0011516182	APRAM22.78BL OPENB	EUR	19,1800	19,1800	19,1800			19,1800			19,1400	2.500	19,2100 2.500
Certificate	DE000CN6EW73	APRAM25.46TL OPENC	EUR	16,5400	16,5400	16,1400			16,1400			16,0400	75	16,2400 75
Certificate	DE000CD61WA1	APRAM29.45TL OPENC	EUR	12,5500	12,5500	12,1600			12,1600			12,0600	75	12,2600 75
Certificate	DE000CD622J6	APRAM30.26TL OPENC	EUR	12,8600	12,8600	12,4600			12,4600			12,3600	75	12,5600 75
Certificate	DE000CD624V7	APRAM31.44TL OPENC	EUR	10,5500	10,5500	10,1600			10,1600			10,0600	75	10,2600 75
Certificate	NL0011908355	APRAM32.27BL OPENB	EUR	9,7400	9,7400	9,7400			9,7400			9,7000	2.500	9,7700 2.500
Certificate	DE000CD62ER1	APRAM33.42TL OPENC	EUR	8,5800	8,5800	8,1900			8,1900			8,0900	75	8,2900 75
Certificate	NL0011912837	APRAM34.36BL OPENB	EUR	7,5900	7,5900	7,5900			7,5900			7,5500	2.500	7,6200 2.500
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR	7,0500	7,0500	7,0500			7,0500			7,0300	500	7,0600 500
Certificate	DE000CD62VQ7	APRAM36.32TL OPENC	EUR	7,0400	7,0400	6,6500			6,6500			6,5500	75	6,7500 75
Certificate	NL0012775944	APRAM36.37BL OPENB	EUR	5,5900	5,5900	5,5900			5,5900			5,5500	2.500	5,6200 2.500
Certificate	LU1719605336	APRAM37.23TCIOPENS	EUR											
Certificate	NL0012781348	APRAM37.37BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900			4,5500	2.500	4,6200 2.500

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	DE000CV88BZ7	APRAM37.89TL OPENZ	EUR	0,8200	0,8200	0,7400	2050,0000	2	0,7500	2750	0,7300	350	0,7700	350
Certificate	LU1756003965	APRAM38.02TCIOPENS	EUR	4,0700	4,0700	4,0700			4,0700		4,0500	500	4,0800	500
Certificate	NL0012781355	APRAM38.37BL OPENB	EUR	3,5900	3,5900	3,5900			3,5900		3,5500	2.500	3,6200	2.500
Certificate	NL0012782668	APRAM39.37BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900		2,5500	2.500	2,6200	2.500
Certificate	NL0012789440	APRAM40.36BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000		1,5600	2.500	1,6300	2.500
Certificate	LU1719607035	APRAM41.37TPIOPENS	EUR											
Certificate	NL0012785505	APRAM42.25BS OPENB	EUR											
Certificate	LU1573750590	APRAM43.03TCIOPENS	EUR											
Certificate	NL0012690408	APRAM44.23BS OPENB	EUR	3,2400	3,2400	3,2400			3,2400		3,2000	2.500	3,2700	2.500
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	4,0400	4,0400	4,0400			4,0400		4,0200	500	4,0500	500
Certificate	NL0012682348	APRAM46.21BS OPENB	EUR	5,2200	5,2200	5,2200			5,2200		5,1800	2.500	5,2500	2.500
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	5,9000	5,9000	5,9000			5,9000		5,8800	500	5,9100	500
Certificate	DE000CV503C1	APRAM47.74TS OPENZ	EUR	1,2300	1,3000	1,2300			1,3000		1,2800	350	1,3200	350
Certificate	NL0012109888	APRAM48.19BS OPENB	EUR	7,2000	7,2000	7,2000			7,2000		7,1600	2.500	7,2300	2.500
Certificate	LU1521096013	APRAM48.91TPIOPENS	EUR											
Certificate	NL0012133770	APRAM49.88TS OPENH	EUR	13,9500	14,0500	13,9500			14,0500		13,7000	300	14,4000	300
Certificate	LU1695219565	APRAM50.39TPIOPENS	EUR	8,9500	8,9500	8,9500			8,9500		8,9300	500	8,9600	500
Certificate	DE000CE6BHG8	APRAM53.24TS OPENZ	EUR	2,3200	2,4000	2,3200			2,4000		2,3800	350	2,4200	350
Certificate	DE000CE6BV25	ARCAD 12.3TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850		2,1500	75	2,2200	75
Certificate	DE000CE6BZN6	ARCAD 12.8TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350		1,9000	75	1,9700	75
Certificate	DE000CE6C0D8	ARCAD 13.3TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850		1,6500	75	1,7200	75
Certificate	DE000CV87WC4	ARCAD 19.2TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650		1,3300	75	1,4000	75
Certificate	NL0012108302	ARCAD 8.71TL OPENB	EUR	8,6800	8,6800	8,6800			8,6800		8,6600	1.000	8,7000	1.000
Certificate	NL0012103790	ARCAD 9.73TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600		7,7400	1.000	7,7800	1.000
Certificate	DE000CN6J182	ARCAD 9.78TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350		3,4000	75	3,4700	75
Certificate	NL0012103808	ARCAD10.76TL OPENB	EUR	6,8200	6,8200	6,8200			6,8200		6,8000	1.000	6,8400	1.000
Certificate	DE000CD63X00	ARCAD10.81TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250		2,8900	75	2,9600	75
Certificate	DE000CD63ZB8	ARCAD11.31TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750		2,6400	75	2,7100	75
Certificate	NL0012115257	ARCAD11.76TL OPENB	EUR	5,9100	5,9100	5,9100			5,9100		5,8900	1.000	5,9300	1.000
Certificate	DE000CE6BPD8	ARCAD11.81TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250		2,3900	75	2,4600	75
Certificate	NL0012118277	ARCAD12.79TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700		4,9500	1.000	4,9900	1.000
Certificate	DE000CE6CB89	ARCAD13.79TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450		1,4100	75	1,4800	75
Certificate	NL0012259451	ARCAD13.81TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400		4,0200	1.000	4,0600	1.000
Certificate	DE000CE6D632	ARCAD14.29TL OPENZ	EUR	1,1000	1,2000	1,1000	3775,0000	4	1,1850	3150	1,1500	75	1,2200	75
Certificate	NL0012779730	ARCAD14.79TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500		3,1300	1.000	3,1700	1.000
Certificate	DE000CV88JG0	ARCAD15.29TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050		0,6700	75	0,7400	75
Certificate	NL0012785703	ARCAD15.79TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500		2,2300	1.000	2,2700	1.000
Certificate	DE000CV88NG2	ARCAD16.29TL OPENZ	EUR											
Certificate	DE000CV884H4	ARCAD17.21TS OPENZ	EUR	0,3850	0,3850	0,3850			0,3850		0,3500	75	0,4200	75
Certificate	NL0012772818	ARCAD18.62TS OPENB	EUR	4,0800	4,0800	4,0800			4,0800		4,0600	1.000	4,1000	1.000
Certificate	NL0012280085	ARCAD20.58TS OPENB	EUR	6,2600	6,2600	6,2600			6,2600		6,2400	1.000	6,2800	1.000
Certificate	DE000CE6EM98	ARCAD21.19TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550		2,3200	75	2,3900	75
Certificate	NL0012503858	ARCAD22.57TS OPENB	EUR	8,4700	8,4700	8,4700			8,4700		8,4500	1.000	8,4900	1.000
Certificate	DE000CV87NC3	ARCAD23.19TS OPENZ	EUR	3,3550	3,3550	3,3550			3,3550		3,3200	75	3,3900	75
Certificate	DE000CN6J638	ARCAD8.179TL OPENZ	EUR	4,2450	4,2450	4,2450			4,2450		4,2100	75	4,2800	75
Certificate	DE000CN6J3Y2	ARCAD9.254TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050		3,6700	75	3,7400	75
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	34,9300	34,9300	34,2300			34,2300		33,7200	200	34,7400	200
Certificate	DE000CE6BQE4	ARCM1 SHROPEZ	EUR	2,6630	2,7220	2,6630			2,7220		2,6810	2.500	2,7620	2.500
Certificate	XS1568006867	ARCM1 STN0220B	EUR	107,9000	107,9000	107,9000			107,9000		107,4000	100.000	108,4000	100.000
Certificate	XS1777869931	ARCM1 STN0221B	EUR	104,7000	104,9000	104,7000	10470,0000	1	104,9000	10000	104,7000	20.000	105,1000	100.000
Certificate	NL0011659057	ARCM1 10TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200		9,2100	10.000	9,2200	10.000
Certificate	NL0011906243	ARCM1 13TL OPENB	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	10.000	6,2300	10.000
Certificate	NL0011906250	ARCM1 14TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400		5,9300	10.000	5,9400	10.000
Certificate	DE000CY502T4	ARCM1 15TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200		1,5900	5.000	1,6400	5.000
Certificate	DE000CY500M3	ARCM1 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM1 16TL OPENB	EUR	5,3100	5,3100	5,3100			5,3100		5,3000	10.000	5,3100	10.000
Certificate	DE000CY16YG4	ARCM1 16TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200		1,4900	5.000	1,5400	5.000
Certificate	DE000CY16Y36	ARCM1 16TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700		1,4400	5.000	1,4900	5.000
Certificate	DE000CY16Y51	ARCM1 17TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700		1,3400	5.000	1,3900	5.000
Certificate	DE000CY16YJ8	ARCM1 17TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300		1,4000	5.000	1,4500	5.000
Certificate	DE000CY50875	ARCM1 18TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300		1,3000	5.000	1,3500	5.000
Certificate	DE000CY50ES0	ARCM1 18TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700		1,2400	5.000	1,2900	5.000
Certificate	DE000CY50891	ARCM1 19TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400		1,2100	5.000	1,2600	5.000
Certificate	DE000CY50701	ARCM1 19TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700		1,1400	5.000	1,1900	5.000
Certificate	DE000CV87XC2	ARCM1 20TL 0618Z	EUR	5,3200	5,3200	5,2600			5,2600		5,2200	2.000	5,2900	2.000
Certificate	DE000CY50JW1	ARCM1 20TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700		1,0400	5.000	1,0900	5.000
Certificate	DE000CY50KF4	ARCM1 20TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400		1,1100	5.000	1,1600	5.000
Certificate	DE000VA184C6	ARCM1 21TL 0918V	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	DE000CY51FN6	ARCM1 21TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700		0,9400	5.000	0,9900	5.000
Certificate	DE000CY50KH0	ARCM1 21TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500		1,0200	5.000	1,0700	5.000
Certificate	LU1612157831	ARCM1 22TCIOPENS	EUR	8,6300	8,6300	8,6300			8,6300		8,6200	5.000	8,6300	5.000
Certificate	DE000VL8XP38	ARCM1 22TL 0618V	EUR	7,9150	7,9150	7,9150			7,9150					

Instrument Type	Exchange	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate		DE000CV4ZV22	ARCFI 22TL 0618Z	EUR	4,3200	4,3200	4,2550			4,2550		4,2200	2,000	4,2900	2,000
Certificate		DE000VA1B4D4	ARCFI 22TL 0918V	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate		DE000CY51K87	ARCFI 22TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700	0,8400	5,000	0,8900	5,000	
Certificate		DE000CY51M77	ARCFI 22TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500	0,9200	5,000	0,9700	5,000	
Certificate		DE000VL8XP46	ARCFI 23TL 0618V	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate		DE000VA1B4F9	ARCFI 23TL 0918V	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate		DE000CY528V5	ARCFI 23TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800	0,7500	5,000	0,8000	5,000	
Certificate		DE000CY52BL7	ARCFI 23TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600	0,8300	5,000	0,8800	5,000	
Certificate		DE000VL9S442	ARCFI 24TL 0618V	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate		DE000VA1B4H5	ARCFI 24TL 0918V	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate		DE000CY52BM5	ARCFI 24TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700	0,7400	5,000	0,7900	5,000	
Certificate		DE000CY528X1	ARCFI 24TL OPENC	EUR	0,6500	0,6800	0,6500	4290,0000	1	0,6800	6600	0,6500	5,000	0,7000	5,000
Certificate		DE000VA1B7M8	ARCFI 25TL 0618V	EUR	4,9170	4,9170	4,9170			4,9170					
Certificate		DE000VA1B7K2	ARCFI 25TL 0918V	EUR	4,9160	4,9160	4,9160			4,9160					
Certificate		NL0012780274	ARCFI 25TL OPENB	EUR	7,2800	7,8100	7,2800	8045,0000	2	7,8100	1100	7,7900	3,000	7,8200	3,000
Certificate		DE000CQ5AHK0	ARCFI 25TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800	0,5500	5,000	0,6000	6,000	
Certificate		DE000VA1GPJ6	ARCFI 26TL 0618V	EUR	3,9340	3,9340	3,9340			3,9340					
Certificate		DE000VA1GPH0	ARCFI 26TL 0918V	EUR	3,9910	3,9910	3,9910			3,9910					
Certificate		NL0012783286	ARCFI 26TL OPENB	EUR	6,8200	6,8200	6,8200			6,8200	6,8000	3,000	6,8300	3,000	
Certificate		DE000CQ5APN7	ARCFI 26TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800	0,4500	5,000	0,5000	5,000	
Certificate		DE000CQ5AST8	ARCFI 26TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600	0,5300	5,000	0,5800	5,000	
Certificate		DE000VA1SRC2	ARCFI 27TL 0618V	EUR	3,0360	3,0360	3,0360			3,0360					
Certificate		DE000VA1SRD0	ARCFI 27TL 0918V	EUR	3,0960	3,0960	3,0960			3,0960					
Certificate		NL0012783757	ARCFI 27TL OPENB	EUR	5,5000	5,9100	5,5000	3300,0000	1	5,9100	600	5,8900	3,000	5,9200	3,000
Certificate		DE000CQ5AUW8	ARCFI 27TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900	0,3600	5,000	0,4100	5,000	
Certificate		DE000VL9S434	ARCFI 27TS 0618V	EUR											
Certificate		DE000VA1B331	ARCFI 27TS 0918V	EUR											
Certificate		NL0012494512	ARCFI 28B0C1218B	EUR	27,6000	27,6000	27,6000			27,6000	27,5300	8,000	27,6700	8,000	
Certificate		NL0012648323	ARCFI 28B0C1218Z	EUR	27,6800	27,6800	27,6600			27,6600	27,5900	2,000	27,7300	2,000	
Certificate		DE000VA1ZDK0	ARCFI 28TL 0918V	EUR	2,2030	2,4020	2,2030	9345,0000	4	2,4020	4000				
Certificate		NL0012787618	ARCFI 28TL OPENB	EUR	4,6100	5,0200	4,6100	4955,7500	1	5,0200	1075	5,0000	3,000	5,0300	3,000
Certificate		DE000CQ5AXQ4	ARCFI 28TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700	0,3400	5,000	0,3900	5,000	
Certificate		DE000CQ5AWR4	ARCFI 28TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900	0,2600	5,000	0,3100	5,000	
Certificate		NL0012648331	ARCFI 29B0C0619Z	EUR	28,1400	28,1400	28,1100			28,1100	28,0400	2,000	28,1800	2,000	
Certificate		DE000VA15L78	ARCFI 29TL 0918V	EUR	1,3270	1,3270	1,3270			1,3270					
Certificate		NL0012789069	ARCFI 29TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200	4,1000	3,000	4,1300	3,000	
Certificate		DE000VL8XP20	ARCFI 29TS 0618V	EUR											
Certificate		DE000VA1B380	ARCFI 29TS 0918V	EUR											
Certificate		NL0012690655	ARCFI 29TS OPENB	EUR											
Certificate		DE000VA15L86	ARCFI 30TL 0918V	EUR											
Certificate		DE000VA15P84	ARCFI 30TS 0618V	EUR											
Certificate		DE000VA1B4A0	ARCFI 30TS 0918V	EUR											
Certificate		DE000CQ5A776	ARCFI 30TS OPENC	EUR											
Certificate		DE000CY52QW2	ARCFI 30TS OPENC	EUR											
Certificate		DE000VA1SRB4	ARCFI 31TS 0618V	EUR	1,5310	1,5310	1,5310			1,5310					
Certificate		DE000VA1GLE6	ARCFI 31TS 0918V	EUR	1,5810	1,5810	1,5810			1,5810					
Certificate		DE000CY51TP2	ARCFI 31TS OPENC	EUR											
Certificate		DE000CY522A2	ARCFI 31TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000	0,1700	5,000	0,2200	5,000	
Certificate		DE000VA1SQB6	ARCFI 32TS 0918V	EUR	2,4980	2,4980	2,4980			2,4980					
Certificate		DE000CY52HZ4	ARCFI 32TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800	0,1500	5,000	0,2000	5,000	
Certificate		DE000VA1SRE8	ARCFI 33TS 0918V	EUR	3,4020	3,4020	3,4020			3,4020					
Certificate		DE000CY52J06	ARCFI 33TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800	0,2500	5,000	0,3000	5,000	
Certificate		DE000CV4ZW06	ARCFI 34TS 0618Z	EUR	1,8400	1,9050	1,8400			1,9050	1,8700	2,000	1,9400	2,000	
Certificate		DE000VA1ZFV2	ARCFI 34TS 0918V	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate		DE000CQ5AUV4	ARCFI 34TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000	0,3700	5,000	0,4200	5,000	
Certificate		DE000CQ5ASV4	ARCFI 34TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100	0,4800	5,000	0,5300	5,000	
Certificate		DE000VA15L60	ARCFI 35TS 0918V	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate		DE000CY52MG4	ARCFI 35TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300	0,6000	5,000	0,6500	5,000	
Certificate		DE000CY52J14	ARCFI 35TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800	0,4500	5,000	0,5000	5,000	
Certificate		NL0011602198	ARCFI 5.7TL OPENH	EUR	10,6700	10,8800	10,6700			10,8800	10,8500	5,000	10,9000	5,000	
Certificate		NL0011649975	ARCFI 7.1TL OPENB	EUR	10,3600	10,3600	10,3600			10,3600	10,3500	10,000	10,3600	10,000	
Certificate		NL0011656699	ARCFI 9.3TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000	9,4900	10,000	9,5000	10,000	
Certificate		NL0011796461	ARCFI 10.9TL OPENB	EUR	6,8700	6,8700	6,8700			6,8700	6,8600	10,000	6,8700	10,000	
Certificate		NL0010154944	ARCFI 11.6TL OPENA	EUR											
Certificate		NL0011900691	ARCFI 12.1TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000	6,4900	10,000	6,5000	10,000	
Certificate		NL0012017511	ARCFI 15.1TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900	5,5800	10,000	5,5900	10,000	
Certificate		NL0012029102	ARCFI 17.3TL OPENB	EUR	4,8700	4,9400	4,8700	3433,0000	2	4,9400	700	4,9300	10,000	4,9400	10,000
Certificate		DE000CD63QM4	ARCFI 17.4TL OPENZ	EUR	4,5850	4,5850	4,5350			4,5350	4,5100	3,500	4,5600	3,500	
Certificate		DE000CY16Y69	ARCFI 17.5TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200	1,2900	5,000	1,3400	5,000	
Certificate		DE000CY509X1	ARCFI 17.5TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800	1,3500	5,000	1,4000	5,000	
Certificate		NL0012272801	ARCFI 17.8TL OPENB	EUR	14,3400	14,3400	14,3400			14,3400	14,3200	3,000	14,3500	3,000	
Certificate		DE000CY509Y9	ARCFI 18.5TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800	1,2500	5,000	1,3000	5,000	

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY506Z2	ARCM1 18.5TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200		1,1900	5,000	1,2400	5,000
Certificate	NL0012274138	ARCM1 18.8TL OPENB	EUR	13,4200	13,4200	13,4200			13,4200		13,4000	3,000	13,4300	3,000
Certificate	LU1573538961	ARCM1 19.1TCIOPENS	EUR	11,4600	11,4600	11,4600			11,4600		11,4500	5,000	11,4600	5,000
Certificate	NL0012274997	ARCM1 19.3TL OPENB	EUR	12,4200	12,9600	12,4200	1242,0000	1		100	12,9400	3,000	12,9700	3,000
Certificate	DE000CY50ET8	ARCM1 19.5TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200		1,0900	5,000	1,1400	5,000
Certificate	DE000CY51C79	ARCM1 19.5TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900		1,1600	5,000	1,2100	5,000
Certificate	DE000CY50XD2	ARCM1 19.5TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900		1,1600	5,000	1,2100	5,000
Certificate	DE000CY509Z6	ARCM1 19.5TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900		1,1600	5,000	1,2100	5,000
Certificate	DE000CX59KJ9	ARCM1 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM1 19.8TL OPENB	EUR	12,5000	12,5000	12,5000			12,5000		12,4800	3,000	12,5100	3,000
Certificate	NL0011593363	ARCM1 2.57TL OPENH	EUR	11,8900	12,1000	11,8900			12,1000		12,0700	5,000	12,1200	5,000
Certificate	NL0012276430	ARCM1 20.3TL OPENB	EUR	12,0400	12,0400	12,0400			12,0400		12,0200	3,000	12,0500	3,000
Certificate	DE000CY50JX9	ARCM1 20.5TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200		0,9900	5,000	1,0400	5,000
Certificate	DE000CY50KG2	ARCM1 20.5TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900		1,0600	5,000	1,1100	5,000
Certificate	NL0012276521	ARCM1 20.8TL OPENB	EUR	11,5900	11,5900	11,5900			11,5900		11,5700	3,000	11,6000	3,000
Certificate	NL0012498166	ARCM1 21.3TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000		11,0800	3,000	11,1100	3,000
Certificate	NL0012269575	ARCM1 21.5BOC0618B	EUR	21,4500	21,4500	21,4500			21,4500		21,3900	8,000	21,5000	8,000
Certificate	DE000CY51M69	ARCM1 21.5TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000		0,9700	5,000	1,0200	5,000
Certificate	DE000CY51K79	ARCM1 21.5TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200		0,8900	5,000	0,9400	5,000
Certificate	DE000CY50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0012498604	ARCM1 21.8BL OPENB	EUR	9,0900	9,0900	9,0900			9,0900		9,0700	3,000	9,1000	3,000
Certificate	NL0012498968	ARCM1 21.8TL OPENB	EUR	10,6500	10,6500	10,6500			10,6500		10,6300	3,000	10,6600	3,000
Certificate	NL0012499388	ARCM1 22.3BL OPENB	EUR	8,5800	8,5800	8,5800			8,5800		8,5600	3,000	8,5900	3,000
Certificate	NL0012499628	ARCM1 22.3TL OPENB	EUR	10,1900	10,1900	10,1900			10,1900		10,1700	3,000	10,2000	3,000
Certificate	DE000CY51K95	ARCM1 22.5TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200		0,7900	5,000	0,8400	5,000
Certificate	DE000CY51M85	ARCM1 22.5TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100		0,8800	5,000	0,9300	5,000
Certificate	NL0012500797	ARCM1 22.8BL OPENB	EUR	8,0700	8,0700	8,0700			8,0700		8,0500	3,000	8,0800	3,000
Certificate	NL0012510937	ARCM1 22.9TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800		9,6600	3,000	9,6900	3,000
Certificate	NL0012511349	ARCM1 23.4TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200		9,2000	3,000	9,2300	3,000
Certificate	DE000CY528W3	ARCM1 23.5TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200		0,7000	5,000	0,7300	2,000
Certificate	NL0012511562	ARCM1 23.9TL OPENB	EUR	8,7700	8,7700	8,7700			8,7700		8,7500	3,000	8,7800	3,000
Certificate	NL0012778559	ARCM1 24.5TL OPENB	EUR	7,8200	8,2600	7,8200	3997,0000	2	8,2600	500	8,2400	3,000	8,2700	3,000
Certificate	LU1719638188	ARCM1 24.6TCIOPENS	EUR	6,2700	6,2700	6,2700			6,2700		6,2600	5,000	6,2700	5,000
Certificate	NL0012781140	ARCM1 25.5TL OPENB	EUR	7,0300	7,3500	7,0300	1406,0000	1	7,3500	200	7,3300	3,000	7,3600	3,000
Certificate	NL0012783294	ARCM1 26.5TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600		6,3400	3,000	6,3700	3,000
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012786776	ARCM1 27.5TL OPENB	EUR	5,3400	5,4700	5,3400	2136,0000	1	5,4700	400	5,4500	3,000	5,4800	3,000
Certificate	DE000CV88NH0	ARCM1 27.7TL OPENZ	EUR	1,5000	1,5000	1,2700	1143,0000	1	1,4350		1,4000	2,000	1,4700	2,000
Certificate	NL0012788665	ARCM1 28.5TL OPENB	EUR	4,0400	4,5700	4,0400	4554,1400	2	4,5700	1123	4,5500	3,000	4,5800	3,000
Certificate	DE000CV88TS4	ARCM1 28.7TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450		0,9100	2,000	0,9800	2,000
Certificate	NL0012789457	ARCM1 28.8BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800		2,0600	3,000	2,0900	3,000
Certificate	NL0012789465	ARCM1 29.3BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800		1,5600	3,000	1,5900	3,000
Certificate	DE000CY52VS0	ARCM1 29.5TS OPENC	EUR											
Certificate	DE000VA15RA6	ARCM1 29.6TS OPENV	EUR											
Certificate	NL0012681050	ARCM1 30.1TS OPENB	EUR											
Certificate	DE000CY52VT8	ARCM1 30.5TS OPENC	EUR											
Certificate	NL0012697205	ARCM1 31.1TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300		4,1100	3,000	4,1400	3,000
Certificate	DE000CV87XD0	ARCM1 31.5TS 0618Z	EUR	0,6150	0,6750	0,6150			0,6750		0,6400	2,000	0,7100	2,000
Certificate	DE000CY52HY7	ARCM1 31.5TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300		0,1000	5,000	0,1500	5,000
Certificate	NL0012787691	ARCM1 32.1TS OPENB	EUR	5,1900	5,1900	5,1900			5,1900		5,1700	3,000	5,2000	3,000
Certificate	DE000CV428W0	ARCM1 32.1TS OPENZ	EUR	1,3000	1,3650	1,3000			1,3650		1,3300	2,000	1,4000	2,000
Certificate	DE000CY52MF6	ARCM1 32.5TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600		0,3300	5,000	0,3800	5,000
Certificate	NL0012789200	ARCM1 33.1TS OPENB	EUR	6,3200	6,3200	6,3200			6,3200		6,3000	3,000	6,3300	3,000
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR	31,3400	31,3400	31,3000			31,3000		31,2300	2,000	31,3700	2,000
Certificate	NL0011586532	ARCM1 4.97TL OPENH	EUR	10,9500	11,1700	10,9500			11,1700		11,1400	5,000	11,1900	5,000
Certificate	NL0011602180	ARCM1 5.94TL OPENH	EUR	10,5700	10,7900	10,5700			10,7900		10,7600	5,000	10,8100	5,000
Certificate	NL0011586524	ARCM1 6.18TL OPENH	EUR	10,4800	10,6900	10,4800			10,6900		10,6600	5,000	10,7100	5,000
Certificate	NL0011719851	ARCM1 8.79TL OPENH	EUR	7,3400	7,5000	7,3400			7,5000		7,4800	5,000	7,5100	5,000
Certificate	NL0011719844	ARCM1 9.41TL OPENH	EUR	7,1500	7,3200	7,1500			7,3200		7,3000	5,000	7,3300	5,000
Certificate	DE000CN6KJ62	ARCM1 9.68TL OPENZ	EUR	7,0800	7,0800	7,0400			7,0400		7,0100	3,500	7,0600	3,500
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100		6,9800	1,500	7,0300	1,500
Certificate	NL0011657093	ARCM1 9.85BL OPENB	EUR	9,0200	9,0200	9,0200			9,0200		9,0100	8,000	9,0300	8,000
Certificate	NL0011719836	ARCM110.03TL OPENH	EUR	6,9600	7,1300	6,9600			7,1300		7,1100	5,000	7,1400	5,000
Certificate	NL0011719828	ARCM110.64TL OPENH	EUR	6,7700	6,9400	6,7700			6,9400		6,9200	5,000	6,9500	5,000
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100		6,6800	1,500	6,7300	1,500
Certificate	NL0011719810	ARCM111.27TL OPENH	EUR	6,5900	6,7500	6,5900			6,7500		6,7300	5,000	6,7600	5,000
Certificate	DE000CX01QT7	ARCM111.28TL OPENC	EUR											
Certificate	DE000CX01Q83	ARCM111.38TL OPENC	EUR											
Certificate	NL0011796339	ARCM111.44BL OPENB	EUR	6,4300	6,4300	6,4300			6,4300		6,4200	8,000	6,4400	8,000
Certificate	DE000CN6KTB4	ARCM112.07TL OPENZ	EUR	6,2000	6,2000	6,1600			6,1600		6,1300	3,500	6,1800	3,500
Certificate	NL0011904933	ARCM113.01BL OPENB	EUR	5,9400	5,9400	5,9400			5,9400		5,9300	8,000	5,9500	8,000

Instrument Type	Exchange Instrument ID	Instrument Name	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	ARCM113.01TL OPENZ	EUR	5,8800	5,8800	5,8400			5,8400		5,8100	3,500	5,8600	3,500
Certificate	NL0011896584	ARCM113.14TL OPENH	EUR	6,0200	6,1900	6,0200			6,1900		6,1700	5,000	6,2000	5,000
Certificate	DE000CD621R1	ARCM113.48TL OPENZ	EUR	5,7300	5,7300	5,6800			5,6800		5,6500	3,500	5,7000	3,500
Certificate	DE000CX0KZ75	ARCM113.62TL OPENC	EUR											
Certificate	NL0011926886	ARCM114.37TL OPENH	EUR	5,6400	5,8100	5,6400			5,8100		5,7900	5,000	5,8200	5,000
Certificate	NL0011907332	ARCM114.59BL OPENB	EUR	5,4200	5,4200	5,4200			5,4100		5,4100	8,000	5,4300	8,000
Certificate	DE000CD624K0	ARCM114.64TL OPENZ	EUR	5,4800	5,4800	5,4400			5,4400		5,4100	3,500	5,4600	3,500
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500		5,3200	1,500	5,3700	1,500
Certificate	NL0011930649	ARCM114.98TL OPENH	EUR	5,4600	5,6300	5,4600			5,6300		5,6100	5,000	5,6400	5,000
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000		5,1700	1,500	5,2200	1,500
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR	15,3450	15,3450	15,3450			15,3450					
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	DE000VN66SE9	ARCM116.11TL OPENV	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR	14,3650	14,3650	14,3650			14,3650					
Certificate	NL0012018170	ARCM116.15BL OPENB	EUR	4,9100	4,9100	4,9100			4,9100		4,9000	8,000	4,9200	8,000
Certificate	NL0011979356	ARCM116.41TL OPENH	EUR	5,0300	5,1900	5,0300			5,1900		5,1700	5,000	5,2000	5,000
Certificate	DE000CD633E4	ARCM116.53TL OPENZ	EUR	4,7050	4,7050	4,6650			4,6650		4,6400	3,500	4,6900	3,500
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR	13,1050	13,1050	13,1050			13,1050					
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	DE000CD634U8	ARCM117.13TL OPENZ	EUR	4,5050	4,5050	4,4650			4,4650		4,4400	3,500	4,4900	3,500
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500		4,4200	1,500	4,4700	1,500
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR	12,9250	12,9250	12,9250			12,9250					
Certificate	NL0012028831	ARCM117.71BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800		4,3700	8,000	4,3900	8,000
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	NL0012273908	ARCM118.22BL OPENB	EUR	12,2000	12,6600	12,2000	2440,0000	1	12,6600	200	12,6400	3,000	12,6700	3,000
Certificate	NL0012330906	ARCM118.23TL OPENH	EUR	13,4100	13,9000	13,4100			13,9000		13,8500	2,000	13,9500	2,000
Certificate	DE000CD63JU2	ARCM118.32TL OPENZ	EUR	4,1050	4,1050	4,0650			4,0650		4,0400	3,500	4,0900	3,500
Certificate	NL0012273916	ARCM118.73BL OPENB	EUR	12,1400	12,1400	12,1400			12,1400		12,1200	3,000	12,1500	3,000
Certificate	NL0012330674	ARCM118.74TL OPENH	EUR	12,9600	13,4500	12,9600			13,4500		13,4000	2,000	13,5000	2,000
Certificate	DE000CE6DC61	ARCM118.74TL OPENZ	EUR	5,9500	5,9500	5,7000	2850,0000	1	5,9000	500	5,8600	2,000	5,9300	2,000
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0012333348	ARCM119.24TL OPENH	EUR	12,5000	12,9900	12,5000			12,9900		12,9400	2,000	13,0400	2,000
Certificate	NL0012274344	ARCM119.25BL OPENB	EUR	11,6300	11,6300	11,6300			11,6300		11,6100	3,000	11,6400	3,000
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.66TL OPENH	EUR	12,1200	12,6000	12,1200			12,6000		12,5500	2,000	12,6500	2,000
Certificate	DE000VL5RUZ7	ARCM119.73TL OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000CE6DR52	ARCM119.73TL OPENZ	EUR	5,4600	5,4600	5,2200	104,4000	1	5,4000	20	5,3600	2,000	5,4300	2,000
Certificate	NL0011526991	ARCM12.433BL OPENB	EUR	12,2200	12,2200	12,2200			12,2200		12,2100	8,000	12,2300	8,000
Certificate	LU1573600357	ARCM120.11TClOPENS	EUR	10,4400	10,4400	10,4400			10,4400		10,4300	5,000	10,4400	5,000
Certificate	NL0012366843	ARCM120.16TL OPENH	EUR	11,6800	12,1500	11,6800	2336,0000	1	12,1500	200	12,1000	2,000	12,2000	2,000
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	NL0012276489	ARCM120.27BL OPENB	EUR	10,6100	10,6100	10,6100			10,6100		10,5900	3,000	10,6200	3,000
Certificate	DE000CE6DXQ0	ARCM120.64TL OPENZ	EUR	5,3000	5,3000	5,2400			5,2400		5,2000	2,000	5,2700	2,000
Certificate	NL0012366835	ARCM120.67TL OPENH	EUR	11,2000	11,6900	11,2000			11,6900		11,6400	2,000	11,7400	2,000
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000CE6DXD8	ARCM120.73TL OPENZ	EUR	4,9600	4,9600	4,8950			4,8950		4,8600	2,000	4,9300	2,000
Certificate	NL0012276778	ARCM120.78BL OPENB	EUR	10,1000	10,1000	10,1000			10,1000		10,0800	3,000	10,1100	3,000
Certificate	NL0012367775	ARCM121.17TL OPENH	EUR	10,7400	11,2300	10,7400			11,2300		11,1800	2,000	11,2800	2,000
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	NL0012276786	ARCM121.29BL OPENB	EUR	9,6000	9,6000	9,6000			9,6000		9,5800	3,000	9,6100	3,000
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	NL0012522981	ARCM121.65TL OPENH	EUR	10,3100	10,7900	10,3100			10,7900		10,7400	2,000	10,8400	2,000
Certificate	DE000CE6EY27	ARCM121.72TL OPENZ	EUR	4,4700	4,4700	4,4050			4,4050		4,3700	2,000	4,4400	2,000
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	LU1573783336	ARCM122.19TClOPENS	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012525182	ARCM122.27TL OPENH	EUR	9,7400	10,2300	9,7400			10,2300		10,1800	2,000	10,2800	2,000
Certificate	LU1650876151	ARCM122.66TClOPENS	EUR	8,0300	8,0300	8,0300			8,0300		8,0200	5,000	8,0300	5,000
Certificate	DE000CE6F330	ARCM122.69TL OPENZ	EUR	4,3000	4,3000	4,2350			4,2350		4,2000	2,000	4,2700	2,000
Certificate	DE000CE6F2T7	ARCM122.72TL OPENZ	EUR	3,9700	3,9700	3,9050			3,9050		3,8700	2,000	3,9400	2,000
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0012541379	ARCM123.17TL OPENH	EUR	8,9200	9,4100	8,9200	199,5400	1	9,4100	22	9,3600	2,000	9,4600	2,000
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR	6,5350	6,8000	6,5350	13661,5000	5	6,8000	2045				
Certificate	NL0012511000	ARCM123.31BL OPENB	EUR	7,5800	7,5800	7,5800			7,5800		7,5600	3,000	7,5900	3,000
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	LU1573747539	ARCM123.37TClOPENS	EUR											
Certificate	LU1719634195	ARCM123.55TClOPENS	EUR	7,3100	7,3100	7,3100			7,3100		7,3000	5,000	7,3100	5,000
Certificate	NL0012542062	ARCM123.67TL OPENH	EUR	8,4700	8,9600	8,4700			8,9600		8,9100	2,000	9,0100	2,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4VPR4	ARCM123.72TL OPENZ	EUR	3,4500	3,4500	3,1500	776,7500	2	3,3850	245	3,3500	2,000	3,4200	2,000
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	6,9400	6,9400	6,9400			6,9400		6,9300	5,000	6,9400	5,000
Certificate	DE000VLSRXF3	ARCM123.74TL OPENV	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0012511489	ARCM123.81BL OPENB	EUR	7,0700	7,0700	7,0700			7,0700		7,0500	3,000	7,0800	3,000
Certificate	LU1573720924	ARCM123.86TPIOPENS	EUR											
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	LU1573721062	ARCM124.13TPIOPENS	EUR											
Certificate	NL0012542450	ARCM124.17TL OPENH	EUR	8,0300	8,5000	8,0300	803,0000	1	8,5000	100	8,4500	2,000	8,5500	2,000
Certificate	NL0012512073	ARCM124.31BL OPENB	EUR	6,5700	6,5700	6,5700			6,5700		6,5500	3,000	6,5800	3,000
Certificate	LU1573721146	ARCM124.35TPIOPENS	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000CV888G7	ARCM124.71TL OPENZ	EUR	2,9800	2,9800	2,9150					2,8800	2,000	2,9500	2,000
Certificate	DE000CV88AW6	ARCM124.75TL OPENZ	EUR	3,3000	3,3000	3,2350			3,2350		3,2000	2,000	3,2700	2,000
Certificate	NL0012779417	ARCM124.81BL OPENB	EUR	5,7000	6,0700	5,6000	25350,0000	2	6,0700	4500	6,0500	3,000	6,0800	3,000
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000VA1B5C3	ARCM124.92TL OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012604755	ARCM125.17TL OPENH	EUR	7,1100	7,6000	7,1100			7,6000		7,5500	2,000	7,6500	2,000
Certificate	NL0012780928	ARCM125.32BL OPENB	EUR	5,5500	5,5700	5,5500	693,7500	1	5,5700	125	5,5500	3,000	5,5800	3,000
Certificate	DE000CV4YWU4	ARCM125.34TL OPENZ	EUR											
Certificate	DE000VA1GLH9	ARCM125.37TL OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR	4,5310	4,5310	4,5310			4,5310					
Certificate	NL0012604748	ARCM125.67TL OPENH	EUR	6,6600	7,1400	6,6600			7,1400		7,0900	2,000	7,1900	2,000
Certificate	LU1612249877	ARCM125.67TPIOPENS	EUR											
Certificate	LU1756004005	ARCM125.68TCIOPENS	EUR	5,2000	5,2000	5,2000			5,2000		5,1900	5,000	5,2000	5,000
Certificate	DE000CV88BF9	ARCM125.71TL OPENZ	EUR	2,4800	2,4800	2,4150			2,4150		2,3800	2,000	2,4500	2,000
Certificate	NL0012782452	ARCM125.81BL OPENB	EUR	5,0700	5,0700	5,0700			5,0700		5,0500	3,000	5,0800	3,000
Certificate	DE000VA1GPK4	ARCM125.87TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VA1GPL2	ARCM125.92TL OPENV	EUR	4,0340	4,0340	4,0340			4,0340					
Certificate	NL0012782973	ARCM126.31BL OPENB	EUR	4,5800	4,5800	4,5800			4,5800		4,5600	3,000	4,5900	3,000
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR	4,8180	4,8180	4,8180			4,8180					
Certificate	DE000VA1SQP6	ARCM126.43TL OPENV	EUR	3,5350	3,5800	3,5350	1027,3300	3	3,5580	288				
Certificate	LU1756376999	ARCM126.66TCIOPENS	EUR	4,2300	4,2300	4,2300			4,2300		4,2200	5,000	4,2300	5,000
Certificate	NL0012606719	ARCM126.66TL OPENH	EUR	5,7700	6,2400	5,7700	577,0000	1	6,2400	100	6,1900	2,000	6,2900	2,000
Certificate	DE000CV88EQ0	ARCM126.71TL OPENZ	EUR	1,9800	1,9800	1,9250			1,9250		1,8900	2,000	1,9600	2,000
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	NL0012782981	ARCM126.81BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0500	3,000	4,0800	3,000
Certificate	DE000CV88GF8	ARCM126.81TL OPENZ	EUR	2,3000	2,3000	2,2350			2,2350		2,2000	2,000	2,2700	2,000
Certificate	DE000VA1SQN1	ARCM126.87TL OPENV	EUR	4,3420	4,3420	4,3420			4,3420					
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000VA1SRL3	ARCM126.93TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012783518	ARCM127.31BL OPENB	EUR	3,1500	3,5800	3,1500	3150,0000	1	3,5800	1000	3,5600	3,000	3,5900	3,000
Certificate	DE000VA1SRJ7	ARCM127.37TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000VA1ZDG8	ARCM127.45TL OPENV	EUR	2,5360	2,5360	2,5360			2,5360					
Certificate	LU1756733850	ARCM127.56TCIOPENS	EUR	3,2100	3,3500	3,2100	385,2000	1	3,3500	120	3,3400	5,000	3,3500	5,000
Certificate	NL0012611966	ARCM127.65TL OPENH	EUR	4,8600	5,3400	4,8600			5,3400		5,2900	2,000	5,3900	2,000
Certificate	NL0012787329	ARCM127.81BL OPENB	EUR	2,7000	3,0800	2,7000	1350,0000	1	3,0800	500	3,0600	3,000	3,0900	3,000
Certificate	DE000VA1ZDE3	ARCM127.89TL OPENV	EUR	3,3920	3,3920	3,3920			3,3920					
Certificate	DE000VA1ZDH6	ARCM127.95TL OPENV	EUR	2,0490	2,0490	2,0490			2,0490					
Certificate	LU1719388644	ARCM128.17TPIOPENS	EUR											
Certificate	NL0012787337	ARCM128.31BL OPENB	EUR	2,4500	2,5800	2,4500	1592,5000	1	2,5800	650	2,5600	3,000	2,5900	3,000
Certificate	DE000VA1ZDF0	ARCM128.39TL OPENV	EUR	2,9570	2,9570	2,9570			2,9570					
Certificate	DE000VA1ZDJ2	ARCM128.45TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	LU1756378003	ARCM128.54TPIOPENS	EUR											
Certificate	LU1756030182	ARCM128.65TPIOPENS	EUR											
Certificate	NL0012847164	ARCM128.67TL OPENH	EUR	3,9200	4,4100	3,9200			4,4100		4,3600	2,000	4,4600	2,000
Certificate	DE000VA1ZFX8	ARCM128.89TL OPENV	EUR	2,5340	2,5340	2,5340			2,5340					
Certificate	DE000VA15ME6	ARCM128.95TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	DE000VA1B4W4	ARCM129.03TS OPENV	EUR											
Certificate	DE000VA15MC0	ARCM129.39TL OPENV	EUR	2,1140	2,1140	2,1140			2,1140					
Certificate	NL0012581573	ARCM129.43TS OPENH	EUR											
Certificate	DE000VA15MF3	ARCM129.45TL OPENV	EUR	0,7510	0,7510	0,7510			0,7510					
Certificate	DE000VA1B4Y0	ARCM129.53TS OPENV	EUR											
Certificate	LU1695126398	ARCM129.67TCIOPENS	EUR											
Certificate	LU1696586509	ARCM129.81TPIOPENS	EUR											
Certificate	DE000VA15MD8	ARCM129.89TL OPENV	EUR	1,5030	1,5030	1,5030			1,5030					
Certificate	NL0012581060	ARCM129.93TS OPENH	EUR											
Certificate	DE000VA15MG1	ARCM129.95TL OPENV	EUR											
Certificate	DE000CN6HKA1	ARCM13.226TL OPENZ	EUR	9,1400	9,1400	9,1000			9,1000		9,0700	3,500	9,1200	3,500
Certificate	NL0011525878	ARCM13.671BL OPENB	EUR	11,6900	11,6900	11,6900			11,6900		11,6800	8,000	11,7000	8,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GHY2	ARCMi30.03TS OPENV	EUR											
Certificate	DE000VL61MM0	ARCMi30.24TS OPENV	EUR											
Certificate	NL0012556062	ARCMi30.33TS OPENH	EUR											
Certificate	LU1695205184	ARCMi30.38TPIOPENS	EUR											
Certificate	NL0012697510	ARCMi30.45BS OPENB	EUR											
Certificate	DE000VA1GLF3	ARCMi30.53TS OPENV	EUR											
Certificate	LU1695188828	ARCMi30.66TPIOPENS	EUR											
Certificate	DE000CV4Z0R7	ARCMi30.85TS OPENZ	EUR	0,2200	0,3050	0,2200			0,3050		0,2700	2.000	0,3400	2.000
Certificate	NL0012700629	ARCMi30.94BS OPENB	EUR	0,8900	0,8900	0,8900			0,8900		0,8700	3.000	0,9000	3.000
Certificate	DE000VA1GLG1	ARCMi31.03TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012556054	ARCMi31.32TS OPENH	EUR	4,9300	4,9300	4,4000			4,4000		4,3500	2.000	4,4500	2.000
Certificate	LU1695128766	ARCMi31.41TPIOPENS	EUR	1,1100	1,1100	1,1100			1,1100		1,1000	5.000	1,1100	5.000
Certificate	NL0012581565	ARCMi31.42TS OPENH	EUR	5,0400	5,0400	4,5100			4,5100		4,4600	2.000	4,5600	2.000
Certificate	DE000VL2FXV6	ARCMi31.43TS OPENV	EUR	1,3040	1,3040	1,3040			1,3040					
Certificate	NL0012676555	ARCMi31.44BS OPENB	EUR	1,8700	1,8700	1,3900	774,0000	3	1,3900	450	1,3700	3.000	1,4000	3.000
Certificate	DE000VA1SQD2	ARCMi31.53TS OPENV	EUR	3,2860	3,2860	3,2860			3,2860					
Certificate	DE000VA1B7H8	ARCMi31.64TS OPENV	EUR	1,7640	1,7640	1,7640			1,7640					
Certificate	NL0012789556	ARCMi31.95BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000		1,8800	3.000	1,9100	3.000
Certificate	DE000VA15QF7	ARCMi32.03TS OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012559850	ARCMi32.33TS OPENH	EUR	6,0400	6,0400	5,5200			5,5200		5,4700	2.000	5,5700	2.000
Certificate	DE000VA1SRF5	ARCMi32.53TS OPENV	EUR	4,2970	4,2970	4,2970			4,2970					
Certificate	LU1695128923	ARCMi32.57TPIOPENS	EUR	2,2600	2,2600	2,2600			2,2600		2,2500	5.000	2,2600	5.000
Certificate	DE000VLSRY53	ARCMi32.83TS OPENV	EUR	2,6420	2,6420	2,2280	370,0800	10	2,2280	155				
Certificate	DE000VA1SRG3	ARCMi33.03TS OPENV	EUR	4,8220	4,8220	4,8220			4,8220					
Certificate	DE000VA1SP76	ARCMi33.11TS OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CV4Z8F5	ARCMi33.33TS OPENZ	EUR	1,4500	1,5050	1,4500			1,5050		1,4700	2.000	1,5400	2.000
Certificate	DE000VA1SRH1	ARCMi33.53TS OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0012547541	ARCMi33.69TS OPENH	EUR	7,5600	7,5600	7,0300			7,0300		6,9800	2.000	7,0800	2.000
Certificate	DE000VLSR830	ARCMi34.29TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VA1ZFW0	ARCMi34.48TS OPENV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VA1SL94	ARCMi34.98TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0012847156	ARCMi35.17TS OPENH	EUR	9,2100	9,2100	8,6800			8,6800		8,6300	2.000	8,7300	2.000
Certificate	NL0012556047	ARCMi35.29TS OPENH	EUR	9,3500	9,3500	8,8100			8,8100		8,7600	2.000	8,8600	2.000
Certificate	DE000VLSR848	ARCMi35.29TS OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VA15MA4	ARCMi35.48TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VA15MB2	ARCMi35.98TS OPENV	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	DE000VLSR855	ARCMi36.29TS OPENV	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000CV4ZJ52	ARCMi36.33TS OPENZ	EUR	2,9300	2,9950	2,9300			2,9950		2,9600	2.000	3,0300	2.000
Certificate	NL0012556039	ARCMi37.28TS OPENH	EUR	11,5500	11,5500	11,0200			11,0200		10,9700	2.000	11,0700	2.000
Certificate	DE000VL61EH7	ARCMi37.28TS OPENV	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000VA15L52	ARCMi37.54TS OPENV	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0011523022	ARCMi4.909BL OPENB	EUR	11,1500	11,1500	11,1500			11,1500		11,1400	8.000	11,1600	8.000
Certificate	DE000CX0K1L5	ARCMi5.912TL OPENC	EUR											
Certificate	NL0011435698	ARCMi6.146BL OPENB	EUR	10,6300	10,6300	10,6300			10,6300		10,6200	10.000	10,6300	10.000
Certificate	DE000CN6K8W2	ARCMi7.636TL OPENZ	EUR	7,6700	7,6700	7,6300			7,6300		7,6000	3.500	7,6500	3.500
Certificate	DE000CX00M62	ARCMi8.262TL OPENC	EUR											
Certificate	DE000CX00TF2	ARCMi9.131TL OPENC	EUR											
Certificate	DE000CX00M70	ARCMi9.442TL OPENC	EUR											
Certificate	DE000CV88DJ7	ARGX 45.31TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400		1,6900	1.050	1,7900	1.050
Certificate	DE000CV88DK5	ARGX 51.14TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800		1,4300	1.050	1,5300	1.050
Certificate	DE000CV88DL3	ARGX 56.87TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200		1,1700	1.050	1,2700	1.050
Certificate	DE000CV88DM1	ARGX 62.48TL OPENZ	EUR	0,9300	0,9600	0,9300	446,4000	1	0,9600	480	0,9100	1.050	1,0100	1.050
Certificate	NL0010011102	ASXC 266TL OPENB	EUR	87,2900	87,2900	86,5400	2182,2500	1	86,5400	25	85,9400	500	87,1400	500
Certificate	NL0010012670	ASMI 17TL OPENB	EUR	36,6900	36,6900	36,6900			36,6900		36,6600	1.000	36,7200	1.000
Certificate	NL0011044318	ASMI 23TL OPENH	EUR	30,6900	30,8700	30,6900			30,8700		30,7900	1.000	30,9400	1.000
Certificate	NL0011971551	ASMI 33TL OPENH	EUR	21,3500	21,5300	21,3500			21,5300		21,4500	1.000	21,6000	1.000
Certificate	NL0012039994	ASMI 39TL OPENB	EUR	16,6500	16,6500	16,6500			16,6500		16,6200	1.000	16,6800	1.000
Certificate	DE000CQ5AU44	ASMI 42TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800		1,0600	3.200	1,1000	3.200
Certificate	DE000CQ5AU82	ASMI 44TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8600	3.200	0,9000	3.200
Certificate	DE000CQ5ASC4	ASMI 44TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200		1,1000	3.200	1,1400	3.200
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800		0,6600	3.200	0,7000	3.200
Certificate	DE000CQ5ASD2	ASMI 46TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300		0,9100	3.200	0,9500	3.200
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500		0,7300	3.200	0,7700	3.200
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800		0,4600	3.200	0,5000	3.200
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ5AUE6	ASMI 55TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500		0,3300	3.200	0,3700	3.200
Certificate	DE000CQ5ASF7	ASMI 55TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600		0,6400	3.200	0,6800	3.200
Certificate	DE000CQ5AUF3	ASMI 58TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500		0,6300	3.200	0,6700	3.200
Certificate	DE000CQ5AUG1	ASMI 60TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500		0,8300	3.200	0,8700	3.200
Certificate	DE000CQ5ASG5	ASMI 60TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900		1,1700	3.200	1,2100	3.200

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	DE000CQ5AUH9	ASMI 62TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500		1,0300	3.200	1,0700	3.200
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0009261726	ASMI 7.8TL OPENB	EUR	45,0400	45,0400	45,0400			45,0400		45,0100	1.000	45,0700	1.000
Certificate	NL0010606000	ASMI 21.7TL OPENB	EUR	32,4500	32,4500	32,4500			32,4500		32,4200	1.000	32,4800	1.000
Certificate	NL0010651907	ASMI 24.1TL OPENB	EUR	30,2400	30,2400	30,2400			30,2400		30,2100	1.000	30,2700	1.000
Certificate	NL0011410824	ASMI 25.2TL OPENH	EUR	28,5700	28,7300	28,5700			28,7300		28,6300	1.000	28,8300	1.000
Certificate	NL0011410816	ASMI 25.8TL OPENH	EUR	28,0800	28,2400	28,0800			28,2400		28,1400	1.000	28,3400	1.000
Certificate	NL0010896023	ASMI 26.4TL OPENB	EUR	28,1300	28,1300	28,1300			28,1300		28,1000	1.000	28,1600	1.000
Certificate	NL0011410808	ASMI 26.8TL OPENH	EUR	27,1100	27,2700	27,1100			27,2700		27,1700	1.000	27,3700	1.000
Certificate	NL0011441332	ASMI 29.7TL OPENB	EUR	25,1800	25,1800	25,1800			25,1800		25,1500	1.000	25,2100	1.000
Certificate	NL0011731674	ASMI 29.9TL OPENH	EUR	24,2200	24,3800	24,2200			24,3800		24,2800	1.000	24,4800	1.000
Certificate	NL0011443866	ASMI 31.2TL OPENB	EUR	23,7800	23,7800	23,7800			23,7800		23,7500	1.000	23,8100	1.000
Certificate	NL0011720602	ASMI 31.9TL OPENH	EUR	22,3500	22,5300	22,3500			22,5300		22,4500	1.000	22,6000	1.000
Certificate	NL0011918743	ASMI 32.8TL OPENB	EUR	22,3600	22,3600	22,3600			22,3600		22,3300	1.000	22,3900	1.000
Certificate	NL0011975602	ASMI 33.9TL OPENH	EUR	20,5300	20,7000	20,5300			20,7000		20,6200	1.000	20,7700	1.000
Certificate	NL0011976006	ASMI 34.9TL OPENH	EUR	19,5800	19,7500	19,5800			19,7500		19,6700	1.000	19,8200	1.000
Certificate	NL0012026793	ASMI 35.9TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700		19,4400	1.000	19,5000	1.000
Certificate	NL0011990874	ASMI 36.1TL OPENH	EUR	18,4900	18,6600	18,4900			18,6600		18,5800	1.000	18,7300	1.000
Certificate	NL0011991294	ASMI 37.1TL OPENH	EUR	17,5400	17,7100	17,5400			17,7100		17,6300	1.000	17,7800	1.000
Certificate	NL0012028435	ASMI 37.4TL OPENB	EUR	18,1000	18,1000	18,1000			18,1000		18,0700	1.000	18,1300	1.000
Certificate	NL0011992797	ASMI 38.2TL OPENH	EUR	16,5000	16,6800	16,5000			16,6800		16,6000	1.000	16,7500	1.000
Certificate	NL0012050967	ASMI 39.1TL OPENH	EUR	15,7000	15,8600	15,7000			15,8600		15,7600	1.000	15,9600	1.000
Certificate	NL0012051718	ASMI 40.1TL OPENH	EUR	14,7500	14,9300	14,7500			14,9300		14,8500	1.000	15,0000	1.000
Certificate	NL0012099733	ASMI 40.7TL OPENB	EUR	15,1800	15,1800	15,1800			15,1800		15,1500	1.000	15,2100	1.000
Certificate	NL0012052211	ASMI 41.1TL OPENH	EUR	13,8000	13,9800	13,8000			13,9800		13,9000	1.000	14,0500	1.000
Certificate	NL0012104947	ASMI 42.1TL OPENB	EUR	13,8300	13,8300	13,8300			13,8300		13,8000	1.000	13,8600	1.000
Certificate	NL0012055511	ASMI 42.2TL OPENH	EUR	12,8100	12,9800	12,8100			12,9800		12,9000	1.000	13,0500	1.000
Certificate	NL0012056006	ASMI 43.2TL OPENH	EUR	11,8700	12,0400	11,8700			12,0400		11,9600	1.000	12,1100	1.000
Certificate	NL0012107981	ASMI 43.6TL OPENB	EUR	11,9500	12,4600	11,9500	11950,0000	1	12,4600	1000	12,4300	1.000	12,4900	1.000
Certificate	NL0012091284	ASMI 44.2TL OPENH	EUR	10,9400	11,1200	10,9400			11,1200		11,0400	1.000	11,1900	1.000
Certificate	DE000CE6BED2	ASMI 44.2TL OPENZ	EUR	1,6550	1,6550	1,6100			1,6100		1,5800	300	1,6400	300
Certificate	NL0012108591	ASMI 45.2TL OPENB	EUR	11,0800	11,0800	11,0800			11,0800		11,0500	1.000	11,1100	1.000
Certificate	NL0012091276	ASMI 45.2TL OPENH	EUR	9,9900	10,1700	9,9900			10,1700		10,0900	1.000	10,2400	1.000
Certificate	NL0012199798	ASMI 46.3TL OPENH	EUR	9,0100	9,1900	9,0100			9,1900		9,1100	1.000	9,2600	1.000
Certificate	NL0012115265	ASMI 46.7TL OPENB	EUR	9,6900	9,6900	9,6400	9690,0000	1	9,6400	1000	9,6100	1.000	9,6700	1.000
Certificate	DE000CE6BLA3	ASMI 46.7TL OPENZ	EUR	1,1550	1,1550	1,0400	6186,6000	9	1,1200	5694	1,0900	300	1,1500	300
Certificate	NL0012199624	ASMI 47.3TL OPENH	EUR	8,0600	8,2400	8,0600			8,2400		8,1600	1.000	8,3100	1.000
Certificate	NL0012492201	ASMI 47.7TL OPENB	EUR	8,7500	8,7500	8,7500			8,7500		8,7200	1.000	8,7800	1.000
Certificate	NL0012437651	ASMI 48.3TL OPENH	EUR	7,1500	7,3300	7,1500			7,3300		7,2500	1.000	7,4000	1.000
Certificate	NL0012492219	ASMI 48.7TL OPENB	EUR	7,8300	7,8300	7,8300			7,8300		7,8000	1.000	7,8600	1.000
Certificate	NL0012787055	ASMI 49.7TL OPENB	EUR	7,0700	7,0700	6,9400	1060,5000	1	6,9400	150	6,9100	1.000	6,9700	1.000
Certificate	NL0012611917	ASMI 52.8TS OPENH	EUR	5,3600	5,3600	5,1100			5,1100		5,0100	1.000	5,2100	1.000
Certificate	NL0012608475	ASMI 53.8TS OPENH	EUR	6,4000	6,4000	6,1500			6,1500		6,0500	1.000	6,2500	1.000
Certificate	NL0012784029	ASMI 55.1TS OPENB	EUR	9,0400	9,0400	9,0400			9,0400		9,0100	1.000	9,0700	1.000
Certificate	NL0012611909	ASMI 57.8TS OPENH	EUR	10,7600	10,7600	10,5100			10,5100		10,4300	1.000	10,5800	1.000
Certificate	NL0012784037	ASMI 58.1TS OPENB	EUR	12,3600	12,3600	12,3600			12,3600		12,3300	1.000	12,3900	1.000
Certificate	NL0012608467	ASMI 59.8TS OPENH	EUR	12,8800	12,8800	12,6300			12,6300		12,5500	1.000	12,7000	1.000
Certificate	NL0012778005	ASMI 61.1TS OPENB	EUR	15,6900	15,6900	15,6900			15,6900		15,6600	1.000	15,7200	1.000
Certificate	NL0012598320	ASMI 61.8TS OPENH	EUR	15,0200	15,0200	14,7700			14,7700		14,6900	1.000	14,8400	1.000
Certificate	DE000CE6CHG6	ASMI 63.4TS OPENZ	EUR	2,2750	2,3100	2,2750			2,3100		2,2800	300	2,3400	300
Certificate	NL0012271167	ASMI 64.1TS OPENB	EUR	19,0500	19,0500	19,0500			19,0500		19,0200	1.000	19,0800	1.000
Certificate	NL0012585178	ASMI 65.6TS OPENH	EUR	19,1100	19,1100	18,8600			18,8600		18,7800	1.000	18,9300	1.000
Certificate	NL0012536437	ASMI 66.9TS OPENH	EUR	20,5600	20,5600	20,3200			20,3200		20,2400	1.000	20,3900	1.000
Certificate	NL0012506802	ASMI 67.1TS OPENB	EUR	22,3900	22,3900	22,3900			22,3900		22,3600	1.000	22,4200	1.000
Certificate	NL0012242044	ASMI 69.6TS OPENH	EUR	23,4200	23,4200	23,1800			23,1800		23,1000	1.000	23,2500	1.000
Certificate	NL0012773584	ASMI 70.2TS OPENB	EUR	25,8000	25,8000	25,8000			25,8000		25,7700	1.000	25,8300	1.000
Certificate	NL0012537476	ASMI 78.8TS OPENH	EUR	33,3900	33,3900	33,1400			33,1400		33,0600	1.000	33,2100	1.000
Certificate	DE000CR9RJK1	ASMI 27.99TL OPENZ	EUR	24,4900	24,4900	24,2900			24,2900		24,1300	50	24,4400	50
Certificate	DE000CN6F9B1	ASMI 32.72TL OPENZ	EUR	19,7500	19,7500	19,5600			19,5600		19,4000	50	19,7100	50
Certificate	DE000CN6FDQ6	ASMI 34.28TL OPENZ	EUR	18,1700	18,1700	17,9800			17,9800		17,8200	50	18,1300	50
Certificate	DE000CD63294	ASMI 36.26TL OPENZ	EUR	16,2200	16,2200	16,0300			16,0300		15,8700	50	16,1800	50
Certificate	DE000CD63E78	ASMI 38.24TL OPENZ	EUR	14,2400	14,2400	14,0500			14,0500		13,8900	50	14,2000	50
Certificate	DE000CD642T3	ASMI 40.23TL OPENZ	EUR	12,2500	12,2500	12,0600			12,0600		11,9000	50	12,2100	50
Certificate	DE000CD64649	ASMI 42.22TL OPENZ	EUR	10,2500	10,2500	10,0600			10,0600		9,9000	50	10,2100	50
Certificate	LU1493147331	ASMI 45.34TCIOPENS	EUR	7,1300	7,1300	7,1300			7,1300		7,0800	500	7,1800	500
Certificate	LU1494019547	ASMI 46.97TCIOPENS	EUR	5,5900	5,5900	5,5900			5,5900		5,5400	500	5,6400	500
Certificate	DE000CV88LE1	ASMI 48.69TL OPENZ	EUR	0,7750	0,7750	0,7400			0,7400		0,7100	300	0,7700	300
Certificate	LU1756734072	ASMI 49.14TCIOPENS	EUR	4,0800	4,0800	4,0800			4,0800		4,0300	500	4,1300	500
Certificate	LU1756823172	ASMI 50.27TCIOPENS	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	LU1756735988	ASMI 52.87TPIOPENS	EUR	1,9300	1,9300	1,9300			1,9300		1,8800	500	1,9800	500
Certificate	LU1612244993	ASMI 53.33TCIOPENS	EUR											
Certificate	DE000CE6F4H8	ASMI 54.14TL OPENZ	EUR											
Certificate	LU1756827835	ASMI 54.99TPIOPENS	EUR	4,0200	4,0200	4,0200			4,0200		3,9600	500	4,0700	500
Certificate	DE000CV88J49	ASMI 55.44TS OPENZ	EUR	0,6950	0,7400	0,6950			0,7400		0,7100	300	0,7700	300
Certificate	LU1612674223	ASMI 57.21TCIOPENS	EUR											
Certificate	LU1695189982	ASMI 58.38TCIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 59.43TS OPENZ	EUR	1,4850	1,5200	1,4850			1,5200		1,4900	300	1,5500	300
Certificate	LU1719637024	ASMI 61.96TPIOPENS	EUR	10,9100	10,9100	10,9100			10,9100		10,8600	500	10,9600	500
Certificate	LU1719442524	ASMI 65.81TPIOPENS	EUR	14,6800	14,6800	14,6800			14,6800		14,6200	500	14,7300	500
Certificate	LU1695189040	ASMI 66.43TPIOPENS	EUR											
Certificate	LU1719442797	ASMI 68.95TPIOPENS	EUR	17,8600	17,8600	17,8600			17,8600		17,8000	500	17,9100	500
Certificate	DE000CE6FE06	ASMI 70.36TS OPENZ	EUR	3,6650	3,7000	3,6650			3,7000		3,6700	300	3,7300	300
Certificate	DE000CV87SC2	ASMI 74.34TS OPENZ	EUR	4,4550	4,5000	4,4550			4,5000		4,4700	300	4,5300	300
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	174,8600	183,2600	174,8600			183,2600		180,4300	25	186,0900	25
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	2,7030	2,7030	2,5700			2,5700		2,5300	2,500	2,6100	2,500
Certificate	NL0011039326	ASMLH 62TL OPENH	EUR	10,9900	11,1700	10,9900			11,1700		11,1200	2,000	11,2200	2,000
Certificate	NL0010764114	ASMLH 63TL OPENB	EUR	110,3300	110,3300	110,3300			110,3300		110,3000	5,000	110,3600	5,000
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	10,1000	10,1000	10,1000			10,1000		10,0800	1,600	10,1100	1,600
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300		10,4100	1,600	10,4500	1,600
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	9,0600	9,0600	9,0600			9,0600		9,0400	1,600	9,0700	1,600
Certificate	NL0012030340	ASMLH 90TL OPENB	EUR	85,1900	85,1900	85,1900			85,1900		85,1400	2,000	85,2400	2,000
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	8,4900	8,4900	8,4900			8,4900		8,4700	1,600	8,5100	1,600
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100		6,9900	1,600	7,0200	1,600
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900		7,4700	1,600	7,5100	1,600
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700		6,0500	1,600	6,0800	1,600
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	6,5000	6,5900	6,5000	2600,0000	1	6,5900	400	6,5700	1,600	6,6100	1,600
Certificate	NL0012056022	ASMLH 110TL OPENH	EUR	6,5200	6,7000	6,5200			6,7000		6,6500	2,000	6,7500	2,000
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700		6,0500	1,600	6,0900	1,600
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300		5,5100	1,600	5,5400	1,600
Certificate	NL0012366793	ASMLH 115TL OPENH	EUR	6,0600	6,2400	6,0600			6,2400		6,1900	2,000	6,2900	2,000
Certificate	DE000CV42VR9	ASMLH 120TL 0618Z	EUR	4,8700	5,0300	4,8700			5,0300		4,9900	1,500	5,0700	1,500
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100		4,9900	1,600	5,0200	1,600
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800		5,5600	1,600	5,6000	1,600
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100		5,0900	1,600	5,1300	1,600
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200		4,5000	1,600	4,5300	1,600
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400		4,6200	1,600	4,6600	1,600
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300		4,0100	1,600	4,0400	1,600
Certificate	NL0012269583	ASMLH 132BOC0618B	EUR	131,6500	131,6500	131,6500			131,6500		131,3000	5,000	132,0000	4,877
Certificate	NL0012518047	ASMLH 134TL OPENH	EUR	4,2800	4,4700	4,2800			4,4700		4,4200	2,000	4,5200	2,000
Certificate	DE000CV42VQ1	ASMLH 135TL 0618Z	EUR	3,3700	3,5400	3,3700			3,5400		3,5000	1,500	3,5800	1,500
Certificate	DE000CY51IU3	ASMLH 135TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400		3,5200	1,600	3,5500	1,600
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700		4,1500	1,600	4,1900	1,600
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000		3,6800	1,600	3,7200	1,600
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR	3,0000	3,0300	3,0000	600,0000	1	3,0300	200	3,0100	1,600	3,0400	1,600
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR	2,5200	2,5500	2,5200	7260,0000	3	2,5500	2850	2,5400	1,600	2,5500	900
Certificate	DE000CV87X91	ASMLH 148TL 0618Z	EUR	2,0500	2,2200	2,0500	19646,0000	5	2,2200	9100	2,1800	1,500	2,2600	1,500
Certificate	DE000VL9S4Z7	ASMLH 150TL 0618V	EUR	1,8080	1,8080	1,8080			1,8080					
Certificate	DE000VA1ZGF3	ASMLH 150TL 0918V	EUR	1,8330	1,8330	1,8330			1,8330					
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600		2,6400	1,600	2,6800	1,600
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900		2,0700	1,600	2,1000	1,600
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR	148,8500	148,8500	148,8500			148,8500		148,5000	5,000	149,2000	4,762
Certificate	DE000VA1ZGG1	ASMLH 152TL 0918V	EUR	1,6520	1,6520	1,6520			1,6520					
Certificate	DE000VA1ZGH9	ASMLH 154TL 0918V	EUR	1,4710	1,4710	1,4710			1,4710					
Certificate	DE000VL8XPW6	ASMLH 155TL 0618V	EUR	1,3470	1,5020	1,3470	3833,0000	3	1,4970	2600				
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200		1,6000	5,000	1,6300	5,000
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR	1,4300	1,6100	1,4300	2270,9000	4	1,6000	1430	1,5800	1,600	1,6100	1,600
Certificate	DE000VA1ZGJ5	ASMLH 156TL 0918V	EUR	1,2790	1,4240	1,2790	7618,4000	1	1,4240	5350				
Certificate	DE000VA1ZGK3	ASMLH 158TL 0918V	EUR	1,1080	1,1080	1,1080			1,1080					
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	0,9700	1,0000	0,9300	5609,5000	3	1,0000	5750	0,9800	5,000	1,0100	5,000
Certificate	DE000VL9S4X2	ASMLH 165TS 0618V	EUR											
Certificate	DE000CQ5AUK3	ASMLH 165TS OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR	170,4000	172,0300	170,4000			172,0300		171,5200	150	172,5300	150
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR	162,2000	162,4000	162,2000	32440,0000	1	162,4000	200	162,0000	5,000	162,8000	5,000
Certificate	DE000VA1ZF53	ASMLH 168TS 0918V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR	164,7900	165,2500	164,7900			165,2500		164,8500	350	165,6400	350
Certificate	DE000VA1ZF61	ASMLH 170TS 0918V	EUR	0,5040	0,5040	0,5040			0,5040					
Certificate	DE000CQ5AUL1	ASMLH 170TS OPENC	EUR											
Certificate	DE000CQ5ASH3	ASMLH 170TS OPENC	EUR											
Certificate	DE000VA1ZF79	ASMLH 172TS 0918V	EUR	0,6890	0,6890	0,6890			0,6890					
Certificate	DE000VA1ZF87	ASMLH 174TS 0918V	EUR	0,8730	0,8730	0,8730			0,8730					
Certificate	DE000VL8XPV8	ASMLH 175TS 0618V	EUR	0,9380	0,9380	0,9380			0,9380					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ACM7	ASMLH 175TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000		0,4800	1.600	0,5100	1.600
Certificate	DE000CY521V0	ASMLH 175TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000		1,1800	1.600	1,2200	1.600
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR	166,5200	167,2000	166,5200			167,2000		166,8000	350	167,5900	350
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR	168,4900	169,1400	168,4900			169,1400		168,7400	350	169,5300	350
Certificate	DE000VL9S350	ASMLH 180TS 0618V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CV4ZVS7	ASMLH 180TS 0618Z	EUR	1,3100	1,3100	1,1500					1,1100	1.500	1,1900	1.500
Certificate	DE000CY51GR5	ASMLH 180TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900		1,6700	1.600	1,7100	1.600
Certificate	DE000CY51FG0	ASMLH 180TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300		0,8100	1.600	0,8400	1.600
Certificate	DE000CQ5ACN5	ASMLH 185TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000		1,4800	1.600	1,5100	1.600
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	170,1600	171,1900	170,1600			171,1900		170,7800	300	171,6000	300
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500		1,8300	1.600	1,8600	1.600
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600		2,7400	1.600	2,7800	1.600
Certificate	DE000CV87XA6	ASMLH 197TS 0618Z	EUR	3,0000	3,0000	2,8400			2,8400		2,8000	1.500	2,8800	1.500
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800		3,8600	1.600	3,9000	1.600
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500		2,8300	1.600	2,8600	1.600
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900		3,9700	1.600	4,0000	1.600
Certificate	NL0012100325	ASMLH 100.BL OPENB	EUR	70,0300	70,0300	70,0300			70,0300		69,9800	2.000	70,0800	2.000
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	25.000	5,3900	25.000
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	4,0480	4,0480	4,0480			4,0480					
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR	3,8470	3,8470	3,8470			3,8470					
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR	3,6440	3,6440	3,6440								
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR	2,9000	3,0100	2,9000	116,0000	1	3,0100	40	3,0000	25.000	3,0100	25.000
Certificate	NL0009261080	ASMLH 16.8TL OPENB	EUR	153,3000	153,3000	153,3000			153,3000		153,2700	5.000	153,3300	4.900
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR	152,0800	152,0800	152,0800			152,0800		152,0500	5.000	152,1100	4.856
Certificate	NL0010013769	ASMLH 32.2TL OPENB	EUR	138,9800	138,9800	138,9800			138,9800		138,9500	5.000	139,0100	4.500
Certificate	NL0011413372	ASMLH 32.7TL OPENH	EUR	13,7200	13,9000	13,7200			13,9000		13,8500	2.000	13,9500	2.000
Certificate	NL0010173936	ASMLH 36.6TL OPENB	EUR	134,9400	134,9400	134,9400			134,9400		134,9100	5.000	134,9700	4.986
Certificate	NL0011040100	ASMLH 40.9TL OPENH	EUR	12,9500	13,1400	12,9500			13,1400		13,0900	2.000	13,1900	2.000
Certificate	NL0010249538	ASMLH 42.2TL OPENB	EUR	129,7100	129,7100	129,7100			129,7100		129,6800	5.000	129,7400	4.980
Certificate	NL0010283610	ASMLH 46.3TL OPENB	EUR	125,8300	125,8300	125,8300			125,8300		125,8000	5.000	125,8600	4.444
Certificate	NL0010376752	ASMLH 48.9TL OPENB	EUR	123,4100	123,4100	123,4100			123,4100		123,3800	5.000	123,4400	4.528
Certificate	NL0011039334	ASMLH 51.5TL OPENH	EUR	11,9700	12,1500	11,9700			12,1500		12,1000	2.000	12,2000	2.000
Certificate	NL0010378121	ASMLH 51.9TL OPENB	EUR	120,6800	120,6800	120,6800			120,6800		120,6500	5.000	120,7100	5.000
Certificate	NL0010379350	ASMLH 54.3TL OPENB	EUR	118,3900	118,3900	118,3900			118,3900		118,3600	5.000	118,4200	5.000
Certificate	NL0011040092	ASMLH 56.7TL OPENH	EUR	11,4800	11,6600	11,4800			11,6600		11,6100	2.000	11,7100	2.000
Certificate	NL0010657052	ASMLH 57.3TL OPENB	EUR	115,6200	115,6200	115,6200			115,6200		115,5900	5.000	115,6500	5.000
Certificate	NL0010658597	ASMLH 60.1TL OPENB	EUR	112,9900	112,9900	112,9900			112,9900		112,9600	5.000	113,0200	5.000
Certificate	NL0010764122	ASMLH 65.9TL OPENB	EUR	107,6400	107,6400	107,6400			107,6400		107,6100	5.000	107,6700	5.000
Certificate	NL0011040084	ASMLH 67.3TL OPENH	EUR	10,5000	10,6800	10,5000			10,6800		10,6300	2.000	10,7300	2.000
Certificate	NL0011413364	ASMLH 68.1TL OPENH	EUR	10,4200	10,6000	10,4200			10,6000		10,5500	2.000	10,6500	2.000
Certificate	NL0010893483	ASMLH 68.5TL OPENB	EUR	105,2500	105,2500	105,2500			105,2500		105,2000	2.000	105,3000	2.000
Certificate	NL0011649447	ASMLH 71.6TL OPENB	EUR	102,2900	102,2900	102,2900			102,2900		102,2400	2.000	102,3400	2.000
Certificate	NL0011712815	ASMLH 72.2TL OPENH	EUR	10,0300	10,2200	10,0300			10,2200		10,1700	2.000	10,2700	2.000
Certificate	NL0011712807	ASMLH 74.3TL OPENH	EUR	9,8400	10,0300	9,8400			10,0300		9,9800	2.000	10,0800	2.000
Certificate	NL0011651948	ASMLH 74.7TL OPENB	EUR	99,4100	99,4100	99,4100			99,4100		99,3600	2.000	99,4600	2.000
Certificate	NL0011712799	ASMLH 76.4TL OPENH	EUR	9,6500	9,8300	9,6500			9,8300		9,7800	2.000	9,8800	2.000
Certificate	NL0011712781	ASMLH 78.4TL OPENH	EUR	9,4600	9,6400	9,4600			9,6400		9,5900	2.000	9,6900	2.000
Certificate	NL0011900709	ASMLH 81.9TL OPENB	EUR	92,7200	92,7200	92,7200			92,7200		92,6700	2.000	92,7700	2.000
Certificate	NL0011891015	ASMLH 82.6TL OPENH	EUR	9,0700	9,2600	9,0700			9,2600		9,2100	2.000	9,3100	2.000
Certificate	NL0011906292	ASMLH 83.9TL OPENB	EUR	90,8500	90,8500	90,8500			90,8500		90,8000	2.000	90,9000	2.000
Certificate	NL0011926720	ASMLH 86.7TL OPENH	EUR	8,6900	8,8700	8,6900			8,8700		8,8200	2.000	8,9200	2.000
Certificate	NL0011906318	ASMLH 88.1TL OPENB	EUR	87,0100	87,0100	87,0100			87,0100		86,9600	2.000	87,0600	2.000
Certificate	NL0011993555	ASMLH 90.7TL OPENH	EUR	8,3100	8,5000	8,3100			8,5000		8,4500	2.000	8,5500	2.000
Certificate	NL0012048995	ASMLH 92.8TL OPENH	EUR	8,1200	8,3100	8,1200			8,3100		8,2600	2.000	8,3600	2.000
Certificate	DE000CD62721	ASMLH 92.8TL OPENZ	EUR	75,4800	77,1200	75,4800			77,1200		76,7200	150	77,5100	150
Certificate	NL0012040687	ASMLH 94.1TL OPENB	EUR	81,4100	81,4100	81,4100			81,4100		81,3600	2.000	81,4600	2.000
Certificate	NL0012099741	ASMLH 96.2TL OPENB	EUR	79,4400	79,4400	79,4400			79,4400		79,3900	2.000	79,4900	2.000
Certificate	NL0012052708	ASMLH 97.8TL OPENH	EUR	7,6500	7,8400	7,6500			7,8400		7,7900	2.000	7,8900	2.000
Certificate	NL0012100457	ASMLH 98.2TL OPENB	EUR	77,5300	77,5300	77,5300			77,5300		77,4800	2.000	77,5800	2.000
Certificate	NL0012100465	ASMLH100.3TL OPENB	EUR	75,7300	75,7300	75,7300	757,3000	1	75,7300	10	75,5800	2.000	75,6800	2.000
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	67,5300	67,5300	67,5300			67,5300		67,4500	2.500	67,6000	2.500
Certificate	NL0012100333	ASMLH102.18L OPENB	EUR	67,9500	67,9500	67,9500			67,9500		67,9000	2.000	68,0000	2.000
Certificate	NL0012101174	ASMLH102.3TL OPENB	EUR	73,7400	73,7400	73,7400			73,7400		73,6900	2.000	73,7900	2.000
Certificate	DE000CD64656	ASMLH102.7TL OPENZ	EUR	65,5700	67,2100	65,5700			67,2100		66,8100	150	67,6000	150
Certificate	DE000CD64EA3	ASMLH104.7TL OPENZ	EUR	6,6700	6,8300	6,6700			6,8300		6,7900	1.500	6,8700	1.500
Certificate	NL0012105688	ASMLH106.5TL OPENB	EUR	69,8600	69,8600	69,8600			69,8600		69,8100	2.000	69,9100	2.000
Certificate	DE000VNGVOA9	ASMLH107.9TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000VNGYZ90	ASMLH107.9TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0012105845	ASMLH108.38L OPENB	EUR	61,7400	61,7400	61,7400			61,7400		61,6900	2.000	61,7900	2.000
Certificate	DE000CD64E85	ASMLH108.7TL OPENZ	EUR	5,9600	6,1200	5,9600			6,1200		6,0800	1.500	6,1600	1.500
Certificate	NL0012105852	ASMLH110.48L OPENB	EUR	59,6800	59,6800	59,6800			59,6800		59,6300	2.000	59,7300	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012106181	ASMLH110.5TL OPENB	EUR	66,0800	66,0800	66,0800			66,0800		66,0300	2,000	66,1300	2,000
Certificate	NL0012106116	ASMLH112.4BL OPENB	EUR	57,6300	57,6300	57,6300			57,6300		57,5800	2,000	57,6800	2,000
Certificate	NL0012117758	ASMLH112.6TL OPENB	EUR	64,1500	64,1500	64,1500			64,1500		64,1000	2,000	64,2000	2,000
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CE6C2G7	ASMLH113.9TL OPENZ	EUR	5,7700	5,9300	5,7700			5,9300		5,8900	1,500	5,9700	1,500
Certificate	DE000CE6BHH6	ASMLH114.7TL OPENZ	EUR	5,3700	5,5300	5,3700			5,5300		5,4900	1,500	5,5700	1,500
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0012277099	ASMLH116.6TL OPENB	EUR	60,4900	60,4900	60,4900			60,4900		60,4400	2,000	60,5400	2,000
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	4,9570	4,9570	4,9570			4,9570				5,5000	350
Certificate	NL0012371041	ASMLH119.7TL OPENH	EUR	5,6100	5,8000	5,6100			5,8000		5,7500	2,000	5,8500	2,000
Certificate	NL0012278253	ASMLH120.1BL OPENB	EUR	50,3800	50,3800	50,3800			50,3800		50,3300	2,000	50,4300	2,000
Certificate	DE000CE6DYT2	ASMLH120.6TL OPENZ	EUR	4,7700	4,9300	4,7700			4,9300		4,8900	1,500	4,9700	1,500
Certificate	NL0012277610	ASMLH120.7TL OPENB	EUR	56,6600	56,6600	56,6600			56,6600		56,6100	2,000	56,7100	2,000
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	4,6540	4,6540	4,6540			4,6540					
Certificate	LU1573614226	ASMLH121.9TCIOPENS	EUR	4,6800	4,6800	4,6800			4,6800		4,6700	25,000	4,6800	25,000
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR	4,4510	4,4510	4,4510			4,4510					
Certificate	DE000CE6EQ08	ASMLH124.1TL OPENZ	EUR	4,7700	4,9400	4,7700			4,9400		4,9000	1,500	4,9800	1,500
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	4,9450	5,0140	4,9450	1504,2000	1	5,0140	300				
Certificate	NL0012277628	ASMLH124.7TL OPENB	EUR	51,6900	52,8900	51,6900	258,4500	1	52,8900	5	52,8400	2,000	52,9400	2,000
Certificate	NL0012372270	ASMLH124.8TL OPENH	EUR	5,1400	5,3300	5,1400			5,3300		5,2800	2,000	5,3800	2,000
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	4,2290	4,2290	4,2290			4,2290				4,6000	10,000
Certificate	NL0012278279	ASMLH125.2BL OPENB	EUR	45,2800	45,2800	45,2800			45,2800		45,2300	2,000	45,3300	2,000
Certificate	DE000CE6E093	ASMLH127.6TL OPENZ	EUR	4,0700	4,2400	4,0700			4,2400		4,2000	1,500	4,2800	1,500
Certificate	NL0012491559	ASMLH127.7BL OPENB	EUR	41,6600	42,7600	41,6600	1249,8000	1	42,7600	30	42,7100	2,000	42,8100	2,000
Certificate	NL0012492227	ASMLH127.7TL OPENB	EUR	50,1200	50,1200	50,1200			50,1200		50,0700	2,000	50,1700	2,000
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	4,5610	4,5610	4,5610			4,5610					
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	25,000	4,0700	25,000
Certificate	NL0012493290	ASMLH130.2BL OPENB	EUR	39,0200	40,2200	39,0200	1951,0000	1	40,2200	50	40,1700	2,000	40,2700	2,000
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012493522	ASMLH130.7TL OPENB	EUR	47,3400	47,3400	47,3400			47,3400		47,2900	2,000	47,3900	2,000
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	3,7200	3,7200	3,7200			3,7200		3,7100	25,000	3,7200	25,000
Certificate	NL0012493795	ASMLH132.8BL OPENB	EUR	37,6900	37,6900	37,6900			37,6900		37,6400	2,000	37,7400	2,000
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR	3,4430	3,4430	3,4430			3,4430					
Certificate	DE000VL37E29	ASMLH133.2TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012495493	ASMLH133.8TL OPENB	EUR	44,3200	44,4700	44,3200	1329,6000	1	44,4700	30	44,4200	2,000	44,5200	2,000
Certificate	DE000CE6EU98	ASMLH134.6TL OPENZ	EUR	3,3700	3,5400	3,3700	1431,5400	2	3,5400	423	3,5000	1,500	3,5800	1,500
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012495360	ASMLH135.3BL OPENB	EUR	35,1500	35,1500	35,1500			35,1500		35,1000	2,000	35,2000	2,000
Certificate	DE000CE6EY86	ASMLH135.4TL OPENZ	EUR	3,6800	3,8400	3,6800			3,8400		3,8000	1,500	3,8800	1,500
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR	3,3200	3,3200	3,3200			3,3200		3,3100	25,000	3,3200	24,962
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR	3,7920	3,7920	3,7920			3,7920					
Certificate	NL0012496780	ASMLH136.7TL OPENB	EUR	41,7000	41,7000	41,7000			41,7000		41,6500	2,000	41,7500	2,000
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0012498174	ASMLH139.7TL OPENB	EUR	38,9100	38,9100	38,9100			38,9100		38,8600	2,000	38,9600	2,000
Certificate	NL0012522353	ASMLH139.9TL OPENH	EUR	3,7400	3,9100	3,7400			3,9100		3,8800	2,000	3,9300	1,500
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR	2,7260	2,8780	2,7260	1425,9000	2	2,8780	500				
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR	3,4080	3,4080	3,4080			3,4080					
Certificate	NL0012501365	ASMLH140.4BL OPENB	EUR	30,0400	30,3400	30,0400	34761,0000	3	30,0900	1150	30,0400	2,000	30,1400	2,000
Certificate	DE000CE6EYW4	ASMLH141.7TL OPENZ	EUR	2,6300	2,8000	2,6000	6010,0000	6	2,8000	2225	2,7600	1,500	2,8400	1,500
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR	3,2210	3,3950	3,2210	4753,0000	1	3,3950	1400				
Certificate	NL0012696744	ASMLH142.7TL OPENB	EUR	3,5000	3,6500	3,4700	24123,0000	8	3,6200	6800	3,6100	20,000	3,5800	1,620
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	LU1573721575	ASMLH143.9TCIOPENS	EUR											
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR	3,0300	3,0300	3,0300			3,0300				3,8000	800
Certificate	NL0012677694	ASMLH145.4BL OPENB	EUR	2,4200	2,5300	2,4200	46170,0000	4	2,5300	18500	2,5200	20,000	2,5300	20,000
Certificate	LU1612548195	ASMLH145.5TCIOPENS	EUR											
Certificate	NL0012687511	ASMLH145.5TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	20,000	3,3600	20,000
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR	2,4300	2,4300	2,4300			2,4300		2,4200	25,000	2,4300	25,000
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500				2,4500	8,200
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR	2,1190	2,1190	2,1190			2,1190				2,2800	20,000
Certificate	NL0012688618	ASMLH147.9BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800		2,2700	20,000	2,2800	20,000
Certificate	NL0012689202	ASMLH148.6TL OPENB	EUR	2,9500	3,0700	2,9500	11970,0000	3	3,0700	4000	3,0600	20,000	3,0700	20,000
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR	2,6590	2,6590	2,6590			2,6590					
Certificate	NL0012578595	ASMLH149.1TL OPENH	EUR	2,8800	3,0700	2,8800			3,0700		3,0200	2,000	3,1200	2,000
Certificate	DE000VL76IY9	ASMLH149.1TL OPENV	EUR	1,9340	1,9810	1,9340	594,3000	1	1,9810	300				
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR	2,0800	2,0800	2,0700	936,0000	1	2,0700	450	2,0600	25,000	2,0700	25,000
Certificate	NL0012689889	ASMLH150.4BL OPENB	EUR	1,9400	2,0400	1,9300	25571,0000	5	2,0300	12650	2,0200	20,000	2,0300	20,000
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR	2,4720	2,4720	2,4720			2,4720					
Certificate	DE000CV87KH8	ASMLH151.5TL OPENZ	EUR	1,6700	1,8230	1,6300	32740,0000	10	1,8230	19000	1,7900	1,500	1,8550	2,500

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	NL0012689525	ASMLH151.6TL OPENB	EUR	2,7900	2,7900	2,7600	5550,0000	2	2,7900	2000	2,7800	20.000	2,7900	20.000
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR	1,6340	1,6340	1,6340			1,6340					
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VL76MG0	ASMLH152.8TL OPENB	EUR	2,2810	2,2810	2,2810			2,2810					
Certificate	NL0012770051	ASMLH152.9BL OPENB	EUR	1,6300	1,8000	1,6300	31382,8000	12	1,7800	18160	1,7700	20.000	1,7800	25.000
Certificate	NL0012591622	ASMLH153.8TL OPENB	EUR	2,4500	2,6300	2,4500			2,6300		2,5800	2.000	2,6800	2.000
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR	1,4340	1,4340	1,4340			1,4340					
Certificate	DE000VA1ZGA4	ASMLH154.4TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0012779755	ASMLH154.5TL OPENB	EUR	2,4100	2,5300	2,4100	1867,5000	2	2,5200	750	2,5100	20.000	2,5200	20.000
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR	2,0940	2,0940	2,0940			2,0940					
Certificate	NL0012786933	ASMLH155.4BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300		1,5200	20.000	1,5300	20.000
Certificate	DE000VA1ZGB2	ASMLH155.4TL OPENV	EUR	1,2370	1,2370	1,2370			1,2370					
Certificate	LU1719406644	ASMLH155.6TCIOPENS	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR	1,4000	1,5000	1,4000	2100,0000	2	1,5000	1500	1,4900	25.000	1,5000	25.000
Certificate	DE000VA1ZGC0	ASMLH156.4TL OPENV	EUR	1,1480	1,1480	1,1480			1,1480					
Certificate	DE000VA1ZGD8	ASMLH157.4TL OPENV	EUR	1,0600	1,2210	1,0600	2539,9200	14	1,1980	2284				
Certificate	NL0012787063	ASMLH157.5TL OPENB	EUR	2,0900	2,2400	2,0900	1672,0000	1	2,2400	800	2,2300	20.000	2,2400	20.000
Certificate	NL0012787345	ASMLH157.9BL OPENB	EUR	1,1600	1,3000	1,1600	1485,0000	2	1,2800	1250	1,2700	20.000	1,2800	20.000
Certificate	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR	0,9710	0,9710	0,9640	964,0000	1	0,9640	1000				
Certificate	NL0012849277	ASMLH159.9TL OPENH	EUR	1,8800	2,0600	1,8800			2,0600		2,0100	2.000	2,1100	2.000
Certificate	NL0012789473	ASMLH160.3BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400		1,0300	20.000	1,0400	20.000
Certificate	NL0012788673	ASMLH160.5TL OPENB	EUR	1,8400	2,0000	1,8400	85002,5000	4	1,9700	45750	1,9600	20.000	1,9700	20.000
Certificate	LU1695190055	ASMLH161.5TCIOPENS	EUR											
Certificate	DE000CV88TT2	ASMLH161.5TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800		0,8400	1.500	0,9200	1.500
Certificate	LU1719388727	ASMLH161.5TCIOPENS	EUR											
Certificate	NL0012789481	ASMLH162.8BL OPENB	EUR	0,6900	0,7900	0,6900	690,0000	1	0,7900	1000	0,7800	20.000	0,7900	20.000
Certificate	NL0012789077	ASMLH163.5TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900		1,6800	20.000	1,6900	20.000
Certificate	NL0012608483	ASMLH163.6TS OPENH	EUR											
Certificate	NL0012784052	ASMLH165.9TS OPENB	EUR											
Certificate	DE000VA1ZFY6	ASMLH166.3TS OPENV	EUR											
Certificate	LU1756828130	ASMLH166.6TCIOPENS	EUR											
Certificate	NL0012783971	ASMLH166.7BS OPENB	EUR											
Certificate	LU1695167152	ASMLH167.2TCIOPENS	EUR											
Certificate	DE000VA1ZF23	ASMLH167.3TS OPENV	EUR											
Certificate	DE000VA1ZF04	ASMLH168.3TS OPENV	EUR											
Certificate	DE000VA1ZF12	ASMLH169.3TS OPENV	EUR	0,3540	0,3540	0,3540			0,3540					
Certificate	DE000VA1ZF20	ASMLH170.3TS OPENV	EUR	0,4420	0,4420	0,4420			0,4420					
Certificate	NL0012783872	ASMLH170.9TS OPENB	EUR	1,5700	1,5700	1,5700					1,5600	20.000	1,5700	20.000
Certificate	DE000VA1ZF38	ASMLH171.3TS OPENV	EUR	0,5310	0,5310	0,4010	66,6700	5	0,4010	150				
Certificate	NL0012776090	ASMLH171.6BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	20.000	0,4500	20.000
Certificate	NL0012598338	ASMLH173.1TS OPENH	EUR	2,0000	2,0000	1,7900			1,7900		1,7400	2.000	1,8400	2.000
Certificate	DE000VA1ZF46	ASMLH173.3TS OPENV	EUR	0,7080	0,7080	0,7080			0,7080					
Certificate	DE000VL8XLC7	ASMLH173.9TS OPENV	EUR	1,4410	1,4410	1,4410			1,4410					
Certificate	DE000VL8XK90	ASMLH174.2TS OPENV	EUR	0,6180	0,6180	0,6180			0,6180					
Certificate	NL0012679161	ASMLH175.8TS OPENB	EUR	2,0500	2,1100	2,0500	2050,0000	1	2,1100	1000	2,1000	20.000	2,1100	20.000
Certificate	DE000CE6FD56	ASMLH176.3TS OPENZ	EUR	1,4300	1,4600	1,2600	80,7500	16	1,2600	56	1,2200	1.500	1,3000	1.500
Certificate	NL0012677793	ASMLH176.5BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400		0,9300	20.000	0,9400	20.000
Certificate	DE000VL37EW6	ASMLH177.2TS OPENV	EUR	1,6060	1,6060	1,6060			1,6060					
Certificate	DE000VL2FXF5	ASMLH178.8TS OPENV	EUR	0,8790	0,8790	0,8790			0,8790					
Certificate	DE000VL2FXB4	ASMLH178.8TS OPENV	EUR	0,8790	0,8790	0,7240	1994,7500	2	0,7390	2750	0,0010	1.000		
Certificate	DE000CE6FBA5	ASMLH179.7TS OPENZ	EUR	1,2300	1,2300	1,0700			1,0700		1,0300	1.500	1,1100	1.500
Certificate	DE000VL37GM2	ASMLH180.2TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	LU1695205267	ASMLH180.7TCIOPENS	EUR	0,9700	0,9700	0,9700			0,9700		0,9600	25.000	0,9700	25.000
Certificate	DE000VL2FXC2	ASMLH180.8TS OPENV	EUR	1,0540	1,0540	1,0540			1,0540					
Certificate	NL0012508725	ASMLH180.9TS OPENB	EUR	26,4800	26,4800	26,4800			26,4800		26,4300	2.000	26,5300	2.000
Certificate	NL0012677801	ASMLH181.5BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	20.000	1,4300	20.000
Certificate	DE000VL37EX4	ASMLH182.2TS OPENV	EUR	2,1040	2,1040	2,1040			2,1040					
Certificate	NL0012580609	ASMLH182.5TS OPENH	EUR	3,0200	3,0200	2,8100			2,8100		2,7600	2.000	2,8600	2.000
Certificate	DE000VL37J73	ASMLH182.8TS OPENV	EUR	1,2310	1,2310	1,2310			1,2310					
Certificate	LU1695189123	ASMLH183.8TCIOPENS	EUR											
Certificate	DE000VL61GB5	ASMLH183.9TS OPENV	EUR	1,4160	1,4160	1,2500	6250,0000	2	1,2500	5000				
Certificate	DE000VL37J81	ASMLH184.2TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VL61GF6	ASMLH185.6TS OPENV	EUR	2,5540	2,5540	2,5540			2,5540					
Certificate	NL0012774632	ASMLH185.8TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900		3,1800	20.000	3,1900	20.000
Certificate	DE000VL61GC3	ASMLH185.9TS OPENV	EUR	1,6310	1,6310	1,6310			1,6310					
Certificate	NL0012678346	ASMLH186.5BS OPENB	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	20.000	1,9300	20.000
Certificate	LU1719442870	ASMLH187.4TCIOPENS	EUR	1,6900	1,6900	1,6900			1,6900		1,6800	25.000	1,6900	25.000
Certificate	NL0012583454	ASMLH187.6TS OPENH	EUR	3,5700	3,5700	3,3600			3,3600		3,3100	2.000	3,4100	2.000
Certificate	DE000VL61GG4	ASMLH187.6TS OPENV	EUR	2,7630	2,7630	2,7630			2,7630					
Certificate	DE000VL61GD1	ASMLH187.9TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012371033	ASMLH189.5TS OPENH	EUR	3,7700	3,7700	3,5600			3,5600		3,5100	2.000	3,6100	2.000
Certificate	DE000VL61GH2	ASMLH189.6TS OPENV	EUR	2,9720	2,9720	2,9720			2,9720					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61FX1	ASMLH189.9TS OPENV	EUR	2,0280	2,0280	2,0280			2,0280					
Certificate	NL0012774772	ASMLH191.58S OPENB	EUR	2,4300	2,4300	2,4300			2,4300		2,4200	20.000	2,4300	20.000
Certificate	DE000VL61GJ8	ASMLH191.6TS OPENV	EUR	3,1810	3,1810	3,1810			3,1810					
Certificate	DE000VL61GE9	ASMLH191.9TS OPENV	EUR	2,2270	2,2270	2,2270			2,2270					
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR	2,4290	2,4290	2,4290			2,4290					
Certificate	NL0012368047	ASMLH194.3TS OPENH	EUR	4,2900	4,2900	4,0800			4,0800		4,0300	2.000	4,1300	2.000
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	3,5940	3,5940	3,5940			3,5940					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	2,6290	2,6290	2,6290			2,6290					
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR	3,8030	3,8030	3,8030			3,8030					
Certificate	DE000CV42MF3	ASMLH197.7TS OPENZ	EUR	3,0200	3,0200	2,8600			2,8600		2,8200	1.500	2,9000	1.500
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	2,9270	2,9270	2,9270			2,9270					
Certificate	NL0012851463	ASMLH199.9TS OPENH	EUR	4,9000	4,9000	4,6900			4,6900		4,6400	2.000	4,7400	2.000
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	4,1270	4,1270	4,1270			4,1270					
Certificate	NL0012593867	ASMLH202.8TS OPENH	EUR	5,2100	5,2100	5,0100			5,0100		4,9600	2.000	5,0600	2.000
Certificate	DE000CV87Y25	ASMLH217.6TS OPENZ	EUR	5,0100	5,0100	4,8500			4,8500		4,8100	1.500	4,8900	1.500
Certificate	NL0012521967	ASMLH220.2TS OPENH	EUR	7,0800	7,0800	6,8800			6,8800		6,8300	2.000	6,9300	2.000
Certificate	NL0012529135	ASMLH235.5TS OPENH	EUR	8,7400	8,7400	8,5300			8,5300		8,4800	2.000	8,5800	2.000
Certificate	NL0012583447	ASMLH252.3TS OPENH	EUR	10,5600	10,5600	10,3500			10,3500		10,3000	2.000	10,4000	2.000
Certificate	NL0012555486	ASMLH252.3TS OPENH	EUR	10,5500	10,5500	10,3400			10,3400		10,2900	2.000	10,3900	2.000
Certificate	NL0012593859	ASMLH267.6TS OPENH	EUR	12,2100	12,2100	12,0000			12,0000		11,9500	2.000	12,0500	2.000
Certificate	NL0011539242	ASMLH62.21BL OPENB	EUR	107,8200	107,8200	107,8200			107,8200		107,7700	2.000	107,8700	2.000
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	102,4200	102,4200	102,4200			102,4200		102,2800	1.600	102,5600	1.600
Certificate	NL0014133305	ASMLH68.64BL OPENB	EUR	101,4000	101,4000	101,4000			101,4000		101,3500	2.000	101,4500	2.000
Certificate	NL0011650767	ASMLH75.02BL OPENB	EUR	95,0100	95,0100	95,0100			95,0100		94,9600	2.000	95,0600	2.000
Certificate	DE000CN6K9Q2	ASMLH81.13TL OPENZ	EUR	89,5000	91,1300	89,5000			91,1300		90,7300	150	91,5200	150
Certificate	DE000CN6K8G5	ASMLH83.68TL OPENZ	EUR	84,6200	86,2600	84,6200			86,2600		85,8600	150	86,6500	150
Certificate	NL0011907357	ASMLH87.61BL OPENB	EUR	82,4400	82,4400	82,4400			82,4400		82,3900	2.000	82,4900	2.000
Certificate	DE000CD644R3	ASMLH97.78TL OPENZ	EUR	70,5300	72,1700	70,5300			72,1700		71,7700	150	72,5600	150
Certificate	NL0012100028	ASMLH97.98BL OPENB	EUR	72,1000	72,1000	72,1000			72,1000		72,0500	2.000	72,1500	2.000
Certificate	DE000CQ5AUW9	ASRNL 30TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8600	5.000	0,9000	5.000
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800		0,6600	5.000	0,7000	5.000
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600		0,7400	5.000	0,7800	5.000
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800		0,4600	5.000	0,5000	5.000
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600		0,5400	5.000	0,5800	5.000
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700		0,4500	5.000	0,4900	5.000
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800		0,3600	5.000	0,4000	5.000
Certificate	DE000CQ5AUR8	ASRNL 40TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200		0,2000	5.000	0,2400	5.000
Certificate	DE000CQ5ASM3	ASRNL 40TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200		0,3000	5.000	0,3400	5.000
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300		0,5100	5.000	0,5500	5.000
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200		0,4000	5.000	0,4400	5.000
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200		0,6000	5.000	0,6400	5.000
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300		0,7100	5.000	0,7500	5.000
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200		0,8000	5.000	0,8400	5.000
Certificate	NL0011900410	ASRNL12.02TL OPENB	EUR	27,1500	27,1500	27,1500			27,1500		27,1200	500	27,1700	500
Certificate	NL0011910211	ASRNL16.14TL OPENB	EUR	23,3200	23,3200	23,3200			23,3200		23,2900	500	23,3400	500
Certificate	NL0012029110	ASRNL18.17TL OPENB	EUR	21,4200	21,4200	21,4200			21,4200		21,3900	500	21,4400	500
Certificate	NL0012037865	ASRNL19.18TL OPENB	EUR	20,4900	20,4900	20,4900			20,4900		20,4600	500	20,5100	500
Certificate	DE000CD649D2	ASRNL20.39TL OPENZ	EUR	3,8200	3,8200	3,7200			3,7200		3,7000	400	3,7400	400
Certificate	NL0012104954	ASRNL21.19TL OPENB	EUR	18,6100	18,6100	18,6100			18,6100		18,5800	500	18,6300	500
Certificate	NL0012105332	ASRNL22.23TL OPENB	EUR	17,6600	17,6600	17,6600			17,6600		17,6300	500	17,6800	500
Certificate	NL0012105704	ASRNL23.24TL OPENB	EUR	16,7100	16,7100	16,7100			16,7100		16,6800	500	16,7300	500
Certificate	DE000CE6BDK9	ASRNL23.47TL OPENZ	EUR	3,1950	3,2000	3,1200	640,0000	1	3,1200	200	3,1000	400	3,1400	400
Certificate	NL0012115935	ASRNL24.24TL OPENB	EUR	15,7800	15,7800	15,7800			15,7800		15,7500	500	15,8000	500
Certificate	NL0012261762	ASRNL25.25TL OPENB	EUR	14,8400	14,8400	14,8400			14,8400		14,8100	500	14,8600	500
Certificate	NL0012269831	ASRNL26.25TL OPENB	EUR	13,9100	13,9100	13,9100			13,9100		13,8800	500	13,9300	500
Certificate	DE000CE6DJ78	ASRNL27.06TL OPENZ	EUR	2,5200	2,5200	2,4200			2,4200		2,4000	400	2,4400	400
Certificate	NL0012270102	ASRNL27.26TL OPENB	EUR	12,9700	12,9700	12,9700			12,9700		12,9400	500	12,9900	500
Certificate	NL0012271084	ASRNL28.27TL OPENB	EUR	12,0300	12,0300	12,0300			12,0300		12,0000	500	12,0500	500
Certificate	NL0012275945	ASRNL29.24TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100		11,0800	500	11,1300	500
Certificate	DE000CE6DV23	ASRNL29.62TL OPENZ	EUR	2,0300	2,0300	1,9300	415,1600	1	1,9300	214	1,9100	400	1,9500	400
Certificate	NL0012275952	ASRNL30.27TL OPENB	EUR	10,1900	10,1900	10,1700	203,8000	1	10,1700	20	10,1400	500	10,1900	500
Certificate	NL0012279988	ASRNL31.26TL OPENB	EUR	9,2500	9,2500	9,2500			9,2500		9,2200	500	9,2700	500
Certificate	DE000CE6EMU3	ASRNL32.18TL OPENZ	EUR	1,5300	1,5300	1,4300			1,4300		1,4100	400	1,4500	400
Certificate	NL0012492235	ASRNL32.23TL OPENB	EUR	8,3300	8,3300	8,3300			8,3300		8,3000	500	8,3500	500
Certificate	NL0012502447	ASRNL33.25TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800		7,3500	500	7,4000	500
Certificate	NL0012779771	ASRNL34.22TL OPENB	EUR	6,4800	6,4800	6,4800			6,4800		6,4500	500	6,5000	500
Certificate	NL0012781165	ASRNL35.21TL OPENB	EUR	5,7600	5,7600	5,5600	576,0000	1	5,5600	100	5,5300	500	5,5800	500
Certificate	NL0012781603	ASRNL36.21TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300		4,6000	500	4,6500	500
Certificate	DE000CV88C95	ASRNL36.31TL OPENZ	EUR	0,7300	0,7300	0,6300			0,6300		0,6100	400	0,6500	400
Certificate	NL0012784656	ASRNL37.21TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100		3,6800	500	3,7300	500
Certificate	NL0012788681	ASRNL38.21TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000		2,7700	500	2,8200	500
Certificate	NL0012679179	ASRNL39.46TS 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	NL0012789218	ASRNL39.52TS OPENB	EUR	4,4200	4,4200	4,4200			4,4200		4,3900	500	4,4400	500
Certificate	NL0012781777	ASRNL41.52TS OPENB	EUR	6,5000	6,5000	6,5000			6,5000		6,4700	500	6,5200	500
Certificate	DE000CV87L18	ASRNL41.75TS OPENZ	EUR	0,8700	0,9600	0,8700			0,9600		0,9500	400	0,9700	500
Certificate	NL0012788806	ASRNL43.52TS OPENB	EUR	8,7200	8,7200	8,7200			8,7200		8,6900	500	8,7400	500
Certificate	NL0010657821	ASTRA 2580TL OPENB	EUR	34,5600	34,5600	34,5600			34,5600		34,5400	6.000	34,5800	6.000
Certificate	DE000CV4YXW8	ASTRA37.14TL OPENZ	EUR	1,7700	1,8050	1,7700			1,8050		1,7700	10.500	1,8400	10.500
Certificate	DE000CV4YZ87	ASTRA42.16TL OPENZ	EUR	1,2100	1,2350	1,2100			1,2350		1,2000	10.500	1,2700	10.500
Certificate	DE000CV88B88	ASTRA47.14TL OPENZ	EUR	0,6400	0,6750	0,6400			0,6750		0,6400	10.500	0,7100	10.500
Certificate	NL0006518383	ASX 1960TL OPENB	EUR	27,0000	27,0000	27,0000			27,0000		26,7600	600	27,2400	600
Certificate	NL0009173632	ASX 3300TL OPENB	EUR	18,9600	18,9600	18,9600			18,9600		18,7200	600	19,2000	600
Certificate	DE000CV501K8	ATCO 251.1TL OPENZ	EUR	2,0050	2,0050	1,9850			1,9850		1,9700	4.500	2,0000	4.500
Certificate	DE000CE6FKH1	ATCO 281.2TL OPENZ	EUR	1,4150	1,4150	1,4050			1,4050		1,3900	4.500	1,4200	4.500
Certificate	DE000CE6FNJ1	ATCO 313.2TL OPENZ	EUR	0,8050	0,8050	0,7850			0,7850		0,7700	4.500	0,8000	4.500
Certificate	DE000CV500T1	ATLMI18.82TL OPENZ	EUR	2,0250	2,0250	2,0200			2,0200		2,0100	10.500	2,0300	10.500
Certificate	DE000CV4YZ26	ATLMI21.92TL OPENZ	EUR	1,4250	1,4250	1,4100			1,4100		1,4000	10.500	1,4200	10.500
Certificate	DE000CN6KKM0	ATOS 70.3TL OPENZ	EUR	4,1550	4,1550	4,1400			4,1400		4,1000	2.250	4,1800	2.250
Certificate	DE000CD62AA5	ATOS 77.5TL OPENZ	EUR	3,4350	3,4350	3,4200			3,4200		3,3800	2.250	3,4600	2.250
Certificate	NL0011912597	ATOS 83.6TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	30.000	3,3600	30.000
Certificate	NL0012270227	ATOS 137.6TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300		3,7200	30.000	3,7300	30.000
Certificate	NL0012499750	ATOS 142.7TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800		4,2700	30.000	4,2800	30.000
Certificate	DE000CD62D47	ATOS 85.48TL OPENZ	EUR	2,6350	2,6350	2,6300			2,6300		2,5900	2.250	2,6700	2.250
Certificate	DE000CD648S2	ATOS 96.41TL OPENZ	EUR	1,5450	1,5450	1,5400			1,5400		1,5000	2.250	1,5800	2.250
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200		9,1000	5.000	9,1400	5.000
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900		5,6700	5.000	5,7100	5.000
Certificate	DE000CY0AU96	AXA 20TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500		4,7300	5.000	4,7700	5.000
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900		3,0700	5.000	3,1100	5.000
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400		4,0200	5.000	4,0600	5.000
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700		5,1500	5.000	5,1900	5.000
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100		6,4900	5.000	6,5300	5.000
Certificate	NL0012126287	AXA 10.3TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300		1,3200	30.000	1,3300	30.000
Certificate	NL0010899431	AXA 12.3TL OPENB	EUR	11,3500	11,3500	11,3500			11,3500		11,3400	10.000	11,3600	10.000
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400		8,0200	5.000	8,0600	5.000
Certificate	NL0011998000	AXA 19.7TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700		0,4600	30.000	0,4700	30.000
Certificate	NL0012603617	AXA 20.2TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	30.000	0,4300	30.000
Certificate	NL0012609580	AXA 21.6TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000		0,2900	30.000	0,3000	30.000
Certificate	NL0012584429	AXA 27.1TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700		0,7600	30.000	0,7700	30.000
Certificate	NL0010382347	AXA 8.56TL OPENB	EUR	14,6900	14,6900	14,6900			14,6900		14,6800	10.000	14,7000	10.000
Certificate	DE000CD61PTS	AXA 12.81TL OPENZ	EUR	1,9650	1,9650	1,9550			1,9550		1,9400	15.000	1,9700	15.000
Certificate	NL0012056261	AXA 13.97TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	30.000	1,0000	30.000
Certificate	DE000CR1K682	AXA 14.37TL OPENZ	EUR	1,6550	1,6550	1,6450			1,6450		1,6300	15.000	1,6600	15.000
Certificate	DE000CR4H047	AXA 15.36TL OPENZ	EUR	1,4550	1,4550	1,4450			1,4450		1,4300	15.000	1,4600	15.000
Certificate	NL0011916010	AXA 15.38TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500		8,5400	10.000	8,5600	10.000
Certificate	NL0011978853	AXA 16.52TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	30.000	0,7600	30.000
Certificate	DE000CD62TK4	AXA 16.85TL OPENZ	EUR	1,1550	1,1550	1,1450			1,1450		1,1300	15.000	1,1600	15.000
Certificate	NL0012030365	AXA 17.39TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200		6,7100	10.000	6,7300	10.000
Certificate	NL0012030373	AXA 18.41TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000		5,7900	10.000	5,8100	10.000
Certificate	NL0011993597	AXA 18.69TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	30.000	0,5700	30.000
Certificate	DE000CD63PL8	AXA 19.34TL OPENZ	EUR	0,6550	0,6550	0,6450			0,6450		0,6300	15.000	0,6600	15.000
Certificate	NL0012031249	AXA 19.44TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600		4,8500	10.000	4,8700	10.000
Certificate	NL0012782544	AXA 20.44TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	10.000	3,9600	10.000
Certificate	NL0012605935	AXA 20.61TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900		0,3800	30.000	0,3900	30.000
Certificate	NL0012606354	AXA 21.11TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500		0,3400	30.000	0,3500	30.000
Certificate	NL0012786784	AXA 21.44TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400		3,0300	10.000	3,0500	10.000
Certificate	NL0012590921	AXA 23.09TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200		0,3100	30.000	0,3200	30.000
Certificate	NL0012590913	AXA 23.58TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800		0,3700	30.000	0,3800	30.000
Certificate	NL0012590905	AXA 24.08TS OPENH	EUR	0,4400	0,4400	0,4300			0,4300		0,4200	30.000	0,4300	30.000
Certificate	NL0012772156	AXA 24.44TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100		4,6000	10.000	4,6200	10.000
Certificate	NL0012580633	AXA 25.09TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400		0,5300	30.000	0,5400	30.000
Certificate	NL0012564942	AXA 25.83TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300		0,6200	30.000	0,6300	30.000
Certificate	NL0012615512	AXA 27.08TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	30.000	0,7600	30.000
Certificate	NL0012431001	AXA 27.36TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	30.000	0,8000	30.000
Certificate	NL0012366801	AXA 27.42TS OPENH	EUR	0,8100	0,8100	0,8000			0,8000		0,7900	30.000	0,8000	30.000
Certificate	NL0012244917	AXA 28.24TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900		0,8800	30.000	0,8900	30.000
Certificate	NL0012311716	AXA 28.33TS OPENH	EUR	0,9100	0,9100	0,9000			0,9000		0,8900	30.000	0,9000	30.000
Certificate	NL0012054423	AXA 28.74TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500		0,9400	30.000	0,9500	30.000
Certificate	NL0012679997	AXA 30.36TS OPENB	EUR	11,1800	11,1800	11,1800			11,1800		11,1700	10.000	11,1900	10.000
Certificate	NL0012586374	AXA 30.62TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600		1,1500	30.000	1,1600	30.000
Certificate	NL0012555536	AXA 32.74TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900		1,3800	30.000	1,3900	30.000
Certificate	DE000UBS1MP2	B005U STN1022U	EUR								102,8800	100.000	103,8800	100.000
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	11,9800	11,9800	11,9800			11,9800		11,9700	100.000	11,9800	100.000
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	11,5200	11,5200	11,5200			11,5200		11,5100	100.000	11,5200	100.000
Certificate	DE000CX01P43	BABAK 70TL 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	DE000CX59LN9	BABAK 80TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200		9,5100	100.000	9,5200	100.000
Certificate	NL0012257778	BABAK 110TL OPENB	EUR	83,2000	83,2000	83,2000			83,2000		83,1000	1.000	83,3000	1.000
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600		6,2500	100.000	6,2600	100.000
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800		5,8700	100.000	5,8800	100.000
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	100.000	5,3800	100.000
Certificate	NL0012273759	BABAK 138TL OPENB	EUR	61,8500	61,8500	61,8500			61,8500		61,7500	1.000	61,9500	1.000
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100		4,5000	100.000	4,5100	100.000
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500		5,0400	100.000	5,0500	100.000
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200		3,9100	100.000	3,9200	100.000
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600		4,4500	100.000	4,4600	100.000
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	100.000	3,9500	100.000
Certificate	DE000CY51L89	BABAK 160TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100		2,9000	100.000	2,9100	100.000
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100		3,3000	100.000	3,3100	100.000
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100		3,5000	100.000	3,5100	100.000
Certificate	DE000CQ5AJ8	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5ALU1	BABAK 200TS OPENC	EUR											
Certificate	DE000CY51VZ7	BABAK 210TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900		0,6800	100.000	0,6900	100.000
Certificate	DE000CY52004	BABAK 210TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400		1,4300	100.000	1,4400	100.000
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	100.000	1,5100	100.000
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR	2,3300	2,3300	2,3000	2330,0000	1	2,3000	1000	2,2900	100.000	2,3000	100.000
Certificate	NL0012268817	BABAK 126.BL OPENB	EUR	62,9200	62,9200	62,9200			62,9200		62,8200	1.000	63,0200	1.000
Certificate	NL0012489611	BABAK 152.BL OPENB	EUR	41,2700	41,2700	41,2700			41,2700		41,1700	1.000	41,3700	1.000
Certificate	NL0011428529	BABAK 38.9TL OPENB	EUR	137,3200	137,3200	137,3200			137,3200		137,2200	1.000	137,4200	1.000
Certificate	NL0011426457	BABAK 49.7TL OPENB	EUR	129,1200	129,1200	129,1200			129,1200		129,0200	1.000	129,2200	1.000
Certificate	NL0010872875	BABAK 60.3TL OPENB	EUR	121,0200	121,0200	121,0200			121,0200		120,9200	1.000	121,1200	1.000
Certificate	NL0011656715	BABAK 71.1TL OPENB	EUR	112,8500	112,8500	112,8500			112,8500		112,7500	1.000	112,9500	1.000
Certificate	NL0011795463	BABAK 76.4TL OPENB	EUR	108,7900	108,7900	108,7900			108,7900		108,6900	1.000	108,8900	1.000
Certificate	NL0012104244	BABAK 91.9TL OPENB	EUR	96,9500	96,9500	96,9500			96,9500		96,8500	1.000	97,0500	1.000
Certificate	NL0012106504	BABAK 97.1TL OPENB	EUR	92,9800	92,9800	92,9800			92,9800		92,8800	1.000	93,0800	1.000
Certificate	DE000CD64F76	BABAK101.2TL OPENZ	EUR	7,8900	8,2700	7,8900			8,2700		8,2600	40.000	8,2700	40.000
Certificate	NL0012118905	BABAK104.9TL OPENB	EUR	87,0600	87,0600	87,0600			87,0600		86,9600	1.000	87,1600	1.000
Certificate	NL0012107643	BABAK105.18L OPENB	EUR	80,3700	80,3700	80,3700			80,3700		80,2700	1.000	80,4700	1.000
Certificate	NL0012120521	BABAK107.4TL OPENB	EUR	85,1600	85,1600	85,1600			85,1600		85,0600	1.000	85,2600	1.000
Certificate	NL0012121032	BABAK110.48L OPENB	EUR	76,0000	76,0000	76,0000			76,0000		75,9000	1.000	76,1000	1.000
Certificate	NL0012260533	BABAK115.68L OPENB	EUR	71,6400	71,6400	71,6400			71,6400		71,5400	1.000	71,7400	1.000
Certificate	DE000CE6DLY9	BABAK116.9TL OPENZ	EUR	6,5800	6,9600	6,5800			6,9600		6,9500	40.000	6,9600	40.000
Certificate	NL0012268205	BABAK117.7TL OPENB	EUR	77,3400	77,3400	77,3400			77,3400		77,2400	1.000	77,4400	1.000
Certificate	NL0012261879	BABAK118.28L OPENB	EUR	69,4600	69,4600	69,4600			69,4600		69,3600	1.000	69,5600	1.000
Certificate	NL0012267306	BABAK120.88L OPENB	EUR	63,6000	67,2800	63,6000	7950,0000	1	67,2800	125	67,1800	1.000	67,3800	1.000
Certificate	NL0012270466	BABAK122.7TL OPENB	EUR	73,5400	73,5400	73,5400			73,5400		73,4400	1.000	73,6400	1.000
Certificate	NL0012271795	BABAK130.3TL OPENB	EUR	67,7000	67,7000	67,7000			67,7000		67,6000	1.000	67,8000	1.000
Certificate	NL0012271639	BABAK131.28L OPENB	EUR	58,5800	58,5800	58,5800			58,5800		58,4800	1.000	58,6800	1.000
Certificate	DE000CE6DLZ6	BABAK132.3TL OPENZ	EUR	5,2800	5,6700	5,2800	550,0000	1	5,6700	100	5,6600	40.000	5,6700	40.000
Certificate	NL0012271803	BABAK135.5TL OPENB	EUR	63,7900	63,7900	63,7900			63,7900		63,6900	1.000	63,8900	1.000
Certificate	NL0012271647	BABAK136.48L OPENB	EUR	54,2400	54,2400	54,2400			54,2400		54,1400	1.000	54,3400	1.000
Certificate	NL0012274989	BABAK140.5TL OPENB	EUR	59,9500	59,9500	59,9500			59,9500		59,8500	1.000	60,0500	1.000
Certificate	NL0012273817	BABAK141.68L OPENB	EUR	49,9000	49,9000	49,9000			49,9000		49,8000	1.000	50,0000	1.000
Certificate	NL0012277057	BABAK145.5TL OPENB	EUR	56,1700	56,1700	56,1700			56,1700		56,0700	1.000	56,2700	1.000
Certificate	NL0012276760	BABAK146.88L OPENB	EUR	43,0800	45,5800	43,0800	2466,2000	2	45,5800	55	45,4800	1.000	45,6800	1.000
Certificate	NL0012277578	BABAK150.6TL OPENB	EUR	52,2600	52,2600	52,2600			52,2600		52,1600	1.000	52,3600	1.000
Certificate	NL0012489447	BABAK155.8TL OPENB	EUR	48,3300	48,3300	48,3300			48,3300		48,2300	1.000	48,4300	1.000
Certificate	NL0012489629	BABAK157.18L OPENB	EUR	36,9500	36,9500	36,9500			36,9500		36,8500	1.000	37,0500	1.000
Certificate	NL0012489900	BABAK162.28L OPENB	EUR	31,9400	32,6800	31,9400	7462,9900	4	32,6800	233	32,5800	1.000	32,7800	1.000
Certificate	NL0012490346	BABAK165.9TL OPENB	EUR	40,6000	40,6000	40,6000			40,6000		40,5000	1.000	40,7000	1.000
Certificate	NL0012786479	BABAK167.28L OPENB	EUR	28,9300	28,9300	28,9300			28,9300		28,8300	1.000	29,0300	1.000
Certificate	NL0012783245	BABAK170.9TL OPENB	EUR											
Certificate	NL0012786172	BABAK170.9TL OPENB	EUR	37,0100	37,0100	37,0100			37,0100		36,9100	1.000	37,1100	1.000
Certificate	NL0012782957	BABAK171.88L OPENB	EUR											
Certificate	NL0012786925	BABAK172.18L OPENB	EUR	24,8200	24,8200	24,8200			24,8200		24,7200	1.000	24,9200	1.000
Certificate	NL0012787584	BABAK175.9TL OPENB	EUR	33,2800	33,2800	33,2800			33,2800		33,1800	1.000	33,3800	1.000
Certificate	NL0012787303	BABAK177.28L OPENB	EUR	20,6300	20,6300	20,6300			20,6300		20,5300	1.000	20,7300	1.000
Certificate	NL0012787592	BABAK180.9TL OPENB	EUR	29,4800	29,4800	29,4800			29,4800		29,3800	1.000	29,5800	1.000
Certificate	NL0012787311	BABAK182.28L OPENB	EUR	12,9300	16,4600	12,9300	103,4400	1	16,4600	8	16,3600	1.000	16,5600	1.000
Certificate	NL0012788624	BABAK185.9TL OPENB	EUR	22,1300	25,7000	22,1300	4040,3000	3	25,7000	180	25,6000	1.000	25,8000	1.000
Certificate	NL0012788301	BABAK187.18L OPENB	EUR	12,1500	12,4400	11,5200	5523,7800	4	12,3000	462	12,2000	1.000	12,4000	1.000
Certificate	NL0012776660	BABAK199.5TS OPENB	EUR										32,2000	3
Certificate	NL0012681878	BABAK205.18S OPENB	EUR	5,6700	5,6700	5,6700			5,6700		5,5700	1.000	5,7700	1.000
Certificate	NL0012699037	BABAK209.6TS OPENB	EUR	27,6100	27,6100	27,6100			27,6100		27,5100	1.000	27,7100	1.000
Certificate	NL0012774764	BABAK210.18S OPENB	EUR	10,5100	10,5100	10,2500	10505,0000	2	10,2500	1000	10,1500	1.000	10,3500	1.000
Certificate	NL0012680631	BABAK219.5TS OPENB	EUR	36,8400	36,8400	36,8400			36,8400		36,7400	1.000	36,9400	1.000
Certificate	NL0011636832	BABAK62.188L OPENB	EUR	116,3000	116,3000	116,3000			116,3000		116,2000	1.000	116,4000	1.000
Certificate	DE000CR9RM19	BABAK63.25TL OPENZ	EUR	11,0600	11,4400	11,0600			11,4400		11,4300	40.000	11,4400	40.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011650213	BABAK67.65BL OPENB	EUR	111,6800	111,6800	111,6800			111,6800		111,5800	1.000	111,7800	1.000
Certificate	NL0011656301	BABAK73.09BL OPENB	EUR	107,1300	107,1300	107,1300			107,1300		107,0300	1.000	107,2300	1.000
Certificate	DE000CN6K3P7	BABAK73.37TL OPENZ	EUR	10,2200	10,6000	10,2200			10,6000		10,5900	40.000	10,6000	40.000
Certificate	NL0011910880	BABAK86.61BL OPENB	EUR	95,8400	95,8400	95,8400			95,8400		95,7400	1.000	95,9400	1.000
Certificate	NL0011916812	BABAK89.29BL OPENB	EUR	93,6000	93,6000	93,6000			93,6000		93,5000	1.000	93,7000	1.000
Certificate	DE000CD62MG7	BABAK89.55TL OPENZ	EUR	8,8600	9,2500	8,8600			9,2500		9,2400	40.000	9,2500	40.000
Certificate	NL0012106660	BABAK99.87BL OPENB	EUR	84,7700	84,7700	84,7700			84,7700		84,6700	1.000	84,8700	1.000
Certificate	XS1354969286	BABFK STN0424K	EUR								89,1000	500.000		
Certificate	DE000CV502M2	BABI 4.525TL OPENZ	EUR	3,5450	3,5450	3,4750			3,4750		3,4100	1.200	3,5400	1.200
Certificate	DE000CV42RM8	BABI 5.427TL OPENZ	EUR	2,5250	2,5250	2,4550	1764,0000	1	2,4550	700	2,3900	1.200	2,5200	1.200
Certificate	DE000CV88B96	BABI 6.423TL OPENZ	EUR	1,3950	1,3950	1,3250			1,3250		1,2600	1.200	1,3900	1.200
Certificate	XS1456516977	BACHS PI OPENS	USD	1518,5000	1518,5000	1518,5000			1518,5000		1518,5000	250		
Certificate	DE000CD61WQ7	BAES 4.86TL OPENZ	EUR	0,8450	0,8450	0,8400			0,8400		0,8200	7.500	0,8600	7.500
Certificate	DE000CR9QHP6	BAES 3.805TL OPENZ	EUR	1,4450	1,4450	1,4300			1,4300		1,4100	7.500	1,4500	7.500
Certificate	DE000CN6F3J7	BAES 4.257TL OPENZ	EUR	1,1850	1,1850	1,1800			1,1800		1,1600	7.500	1,2000	7.500
Certificate	DE000CV87F10	BAES 5.356TL OPENZ	EUR	0,5650	0,5650	0,5500			0,5500		0,5300	7.500	0,5700	7.500
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR	10,1000	10,1000	10,1000			10,1000		10,0900	20.000	10,1000	20.000
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800		9,2700	20.000	9,2800	20.000
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR	10,3300	10,3300	10,3300			10,3300		10,3200	20.000	10,3300	20.000
Certificate	NL0012033617	BAIDU 170BL OPENB	EUR	8,9250	8,9250	8,9250			8,9250		8,9100	15.000	8,9400	15.000
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600		8,6500	10.000	8,6600	10.000
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600		7,4500	10.000	7,4600	10.000
Certificate	DE000CY50YA6	BAIDU 200TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600		7,0500	10.000	7,0600	10.000
Certificate	DE000CY50VJ3	BAIDU 200TL OPENC	EUR	5,3700	5,7200	5,3700	123,5100	1	5,7200	23	5,7100	10.000	5,7200	10.000
Certificate	NL0012781611	BAIDU 216TL OPENB	EUR	6,5250	6,5250	6,5250			6,5250		6,5100	15.000	6,5400	15.000
Certificate	DE000CQ05AKT5	BAIDU 220TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900		6,0800	10.000	6,0900	10.000
Certificate	DE000CQ05AHW5	BAIDU 220TL OPENC	EUR	4,7400	4,8400	4,6600	72100,0000	3	4,6600	15000	4,6500	10.000	4,6600	10.000
Certificate	NL0012785711	BAIDU 226TL OPENB	EUR	5,7950	5,7950	5,7950			5,7950		5,7800	15.000	5,8100	15.000
Certificate	NL0012785729	BAIDU 236TL OPENB	EUR	5,0350	5,0350	5,0350			5,0350		5,0200	15.000	5,0500	15.000
Certificate	NL0012788699	BAIDU 246TL OPENB	EUR	4,2950	4,2950	4,2950			4,2950		4,2800	15.000	4,3100	15.000
Certificate	DE000CQ05ADG7	BAIDU 260TS OPENC	EUR											
Certificate	DE000CQ05AKW9	BAIDU 260TS OPENC	EUR											
Certificate	DE000CQ05ADH5	BAIDU 270TS OPENC	EUR											
Certificate	DE000CY51MS1	BAIDU 280TS OPENC	EUR								2,0900	5.000	2,1000	5.000
Certificate	DE000CY51KX5	BAIDU 280TS OPENC	EUR								0,2000	10.000	0,4900	10.000
Certificate	DE000CQ05A8M9	BAIDU 290TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900		3,1800	10.000	3,1900	10.000
Certificate	DE000CQ05A5V6	BAIDU 290TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200		1,3100	10.000	1,3200	10.000
Certificate	NL0012785398	BAIDU 239.BL OPENB	EUR	3,2800	3,2800	3,2050	633,0400	1	3,2050	193	3,1900	15.000	3,2200	15.000
Certificate	NL0011900717	BAIDU134.1TL OPENB	EUR	12,7750	12,7750	12,7750			12,7750		12,7600	15.000	12,7900	15.000
Certificate	NL0011539853	BAIDU144.7TL OPENB	EUR	11,9550	11,9550	11,9550			11,9550		11,9400	15.000	11,9700	15.000
Certificate	NL0012032155	BAIDU146.9BL OPENB	EUR	10,8650	10,8650	10,8650			10,8650		10,8500	15.000	10,8800	15.000
Certificate	NL0011909585	BAIDU161.9BL OPENB	EUR	9,6050	9,6050	9,6050			9,6050		9,5900	15.000	9,6200	15.000
Certificate	NL0011915111	BAIDU165.7TL OPENB	EUR	10,3550	10,3550	10,3550			10,3550		10,3400	15.000	10,3700	15.000
Certificate	NL0012258354	BAIDU178.5BL OPENB	EUR	8,2250	8,2250	8,2250			8,2250		8,2100	15.000	8,2400	15.000
Certificate	NL0012276794	BAIDU187.4BL OPENB	EUR	7,4750	7,4750	7,4750			7,4750		7,4600	15.000	7,4900	15.000
Certificate	NL0012279582	BAIDU196.7BL OPENB	EUR	6,7050	6,7050	6,7050			6,7050		6,6900	15.000	6,7200	15.000
Certificate	NL0012779425	BAIDU206.5BL OPENB	EUR	5,9100	5,9150	5,9100	910,1400	1	5,9150	154	5,9000	15.000	5,9300	15.000
Certificate	NL0012280002	BAIDU206.6TL OPENB	EUR	7,2450	7,2450	7,2450			7,2450		7,2300	15.000	7,2600	15.000
Certificate	NL0012779433	BAIDU216.8BL OPENB	EUR	5,0550	5,0550	5,0550			5,0550		5,0400	15.000	5,0700	15.000
Certificate	NL0012785380	BAIDU227.6BL OPENB	EUR	4,1550	4,1550	4,1550			4,1550		4,1400	15.000	4,1700	15.000
Certificate	NL0012788319	BAIDU250.9BL OPENB	EUR	2,2050	2,2050	2,2050			2,2050		2,1900	15.000	2,2200	15.000
Certificate	NL0012775530	BAIDU259.3BS OPENB	EUR											
Certificate	NL0012776744	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012504187	BAIDU272.2BS OPENB	EUR											
Certificate	NL0012280119	BAIDU281.9TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850		3,1700	15.000	3,2000	15.000
Certificate	NL0012500391	BAIDU285.8BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450		1,0300	15.000	1,0600	15.000
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR	5,0350	5,0350	5,0350			5,0350		5,0200	15.000	5,0500	15.000
Certificate	NL0010009213	BAM 1TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900		3,2800	6.000	3,3000	6.000
Certificate	NL0010899019	BAM 2TL OPENB	EUR	2,3100	2,3200	2,3100	2310,0000	1	2,3200	1000	2,3100	6.000	2,3300	6.000
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400		2,8300	6.000	2,8500	6.000
Certificate	NL0011041736	BAM 2.6TL OPENH	EUR	1,8500	1,8600	1,8500			1,8600		1,8500	10.000	1,8700	10.000
Certificate	DE000CV4YYA2	BAM 2.7TL OPENZ	EUR	1,6100	1,6150	1,6100			1,6150		1,6000	500	1,6300	500
Certificate	NL0010932653	BAM 2.8TL OPENB	EUR	1,6100	1,6100	1,6100	1932,0000	1	1,6100	1200	1,6000	6.000	1,6200	6.000
Certificate	NL0012608517	BAM 3.8TL OPENH	EUR	0,8100	0,8200	0,8100			0,8200		0,8100	10.000	0,8300	10.000
Certificate	NL0012795017	BAM 3.9B0C0918Z	EUR	3,8700	3,8700	3,8650			3,8650		3,8500	1.000	3,8800	1.000
Certificate	DE000CV4YY70	BAM 1.92TL OPENZ	EUR	2,3300	2,3350	2,3300			2,3350		2,3200	500	2,3500	500
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR	2,2200	2,2300	2,2200			2,2300		2,2200	10.000	2,2400	10.000
Certificate	DE000CV4YY88	BAM 2.18TL OPENZ	EUR	2,0900	2,0950	2,0900			2,0950		2,0800	500	2,1100	500
Certificate	NL0010923975	BAM 2.27TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800		2,0700	6.000	2,0900	6.000
Certificate	DE000CV4YY96	BAM 2.44TL OPENZ	EUR	1,8500	1,8550	1,8500			1,8550		1,8400	500	1,8700	500
Certificate	NL0010931093	BAM 2.53TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	8.000	1,8500	8.000
Certificate	DE000CR6X7G3	BAM 2.72TL OPENZ	EUR	1,3900	1,3950	1,3900			1,3950		1,3800	500	1,4100	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	NL0011041728	BAM 2.81TL OPENH	EUR	1,6700	1,6800	1,6600	207,5000	1	1,6800	125	1,6700	10,000	1,6900	10,000
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	2,500	1,4900	2,500
Certificate	NL0012572598	BAM 2.92TL OPENH	EUR	1,5700	1,5800	1,5700			1,5800		1,5700	10,000	1,5900	10,000
Certificate	DE000CR6XJQ2	BAM 2.93TL OPENZ	EUR	1,1800	1,1850	1,1800			1,1850		1,1700	500	1,2000	500
Certificate	DE000CD617Y5	BAM 2.96TL OPENZ	EUR	1,3600	1,3650	1,3600			1,3650		1,3500	500	1,3800	500
Certificate	NL0012572580	BAM 3.02TL OPENH	EUR	1,4800	1,5000	1,4800			1,5000		1,4900	10,000	1,5100	10,000
Certificate	NL0012572572	BAM 3.12TL OPENH	EUR	1,4000	1,4100	1,4000			1,4100		1,4000	10,000	1,4200	10,000
Certificate	NL0011930466	BAM 3.22TL OPENH	EUR	1,3100	1,3300	1,3100			1,3300		1,3200	10,000	1,3400	10,000
Certificate	DE000CD624G8	BAM 3.23TL OPENZ	EUR	1,1200	1,1250	1,1200			1,1250		1,1100	500	1,1400	500
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR	1,0700	1,0700	1,0700			1,0600		1,0600	2,500	1,0800	2,500
Certificate	NL0011910914	BAM 3.26BL OPENB	EUR	0,9300	0,9500	0,9300	930,0000	1	0,9500	1000	0,9400	6,000	0,9600	6,000
Certificate	NL0012693832	BAM 3.31TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500		1,1400	6,000	1,1600	6,000
Certificate	NL0012572564	BAM 3.32TL OPENH	EUR	1,2200	1,2400	1,2200			1,2400		1,2300	10,000	1,2500	10,000
Certificate	LU1650919498	BAM 3.39TCIOPENS	EUR	0,9200	0,9200	0,9200			0,9200		0,9100	2,500	0,9300	2,500
Certificate	NL0012593883	BAM 3.51TL OPENH	EUR	1,0600	1,0700	1,0600			1,0700		1,0600	10,000	1,0800	10,000
Certificate	NL0012780324	BAM 3.56TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	6,000	0,9400	6,000
Certificate	LU1719441807	BAM 3.57TCIOPENS	EUR	0,7500	0,7500	0,7500			0,7500		0,7400	2,500	0,7600	2,500
Certificate	NL0012601678	BAM 3.59TL OPENH	EUR	0,9900	1,0000	0,9900			1,0000		0,9900	10,000	1,0100	10,000
Certificate	NL0012605349	BAM 3.69TL OPENH	EUR	0,9000	0,9100	0,9000			0,9100		0,9000	10,000	0,9200	10,000
Certificate	DE000CV88CC4	BAM 3.77TL OPENZ	EUR	0,6100	0,6150	0,6100			0,6150		0,6000	500	0,6300	500
Certificate	LU1756004773	BAM 3.79TCIOPENS	EUR	0,5400	0,5400	0,5400			0,5400		0,5300	2,500	0,5500	2,500
Certificate	NL0012786271	BAM 3.81TL OPENB	EUR	0,7100	0,7100	0,7100	1420,0000	1	0,7100	2000	0,7000	6,000	0,7200	6,000
Certificate	LU1756734668	BAM 3.88TCIOPENS	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	2,500	0,3800	2,500
Certificate	LU1695190568	BAM 3.94TCIOPENS	EUR											
Certificate	NL0012608509	BAM 4.28TS OPENH	EUR	0,9800	0,9800	0,9500			0,9500		0,9400	10,000	0,9600	10,000
Certificate	NL0012781793	BAM 4.34TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	6,000	0,8600	6,000
Certificate	NL0012546717	BAM 4.36TS OPENH	EUR	1,0600	1,0600	1,0400			1,0400		1,0300	10,000	1,0500	10,000
Certificate	NL0012510077	BAM 4.58TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300		1,1200	6,000	1,1400	6,000
Certificate	NL0012608491	BAM 4.58TS OPENH	EUR	1,3300	1,3300	1,3100			1,3100		1,3000	10,000	1,3200	10,000
Certificate	LU1573511174	BAM 4.68TCIOPENS	EUR											
Certificate	NL0012546709	BAM 4.75TS OPENH	EUR	1,5300	1,5300	1,5100			1,5100		1,5000	10,000	1,5200	10,000
Certificate	NL0012509731	BAM 4.83TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	6,000	1,4200	6,000
Certificate	NL0012438204	BAM 4.95TS OPENH	EUR	1,7600	1,7600	1,7400			1,7400		1,7300	10,000	1,7500	10,000
Certificate	NL0012786875	BAM 5.08TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	6,000	1,7100	6,000
Certificate	NL0012438196	BAM 5.34TS OPENH	EUR	2,2200	2,2200	2,2000			2,2000		2,1900	10,000	2,2100	10,000
Certificate	NL0012494538	BAM 5.35OC0618B	EUR	4,0900	4,0900	4,0900			4,0900		4,0900	6,000		
Certificate	NL0012240501	BAM 5.63TS OPENH	EUR	2,5600	2,5600	2,5300			2,5300		2,5200	10,000	2,5400	10,000
Certificate	DE000CR1HSL8	BAM 1.815TL OPENZ	EUR	2,2900	2,2950	2,2900			2,2950		2,2800	500	2,3100	500
Certificate	NL0011900022	BAM 2.211BL OPENB	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	6,000	2,0100	6,000
Certificate	DE000CR4HAJ4	BAM 2.281TL OPENZ	EUR	1,8200	1,8350	1,8200			1,8350		1,8200	500	1,8500	500
Certificate	DE000CR4HAK2	BAM 2.396TL OPENZ	EUR	1,7100	1,7150	1,7100			1,7150		1,7000	500	1,7300	500
Certificate	NL0011816095	BAM 2.473BL OPENB	EUR	1,7400	1,7400	1,7400			1,7400		1,7300	6,000	1,7500	6,000
Certificate	DE000CR6X1L6	BAM 2.503TL OPENZ	EUR	1,6000	1,6150	1,6000			1,6150		1,6000	500	1,6300	500
Certificate	DE000CR6X5M5	BAM 2.612TL OPENZ	EUR	1,5000	1,5100	1,5000	151,0000	1	1,5050		1,4900	500	1,5200	500
Certificate	NL0011653092	BAM 2.736BL OPENB	EUR	1,4800	1,4800	1,4700	1480,0000	1	1,4700	1000	1,4600	6,000	1,4800	6,000
Certificate	DE000CR6XLT2	BAM 3.035TL OPENZ	EUR	1,0700	1,0750	1,0700			1,0750		1,0600	500	1,0900	500
Certificate	DE000CD622V1	BAM 3.187TL OPENZ	EUR	0,9200	0,9250	0,9200			0,9250		0,9100	500	0,9400	500
Certificate	DE000CD624Y1	BAM 3.338TL OPENZ	EUR	0,7600	0,7750	0,7600			0,7750		0,7600	500	0,7900	500
Certificate	DE000CV87Y66	BAM 3.532TL OPENZ	EUR	0,5700	0,5850	0,5700	14350,0000	4	0,5850	25000	0,5700	500	0,6000	500
Certificate	DE000CV88BK9	BAM 3.727TL OPENZ	EUR	0,3700	0,3800	0,3700	14440,0000	6	0,3750	38000	0,3600	500	0,3900	500
Certificate	DE000CV88M44	BAM 3.923TL OPENZ	EUR	0,1900	0,2100	0,1900	410,0000	2	0,1950	2000	0,1800	500	0,2100	500
Certificate	NL0012512388	BAM 4.555BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	6,000	0,5800	6,000
Certificate	DE000CE6FK99	BAM 4.645TS OPENZ	EUR	0,5800	0,6100	0,5750	671,0000	1	0,5750	1100	0,5600	500	0,5900	500
Certificate	NL0012509400	BAM 4.801BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200		0,8100	6,000	0,8300	6,000
Certificate	DE000CE6EHT5	BAM 5.099TS OPENZ	EUR	1,0300	1,0300	1,0250			1,0250		1,0100	500	1,0400	500
Certificate	NL0011448360	BAM 5.293BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100		1,3000	6,000	1,3200	6,000
Certificate	DE000CE6BV33	BAM 5.598TS OPENZ	EUR	1,5300	1,5300	1,5250			1,5250		1,5100	500	1,5400	500
Certificate	DE000CV88M85	BAR 103.3TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350		1,2900	75	1,3800	75
Certificate	DE000CE6CQG7	BAR 63.57TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300		4,9800	75	5,0700	75
Certificate	DE000CE6CQF9	BAR 71.13TL OPENZ	EUR	4,3250	4,3250	4,3250			4,3250		4,2800	75	4,3700	75
Certificate	DE000CE6EMB3	BAR 77.56TL OPENZ	EUR	3,6900	3,7350	3,6900	147,6000	1	3,7350	40	3,6900	75	3,7800	75
Certificate	DE000CV424N8	BAR 85.09TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350		2,9900	75	3,0800	75
Certificate	DE000CV50806	BAR 92.66TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350		2,2900	75	2,3800	75
Certificate	DE000CN6GT09	BARIK 8TL OPENZ	EUR	4,9850	5,0100	4,9850			5,0100		5,0000	30,000	5,0100	30,000
Certificate	DE000CY51YJ5	BARIK 10TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400		0,3300	75,000	0,3400	75,000
Certificate	DE000CY51XK5	BARIK 10TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900		0,2800	75,000	0,2900	75,000
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300		0,1200	75,000	0,1300	75,000
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000		0,1900	75,000	0,2000	75,000
Certificate	DE000CY51YL1	BARIK 16TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	75,000	0,2700	75,000
Certificate	DE000CN6EWL0	BARIK 6.71TL OPENZ	EUR	6,0100	6,0300	6,0100			6,0300		6,0200	30,000	6,0300	30,000
Certificate	DE000CN6JOH3	BARIK 9.42TL OPENZ	EUR	3,8550	3,8650	3,8550			3,8650		3,8600	30,000	3,8700	30,000
Certificate	DE000CV87Z32	BARIK11.53TL OPENZ	EUR	2,1750	2,1950	2,1750			2,1950		2,1900	30,000	2,2000	30,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9S837	BARN 1039TL OPENZ	EUR	6,6400	6,6400	6,4800			6,4800		6,4500	1.500	6,5000	1.500
Certificate	DE000CD61W52	BARN 1160TL OPENZ	EUR	5,5500	5,5500	5,3900			5,3900		5,3600	1.500	5,4100	1.500
Certificate	DE000CE6F8D8	BARN 1398TL OPENZ	EUR	3,6400	3,6400	3,4750			3,4750		3,4500	1.500	3,5000	1.500
Certificate	DE000CV4YVG9	BARN 1677TL OPENZ	EUR	1,3300	1,3300	1,1650			1,1650		1,1400	1.500	1,1900	1.500
Certificate	DE000CR6YPL8	BARN 938.6TL OPENZ	EUR	7,4800	7,4800	7,3200			7,3200		7,2900	1.500	7,3400	1.500
Certificate	NL0011052535	BASF 47TL OPENH	EUR	4,2900	4,3000	4,2900			4,3000		4,2800	1.000	4,3100	1.000
Certificate	NL0011889605	BASF 60TL OPENH	EUR	3,0800	3,0900	3,0800			3,0900		3,0700	1.000	3,1000	1.000
Certificate	NL0011893516	BASF 62TL OPENH	EUR	2,8900	2,9000	2,8900			2,9000		2,8800	1.000	2,9100	1.000
Certificate	NL0012020291	BASF 68TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	20.000	2,3600	20.000
Certificate	NL0009169655	BASF 8.5TL OPENB	EUR	7,9000	7,9000	7,9000			7,9000		7,8900	20.000	7,9000	9.990
Certificate	NL0009179464	BASF 16.4TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600		7,1500	20.000	7,1600	9.750
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300		6,7200	20.000	6,7300	9.940
Certificate	NL0010130555	BASF 43.8TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	20.000	4,6200	20.000
Certificate	NL0010133468	BASF 47.4TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800		4,2700	20.000	4,2800	20.000
Certificate	NL0011720685	BASF 54.1TL OPENH	EUR	3,6300	3,6400	3,6300			3,6400		3,6200	1.000	3,6500	1.000
Certificate	NL0011927678	BASF 63.5TL OPENH	EUR	2,7500	2,7600	2,7500			2,7600		2,7400	1.000	2,7700	1.000
Certificate	NL0011974878	BASF 66.3TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000		2,4800	1.000	2,5100	1.000
Certificate	NL0011978473	BASF 68.3TL OPENH	EUR	2,3000	2,3100	2,3000			2,3100		2,2900	1.000	2,3200	1.000
Certificate	NL0011978861	BASF 70.4TL OPENH	EUR	2,1100	2,1200	2,1100			2,1200		2,1000	1.000	2,1300	1.000
Certificate	NL0011979950	BASF 72.4TL OPENH	EUR	1,9200	1,9300	1,9200			1,9300		1,9100	1.000	1,9400	1.000
Certificate	NL0012030381	BASF 73.1TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	20.000	1,8900	20.000
Certificate	NL0012432066	BASF 76.5TL OPENH	EUR	1,5400	1,5500	1,5400			1,5500		1,5300	1.000	1,5600	1.000
Certificate	NL0012049027	BASF 76.5TL OPENH	EUR	1,5400	1,5500	1,5400			1,5500		1,5300	1.000	1,5600	1.000
Certificate	NL0012604383	BASF 77.6TL OPENH	EUR	1,4300	1,4400	1,4300			1,4400		1,4200	1.000	1,4500	1.000
Certificate	NL0012783302	BASF 78.2TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200		1,4100	20.000	1,4200	20.000
Certificate	NL0012608012	BASF 80.5TL OPENH	EUR	1,1600	1,1700	1,1600			1,1700		1,1500	1.000	1,1800	1.000
Certificate	NL0012849285	BASF 84.5TL OPENH	EUR	0,7900	0,8000	0,7900			0,8000		0,7800	1.000	0,8100	1.000
Certificate	NL0012586390	BASF 85.7TS OPENH	EUR											
Certificate	NL0012564975	BASF 87.5TS OPENH	EUR											
Certificate	NL0012580658	BASF 89.6TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800		0,9600	1.000	0,9900	1.000
Certificate	NL0012683239	BASF 89.8TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300		1,0200	20.000	1,0300	20.000
Certificate	NL0012846992	BASF 94.5TS OPENH	EUR	1,5000	1,5100	1,5000			1,5100		1,4900	1.000	1,5200	1.000
Certificate	NL0012558225	BASF 95.2TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800		1,5600	1.000	1,5900	1.000
Certificate	NL0012504674	BASF 99.7TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000		2,0900	20.000	2,1000	20.000
Certificate	NL0012846984	BASF 100.5TS OPENH	EUR	2,1400	2,1500	2,1400			2,1500		2,1300	1.000	2,1600	1.000
Certificate	NL0011052469	BASF 101.8TS OPENH	EUR	2,2900	2,3000	2,2900			2,3000		2,2800	1.000	2,3100	1.000
Certificate	NL0012208326	BASF 111.6TS OPENH	EUR	3,3400	3,3500	3,3400			3,3500		3,3300	1.000	3,3600	1.000
Certificate	DE000CN6H848	BASF 47.28TL OPENZ	EUR	4,0150	4,0150	3,9550			3,9550		3,9400	10.000	3,9700	10.000
Certificate	DE000CR1K455	BASF 52.72TL OPENZ	EUR	3,4650	3,4650	3,4150			3,4150		3,4000	10.000	3,4300	10.000
Certificate	DE000CN6KKN8	BASF 58.64TL OPENZ	EUR	2,8750	2,8750	2,8250			2,8250		2,8100	10.000	2,8400	10.000
Certificate	DE000CD62428	BASF 64.59TL OPENZ	EUR	2,2750	2,2750	2,2250			2,2250		2,2100	10.000	2,2400	10.000
Certificate	DE000CD639H4	BASF 71.55TL OPENZ	EUR	1,5850	1,5850	1,5350			1,5350		1,5200	10.000	1,5500	10.000
Certificate	DE000CV88TU0	BASF 81.52TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450		0,5300	10.000	0,5600	10.000
Certificate	XS0956895824	BASKE STN1018K	EUR	102,9000	102,9000	102,9000	15435,0000	1	102,9000	15000	102,9000	500.000		
Certificate	NL0009706761	BASKE2 632STN0524V	EUR								105,5500	50.000		
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,8100	15,0900	14,8100			15,0900		15,0900	3.000	15,4800	100
Certificate	XS1193698435	BASKT STN0825K	EUR								95,1800	500.000		
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.73TL OPENZ	EUR	1,2500	1,2500	1,2000			1,2000		1,1700	13.500	1,2300	13.500
Certificate	DE000CB92B57	BATS 32.26TL OPENZ	EUR	0,7400	0,7400	0,6900			0,6900		0,6600	13.500	0,7200	13.500
Certificate	DE000CV88KB9	BATS 37.24TL OPENZ	EUR	0,1800	0,1800	0,1300			0,1300		0,1000	13.500	0,1600	13.500
Certificate	DE000CX01RH0	BAYER 70TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400		2,9300	5.000	2,9500	5.000
Certificate	DE000CX59517	BAYER 70TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400		3,2300	5.000	3,2500	5.000
Certificate	DE000CX0KM96	BAYER 80TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300		2,1200	5.000	2,1400	5.000
Certificate	DE000CX0K3X6	BAYER 80TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	5.000	1,9400	5.000
Certificate	NL0011712997	BAYER 83TL OPENH	EUR	2,4900	2,5400	2,4900			2,5400		2,5100	500	2,5600	500
Certificate	NL0011736996	BAYER 84TL OPENH	EUR	2,4000	2,4500	2,4000			2,4500		2,4200	500	2,4700	500
Certificate	DE000CX59CK4	BAYER 85TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500		1,6400	5.000	1,6600	5.000
Certificate	NL0011736988	BAYER 85TL OPENH	EUR	2,3000	2,3500	2,3000			2,3500		2,3200	500	2,3700	500
Certificate	NL0012565006	BAYER 103TS OPENH	EUR	0,8600	0,8600	0,8400			0,8400		0,8100	500	0,8600	500
Certificate	DE000CQ5A2D1	BAYER 110TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500		0,6400	5.000	0,6600	5.000
Certificate	NL0012499776	BAYER 128TS OPENB	EUR	3,5700	3,5700	3,5700			3,5700		3,5600	15.000	3,5700	15.000
Certificate	DE000CY16U48	BAYER 130TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500		2,1400	5.000	2,1600	5.000
Certificate	DE000CY51GA1	BAYER 130TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100		2,4000	5.000	2,4200	5.000
Certificate	DE000CY16UL2	BAYER 130TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100		1,9000	5.000	1,9200	5.000
Certificate	DE000CY523A0	BAYER 130TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100		2,7000	5.000	2,7200	5.000
Certificate	NL0011933460	BAYER 141TS OPENH	EUR	4,9400	4,9400	4,9300			4,9300		4,9000	500	4,9500	500
Certificate	NL0012312508	BAYER 177TS OPENH	EUR	8,8200	8,8200	8,8000			8,8000		8,7700	500	8,8200	500
Certificate	NL0011713078	BAYER 27.1TL OPENH	EUR	7,7200	7,7700	7,7200			7,7700		7,7400	500	7,7900	500
Certificate	NL0012565048	BAYER 35.8TL OPENH	EUR	6,9100	6,9500	6,9100			6,9500		6,9200	500	6,9700	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	NL0012565030	BAYER 41.8TL OPENH	EUR	6,3400	6,3900	6,3400			6,3900		6,3600	500	6,4100	500
Certificate	NL0011713052	BAYER 51.9TL OPENH	EUR	5,4000	5,4500	5,4000			5,4500		5,4200	500	5,4700	500
Certificate	NL0011413497	BAYER 58.3TL OPENH	EUR	4,8000	4,8500	4,8000			4,8500		4,8200	500	4,8700	500
Certificate	NL0011733381	BAYER 65.4TL OPENH	EUR	4,1300	4,1800	4,1300			4,1800		4,1500	500	4,2000	500
Certificate	NL0010288155	BAYER 69.2TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200		3,8100	15.000	3,8200	10.000
Certificate	NL0011736178	BAYER 69.5TL OPENH	EUR	3,7500	3,8000	3,7500			3,8000		3,7700	500	3,8200	500
Certificate	NL0011735311	BAYER 71.6TL OPENH	EUR	3,5600	3,6100	3,5600			3,6100		3,5800	500	3,6300	500
Certificate	NL0010374526	BAYER 72.2TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	15.000	3,5400	15.000
Certificate	NL0011977343	BAYER 72.4TL OPENH	EUR	3,4800	3,5300	3,4800			3,5300		3,5000	500	3,5500	500
Certificate	NL0011052626	BAYER 73.9TL OPENH	EUR	3,3400	3,3900	3,3400			3,3900		3,3600	500	3,4100	500
Certificate	NL0011735303	BAYER 74.7TL OPENH	EUR	3,2700	3,3100	3,2700			3,3100		3,2800	500	3,3300	500
Certificate	NL0011735295	BAYER 75.7TL OPENH	EUR	3,1700	3,2200	3,1700			3,2200		3,1900	500	3,2400	500
Certificate	NL0011979216	BAYER 76.5TL OPENH	EUR	3,1000	3,1500	3,1000			3,1500		3,1200	500	3,1700	500
Certificate	NL0011713045	BAYER 77.8TL OPENH	EUR	2,9700	3,0200	2,9700			3,0200		2,9900	500	3,0400	500
Certificate	NL0011713037	BAYER 78.8TL OPENH	EUR	2,8800	2,9300	2,8800			2,9300		2,9000	500	2,9500	500
Certificate	NL0011713029	BAYER 79.9TL OPENH	EUR	2,7800	2,8300	2,7800			2,8300		2,8000	500	2,8500	500
Certificate	NL0011713011	BAYER 80.9TL OPENH	EUR	2,6900	2,7300	2,6900			2,7300		2,7000	500	2,7500	500
Certificate	NL0010516217	BAYER 81.4TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800		2,6700	15.000	2,6800	15.000
Certificate	NL0011713003	BAYER 81.9TL OPENH	EUR	2,5900	2,6400	2,5900			2,6400		2,6100	500	2,6600	500
Certificate	NL001277551	BAYER 85.5TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	15.000	2,3000	15.000
Certificate	NL0012049746	BAYER 86.7TL OPENH	EUR	2,1400	2,1900	2,1400			2,1900		2,1600	500	2,2100	500
Certificate	NL0012050405	BAYER 88.8TL OPENH	EUR	1,9500	2,0000	1,9500			2,0000		1,9700	500	2,0200	500
Certificate	NL0012781173	BAYER 89.8TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100		1,9000	15.000	1,9100	15.000
Certificate	NL0012602650	BAYER 89.9TL OPENH	EUR	1,8500	1,9000	1,8500			1,9000		1,8700	500	1,9200	500
Certificate	NL0012602643	BAYER 90.9TL OPENH	EUR	1,7600	1,8100	1,7600			1,8100		1,7800	500	1,8300	500
Certificate	NL0012604391	BAYER 91.8TL OPENH	EUR	1,6600	1,7100	1,6600			1,7100		1,6800	500	1,7300	500
Certificate	NL0012604631	BAYER 92.8TL OPENH	EUR	1,5700	1,6200	1,5700			1,6200		1,5900	500	1,6400	500
Certificate	NL0012604623	BAYER 93.8TL OPENH	EUR	1,4800	1,5300	1,4800			1,5300		1,5000	500	1,5500	500
Certificate	NL0012782767	BAYER 94.3TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	15.000	1,4800	15.000
Certificate	NL0012604615	BAYER 94.8TL OPENH	EUR	1,3800	1,4300	1,3800			1,4300		1,4000	500	1,4500	500
Certificate	NL0012605950	BAYER 95.8TL OPENH	EUR	1,2900	1,3400	1,2900			1,3400		1,3100	500	1,3600	500
Certificate	NL0012613442	BAYER 96.7TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500		1,2200	500	1,2700	500
Certificate	NL0012564991	BAYER104.9TS OPENH	EUR	1,0700	1,0700	1,0500			1,0500		1,0200	500	1,0700	500
Certificate	NL0012682884	BAYER105.5TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400		1,1300	15.000	1,1400	15.000
Certificate	DE000CV50186	BAYER108.5TS OPENZ	EUR	0,6450	0,6450	0,6250			0,6250		0,6100	10.000	0,6400	10.000
Certificate	NL0012846604	BAYER109.9TS OPENH	EUR	1,6000	1,6000	1,5800			1,5800		1,5500	500	1,6000	500
Certificate	NL0012693063	BAYER110.7TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	15.000	1,7000	15.000
Certificate	NL0012539241	BAYER112.8TS OPENH	EUR	1,9200	1,9200	1,9000			1,9000		1,8700	500	1,9200	500
Certificate	DE000CE6DT76	BAYER121.5TS OPENZ	EUR	1,9350	1,9350	1,9150			1,9150		1,9000	10.000	1,9300	10.000
Certificate	NL0012523361	BAYER123.1TS OPENH	EUR	3,0200	3,0200	2,9700	3267,0000	1	3,0000	1100	2,9700	500	3,0200	500
Certificate	NL0012310817	BAYER123.2TS OPENH	EUR	3,0300	3,0300	3,0100			3,0100		2,9800	500	3,0300	500
Certificate	NL0012308498	BAYER127.8TS OPENH	EUR	3,5300	3,5300	3,5100			3,5100		3,4800	500	3,5300	500
Certificate	NL0011229943	BAYER127.9TS OPENH	EUR	3,5300	3,5300	3,5200			3,5200		3,4900	500	3,5400	500
Certificate	NL0011740774	BAYER134.5TS OPENH	EUR	4,2500	4,2500	4,2300			4,2300		4,2000	500	4,2500	500
Certificate	NL0011052568	BAYER135.3TS OPENH	EUR	4,3300	4,3300	4,3200			4,3200		4,2900	500	4,3400	500
Certificate	DE000CE6D400	BAYER135.5TS OPENZ	EUR	3,3350	3,3350	3,3050			3,3050		3,2900	10.000	3,3200	10.000
Certificate	NL0011935457	BAYER146.8TS OPENH	EUR	5,5700	5,5700	5,5500			5,5500		5,5200	500	5,5700	500
Certificate	NL0011052550	BAYER150.2TS OPENH	EUR	5,9300	5,9300	5,9200			5,9200		5,8900	500	5,9400	500
Certificate	NL0012365233	BAYER177.4TS OPENH	EUR	8,8500	8,8500	8,8400			8,8400		8,8100	500	8,8600	500
Certificate	NL0012367684	BAYER177.6TS OPENH	EUR	8,8800	8,8800	8,8600			8,8600		8,8300	500	8,8800	500
Certificate	DE000CN6LK43	BAYER68.26TL OPENZ	EUR	3,4250	3,4450	3,4250			3,4450		3,4300	10.000	3,4600	10.000
Certificate	DE000CN6JGG2	BAYER74.27TL OPENZ	EUR	2,8250	2,8450	2,8250			2,8450		2,8300	10.000	2,8600	10.000
Certificate	DE000CN6HHB5	BAYER81.25TL OPENZ	EUR	2,1250	2,1450	2,1250			2,1450		2,1300	10.000	2,1600	10.000
Certificate	DE000CD614N5	BAYER87.19TL OPENZ	EUR	1,5350	1,5550	1,5350			1,5550		1,5400	10.000	1,5700	10.000
Certificate	NL0011406889	BBVA. 8TS OPENH	EUR	2,0400	2,0500	2,0400			2,0500		2,0300	5.000	2,0600	5.000
Certificate	NL0011406897	BBVA. 7.8TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300		1,8100	5.000	1,8400	5.000
Certificate	NL0011406905	BBVA. 7.62TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300		1,6100	5.000	1,6400	5.000
Certificate	NL0011406871	BBVA. 8.19TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600		2,2400	5.000	2,2700	5.000
Certificate	DE000CD61TB5	BBVA. 4.525TL OPENZ	EUR	2,3700	2,3700	2,3350			2,3350		2,3200	15.000	2,3500	15.000
Certificate	DE000CD639J0	BBVA. 5.117TL OPENZ	EUR	1,7800	1,7800	1,7350			1,7350		1,7200	15.000	1,7500	15.000
Certificate	DE000CD64268	BBVA. 5.814TL OPENZ	EUR	1,0800	1,0800	1,0450			1,0450		1,0300	15.000	1,0600	15.000
Certificate	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950		1,1300	450	1,2600	450
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950		0,9300	450	1,0600	450
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950		0,7300	450	0,8600	450
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300		0,6400	29.940	0,9200	300
Certificate	DE000CV4ZSH6	BCART11.66TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100		0,4600	1.000	0,5600	450
Certificate	DE000CE6CSR7	BEFB 34.6TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750		2,0500	150	2,1000	150
Certificate	DE000CE6CSQ9	BEFB 39.83TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750		1,5500	150	1,6000	150
Certificate	DE000CE6C4B4	BEFB 45.06TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750		1,0500	150	1,1000	150
Certificate	DE000CV4Z993	BEFB 49.23TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750		0,6500	150	0,7000	150
Certificate	DE000CR9Q039	BEIER 64.3TL OPENZ	EUR	3,3050	3,3050	3,3050			3,3050		3,2900	4.000	3,3200	4.000
Certificate	NL0011417282	BEIER 69.8TL OPENH	EUR	3,2000	3,2500	3,2000			3,2500		3,2000	500	3,3000	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	NL0012052120	BEIER 77.8TL OPENH	EUR	2,4500	2,5000	2,4500			2,5000		2,4500	500	2,5500	500
Certificate	NL0012580682	BEIER 96.2TS OPENH	EUR											
Certificate	NL0012583496	BEIER100.2TS OPENH	EUR	1,0900	1,1100	1,0900			1,1100		1,0600	500	1,1600	500
Certificate	NL0011054861	BEIER102.4TS OPENH	EUR	1,3200	1,3400	1,3200			1,3400		1,2900	500	1,3900	500
Certificate	NL0012847974	BEIER106.1TS OPENH	EUR	1,7200	1,7400	1,7200			1,7400		1,6900	500	1,7900	500
Certificate	NL0012580674	BEIER106.2TS OPENH	EUR	1,7300	1,7500	1,7300			1,7500		1,7000	500	1,8000	500
Certificate	NL0012555593	BEIER106.8TS OPENH	EUR	1,8000	1,8200	1,8000			1,8200		1,7700	500	1,8700	500
Certificate	NL0011417209	BEIER111.7TS OPENH	EUR	2,3200	2,3400	2,3200			2,3400		2,2900	500	2,3900	500
Certificate	NL0012847966	BEIER116.1TS OPENH	EUR	2,7900	2,8200	2,7900			2,8200		2,7700	500	2,8700	500
Certificate	NL0011417191	BEIER119.2TS OPENH	EUR	3,1300	3,1500	3,1300			3,1500		3,1000	500	3,2000	500
Certificate	NL0011054937	BEIER61.62TL OPENH	EUR	3,9700	4,0100	3,9700			4,0100		3,9600	500	4,0600	500
Certificate	NL0011713102	BEIER67.67TL OPENH	EUR	3,4000	3,4500	3,4000			3,4500		3,4000	500	3,5000	500
Certificate	DE000CR6XYD9	BEIER72.32TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050		2,4900	4,000	2,5200	4,000
Certificate	NL0011417274	BEIER73.97TL OPENH	EUR	2,8100	2,8600	2,8100			2,8600		2,8100	500	2,9100	500
Certificate	NL0012057921	BEIER80.05TL OPENH	EUR	2,2400	2,2900	2,2400			2,2900		2,2400	500	2,3400	500
Certificate	DE000CE6BPF3	BEIER81.26TL OPENZ	EUR	1,6150	1,6150	1,6050			1,6050		1,5900	4,000	1,6200	4,000
Certificate	NL0012095475	BEIER82.06TL OPENH	EUR	2,0500	2,1000	2,0500			2,1000		2,0500	500	2,1500	500
Certificate	NL0012178842	BEIER84.05TL OPENH	EUR	1,8700	1,9100	1,8700			1,9100		1,8600	500	1,9600	500
Certificate	NL0012600910	BEIER86.74TL OPENH	EUR	1,6200	1,6600	1,6200			1,6600		1,6100	500	1,7100	500
Certificate	NL0012602668	BEIER90.05TL OPENH	EUR	1,3100	1,3500	1,3100			1,3500		1,3000	500	1,4000	500
Certificate	NL0012847982	BEIER94.05TL OPENH	EUR	0,9400	0,9800	0,9400			0,9800		0,9300	500	1,0300	500
Certificate	NL0011049853	BEKB 17.3TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100		1,9000	20,000	1,9100	20,000
Certificate	NL0011049838	BEKB 20.5TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	20,000	1,6300	20,000
Certificate	NL0011720735	BEKB 27.7TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	20,000	1,0000	20,000
Certificate	NL0011720727	BEKB 29.8TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300		0,8200	20,000	0,8300	20,000
Certificate	NL0011720719	BEKB 30.8TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400		0,7300	20,000	0,7400	20,000
Certificate	NL0012546766	BEKB 31.8TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500		0,6400	20,000	0,6500	20,000
Certificate	NL0012606651	BEKB 32.7TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	20,000	0,5700	20,000
Certificate	NL0012596167	BEKB 34.7TS OPENH	EUR								0,6400	20,000	0,6500	20,000
Certificate	NL0012599989	BEKB 35.7TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300		0,8200	20,000	0,8300	20,000
Certificate	NL0012590954	BEKB 36.6TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400		0,9300	20,000	0,9400	20,000
Certificate	NL0012592406	BEKB 37.6TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500		1,0400	20,000	1,0500	20,000
Certificate	NL0012586424	BEKB 38.6TS OPENH	EUR	1,2000	1,2000	1,1700	960,0000	1	1,1700	800	1,1600	20,000	1,1700	20,000
Certificate	NL0012374763	BEKB 40.5TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900		1,3800	20,000	1,3900	20,000
Certificate	NL0012584452	BEKB 41.5TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	20,000	1,5100	20,000
Certificate	NL0012372296	BEKB 42.6TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	20,000	1,6300	20,000
Certificate	NL0012372288	BEKB 44.5TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	20,000	1,8600	20,000
Certificate	NL0011740808	BEKB 47.6TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200		2,2100	20,000	2,2200	20,000
Certificate	NL0012199632	BEKB 50.7TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900		2,5800	20,000	2,5900	20,000
Certificate	NL0012197396	BEKB 52.7TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200		2,8100	20,000	2,8200	20,000
Certificate	NL0012313928	BEKB 58.1TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600		3,4500	20,000	3,4600	20,000
Certificate	NL0012368054	BEKB 58.2TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700		3,4600	20,000	3,4700	20,000
Certificate	DE000CR4HOV9	BEKB 22.92TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200		1,1000	1,350	1,1400	1,350
Certificate	DE000CN6GRL5	BEKB 25.98TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300		1,5900	600	1,6700	600
Certificate	DE000CV4YWZ3	BEKB 27.98TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300		1,1900	600	1,2700	600
Certificate	DE000CN6K8K7	BEKB 29.97TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200		0,7800	600	0,8600	600
Certificate	DE000CN6KFS7	BEKB 31.95TL OPENZ	EUR	0,5200	0,5200	0,4400	3484,0000	2	0,4400	6700	0,4000	600	0,4800	600
Certificate	DE000CE6BTL3	BEKB 49.87TS OPENZ	EUR	3,2100	3,2100	3,2100			3,2100		3,1700	600	3,2500	600
Certificate	NL0006471930	BEL 480TL OPENB	EUR	34,7500	34,7500	34,7500			34,7500		34,6700	1,500	34,8300	1,500
Certificate	NL0006468761	BEL 800TL OPENB	EUR	31,6000	31,6000	31,6000			31,6000		31,5200	1,500	31,6800	1,500
Certificate	NL0006467441	BEL 890TL OPENB	EUR	30,7200	30,7200	30,7200			30,7200		30,6400	1,500	30,8000	1,500
Certificate	NL0009998731	BEL 1470TL OPENB	EUR	25,1400	25,1400	25,1400			25,1400		25,0600	1,500	25,2200	1,500
Certificate	NL0010898466	BEL 2570TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600		14,3400	600	14,5800	600
Certificate	NL0010898482	BEL 2780TL OPENB	EUR	12,3300	12,3300	12,3300			12,3300		12,2100	600	12,4500	600
Certificate	NL0010912051	BEL 2890TL OPENB	EUR	11,3000	11,3000	11,3000			11,3000		11,1800	600	11,4200	600
Certificate	NL0011648431	BEL 3000TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100		10,0900	600	10,3300	600
Certificate	NL0011901962	BEL 3110TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500		9,0300	600	9,2700	600
Certificate	NL0011909189	BEL 3220TL OPENB	EUR	8,0700	8,0700	8,0700			8,0700		7,9500	600	8,1900	600
Certificate	NL0012030019	BEL 3320TL OPENB	EUR	7,1500	7,1500	7,0900	1072,5000	1	7,0900	150	6,9700	600	7,2100	600
Certificate	NL0012100739	BEL 3430TL OPENB	EUR	6,0900	6,0900	6,0900			6,0900		5,9700	600	6,2100	600
Certificate	NL0012116297	BEL 3530TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000		4,9800	600	5,2200	600
Certificate	NL0012121495	BEL 3640TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600		3,9400	600	4,1800	600
Certificate	NL0012263479	BEL 3700TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900		2,6700	600	2,9100	600
Certificate	NL0012499214	BEL 4250TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000		4,2800	600	4,5200	600
Certificate	NL0012499909	BEL 4350TS OPENB	EUR	5,4300	5,4300	5,4300			5,4300		5,3100	600	5,5500	600
Certificate	NL0009064757	BEL20 270TL OPENB	EUR	36,7400	36,7400	36,7400			36,7400		36,6600	1,500	36,8200	1,500
Certificate	NL0009070978	BEL20 1230TL OPENB	EUR	27,4400	27,4400	27,4400			27,4400		27,3600	1,500	27,5200	1,500
Certificate	NL0009172469	BEL20 1350TL OPENB	EUR	26,2600	26,2600	26,2600			26,2600		26,1800	1,500	26,3400	1,500
Certificate	NL0010047973	BEL20 1580TL OPENB	EUR	24,0600	24,0600	24,0600			24,0600		23,9800	1,500	24,1400	1,500
Certificate	NL0010126512	BEL20 1690TL OPENB	EUR	22,9900	22,9900	22,9900			22,9900		22,9100	1,500	23,0700	1,500
Certificate	NL0010254058	BEL20 2030TL OPENB	EUR	19,7100	19,7100	19,7100			19,7100		19,6300	1,500	19,7900	1,500
Certificate	NL0010281499	BEL20 2130TL OPENB	EUR	18,7300	18,7300	18,7300			18,7300		18,6500	1,500	18,8100	1,500

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	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0010514667	BEL20 2340TL OPENB	EUR	16,6400	16,6400	16,6400			16,6400		16,5600	1.500	16,7200	1.500
Certificate	NL0011036686	BEL20 2400TL OPENH	EUR	15,8000	15,8000	15,7200			15,7200		15,6700	20.000	15,7700	20.000
Certificate	NL0010517322	BEL20 2460TL OPENB	EUR	15,5000	15,5000	15,5000			15,5000		15,4200	1.500	15,5800	1.500
Certificate	NL0011231840	BEL20 2510TL OPENH	EUR	14,6600	14,6600	14,5800			14,5800		14,5300	20.000	14,6300	20.000
Certificate	DE000CV87T63	BEL20 2518TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	40.000	2,7500	40.000
Certificate	NL0011054713	BEL20 2520TL OPENH	EUR	14,6300	14,6300	14,5600			14,5600		14,5100	20.000	14,6100	20.000
Certificate	NL0010606828	BEL20 2570TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600		14,3800	1.500	14,5400	1.500
Certificate	NL0011036678	BEL20 2610TL OPENH	EUR	13,7400	13,7400	13,6700			13,6700		13,6200	20.000	13,7200	20.000
Certificate	NL0011036660	BEL20 2820TL OPENH	EUR	11,6500	11,6500	11,6000			11,6000		11,5500	20.000	11,6500	20.000
Certificate	DE000CE6DJP1	BEL20 2923TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	40.000	1,9400	40.000
Certificate	NL0011036652	BEL20 2930TL OPENH	EUR	10,6200	10,6200	10,5700			10,5700		10,5200	20.000	10,6200	20.000
Certificate	DE000CE6EVU4	BEL20 3022TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	40.000	1,7400	40.000
Certificate	DE000CE6DKJ2	BEL20 3123TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300		1,5200	40.000	1,5400	40.000
Certificate	DE000CE6EVT6	BEL20 3222TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300		1,3200	40.000	1,3400	40.000
Certificate	DE000CE6DJL0	BEL20 3322TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300		1,1200	40.000	1,1400	40.000
Certificate	DE000CE6EVS8	BEL20 3422TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	40.000	0,9400	40.000
Certificate	DE000CE6DJM8	BEL20 3522TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300		0,7200	40.000	0,7400	40.000
Certificate	DE000CE6EVR0	BEL20 3622TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	40.000	0,5400	40.000
Certificate	DE000CE6DJN6	BEL20 3722TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300		0,3200	40.000	0,3400	40.000
Certificate	NL0012776405	BEL20 3950TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600		1,1400	600	1,3800	600
Certificate	DE000CV50012	BEL20 3980TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100		0,2000	40.000	0,2200	40.000
Certificate	NL0012684161	BEL20 4060TS OPENB	EUR	2,3600	2,3600	2,3600			2,3600		2,2400	600	2,4800	600
Certificate	DE000CE6DJQ9	BEL20 4100TS OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	40.000	0,4600	40.000
Certificate	NL0012682637	BEL20 4160TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800		3,2600	600	3,5000	600
Certificate	NL0011591417	BEL20 4200TS OPENH	EUR	4,6100	4,6400	4,6100			4,6400		4,5900	20.000	4,6900	20.000
Certificate	DE000CE6EVV2	BEL20 4219TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900		0,6800	40.000	0,7000	40.000
Certificate	DE000CE6DJR7	BEL20 4388TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300		1,0200	40.000	1,0400	40.000
Certificate	NL0012700314	BEL20 4450TS OPENB	EUR	6,4400	6,4400	6,4400			6,4400		6,3200	600	6,5600	600
Certificate	DE000CE6EVW0	BEL20 4508TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700		1,2600	40.000	1,2800	40.000
Certificate	NL0012679740	BEL20 4550TS OPENB	EUR	7,4400	7,4400	7,4400			7,4400		7,3200	600	7,5600	600
Certificate	DE000CE6DJ55	BEL20 4676TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000		1,5900	40.000	1,6100	40.000
Certificate	DE000CE6E8Q1	BEL20 4874TS OPENZ	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	40.000	2,0100	40.000
Certificate	DE000CV4ZC00	BEL20 4992TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400		2,2300	40.000	2,2500	40.000
Certificate	DE000CV87P83	BERKS 140TL 0618Z	EUR	2,5750	2,5750	2,5650			2,5650		2,5600	150.000	2,5700	150.000
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR	2,6050	2,6050	2,6050			2,6050		2,6000	150.000	2,6100	150.000
Certificate	DE000CV87P91	BERKS 155TL 0618Z	EUR	1,9450	1,9450	1,9350			1,9350		1,9300	150.000	1,9400	150.000
Certificate	DE000CV88S97	BERKS 160TL 0918Z	EUR	1,7750	1,7750	1,7750			1,7750		1,7700	150.000	1,7800	150.000
Certificate	DE000CV87PA2	BERKS 170TL 0618Z	EUR	1,3250	1,3250	1,3150			1,3150		1,3100	150.000	1,3200	150.000
Certificate	DE000CV88SA4	BERKS 180TL 0918Z	EUR	0,9450	0,9450	0,9450			0,9450		0,9400	100.000	0,9500	100.000
Certificate	NL0011652953	BERKS 130.TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900		6,5900	5.000		
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400		11,3400	2.000		
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,9500	13,9500	13,9500			13,9500		13,9500	2.000		
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	14,9800	14,9800	14,9800			14,9800		14,9800	2.000		
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,0400	13,0400	13,0400			13,0400		13,0400	2.000		
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	15,8800	15,8800	15,8800			15,8800		15,8800	2.000		
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	16,9900	16,9900	16,9900			16,9900		16,9900	2.000		
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100		12,3100	2.000		
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,8700	9,8700	9,8700			9,8700		9,8700	2.000		
Certificate	DE000CN6LUK5	BERKS#####TL OPENZ	EUR	7,4600	7,4700	7,4600			7,4700		7,4700	50.000		
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	9,5600	9,5600	9,5600			9,5600		9,5600	50.000		
Certificate	DE000CR9Q0CH4	BERKS#####TL OPENZ	EUR	8,1200	8,1300	8,1200			8,1300		8,1300	50.000		
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,8200	8,8300	8,8200			8,8300		8,8300	50.000		
Certificate	NL0011806781	BERKS103.9TL OPENB	EUR	8,6300	8,6300	8,6300			8,6300		8,6300	5.000		
Certificate	NL0012023634	BERKS131.7BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900		5,7900	5.000		
Certificate	NL0011652961	BERKS136.4TL OPENB	EUR	6,0900	6,0900	6,0900			6,0900		6,0900	5.000		
Certificate	NL0011658216	BERKS143.1TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700		5,5700	5.000		
Certificate	NL0006476996	BERKS67322TL OPENB	EUR	19,6800	19,6800	19,6800			19,6800		19,6800	2.000		
Certificate	NL0000375046	BERKS84200TL OPENB	EUR	18,3300	18,3300	18,3300			18,3300		18,3300	2.000		
Certificate	NL0011910245	BESI 9.5TL OPENB	EUR	45,5200	45,5200	45,5200			45,5200		45,4700	1.000	45,5700	1.000
Certificate	NL0011431184	BESI 1.62TL OPENB	EUR	60,1800	60,1800	60,1800			60,1800		60,1300	1.000	60,2300	1.000
Certificate	NL0012260038	BESI 18.6TL OPENB	EUR	28,5800	28,5800	28,5800			28,5800		28,5300	1.000	28,6300	1.000
Certificate	NL0012260046	BESI 19.1TL OPENB	EUR	27,6400	27,6400	27,6400			27,6400		27,5900	1.000	27,6900	1.000
Certificate	NL0011434253	BESI 2.27TL OPENB	EUR	58,9600	58,9600	58,9600			58,9600		58,9100	1.000	59,0100	1.000
Certificate	DE000CR9SHV0	BESI 2.52TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300		5,7700	250	5,8800	250
Certificate	NL0011441613	BESI 3.84TL OPENB	EUR	56,0400	56,0400	56,0400			56,0400		55,9900	1.000	56,0900	1.000
Certificate	NL0011651393	BESI 5.39TL OPENB	EUR	53,1600	53,1600	53,1600			53,1600		53,1100	1.000	53,2100	1.000
Certificate	NL0011652045	BESI 5.91TL OPENB	EUR	52,2000	52,2000	52,2000			52,2000		52,1500	1.000	52,2500	1.000
Certificate	NL0011909296	BESI 8.99TL OPENB	EUR	46,4600	46,4600	46,4600			46,4600		46,4100	1.000	46,5100	1.000
Certificate	NL0011915137	BESI 10.01TL OPENB	EUR	44,5800	44,5800	44,5800			44,5800		44,5300	1.000	44,6300	1.000
Certificate	NL0012016620	BESI 10.52TL OPENB	EUR	43,6200	43,6200	43,6200			43,6200		43,5700	1.000	43,6700	1.000
Certificate	NL0012028443	BESI 11.53TL OPENB	EUR	41,7400	41,7400	41,7400			41,7400		41,6900	1.000	41,7900	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012034086	BESI 12.04TL OPENB	EUR	40,8000	40,8000	40,8000			40,8000		40,7500	1.000	40,8500	1.000
Certificate	NL0012104541	BESI 13.04TL OPENB	EUR	38,9200	38,9200	38,9200			38,9200		38,8700	1.000	38,9700	1.000
Certificate	NL0012116040	BESI 14.56TL OPENB	EUR	36,1000	36,1000	36,1000			36,1000		36,0500	1.000	36,1500	1.000
Certificate	NL0012120539	BESI 15.56TL OPENB	EUR	34,2400	34,2400	34,2400			34,2400		34,1900	1.000	34,2900	1.000
Certificate	NL0012122550	BESI 16.57TL OPENB	EUR	32,4700	32,4700	32,3600	649,4000	1	32,3600	20	32,3100	1.000	32,4100	1.000
Certificate	NL0012259519	BESI 17.58TL OPENB	EUR	30,4800	30,4800	30,4800			30,4800		30,4300	1.000	30,5300	1.000
Certificate	NL0012260020	BESI 18.09TL OPENB	EUR	29,5400	29,5400	29,5400			29,5400		29,4900	1.000	29,5900	1.000
Certificate	NL0012260970	BESI 19.61TL OPENB	EUR	26,0700	26,0700	26,0700	1616,3400	1	26,7000	62	26,6500	1.000	26,7500	1.000
Certificate	DE000CE6CK84	BESI 19.63TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750		2,5200	250	2,6300	250
Certificate	DE000CE6CJY5	BESI 19.94TL OPENZ	EUR	2,3400	2,3400	2,3250	2340,0000	2	2,3250	1000	2,2700	250	2,3800	250
Certificate	NL0012275978	BESI 20.85TL OPENB	EUR	24,3800	24,3800	24,3800			24,3800		24,3300	1.000	24,4300	1.000
Certificate	DE000CE6D7H3	BESI 21.44TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250		1,9700	250	2,0800	250
Certificate	NL0012277644	BESI 22.12TL OPENB	EUR	22,0200	22,0200	22,0200			22,0200		21,9700	1.000	22,0700	1.000
Certificate	DE000CE6E010	BESI 22.77TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750		1,9200	250	2,0300	250
Certificate	DE000CE6DYU0	BESI 22.94TL OPENZ	EUR	1,6700	1,7350	1,6700	283,9000	1	1,7350	170	1,6800	250	1,7900	250
Certificate	NL0012278105	BESI 23.38TL OPENB	EUR	19,5700	19,6800	19,5700	12732,5000	2	19,6800	650	19,6300	1.000	19,7300	1.000
Certificate	DE000CE6E1M5	BESI 24.43TL OPENZ	EUR	1,3800	1,4250	1,3500	7760,4000	2	1,4250	5704	1,3700	250	1,4800	250
Certificate	NL0012492243	BESI 24.62TL OPENB	EUR	17,1500	17,3800	17,1500	1715,0000	1	17,3800	100	17,3300	1.000	17,4300	1.000
Certificate	NL0012495071	BESI 25.88TL OPENB	EUR	14,3500	15,0200	14,1900	4277,0000	3	15,0200	300	14,9700	1.000	15,0700	1.000
Certificate	DE000CE6EPE0	BESI 25.92TL OPENZ	EUR	1,0700	1,1400	1,0600	12746,3000	7	1,1100	11330	1,0700	250	1,1500	500
Certificate	DE000CE6EUK7	BESI 26.43TL OPENZ	EUR	1,3000	1,3000	1,2750	325,0000	1	1,2750	250	1,2200	250	1,3300	250
Certificate	NL0012500656	BESI 27.11TL OPENB	EUR	12,6100	12,8100	11,9900	12756,3500	6	12,7400	1035	12,6900	1.000	12,7900	1.000
Certificate	DE000CE6F2P5	BESI 27.91TL OPENZ	EUR	0,7500	0,7500	0,6500	6539,0000	6	0,7250	9100	0,6700	250	0,7800	250
Certificate	NL0012785745	BESI 28.36TL OPENB	EUR	10,3100	10,4200	9,4500	45112,7000	16	10,4200	4470	10,3700	1.000	10,4700	1.000
Certificate	DE000CV88MNO	BESI 29.91TL OPENZ	EUR	0,1900	0,1900	0,1800	379,5000	2	0,1800	2050	0,1500	500	0,2100	500
Certificate	DE000CR9RQ23	BESI 3.053TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200		5,6600	250	5,7700	250
Certificate	NL0012786024	BESI 32.44TS OPENB	EUR	6,9800	6,9800	6,9800			6,9800		6,9300	1.000	7,0300	1.000
Certificate	DE000CV88KH6	BESI 32.97TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450		0,2900	250	0,4000	250
Certificate	NL0012786032	BESI 34.94TS OPENB	EUR	12,3800	12,3800	12,3800			12,3800		12,3300	1.000	12,4300	1.000
Certificate	NL0012784730	BESI 37.44TS OPENB	EUR	17,7800	17,7800	17,7800			17,7800		17,7300	2.000	17,8300	1.000
Certificate	DE000CV88JH8	BESI 37.97TS OPENZ	EUR	1,3250	1,3250	1,3250			1,3250		1,2700	250	1,3800	250
Certificate	NL0012784060	BESI 39.93TS OPENB	EUR	23,1600	23,1600	23,1600			23,1600		23,1100	1.000	23,2100	1.000
Certificate	DE000CV88GR3	BESI 40.63TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550		1,8000	250	1,9100	250
Certificate	NL0012778021	BESI 42.41TS OPENB	EUR	28,5200	28,5200	28,5200			28,5200		28,4700	1.000	28,5700	1.000
Certificate	NL0012699045	BESI 44.86TS OPENB	EUR	33,8200	33,8200	33,8200			33,8200		33,7700	1.000	33,8700	1.000
Certificate	DE000CV4ZMG1	BESI 45.62TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450		2,7900	250	2,9000	250
Certificate	NL0012677983	BESI 47.36TS OPENB	EUR	39,2000	39,2000	39,2000			39,2000		39,1500	1.000	39,2500	1.000
Certificate	NL0012775365	BESI 49.87TS OPENB	EUR	44,6200	44,6200	44,6200			44,6200		44,5700	1.000	44,6700	1.000
Certificate	DE000CV87SD0	BESI 50.61TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450		3,7900	250	3,9000	250
Certificate	DE000CN6K4F6	BESI 7.467TL OPENZ	EUR	4,8350	4,8350	4,8350			4,8350		4,7800	250	4,8900	250
Certificate	DE000CN6KUL1	BESI 9.064TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150		4,4600	250	4,5700	250
Certificate	NL0012774269	BFIT 21.4TL OPENB	EUR	6,2500	6,2500	6,0500	125,0000	1	6,0500	20	5,9500	1.000	6,1500	1.000
Certificate	NL0012778567	BFIT 22.4TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500		5,0500	1.000	5,2500	1.000
Certificate	NL0012785737	BFIT 23.4TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400		4,1400	1.000	4,3400	1.000
Certificate	NL0012788707	BFIT 24.4TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400		3,2400	1.000	3,4400	1.000
Certificate	NL0011904636	BFIT 12.37TL OPENB	EUR	14,2800	14,2800	14,2800			14,2800		14,1800	1.000	14,3800	1.000
Certificate	DE000CD629V6	BFIT 13.55TL OPENZ	EUR	12,7900	12,7900	12,7900			12,7900		12,5900	12	12,9900	12
Certificate	NL0011911359	BFIT 14.43TL OPENB	EUR	12,4000	12,4000	12,4000			12,4000		12,3000	1.000	12,5000	1.000
Certificate	DE000CE6E5U9	BFIT 15.68TL OPENZ	EUR	10,7900	10,7900	10,7900			10,7900		10,5900	12	10,9900	12
Certificate	NL0012496012	BFIT 17.43TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700		9,5700	1.000	9,7700	1.000
Certificate	DE000CE6EXL9	BFIT 17.78TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000		8,6000	12	9,0000	12
Certificate	NL0012500334	BFIT 18.42TL OPENB	EUR	8,7600	8,7600	8,7600			8,7600		8,6600	1.000	8,8600	1.000
Certificate	NL0012511364	BFIT 19.43TL OPENB	EUR	7,8300	7,8300	7,8300			7,8300		7,7500	1.000	7,9000	300
Certificate	NL0012684906	BFIT 20.42TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500		6,8500	1.000	7,0500	1.000
Certificate	DE000CV502Y7	BFIT 20.42TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200		6,1200	12	6,5200	12
Certificate	DE000CV886X6	BFIT 22.53TL OPENZ	EUR	4,3300	4,3300	4,3300			4,3300		4,1300	12	4,5300	12
Certificate	NL0012783880	BFIT 26.45TS OPENB	EUR	3,8200	3,8200	3,8200			3,8200		3,7200	1.000	3,9200	1.000
Certificate	NL0012779979	BFIT 28.45TS OPENB	EUR	6,0400	6,0400	6,0400			6,0400		5,9400	1.000	6,1400	1.000
Certificate	NL0012781991	BFIT 30.47TS OPENB	EUR	8,2800	8,2800	8,2800			8,2800		8,1800	1.000	8,3800	1.000
Certificate	DE000CE6C4N9	BHPBP10.13TL OPENZ	EUR	0,8100	0,8100	0,8050			0,8050		0,7900	37.500	0,8200	37.500
Certificate	DE000CE6DTS4	BHPBP11.13TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950		1,3700	15.000	1,4200	15.000
Certificate	DE000CE6DYI2	BHPBP12.13TL OPENZ	EUR	1,1600	1,1650	1,1600			1,1650		1,1400	15.000	1,1900	15.000
Certificate	DE000CV87W92	BHPBP13.12TL OPENZ	EUR	0,9300	0,9450	0,9300			0,9450		0,9200	15.000	0,9700	15.000
Certificate	DE000CV88N35	BHPBP15.12TL OPENZ	EUR	0,4800	0,4950	0,4800			0,4950		0,4700	15.000	0,5200	15.000
Certificate	DE000CE6C808	BHPBP9.111TL OPENZ	EUR	0,9200	0,9250	0,9200			0,9250		0,9100	37.500	0,9400	37.500
Certificate	DE000CV88152	BIC 57.53TL OPENZ	EUR	1,3850	1,3850	1,3800			1,3800		1,3600	1.500	1,4000	1.500
Certificate	DE000CE6F629	BIC 67.56TL OPENZ	EUR	0,8850	0,8850	0,8800			0,8800		0,8600	1.500	0,9000	1.500
Certificate	DE000CV88J72	BIC 77.55TL OPENZ	EUR	0,3850	0,3900	0,3850			0,3900		0,3700	1.500	0,4100	1.500
Certificate	DE000CN6JPH1	BIDU 122.3TL OPENZ	EUR	12,4800	12,9700	12,4800	2853,4000	1	12,8100	220	12,8000	50.000	12,8200	50.000
Certificate	DE000CN6J8Y1	BIDU 134.2TL OPENZ	EUR	11,4900	11,8100	11,4900			11,8100		11,8000	50.000	11,8200	50.000
Certificate	DE000CR9RZH3	BIDU 147.2TL OPENZ	EUR	10,4000	10,7300	10,4000			10,7300		10,7200	50.000	10,7400	50.000
Certificate	DE000CN6JUJ7	BIDU 159.4TL OPENZ	EUR	9,3900	9,7100	9,3900			9,7100		9,7000	50.000	9,7200	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CK76	BIDU 179.6TL OPENZ	EUR	7,6800	8,0100	7,6800			8,0100		8,0000	50,000	8,0200	50,000
Certificate	DE000CE6E473	BIDU 203.9TL OPENZ	EUR	5,6500	6,1000	5,6500	305,0000	1	5,9800	50	5,9700	50,000	5,9900	50,000
Certificate	DE000CV88KE3	BIDU 223.7TL OPENZ	EUR	4,0100	4,3400	4,0100			4,3400		4,3300	50,000	4,3500	50,000
Certificate	DE000CV88QR2	BIDU 243.7TL OPENZ	EUR	2,3500	2,6800	2,3500			2,6800		2,6700	50,000	2,6900	50,000
Certificate	DE000CN6KY71	BIIBO241.2TL OPENZ	EUR											
Certificate	NL0012684930	BINCK 4TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600		1,0400	3,000	1,0700	3,000
Certificate	NL0010175568	BINCK 3.3TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000		1,7800	3,000	1,8100	3,000
Certificate	NL0012492250	BINCK 3.5TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700		1,5500	3,000	1,5800	3,000
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700		1,4500	3,000	1,4800	3,000
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300		1,2100	3,000	1,2400	3,000
Certificate	NL0012688253	BINCK 4.1TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700		0,9500	3,000	0,9800	3,000
Certificate	NL0012688261	BINCK 4.2TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700		0,8500	3,000	0,8800	3,000
Certificate	NL0012781199	BINCK 4.4TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000		0,6800	3,000	0,7100	3,000
Certificate	NL0012782304	BINCK 4.5TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100		0,5900	3,000	0,6200	3,000
Certificate	NL0012783310	BINCK 4.6TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200		0,5000	3,000	0,5300	3,000
Certificate	NL0012783773	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012494546	BINCK 4.88OC0618B	EUR	4,7900	4,7900	4,7900			4,7900		4,7800	10,000	4,8000	10,000
Certificate	NL0012788814	BINCK 5.1TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300		1,0100	3,000	1,0400	3,000
Certificate	NL0012783898	BINCK 5.3TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600		1,3400	3,000	1,3700	3,000
Certificate	NL0012784235	BINCK 5.5TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800		1,5600	3,000	1,5900	3,000
Certificate	NL0011644257	BINCK 5.9TS OPENB	EUR	2,2000	2,2000	2,2000			2,2000		2,1800	3,000	2,2100	3,000
Certificate	DE000CD61ZV4	BINCK 3.11TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500		1,6500	37		
Certificate	DE000CD61EG6	BINCK 3.43TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500		1,3500	37		
Certificate	DE000CN6JQT4	BINCK 3.79TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000		1,0000	37		
Certificate	DE000CN6JDD6	BINCK 6.03TS OPENZ	EUR	1,6800	1,6800	1,6800			1,6800		1,6800	37		
Certificate	NL0011900048	BINCK2.903BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600		1,8400	3,000	1,8700	3,000
Certificate	NL0011817309	BINCK3.165BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900		1,5700	3,000	1,6000	3,000
Certificate	NL0011804935	BINCK3.428BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400		1,3200	3,000	1,3500	3,000
Certificate	DE000CD61C07	BINCK3.554TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700		1,0700	37		
Certificate	NL0011648282	BINCK3.692BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700		1,0500	3,000	1,0800	3,000
Certificate	DE000CN6JR40	BINCK3.908TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200		0,8200	24		
Certificate	NL0012512081	BINCK3.945BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200		0,8000	3,000	0,8300	3,000
Certificate	NL0012688154	BINCK4.197BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700		0,5500	3,000	0,5800	3,000
Certificate	NL0012781363	BINCK4.448BL OPENB	EUR	0,3200	0,3200	0,3200			0,3200		0,3000	3,000	0,3300	3,000
Certificate	NL0012783526	BINCK4.697BL OPENB	EUR											
Certificate	NL0012784409	BINCK5.099BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800		0,5600	3,000	0,5900	3,000
Certificate	NL0011643762	BINCK5.598BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800		1,0600	3,000	1,0900	3,000
Certificate	DE000CN6JGL2	BINCK5.837TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800		1,1800	37		
Certificate	NL0012776991	BINCK6.095BS OPENB	EUR	1,5800	1,5800	1,5800			1,5800		1,5600	3,000	1,5900	3,000
Certificate	DE000CR9QY99	BINCK8.408TS OPENZ	EUR	3,7500	3,7500	3,7500			3,7500		3,7500	37		
Certificate	DE000CN6KYB4	BION 34.01TL OPENZ	EUR	11,1600	11,2600	11,1600			11,2600		10,9700	50	11,5500	50
Certificate	DE000CD61YA7	BION 38.47TL OPENZ	EUR	8,9300	9,0300	8,9300			9,0300		8,7400	50	9,3200	50
Certificate	DE000CD63PM6	BION 43.94TL OPENZ	EUR	6,1900	6,2900	6,1900			6,2900		6,0000	50	6,5800	50
Certificate	DE000CE6DP62	BION 49.92TL OPENZ	EUR	3,2200	3,3200	3,2200			3,3200		3,0300	50	3,6100	50
Certificate	NL0012049738	BKAMC 21.8TL OPENH	EUR	9,3600	9,4600	9,3600			9,4600		9,4600	10,000		
Certificate	NL0009991660	BKAMC 4.06TL OPENB	EUR	23,0500	23,0500	23,0500			23,0500		23,0500	35,000		
Certificate	NL0010254165	BKAMC 9.32TL OPENB	EUR	19,2100	19,2100	19,2100			19,2100		19,2100	35,000		
Certificate	NL0011970454	BKAMC14.97TL OPENH	EUR	14,5600	14,6500	14,5600			14,6500		14,6500	10,000		
Certificate	NL0011992805	BKAMC16.57TL OPENH	EUR	13,3400	13,4300	13,3400			13,4300		13,4300	10,000	16,7500	100
Certificate	NL0011993605	BKAMC17.62TL OPENH	EUR	12,5400	12,6300	12,5400			12,6300		12,6300	10,000		
Certificate	NL0011995329	BKAMC18.14TL OPENH	EUR	12,1500	12,2400	12,1500			12,2400		12,2400	10,000		
Certificate	NL0011995691	BKAMC18.66TL OPENH	EUR	11,7500	11,8400	11,7500			11,8400		11,8400	10,000		
Certificate	NL0011996046	BKAMC19.71TL OPENH	EUR	10,9500	11,0500	10,9500			11,0500		11,0500	10,000		
Certificate	NL0011997895	BKAMC20.21TL OPENH	EUR	10,5700	10,6600	10,5700			10,6600		10,6600	10,000		
Certificate	NL0011998166	BKAMC20.76TL OPENH	EUR	10,1500	10,2400	10,1500			10,2400		10,2400	10,000		
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0012048441	BKAMC21.28TL OPENH	EUR	9,7600	9,8500	9,7600			9,8500		9,8500	10,000		
Certificate	NL0010047213	BKNG 583TL OPENB	EUR	126,5300	126,5300	126,5300			126,5300		126,5300	4,000		
Certificate	NL0010250387	BKNG 641TL OPENB	EUR	122,0000	122,0000	122,0000			122,0000		122,0000	4,000		
Certificate	NL0011905328	BKNG 1317TL OPENB	EUR	69,4200	69,4200	69,4200			69,4200		69,4200	4,000		
Certificate	NL0012029193	BKNG 1517TL OPENB	EUR	53,8200	53,8200	53,8200			53,8200		53,8200	4,000		
Certificate	NL0011646526	BKNG 987.7TL OPENB	EUR	94,9400	94,9400	94,9400			94,9400		94,9400	4,000		
Certificate	DE000CV87UH7	BKSC11.837TL OPENZ	EUR	1,2550	1,2600	1,2550			1,2600		1,2400	6,000	1,2800	6,000
Certificate	DE000CV87R65	BKSC12.039TL OPENZ	EUR	1,0250	1,0300	1,0250			1,0300		1,0100	6,000	1,0500	6,000
Certificate	DE000CE6F1D3	BKSC12.242TL OPENZ	EUR	0,7950	0,8000	0,7950			0,8000		0,7800	6,000	0,8200	6,000
Certificate	DE000CV88OK6	BKSC12.446TL OPENZ	EUR	0,5650	0,5700	0,5650			0,5700		0,5500	6,000	0,5900	6,000
Certificate	DE000CV509F1	BLNDL4.984TL OPENZ	EUR	1,1150	1,1150	1,1050			1,1050		1,0800	4,500	1,1300	4,500
Certificate	DE000CV88EK3	BLNDL5.987TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450		0,5200	4,500	0,5700	4,500
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100		3,4000	7,500	3,4200	7,500
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000		3,1900	7,500	3,2100	7,500
Certificate	DE000CX59186	BMW 70TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400		2,0300	7,500	2,0500	7,500
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	7,500	2,3100	7,500

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	DE000CY51EH1	BMW 80TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	7.500	1,2600	7.500
Certificate	DE000CY51DT8	BMW 80TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100		1,0000	7.500	1,0200	7.500
Certificate	NL0012604649	BMW 96TS OPENH	EUR	1,1300	1,1500	1,1300			1,1500		1,1200	1.000	1,1700	1.000
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	7.500	0,7300	7.500
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	7.500	0,7300	7.500
Certificate	DE000CY52NJ6	BMW 110TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	7.500	2,0100	7.500
Certificate	NL0012555619	BMW 119TS OPENH	EUR	3,6000	3,6200	3,6000			3,6200		3,5900	1.000	3,6400	1.000
Certificate	NL0012039234	BMW 108.B5 OPENB	EUR	16,7200	16,7200	16,7200			16,7200		16,7000	1.000	16,7400	1.000
Certificate	NL0009490937	BMW 26.6TL OPENB	EUR	67,2000	67,2000	67,2000			67,2000		67,1800	1.000	67,2200	1.000
Certificate	NL0009434612	BMW 35.7TL OPENB	EUR	58,7000	58,7000	58,7000			58,7000		58,6800	1.000	58,7200	1.000
Certificate	NL0011241054	BMW 37.8TL OPENH	EUR	5,6900	5,7000	5,6900			5,7000		5,6700	1.000	5,7200	1.000
Certificate	NL0010044434	BMW 42.7TL OPENB	EUR	52,2000	52,2000	52,2000			52,2000		52,1800	1.000	52,2200	1.000
Certificate	NL0011410238	BMW 46.2TL OPENH	EUR	4,9100	4,9300	4,9100			4,9300		4,9000	1.000	4,9500	1.000
Certificate	NL0010224580	BMW 47.4TL OPENB	EUR	47,7800	47,7800	47,7800			47,7800		47,7600	1.000	47,8000	1.000
Certificate	NL0010254694	BMW 52.7TL OPENB	EUR	42,8500	42,8500	42,8500			42,8500		42,8300	1.000	42,8700	1.000
Certificate	NL0011241047	BMW 54.6TL OPENH	EUR	4,1300	4,1400	4,1300			4,1400		4,1100	1.000	4,1600	1.000
Certificate	NL0011742606	BMW 59.3TL OPENH	EUR	3,6800	3,6900	3,6800			3,6900		3,6600	1.000	3,7100	1.000
Certificate	NL0010444493	BMW 60.9TL OPENB	EUR	35,2100	35,2100	35,2100			35,2100		35,1900	1.000	35,2300	1.000
Certificate	NL0011906367	BMW 64.2TL OPENB	EUR	32,1900	32,1900	32,1900			32,1900		32,1700	1.000	32,2100	1.000
Certificate	NL0011896493	BMW 65.2TL OPENH	EUR	3,1300	3,1400	3,1300			3,1400		3,1100	1.000	3,1600	1.000
Certificate	NL0011927702	BMW 69.3TL OPENH	EUR	2,7500	2,7600	2,7500			2,7600		2,7300	1.000	2,7800	1.000
Certificate	NL0012020747	BMW 71.1TL OPENB	EUR	25,7400	25,7400	25,7400			25,7400		25,7200	1.000	25,7600	1.000
Certificate	NL0011993662	BMW 72.3TL OPENH	EUR	2,4700	2,4800	2,4700			2,4800		2,4500	1.000	2,5000	1.000
Certificate	NL0011995345	BMW 74.3TL OPENH	EUR	2,2800	2,2900	2,2800			2,2900		2,2600	1.000	2,3100	1.000
Certificate	NL0012031264	BMW 74.9TL OPENB	EUR	22,2400	22,2400	22,2400			22,2400		22,2200	1.000	22,2600	1.000
Certificate	NL0011995709	BMW 76.4TL OPENH	EUR	2,0900	2,1000	2,0900			2,1000		2,0700	1.000	2,1200	1.000
Certificate	NL0012492896	BMW 78.7TL OPENB	EUR	18,6500	18,6500	18,6500			18,6500		18,6300	1.000	18,6700	1.000
Certificate	NL0012438220	BMW 78.9TL OPENH	EUR	1,8500	1,8700	1,8500			1,8700		1,8400	1.000	1,8900	1.000
Certificate	NL0012439392	BMW 80.9TL OPENH	EUR	1,6700	1,6800	1,6700			1,6800		1,6500	1.000	1,7000	1.000
Certificate	NL0012778237	BMW 82.7TL OPENB	EUR	14,9500	14,9500	14,9500			14,9500		14,9300	1.000	14,9700	1.000
Certificate	NL0012600928	BMW 84.4TL OPENH	EUR	1,3400	1,3500	1,3400			1,3500		1,3200	1.000	1,3700	1.000
Certificate	NL0012785752	BMW 86.9TL OPENB	EUR	11,0500	11,0500	11,0500			11,0500		11,0300	1.000	11,0700	1.000
Certificate	NL0012604656	BMW 88.3TL OPENH	EUR	0,9700	0,9800	0,9700			0,9800		0,9500	1.000	1,0000	1.000
Certificate	NL0012846612	BMW 94.3TS OPENH	EUR	0,9400	0,9700	0,9400			0,9700		0,9400	1.000	0,9900	1.000
Certificate	NL0012245138	BMW 97.8TS OPENH	EUR	1,3200	1,3400	1,3200			1,3400		1,3100	1.000	1,3600	1.000
Certificate	NL0012696698	BMW 98.5TS OPENB	EUR	14,4500	14,4500	14,4500			14,4500		14,4300	1.000	14,4700	1.000
Certificate	NL0011235072	BMW 100.9TS OPENH	EUR	1,6600	1,6800	1,6600			1,6800		1,6500	1.000	1,7000	1.000
Certificate	NL0012786305	BMW 103.4TS OPENB	EUR	19,7900	19,7900	19,7900			19,7900		19,7700	1.000	19,8100	1.000
Certificate	DE000CE6FB22	BMW 105.6TS OPENZ	EUR	2,6550	2,7700	2,6550			2,7700		2,7300	7.000	2,8100	7.000
Certificate	NL0012558233	BMW 107.1TS OPENH	EUR	2,3300	2,3500	2,3300			2,3500		2,3200	1.000	2,3700	1.000
Certificate	NL0011041991	BMW 108.3TS OPENH	EUR	2,4500	2,4800	2,4500			2,4800		2,4500	1.000	2,5000	1.000
Certificate	DE000CV88AH7	BMW 115.6TS OPENZ	EUR	4,6450	4,7600	4,6450			4,7600		4,7200	7.000	4,8000	7.000
Certificate	NL0012780530	BMW 118.8BS OPENB	EUR	27,5200	27,5200	27,5200			27,5200		27,5000	1.000	27,5400	1.000
Certificate	DE000CNG6GM0	BMW 54.06TL OPENZ	EUR	38,6000	38,6000	38,0100			38,0100		37,8200	1.000	38,2000	1.000
Certificate	DE000CN6HSG1	BMW 59.06TL OPENZ	EUR	33,6000	33,6000	33,0100			33,0100		32,8200	1.000	33,2000	1.000
Certificate	DE000CR9RQ56	BMW 64.37TL OPENZ	EUR	28,2900	28,2900	27,7000			27,7000		27,5100	1.000	27,8900	1.000
Certificate	NL0011907399	BMW 69.04BL OPENB	EUR	23,5600	23,5600	23,5600			23,5600		23,5400	1.000	23,5800	1.000
Certificate	DE000CD62502	BMW 69.34TL OPENZ	EUR	23,2900	23,2900	22,7000			22,7000		22,5100	1.000	22,8900	1.000
Certificate	NL0012020572	BMW 72.65BL OPENB	EUR	19,9500	19,9500	19,9500			19,9500		19,9300	1.000	19,9700	1.000
Certificate	DE000CD63LH5	BMW 75.31TL OPENZ	EUR	17,3500	17,3500	16,5200	660,8000	1	16,7600	40	16,5700	1.000	16,9500	1.000
Certificate	NL0012032171	BMW 76.44BL OPENB	EUR	16,1600	16,1600	16,1600			16,1600		16,1400	1.000	16,1800	1.000
Certificate	NL0012492581	BMW 80.27BL OPENB	EUR	12,3300	12,3300	12,3300			12,3300		12,3100	1.000	12,3500	1.000
Certificate	DE000CE6ENK2	BMW 81.29TL OPENZ	EUR	2,2750	2,2750	2,1600			2,1600		2,1200	7.000	2,2000	7.000
Certificate	NL0012778443	BMW 84.27BL OPENB	EUR	8,3300	8,3300	8,3300			8,3300		8,3100	1.000	8,3500	1.000
Certificate	NL0012785406	BMW 88.48BL OPENB	EUR	4,1200	4,1200	4,1200			4,1200		4,1000	1.000	4,1400	1.000
Certificate	DE000CV505E2	BMW 94.61TS OPENZ	EUR	0,4850	0,6000	0,4850			0,6000		0,5600	7.000	0,6400	7.000
Certificate	NL0012025381	BMW 97.84BS OPENB	EUR	6,7000	6,7000	6,6000	3350,0000	1	6,6000	500	6,5800	1.000	6,6200	1.000
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600		2,0400	7.500	2,0700	7.500
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700		1,7500	7.500	1,7800	7.500
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900		1,9700	7.500	2,0000	7.500
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900		1,4700	7.500	1,5000	7.500
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2300	7.500	1,2600	7.500
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0400	7.500	1,0700	7.500
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900		0,7700	7.500	0,8000	7.500
Certificate	DE000CQ5APH9	BNP 60TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000		0,2800	7.500	0,3100	7.500
Certificate	DE000CQ5ASQ4	BNP 60TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200		0,5000	7.500	0,5300	7.500
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300		0,4100	7.500	0,4400	7.500
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900		0,1700	7.500	0,2000	7.500
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	NL0012259782	BNP 71TS OPENB	EUR	15,8700	15,8700	15,8700			15,8700		15,8500	5.000	15,8900	5.000
Certificate	DE000CYOAKS8	BNP 75TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400		0,5200	7.500	0,5500	7.500

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	DE000CY502K3	BNP 75TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000		1,2800	7,500	1,3100	7,500
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600		0,9400	7,500	0,9700	7,500
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8600	7,500	0,8900	7,500
Certificate	NL0012281224	BNP 76TS OPENB	EUR	21,3700	21,3700	21,3700			21,3700		21,3500	5,000	21,3900	5,000
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500		1,4300	7,500	1,4600	7,500
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300		1,8100	7,500	1,8400	7,500
Certificate	NL0009897198	BNP 14,7TL OPENB	EUR	49,5800	49,5800	49,5800			49,5800		49,5600	5,000	49,6000	5,000
Certificate	NL0010379582	BNP 33,1TL OPENB	EUR	32,8700	32,8700	32,8700			32,8700		32,8500	5,000	32,8900	5,000
Certificate	NL0012021521	BNP 43,5TL OPENB	EUR	23,3700	23,3700	23,3700			23,3700		23,3500	5,000	23,3900	5,000
Certificate	NL0012026447	BNP 48,7TL OPENB	EUR	18,6700	18,6700	18,6700			18,6700		18,6500	5,000	18,6900	5,000
Certificate	NL0012030407	BNP 51,2TL OPENB	EUR	16,3700	16,3700	16,3700			16,3700		16,3500	5,000	16,3900	5,000
Certificate	NL0012115653	BNP 53,8TL OPENB	EUR	14,0200	14,0200	14,0200			14,0200		14,0000	5,000	14,0400	5,000
Certificate	NL0012115455	BNP 55,48L OPENB	EUR	7,9600	7,9600	7,9600			7,9600		7,9400	5,000	7,9700	5,000
Certificate	NL0012777577	BNP 56,3TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500		11,7300	5,000	11,7700	5,000
Certificate	NL0012782775	BNP 58,8TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300		9,4100	5,000	9,4500	5,000
Certificate	NL0012772164	BNP 66,1TS OPENB	EUR	10,4000	10,4000	10,4000			10,4000		10,3800	5,000	10,4200	5,000
Certificate	NL0012243281	BNP 74,9TS OPENH	EUR	20,5500	20,5500	20,3700			20,3700		20,2900	1,000	20,4400	1,000
Certificate	NL0012244180	BNP 102,2TS OPENH	EUR	50,9000	50,9000	50,7200			50,7200		50,6400	1,000	50,7900	1,000
Certificate	NL0011412978	BNP 20,25TL OPENH	EUR	44,3000	44,4700	44,3000			44,4700		44,3900	1,000	44,5400	1,000
Certificate	NL0011412960	BNP 28,59TL OPENH	EUR	36,7100	36,8800	36,7100			36,8800		36,8000	1,000	36,9500	1,000
Certificate	NL0012056618	BNP 38,23TL OPENH	EUR	27,9500	28,1100	27,9500			28,1100		28,0300	1,000	28,1800	1,000
Certificate	DE000CD62T72	BNP 43,05TL OPENZ	EUR	20,1100	20,1100	19,9400			19,9400		19,7300	1,500	20,1500	1,500
Certificate	NL0011979968	BNP 44,99TL OPENH	EUR	21,8000	21,9700	21,8000			21,9700		21,8900	1,000	22,0400	1,000
Certificate	DE000CD63C13	BNP 48,02TL OPENZ	EUR	15,1400	15,1400	14,9700			14,9700		14,7600	1,500	15,1800	1,500
Certificate	NL0011993670	BNP 51,02TL OPENH	EUR	16,3200	16,4800	16,3200			16,4800		16,4000	1,000	16,5500	1,000
Certificate	NL0012105860	BNP 51,29BL OPENB	EUR	12,0700	12,0700	12,0700			12,0700		12,0500	5,000	12,0800	5,000
Certificate	DE000CD63ZE2	BNP 52,99TL OPENZ	EUR	10,0000	10,0100	10,0000	2000,0000	1	10,0100	200	9,8000	1,500	10,2200	1,500
Certificate	NL0012114367	BNP 53,35BL OPENB	EUR	10,0100	10,0100	10,0100			10,0100		9,9900	5,000	10,0200	5,000
Certificate	NL0012258362	BNP 57,45BL OPENB	EUR	5,9200	5,9200	5,9200			5,9200		5,9000	5,000	5,9300	5,000
Certificate	NL0012214159	BNP 57,57TL OPENH	EUR	10,3600	10,5300	10,3600			10,5300		10,4500	1,000	10,6000	1,000
Certificate	NL0012782460	BNP 59,44BL OPENB	EUR	3,6600	3,9300	3,6200	305,9800	10	3,9100	84	3,9100	5,000	3,9400	5,000
Certificate	NL0012786974	BNP 63,97BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600		1,4400	5,000	1,4700	5,000
Certificate	NL0012591671	BNP 64,61TS OPENH	EUR	9,1300	9,1300	8,9500			8,9500		8,8700	1,000	9,0200	1,000
Certificate	NL0012683833	BNP 66,95BS OPENB	EUR	4,4400	4,4400	4,4400			4,4400		4,4200	5,000	4,4500	5,000
Certificate	NL0012276257	BNP 69,92BS OPENB	EUR	7,4000	7,4000	7,4000			7,4000		7,3800	5,000	7,4100	5,000
Certificate	NL0011412846	BNP 70,81TS OPENH	EUR	16,0000	16,0000	15,8200			15,8200		15,7400	1,000	15,8900	1,000
Certificate	NL0012437842	BNP 75,28TS OPENH	EUR	20,9700	20,9700	20,7900			20,7900		20,7100	1,000	20,8600	1,000
Certificate	NL0012558258	BNP 79,35TS OPENH	EUR	25,5000	25,5000	25,3100			25,3100		25,2300	1,000	25,3800	1,000
Certificate	NL0012312516	BNP 94,25TS OPENH	EUR	42,0400	42,0400	41,8500			41,8500		41,7700	1,000	41,9200	1,000
Certificate	NL0012365266	BNP 94,32TS OPENH	EUR	42,1100	42,1100	41,9300			41,9300		41,8500	1,000	42,0000	1,000
Certificate	NL0012374078	BNP 94,36TS OPENH	EUR	42,1600	42,1600	41,9700			41,9700		41,8900	1,000	42,0400	1,000
Certificate	DE000CV887Y2	BNRGn 33,1TL OPENZ	EUR	1,7300	1,7300	1,6600			1,6600		1,6500	2,000	1,6700	2,000
Certificate	DE000CV4YXV0	BNRGn43,14TL OPENZ	EUR	0,7300	0,7300	0,6600			0,6600		0,6500	2,000	0,6700	2,000
Certificate	DE000CD62R09	BOBL 123,TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600		7,8500	5,000	7,8600	5,000
Certificate	DE000CD62R17	BOBL 114,5TL OPENZ	EUR	16,3100	16,3100	16,3100			16,3100		16,3000	5,000	16,3100	5,000
Certificate	DE000CD62R25	BOBL 133,9TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150		3,1100	5,000	3,1200	5,000
Certificate	DE000CD62R33	BOBL 142,4TS OPENZ	EUR	11,6500	11,6500	11,6500			11,6500		11,6400	5,000	11,6500	5,000
Certificate	DE000CE6CDJ9	BOBL 149,2TS OPENZ	EUR	18,4000	18,4000	18,4000			18,4000		18,3900	5,000	18,4000	5,000
Certificate	NL0010049383	BOEIN 52,3TL OPENB	EUR	247,6400	247,6400	247,6400			247,6400		247,6400	3,000		
Certificate	NL0011418983	BOEIN 67,9TL OPENH	EUR	23,3500	23,5700	23,3500			23,5700		23,5700	10,000		
Certificate	DE000CNGHTK1	BOEIN96,79TL OPENZ	EUR	8,3000	8,3100	8,3000			8,3100		8,3100	100,000		
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	10,0000	10,0000	10,0000			10,0000		9,6500	100	10,3500	100
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	5,4000	5,4000	5,2600	999,0000	1	5,2600	185	5,2200	100	5,2900	100
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600		4,5100	100	5,2100	100
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900		2,6400	100	3,3400	100
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500		3,4100	100	3,4800	100
Certificate	NL0012611024	BOSKA 24TL OPENH	EUR											
Certificate	DE000CQ5ACR6	BOSKA 26TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800		1,0300	100	1,7300	100
Certificate	DE000CQ5AK65	BOSKA 26TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600		1,9200	100	1,9900	100
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200		3,9800	100	4,0500	100
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500		3,0000	100	3,7000	100
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800		6,0400	100	6,1100	100
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900		5,0400	100	5,7400	100
Certificate	NL0012582159	BOSKA 31TS OPENH	EUR	9,6500	9,6900	9,6500			9,6900		9,6700	5,000	9,7000	5,000
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	7,2900	7,2900	7,2900			7,2900		6,9400	100	7,6400	100
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	8,0700	8,0700	8,0700			8,0700		8,0300	100	8,1000	100
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200		8,6700	100	9,3700	100
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR	9,8100	9,8100	9,8100			9,8100		9,7700	100	9,8400	100
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR	10,0400	10,0400	10,0400			10,0400		9,6900	100	10,3900	100
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR	10,0600	10,0600	10,0600			10,0600		9,7100	100	10,4100	100
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100		9,6600	100	10,3600	100
Certificate	NL0012600365	BOSKA 15,2TL OPENH	EUR	9,9100	9,9100	9,8400			9,8400		9,8200	5,000	9,8500	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR	8,0300	8,0300	7,9600			7,9600		7,9400	5,000	7,9700	5,000
Certificate	DE000CV88137	BOSKA 18.9TL OPENZ	EUR	1,0450	1,0450	1,0150	260,0000	1	1,0150	250	1,0000	500	1,0300	500
Certificate	NL0012310858	BOSKA 19.6TL OPENH	EUR	5,7500	5,7500	5,6800			5,6800		5,6600	5,000	5,6900	5,000
Certificate	NL001277585	BOSKA 20.3TL OPENB	EUR	5,4100	5,4300	5,4100	541,0000	1	5,4300	100	5,4000	1,000	5,4500	1,000
Certificate	NL0012600357	BOSKA 20.7TL OPENH	EUR	4,7800	4,7800	4,7100			4,7100		4,6900	5,000	4,7200	5,000
Certificate	NL0012595730	BOSKA 21.2TL OPENH	EUR	4,3100	4,3100	4,2400			4,2400		4,2200	5,000	4,2500	5,000
Certificate	NL0012596191	BOSKA 21.7TL OPENH	EUR	3,8500	3,8500	3,7700			3,7700		3,7500	5,000	3,7800	5,000
Certificate	NL0012786214	BOSKA 22.3TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100		3,5800	1,000	3,6300	1,000
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR	3,0300	3,0300	2,9600			2,9600		2,9400	5,000	2,9700	5,000
Certificate	NL0012851471	BOSKA 23.8TL OPENH	EUR											
Certificate	NL0012847990	BOSKA 24.3TL OPENH	EUR											
Certificate	NL0012595714	BOSKA 24.4TS OPENH	EUR	2,6000	2,6400	2,6000			2,6400		2,6200	5,000	2,6500	5,000
Certificate	NL0012594741	BOSKA 24.9TS OPENH	EUR	3,1300	3,1700	3,1300			3,1700		3,1500	5,000	3,1800	5,000
Certificate	NL0012596183	BOSKA 24.9TS OPENH	EUR											
Certificate	NL0012593909	BOSKA 25.4TS OPENH	EUR	3,6600	3,7000	3,6600			3,7000		3,6800	5,000	3,7100	5,000
Certificate	NL0012593396	BOSKA 25.9TS OPENH	EUR	4,2000	4,2400	4,2000			4,2400		4,2200	5,000	4,2500	5,000
Certificate	NL0012592745	BOSKA 26.4TS OPENH	EUR	4,7300	4,7700	4,7300			4,7700		4,7500	5,000	4,7800	5,000
Certificate	NL0012592737	BOSKA 26.9TS OPENH	EUR	5,2700	5,3100	5,2700			5,3100		5,2900	5,000	5,3200	5,000
Certificate	NL0012592729	BOSKA 27.4TS OPENH	EUR	5,8100	5,8500	5,8100			5,8500		5,8300	5,000	5,8600	5,000
Certificate	NL0012592711	BOSKA 27.9TS OPENH	EUR	6,3500	6,3800	6,3500			6,3800		6,3600	5,000	6,3900	5,000
Certificate	NL0012586473	BOSKA 29.4TS OPENH	EUR	7,9500	7,9900	7,9500			7,9900		7,9700	5,000	8,0000	5,000
Certificate	NL0012586465	BOSKA 29.9TS OPENH	EUR	8,4900	8,5300	8,4900			8,5300		8,5100	5,000	8,5400	5,000
Certificate	NL0012586457	BOSKA 30.4TS OPENH	EUR	9,0300	9,0700	9,0300			9,0700		9,0500	5,000	9,0800	5,000
Certificate	NL0012591689	BOSKA 31.4TS OPENH	EUR	10,1100	10,1500	10,1100			10,1500		10,1300	5,000	10,1600	5,000
Certificate	NL0012305817	BOSKA 31.9TS OPENH	EUR	10,7000	10,7400	10,7000			10,7400		10,7200	5,000	10,7500	5,000
Certificate	NL0011599584	BOSKA 32.7TS OPENH	EUR	11,4900	11,5300	11,4900			11,5300		11,5100	5,000	11,5400	5,000
Certificate	NL0011531744	BOSKA 32.8TS OPENB	EUR	12,5800	12,5800	12,5800			12,5800		12,5500	1,000	12,6000	1,000
Certificate	NL0012305270	BOSKA 32.9TS OPENH	EUR	11,7500	11,7900	11,7500			11,7900		11,7700	5,000	11,8000	5,000
Certificate	NL0012586440	BOSKA 33.9TS OPENH	EUR	12,7900	12,8300	12,7900			12,8300		12,8100	5,000	12,8400	5,000
Certificate	NL0011935499	BOSKA 34.5TS OPENH	EUR	13,5000	13,5400	13,5000			13,5400		13,5200	5,000	13,5500	5,000
Certificate	NL0011933494	BOSKA 36.4TS OPENH	EUR	15,5500	15,5900	15,5500			15,5900		15,5700	5,000	15,6000	5,000
Certificate	NL0011421169	BOSKA 37.4TS OPENH	EUR	16,6100	16,6500	16,6100			16,6500		16,6300	5,000	16,6600	5,000
Certificate	NL0011044409	BOSKA 49.8TS OPENH	EUR	30,0300	30,0700	30,0300			30,0700		30,0500	5,000	30,0800	5,000
Certificate	DE000CV87Y21	BOSKA15.89TL OPENZ	EUR	1,6450	1,6450	1,6150			1,6150		1,6000	500	1,6300	500
Certificate	NL0012775969	BOSKA16.41BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200		8,0900	3,000	8,1400	3,000
Certificate	NL0012774475	BOSKA17.91BL OPENB	EUR	6,6800	6,7200	6,6100	569,8000	2	6,6100	85	6,5800	3,000	6,6300	3,000
Certificate	NL0010174264	BOSKA18.02TL OPENB	EUR	7,5000	7,5000	7,5000			7,5000		7,4700	1,000	7,5200	1,000
Certificate	NL0012027924	BOSKA19.42BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000		5,0700	3,000	5,1200	3,000
Certificate	DE000CD63HY8	BOSKA20.91TL OPENZ	EUR	3,1700	3,1700	3,0050	3576,5000	6	3,0050	1150	2,9300	100	3,0800	100
Certificate	NL0012490262	BOSKA21.08BL OPENB	EUR	3,4500	3,4500	3,4500			3,4500		3,4200	3,000	3,4700	3,000
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR	4,1000	4,1000	4,1000			4,1000		4,0700	1,500	4,1200	1,500
Certificate	NL0010134813	BOSKA21.31TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000		4,4700	1,000	4,5200	1,000
Certificate	NL0012782478	BOSKA22.58BL OPENB	EUR	2,0800	2,0800	1,9500	2080,0000	1	1,9500	1000	1,9200	3,000	1,9700	3,000
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR	2,6900	2,6900	2,6900			2,6900		2,6600	1,500	2,7100	1,500
Certificate	DE000CV88NK4	BOSKA22.91TL OPENZ	EUR	0,2550	0,2550	0,2200			0,2200		0,2100	2,000	0,2300	500
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR	2,1300	2,1300	2,1300			2,1300		2,1000	1,500	2,1500	1,500
Certificate	LU1756734239	BOSKA23.77TCIOPENS	EUR	1,6400	1,6400	1,6400			1,6400		1,6100	1,500	1,6600	1,500
Certificate	NL0012775100	BOSKA24.24BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100		0,9800	3,000	1,0300	3,000
Certificate	DE000CV884L6	BOSKA24.38TS OPENZ	EUR	0,1050	0,1350	0,1050			0,1350		0,1200	500	0,1500	500
Certificate	NL0012775373	BOSKA24.96TS OPENB	EUR	3,8600	3,8600	3,8600			3,8600		3,8300	1,000	3,8800	1,000
Certificate	LU1719607209	BOSKA25.97TCIOPENS	EUR	1,6000	1,6800	1,6000	2515,7500	2	1,6800	1555	1,6500	1,500	1,7000	1,500
Certificate	LU1719387679	BOSKA26.28TCIOPENS	EUR											
Certificate	DE000CV87Z08	BOSKA26.37TS OPENZ	EUR	0,4950	0,5250	0,4950			0,5250		0,5100	500	0,5400	500
Certificate	NL0012773022	BOSKA26.72BS OPENB	EUR	3,5000	3,5000	3,5000			3,5000		3,4700	3,000	3,5200	3,000
Certificate	NL0012773592	BOSKA26.94TS OPENB	EUR	6,0700	6,0700	6,0700			6,0700		6,0400	1,000	6,0900	1,000
Certificate	DE000CV88145	BOSKA28.37TS OPENZ	EUR	0,8950	0,9250	0,8950			0,9250		0,9100	500	0,9400	500
Certificate	LU1719442953	BOSKA28.56TCIOPENS	EUR	4,2100	4,2100	4,2100			4,2100		4,1800	1,500	4,2300	1,500
Certificate	NL0012773303	BOSKA28.92TS OPENB	EUR	8,2700	8,2700	8,2700			8,2700		8,2400	1,000	8,2900	1,000
Certificate	NL0012773030	BOSKA29.21BS OPENB	EUR	5,9800	5,9800	5,9800			5,9800		5,9500	3,000	6,0000	3,000
Certificate	LU1548359469	BOSKA30.57TCIOPENS	EUR											
Certificate	LU1719388990	BOSKA30.66TCIOPENS	EUR											
Certificate	NL0012685671	BOSKA30.87TS OPENB	EUR	10,4300	10,4300	10,4300			10,4300		10,4000	1,000	10,4500	1,000
Certificate	LU1695190139	BOSKA31.05TCIOPENS	EUR											
Certificate	DE000CE6D640	BOSKA31.36TS OPENZ	EUR	1,4850	1,5250	1,4850			1,5250		1,5100	500	1,5400	500
Certificate	LU1719407618	BOSKA31.38TCIOPENS	EUR	6,9900	6,9900	6,9900			6,9900		6,9600	1,500	7,0100	1,500
Certificate	NL0012112478	BOSKA31.69BS OPENB	EUR	8,4600	8,4600	8,4600			8,4600		8,4300	3,000	8,4800	3,000
Certificate	NL0011527023	BOSKA34.08BS OPENB	EUR	10,8600	10,8600	10,8600			10,8600		10,8300	3,000	10,8800	3,000
Certificate	NL0011527692	BOSKA35.62TS OPENB	EUR	15,7100	15,7100	15,7100			15,7100		15,6800	1,000	15,7300	1,000
Certificate	NL0011518568	BOSKA36.38BS OPENB	EUR	13,1500	13,1500	13,1500			13,1500		13,1200	3,000	13,1700	3,000
Certificate	DE000CV88MP5	BOUYG 39.1TL OPENZ	EUR	0,4250	0,4250	0,3550	90,0000	1	0,3550	250	0,3400	6,000	0,3700	6,000
Certificate	NL0010444261	BOUYG13.36TL OPENB	EUR	30,0800	30,0800	30,0800			30,0800		30,0600	5,500	30,0900	2,500
Certificate	DE000CV505F9	BOUYG29.58TL OPENZ	EUR	1,3750	1,3750	1,2950			1,2950		1,2800	6,000	1,3100	6,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4VXG1	BOUYG34.11TL OPENZ	EUR	0,9150	0,9150	0,8450			0,8450		0,8300	6.000	0,8600	6.000
Certificate	NL0011728415	BP 3TL OPENH	EUR	3,3000	3,3800	3,3000			3,3800		3,3700	10.000	3,3900	10.000
Certificate	NL0011977996	BP 4TL OPENH	EUR	2,2100	2,2900	2,2100			2,2900		2,2800	10.000	2,3000	10.000
Certificate	NL0011995717	BP 4TL OPENH	EUR	2,2500	2,3300	2,2500			2,3300		2,3200	10.000	2,3400	10.000
Certificate	NL0012608020	BP 5TL OPENH	EUR	1,1800	1,2600	1,1800			1,2600		1,2500	10.000	1,2700	10.000
Certificate	NL0012847008	BP 7TS OPENH	EUR	2,2500	2,2500	2,1600			2,1600		2,1500	10.000	2,1700	10.000
Certificate	NL0009495605	BP 20TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000		6,2900	40.000	6,3000	21.480
Certificate	NL0009484427	BP 90TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	40.000	5,6000	24.938
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000		4,4900	40.000	4,5000	14.285
Certificate	NL0009434620	BP 240TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600		4,0500	40.000	4,0600	40.000
Certificate	NL0011889712	BP 3.3TL OPENH	EUR	2,9200	3,0000	2,9200			3,0000		2,9900	10.000	3,0100	10.000
Certificate	NL0012598767	BP 4.6TL OPENH	EUR	1,6000	1,6800	1,6000			1,6800		1,6700	10.000	1,6900	10.000
Certificate	NL0012611933	BP 5.2TL OPENH	EUR	0,9800	1,0600	0,9800			1,0600		1,0500	10.000	1,0700	10.000
Certificate	NL0012851489	BP 5.4TL OPENH	EUR	0,7000	0,7800	0,7000			0,7800		0,7700	10.000	0,7900	10.000
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0011988746	BP 5.7TS OPENH	EUR											
Certificate	NL0012613459	BP 5.9TS OPENH	EUR	0,9000	0,9000	0,8100			0,8100		0,8000	10.000	0,8200	10.000
Certificate	NL0012611461	BP 6.3TS OPENH	EUR	1,3900	1,3900	1,3000			1,3000		1,2900	10.000	1,3100	10.000
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.32TL OPENZ	EUR	1,4900	1,6100	1,4900			1,6100		1,5800	12.000	1,6400	12.000
Certificate	DE000CD61TQ3	BP 3.508TL OPENZ	EUR	2,4100	2,5300	2,4100			2,5300		2,5000	12.000	2,5600	12.000
Certificate	DE000CD634Y0	BP 3.915TL OPENZ	EUR	1,9500	2,0700	1,9500			2,0700		2,0400	12.000	2,1000	12.000
Certificate	DE000CV88GN2	BP 4.818TL OPENZ	EUR	0,9300	1,0500	0,9300			1,0500		1,0200	12.000	1,0800	12.000
Certificate	DE000CV88LZ6	BPOST11.01TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950		1,0800	1.500	1,1100	1.500
Certificate	DE000CV880L4	BPOST13.02TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600		0,7000	8.243	1,1500	250
Certificate	DE000CV88M02	BPOST14.03TL OPENZ	EUR	0,5000	0,5000	0,4950	1400,0000	1	0,4950	2800	0,4800	1.500	0,5100	1.500
Certificate	DE000CR9RQ72	BPOST15.04TL OPENZ	EUR	0,0600	0,0600	0,0600			0,0600		0,0600	6.000	0,1200	18.250
Certificate	DE000CV88NJ6	BPOST16.04TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950		0,0800	1.500	0,1100	1.500
Certificate	DE000CV88M10	BPOST18.69TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750		0,4600	1.500	0,4900	1.500
Certificate	DE000CV881X7	BPOST20.69TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750		0,8600	1.500	0,8900	1.500
Certificate	DE000CV880M2	BPOST22.68TS OPENZ	EUR	1,2750	1,2750	1,2750			1,2750		1,2600	1.500	1,2900	1.500
Certificate	DE000CV88004	BPOST24.68TS OPENZ	EUR	1,6750	1,6750	1,6750			1,6750		1,6600	1.500	1,6900	1.500
Certificate	DE000CV87ZM6	BPOST26.67TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750		2,0600	1.500	2,0900	1.500
Certificate	DE000CV4Z4B3	BPOST30.66TS OPENZ	EUR	2,8650	2,8650	2,8650			2,8650		2,8500	1.500	2,8800	1.500
Certificate	DE000CV4ZP39	BRBY 14.6TL OPENZ	EUR	0,7900	0,8100	0,7900			0,8100		0,7800	4.500	0,8400	4.500
Certificate	DE000CV88HU5	BRBY 16.6TL OPENZ	EUR	0,3400	0,3600	0,3400			0,3600		0,3300	4.500	0,3900	4.500
Certificate	DE000CV4ZLV2	BRBY 12.45TL OPENZ	EUR	1,2700	1,2900	1,2700			1,2900		1,2600	4.500	1,3200	4.500
Certificate	DE000CV4YY13	BRBY 13.97TL OPENZ	EUR	0,9300	0,9500	0,9300			0,9500		0,9200	4.500	0,9800	4.500
Certificate	DE000CD625N1	BRCLS 1.49TL OPENZ	EUR	0,7400	0,7400	0,7250			0,7250		0,7100	22.500	0,7400	22.500
Certificate	DE000CN6JPB4	BRCLS1.181TL OPENZ	EUR	1,0900	1,0900	1,0750			1,0750		1,0600	22.500	1,0900	22.500
Certificate	DE000CV4Z0T3	BRCLS1.794TL OPENZ	EUR	0,4000	0,4000	0,3850			0,3850		0,3700	22.500	0,4000	22.500
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	16,8250	16,8250	16,8250			16,8250		16,8100	50.700	16,8400	50.700
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	23,8250	23,8250	23,8250			23,8250		23,7900	19.100	23,8600	19.100
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	4,0500	4,0500	4,0500			4,0500		4,0400	79.300	4,0600	79.300
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	48,4200	48,4200	48,4200			48,4200		48,0700	2.000	48,7700	2.000
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	13,2900	13,2900	13,2900			13,2900		13,2800	75.000	13,3000	75.000
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	43,3700	43,3700	43,3700			43,3700		43,2100	4.500	43,5300	4.500
Certificate	NL0000458750	BRENT PI OPENB	EUR	27,7000	27,7000	27,7000			27,7000		27,7000	10.000	28,0000	750
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	2,8250	2,8250	2,8250			2,8250		2,8200	135.700	2,8300	135.700
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,8300	0,8300	0,8300			0,8300		0,8280	938.700	0,8320	938.700
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055		0,0010	3.000.000	0,0100	2.480.069
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,0280	0,0280	0,0280			0,0280		0,0260	3.000.000	0,0300	2.497.261
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR	0,0032	0,0032	0,0032			0,0032		0,0027	200.000	0,0037	200.000
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,3921	0,3921	0,3598			0,3598	20	0,3585	200.000	0,3612	199.979
Certificate	NL0011636949	BRENT 23TL OPENB	EUR	45,9000	46,7050	45,9000	1606,5000	1	46,7050	35	46,7000	20.000	46,7100	20.000
Certificate	DE000CD628Y2	BRENT 34TL OPENZ	EUR	37,4400	37,4400	37,4400			37,4400		37,4300	15.000	37,4400	15.000
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR	17,7000	18,7200	17,7000			18,7200		18,7100	25.000	18,7200	25.000
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR	16,8300	17,8600	16,8300			17,8600		17,8500	25.000	17,8600	25.000
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR	15,9800	17,0100	15,9800			17,0100		17,0000	25.000	17,0100	25.000
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR	14,6300	15,6500	14,6300			15,6500		15,6400	35.000	15,6500	25.000
Certificate	LU1719403971	BRENT 65TCIOPENS	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR	8,1900	9,2200	8,1900			9,2200		9,2100	35.000	9,2200	25.000
Certificate	LU1719403542	BRENT 67TPIOPENS	EUR											
Certificate	LU1651897446	BRENT 67TPIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR	7,3500	8,3900	7,3500			8,3900		8,3800	35.000	8,3900	25.000
Certificate	LU1719403625	BRENT 68TPIOPENS	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR	6,5100	7,5500	6,5100			7,5500		7,5400	35.000	7,5500	25.000
Certificate	LU1695200623	BRENT 70TCIOPENS	EUR											
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR	6,8800	7,9100	6,8800			7,9100		7,9000	35.000	7,9100	25.000
Certificate	LU1652004208	BRENT 71TPIOPENS	EUR											
Certificate	LU1756820079	BRENT 73TCIOPENS	EUR	5,2000	6,2400	5,2000			6,2400		6,2300	35.000	6,2400	22.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1652004463	BRENT 73TPIOPENS	EUR											
Certificate	NL001277312	BRENT 788S OPENB	EUR											
Certificate	LU1756002215	BRENT 80TPIOPENS	EUR	2,9200	2,9200	1,8700			1,8700			35.000	1,8700	25.000
Certificate	NL0012789259	BRENT 888S OPENB	EUR	8,5150	8,5150	8,5150			8,5150		1,8600	20.000	8,5200	20.000
Certificate	DE000CV88QF7	BRENT 73.TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450		4,4400	15.000	4,4500	15.000
Certificate	NL0011539549	BRENT 25.1TL OPENB	EUR	45,0150	45,0150	45,0150			45,0150		45,0100	20.000	45,0200	20.000
Certificate	NL0011532387	BRENT 27.2TL OPENB	EUR	43,3250	43,3250	43,3250			43,3250		43,3200	20.000	43,3300	20.000
Certificate	NL0011535513	BRENT 30.6TL OPENB	EUR	40,5650	40,5650	40,5650			40,5650		40,5600	20.000	40,5700	20.000
Certificate	NL0011531280	BRENT 31.8TL OPENB	EUR	38,4900	39,5650	38,4900	3849,0000	1	39,5650	100	39,5600	20.000	39,5700	20.000
Certificate	NL0011637855	BRENT 34.8TL OPENB	EUR	37,1750	37,1750	37,1750			37,1750		37,1700	20.000	37,1800	20.000
Certificate	DE000CN6HF04	BRENT 35.1TL OPENZ	EUR	36,1000	36,1000	36,1000			36,1000		36,0900	15.000	36,1000	15.000
Certificate	NL0011648340	BRENT 36.9TL OPENB	EUR	35,4750	35,4750	35,4750			35,4750		35,4700	20.000	35,4800	20.000
Certificate	NL0011655105	BRENT 39.1TL OPENB	EUR	33,7750	33,7750	33,7750			33,7750		33,7700	20.000	33,7800	20.000
Certificate	NL0011727789	BRENT 39.7TL OPENH	EUR	32,2400	33,2600	32,2400			33,2600		33,2400	30.000	33,2700	30.000
Certificate	NL0011933270	BRENT 39.9TL OPENH	EUR	33,1000	33,1000	33,1000			33,1000		33,0800	30.000	33,1100	30.000
Certificate	NL0011655741	BRENT 41.1TL OPENB	EUR	32,1250	32,1250	32,1250			32,1250		32,1200	20.000	32,1300	20.000
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR	31,9050	31,9050	31,9050			31,9050		31,9000	50.000	31,9100	50.000
Certificate	NL0012274310	BRENT 42.1TL OPENB	EUR	31,2850	31,2850	31,2850			31,2850		31,2800	20.000	31,2900	20.000
Certificate	NL0012372650	BRENT 43.7TL OPENH	EUR	28,6700	29,7000	28,6700			29,7000		29,6800	30.000	29,7100	30.000
Certificate	DE000CE6E0L9	BRENT 44.1TL OPENZ	EUR	28,5800	28,5800	28,5800			28,5800		28,5700	15.000	28,5800	15.000
Certificate	NL0012277453	BRENT 44.2TL OPENB	EUR	29,6050	29,6050	29,6050			29,6050		29,6000	20.000	29,6100	20.000
Certificate	NL0012279020	BRENT 45.3TL OPENB	EUR	28,7350	28,7350	28,7350			28,7350		28,7300	20.000	28,7400	20.000
Certificate	NL0012279038	BRENT 46.3TL OPENB	EUR	27,9150	27,9150	27,9150			27,9150		27,9100	20.000	27,9200	20.000
Certificate	NL0012491989	BRENT 47.3TL OPENB	EUR	27,1050	27,1050	27,1050			27,1050		27,1000	20.000	27,1100	20.000
Certificate	NL0012372619	BRENT 47.8TL OPENH	EUR	25,3400	26,3700	25,3400			26,3700		26,3500	30.000	26,3800	30.000
Certificate	NL0012492847	BRENT 49.4TL OPENB	EUR	25,4550	25,4550	25,4550			25,4550		25,4500	20.000	25,4600	20.000
Certificate	DE000CE6EXN5	BRENT 50.3TL OPENZ	EUR	24,1000	24,1000	24,1000			24,1000		24,0900	15.000	24,1000	15.000
Certificate	NL0012494785	BRENT 50.4TL OPENB	EUR	24,6750	24,6750	24,6750			24,6750		24,6700	20.000	24,6800	20.000
Certificate	NL0012495170	BRENT 51.4TL OPENB	EUR	23,8650	23,8650	23,8650			23,8650		23,8600	20.000	23,8700	20.000
Certificate	NL0012500425	BRENT 52.4TL OPENB	EUR	23,0650	23,0650	23,0650			23,0650		23,0600	20.000	23,0700	20.000
Certificate	NL0012501118	BRENT 53.5TL OPENB	EUR	22,2050	22,2050	22,2050			22,2050		22,2000	20.000	22,2100	20.000
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR	21,7350	21,7350	21,7350			21,7350		21,7300	50.000	21,7400	50.000
Certificate	NL0012503171	BRENT 54.4TL OPENB	EUR	21,4050	21,4050	21,4050			21,4050		21,4000	20.000	21,4100	20.000
Certificate	NL0012504955	BRENT 55.4TL OPENB	EUR	20,6050	20,6050	20,6050			20,6050		20,6000	20.000	20,6100	20.000
Certificate	NL0012504757	BRENT 56.28L OPENB	EUR	18,3250	18,3250	18,3250			18,3250		18,3200	20.000	18,3300	20.000
Certificate	NL0012504963	BRENT 56.5TL OPENB	EUR	19,7850	19,7850	19,7850			19,7850		19,7800	20.000	19,7900	20.000
Certificate	DE000VL5RVA8	BRENT 56.9TL OPENV	EUR	21,2250	21,2250	21,2250			21,2250		21,2200	50.000	21,2300	50.000
Certificate	NL0012508386	BRENT 57.4TL OPENB	EUR	18,9950	18,9950	18,9950			18,9950		18,9900	20.000	19,0000	20.000
Certificate	DE000VL5RVB6	BRENT 57.9TL OPENV	EUR	20,4150	20,4150	20,4150			20,4150		20,4100	50.000	20,4200	50.000
Certificate	NL0012511273	BRENT 58.5TL OPENB	EUR	18,1350	18,1350	18,1350			18,1350		18,1300	20.000	18,1400	20.000
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR	19,5750	19,5750	19,5750			19,5750		19,5700	50.000	19,5800	50.000
Certificate	NL0012693964	BRENT 59.5TL OPENB	EUR	17,3450	17,3450	17,3450			17,3450		17,3400	20.000	17,3500	20.000
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR	18,7550	18,7550	18,7550			18,7550		18,7500	50.000	18,7600	50.000
Certificate	NL0012688782	BRENT 60.5TL OPENB	EUR	16,5050	16,5050	16,5050			16,5050		16,5000	20.000	16,5100	20.000
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR	17,9450	17,9450	17,9450			17,9450		17,9400	50.000	17,9500	50.000
Certificate	LU1651898337	BRENT 61.5TL OPENB	EUR	16,4100	17,4300	16,4100			17,4300		17,4200	25.000	17,4300	25.000
Certificate	NL0012688790	BRENT 61.5TL OPENB	EUR	15,7050	15,7050	15,7050			15,7050		15,7000	20.000	15,7100	20.000
Certificate	DE000VL5R294	BRENT 61.7TL OPENV	EUR	17,1250	17,1250	17,1250			17,1250		17,1200	50.000	17,1300	50.000
Certificate	NL0012613921	BRENT 61.8TL OPENH	EUR	13,9700	15,0000	13,9700			15,0000		14,9800	30.000	15,0100	30.000
Certificate	NL0012774798	BRENT 62.5TL OPENB	EUR	14,1500	14,9050	14,1500	2264,0000	1	14,9050	160	14,9000	20.000	14,9100	20.000
Certificate	DE000CV881C1	BRENT 62.5TL OPENZ	EUR	14,1100	14,1100	14,1100			14,1100		14,1000	15.000	14,1100	15.000
Certificate	NL0012613913	BRENT 62.8TL OPENH	EUR	13,1600	14,1900	13,1600			14,1900		14,1700	30.000	14,2000	30.000
Certificate	LU1719638931	BRENT 63.5TL OPENB	EUR	13,0700	14,1000	13,0700			14,1000		14,0900	35.000	14,1000	25.000
Certificate	NL0012775175	BRENT 63.5TL OPENB	EUR	14,1150	14,1150	14,1150			14,1150		14,1100	20.000	14,1200	20.000
Certificate	NL0012613905	BRENT 63.8TL OPENH	EUR	12,3400	13,3800	12,3400			13,3800		13,3600	30.000	13,3900	30.000
Certificate	NL0012775183	BRENT 64.5TL OPENB	EUR	13,3050	13,3050	13,3050			13,3050		13,3000	20.000	13,3100	20.000
Certificate	LU1719384064	BRENT 64.5TPIOPENS	EUR											
Certificate	NL0012613897	BRENT 64.8TL OPENH	EUR	11,5300	12,5700	11,5300			12,5700		12,5500	30.000	12,5800	30.000
Certificate	LU1719639079	BRENT 65.5TPIOPENS	EUR	11,3900	12,4200	11,3900			12,4200		12,4100	35.000	12,4200	25.000
Certificate	NL0012776199	BRENT 65.5TL OPENB	EUR	12,5050	12,5050	12,5050			12,5050		12,5000	20.000	12,5100	20.000
Certificate	NL0012613889	BRENT 65.8TL OPENH	EUR	10,7200	11,7600	10,7200			11,7600		11,7400	30.000	11,7700	30.000
Certificate	NL0012780977	BRENT 66.5TL OPENB	EUR	10,6200	11,7250	10,6200	19434,0000	6	11,7250	1800	11,7200	20.000	11,7300	20.000
Certificate	LU1719384148	BRENT 66.5TPIOPENS	EUR											
Certificate	NL0012613871	BRENT 66.8TL OPENH	EUR	9,9100	10,9500	9,9100			10,9500		10,9300	30.000	10,9600	30.000
Certificate	NL0012781439	BRENT 67.5TL OPENB	EUR	10,9900	10,9900	10,9250	32970,0000	1	10,9250	3000	10,9200	17.000	10,9300	20.000
Certificate	LU1696584397	BRENT 67.5TPIOPENS	EUR											
Certificate	NL0012613863	BRENT 67.8TL OPENH	EUR	9,1000	10,1300	9,1000			10,1300		10,1100	30.000	10,1400	30.000
Certificate	NL0012781447	BRENT 68.5TL OPENB	EUR	10,1250	10,1250	10,1250			10,1250		10,1200	20.000	10,1300	20.000
Certificate	LU1651897792	BRENT 68.5TPIOPENS	EUR											
Certificate	LU1719384221	BRENT 68.5TPIOPENS	EUR											
Certificate	NL0012613855	BRENT 68.8TL OPENH	EUR	8,2800	9,4500	8,2800	484,3900	8	9,3200	53	9,3000	30.000	9,3300	30.000
Certificate	NL0012781827	BRENT 69.5TL OPENB	EUR	9,3150	9,3150	9,3150			9,3150		9,3100	20.000	9,3200	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613848	BRENT 69.8TL OPENH	EUR	7,4700	8,5100	7,4700			8,5100		8,4900	30.000	8,5200	30.000
Certificate	NL0012783625	BRENT 70.5TL OPENB	EUR	8,4650	8,4650	8,4650			8,4650		8,4600	20.000	8,4700	20.000
Certificate	NL0012613830	BRENT 70.8TL OPENH	EUR	6,6400	7,6900	6,5400	150708,0000	11	7,6900	22200	7,6700	30.000	7,7000	30.000
Certificate	NL0012783633	BRENT 71.5TL OPENB	EUR	6,9300	7,6550	6,9300	4095,5000	2	7,6550	550	7,6500	19.600	7,6600	20.000
Certificate	NL0012787410	BRENT 72.5TL OPENB	EUR	6,8850	6,8850	6,8850			6,8850		6,8800	20.000	6,8900	20.000
Certificate	NL0012787212	BRENT 73.2BL OPENB	EUR											
Certificate	NL0012787428	BRENT 73.5TL OPENB	EUR											
Certificate	NL0012788368	BRENT 73.5TL OPENB	EUR	6,0850	6,0850	6,0850			6,0850		6,0800	20.000	6,0900	20.000
Certificate	NL0012788376	BRENT 74.5TL OPENB	EUR	5,2850	5,2850	5,2850			5,2850		5,2800	20.000	5,2900	20.000
Certificate	LU1695200110	BRENT 74.5TPIOPENS	EUR											
Certificate	NL0012788384	BRENT 75.5TL OPENB	EUR	4,2500	4,4850	4,2500	2125,0000	1	4,4850	500	4,4800	20.000	4,4900	19.500
Certificate	NL0012557888	BRENT 76.3TS OPENH	EUR											
Certificate	LU1756002132	BRENT 76.5TPIOPENS	EUR											
Certificate	NL0012613806	BRENT 76.8TS OPENH	EUR											
Certificate	NL0012313019	BRENT 77.5TS OPENH	EUR											
Certificate	NL0012613798	BRENT 77.8TS OPENH	EUR											
Certificate	NL0012676605	BRENT 78.3TS OPENB	EUR	3,7300	3,7400	2,9750	1302,9700	4	2,9750	427	2,9700	20.000	2,9800	19.600
Certificate	NL0012613780	BRENT 78.8TS OPENH	EUR	3,7700	3,7700	2,7000			2,7000		2,6800	20.000	2,7100	20.000
Certificate	NL0012613772	BRENT 79.8TS OPENH	EUR	4,6300	4,6300	3,5600			3,5600		3,5400	30.000	3,5700	30.000
Certificate	NL0012781470	BRENT 80.3TS OPENB	EUR	5,1000	5,1000	4,5000	5205,0000	2	4,7350	1050	4,7300	20.000	4,7400	19.750
Certificate	NL0012783666	BRENT 82.3TS OPENB	EUR	6,9000	6,9000	6,4250	4140,0000	1	6,4250	600	6,4200	20.000	6,4300	20.000
Certificate	NL0012784482	BRENT 84.3TS OPENB	EUR	8,1750	8,1750	8,1750			8,1750		8,1700	20.000	8,1800	20.000
Certificate	NL0012788418	BRENT 86.3TS OPENB	EUR	9,9350	9,9350	9,9350			9,9350		9,9300	20.000	9,9400	20.000
Certificate	NL0012613764	BRENT 92.8TS OPENH	EUR	15,8200	15,8200	14,7400			14,7400		14,7200	30.000	14,7500	30.000
Certificate	DE000CV88BV6	BRENT 96.2TS OPENZ	EUR	15,5200	15,5200	15,5200			15,5200		15,5100	15.000	15,5200	15.000
Certificate	NL0012313126	BRENT13.85TL OPENH	EUR	52,9000	53,9200	52,9000			53,9200		53,9000	30.000	53,9300	30.000
Certificate	NL0011636733	BRENT16.44BL OPENB	EUR	51,5750	51,5750	51,5750			51,5750		51,5700	20.000	51,5800	20.000
Certificate	NL0011598321	BRENT18.23TL OPENH	EUR	49,5000	50,5200	49,5000			50,5200		50,5000	30.000	50,5300	30.000
Certificate	NL0011422415	BRENT23.62TL OPENH	EUR	45,1600	46,1800	45,1600			46,1800		46,1600	30.000	46,1900	30.000
Certificate	NL0011422407	BRENT26.78TL OPENH	EUR	42,6200	43,6500	42,6200			43,6500		43,6300	30.000	43,6600	30.000
Certificate	DE000CE6DM73	BRENT26.79TL OPENZ	EUR	43,3500	43,3500	43,3500			43,3500		43,3400	15.000	43,3500	15.000
Certificate	NL0011538111	BRENT28.04BL OPENB	EUR	41,8850	41,8850	41,8850			41,8850		41,8800	20.000	41,8900	20.000
Certificate	NL0011422399	BRENT29.94TL OPENH	EUR	41,1100	41,1100	41,1100			41,1100		41,0900	30.000	41,1200	30.000
Certificate	NL0011534557	BRENT30.23BL OPENB	EUR	40,0650	40,0650	40,0650			40,0650		40,0600	20.000	40,0700	20.000
Certificate	DE000CE6DPCG	BRENT31.05TL OPENZ	EUR	39,4900	39,4900	39,4900			39,4900		39,4800	15.000	39,4900	15.000
Certificate	DE000CNGHEY4	BRENT32.11TL OPENZ	EUR	38,5900	38,5900	38,5900			38,5900		38,5800	15.000	38,5900	15.000
Certificate	DE000CE6CRC4	BRENT33.02TL OPENZ	EUR	37,8400	37,8400	37,8400			37,8400		37,8300	15.000	37,8400	15.000
Certificate	NL0011422381	BRENT33.09TL OPENH	EUR	37,5500	38,5800	37,5500			38,5800		38,5600	30.000	38,5900	30.000
Certificate	DE000CE6CRB6	BRENT34.02TL OPENZ	EUR	37,0100	37,0100	37,0100			37,0100		37,0000	15.000	37,0100	15.000
Certificate	NL0011727839	BRENT34.48TL OPENH	EUR	36,4300	37,4600	36,4300			37,4600		37,4400	30.000	37,4700	30.000
Certificate	NL0011598313	BRENT34.97TL OPENH	EUR	36,0400	37,0600	36,0400			37,0600		37,0400	30.000	37,0700	30.000
Certificate	NL0011727821	BRENT35.53TL OPENH	EUR	35,5900	36,6200	35,5900			36,6200		36,6000	30.000	36,6300	30.000
Certificate	NL0011598305	BRENT36.01TL OPENH	EUR	35,2000	36,2200	35,2000			36,2200		36,2000	30.000	36,2300	30.000
Certificate	DE000CNGH757	BRENT36.04TL OPENZ	EUR	35,3100	35,3100	35,3100			35,3100		35,3000	15.000	35,3100	15.000
Certificate	DE000CNGJ714	BRENT37.09TL OPENZ	EUR	34,4400	34,4400	34,4400			34,4400		34,4300	15.000	34,4400	15.000
Certificate	NL0011727805	BRENT37.61TL OPENH	EUR	33,9100	34,9400	33,9100			34,9400		34,9200	30.000	34,9500	30.000
Certificate	NL0011933296	BRENT37.83TL OPENH	EUR	33,7400	34,7600	33,7400			34,7600		34,7400	30.000	34,7700	30.000
Certificate	DE000CNGJ1Q2	BRENT38.09TL OPENZ	EUR	33,6100	33,6100	33,6100			33,6100		33,6000	15.000	33,6100	15.000
Certificate	NL0011727797	BRENT38.65TL OPENH	EUR	33,0800	34,1100	33,0800			34,1100		34,0900	30.000	34,1200	30.000
Certificate	NL0011648779	BRENT38.77BL OPENB	EUR	32,9250	32,9250	32,9250			32,9250		32,9200	20.000	32,9300	20.000
Certificate	NL0011933288	BRENT38.86TL OPENH	EUR	32,9100	33,9400	32,9100			33,9400		33,9200	30.000	33,9500	30.000
Certificate	DE000CNGJ1R0	BRENT39.17TL OPENZ	EUR	32,7100	32,7100	32,7100			32,7100		32,7000	15.000	32,7100	15.000
Certificate	DE000CNGK556	BRENT40.12TL OPENZ	EUR	32,4300	32,4300	32,4300			32,4300		32,4200	15.000	32,4300	15.000
Certificate	DE000CNGJ5E2	BRENT40.12TL OPENZ	EUR	31,9100	31,9100	31,9100			31,9100		31,9000	15.000	31,9100	15.000
Certificate	NL0011727771	BRENT40.73TL OPENH	EUR	31,4000	32,4300	31,4000			32,4300		32,4100	30.000	32,4400	30.000
Certificate	NL0011655410	BRENT40.89BL OPENB	EUR	31,1550	31,1550	31,1550			31,1550		31,1500	20.000	31,1600	20.000
Certificate	NL0011933262	BRENT40.94TL OPENH	EUR	31,2400	32,2700	31,2400			32,2700		32,2500	30.000	32,2800	30.000
Certificate	DE000CNGK859	BRENT41.77TL OPENZ	EUR	30,4800	30,4800	30,4800			30,4800		30,4700	15.000	30,4800	15.000
Certificate	NL0011727763	BRENT41.78TL OPENH	EUR	31,5900	31,5900	31,5900			31,5900		31,5700	30.000	31,6000	30.000
Certificate	NL0011933254	BRENT41.97TL OPENH	EUR	30,4100	31,4400	30,4100			31,4400		31,4200	30.000	31,4500	30.000
Certificate	DE000CNGK867	BRENT42.15TL OPENZ	EUR	30,2200	30,2200	30,2200			30,2200		30,2100	15.000	30,2200	15.000
Certificate	DE000VNG6W86	BRENT42.52TL OPENV	EUR	31,0450	31,0450	31,0450			31,0450		31,0400	50.000	31,0500	50.000
Certificate	NL0012274963	BRENT42.94BL OPENB	EUR	29,4050	29,4050	29,4050			29,4050		29,4000	20.000	29,4100	20.000
Certificate	DE000CE6DRN9	BRENT43.11TL OPENZ	EUR	29,4100	29,4100	29,4100			29,4100		29,4000	15.000	29,4100	15.000
Certificate	DE000VNG6W94	BRENT43.52TL OPENV	EUR	30,2050	30,2050	30,2050			30,2050		30,2000	50.000	30,2100	50.000
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR	29,3550	29,3550	29,3550			29,3550		29,3500	50.000	29,3600	50.000
Certificate	NL0012372643	BRENT44.73TL OPENH	EUR	28,8700	28,8700	28,8700			28,8700		28,8500	30.000	28,8800	30.000
Certificate	DE000CE6EOM7	BRENT45.11TL OPENZ	EUR	27,7400	27,7400	27,7400			27,7400		27,7300	15.000	27,7400	15.000
Certificate	DE000CE6E4J5	BRENT45.21TL OPENZ	EUR	28,2600	28,2600	28,2600			28,2600		28,2500	15.000	28,2600	15.000
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR	28,5050	28,5050	28,5050			28,5050		28,5000	50.000	28,5100	50.000
Certificate	NL0012372635	BRENT45.75TL OPENH	EUR	27,0000	28,0400	27,0000			28,0400		28,0200	30.000	28,0500	30.000
Certificate	DE000CE6E4A4	BRENT46.09TL OPENZ	EUR	26,9300	26,9300	26,9300			26,9300		26,9200	15.000	26,9300	15.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR	27,6550	27,6550	27,6550			27,6550		27,6500	50.000	27,6600	50.000
Certificate	NL0012372627	BRENT46.78TL OPENH	EUR	26,1700	27,2000	26,1700			27,2000		27,1800	30.000	27,2100	30.000
Certificate	DE000CE6E556	BRENT47.08TL OPENZ	EUR	26,1000	26,1000	26,1000			26,1000		26,0900	15.000	26,1000	15.000
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR	26,8050	26,8050	26,8050			26,8050		26,8000	50.000	26,8100	50.000
Certificate	DE000CE6EP12	BRENT47.75TL OPENZ	EUR	26,1800	26,1800	26,1800			26,1800		26,1700	15.000	26,1800	15.000
Certificate	DE000CE6EN30	BRENT48.07TL OPENZ	EUR	25,2700	25,2700	25,2700			25,2600		25,2600	15.000	25,2700	15.000
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR	25,9650	25,9650	25,9650			25,9650		25,9600	50.000	25,9700	50.000
Certificate	NL0012437693	BRENT48.74TL OPENH	EUR	24,5800	25,6100	24,5800			25,6100		25,5900	30.000	25,6200	30.000
Certificate	DE000CE6ETJ1	BRENT49.06TL OPENZ	EUR	24,4400	24,4400	24,4400			24,4400		24,4300	15.000	24,4400	15.000
Certificate	NL0012492714	BRENT49.08BL OPENB	EUR	24,2750	24,2750	24,2750			24,2750		24,2700	20.000	24,2800	20.000
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR	25,1150	25,1150	25,1150			25,1150		25,1100	50.000	25,1200	50.000
Certificate	NL0012439657	BRENT49.81TL OPENH	EUR	23,7100	24,7400	23,7100			24,7400		24,7200	30.000	24,7500	30.000
Certificate	DE000CE6ETK9	BRENT50.06TL OPENZ	EUR	23,6100	23,6100	23,6100			23,6100		23,6000	15.000	23,6100	15.000
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR	24,2750	24,2750	24,2750			24,2750		24,2700	50.000	24,2800	50.000
Certificate	NL0012439640	BRENT50.83TL OPENH	EUR	22,8800	23,9100	22,8800			23,9100		23,8900	30.000	23,9200	30.000
Certificate	DE000CE6EW13	BRENT51.06TL OPENZ	EUR	22,7800	22,7800	22,7800			22,7800		22,7700	15.000	22,7800	15.000
Certificate	NL0012495097	BRENT51.11BL OPENB	EUR	22,5750	22,5750	22,5750			22,5750		22,5700	20.000	22,5800	20.000
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR	23,4350	23,4350	23,4350			23,4350		23,4300	50.000	23,4400	50.000
Certificate	NL0012518112	BRENT51.83TL OPENH	EUR	23,1000	23,1000	23,1000			23,1000		23,0800	30.000	23,1100	30.000
Certificate	DE000CE6EXH7	BRENT52.05TL OPENZ	EUR	21,9500	21,9500	21,9500			21,9500		21,9400	15.000	21,9500	15.000
Certificate	NL0012496277	BRENT52.13BL OPENB	EUR	21,7250	21,7250	21,7250			21,7250		21,7200	20.000	21,7300	20.000
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR	22,5850	22,5850	22,5850			22,5850		22,5800	50.000	22,5900	50.000
Certificate	DE000CE6EXP0	BRENT52.84TL OPENZ	EUR	22,0100	22,0100	22,0100			22,0100		22,0000	15.000	22,0100	15.000
Certificate	NL0012525018	BRENT52.87TL OPENH	EUR	21,2200	22,2500	21,2200			22,2500		22,2300	30.000	22,2600	30.000
Certificate	DE000CE6EXJ3	BRENT53.05TL OPENZ	EUR	21,1100	21,1100	21,1100			21,1100		21,1000	15.000	21,1100	15.000
Certificate	NL0012500920	BRENT53.14BL OPENB	EUR	21,0300	21,0300	20,8850	2103,0000	1	20,8850	100	20,8800	19.900	20,8900	20.000
Certificate	NL0012526578	BRENT53.84TL OPENH	EUR	21,4700	21,4700	21,4700			21,4700		21,4500	30.000	21,4800	30.000
Certificate	DE000CE6FEA9	BRENT55.04TL OPENZ	EUR	19,4500	19,4500	19,4500			19,4500		19,4400	15.000	19,4500	15.000
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR	20,8950	20,8950	20,8950			20,8950		20,8900	50.000	20,9000	50.000
Certificate	NL0012504740	BRENT55.18BL OPENB	EUR	19,1750	19,1750	19,1750			19,1750		19,1700	20.000	19,1800	20.000
Certificate	LU1719384494	BRENT55.25TCIOPENS	EUR											
Certificate	DE000CE6FEH4	BRENT55.38TL OPENZ	EUR	19,9300	19,9300	19,9300			19,9300		19,9200	15.000	19,9300	15.000
Certificate	NL0012531222	BRENT55.85TL OPENH	EUR	19,8400	19,8400	19,8400			19,8400		19,8200	30.000	19,8500	30.000
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR	20,0550	20,0550	20,0550			20,0550		20,0500	50.000	20,0600	50.000
Certificate	DE000CE6FHL9	BRENT57.04TL OPENZ	EUR	17,7800	17,7800	17,7800			17,7800		17,7700	15.000	17,7800	15.000
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR	19,2050	19,2050	19,2050			19,2050		19,2000	50.000	19,2100	50.000
Certificate	NL0012531495	BRENT57.87TL OPENH	EUR	17,1600	18,1900	17,1600			18,1900		18,1700	30.000	18,2000	30.000
Certificate	DE000CE6FHQ8	BRENT57.94TL OPENZ	EUR	17,8400	17,8400	17,8400			17,8400		17,8300	15.000	17,8400	15.000
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR	18,3550	18,3550	18,3550			18,3550		18,3500	50.000	18,3600	50.000
Certificate	NL0012508246	BRENT58.22BL OPENB	EUR	16,6350	16,6350	16,6350			16,6350		16,6300	20.000	16,6400	20.000
Certificate	DE000CV4Z6Q6	BRENT59.03TL OPENZ	EUR	16,1200	16,1200	16,1200			16,1200		16,1100	15.000	16,1200	15.000
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR	17,5150	17,5150	17,5150			17,5150		17,5100	50.000	17,5200	50.000
Certificate	NL0012512065	BRENT59.23BL OPENB	EUR	15,7950	15,7950	15,7950			15,7950		15,7900	20.000	15,8000	20.000
Certificate	NL0012549141	BRENT59.49TL OPENH	EUR	15,8500	16,8800	15,8000	1580,0000	1	16,8800	100	16,8600	30.000	16,8900	30.000
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR	16,6750	16,6750	16,6750			16,6750		16,6700	50.000	16,6800	50.000
Certificate	NL0012688360	BRENT60.23BL OPENB	EUR	14,9650	14,9650	14,9650			14,9650		14,9600	20.000	14,9700	20.000
Certificate	DE000CV4Z845	BRENT60.48TL OPENZ	EUR	15,7600	15,7600	15,7600			15,7600		15,7500	15.000	15,7600	15.000
Certificate	NL0012548523	BRENT60.51TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600		16,0400	30.000	16,0700	30.000
Certificate	DE000VL5R0A3	BRENT60.89TL OPENV	EUR	15,8350	15,8350	15,8350			15,8350		15,8300	50.000	15,8400	50.000
Certificate	DE000CV87J99	BRENT61.03TL OPENZ	EUR	13,7400	14,4500	13,7400	2451,0800	3	14,4500	178	14,4400	15.000	14,4500	15.000
Certificate	NL0012688378	BRENT61.24BL OPENB	EUR	14,1150	14,1150	14,1150			14,1150		14,1100	20.000	14,1200	20.000
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR	14,9950	14,9950	14,9950			14,9950		14,9900	50.000	15,0000	50.000
Certificate	DE000CV4Z6R4	BRENT62.01TL OPENZ	EUR											
Certificate	DE000VL76J79	BRENT62.24TL OPENV	EUR	14,1650	14,1650	14,1650			14,1650		14,1600	50.000	14,1700	50.000
Certificate	NL0012772545	BRENT62.25BL OPENB	EUR	13,2750	13,2750	13,2750			13,2750		13,2700	20.000	13,2800	20.000
Certificate	LU1651900687	BRENT62.75TCIOPENS	EUR											
Certificate	DE000CV88194	BRENT63.03TL OPENZ	EUR	12,7800	12,7800	12,7800			12,7800		12,7700	15.000	12,7800	15.000
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR	12,6800	12,6800	12,6800	38,0400	1	13,3150	3	13,3100	50.000	13,3200	50.000
Certificate	NL0012774988	BRENT63.25BL OPENB	EUR	12,4350	12,4350	12,4350			12,4350		12,4300	20.000	12,4400	20.000
Certificate	LU1696583589	BRENT63.25TCIOPENS	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR	12,4850	12,4850	12,4850			12,4850		12,4800	50.000	12,4900	50.000
Certificate	LU1652005270	BRENT64.25TCIOPENS	EUR											
Certificate	NL0012774996	BRENT64.26BL OPENB	EUR	11,5950	11,5950	11,5950			11,5950		11,5900	20.000	11,6000	20.000
Certificate	DE000CV88A55	BRENT64.51TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600		12,4500	15.000	12,4600	15.000
Certificate	DE000CV882U1	BRENT65.01TL OPENZ	EUR	11,1300	11,1300	11,1300			11,1300		11,1200	15.000	11,1300	15.000
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR	11,6450	11,6450	11,6450			11,6450		11,6400	50.000	11,6500	50.000
Certificate	LU1696583662	BRENT65.25TCIOPENS	EUR											
Certificate	LU1651899731	BRENT65.25TCIOPENS	EUR											
Certificate	LU1696514006	BRENT65.25TCIOPENS	EUR											
Certificate	NL0012775456	BRENT65.26BL OPENB	EUR	10,7550	10,7550	10,7550			10,7550		10,7500	20.000	10,7600	20.000
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR	10,8150	10,8150	10,8150			10,8150		10,8100	50.000	10,8200	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1652005437	BRENT66.25TCIOPENS	EUR											
Certificate	NL0012780860	BRENT66.26BL OPENB	EUR	9,9250	9,9250	9,9250			9,9250		9,9200	20.000	9,9300	20.000
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CV88BW4	BRENT66.55TL OPENZ	EUR	10,7900	10,7900	10,7900			10,7900		10,7800	15.000	10,7900	15.000
Certificate	DE000CV50723	BRENT66.62TS OPENZ	EUR											
Certificate	DE000VL95329	BRENT66.64TL OPENV	EUR	9,9750	9,9750	9,9750			9,9750		9,9700	50.000	9,9800	50.000
Certificate	DE000CV88BC6	BRENT67.02TL OPENZ	EUR	9,4500	9,4500	9,4500			9,4500		9,4400	15.000	9,4500	15.000
Certificate	NL0012781272	BRENT67.25BL OPENB	EUR	9,0950	9,0950	9,0950			9,0950		9,0900	20.000	9,1000	20.000
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR	9,1450	9,1450	9,1450			9,1450		9,1400	50.000	9,1500	50.000
Certificate	NL0012782023	BRENT68.25BL OPENB	EUR	7,2200	8,3200	7,2200	11620,6000	4	8,2650	1430	8,2600	19.500	8,2700	19.500
Certificate	LU1695122728	BRENT68.25TCIOPENS	EUR											
Certificate	DE000CV88FE3	BRENT68.58TL OPENZ	EUR	9,1300	9,1300	9,1300			9,1300		9,1200	15.000	9,1300	15.000
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	7,4400	8,3050	7,4400	1525,0000	2	8,3050	200	8,3000	50.000	8,3100	50.000
Certificate	DE000CV88FA1	BRENT69.02TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700		7,7600	15.000	7,7700	15.000
Certificate	NL0012782361	BRENT69.23BL OPENB	EUR	6,3800	7,4450	6,3800	1322,0000	2	7,4450	200	7,4400	19.950	7,4500	20.000
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR	6,4700	7,4750	6,4700	41220,0000	3	7,4750	6000	7,4700	50.000	7,4800	50.000
Certificate	NL0012783427	BRENT70.23BL OPENB	EUR	6,6050	6,6050	6,6050			6,6050		6,6000	20.000	6,6100	20.000
Certificate	LU1651897958	BRENT70.25TCIOPENS	EUR											
Certificate	DE000CV88MY7	BRENT70.49TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700		7,4600	15.000	7,4700	15.000
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR	6,6450	6,6450	6,6450			6,6450		6,6400	50.000	6,6500	50.000
Certificate	DE000CV88MX9	BRENT71.02TL OPENZ	EUR	6,1100	6,1100	6,1100			6,1100		6,1000	15.000	6,1100	15.000
Certificate	NL0012783435	BRENT71.24BL OPENB	EUR	4,7300	5,7800	4,7300	69032,7000	9	5,7650	13250	5,7600	19.500	5,7700	19.790
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR	5,8050	5,8050	5,8050			5,8050		5,8000	50.000	5,8100	50.000
Certificate	NL0012787204	BRENT72.23BL OPENB	EUR	4,8800	4,9350	4,8800	43920,0000	1	4,9350	9000	4,9300	20.000	4,9400	11.000
Certificate	DE000VA1SS16	BRENT72.73TL OPENV	EUR	3,8290	4,9685	3,8290	114,8700	1	4,9685	30	4,9640	50.000	4,9730	50.000
Certificate	DE000VA1ZDW5	BRENT73.04TL OPENV	EUR	4,1415	4,1415	4,1415			4,1415		4,1370	50.000	4,1460	50.000
Certificate	NL0012788129	BRENT73.23BL OPENB	EUR	3,3500	4,1050	3,3500	2394,7500	2	4,1050	605	4,1000	19.425	4,1100	20.000
Certificate	NL0012788137	BRENT74.23BL OPENB	EUR	2,1500	3,2650	2,1500	7376,6800	6	3,2650	2908	3,2600	19.700	3,2700	19.692
Certificate	LU1695200201	BRENT76.25TCIOPENS	EUR											
Certificate	DE000CR4J373	BRENT76.29TS OPENZ	EUR											
Certificate	DE000CV4Z2D3	BRENT76.69TS OPENZ	EUR											
Certificate	LU1756819493	BRENT78.25TCIOPENS	EUR											
Certificate	LU1756396161	BRENT78.25TCIOPENS	EUR	1,3900	1,4000	1,3100	865,0000	2	1,4000		650			
Certificate	DE000VA1SSW8	BRENT78.45TS OPENV	EUR											
Certificate	DE000CV4ZHW8	BRENT79.12TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650		2,4600	15.000	2,4700	15.000
Certificate	DE000VA1SSX6	BRENT79.45TS OPENV	EUR	1,7120	1,7120	0,5410		17	0,5945	9600	0,5900	50.000	0,5990	50.000
Certificate	NL0012781298	BRENT79.97BS OPENB	EUR	2,8600	2,9100	1,6600	16161,4700	21	1,8050	7137	1,8000	19.245	1,8100	18.020
Certificate	DE000CV4ZAF8	BRENT80.24TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750		2,1700	15.000	2,1800	15.000
Certificate	DE000VA1SSY4	BRENT80.45TS OPENV	EUR	1,2950	1,4225	1,2950	453,2500	1	1,4225	350	1,4180	50.000	1,4270	50.000
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR	2,2535	2,2535	2,2535			2,2535		2,2490	50.000	2,2580	50.000
Certificate	DE000CV4ZHX6	BRENT81.57TS OPENZ	EUR	4,5450	4,5450	4,5450			4,5450		4,5400	15.000	4,5500	15.000
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR	3,0885	3,0885	3,0885			3,0885		3,0840	50.000	3,0930	50.000
Certificate	NL0012782056	BRENT81.97BS OPENB	EUR	4,6200	4,6200	3,2500	10084,0000	13	3,4750	2600	3,4700	19.750	3,4800	19.100
Certificate	DE000CV4ZJM5	BRENT82.26TS OPENZ	EUR	3,8750	3,8750	3,8750			3,8750		3,8700	15.000	3,8800	15.000
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR	5,0180	5,0180	3,9245	50180,0000	1	3,9245	10000	3,9200	50.000	3,9290	50.000
Certificate	NL0012549968	BRENT82.92TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400		6,2200	30.000	6,2500	30.000
Certificate	LU1756819659	BRENT83.25TCIOPENS	EUR	3,3900	3,3900	2,3400			2,3400		2,3300	35.000	2,3400	25.000
Certificate	DE000CV88M24	BRENT83.65TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	15.000	6,2300	15.000
Certificate	NL0012784797	BRENT83.97BS OPENB	EUR	5,5400	5,5400	5,0800	5911,0000	2	5,1450	1150	5,1400	20.000	5,1500	19.000
Certificate	DE000CV4ZJN3	BRENT84.26TS OPENZ	EUR	5,5500	5,5500	5,5500			5,5500		5,5400	15.000	5,5500	15.000
Certificate	NL0012788152	BRENT85.98BS OPENB	EUR	6,8250	6,8250	6,8250			6,8250		6,8200	20.000	6,8300	20.000
Certificate	DE000CV4ZRT3	BRENT86.26TS OPENZ	EUR	7,2200	7,2200	7,2200			7,2200		7,2100	15.000	7,2200	15.000
Certificate	DE000CV88517	BRENT86.47TS OPENZ	EUR	8,7200	8,7200	8,7200			8,7200		8,7100	15.000	8,7200	15.000
Certificate	NL0012549109	BRENT87.83TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700		10,4500	30.000	10,4800	30.000
Certificate	DE000CV88QG5	BRENT91.27TS OPENZ	EUR	11,4000	11,4000	11,4000			11,4000		11,3900	15.000	11,4000	15.000
Certificate	DE000CV88FF0	BRENT91.37TS OPENZ	EUR	12,9100	12,9100	12,9100			12,9100		12,9000	15.000	12,9100	15.000
Certificate	NL001257870	BRENT98.12TS OPENH	EUR	19,3200	19,3200	19,3200			19,3200		19,3000	30.000	19,3300	30.000
Certificate	DE000CE6FHN5	BRUNL 14TL OPENZ	EUR	0,3200	0,3200	0,3200	640,0000	1	0,3200	2000	0,3100	300	0,3300	300
Certificate	DE000CE6EAA0	BRUNL 9.79TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	300	0,7300	300
Certificate	DE000CR9RQ80	BRUNL10.68TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900		0,5800	300	0,6000	600
Certificate	DE000CE6E945	BRUNL10.84TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200		0,6100	300	0,6300	300
Certificate	DE000CE6ENL0	BRUNL11.67TL OPENZ	EUR	0,4900	0,4900	0,4900	147,0000	1	0,4900	300	0,4800	300	0,5000	300
Certificate	DE000CE6ERCO	BRUNL11.89TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200		0,5100	300	0,5300	300
Certificate	DE000CE6EYK9	BRUNL12.66TL OPENZ	EUR	0,3900	0,3900	0,3900	195,0000	1	0,3900	500	0,3800	300	0,4000	300
Certificate	DE000CE6EZG4	BRUNL12.94TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200		0,4100	300	0,4300	300
Certificate	DE000CE6F181	BRUNL13.66TL OPENZ	EUR	0,2800	0,2900	0,2800	1400,0000	1	0,2900	5000	0,2800	300	0,3000	300
Certificate	DE000CV88MQ3	BRUNL14.65TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900		0,1800	300	0,2000	300
Certificate	DE000CV88ML4	BRUNL15.01TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200		0,2100	300	0,2300	300
Certificate	DE000CD6ZRS1	BRUNL16.94TS OPENZ	EUR	0,0600	0,0600	0,0600			0,0600		0,0500	300	0,0700	300
Certificate	DE000CE6F126	BRUNL17.16TS OPENZ	EUR	0,1700	0,1700	0,1700			0,1700		0,1600	300	0,1800	300
Certificate	DE000CN6KQP0	BRUNL18.92TS OPENZ	EUR	0,2600	0,2600	0,2600			0,2600		0,2500	300	0,2700	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
Certificate	DE000CV4ZNL9	BRUNL19.05TS OPENZ	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	300	0,3800	300
Certificate	DE000CV87X00	BRUNL20.92TS OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	300	0,4600	300
Certificate	DE000CE6EF97	BRUNL5.513TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	300	1,1100	300
Certificate	DE000CE6DHG4	BRUNL6.561TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	300	1,0100	300
Certificate	DE000CE6D657	BRUNL7.624TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900		0,8800	300	0,9000	300
Certificate	DE000CE6D4L2	BRUNL8.661TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	300	0,8000	300
Certificate	DE000CE6D4K4	BRUNL9.672TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900		0,6800	300	0,7000	300
Certificate	NL0010114740	BSANT 1.8TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100		3,9000	15.000	3,9100	11.200
Certificate	NL0012203087	BSANT 6.4TS OPENH	EUR	1,6300	1,6400	1,6300			1,6400		1,6300	10.000	1,6500	10.000
Certificate	NL0011971635	BSANT 3.23TL OPENH	EUR	2,6500	2,6500	2,6300			2,6300		2,6200	10.000	2,6400	10.000
Certificate	NL0011971817	BSANT 3.43TL OPENH	EUR	2,4600	2,4600	2,4400			2,4400		2,4300	10.000	2,4500	10.000
Certificate	NL0011989397	BSANT 3.53TL OPENH	EUR	2,3700	2,3700	2,3500			2,3500		2,3400	10.000	2,3600	10.000
Certificate	NL0012025563	BSANT 3.85TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700		1,9600	15.000	1,9700	15.000
Certificate	NL0012049340	BSANT 4.12TL OPENH	EUR	1,8200	1,8200	1,8000			1,8000		1,7900	10.000	1,8100	10.000
Certificate	NL0012050512	BSANT 4.32TL OPENH	EUR	1,6300	1,6300	1,6100	1610,0000	1	1,6100	1000	1,6000	10.000	1,6200	10.000
Certificate	NL0012489728	BSANT 4.36TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600		1,4500	15.000	1,4600	15.000
Certificate	NL0012054506	BSANT 4.52TL OPENH	EUR	1,4500	1,4500	1,4300			1,4300		1,4200	10.000	1,4400	10.000
Certificate	NL0012175558	BSANT 4.72TL OPENH	EUR	1,2700	1,2700	1,2500			1,2500		1,2400	10.000	1,2600	10.000
Certificate	NL0012489736	BSANT 4.87TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900		0,9800	15.000	0,9900	15.000
Certificate	NL0012203103	BSANT 4.92TL OPENH	EUR	1,0800	1,0800	1,0600			1,0600		1,0500	10.000	1,0700	10.000
Certificate	NL0012602866	BSANT 5.11TL OPENH	EUR	0,8900	0,8900	0,8700			0,8700		0,8600	10.000	0,8800	10.000
Certificate	NL0012596258	BSANT 5.68TS OPENH	EUR	0,8100	0,8200	0,8100			0,8200		0,8100	10.000	0,8300	10.000
Certificate	NL0012683221	BSANT 5.93TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000		0,8900	15.000	0,9000	15.000
Certificate	NL0012369268	BSANT 6.13TS OPENH	EUR	1,3000	1,3100	1,3000			1,3100		1,3000	10.000	1,3200	10.000
Certificate	NL0012239362	BSANT 6.26TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	10.000	1,4900	10.000
Certificate	NL0012276083	BSANT 6.83TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	15.000	1,8800	15.000
Certificate	DE000CD62JF5	BSANT3.393TL OPENZ	EUR	2,1550	2,1550	2,1250			2,1250		2,1100	15.000	2,1400	15.000
Certificate	DE000CD63CA9	BSANT3.894TL OPENZ	EUR	1,6550	1,6550	1,6250			1,6250		1,6100	15.000	1,6400	15.000
Certificate	DE000CD64359	BSANT4.442TL OPENZ	EUR	1,1150	1,1150	1,0750			1,0750		1,0600	15.000	1,0900	15.000
Certificate	DE000CE6C0J5	BSANT5.036TL OPENZ	EUR	0,5150	0,5150	0,4850			0,4850		0,4700	15.000	0,5000	15.000
Certificate	DE000CV885W0	BSGR 10.33TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400		5,4600	500	5,6200	500
Certificate	DE000CV885X8	BSGR 11.41TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400		4,4600	500	4,6200	500
Certificate	DE000CV885Y6	BSGR 12.49TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400		3,4600	500	3,6200	500
Certificate	DE000CV885Z3	BSGR 13.56TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400		2,4600	500	2,6200	500
Certificate	DE000CV87ZB9	BT 1.644TL OPENZ	EUR	0,5600	0,5600	0,5500	140,0000	1	0,5500	250	0,5300	10.500	0,5700	10.500
Certificate	DE000CV4ZUX9	BT 1.844TL OPENZ	EUR	0,3300	0,3300	0,3200	330,0000	1	0,3200	1000	0,3000	10.500	0,3400	10.500
Certificate	DE000CV4Y05	BT 2.093TL OPENZ	EUR	0,0500	0,0500	0,0400	3719,9300	3	0,0500	80554	0,0300	10.500	0,0700	10.500
Certificate	DE000CE6CAM9	BTP 113.6TL OPENZ	EUR	26,3800	26,3800	26,3800			26,3800		26,3500	5.000	26,4000	5.000
Certificate	DE000CE6CAN7	BTP 120.6TL OPENZ	EUR	19,5800	19,5800	19,5800			19,5800		19,5500	5.000	19,6000	5.000
Certificate	DE000CV508L1	BTP 125.7TL OPENZ	EUR	14,5700	14,5700	14,5700			14,5700		14,5400	5.000	14,5900	5.000
Certificate	DE000CV887R6	BTP 130.8TL OPENZ	EUR	9,6100	9,6100	9,6100			9,6100		9,5800	5.000	9,6300	5.000
Certificate	DE000CV508M9	BTP 144.1TS OPENZ	EUR	10,1500	10,1500	10,1500			10,1500		10,1200	5.000	10,1700	5.000
Certificate	DE000CV508N7	BTP 148.9TS OPENZ	EUR	15,1100	15,1100	15,1100			15,1100		15,0800	5.000	15,1300	5.000
Certificate	DE000CV882T3	BTP 153.8TS OPENZ	EUR	20,1400	20,1400	20,1400			20,1400		20,1100	5.000	20,1600	5.000
Certificate	NL0012312888	BUND 113TL OPENH	EUR	48,1200	48,1200	47,4500			47,4500		47,4400	10.000	47,4600	10.000
Certificate	NL0012312854	BUND 130TL OPENH	EUR	31,4300	31,4300	30,7600			30,7600		30,7500	10.000	30,7700	10.000
Certificate	NL0012312797	BUND 146TL OPENH	EUR	15,7500	15,7500	15,0800			15,0800		15,0700	10.000	15,0900	10.000
Certificate	NL0012312771	BUND 148TL OPENH	EUR	13,7400	13,7400	13,0700			13,0700		13,0600	10.000	13,0800	10.000
Certificate	NL0012310353	BUND 153TL OPENH	EUR	8,8600	8,8600	8,1600	1060,8000	1	8,1800	130	8,1700	10.000	8,1900	10.000
Certificate	NL0012310346	BUND 155TL OPENH	EUR	6,8800	6,8800	6,2100	3345,0000	1	6,2100	500	6,2000	10.000	6,2200	10.000
Certificate	NL0012310320	BUND 166TS OPENH	EUR	10,5200	11,1600	10,5200			11,1600		11,1500	10.000	11,1700	10.000
Certificate	NL0012310312	BUND 167TS OPENH	EUR	11,5400	12,1700	11,5400			12,1700		12,1600	10.000	12,1800	10.000
Certificate	NL0012439632	BUND 181TS OPENH	EUR	25,8900	26,4900	25,8900			26,4900		26,4800	10.000	26,5000	10.000
Certificate	NL0012537526	BUND 182TS OPENH	EUR	26,9000	27,5000	26,9000			27,5000		27,4900	10.000	27,5100	10.000
Certificate	NL0012846646	BUND 183TS OPENH	EUR	27,8800	28,4800	27,8800			28,4800		28,4700	10.000	28,4900	10.000
Certificate	NL0012372452	BUND 196TS OPENH	EUR	41,1800	41,7800	41,1800			41,7800		41,7700	10.000	41,7900	10.000
Certificate	NL0012372445	BUND 201TS OPENH	EUR	46,2400	46,8400	46,2400			46,8400		46,8300	10.000	46,8500	10.000
Certificate	DE000CR4J7E8	BUND 127.TL OPENZ	EUR	31,2600	31,2600	31,2600			31,2600		31,2500	5.000	31,2600	5.000
Certificate	DE000CN6KTK5	BUND 167.TS OPENZ	EUR	8,5000	8,9300	8,5000	1383,1000	2	8,9300	160	8,9200	5.000	8,9300	5.000
Certificate	NL0012372585	BUND 95.7TL OPENH	EUR	65,1100	65,1100	64,4400			64,4400		64,4300	10.000	64,4500	10.000
Certificate	NL0012565220	BUND 107.5TL OPENH	EUR	53,4800	53,4800	52,8100			52,8100		52,8000	10.000	52,8200	10.000
Certificate	DE000CR9Q732	BUND 118.4TL OPENZ	EUR	39,8400	39,8400	39,8400			39,8400		39,8300	5.000	39,8400	5.000
Certificate	NL0012312870	BUND 121.2TL OPENH	EUR	40,1100	40,1100	39,4400			39,4400		39,4300	10.000	39,4500	10.000
Certificate	NL0012312862	BUND 125.6TL OPENH	EUR	35,0500	35,0500	35,0500			35,0500		35,0400	10.000	35,0600	10.000
Certificate	NL0010126934	BUND 129.9TL OPENB	EUR	30,8300	30,8300	30,8300			30,8300		30,8000	5.000	30,8600	5.000
Certificate	DE000CR9R2P0	BUND 131.4TL OPENZ	EUR	26,8600	26,8600	26,8600			26,8600		26,8500	5.000	26,8600	5.000
Certificate	NL0012312847	BUND 134.1TL OPENH	EUR	27,3700	27,3700	26,7000	1623,0000	1	26,7000	60	26,6900	10.000	26,7100	10.000
Certificate	NL0012372577	BUND 135.3TL OPENH	EUR	26,2700	26,2700	25,6000			25,6000		25,5900	10.000	25,6100	10.000
Certificate	DE000CR9Q740	BUND 135.6TL OPENZ	EUR	22,6700	22,6700	22,6700			22,6700		22,6600	5.000	22,6700	5.000
Certificate	NL0012608038	BUND 136.5TL OPENH	EUR	25,1100	25,1100	24,4400			24,4400		24,4300	10.000	24,4500	10.000
Certificate	NL0012372569	BUND 137.3TL OPENH	EUR	24,3000	24,3000	23,6300			23,6300		23,6200	10.000	23,6400	10.000
Certificate	NL0012312839	BUND 138.7TL OPENH	EUR	22,2600	22,2600	22,2600			22,2600		22,2500	10.000	22,2700	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010659975	BUND 139.6TL OPENB	EUR	21,2800	21,2800	21,2800			21,2800		21,2500	5,000	21,3100	5,000
Certificate	DE000CR9Q757	BUND 139.9TL OPENZ	EUR	18,3700	18,3700	18,3700			18,3700		18,3600	5,000	18,3700	5,000
Certificate	NL0012372551	BUND 140.3TL OPENH	EUR	21,3300	21,3300	20,6600			20,6600		20,6500	10,000	20,6700	10,000
Certificate	NL0012536577	BUND 141.4TL OPENH	EUR	20,2300	20,2300	19,6000			19,6000		19,5900	10,000	19,6100	10,000
Certificate	NL0012312821	BUND 142.4TL OPENH	EUR	19,2700	19,2700	18,6000			18,6000		18,5900	10,000	18,6100	10,000
Certificate	NL0012312813	BUND 143.7TL OPENH	EUR	18,0400	18,0400	17,3600			17,3600		17,3500	10,000	17,3700	10,000
Certificate	DE000CR9R2M7	BUND 144.3TL OPENZ	EUR	13,9900	13,9900	13,9900			13,9900		13,9800	5,000	13,9900	5,000
Certificate	NL0012312805	BUND 144.7TL OPENH	EUR	17,0600	17,0600	16,3800			16,3800		16,3700	10,000	16,3900	10,000
Certificate	NL0012312789	BUND 147.1TL OPENH	EUR	14,6500	14,6500	13,9800			13,9800		13,9700	10,000	13,9900	10,000
Certificate	DE000CR9R2N5	BUND 148.6TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000		9,6900	5,000	9,7000	5,000
Certificate	NL0012372544	BUND 149.5TL OPENH	EUR	12,2900	12,2900	11,6200			11,6200		11,6100	10,000	11,6300	10,000
Certificate	NL0012372536	BUND 150.5TL OPENH	EUR	11,3100	11,3100	10,6400			10,6400		10,6300	10,000	10,6500	10,000
Certificate	NL0012372528	BUND 151.5TL OPENH	EUR	10,3200	10,3200	9,6500			9,6500		9,6400	10,000	9,6600	10,000
Certificate	DE000CN6HR18	BUND 152.1TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	5,000	6,1900	5,000
Certificate	NL0012583553	BUND 153.6TL OPENH	EUR	8,2900	8,2900	7,6200			7,6200		7,6100	10,000	7,6300	10,000
Certificate	DE000CV4ZV15	BUND 154.6TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650		3,6600	5,000	3,6700	5,000
Certificate	NL0012600399	BUND 156.4TL OPENH	EUR	5,5800	5,5800	4,9100			4,9100		4,9000	10,000	4,9200	10,000
Certificate	DE000CN6HR34	BUND 159.3TS OPENZ	EUR	0,4000	1,1750	0,4000	11161,1500	23	1,1750	12500	1,1700	5,000	1,1800	5,000
Certificate	NL0011895487	BUND 160.3TS OPENH	EUR	3,8400	4,4800	3,8400	6606,5000	4	4,4800	1550	4,4700	10,000	4,4900	10,000
Certificate	NL0011895479	BUND 161.3TS OPENH	EUR	4,8400	5,4700	4,8400			5,4700		5,4600	10,000	5,4800	10,000
Certificate	NL0011895461	BUND 162.3TS OPENH	EUR	5,9000	6,4800	5,9000	11800,0000	1	6,4800	2000	6,4700	10,000	6,4900	10,000
Certificate	NL0011895453	BUND 163.2TS OPENH	EUR	7,4400	7,4400	7,4400			7,4400		7,4300	10,000	7,4500	10,000
Certificate	DE000CN6K4V3	BUND 163.2TS OPENZ	EUR	4,6400	5,0700	4,6400	732,0000	2	5,0700	150	5,0600	5,000	5,0700	5,000
Certificate	NL0011895446	BUND 164.2TS OPENH	EUR	7,8100	8,4400	7,8100			8,4400		8,4300	10,000	8,4500	10,000
Certificate	NL0011895438	BUND 165.2TS OPENH	EUR	8,8100	9,4500	8,8100			9,4500		9,4400	10,000	9,4600	10,000
Certificate	NL0012372510	BUND 168.5TS OPENH	EUR	13,1100	13,7000	13,1100			13,7000		13,6900	10,000	13,7100	10,000
Certificate	NL0011895420	BUND 169.9TS OPENH	EUR	14,2500	14,2500	14,2500			14,2500		14,2400	10,000	14,2600	10,000
Certificate	DE000CD61AE9	BUND 170.8TS OPENZ	EUR	12,6700	12,6700	12,6700			12,6700		12,6600	5,000	12,6700	5,000
Certificate	NL0012372502	BUND 171.5TS OPENH	EUR	16,1200	16,7200	16,1200			16,7200		16,7100	10,000	16,7300	10,000
Certificate	NL0012372494	BUND 172.4TS OPENH	EUR	17,0500	17,6800	17,0500			17,6800		17,6700	10,000	17,6900	10,000
Certificate	NL0012372486	BUND 173.4TS OPENH	EUR	18,0700	18,6700	18,0700			18,6700		18,6600	10,000	18,6800	10,000
Certificate	NL0011895412	BUND 174.7TS OPENH	EUR	19,1300	19,1300	19,1300			19,1300		19,1200	10,000	19,1400	10,000
Certificate	DE000CE6C618	BUND 174.7TS OPENZ	EUR	16,5500	16,5500	16,5500			16,5500		16,5400	5,000	16,5500	5,000
Certificate	NL0012523880	BUND 175.4TS OPENH	EUR	20,0900	20,6900	20,0900			20,6900		20,6800	10,000	20,7000	10,000
Certificate	NL0012586572	BUND 176.3TS OPENH	EUR	21,1000	21,7000	21,1000			21,7000		21,6900	10,000	21,7100	10,000
Certificate	NL0012372478	BUND 177.3TS OPENH	EUR	22,0900	22,6900	22,0900			22,6900		22,6800	10,000	22,7000	10,000
Certificate	NL0012374185	BUND 178.2TS OPENH	EUR	23,0200	23,6200	23,0200			23,6200		23,6100	10,000	23,6300	10,000
Certificate	DE000CE6C626	BUND 178.5TS OPENZ	EUR	20,4200	20,4200	20,4200			20,4200		20,4100	5,000	20,4200	5,000
Certificate	NL0012431589	BUND 179.3TS OPENH	EUR	24,1100	24,7100	24,1100			24,7100		24,7000	10,000	24,7200	10,000
Certificate	NL0011895404	BUND 179.6TS OPENH	EUR	24,0900	24,0900	24,0900			24,0900		24,0800	10,000	24,1000	10,000
Certificate	DE000CE6C634	BUND 182.4TS OPENZ	EUR	24,2900	24,2900	24,2900			24,2900		24,2800	5,000	24,2900	5,000
Certificate	NL0012548069	BUND 184.1TS OPENH	EUR	29,0300	29,6300	29,0300			29,6300		29,6200	10,000	29,6400	10,000
Certificate	NL0011895396	BUND 184.4TS OPENH	EUR	28,3400	28,9400	28,3400			28,9400		28,9300	10,000	28,9500	10,000
Certificate	DE000CE6CE17	BUND 186.3TS OPENZ	EUR	28,1700	28,1700	28,1700			28,1700		28,1600	5,000	28,1700	5,000
Certificate	DE000CV4Z1J2	BUND 190.2TS OPENZ	EUR	32,1000	32,1000	32,1000			32,1000		32,0900	5,000	32,1000	5,000
Certificate	NL0012372460	BUND 191.1TS OPENH	EUR	36,1500	36,7500	36,1500			36,7500		36,7400	10,000	36,7600	10,000
Certificate	NL0012372437	BUND 205.9TS OPENH	EUR	51,2900	51,8900	51,2900			51,8900		51,8800	10,000	51,9000	10,000
Certificate	NL0012372429	BUND 210.8TS OPENH	EUR	56,2700	56,8700	56,2700			56,8700		56,8600	10,000	56,8800	10,000
Certificate	NL0012372411	BUND 220.7TS OPENH	EUR	66,3300	66,9300	66,3300			66,9300		66,9200	10,000	66,9400	10,000
Certificate	NL0012372403	BUND 230.5TS OPENH	EUR	76,3300	76,9200	76,3300			76,9200		76,9100	10,000	76,9300	10,000
Certificate	NL0010766762	BUXL 134.2TL OPENB	EUR	32,4500	32,4500	32,4500			32,4500		32,4000	5,000	32,5000	5,000
Certificate	NL0010733796	BVLAG STN0920V	EUR								113,1000	50,000	113,6000	50,000
Certificate	NL0010872032	BVLAQ STN0121V	USD								112,0000	50,000	112,5000	50,000
Certificate	NL0010872040	BVLAR STN0121V	USD								114,0500	50,000	114,0000	100,000
Certificate	LU1466584742	C15LE LEV0133S	EUR											
Certificate	FR0013123346	CA10L LEVOPENS	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV88582	CABK 2.588TL OPENZ	EUR	1,7450	1,7500	1,7450			1,7500		1,7400	22,500	1,7600	22,500
Certificate	DE000CV4YY21	CABK 3.085TL OPENZ	EUR	1,2550	1,2550	1,2500			1,2500		1,2400	22,500	1,2600	22,500
Certificate	DE000CV4YYR6	CABK 3.534TL OPENZ	EUR	0,8050	0,8050	0,8000			0,8000		0,7900	22,500	0,8100	22,500
Certificate	FR0013123312	CAC3L LEVOPENS	EUR											
Certificate	NL0009066752	CAC40 480TL OPENB	EUR	51,2700	51,2700	51,2700			51,2700		51,2600	25,000	51,2800	12,500
Certificate	NL0006471948	CAC40 1420TL OPENB	EUR	42,0800	42,0800	42,0800			42,0800		42,0700	25,000	42,0900	12,500
Certificate	NL0009070994	CAC40 1980TL OPENB	EUR	36,5100	36,5100	36,5100			36,5100		36,5000	25,000	36,5200	12,500
Certificate	NL0012098081	CAC40 2330TL OPENH	EUR	32,5400	32,5400	32,5400			32,5400		32,5300	200,000	32,5400	200,000
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	32,8300	32,8300	32,8300			32,8300		32,8100	50,000	32,8400	50,000
Certificate	NL0012098057	CAC40 2640TL OPENH	EUR	29,5400	29,5400	29,5400			29,5400		29,5300	200,000	29,5400	200,000
Certificate	NL0012097091	CAC40 2687TROPENH	EUR	28,4700	28,4700	28,4700			28,4700		28,4600	200,000	28,4700	200,000
Certificate	NL0010129862	CAC40 2690TL OPENB	EUR	29,6100	29,6100	29,6100			29,6100		29,6000	25,000	29,6200	12,500
Certificate	NL0012098040	CAC40 2740TL OPENH	EUR	28,5500	28,5500	28,5500			28,5500		28,5400	200,000	28,5500	200,000
Certificate	NL0011416797	CAC40 2832TROPENH	EUR	27,0200	27,0200	27,0200			27,0200		27,0100	200,000	27,0200	200,000
Certificate	NL0012849046	CAC40 2840TL OPENH	EUR	27,6700	27,6700	27,6100			27,6100		27,6000	200,000	27,6100	200,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012849038	CAC40 2890TL OPENH	EUR	27,1800	27,1800	27,1200			27,1200		27,1100	200.000	27,1200	200.000
Certificate	NL0011417092	CAC40 2930TL OPENH	EUR	26,6600	26,6600	26,6600			26,6600		26,6500	200.000	26,6600	200.000
Certificate	NL0012850424	CAC40 2933TRLOPENH	EUR	26,0600	26,0600	26,0100			26,0100		26,0000	200.000	26,0100	200.000
Certificate	NL0010251922	CAC40 2970TL OPENB	EUR	26,8600	26,8600	26,8600			26,8600		26,8500	25.000	26,8700	12.500
Certificate	NL0012850416	CAC40 2983TRLOPENH	EUR	25,5600	25,5600	25,5100			25,5100		25,5000	200.000	25,5100	200.000
Certificate	NL0012849020	CAC40 2990TL OPENH	EUR	26,2000	26,2000	26,1400			26,1400		26,1300	200.000	26,1400	200.000
Certificate	NL0010252144	CAC40 3020TL OPENB	EUR	26,3100	26,3100	26,3100			26,3100		26,3000	25.000	26,3200	12.500
Certificate	NL0011416789	CAC40 3044TRLOPENH	EUR	24,9000	24,9000	24,9000			24,9000		24,8900	200.000	24,9000	200.000
Certificate	NL0012098032	CAC40 3050TL OPENH	EUR	25,5400	25,5400	25,5400			25,5400		25,5300	200.000	25,5400	200.000
Certificate	NL0012850408	CAC40 3133TRLOPENH	EUR	24,0600	24,0600	24,0100			24,0100		24,0000	200.000	24,0100	200.000
Certificate	NL0012849012	CAC40 3140TL OPENH	EUR	24,7300	24,7300	24,6700			24,6700		24,6600	200.000	24,6700	200.000
Certificate	NL0012850390	CAC40 3183TRLOPENH	EUR	23,5600	23,5600	23,5100			23,5100		23,5000	200.000	23,5100	200.000
Certificate	NL0012849004	CAC40 3190TL OPENH	EUR	24,2400	24,2400	24,1800			24,1800		24,1700	200.000	24,1800	200.000
Certificate	NL0011035613	CAC40 3230TL OPENH	EUR	23,7000	23,7000	23,7000			23,7000		23,6900	200.000	23,7000	200.000
Certificate	NL0012850382	CAC40 3233TRLOPENH	EUR	23,0600	23,0600	23,0000			23,0000		22,9900	200.000	23,0000	200.000
Certificate	NL0012850374	CAC40 3283TRLOPENH	EUR	22,5600	22,5600	22,5000			22,5000		22,4900	200.000	22,5000	200.000
Certificate	NL0012848998	CAC40 3290TL OPENH	EUR	23,2500	23,2500	23,2000			23,2000		23,1900	200.000	23,2000	200.000
Certificate	NL0010441374	CAC40 3310TL OPENB	EUR	23,4700	23,4700	23,4700			23,4700		23,4600	25.000	23,4800	12.500
Certificate	NL0011035605	CAC40 3340TL OPENH	EUR	22,6600	22,6600	22,6600			22,6600		22,6500	200.000	22,6600	200.000
Certificate	NL0011037817	CAC40 3351TRLOPENH	EUR	21,8300	21,8300	21,8300			21,8300		21,8200	200.000	21,8300	200.000
Certificate	DE000C2ZEVN3	CAC40 3366TL OPENZ	EUR	21,7700	21,7700	21,7700			21,7700		21,7600	50.000	21,7800	50.000
Certificate	NL0011035597	CAC40 3450TL OPENH	EUR	21,6300	21,6300	21,6300			21,6300		21,6200	200.000	21,6300	200.000
Certificate	NL0011053822	CAC40 3458TRLOPENH	EUR	20,7600	20,7600	20,7600			20,7600		20,7500	200.000	20,7600	200.000
Certificate	NL0010442729	CAC40 3500TL OPENB	EUR	21,6100	21,6100	21,6100			21,6100		21,6000	25.000	21,6200	12.500
Certificate	DE000CN6JQ58	CAC40 3516TL OPENZ	EUR	20,2700	20,2700	20,2700			20,2700		20,2600	50.000	20,2800	50.000
Certificate	NL0010891594	CAC40 3540TL OPENB	EUR	21,2700	21,2700	21,2700			21,2700		21,2600	50.000	21,2800	5.000
Certificate	NL0011035589	CAC40 3550TL OPENH	EUR	20,5900	20,5900	20,5900			20,5900		20,5800	200.000	20,5900	200.000
Certificate	NL0011037809	CAC40 3568TRLOPENH	EUR	19,6600	19,6600	19,6600			19,6600		19,6500	200.000	19,6600	200.000
Certificate	DE000CN6J40	CAC40 3620TL OPENZ	EUR	19,2300	19,2300	19,2300			19,2300		19,2200	50.000	19,2400	50.000
Certificate	NL0011035571	CAC40 3660TL OPENH	EUR	19,5500	19,5500	19,5500			19,5500		19,5400	200.000	19,5500	200.000
Certificate	NL0011037791	CAC40 3677TRLOPENH	EUR	18,5600	18,5600	18,5600			18,5600		18,5500	200.000	18,5600	200.000
Certificate	NL0011648423	CAC40 3700TL OPENB	EUR	19,6500	19,6500	19,6500			19,6500		19,6400	50.000	19,6600	5.000
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	20,3600	20,3600	20,3600			20,3600		20,3400	50.000	20,3700	50.000
Certificate	DE000C279PB8	CAC40 3725TL OPENZ	EUR	18,1900	18,1900	18,1900			18,1900		18,1800	50.000	18,2000	50.000
Certificate	NL0011602982	CAC40 3740TL OPENH	EUR	18,7200	18,7200	18,7200			18,7200		18,7100	200.000	18,7200	200.000
Certificate	NL0011603493	CAC40 3781TRLOPENH	EUR	17,5300	17,5300	17,5300			17,5300		17,5200	200.000	17,5300	200.000
Certificate	NL0011602974	CAC40 3790TL OPENH	EUR	18,2200	18,2200	18,2200			18,2200		18,2100	200.000	18,2200	200.000
Certificate	NL0011649272	CAC40 3800TL OPENB	EUR	18,6700	18,6700	18,6400	1867,0000	1	18,6400	100	18,6300	50.000	18,6500	5.000
Certificate	DE000CX0JKV7	CAC40 3800TL OPENC	EUR	20,3200	20,3200	20,3200			20,3200		20,3000	50.000	20,3300	50.000
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	19,8300	19,8300	19,8300			19,8300		19,8100	50.000	19,8400	50.000
Certificate	NL0011603485	CAC40 3834TRLOPENH	EUR	17,0000	17,0000	17,0000			17,0000		16,9900	200.000	17,0000	200.000
Certificate	DE000CN6HJX5	CAC40 3850TL OPENZ	EUR	16,9300	16,9300	16,9300			16,9300		16,9200	50.000	16,9400	50.000
Certificate	NL0011603477	CAC40 3886TRLOPENH	EUR	16,4800	16,4800	16,4800			16,4800		16,4700	200.000	16,4800	200.000
Certificate	NL0011891866	CAC40 3890TL OPENH	EUR	17,2800	17,2800	17,2800			17,2800		17,2700	200.000	17,2800	200.000
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	18,8300	18,8300	18,8300			18,8300		18,8100	50.000	18,8400	50.000
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	17,9300	17,9300	17,9300			17,9300		17,9100	50.000	17,9400	50.000
Certificate	NL0011900212	CAC40 3920TL OPENB	EUR	17,4800	17,4800	17,4800			17,4800		17,4700	50.000	17,4900	5.000
Certificate	NL0011892716	CAC40 3940TL OPENH	EUR	16,7700	16,7700	16,7700			16,7700		16,7600	200.000	16,7700	200.000
Certificate	DE000CN6JSQ6	CAC40 3954TL OPENZ	EUR	15,9000	15,9000	15,9000			15,9000		15,8900	50.000	15,9100	50.000
Certificate	NL0011891742	CAC40 3966TRLOPENH	EUR	15,6800	15,6800	15,6800			15,6800		15,6700	200.000	15,6800	200.000
Certificate	NL0011926498	CAC40 3990TL OPENH	EUR	16,2600	16,2600	16,2600			16,2600		16,2500	200.000	16,2600	200.000
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	16,8700	16,8700	16,8700			16,8700		16,8500	50.000	16,8800	50.000
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	18,2900	18,2900	18,2900			18,2900		18,2700	50.000	18,3000	50.000
Certificate	NL0012850366	CAC40 4033TRLOPENH	EUR	15,0600	15,0600	15,0000			15,0000		14,9900	200.000	15,0000	200.000
Certificate	NL0011926480	CAC40 4040TL OPENH	EUR	15,7500	15,7500	15,7500			15,7500		15,7400	200.000	15,7500	200.000
Certificate	DE000CD61TX9	CAC40 4056TL OPENZ	EUR	14,8800	14,8800	14,8800			14,8800		14,8700	50.000	14,8900	50.000
Certificate	NL0012850358	CAC40 4083TRLOPENH	EUR	14,5600	14,5600	14,5000			14,5000		14,4900	200.000	14,5000	200.000
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	15,8400	15,8400	15,8400			15,8400		15,8200	50.000	15,8500	50.000
Certificate	NL0011927454	CAC40 4100TL OPENH	EUR	15,2500	15,2500	15,2500			15,2500		15,2400	200.000	15,2500	200.000
Certificate	NL0011927447	CAC40 4150TL OPENH	EUR	14,7500	14,7500	14,7500			14,7500		14,7400	200.000	14,7500	200.000
Certificate	DE000CD62650	CAC40 4158TL OPENZ	EUR	13,8600	13,8600	13,8600			13,8600		13,8500	50.000	13,8700	50.000
Certificate	NL0011972328	CAC40 4160TRLOPENH	EUR	13,7400	13,7400	13,7400			13,7400		13,7300	200.000	13,7400	200.000
Certificate	NL0011908231	CAC40 4180TL OPENB	EUR	14,9500	14,9500	14,9500			14,9500		14,9400	50.000	14,9600	5.000
Certificate	NL0012098024	CAC40 4190TL OPENH	EUR	14,3400	14,3400	14,3400			14,3400		14,3300	200.000	14,3400	200.000
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	15,3300	15,3300	15,3300			15,3300		15,3100	50.000	15,3400	50.000
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	14,8300	14,8300	14,8300			14,8300		14,8100	50.000	14,8400	50.000
Certificate	NL0012098016	CAC40 4210TL OPENH	EUR	14,1400	14,1400	14,1400			14,1400		14,1300	200.000	14,1400	200.000
Certificate	NL0011927264	CAC40 4212TRLOPENH	EUR	13,2200	13,2200	13,2200			13,2200		13,2100	200.000	13,2200	200.000
Certificate	NL0011993167	CAC40 4260TL OPENH	EUR	13,6800	13,6800	13,6800			13,6800		13,6700	200.000	13,6800	200.000
Certificate	DE000CD62668	CAC40 4260TL OPENZ	EUR	12,8300	12,8300	12,8300			12,8300		12,8200	50.000	12,8400	50.000
Certificate	NL0012098008	CAC40 4270TL OPENH	EUR	13,5400	13,5400	13,5400			13,5400		13,5300	200.000	13,5400	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012097059	CAC40 4277TROPEH	EUR	12,5700	12,5700	12,5700			12,5700		12,5600	200.000	12,5700	200.000
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	13,8600	13,8600	13,8600			13,8600		13,8400	50.000	13,8700	50.000
Certificate	NL0011993159	CAC40 4310TL OPENH	EUR	13,1700	13,1700	13,1700			13,1700		13,1600	200.000	13,1700	200.000
Certificate	NL0011994819	CAC40 4354TROPEH	EUR	11,8000	11,8000	11,8000			11,8000		11,7900	200.000	11,8000	200.000
Certificate	NL0011993142	CAC40 4360TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700		12,6600	200.000	12,6700	200.000
Certificate	DE000CD63JY4	CAC40 4361TL OPENZ	EUR	11,8200	11,8200	11,8200			11,8200		11,8100	50.000	11,8300	50.000
Certificate	NL0012097992	CAC40 4370TL OPENH	EUR	12,5500	12,5500	12,5500			12,5500		12,5400	200.000	12,5500	200.000
Certificate	NL0012097042	CAC40 4380TROPEH	EUR	11,5400	11,5400	11,5400			11,5400		11,5300	200.000	11,5400	200.000
Certificate	NL0012037147	CAC40 4387BL OPENB	EUR	11,7700	11,7700	11,7700			11,7700		11,7600	12.500	11,7800	12.500
Certificate	NL0012097984	CAC40 4390TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500		12,3400	200.000	12,3500	200.000
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200		13,3000	50.000	13,3300	50.000
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600		12,8400	50.000	12,8700	50.000
Certificate	DE000VNG68M7	CAC40 4409TL OPENV	EUR	12,4150	12,4150	12,4150			12,4150		12,4100	50.000	12,4200	50.000
Certificate	NL0012097976	CAC40 4410TL OPENH	EUR	12,1500	12,1500	12,1500			12,1500		12,1400	200.000	12,1500	200.000
Certificate	NL0012097034	CAC40 4442TROPEH	EUR	10,9300	10,9300	10,9300			10,9300		10,9200	200.000	10,9300	200.000
Certificate	NL0012038160	CAC40 4450TL OPENB	EUR	12,2700	12,2700	12,2700			12,2700		12,2600	50.000	12,2800	5.000
Certificate	NL0012049605	CAC40 4460TL OPENH	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	200.000	11,6800	200.000
Certificate	DE000CD63XM0	CAC40 4462TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200		10,8100	50.000	10,8300	50.000
Certificate	NL0012097968	CAC40 4470TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400		11,5300	200.000	11,5400	200.000
Certificate	NL0012097018	CAC40 4484TROPEH	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	200.000	10,5100	200.000
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500		11,4300	50.000	11,4600	50.000
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	11,4800	11,4800	11,4800			11,4800		11,4600	50.000	11,4900	50.000
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100		11,3900	50.000	11,4200	50.000
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	11,5100	11,5100	11,5100			11,5100		11,4900	50.000	11,5200	50.000
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	11,4300	11,4300	11,4300			11,4300		11,4100	50.000	11,4400	50.000
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	11,8200	11,8200	11,8200			11,8200		11,8000	50.000	11,8300	50.000
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	11,4000	11,4000	11,4000			11,4000		11,3800	50.000	11,4100	50.000
Certificate	DE000VNG68P0	CAC40 4509TL OPENV	EUR											
Certificate	NL0012049597	CAC40 4510TL OPENH	EUR	11,1800	11,1800	11,1800			11,1800		11,1700	200.000	11,1800	200.000
Certificate	NL0012600167	CAC40 4530TL OPENH	EUR	11,0100	11,0100	10,9500			10,9500		10,9400	200.000	10,9500	200.000
Certificate	NL0012097000	CAC40 4545TROPEH	EUR	9,8900	9,8900	9,8900			9,8900		9,8800	200.000	9,8900	200.000
Certificate	DE000VNG68Q8	CAC40 4559TL OPENV	EUR											
Certificate	NL0012097950	CAC40 4560TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400		10,7300	200.000	10,7400	200.000
Certificate	DE000CD63YE5	CAC40 4563TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100		9,8000	50.000	9,8200	50.000
Certificate	NL0012597298	CAC40 4576TROPEH	EUR	9,6500	9,6500	9,5900			9,5900		9,5800	200.000	9,5900	200.000
Certificate	NL0012097943	CAC40 4580TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500		10,5400	200.000	10,5500	200.000
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100		10,7900	50.000	10,8200	50.000
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400		10,4200	50.000	10,4500	50.000
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	11,2900	11,2900	11,2900			11,2900		11,2700	50.000	11,3000	50.000
Certificate	NL0012572127	CAC40 4600TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500		10,3400	200.000	10,3500	200.000
Certificate	LU1719608512	CAC40 4607TCIOPENS	EUR	9,8800	9,8800	9,8800			9,8800		9,8600	6.250	9,8900	6.250
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR	9,8050	9,8050	9,8050			9,8050		9,8000	50.000	9,8100	50.000
Certificate	NL0012098776	CAC40 4610TL OPENB	EUR	10,7700	10,7700	10,7700			10,7700		10,7600	50.000	10,7800	5.000
Certificate	NL0012051270	CAC40 4610TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900		10,1800	200.000	10,1900	200.000
Certificate	NL0012050744	CAC40 4611TROPEH	EUR	9,2400	9,2400	9,2400			9,2400		9,2300	200.000	9,2400	200.000
Certificate	DE000VL9VT50	CAC40 4632TL OPENV	EUR	9,5550	9,5550	9,5550			9,5550		9,5500	50.000	9,5600	50.000
Certificate	NL0012572119	CAC40 4640TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600		9,9500	200.000	9,9600	200.000
Certificate	NL0012176010	CAC40 4649TROPEH	EUR	8,8600	8,8600	8,8600			8,8600		8,8500	200.000	8,8600	200.000
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR	9,3050	9,3050	9,3050			9,3050		9,3000	50.000	9,3100	50.000
Certificate	NL0012174387	CAC40 4660TL OPENH	EUR	9,7600	9,7600	9,7600			9,7600		9,7500	200.000	9,7600	200.000
Certificate	DE000CD643G8	CAC40 4664TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100		8,8000	50.000	8,8200	50.000
Certificate	NL0012176002	CAC40 4669TROPEH	EUR	8,6600	8,6600	8,6600			8,6600		8,6500	200.000	8,6600	200.000
Certificate	NL0012174379	CAC40 4680TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500		9,5400	200.000	9,5500	200.000
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR	9,0550	9,0550	9,0550			9,0550		9,0500	50.000	9,0600	50.000
Certificate	NL0012175996	CAC40 4689TROPEH	EUR	8,4700	8,4700	8,4700			8,4700		8,4600	200.000	8,4700	200.000
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900		8,6700	50.000	8,7000	50.000
Certificate	DE000CYAL30	CAC40 4700TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000		9,7800	50.000	9,8100	50.000
Certificate	NL0012197198	CAC40 4700TL OPENH	EUR	9,3700	9,3700	9,3700			9,3700		9,3600	200.000	9,3700	200.000
Certificate	NL0012175988	CAC40 4700TROPEH	EUR	8,3700	8,3700	8,3700			8,3700		8,3600	200.000	8,3700	200.000
Certificate	DE000VL9VT84	CAC40 4707TL OPENV	EUR	8,8050	8,8050	8,8050			8,8050		8,8000	50.000	8,8100	50.000
Certificate	NL0012197180	CAC40 4720TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700		9,1600	200.000	9,1700	200.000
Certificate	NL0012567036	CAC40 4726TROPEH	EUR	8,1100	8,1100	8,1100			8,1100		8,1000	200.000	8,1100	200.000
Certificate	NL0012197172	CAC40 4730TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700		9,0600	200.000	9,0700	200.000
Certificate	DE000VL9VT92	CAC40 4732TL OPENV	EUR	8,5550	8,5550	8,5550			8,5550		8,5500	50.000	8,5600	50.000
Certificate	NL0012114896	CAC40 4750TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500		9,3400	12.500	9,3600	5.000
Certificate	NL0012310627	CAC40 4750TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000		8,7900	200.000	8,8000	200.000
Certificate	NL0012778385	CAC40 4751BL OPENB	EUR	8,1400	8,1400	8,1400			8,1400		8,1300	12.500	8,1500	12.500
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR	8,3050	8,3050	8,3050			8,3050		8,3000	50.000	8,3100	50.000
Certificate	NL0012331029	CAC40 4762TROPEH	EUR	7,8100	7,8100	7,7500			7,7500		7,7400	200.000	7,7500	200.000
Certificate	DE000CE6BTX8	CAC40 4764TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100		7,8000	50.000	7,8200	50.000
Certificate	NL0012314306	CAC40 4765TROPEH	EUR	7,7800	7,7800	7,7200			7,7200		7,7100	200.000	7,7200	200.000
Certificate	NL0012196786	CAC40 4766TROPEH	EUR	7,7100	7,7100	7,7100			7,7100		7,7000	200.000	7,7100	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012198790	CAC40 4770TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800		8,6700	200.000	8,6800	200.000
Certificate	LU1696503223	CAC40 4782TCIOPENS	EUR	8,2100	8,2100	8,2100			8,2100		8,1900	6.250	8,2200	6.250
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR	8,0550	8,0550	8,0550			8,0550		8,0500	50.000	8,0600	50.000
Certificate	NL0012240618	CAC40 4786TRLOPENH	EUR	7,5700	7,5700	7,5100			7,5100		7,5000	200.000	7,5100	200.000
Certificate	NL0012198782	CAC40 4790TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800		8,4700	200.000	8,4800	200.000
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR	9,3100	9,3100	9,3100			9,3100		9,2900	50.000	9,3200	50.000
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR	8,1300	8,1300	8,1300			8,1300		8,1100	50.000	8,1400	50.000
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300		8,8100	50.000	8,8400	50.000
Certificate	NL0012775712	CAC40 4803BL OPENB	EUR	7,6200	7,6200	7,6200			7,6200		7,6100	12.500	7,6300	12.500
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050		7,8000	50.000	7,8100	50.000
Certificate	NL0012199715	CAC40 4810TL OPENH	EUR	8,2900	8,2900	8,2900			8,2900		8,2800	200.000	8,2900	200.000
Certificate	NL0012200711	CAC40 4813TRLOPENH	EUR	7,2400	7,2400	7,2400			7,2400		7,2300	200.000	7,2400	200.000
Certificate	NL0012201057	CAC40 4820TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000		8,0900	200.000	8,1000	200.000
Certificate	NL0012202121	CAC40 4830TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900		7,0800	200.000	7,0900	200.000
Certificate	DE000VN66NY8	CAC40 4837TL OPENV	EUR											
Certificate	NL0012306799	CAC40 4840TL OPENH	EUR	8,0500	8,0500	7,9900			7,9900		7,9800	200.000	7,9900	200.000
Certificate	NL0012687081	CAC40 4854BL OPENB	EUR	7,1000	7,1000	7,1000			7,1000		7,0900	12.500	7,1100	12.500
Certificate	NL0012545362	CAC40 4858TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100		6,8000	200.000	6,8100	200.000
Certificate	NL0012312128	CAC40 4860TL OPENH	EUR	7,8300	7,8300	7,7700			7,7700		7,7600	200.000	7,7700	200.000
Certificate	LU1696503579	CAC40 4864TCIOPENS	EUR	7,3900	7,3900	7,3900			7,3900		7,3700	6.250	7,4000	6.250
Certificate	DE000CE6COS6	CAC40 4864TL OPENZ	EUR	6,8100	6,8100	6,8100			6,8100		6,8000	50.000	6,8200	50.000
Certificate	NL0012120356	CAC40 4870TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200		8,2100	12.500	8,2300	5.000
Certificate	NL0012207450	CAC40 4870TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700		7,6600	200.000	7,6700	200.000
Certificate	NL0012208136	CAC40 4882TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600		6,5500	200.000	6,5600	200.000
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR	7,3150	7,3150	7,3150			7,3150		7,3100	50.000	7,3200	50.000
Certificate	NL0012212781	CAC40 4890TL OPENH	EUR	7,5100	7,5100	7,4500			7,4500		7,4400	200.000	7,4500	200.000
Certificate	NL0012207849	CAC40 4891TRLOPENH	EUR	6,4800	6,4800	6,4800			6,4800		6,4700	200.000	6,4800	200.000
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300		7,8100	50.000	7,8400	50.000
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR	6,8050	6,8050	6,8050			6,8050		6,8000	50.000	6,8100	50.000
Certificate	NL0012775027	CAC40 4905BL OPENB	EUR	6,6000	6,6000	6,6000			6,6000		6,5900	12.500	6,6100	12.500
Certificate	NL0012209423	CAC40 4916TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200		6,2100	200.000	6,2200	200.000
Certificate	NL0012213334	CAC40 4920TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100		7,2000	200.000	7,2100	200.000
Certificate	DE000VN66N20	CAC40 4937TL OPENV	EUR											
Certificate	NL0012213326	CAC40 4940TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100		7,0000	200.000	7,0100	200.000
Certificate	NL0012213318	CAC40 4950TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100		6,9000	200.000	6,9100	200.000
Certificate	NL0012238034	CAC40 4950TRLOPENH	EUR	5,9400	5,9400	5,8800			5,8800		5,8700	200.000	5,8800	200.000
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR	6,2950	6,2950	6,2950			6,2950		6,2900	50.000	6,3000	50.000
Certificate	NL0012774301	CAC40 4955BL OPENB	EUR	6,0900	6,0900	6,0900			6,0900		6,0800	12.500	6,1000	12.500
Certificate	NL0012850341	CAC40 4964TRLOPENH	EUR	5,8100	5,8100	5,7500			5,7500		5,7400	200.000	5,7500	200.000
Certificate	DE000CE6CGP9	CAC40 4966TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900		5,7800	50.000	5,8000	50.000
Certificate	NL0012437818	CAC40 4970TL OPENH	EUR	6,7400	6,7400	6,6800			6,6800		6,6700	200.000	6,6800	200.000
Certificate	NL0012850333	CAC40 4974TRLOPENH	EUR	5,7100	5,7100	5,6500			5,6500		5,6400	200.000	5,6500	200.000
Certificate	NL0012259220	CAC40 4980TL OPENB	EUR	7,0600	7,0600	7,0600			7,0600		7,0500	12.500	7,0700	5.000
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR	6,0450	6,0450	6,0450			6,0450		6,0400	50.000	6,0500	50.000
Certificate	LU1696503736	CAC40 4989TCIOPENS	EUR	6,0300	6,0300	6,0300			6,0300		6,0100	6.250	6,0400	6.250
Certificate	NL0012600753	CAC40 4990TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400		6,4300	200.000	6,4400	200.000
Certificate	NL0012238018	CAC40 4991TRLOPENH	EUR	5,5500	5,5500	5,4900			5,4900		5,4800	200.000	5,4900	200.000
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900		6,6700	50.000	6,7000	50.000
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800		5,9600	50.000	5,9900	50.000
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300		6,4100	50.000	6,4400	50.000
Certificate	NL0012850325	CAC40 5004TRLOPENH	EUR	5,4200	5,4200	5,3600			5,3600		5,3500	200.000	5,3600	200.000
Certificate	NL0012779318	CAC40 5005BL OPENB	EUR	5,5900	5,5900	5,5900			5,5900		5,5800	12.500	5,6000	12.500
Certificate	NL0012600746	CAC40 5010TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400		6,2300	200.000	6,2400	200.000
Certificate	NL0012848980	CAC40 5010TL OPENH	EUR	6,3900	6,3900	6,3300			6,3300		6,3200	200.000	6,3300	200.000
Certificate	NL0012603310	CAC40 5015TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400		5,2300	200.000	5,2400	200.000
Certificate	NL0012600738	CAC40 5030TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500		6,0400	200.000	6,0500	200.000
Certificate	NL0012848972	CAC40 5030TL OPENH	EUR	6,1900	6,1900	6,1300			6,1300		6,1200	200.000	6,1300	200.000
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR	5,5450	5,5450	5,5450			5,5450		5,5400	50.000	5,5500	50.000
Certificate	NL0012603302	CAC40 5035TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	200.000	5,0400	200.000
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR	6,7550	6,7550	6,7550			6,7550		6,7500	50.000	6,7600	50.000
Certificate	DE000VN66NG1	CAC40 5037TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950		5,7900	50.000	5,8000	50.000
Certificate	NL0012778161	CAC40 5040TL OPENB	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	12.500	6,4800	12.500
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR	5,4700	5,4700	5,4700			5,4700		5,4500	6.250	5,4800	6.250
Certificate	NL0012848964	CAC40 5050TL OPENH	EUR	6,0000	6,0000	5,9400			5,9400		5,9300	200.000	5,9400	200.000
Certificate	NL0012780456	CAC40 5055BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000		5,0900	12.500	5,1100	12.500
Certificate	NL0012603294	CAC40 5055TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400		4,8300	200.000	4,8400	200.000
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950		5,2900	50.000	5,3000	50.000
Certificate	NL0012848956	CAC40 5060TL OPENH	EUR	5,9000	5,9000	5,8400			5,8400		5,8300	200.000	5,8400	200.000
Certificate	NL0012606198	CAC40 5060TL OPENH	EUR	5,8700	5,8700	5,8100			5,8100		5,8000	200.000	5,8100	200.000
Certificate	DE000CV888A0	CAC40 5066TL OPENZ	EUR	4,8000	4,8000	4,8000			4,8000		4,7900	50.000	4,8100	50.000
Certificate	NL0012602296	CAC40 5070TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600		5,6500	200.000	5,6600	200.000
Certificate	NL0012850317	CAC40 5074TRLOPENH	EUR	4,7200	4,7200	4,6600			4,6600		4,6500	200.000	4,6600	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450		5,0400	50.000	5,0500	50.000
Certificate	NL0012850309	CAC40 5084TRLOPENH	EUR	4,6200	4,6200	4,5600			4,5600		4,5500	200.000	4,5600	200.000
Certificate	NL0012779607	CAC40 5090TL OPENB	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	12.500	6,0000	12.500
Certificate	NL0012602288	CAC40 5090TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	200.000	5,4600	200.000
Certificate	NL0012848949	CAC40 5090TL OPENH	EUR	5,6000	5,6000	5,5500			5,5500		5,5400	200.000	5,5500	200.000
Certificate	NL0012604052	CAC40 5094TRLOPENH	EUR	4,5200	4,5200	4,4600			4,4600		4,4500	200.000	4,4600	200.000
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	5,0500	5,0500	5,0000	24997,5000	5	5,0000	4950	4,9800	50.000	5,0100	50.000
Certificate	NL0012782403	CAC40 5108BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700		4,5600	12.500	4,5800	12.500
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR	4,7950	4,7950	4,7950			4,7950		4,7900	50.000	4,8000	50.000
Certificate	NL0012602270	CAC40 5110TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	200.000	5,2700	200.000
Certificate	NL0012848931	CAC40 5110TL OPENH	EUR	5,4100	5,4100	5,3500			5,3500		5,3400	200.000	5,3500	200.000
Certificate	NL0012850291	CAC40 5114TRLOPENH	EUR	4,3200	4,3200	4,2600			4,2600		4,2500	200.000	4,2600	200.000
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR	4,7500	4,7500	4,7500			4,7500		4,7300	6.250	4,7600	6.250
Certificate	NL0012850283	CAC40 5124TRLOPENH	EUR	4,2200	4,2200	4,1600			4,1600		4,1500	200.000	4,1600	200.000
Certificate	NL0012603526	CAC40 5130TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800		5,0700	200.000	5,0800	200.000
Certificate	NL0012848923	CAC40 5130TL OPENH	EUR	5,2100	5,2100	5,1500			5,1500		5,1400	200.000	5,1500	200.000
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450		4,5400	50.000	4,5500	50.000
Certificate	NL0012605091	CAC40 5134TRLOPENH	EUR	4,1400	4,1400	4,0800			4,0800		4,0700	200.000	4,0800	200.000
Certificate	NL0012780225	CAC40 5140TL OPENB	EUR	5,5100	5,5100	5,5100			5,5100		5,5000	12.500	5,5200	12.500
Certificate	NL0012848915	CAC40 5150TL OPENH	EUR	5,0200	5,0200	4,9600			4,9600		4,9500	200.000	4,9600	200.000
Certificate	NL0012604235	CAC40 5150TL OPENH	EUR	4,9400	4,9400	4,8800			4,8800		4,8700	200.000	4,8800	200.000
Certificate	NL0012782874	CAC40 5157BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	12.500	4,0800	12.500
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR	4,2940	4,2940	4,2940			4,2940		4,2890	50.000	4,2990	50.000
Certificate	NL0012606271	CAC40 5159TRLOPENH	EUR	3,8900	3,8900	3,8300			3,8300		3,8200	200.000	3,8300	200.000
Certificate	DE000CV88EA4	CAC40 5165TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100		3,8000	50.000	3,8200	50.000
Certificate	NL0012848907	CAC40 5170TL OPENH	EUR	4,8200	4,8200	4,7600			4,7600		4,7500	200.000	4,7600	200.000
Certificate	NL0012604227	CAC40 5170TL OPENH	EUR	4,7500	4,7500	4,6900			4,6900		4,6800	200.000	4,6900	200.000
Certificate	NL0012850275	CAC40 5174TRLOPENH	EUR	3,7400	3,7400	3,6800			3,6800		3,6700	200.000	3,6800	200.000
Certificate	DE000VA1GKI7	CAC40 5183TL OPENV	EUR											
Certificate	NL0012850267	CAC40 5184TRLOPENH	EUR	3,6400	3,6400	3,5800			3,5800		3,5700	200.000	3,5800	200.000
Certificate	NL0012781066	CAC40 5190TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	12.500	5,0300	12.500
Certificate	NL0012604557	CAC40 5190TL OPENH	EUR	4,5500	4,5500	4,4900			4,4900		4,4800	200.000	4,4900	200.000
Certificate	NL0012848899	CAC40 5190TL OPENH	EUR	4,6200	4,6200	4,5700			4,5700		4,5600	200.000	4,5700	200.000
Certificate	NL0012606891	CAC40 5198TRLOPENH	EUR	3,5000	3,5000	3,4400			3,4400		3,4300	200.000	3,4400	200.000
Certificate	DE000CQ5ACQ93	CAC40 5200TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800		3,9600	50.000	3,9900	50.000
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500		4,3300	50.000	4,3600	50.000
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR	3,7960	3,7960	3,7960			3,7960		3,7910	50.000	3,8010	50.000
Certificate	NL0012848881	CAC40 5210TL OPENH	EUR	4,4300	4,4300	4,3700			4,3700		4,3600	200.000	4,3700	200.000
Certificate	NL0012784854	CAC40 5211BL OPENB	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	12.500	3,5500	12.500
Certificate	NL0012606883	CAC40 5218TRLOPENH	EUR	3,3000	3,3000	3,2400			3,2400		3,2300	200.000	3,2400	200.000
Certificate	NL0012605737	CAC40 5220TL OPENH	EUR	4,3300	4,3300	4,2700			4,2700		4,2600	200.000	4,2700	200.000
Certificate	DE000VA1SSI5	CAC40 5224TL OPENV	EUR	3,5130	3,5130	3,5130			3,5130		3,5080	50.000	3,5180	50.000
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR	3,6300	3,6300	3,6300			3,6300		3,6100	6.250	3,6400	6.250
Certificate	NL0012848873	CAC40 5230TL OPENH	EUR	4,2300	4,2300	4,1700			4,1700		4,1600	200.000	4,1700	200.000
Certificate	NL0012783146	CAC40 5240TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700		4,4600	12.500	4,4800	12.500
Certificate	NL0012606297	CAC40 5240TL OPENH	EUR	4,1000	4,1000	4,0500			4,0500		4,0400	200.000	4,0500	200.000
Certificate	NL0012848865	CAC40 5240TL OPENH	EUR	4,1300	4,1300	4,0800			4,0800		4,0700	200.000	4,0800	200.000
Certificate	NL0012608780	CAC40 5241TRLOPENH	EUR	3,0700	3,0700	3,0000			3,0000		2,9900	200.000	3,0000	200.000
Certificate	DE000VA1SK3	CAC40 5249TL OPENV	EUR	3,2630	3,2630	3,2630			3,2630		3,2580	50.000	3,2680	50.000
Certificate	NL0012860217	CAC40 5250TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800		3,8700	200.000	3,8800	200.000
Certificate	NL0012850259	CAC40 5254TRLOPENH	EUR	2,9400	2,9400	2,8800			2,8800		2,8700	200.000	2,8800	200.000
Certificate	NL0012848857	CAC40 5260TL OPENH	EUR	3,9400	3,9400	3,8800			3,8800		3,8700	200.000	3,8800	200.000
Certificate	NL0012606529	CAC40 5260TL OPENH	EUR	3,9100	3,9100	3,8500			3,8500		3,8400	200.000	3,8500	200.000
Certificate	LU1719387083	CAC40 5263TCIOPENS	EUR											
Certificate	NL0012612105	CAC40 5263TRLOPENH	EUR	2,8500	2,8500	2,7900			2,7900		2,7800	200.000	2,7900	200.000
Certificate	NL0012785299	CAC40 5268BL OPENB	EUR	2,9600	2,9600	2,9600			2,9600		2,9500	12.500	2,9700	12.500
Certificate	DE000CV88HA7	CAC40 5269TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900		2,7800	50.000	2,8000	50.000
Certificate	NL0012860209	CAC40 5270TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	200.000	3,6900	200.000
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR	3,0230	3,0230	3,0230			3,0230		3,0180	50.000	3,0280	50.000
Certificate	LU1573713044	CAC40 5275TCIOPENS	EUR											
Certificate	LU1573713127	CAC40 5276TCIOPENS	EUR											
Certificate	LU1573713390	CAC40 5278TCIOPENS	EUR											
Certificate	NL0012607444	CAC40 5280TL OPENH	EUR	3,7000	3,7000	3,6400			3,6400		3,6300	200.000	3,6400	200.000
Certificate	NL0012848840	CAC40 5280TL OPENH	EUR	3,7400	3,7400	3,6800			3,6800		3,6700	200.000	3,6800	200.000
Certificate	LU1573713473	CAC40 5282TCIOPENS	EUR											
Certificate	LU1573713556	CAC40 5284TCIOPENS	EUR											
Certificate	NL0012609267	CAC40 5284TRLOPENH	EUR	2,6300	2,6300	2,5700			2,5700		2,5600	200.000	2,5700	200.000
Certificate	LU1573713630	CAC40 5286TCIOPENS	EUR											
Certificate	NL0012784102	CAC40 5290TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300		3,9200	12.500	3,9400	12.500
Certificate	NL0012860191	CAC40 5290TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900		3,4800	200.000	3,4900	200.000
Certificate	LU1573713713	CAC40 5294TCIOPENS	EUR											
Certificate	LU1573713804	CAC40 5297TCIOPENS	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	DE000VA1SSM9	CAC40 5299TL OPENV	EUR	2,7810	2,7810	2,7810			2,7810		2,7760	50.000	2,7860	50.000
Certificate	NL0012848832	CAC40 5300TL OPENH	EUR	3,5500	3,5500	3,4900			3,4900		3,4800	200.000	3,4900	200.000
Certificate	NL0012608905	CAC40 5300TL OPENH	EUR	3,4800	3,4800	3,4200			3,4200		3,4100	200.000	3,4200	200.000
Certificate	LU1573713986	CAC40 5300TPIOPENS	EUR											
Certificate	LU1573714018	CAC40 5303TPIOPENS	EUR											
Certificate	NL0012850242	CAC40 5304TRLOPENH	EUR	2,4400	2,4400	2,3800			2,3800		2,3700	200.000	2,3800	200.000
Certificate	LU1573714109	CAC40 5306TPIOPENS	EUR											
Certificate	NL0012860183	CAC40 5310TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000		3,2900	200.000	3,3000	200.000
Certificate	LU1573714281	CAC40 5310TPIOPENS	EUR											
Certificate	LU1719387166	CAC40 5313TPIOPENS	EUR											
Certificate	LU1573714364	CAC40 5314TPIOPENS	EUR											
Certificate	NL0012850234	CAC40 5314TRLOPENH	EUR	2,3400	2,3400	2,2800			2,2800		2,2700	200.000	2,2800	200.000
Certificate	LU1573714448	CAC40 5318TPIOPENS	EUR											
Certificate	NL0012848824	CAC40 5320TL OPENH	EUR	3,3500	3,3500	3,2900			3,2900		3,2800	200.000	3,2900	200.000
Certificate	LU1573714521	CAC40 5323TPIOPENS	EUR											
Certificate	NL0012612097	CAC40 5323TRLOPENH	EUR	2,2500	2,2500	2,1900			2,1900		2,1800	200.000	2,1900	200.000
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR	2,5410	2,5410	2,5410			2,5410		2,5360	50.000	2,5460	50.000
Certificate	NL0012786404	CAC40 5328BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	12.500	2,3700	12.500
Certificate	LU1573714794	CAC40 5328TPIOPENS	EUR											
Certificate	LU1756826357	CAC40 5330TCIOPENS	EUR	2,6500	2,6500	2,6500			2,6500		2,6300	6.250	2,6600	6.250
Certificate	NL0012609473	CAC40 5330TL OPENH	EUR	3,2500	3,2500	3,1900			3,1900		3,1800	200.000	3,1900	200.000
Certificate	DE000VA1ZEH4	CAC40 5333TL OPENV	EUR	2,3030	2,3030	2,3030			2,3030		2,2980	50.000	2,3080	50.000
Certificate	LU1573714877	CAC40 5334TPIOPENS	EUR											
Certificate	NL0012785604	CAC40 5340TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	12.500	3,3400	12.500
Certificate	NL0012848816	CAC40 5340TL OPENH	EUR	3,1500	3,1500	3,0900			3,0900		3,0800	200.000	3,0900	200.000
Certificate	LU1573714950	CAC40 5340TPIOPENS	EUR											
Certificate	NL0012612089	CAC40 5343TRLOPENH	EUR	2,0500	2,0500	1,9900			1,9900		1,9800	200.000	1,9900	200.000
Certificate	LU1573715098	CAC40 5347TPIOPENS	EUR											
Certificate	NL0012609465	CAC40 5350TL OPENH	EUR	3,0500	3,0500	2,9900			2,9900		2,9800	200.000	2,9900	200.000
Certificate	DE000VA1ZEJ0	CAC40 5358TL OPENV	EUR	2,0630	2,0630	2,0630			2,0630		2,0580	50.000	2,0680	50.000
Certificate	NL0012848808	CAC40 5360TL OPENH	EUR	2,9600	2,9600	2,9000			2,9000		2,8900	200.000	2,9000	200.000
Certificate	NL0012615744	CAC40 5362TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000		1,7900	200.000	1,8000	200.000
Certificate	DE000CV88MT7	CAC40 5367TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100		1,8000	50.000	1,8200	50.000
Certificate	NL0012611297	CAC40 5370TL OPENH	EUR	2,8600	2,8600	2,8000			2,8000		2,7900	200.000	2,8000	200.000
Certificate	LU1573715171	CAC40 5373TPIOPENS	EUR											
Certificate	NL0012850226	CAC40 5374TRLOPENH	EUR	1,7500	1,7500	1,6900			1,6900		1,6800	200.000	1,6900	200.000
Certificate	NL0012848790	CAC40 5380TL OPENH	EUR	2,7600	2,7600	2,7000			2,7000		2,6900	200.000	2,7000	200.000
Certificate	DE000VA1ZEK8	CAC40 5383TL OPENV	EUR	1,8230	1,8230	1,8230			1,8230		1,8180	50.000	1,8280	50.000
Certificate	LU1573715254	CAC40 5383TPIOPENS	EUR											
Certificate	NL0012612378	CAC40 5385TRLOPENH	EUR	1,6400	1,6400	1,5800			1,5800		1,5700	200.000	1,5800	200.000
Certificate	NL0012786586	CAC40 5390TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	12.500	2,7500	12.500
Certificate	NL0012848782	CAC40 5390TL OPENH	EUR	2,6600	2,6600	2,6000			2,6000		2,5900	200.000	2,6000	200.000
Certificate	NL0012611867	CAC40 5390TL OPENH	EUR	2,5900	2,5900	2,5300			2,5300		2,5200	200.000	2,5300	200.000
Certificate	LU1573715338	CAC40 5395TPIOPENS	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500		2,1300	50.000	2,1600	50.000
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,6900	50.000	1,7200	50.000
Certificate	NL0012612360	CAC40 5405TRLOPENH	EUR	1,4400	1,4400	1,3600	340.0000	1	1,3800	250	1,3700	200.000	1,3800	200.000
Certificate	DE000VA1ZEP7	CAC40 5408TL OPENV	EUR	1,5810	1,5810	1,5810			1,5810		1,5760	50.000	1,5860	50.000
Certificate	NL0012848774	CAC40 5410TL OPENH	EUR	2,4700	2,4700	2,4100			2,4100		2,4000	200.000	2,4100	200.000
Certificate	NL0012848766	CAC40 5420TL OPENH	EUR	2,3700	2,3700	2,3100			2,3100		2,3000	200.000	2,3100	200.000
Certificate	NL0012613129	CAC40 5420TL OPENH	EUR	2,3000	2,3000	2,2400			2,2400		2,2300	200.000	2,2400	200.000
Certificate	LU1756732530	CAC40 5426TCIOPENS	EUR	1,6300	1,6300	1,6300			1,6300		1,6100	6.250	1,6400	6.250
Certificate	LU1573715411	CAC40 5427TPIOPENS	EUR											
Certificate	NL0012860175	CAC40 5430TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200		2,1100	200.000	2,1200	200.000
Certificate	NL0012613111	CAC40 5440TL OPENH	EUR	2,1000	2,1000	2,0500			2,0500		2,0400	200.000	2,0500	200.000
Certificate	NL0012848758	CAC40 5440TL OPENH	EUR	2,1700	2,1700	2,1100			2,1100		2,1000	200.000	2,1100	200.000
Certificate	LU1573715502	CAC40 5447TPIOPENS	EUR											
Certificate	NL0012860167	CAC40 5450TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200		1,9100	200.000	1,9200	200.000
Certificate	LU1695188075	CAC40 5453TCIOPENS	EUR											
Certificate	NL0012613103	CAC40 5460TL OPENH	EUR	1,9100	1,9100	1,8500			1,8500		1,8400	200.000	1,8500	200.000
Certificate	NL0012848741	CAC40 5460TL OPENH	EUR	1,9800	1,9800	1,9200			1,9200		1,9100	200.000	1,9200	200.000
Certificate	NL0012860159	CAC40 5470TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	200.000	1,7300	200.000
Certificate	LU1573715684	CAC40 5470TPIOPENS	EUR											
Certificate	NL0012516744	CAC40 5520TS OPENH	EUR											
Certificate	NL0012242507	CAC40 5530TS OPENH	EUR											
Certificate	NL0012245757	CAC40 5533TRSOPEH	EUR											
Certificate	NL0012202089	CAC40 5539TRSOPEH	EUR											
Certificate	NL0012198733	CAC40 5540TS OPENH	EUR											
Certificate	NL0012241699	CAC40 5540TS OPENH	EUR											
Certificate	NL0012504054	CAC40 5545BS OPENB	EUR											
Certificate	NL0012566939	CAC40 5550TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600		0,2500	100.000	0,2600	100.000
Certificate	NL0012602106	CAC40 5550TRSOPEH	EUR	0,2300	0,2600	0,2300			0,2600		0,2500	100.000	0,2600	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012245104	CAC40 5550TS OPENH	EUR	1,3500	1,4700	1,3500	313,4000	2	1,3800	220	1,3700	200.000	1,3800	200.000
Certificate	NL0012520589	CAC40 5551TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	200.000	0,2700	200.000
Certificate	NL0012696652	CAC40 5560TS OPENB	EUR	0,7200	0,7200	0,6800	3152,0000	2	0,7100	4600	0,7000	12.500	0,7200	12.500
Certificate	NL0012097752	CAC40 5570TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	200.000	1,5400	200.000
Certificate	NL0012848733	CAC40 5570TS OPENH	EUR	1,5300	1,5700	1,5300			1,5700		1,5600	200.000	1,5700	200.000
Certificate	DE000CE6WB8	CAC40 5573TS OPENZ	EUR	0,5200	0,5600	0,5200	20875,0000	3	0,5600	40000	0,5500	50.000	0,5700	50.000
Certificate	NL0012784862	CAC40 5574BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800		0,6800	12.500		
Certificate	NL0012308779	CAC40 5577TRSOPENH	EUR	0,4800	0,5100	0,4800			0,5100		0,5000	200.000	0,5100	200.000
Certificate	NL0012243166	CAC40 5580TS OPENH	EUR	1,6500	1,7000	1,6500	765,0000	1	1,6800	450	1,6700	200.000	1,6800	200.000
Certificate	LU1573715767	CAC40 5581TPIOPENS	EUR											
Certificate	NL0012208128	CAC40 5585TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000		0,5900	200.000	0,6000	200.000
Certificate	NL0012246185	CAC40 5590TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	200.000	1,7900	200.000
Certificate	NL0012848725	CAC40 5600TS OPENH	EUR	1,8400	1,8700	1,8400			1,8700		1,8600	200.000	1,8700	200.000
Certificate	NL0012850218	CAC40 5607TRSOPENH	EUR	0,7700	0,8000	0,7700	400,0000	1	0,8000	500	0,7900	200.000	0,8000	200.000
Certificate	NL0012783229	CAC40 5610TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100		1,2000	12.500	1,2200	12.500
Certificate	NL0012245260	CAC40 5610TS OPENH	EUR	1,9500	1,9800	1,9500			1,9800		1,9700	200.000	1,9800	200.000
Certificate	NL0012860142	CAC40 5610TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200		1,9100	200.000	1,9200	200.000
Certificate	NL0012534580	CAC40 5618TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100		0,9000	200.000	0,9100	200.000
Certificate	NL0012700488	CAC40 5619BS OPENB	EUR	1,1300	1,1600	1,1300	565,0000	1	1,1600	500	1,1500	12.500	1,1700	12.500
Certificate	NL0012848717	CAC40 5620TS OPENH	EUR	2,0400	2,0800	2,0400			2,0800		2,0700	200.000	2,0800	200.000
Certificate	NL0012521900	CAC40 5630TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	200.000	2,1700	200.000
Certificate	NL0012596126	CAC40 5639TRSOPENH	EUR	1,0700	1,1100	1,0700			1,1100		1,1000	200.000	1,1100	200.000
Certificate	NL0012848709	CAC40 5640TS OPENH	EUR	2,2500	2,2800	2,2500			2,2800		2,2700	200.000	2,2800	200.000
Certificate	LU1651903780	CAC40 5641TPIOPENS	EUR											
Certificate	NL0012593081	CAC40 5646TRSOPENH	EUR	1,1600	1,1900	1,1600			1,1900		1,1800	200.000	1,1900	200.000
Certificate	NL0011590401	CAC40 5649TRSOPENH	EUR	1,2000	1,2200	1,2000	67,2000	1	1,2200	56	1,2100	200.000	1,2200	200.000
Certificate	NL0012860134	CAC40 5650TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300		2,3200	200.000	2,3300	200.000
Certificate	NL0012207435	CAC40 5650TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	200.000	2,3900	200.000
Certificate	NL0012700751	CAC40 5660TS OPENB	EUR	1,6800	1,7500	1,6800	3360,0000	1	1,7500	2000	1,7400	12.500	1,7600	12.500
Certificate	NL0012595615	CAC40 5660TS OPENH	EUR	2,4800	2,5200	2,4800			2,5200		2,5100	200.000	2,5200	200.000
Certificate	NL0012604045	CAC40 5672TRSOPENH	EUR	1,4000	1,4300	1,4000			1,4300		1,4200	200.000	1,4300	200.000
Certificate	NL0012534572	CAC40 5677TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900		1,4800	200.000	1,4900	200.000
Certificate	DE000CE6CGR5	CAC40 5677TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600		1,5500	50.000	1,5700	50.000
Certificate	NL0012595391	CAC40 5678TRSOPENH	EUR	1,4500	1,4900	1,4500			1,4900		1,4800	200.000	1,4900	200.000
Certificate	NL0012785356	CAC40 5679BS OPENB	EUR	1,6700	1,7600	1,6700	1002,0000	1	1,7600	600	1,7500	12.500	1,7700	12.500
Certificate	LU1695186020	CAC40 5679TPIOPENS	EUR											
Certificate	NL0012523609	CAC40 5680TS OPENH	EUR	2,6600	2,6900	2,6600			2,6900		2,6800	200.000	2,6900	200.000
Certificate	NL0012541502	CAC40 5680TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	200.000	2,6400	200.000
Certificate	NL0012537831	CAC40 5697TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700		1,6600	200.000	1,6700	200.000
Certificate	NL0012848691	CAC40 5700TS OPENH	EUR	2,8600	2,8900	2,8600			2,8900		2,8800	200.000	2,8900	200.000
Certificate	NL0012525828	CAC40 5700TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600		2,8500	200.000	2,8600	200.000
Certificate	NL0012784110	CAC40 5710TS OPENB	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	12.500	2,3200	12.500
Certificate	NL0012860126	CAC40 5710TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400		2,9300	200.000	2,9400	200.000
Certificate	NL0012539878	CAC40 5710TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100		3,0000	200.000	3,0100	200.000
Certificate	NL0012550958	CAC40 5719TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	200.000	1,8900	200.000
Certificate	NL0012052674	CAC40 5720TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900		3,0800	200.000	3,0900	200.000
Certificate	NL0012604540	CAC40 5730TS OPENH	EUR	3,2100	3,2400	3,2100			3,2400		3,2300	200.000	3,2400	200.000
Certificate	NL0012860118	CAC40 5730TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400		3,1300	200.000	3,1400	200.000
Certificate	LU1573715841	CAC40 5731TPIOPENS	EUR											
Certificate	NL0012530059	CAC40 5734TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400		2,0300	200.000	2,0400	200.000
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012786461	CAC40 5740BS OPENB	EUR	2,3800	2,3800	2,3800			2,3800		2,3700	12.500	2,3900	12.500
Certificate	NL0012529085	CAC40 5740TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100		3,3000	200.000	3,3100	200.000
Certificate	LU1650953679	CAC40 5755TPIOPENS	EUR	0,9000	0,9000	0,9000			0,9000		0,8800	6.250	0,9100	6.250
Certificate	NL0012583108	CAC40 5759TRSOPENH	EUR	2,2500	2,2800	2,2500			2,2800		2,2700	200.000	2,2800	200.000
Certificate	NL0012584312	CAC40 5760TRSOPENH	EUR	2,2500	2,2800	2,2500			2,2800		2,2700	200.000	2,2800	200.000
Certificate	NL0012237861	CAC40 5760TRSOPENH	EUR	2,2500	2,2800	2,2500			2,2800		2,2700	200.000	2,2800	200.000
Certificate	NL0012785687	CAC40 5760TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900		2,9800	12.500	3,0000	12.500
Certificate	NL0012848683	CAC40 5760TS OPENH	EUR	3,4700	3,5000	3,4700			3,5000		3,4900	200.000	3,5000	200.000
Certificate	NL0012051643	CAC40 5760TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500		3,4400	200.000	3,4500	200.000
Certificate	NL0012860100	CAC40 5770TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500		3,5400	200.000	3,5500	200.000
Certificate	DE000CE6CGS3	CAC40 5776TS OPENZ	EUR	2,5400	2,5400	2,5400			2,5400		2,5300	50.000	2,5500	50.000
Certificate	NL0012542658	CAC40 5780TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800		3,6700	200.000	3,6800	200.000
Certificate	NL0012535926	CAC40 5780TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500		3,7400	200.000	3,7500	200.000
Certificate	DE000VN66MN3	CAC40 5781TS OPENV	EUR											
Certificate	NL0012538847	CAC40 5782TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000		2,4900	200.000	2,5000	200.000
Certificate	NL0012848675	CAC40 5790TS OPENH	EUR	3,7800	3,8100	3,7800			3,8100		3,8000	200.000	3,8100	200.000
Certificate	NL0012789416	CAC40 5795BS OPENB	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	12.500	2,9400	12.500
Certificate	NL0012850200	CAC40 5797TRSOPENH	EUR	2,6100	2,6400	2,6100			2,6400		2,6300	200.000	2,6400	200.000
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500		1,5300	50.000	1,5600	50.000
Certificate	DE000CY16XU7	CAC40 5800TS OPENC	EUR											
Certificate	NL0012860092	CAC40 5800TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	200.000	3,8600	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012679849	CAC40 5810TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300		3,2200	12.500	3,2400	12.500
Certificate	NL0012848667	CAC40 5810TS OPENH	EUR	3,9800	4,0100	3,9800			4,0100		4,0000	200.000	4,0100	200.000
Certificate	NL0012242499	CAC40 5810TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	200.000	3,9700	200.000
Certificate	NL0012530042	CAC40 5813TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100		2,8000	200.000	2,8100	200.000
Certificate	NL0012848659	CAC40 5820TS OPENH	EUR	4,0800	4,1200	4,0800			4,1200		4,1100	200.000	4,1200	200.000
Certificate	NL0012551790	CAC40 5830TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100		4,2000	200.000	4,2100	200.000
Certificate	DE000VN66MS2	CAC40 5831TS OPENV	EUR											
Certificate	DE000VN66LY2	CAC40 5831TS OPENV	EUR											
Certificate	NL0011590393	CAC40 5832TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	200.000	3,0000	200.000
Certificate	NL0012848642	CAC40 5840TS OPENH	EUR	4,2900	4,3200	4,2900			4,3200		4,3100	200.000	4,3200	200.000
Certificate	NL0012850192	CAC40 5847TRSOPENH	EUR	3,1100	3,1400	3,1100			3,1400		3,1300	200.000	3,1400	200.000
Certificate	NL0011227905	CAC40 5850TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300		4,4200	200.000	4,4300	200.000
Certificate	NL0012860084	CAC40 5850TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700		4,3600	200.000	4,3700	200.000
Certificate	NL0012609259	CAC40 5859TRSOPENH	EUR	3,2300	3,2700	3,2300			3,2700		3,2600	200.000	3,2700	200.000
Certificate	NL0012535918	CAC40 5860TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600		4,5500	200.000	4,5600	200.000
Certificate	LU1573715924	CAC40 5861TPIOPENS	EUR											
Certificate	NL0012610828	CAC40 5861TRSOPENH	EUR	3,2500	3,2900	3,2500			3,2900		3,2800	200.000	3,2900	200.000
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR	2,1500	2,1500	2,1500			2,1500		2,1300	6.250	2,1600	6.250
Certificate	NL0012848634	CAC40 5870TS OPENH	EUR	4,5900	4,6300	4,5900			4,6300		4,6200	200.000	4,6300	200.000
Certificate	NL0012608772	CAC40 5874TRSOPENH	EUR	3,3900	3,4200	3,3900			3,4200		3,4100	200.000	3,4200	200.000
Certificate	NL0012557243	CAC40 5875TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200		3,4100	200.000	3,4200	200.000
Certificate	DE000CE6CSU4	CAC40 5877TS OPENZ	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	50.000	3,5500	50.000
Certificate	NL0012535900	CAC40 5880TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600		4,7500	200.000	4,7600	200.000
Certificate	NL0012860076	CAC40 5880TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	200.000	4,6700	200.000
Certificate	DE000VN66MW4	CAC40 5881TS OPENV	EUR	1,4220	1,4220	1,4220			1,4220		1,4170	50.000	1,4270	50.000
Certificate	DE000VN66L06	CAC40 5881TS OPENV	EUR	0,4080	0,4080	0,4080			0,4080		0,4030	50.000	0,4130	50.000
Certificate	NL0012848626	CAC40 5890TS OPENH	EUR	4,8000	4,8300	4,8000			4,8300		4,8200	200.000	4,8300	200.000
Certificate	NL0012557235	CAC40 5894TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200		3,6100	200.000	3,6200	200.000
Certificate	NL0012860068	CAC40 5900TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800		4,8700	200.000	4,8800	200.000
Certificate	NL0012242481	CAC40 5900TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600		4,9500	200.000	4,9600	200.000
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR	2,6100	2,6100	2,6100			2,6100		2,5900	6.250	2,6200	6.250
Certificate	NL0012558514	CAC40 5918TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	200.000	3,8600	200.000
Certificate	NL0012562029	CAC40 5920TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000		5,0900	200.000	5,1000	200.000
Certificate	NL0012848618	CAC40 5920TS OPENH	EUR	5,1000	5,1400	5,1000			5,1400		5,1300	200.000	5,1400	200.000
Certificate	NL0012241251	CAC40 5929TRSOPENH	EUR	3,9300	3,9600	3,9300			3,9600		3,9500	200.000	3,9600	200.000
Certificate	NL0012558068	CAC40 5930TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	200.000	5,2500	200.000
Certificate	NL0012860050	CAC40 5930TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800		5,1700	200.000	5,1800	200.000
Certificate	DE000VN66L14	CAC40 5931TS OPENV	EUR	0,8690	0,8690	0,8690			0,8690		0,8640	50.000	0,8740	50.000
Certificate	DE000VN66MY0	CAC40 5931TS OPENV	EUR	1,9060	1,9060	1,9060			1,9060		1,9010	50.000	1,9110	50.000
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR	58,2800	58,2800	58,2800			58,2800		57,8500	5.000	58,7000	5.000
Certificate	NL0012848600	CAC40 5940TS OPENH	EUR	5,3100	5,3400	5,3100			5,3400		5,3300	200.000	5,3400	200.000
Certificate	NL0012860043	CAC40 5950TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	200.000	5,3900	200.000
Certificate	NL0012615736	CAC40 5952TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700		4,1600	200.000	4,1700	200.000
Certificate	DE000VA12D97	CAC40 5959TS OPENV	EUR	4,0500	4,0500	4,0500			4,0500		4,0450	50.000	4,0550	50.000
Certificate	NL0012097745	CAC40 5960TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900		5,4800	200.000	5,4900	200.000
Certificate	NL0012848592	CAC40 5960TS OPENH	EUR	5,5100	5,5400	5,5100			5,5400		5,5300	200.000	5,5400	200.000
Certificate	NL0012850184	CAC40 5966TRSOPENH	EUR	4,2900	4,3200	4,2900			4,3200		4,3100	200.000	4,3200	200.000
Certificate	NL0012848584	CAC40 5970TS OPENH	EUR	5,6100	5,6500	5,6100			5,6500		5,6400	200.000	5,6500	200.000
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	2,7930	2,7930	2,7930			2,7930		2,7880	50.000	2,7980	50.000
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	3,9510	3,9510	3,9510			3,9510		3,9460	50.000	3,9560	50.000
Certificate	NL0012430763	CAC40 5976TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	200.000	4,4100	200.000
Certificate	NL0012860035	CAC40 5980TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900		5,6800	200.000	5,6900	200.000
Certificate	NL0012613095	CAC40 5980TS OPENH	EUR	5,7300	5,7700	5,7300			5,7700		5,7600	200.000	5,7700	200.000
Certificate	DE000VN66MZ7	CAC40 5981TS OPENV	EUR	2,4010	2,4010	2,4010			2,4010		2,3960	50.000	2,4060	50.000
Certificate	DE000VN66L48	CAC40 5981TS OPENV	EUR	1,3380	1,3380	1,3380			1,3380		1,3330	50.000	1,3430	50.000
Certificate	DE000VA1ZE87	CAC40 5984TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000		4,2950	50.000	4,3050	50.000
Certificate	NL0012611859	CAC40 5990TS OPENH	EUR	5,8200	5,8500	5,8200			5,8500		5,8400	200.000	5,8500	200.000
Certificate	NL0012850176	CAC40 5996TRSOPENH	EUR	4,5900	4,6200	4,5900			4,6200		4,6100	200.000	4,6200	200.000
Certificate	DE000CE6D194	CAC40 5996TS OPENZ	EUR	4,7300	4,7300	4,7300			4,7300		4,7200	50.000	4,7400	50.000
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200		3,1000	50.000	3,1300	50.000
Certificate	DE000CX59VK7	CAC40 6000TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600		1,2400	50.000	1,2700	50.000
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200		4,1000	50.000	4,1300	50.000
Certificate	DE000CY0ATS9	CAC40 6000TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400		1,0200	50.000	1,0500	50.000
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	2,0800	2,0800	2,0500	6240,0000	1	2,0500	3000	2,0300	50.000	2,0600	50.000
Certificate	NL0012243158	CAC40 6000TS OPENH	EUR	5,9300	5,9600	5,9300			5,9600		5,9500	200.000	5,9600	200.000
Certificate	NL0012850168	CAC40 6006TRSOPENH	EUR	4,6900	4,7200	4,6900			4,7200		4,7100	200.000	4,7200	200.000
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR	4,5500	4,5500	4,5500			4,5500		4,5450	50.000	4,5550	50.000
Certificate	NL0012848576	CAC40 6010TS OPENH	EUR	6,0200	6,0500	6,0200			6,0500		6,0400	200.000	6,0500	200.000
Certificate	NL0012848253	CAC40 6014TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900		4,7800	200.000	4,7900	200.000
Certificate	NL0012614523	CAC40 6016TRSOPENH	EUR	4,7800	4,8200	4,7800			4,8200		4,8100	200.000	4,8200	200.000
Certificate	NL0012860027	CAC40 6020TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0900	200.000	6,1000	200.000
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	3,2690	3,2690	3,2690			3,2690		3,2640	50.000	3,2740	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	4,4550	4,4550	4,4550			4,4550		4,4500	50.000	4,4600	50.000
Certificate	NL0012612352	CAC40 6030TRSOPENH	EUR	4,9200	4,9500	4,9200			4,9500		4,9400	200.000	4,9500	200.000
Certificate	NL0012615348	CAC40 6030TS OPENH	EUR	6,2000	6,2300	6,2000			6,2300		6,2200	200.000	6,2300	200.000
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	2,8990	2,8990	2,8990			2,8990		2,8940	50.000	2,9040	50.000
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	1,8080	1,8080	1,8080			1,8080		1,8030	50.000	1,8130	50.000
Certificate	DE000VA1ZE E1	CAC40 6034TS OPENV	EUR	4,8000	4,8000	4,8000			4,8000		4,7950	50.000	4,8050	50.000
Certificate	NL0012614515	CAC40 6036TRSOPENH	EUR	4,9800	5,0200	4,9800			5,0200		5,0100	200.000	5,0200	200.000
Certificate	NL0012851240	CAC40 6040TS OPENH	EUR	6,3300	6,3600	6,3300			6,3600		6,3500	200.000	6,3600	200.000
Certificate	NL0012860019	CAC40 6040TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100		6,3000	200.000	6,3100	200.000
Certificate	NL0012613087	CAC40 6040TS OPENH	EUR	6,3400	6,3800	6,3400			6,3800		6,3700	200.000	6,3800	200.000
Certificate	NL0012244727	CAC40 6041TRSOPENH	EUR	5,0400	5,0700	5,0400			5,0700		5,0600	200.000	5,0700	200.000
Certificate	NL0012612345	CAC40 6050TRSOPENH	EUR	5,1200	5,1500	5,1200			5,1500		5,1400	200.000	5,1500	200.000
Certificate	NL0012097737	CAC40 6050TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800		6,4700	200.000	6,4800	200.000
Certificate	DE000VA1ZE F8	CAC40 6059TS OPENV	EUR	5,0490	5,0490	5,0490			5,0490		5,0440	50.000	5,0540	50.000
Certificate	DE000VL2FYCO	CAC40 6070TS OPENV	EUR	3,7620	3,7620	3,7620			3,7620		3,7570	50.000	3,7670	50.000
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	4,9590	4,9590	4,9590			4,9590		4,9540	50.000	4,9640	50.000
Certificate	LU1573716062	CAC40 6078TPIOPENS	EUR											
Certificate	NL0012851232	CAC40 6080TS OPENH	EUR	6,7400	6,7700	6,7400			6,7700		6,7600	200.000	6,7700	200.000
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	2,2770	2,2770	2,2770			2,2770		2,2720	50.000	2,2820	50.000
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	3,3970	3,3970	3,3970			3,3970		3,3920	50.000	3,4020	50.000
Certificate	DE000VA1ZE G6	CAC40 6084TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950		5,2900	50.000	5,3000	50.000
Certificate	DE000CE6F1F8	CAC40 6095TS OPENZ	EUR	5,7100	5,7100	5,7100			5,7100		5,7000	50.000	5,7200	50.000
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	4,5200	4,5200	4,5200			4,5200		4,5000	50.000	4,5300	50.000
Certificate	NL0012243141	CAC40 6100TS OPENH	EUR	6,9200	6,9600	6,9200			6,9600		6,9500	200.000	6,9600	200.000
Certificate	NL0012534564	CAC40 6138TRSOPENH	EUR	6,0400	6,0400	6,0400			6,0400		6,0300	200.000	6,0400	200.000
Certificate	NL0012097729	CAC40 6150TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700		7,4600	200.000	7,4700	200.000
Certificate	DE000CE6FA83	CAC40 6196TS OPENZ	EUR	6,7300	6,7300	6,7300			6,7300		6,7200	50.000	6,7400	50.000
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000		3,9800	50.000	4,0100	50.000
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	3,1700	3,1700	3,1000	475,5000	1	3,1000	150	3,0800	50.000	3,1100	50.000
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900		5,0700	50.000	5,1000	50.000
Certificate	NL0012097711	CAC40 6250TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600		8,4500	200.000	8,4600	200.000
Certificate	NL0012562318	CAC40 6262TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800		7,2700	200.000	7,2800	200.000
Certificate	DE000CE6FCK2	CAC40 6293TS OPENZ	EUR	7,6900	7,6900	7,6900			7,6900		7,6800	50.000	7,7000	50.000
Certificate	NL0012547673	CAC40 6308TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300		7,7200	200.000	7,7300	200.000
Certificate	NL0012531370	CAC40 6334TRSOPENH	EUR	7,9600	7,9900	7,9600			7,9900		7,9800	200.000	7,9900	200.000
Certificate	NL0012097703	CAC40 6340TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500		9,4400	200.000	9,4500	200.000
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600		7,6400	50.000	7,6700	50.000
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500		6,5300	50.000	6,5600	50.000
Certificate	NL0012611206	CAC40 6438TRSOPENH	EUR	9,0100	9,0400	9,0100			9,0400		9,0300	200.000	9,0400	200.000
Certificate	NL0012097695	CAC40 6440TS OPENH	EUR	10,4400	10,4400	10,4400			10,4400		10,4300	200.000	10,4400	200.000
Certificate	NL0012557227	CAC40 6448TRSOPENH	EUR	9,1400	9,1400	9,1400			9,1400		9,1300	200.000	9,1400	200.000
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400		8,2200	50.000	8,2500	50.000
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100		6,4900	50.000	6,5200	50.000
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	9,2400	9,2400	9,2400			9,2400		9,2200	50.000	9,2500	50.000
Certificate	LU1573716146	CAC40 6512TPIOPENS	EUR											
Certificate	NL0012613079	CAC40 6560TS OPENH	EUR	11,6500	11,6800	11,6500			11,6800		11,6700	200.000	11,6800	200.000
Certificate	NL0012096812	CAC40 6564TRSOPENH	EUR	10,2900	10,2900	10,2900			10,2900		10,2800	200.000	10,2900	200.000
Certificate	NL0012612337	CAC40 6569TRSOPENH	EUR	10,3200	10,3500	10,3200			10,3500		10,3400	200.000	10,3500	200.000
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300		9,8100	50.000	9,8400	50.000
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	8,7100	8,7100	8,7100			8,7100		8,6900	50.000	8,7200	50.000
Certificate	NL001127897	CAC40 6600TS OPENH	EUR	12,0300	12,0300	12,0300			12,0300		12,0200	200.000	12,0300	200.000
Certificate	NL0012195358	CAC40 6666TRSOPENH	EUR	11,3200	11,3200	11,3200			11,3200		11,3100	200.000	11,3200	200.000
Certificate	NL0012848568	CAC40 6670TS OPENH	EUR	12,7500	12,7900	12,7500			12,7900		12,7800	200.000	12,7900	200.000
Certificate	NL0012196562	CAC40 6672TRSOPENH	EUR	11,3700	11,3700	11,3700			11,3700		11,3600	200.000	11,3700	200.000
Certificate	DE000CV87MQ5	CAC40 6693TS OPENZ	EUR	11,6900	11,6900	11,6900			11,6900		11,6800	50.000	11,7000	50.000
Certificate	NL0012174320	CAC40 6730TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400		13,4300	200.000	13,4400	200.000
Certificate	NL0012175947	CAC40 6761TRSOPENH	EUR	12,2700	12,2700	12,2700			12,2700		12,2600	200.000	12,2700	200.000
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	11,3400	11,3400	11,3400			11,3400		11,3200	50.000	11,3500	50.000
Certificate	NL0012850150	CAC40 6826TRSOPENH	EUR	12,8900	12,9200	12,8900			12,9200		12,9100	200.000	12,9200	200.000
Certificate	NL0012174312	CAC40 6830TS OPENH	EUR	14,4300	14,4300	14,4300			14,4300		14,4200	200.000	14,4300	200.000
Certificate	NL0012850143	CAC40 6876TRSOPENH	EUR	13,3900	13,4200	13,3900			13,4200		13,4100	200.000	13,4200	200.000
Certificate	NL0012198725	CAC40 6940TS OPENH	EUR	15,5700	15,5700	15,5700			15,5700		15,5600	200.000	15,5700	200.000
Certificate	NL0012202071	CAC40 6953TRSOPENH	EUR	14,1900	14,1900	14,1900			14,1900		14,1800	200.000	14,1900	200.000
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	13,9300	13,9300	13,9300			13,9300		13,9100	50.000	13,9400	50.000
Certificate	NL0012850135	CAC40 7026TRSOPENH	EUR	14,8800	14,9200	14,8800			14,9200		14,9100	200.000	14,9200	200.000
Certificate	NL0012202592	CAC40 7050TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300		16,6200	200.000	16,6300	200.000
Certificate	NL0012850127	CAC40 7076TRSOPENH	EUR	15,3800	15,4200	15,3800			15,4200		15,4100	200.000	15,4200	200.000
Certificate	DE000CV88L52	CAC40 7104TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000		15,7900	50.000	15,8100	50.000
Certificate	NL0012850119	CAC40 7126TRSOPENH	EUR	15,8800	15,9200	15,8800			15,9200		15,9100	200.000	15,9200	200.000
Certificate	NL0012208284	CAC40 7160TS OPENH	EUR	17,7800	17,7800	17,7800			17,7800		17,7700	200.000	17,7800	200.000
Certificate	NL0012850101	CAC40 7176TRSOPENH	EUR	16,3800	16,4200	16,3800			16,4200		16,4100	200.000	16,4200	200.000
Certificate	NL0012850093	CAC40 7226TRSOPENH	EUR	16,8800	16,9200	16,8800			16,9200		16,9100	200.000	16,9200	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012432389	CAC40 7250TS OPENH	EUR	18,7200	18,7500	18,7200			18,7500		18,7400	200.000	18,7500	200.000
Certificate	NL0012213193	CAC40 7280TS OPENH	EUR	19,0200	19,0200	19,0200			19,0200		19,0100	200.000	19,0200	200.000
Certificate	NL0012237846	CAC40 7303TRSOPENH	EUR	17,6500	17,6900	17,6500			17,6900		17,6800	200.000	17,6900	200.000
Certificate	NL0012850085	CAC40 7376TRSOPENH	EUR	18,3800	18,4200	18,3800			18,4200		18,4100	200.000	18,4200	200.000
Certificate	NL0012213185	CAC40 7380TS OPENH	EUR	20,0200	20,0200	20,0200			20,0200		20,0100	200.000	20,0200	200.000
Certificate	NL0012850077	CAC40 7426TRSOPENH	EUR	18,8800	18,9200	18,8800			18,9200		18,9100	200.000	18,9200	200.000
Certificate	NL0012312474	CAC40 7510TS OPENH	EUR	21,3500	21,3500	21,3500			21,3500		21,3400	200.000	21,3500	200.000
Certificate	NL0012308092	CAC40 7515TRSOPENH	EUR	19,7800	19,8100	19,7800			19,8100		19,8000	200.000	19,8100	200.000
Certificate	NL0012850069	CAC40 7576TRSOPENH	EUR	20,3800	20,4200	20,3800			20,4200		20,4100	200.000	20,4200	200.000
Certificate	NL0012313704	CAC40 7610TS OPENH	EUR	22,3200	22,3500	22,3200			22,3500		22,3400	200.000	22,3500	200.000
Certificate	NL0012520571	CAC40 7625TRSOPENH	EUR	20,9000	20,9000	20,9000			20,9000		20,8900	200.000	20,9000	200.000
Certificate	NL0012848550	CAC40 7670TS OPENH	EUR	22,9500	22,9900	22,9500			22,9900		22,9800	200.000	22,9900	200.000
Certificate	NL0012848543	CAC40 7720TS OPENH	EUR	23,4600	23,5000	23,4600			23,5000		23,4900	200.000	23,5000	200.000
Certificate	NL0012524300	CAC40 7728TRSOPENH	EUR	21,9000	21,9300	21,9000			21,9300		21,9200	200.000	21,9300	200.000
Certificate	NL0012523591	CAC40 7770TS OPENH	EUR	23,9700	24,0100	23,9700			24,0100		24,0000	200.000	24,0100	200.000
Certificate	LU1573716229	CAC40 7815TPPIOPENS	EUR											
Certificate	NL0012848535	CAC40 7820TS OPENH	EUR	24,4900	24,5200	24,4900			24,5200		24,5100	200.000	24,5200	200.000
Certificate	NL0012850051	CAC40 7826TRSOPENH	EUR	22,8800	22,9100	22,8800			22,9100		22,9000	200.000	22,9100	200.000
Certificate	NL0012850044	CAC40 7876TRSOPENH	EUR	23,3800	23,4100	23,3800			23,4100		23,4000	200.000	23,4100	200.000
Certificate	NL0012529267	CAC40 7890TS OPENH	EUR	25,2600	25,2600	25,2600			25,2600		25,2500	200.000	25,2600	200.000
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012530034	CAC40 7952TRSOPENH	EUR	24,1800	24,1800	24,1800			24,1800		24,1700	200.000	24,1800	200.000
Certificate	NL0012530570	CAC40 7990TS OPENH	EUR	26,2900	26,2900	26,2900			26,2900		26,2800	200.000	26,2900	200.000
Certificate	NL0012850036	CAC40 8026TRSOPENH	EUR	24,8800	24,9100	24,8800			24,9100		24,9000	200.000	24,9100	200.000
Certificate	NL0012848527	CAC40 8070TS OPENH	EUR	27,0400	27,0700	27,0400			27,0700		27,0600	200.000	27,0700	200.000
Certificate	NL0012850028	CAC40 8076TRSOPENH	EUR	25,3800	25,4100	25,3800			25,4100		25,4000	200.000	25,4100	200.000
Certificate	NL0012848519	CAC40 8120TS OPENH	EUR	27,5500	27,5800	27,5500			27,5800		27,5700	200.000	27,5800	200.000
Certificate	NL0012850010	CAC40 8126TRSOPENH	EUR	25,8800	25,9100	25,8800			25,9100		25,9000	200.000	25,9100	200.000
Certificate	NL0012848501	CAC40 8170TS OPENH	EUR	28,0600	28,0900	28,0600			28,0900		28,0800	200.000	28,0900	200.000
Certificate	NL0012850002	CAC40 8176TRSOPENH	EUR	26,3800	26,4100	26,3800			26,4100		26,4000	200.000	26,4100	200.000
Certificate	NL0012848493	CAC40 8220TS OPENH	EUR	28,5700	28,6000	28,5700			28,6000		28,5900	200.000	28,6000	200.000
Certificate	NL0012849996	CAC40 8226TRSOPENH	EUR	26,8800	26,9100	26,8800			26,9100		26,9000	200.000	26,9100	200.000
Certificate	NL0012851224	CAC40 8290TS OPENH	EUR	29,2800	29,3200	29,2800			29,3200		29,3100	200.000	29,3200	200.000
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100		5,4900	5.000	5,5200	5.000
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200		4,5000	5.000	4,5300	5.000
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200		4,9000	5.000	4,9300	5.000
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100		3,8900	5.000	3,9200	5.000
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700		3,4500	5.000	3,4800	5.000
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500		2,5300	5.000	2,5600	5.000
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400		2,9200	5.000	2,9500	5.000
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500		1,5300	5.000	1,5600	5.000
Certificate	DE000CY16WQ7	CAGRI 13TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500		0,5300	5.000	0,5600	5.000
Certificate	DE000CQ5A5A0	CAGRI 14TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300		0,7100	2.500	0,7400	2.500
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700		1,5500	2.500	1,5800	2.500
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100		2,0900	5.000	2,1200	5.000
Certificate	DE000CQ5ACS4	CAGRI 16TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400		2,6200	2.500	2,6500	2.500
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500		2,8300	5.000	2,8600	5.000
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR	4,0800	4,0800	4,0800			4,0800		4,0600	5.000	4,0900	5.000
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900		3,3700	5.000	3,4000	5.000
Certificate	DE000CE6CHM4	CAGRI 12.2TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	LU1573540603	CAGRI 15.8TPIOPENS	EUR											
Certificate	NL0010133906	CAGRI 2.62TL OPENB	EUR	10,9800	10,9800	10,9800			10,9800		10,9700	20.000	10,9800	20.000
Certificate	NL0011599709	CAGRI 3.89TL OPENH	EUR	9,9600	9,9600	9,8800			9,8800		9,8600	5.000	9,8900	5.000
Certificate	NL0010379244	CAGRI 4.66TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100		9,1000	20.000	9,1100	20.000
Certificate	NL0011413075	CAGRI 5.12TL OPENH	EUR	8,8400	8,8400	8,7700			8,7700		8,7500	5.000	8,7800	5.000
Certificate	NL0012056279	CAGRI 8.67TL OPENH	EUR	5,6100	5,6100	5,5300			5,5300		5,5100	5.000	5,5400	5.000
Certificate	NL0012049795	CAGRI 9.73TL OPENH	EUR	4,6500	4,6500	4,5800			4,5800		4,5600	5.000	4,5900	5.000
Certificate	DE000CD63PN4	CAGRI10.21TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350				4,0000	1.429
Certificate	NL0012115091	CAGRI11.05TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500		3,3400	10.000	3,3500	10.000
Certificate	DE000CE6BV41	CAGRI11.21TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0012214183	CAGRI11.71TL OPENH	EUR	2,8400	2,8400	2,7700			2,7700		2,7500	5.000	2,7800	5.000
Certificate	NL0012259550	CAGRI12.07TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100		2,4000	10.000	2,4100	10.000
Certificate	NL0012214175	CAGRI12.73TL OPENH	EUR	1,9200	1,9200	1,7800	1068,0000	1	1,8400	600	1,8200	5.000	1,8500	5.000
Certificate	NL0012582522	CAGRI14.47TS OPENH	EUR	2,6200	2,6800	2,6200			2,6800		2,6600	5.000	2,6900	5.000
Certificate	NL0012559678	CAGRI15.44TS OPENH	EUR	3,7000	3,7700	3,7000			3,7700		3,7500	5.000	3,7800	5.000
Certificate	NL0012560932	CAGRI15.45TS OPENH	EUR	3,7100	3,7700	3,7100			3,7700		3,7500	5.000	3,7800	5.000
Certificate	NL0012107510	CAGRI15.63TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	10.000	3,9700	10.000
Certificate	NL0012054050	CAGRI16.47TS OPENH	EUR	4,8400	4,9100	4,8400			4,9100		4,8900	5.000	4,9200	5.000
Certificate	NL0012049779	CAGRI16.91TS OPENH	EUR	5,3300	5,4000	5,3300			5,4000		5,3800	5.000	5,4100	5.000
Certificate	NL0012313969	CAGRI18.93TS OPENH	EUR	7,5700	7,6400	7,5700			7,6400		7,6200	5.000	7,6500	5.000
Certificate	NL0012313951	CAGRI19.42TS OPENH	EUR	8,1100	8,1800	8,1100			8,1800		8,1600	5.000	8,1900	5.000
Certificate	NL0012313944	CAGRI21.37TS OPENH	EUR	10,2900	10,3500	10,2900			10,3500		10,3300	5.000	10,3600	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012371710	CAGR123.37TS OPENH	EUR	12,5000	12,5700	12,5000			12,5700		12,5500	5,000	12,5800	5,000
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR	4,4600	4,6400	4,4600	334,5000	1	4,6400	75	4,5900	3,000	4,6900	3,000
Certificate	NL0010905261	CAPGE 52TL OPENB	EUR	6,7700	6,7700	6,7700			6,7700		6,7600	10,000	6,7700	10,000
Certificate	NL0012120661	CAPGE 81TL OPENB	EUR	4,0800	4,0800	4,0800			4,0800		4,0700	10,000	4,0800	10,000
Certificate	NL0012494025	CAPGE 93TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600		2,9500	10,000	2,9600	10,000
Certificate	NL0012494892	CAPGE 95TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700		2,7600	10,000	2,7700	10,000
Certificate	NL0012698914	CAPGE 97TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900		2,5800	10,000	2,5900	10,000
Certificate	NL0010926572	CAPGE 60.4TL OPENB	EUR	5,9900	5,9900	5,9900			5,9900		5,9800	10,000	5,9900	10,000
Certificate	NL0011652094	CAPGE 70.8TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	10,000	5,0200	10,000
Certificate	NL0012259543	CAPGE 85.1TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	10,000	3,7000	10,000
Certificate	NL0012260996	CAPGE 87.1TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100		3,5000	10,000	3,5100	10,000
Certificate	NL0012263156	CAPGE 89.1TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	10,000	3,3300	10,000
Certificate	NL0012781207	CAPGE 98.9TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200		2,4100	10,000	2,4200	10,000
Certificate	DE000CV88KJ2	CAPGE100.2TL OPENZ	EUR	1,6450	1,6450	1,5900			1,5900		1,5500	3,750	1,6300	3,750
Certificate	NL0012785760	CAPGE102.9TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500		2,0400	10,000	2,0500	10,000
Certificate	NL0012785778	CAPGE106.9TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800		1,6700	10,000	1,6800	10,000
Certificate	NL0012786800	CAPGE108.9TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900		1,4800	10,000	1,4900	10,000
Certificate	NL0012786040	CAPGE119.1TS OPENB	EUR	1,3700	1,3700	1,3700			1,3700		1,3600	10,000	1,3700	10,000
Certificate	NL0012786057	CAPGE122.1TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	10,000	1,7000	10,000
Certificate	DE000CN6JXM5	CAPGE71.39TL OPENZ	EUR	4,5250	4,5250	4,4600			4,4600		4,4200	3,750	4,5000	3,750
Certificate	DE000CE6BW65	CAPGE80.32TL OPENZ	EUR	3,6350	3,6350	3,5700			3,5700		3,5300	3,750	3,6100	3,750
Certificate	DE000CE6CRK7	CAPGE90.25TL OPENZ	EUR	2,6350	2,6350	2,5800			2,5800		2,5400	3,750	2,6200	3,750
Certificate	DE000CV87EU4	CARBO 7.8TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000		7,1500	4,000	7,2400	4,000
Certificate	DE000CE6CD59	CARBO 4.35TL OPENZ	EUR	10,5600	10,5600	10,5600			10,5600		10,5100	4,000	10,6000	4,000
Certificate	DE000CE6E820	CARBO 4.86TL OPENZ	EUR	10,0500	10,0500	10,0500			10,0500		10,0000	4,000	10,0900	4,000
Certificate	DE000CE6FGK7	CARBO 5.38TL OPENZ	EUR	9,5500	9,5500	9,5500			9,5500		9,5000	4,000	9,5900	4,000
Certificate	DE000CE6F6L5	CARBO 5.89TL OPENZ	EUR	9,0500	9,0500	9,0500			9,0500		9,0000	4,000	9,0900	4,000
Certificate	DE000CV87EV2	CARBO 8.57TL OPENZ	EUR	6,4500	6,4500	6,4500			6,4500		6,4000	4,000	6,4900	4,000
Certificate	DE000CV87V10	CARBO 9.34TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000		5,6500	4,000	5,7400	4,000
Certificate	DE000CV88509	CARBO11.92TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950		3,1500	4,000	3,2400	4,000
Certificate	DE000CV87XE8	CARBO14.72TS OPENZ	EUR											
Certificate	DE000CV884A9	CARBO17.15TS OPENZ	EUR	3,2050	3,2050	3,2050			3,2050		3,1600	4,000	3,2500	4,000
Certificate	DE000CN6EPG4	CARLS 454.1TL OPENZ	EUR	0,7150	0,7150	0,6950			0,6950		0,6900	9,000	0,7000	9,000
Certificate	DE000CR6XTE7	CARLS503.9TL OPENZ	EUR	0,5850	0,5850	0,5650			0,5650		0,5600	9,000	0,5700	9,000
Certificate	DE000CN6JWA2	CARLS553.1TL OPENZ	EUR	0,4450	0,4450	0,4350			0,4350		0,4300	9,000	0,4400	9,000
Certificate	DE000CE6DC59	CARLS657.5TL OPENZ	EUR	0,1750	0,1750	0,1550			0,1550		0,1500	9,000	0,1600	9,000
Certificate	NL0011419098	CATER 52.8TL OPENH	EUR	88,7700	89,1600	88,7700			89,1600		89,1600	2,000		
Certificate	DE000CN6KGN6	CATER72.55TL OPENZ	EUR	6,9700	6,9800	6,9700			6,9800		6,9800	100,000		
Certificate	NL0000455343	CEC PI OPENN	EUR	18,2200	18,2200	18,2200			18,2200		18,2200	10,000		
Certificate	NL0009070499	CEC 540TL OPENB	EUR	13,2600	13,2600	13,2600			13,2600		13,1100	1,000	13,4100	1,000
Certificate	NL0012261713	CEC 1680TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800		2,3300	1,000	2,6300	1,000
Certificate	NL0012787022	CEC 1870TS OPENB	EUR	1,6700	1,6700	1,6700			1,6700		1,5200	1,000	1,8200	1,000
Certificate	NL0012687925	CEC 1970TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400		2,4900	1,000	2,7900	1,000
Certificate	NL0012687933	CEC 2070TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000		3,5500	1,000	3,8500	1,000
Certificate	DE000CD62VR5	CFEB 86TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700		1,4400	300	1,5000	300
Certificate	DE000CV88QL5	CFEB 104.TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200		0,5900	300	0,6500	300
Certificate	DE000CV42ZK5	CFEB 116.9TS OPENZ	EUR	0,8300	0,8400	0,8200	19800,0000	12	0,8400	24000	0,8100	300	0,8700	300
Certificate	DE000CV42JT0	CFEB 129.9TS OPENZ	EUR	1,5400	1,5400	1,5400			1,5400		1,5100	300	1,5700	300
Certificate	DE000CE6C5T3	CFEB 143.9TS OPENZ	EUR	2,2900	2,2900	2,2900			2,2900		2,2600	300	2,3200	300
Certificate	DE000CN6G1P7	CFEB 78.43TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200		1,7900	300	1,8500	300
Certificate	DE000CD62VX3	CFEB 93.49TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200		1,0900	300	1,1500	300
Certificate	NL0010128989	CFOUR 11.3TL OPENB	EUR	5,7800	5,7800	5,7800			5,7800		5,7600	6,000	5,8000	5,054
Certificate	NL0010113866	CFOUR 7.97TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800		8,8600	6,000	8,9000	6,000
Certificate	NL0012313993	CFOUR 8.32TL OPENH	EUR	8,7800	8,7800	8,6100			8,6100		8,5700	5,000	8,6400	5,000
Certificate	DE000CV88590	CFOUR10.88TL OPENZ	EUR	1,4150	1,4150	1,3550			1,3550		1,3400	10,500	1,3700	10,500
Certificate	NL0012313985	CFOUR11.36TL OPENH	EUR	5,9500	5,9500	5,7800			5,7800		5,7400	5,000	5,8100	5,000
Certificate	DE000CE6EKF8	CFOUR12.88TL OPENZ	EUR	0,9150	0,9150	0,8550	5000,0400	1	0,8550	5814	0,8400	10,500	0,8700	10,500
Certificate	NL0012437149	CFOUR13.72TL OPENH	EUR	3,7600	3,7600	3,5900			3,5900		3,5500	5,000	3,6200	5,000
Certificate	DE000CE6EJW5	CFOUR13.88TL OPENZ	EUR	0,6650	0,6650	0,6050			0,6050		0,5900	10,500	0,6200	10,500
Certificate	DE000CE6EJV7	CFOUR14.88TL OPENZ	EUR	0,4150	0,4150	0,3550	608,0000	1	0,3550	1600	0,3400	10,500	0,3700	10,500
Certificate	NL0012437131	CFOUR15.24TL OPENH	EUR	2,3400	2,3400	2,1700			2,1700		2,1300	5,000	2,2000	5,000
Certificate	NL0011647706	CFOUR15.45TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200		1,9000	6,000	1,9400	6,000
Certificate	DE000CV88J56	CFOUR15.88TL OPENZ	EUR	0,1750	0,1750	0,1150			0,1150		0,1000	10,500	0,1300	10,500
Certificate	NL0012775670	CFOUR17.67TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900		2,7700	6,000	2,8100	6,000
Certificate	DE000CV87ZP9	CFOUR18.47TS OPENZ	EUR	0,5050	0,5650	0,5050			0,5650		0,5500	10,500	0,5800	10,500
Certificate	NL0012492383	CFOUR19.67TS OPENB	EUR	4,9400	4,9400	4,9400			4,9400		4,9200	6,000	4,9600	6,000
Certificate	NL0012572614	CFOUR19.89TS OPENH	EUR	5,1400	5,2700	5,1400			5,2700		5,2300	5,000	5,3000	5,000
Certificate	NL0012572606	CFOUR20.38TS OPENH	EUR	5,6800	5,8000	5,6800			5,8000		5,7600	5,000	5,8300	5,000
Certificate	DE000CV4ZUN0	CFOUR20.47TS OPENZ	EUR	1,0050	1,0650	1,0050			1,0650		1,0500	10,500	1,0800	10,500
Certificate	NL0012437115	CFOUR20.72TS OPENH	EUR	6,0400	6,1700	6,0400			6,1700		6,1300	5,000	6,2000	5,000
Certificate	NL0012774418	CFOUR21.69TS OPENB	EUR	7,1200	7,1200	7,1200			7,1200		7,1000	6,000	7,1400	6,000
Certificate	DE000CE6DVC4	CFOUR22.96TS OPENZ	EUR	1,6250	1,6850	1,6250			1,6850		1,6700	10,500	1,7000	10,500

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	NL0012437107	CFOUR23.67TS OPENH	EUR	9,2300	9,3500	9,2300			9,3500		9,3100	5,000	9,3800	5,000
Certificate	NL0011599733	CFOUR24.35TS OPENH	EUR	9,9600	10,0900	9,9600			10,0900		10,0500	5,000	10,1200	5,000
Certificate	NL0012211379	CFOUR28.41TS OPENH	EUR	14,3500	14,4700	14,3500			14,4700		14,4300	5,000	14,5000	5,000
Certificate	NL0011415583	CFOUR29.78TS OPENH	EUR	15,8200	15,9500	15,8200			15,9500		15,9100	5,000	15,9800	5,000
Certificate	NL0012313977	CFOUR34.43TS OPENH	EUR	20,8500	20,9800	20,8500			20,9800		20,9400	5,000	21,0100	5,000
Certificate	NL0009068931	CHMOB 17.9TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550		2,5400	10,000	2,5700	10,000
Certificate	NL0006472730	CHMOB 23.5TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150		2,1000	10,000	2,1300	10,000
Certificate	NL0009070697	CHMOB 29.2TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750		1,6600	10,000	1,6900	10,000
Certificate	NL0009173004	CHMOB 35.3TL OPENB	EUR	1,1950	1,1950	1,1950			1,1950		1,1800	10,000	1,2100	792
Certificate	NL0011910609	CISCO 28TL OPENB	EUR	17,1200	17,1200	17,1200			17,1200		17,1200	5,000		
Certificate	DE000CY52RF5	CISCO 48TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500		0,1400	50,000	0,1500	50,000
Certificate	NL0010129714	CISCO 5.9TL OPENB	EUR	33,9100	33,9100	33,9100			33,9100		33,9100	5,000		
Certificate	NL0009070644	CISCO 8.5TL OPENB	EUR	31,9800	31,9800	31,9800			31,9800		31,9800	5,000		
Certificate	NL0010130662	CISCO 10.6TL OPENB	EUR	30,3500	30,3500	30,3500			30,3500		30,3500	5,000		
Certificate	NL0010252789	CISCO 15.1TL OPENB	EUR	26,9500	26,9500	26,9500			26,9500		26,9500	5,000		
Certificate	NL0011411061	CISCO 20.9TL OPENH	EUR	22,5900	22,5900	22,5700			22,5700		22,5700	5,000		
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200		1,4200	50,000		
Certificate	NL0011989744	CITI 48.4TL OPENH	EUR	2,5700	2,5700	2,5600			2,5600		2,5600	50,000		
Certificate	NL0010135158	CITI 31.93TL OPENB	EUR	37,5700	37,5700	37,5700			37,5700		37,5700	10,000		
Certificate	NL0011926795	CITI 41.28TL OPENH	EUR	3,0900	3,0900	3,0800			3,0800		3,0800	50,000		
Certificate	NL0011915152	CITI 43.48TL OPENB	EUR	29,1600	29,1600	29,1600			29,1600		29,1600	10,000		
Certificate	NL0011979976	CITI 47.39TL OPENH	EUR	2,6500	2,6500	2,6400			2,6400		2,6400	50,000		
Certificate	NL0012024707	CITI 48.09TL OPENB	EUR	25,8100	25,8100	25,8100			25,8100		25,8100	10,000		
Certificate	NL0011993704	CITI 49.46TL OPENH	EUR	2,5000	2,5000	2,4900			2,4900		2,4900	50,000		
Certificate	NL0011996285	CITI 54.17TL OPENH	EUR	2,1500	2,1500	2,1400			2,1400		2,1400	50,000		
Certificate	NL0009070607	CM10Y STN1120V	EUR								102,3500	50,000		
Certificate	DE000CV42969	CNH= 5.691TL OPENZ	EUR	8,6700	8,6700	8,6700			8,6700		8,6300	10,000	8,7000	10,000
Certificate	DE000CE6DE56	CNH= 6.947TS OPENZ	EUR	8,4000	8,4000	8,4000			8,4000		8,3700	10,000	8,4300	10,000
Certificate	DE000CE6C915	CNH= 7.447TS OPENZ	EUR	15,0000	15,0000	15,0000			15,0000		14,9600	10,000	15,0300	10,000
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR	715,1850	715,1850	715,1850			715,1850		713,8000	500	716,5700	500
Certificate	DE000VL51Z25	CO1 SHROPENV	EUR	0,0940	0,0940	0,0940			0,0940		0,0920	2,628.700	0,0960	2,499.999
Certificate	NL0006469876	COCA 10.6TL OPENB	EUR	53,8200	53,8200	53,8200			53,8200		53,8200	2,500		
Certificate	NL0009809797	COCA 26.2TL OPENB	EUR	29,5800	29,5800	29,5800			29,5800		29,5800	2,500		
Certificate	DE000CD613T4	COCA 27.8TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050		1,0400	200	1,1700	200
Certificate	NL0010111233	COCA 31.4TL OPENB	EUR	21,4000	21,4000	21,4000			21,4000		21,4000	2,500		
Certificate	NL0010374534	COCA 34.4TL OPENB	EUR	8,3100	8,3100	8,3100			8,3100		8,3100	5,000		
Certificate	NL0012685689	COCA 46.5TS OPENB	EUR	6,8650	6,8650	6,8650			6,8650		6,8400	5,000	6,8900	5,000
Certificate	NL0012281372	COCA 51.2TS OPENB	EUR	11,1250	11,1250	11,1250			11,1250		11,1000	5,000	11,1500	5,000
Certificate	NL0012510390	COCA 56.3TS OPENB	EUR	15,7850	15,7850	15,7850			15,7850		15,7600	5,000	15,8100	5,000
Certificate	DE000CR6XYR9	COCA 22.49TL OPENZ	EUR	13,7900	13,7900	13,5000			13,5000		13,4800	4,000	13,5100	4,000
Certificate	DE000CD61R26	COCA 24.18TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050		1,7400	200	1,8700	200
Certificate	DE000CR6XT22	COCA 28.22TL OPENZ	EUR	9,0100	9,0100	8,7200			8,7200		8,7000	4,000	8,7300	4,000
Certificate	NL0011414198	COCA 28.83TL OPENH	EUR	12,9500	12,9500	12,7400			12,7400		12,7400	5,000		
Certificate	NL0011414180	COCA 30.98TL OPENH	EUR	11,2800	11,2800	11,0700			11,0700		11,0700	5,000		
Certificate	DE000CR6YDD1	COCA 32.27TL OPENZ	EUR	8,4400	8,4400	8,2500			8,2500		8,2500	30,000		
Certificate	NL0011414172	COCA 33.13TL OPENH	EUR	9,6000	9,6000	9,3900			9,3900		9,3900	5,000		
Certificate	DE000CR1JQ70	COCA 34.79TL OPENZ	EUR	6,3300	6,3300	6,1400			6,1400		6,1400	30,000		
Certificate	NL0011414164	COCA 35.27TL OPENH	EUR	7,9300	7,9300	7,7200			7,7200		7,7200	5,000		
Certificate	DE000CR4HYM8	COCA 37.37TL OPENZ	EUR	4,1600	4,1600	3,9700			3,9700		3,9700	30,000		
Certificate	NL0011414156	COCA 37.42TL OPENH	EUR	6,2500	6,2500	6,0500			6,0500		6,0500	5,000		
Certificate	NL0011414149	COCA 39.57TL OPENH	EUR	4,5800	4,5800	4,3800			4,3800		4,3800	5,000		
Certificate	NL0011414099	COCA 49.03TS OPENH	EUR	8,9900	9,1600	8,9900			9,1600		9,1400	5,000	9,1700	5,000
Certificate	NL0011414081	COCA 54.84TS OPENH	EUR	14,2400	14,4100	14,2400			14,4100		14,3900	5,000	14,4200	5,000
Certificate	NL0011414073	COCA 60.65TS OPENH	EUR	19,5000	19,6600	19,5000			19,6600		19,6400	5,000	19,6700	5,000
Certificate	DE000CE6CG15	COCOA 1440TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700		11,6600	4,000	11,6800	4,000
Certificate	DE000CE6CG23	COCOA 1540TL OPENZ	EUR	10,8400	10,8400	10,8400			10,8400		10,8200	4,000	10,8500	4,000
Certificate	DE000CE6BJS9	COCOA 1650TL OPENZ	EUR	9,9200	9,9200	9,9200			9,9200		9,9000	4,000	9,9300	4,000
Certificate	DE000CE6BJR1	COCOA 1770TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100		8,9900	4,000	9,0200	4,000
Certificate	DE000CD64CE9	COCOA 1900TL OPENZ	EUR	7,9000	7,9000	7,9000			7,9000		7,8900	4,000	7,9100	4,000
Certificate	DE000CD63TF2	COCOA 1953TL OPENZ	EUR											
Certificate	DE000CV87T06	COCOA 2100TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700		6,2300	4,000	6,3000	4,000
Certificate	DE000CV87XG3	COCOA 2300TL OPENZ	EUR	4,7600	4,7600	4,5800	2766,0000	2	4,5950	600	4,5600	4,000	4,6300	4,000
Certificate	DE000CV88FW5	COCOA 2510TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050		2,9900	4,000	3,0200	4,000
Certificate	DE000CV87XH1	COCOA 3000TS OPENZ	EUR	2,4000	2,7400	2,1500	1449,0000	3	2,6750	600	2,6600	4,000	2,6900	4,000
Certificate	DE000CV884B7	COCOA 3190TS OPENZ	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	4,000	4,4200	4,000
Certificate	DE000CB1N1X2	COCOA 3380TS OPENZ	EUR	6,0900	6,0900	6,0900			6,0900		6,0700	4,000	6,1000	4,000
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	1,1600	1,1600	1,1600			1,1600		1,1500	191,100	1,1700	191,100
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR	0,0070	0,0070	0,0070			0,0070		0,0030	3,000.000	0,0110	2,470.999
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR	5,6350	5,6350	5,6350			5,6350		5,5700	18,900	5,7000	18,900
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR	0,0560	0,0560	0,0560			0,0560		0,0540	1,884.500	0,0580	1,884.500
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	13,8200	13,8200	13,8200			13,8200		13,7000	9,900	13,9400	9,900
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	2,4200	2,4200	2,4200			2,4200		2,3900	40,700	2,4500	40,700

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	15,7750	15,7750	15,7750			15,7750		15,7000	15,900	15,8500	15,900
Certificate	DE000CE6DB68	COFFE 1.12TL OPENZ	EUR	0,7600	0,7600	0,6600	4988,7000	6	0,6750	6730	0,6700	15,000	0,6800	15,000
Certificate	DE000CV4Z1V7	COFFE 1.41TS OPENZ	EUR	2,2450	2,2450	2,2450			2,2450		2,2400	15,000	2,2500	15,000
Certificate	DE000CV4Z1U9	COFFE0.963TL OPENZ	EUR	1,9800	1,9800	1,9600	3960,0000	1	1,9600	2000	1,9500	15,000	1,9700	15,000
Certificate	DE000CE6EGG4	COFFE1.031TL OPENZ	EUR	1,5100	1,5100	1,4250	3655,0000	2	1,4250	2500	1,4200	15,000	1,4300	15,000
Certificate	DE000CV87J57	COFFE1.336TS OPENZ	EUR	1,6150	1,6150	1,6150					1,6100	15,000	1,6200	15,000
Certificate	DE000CE6EGH2	COFFE1.518TS OPENZ	EUR	3,1650	3,1650	3,1650			3,1650		3,1600	15,000	3,1700	15,000
Certificate	DE000CE6DB76	COFFE1.631TS OPENZ	EUR	4,1350	4,1350	4,1350			4,1350		4,1300	15,000	4,1400	15,000
Certificate	DE000CD647C8	COFFE1.746TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100		5,1000	15,000	5,1200	15,000
Certificate	DE000CD62YV1	COFFE2.008TS OPENZ	EUR	7,3500	7,3500	7,3500					7,3400	15,000	7,3500	15,000
Certificate	DE000CE6BJC3	COFIN 90.5TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150		0,8000	450	0,8300	450
Certificate	DE000CE6CT85	COFIN114.5TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350		0,7200	450	0,7500	450
Certificate	DE000CR9PUY3	COFIN69.58TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150		0,8100	1,200	0,8200	1,200
Certificate	DE000CR9PBQ9	COFIN75.87TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950		0,6900	1,200	0,7000	1,200
Certificate	DE000CR9BP1	COFIN83.17TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550		0,5500	1,200	0,5600	1,200
Certificate	DE000CR4JFL5	COFIN86.61TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050		0,4000	1,200	0,4100	1,200
Certificate	DE000CN6K2W5	COFIN90.41TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150		0,4100	1,200	0,4200	1,200
Certificate	DE000CD648M5	COFIN97.71TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750		0,2700	1,200	0,2800	1,200
Certificate	DE000CE6DPY0	COLRT32.15TL OPENZ	EUR	0,7750	0,7750	0,7650			0,7650		0,7600	4,500	0,7700	4,500
Certificate	DE000CR4J456	COLRT34.67TL OPENZ	EUR	0,6550	0,6550	0,6450			0,6450		0,6400	4,500	0,6500	4,500
Certificate	DE000CR4J8T4	COLRT37.75TL OPENZ	EUR	0,4950	0,4950	0,4850			0,4850		0,4800	4,500	0,4900	4,500
Certificate	DE000CR6XCR5	COLRT41.15TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150		0,3100	4,500	0,3200	4,500
Certificate	DE000CV887Z9	COLRT43.12TL OPENZ	EUR	0,9150	0,9150	0,8800			0,8800		0,8600	1,050	0,9000	1,050
Certificate	DE000CE6C4H1	COLRT50.85TS OPENZ	EUR	0,1750	0,1850	0,1750			0,1850		0,1800	4,500	0,1900	4,500
Certificate	DE000CV875G3	COLRT55.84TS OPENZ	EUR	0,4250	0,4350	0,4250			0,4350		0,4300	4,500	0,4400	4,500
Certificate	DE000CV88R15	COLRT60.84TS OPENZ	EUR	2,7150	2,7400	2,7150			2,7400		2,7200	1,050	2,7600	1,050
Certificate	NL0012519029	CONTI 198TL OPENH	EUR	3,8400	3,8400	3,8300			3,8300		3,7900	3,000	3,8600	3,000
Certificate	NL0012522890	CONTI 208TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000		2,8600	3,000	2,9300	3,000
Certificate	NL0012613608	CONTI 218TL OPENH	EUR	1,9600	1,9600	1,9200	1920,0000	1	1,9600	1000	1,9200	3,000	1,9900	3,000
Certificate	NL0012613590	CONTI 243TS OPENH	EUR	3,8700	3,8700	3,8600			3,8600		3,8200	3,000	3,8900	3,000
Certificate	NL0011054960	CONTI 257TS OPENH	EUR	5,3800	5,3800	5,3700			5,3700		5,3300	3,000	5,4000	3,000
Certificate	NL0012613582	CONTI 268TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500		6,5100	3,000	6,5800	3,000
Certificate	NL0011895800	CONTI115.5TL OPENH	EUR	11,5500	11,5500	11,5500			11,5500		11,5100	3,000	11,5800	3,000
Certificate	NL0011055058	CONTI144.7TL OPENH	EUR	8,8200	8,8200	8,8100			8,8100		8,7700	3,000	8,8400	3,000
Certificate	NL0011895792	CONTI151.5TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800		8,1400	3,000	8,2100	3,000
Certificate	DE000CR9RQE9	CONTI153.2TL OPENZ	EUR	7,0600	7,0600	7,0100			7,0100		6,9400	4,000	7,0700	4,000
Certificate	NL0012049050	CONTI161.5TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500		7,2100	3,000	7,2800	3,000
Certificate	NL0012050421	CONTI171.7TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900		6,2500	3,000	6,3200	3,000
Certificate	DE000CD64672	CONTI173.1TL OPENZ	EUR	5,0700	5,0700	5,0200			5,0200		4,9500	4,000	5,0800	4,000
Certificate	NL0012175129	CONTI181.8TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500		5,3100	3,000	5,3800	3,000
Certificate	NL0012439426	CONTI191.8TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100		4,3700	3,000	4,4400	3,000
Certificate	DE000CE6EVJ7	CONTI197.1TL OPENZ	EUR	2,6800	2,6800	2,6350			2,6350		2,5700	4,000	2,7000	4,000
Certificate	NL0012611941	CONTI213.1TL OPENH	EUR	2,4300	2,4300	2,4200			2,4200		2,3800	3,000	2,4500	3,000
Certificate	NL0012580732	CONTI230.9TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700		2,5300	3,000	2,6000	3,000
Certificate	NL0012565139	CONTI235.7TS OPENH	EUR	3,0900	3,0900	3,0800			3,0800		3,0400	3,000	3,1100	3,000
Certificate	NL0012240527	CONTI251.4TS OPENH	EUR	4,7800	4,7800	4,7700			4,7700		4,7300	3,000	4,8000	3,000
Certificate	NL0012310866	CONTI251.5TS OPENH	EUR	4,7900	4,7900	4,7800			4,7800		4,7400	3,000	4,8100	3,000
Certificate	NL0012244925	CONTI252.5TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900		4,8500	3,000	4,9200	3,000
Certificate	NL0012555718	CONTI274.8TS OPENH	EUR	7,2900	7,2900	7,2800			7,2800		7,2400	3,000	7,3100	3,000
Certificate	NL0012555700	CONTI294.7TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200		9,3800	3,000	9,4500	3,000
Certificate	NL0012555692	CONTI314.5TS OPENH	EUR	11,5600	11,5600	11,5500			11,5500		11,5100	3,000	11,5800	3,000
Certificate	DE000CN6HPK9	COPPE 1.88TL OPENZ	EUR	10,5700	10,5700	10,5700			10,5700		10,5600	30,000	10,5800	30,000
Certificate	DE000CV88NT5	COPPE 3.36TS OPENZ	EUR	2,8350	2,8350	2,8350			2,8350		2,8200	30,000	2,8500	30,000
Certificate	DE000CV88L03	COPPE 3.55TS OPENZ	EUR	4,4950	4,4950	4,4950			4,4950		4,4800	30,000	4,5100	30,000
Certificate	DE000CV88L11	COPPE 3.75TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700		6,1500	30,000	6,1800	30,000
Certificate	NL0006471856	COPPE 3713TL OPENB	EUR	29,4200	29,4200	29,4200			29,4200		29,2200	5,000	29,6200	5,000
Certificate	NL0006524969	COPPE 4253TL OPENB	EUR	25,5300	25,5300	25,3200	5106,0000	1	25,3200	200	25,1200	5,000	25,5200	4,800
Certificate	NL0009839745	COPPE 9016TS OPENB	EUR	25,8900	25,8900	25,8900			25,8900		25,6900	5,000	26,0900	5,000
Certificate	NL0009678903	COPPE 9823TS OPENB	EUR	33,3700	33,3700	33,3700			33,3700		33,1700	5,000	33,5700	5,000
Certificate	DE000CR9RBV5	COPPE2.131TL OPENZ	EUR	8,5200	8,5200	8,5200			8,5200		8,5000	30,000	8,5300	30,000
Certificate	DE000CD63VL6	COPPE2.419TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600		6,1500	30,000	6,1700	30,000
Certificate	DE000CD63WJ8	COPPE2.578TL OPENZ	EUR	4,8550	4,8550	4,8550			4,8550		4,8400	30,000	4,8700	30,000
Certificate	DE000CE6E846	COPPE2.756TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900		3,3800	30,000	3,4000	30,000
Certificate	DE000CE6F3Q1	COPPE2.953TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850		1,7700	30,000	1,8000	30,000
Certificate	DE000CE6F3R9	COPPE3.939TS OPENZ	EUR	7,8000	7,8000	7,8000			7,8000		7,7800	30,000	7,8100	30,000
Certificate	DE000CV87ET6	COPPE4.138TS OPENZ	EUR	9,4900	9,4900	9,4900			9,4900		9,4800	30,000	9,5000	30,000
Certificate	NL0012542880	CORN 4.2TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400		5,4900	5,000	5,5900	5,000
Certificate	NL0011233150	CORN 5.2TS OPENH	EUR	14,6600	14,6600	14,6600			14,6600		14,6100	5,000	14,7100	5,000
Certificate	NL0012542997	CORN 3.41TL OPENH	EUR	7,0400	7,1300	7,0400	499,8400	1	7,1300	71	7,0800	5,000	7,1800	5,000
Certificate	NL0012542989	CORN 3.46TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400		6,6900	5,000	6,7900	5,000
Certificate	NL0012542971	CORN 3.51TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500		6,3000	5,000	6,4000	5,000
Certificate	NL0012542963	CORN 3.56TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600		5,9100	5,000	6,0100	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012542955	CORN 3.61TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800		5,5300	5,000	5,6300	5,000
Certificate	NL0012542898	CORN 4.11TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300		4,5800	5,000	4,6800	5,000
Certificate	NL0011233143	CORN 5.39TS OPENH	EUR	16,3900	16,3900	16,3900			16,3900		16,3400	5,000	16,4400	5,000
Certificate	DE000CE6BUJ5	COTON 0.9TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850		0,7700	20,000	0,8000	20,000
Certificate	DE000CN6JHU1	COTONO.495TL OPENZ	EUR	3,0400	3,0400	3,0400			3,0400		3,0300	20,000	3,0500	20,000
Certificate	DE000CN6HGS2	COTONO.531TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450		2,7300	20,000	2,7600	20,000
Certificate	DE000CR6X767	COTONO.572TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150		2,4000	20,000	2,4300	20,000
Certificate	DE000CN6KS12	COTONO.607TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300		2,1200	20,000	2,1400	20,000
Certificate	DE000CN6LCB8	COTONO.647TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100		1,8000	20,000	1,8200	20,000
Certificate	DE000CV4Z7D2	COTONO.695TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200		1,4100	20,000	1,4300	20,000
Certificate	DE000CV87V28	COTONO.772TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950		0,7800	20,000	0,8100	20,000
Certificate	DE000CV87NH2	COTONO.973TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150		1,4000	20,000	1,4300	20,000
Certificate	DE000CV88NV1	COTON1.047TS OPENZ	EUR	2,0400	2,0400	2,0400			2,0400		2,0300	20,000	2,0500	20,000
Certificate	DE000CV87SH1	CPRI 4.073TL OPENZ	EUR	2,2100	2,2550	2,2100			2,2550		2,2400	3,750	2,2700	3,750
Certificate	DE000CV50SG7	CPRI 4.576TL OPENZ	EUR	1,7100	1,7550	1,7100			1,7550		1,7400	3,750	1,7700	3,750
Certificate	DE000CV4YY39	CPRI 5.281TL OPENZ	EUR	1,0000	1,0450	1,0000			1,0450		1,0300	3,750	1,0600	3,750
Certificate	NL0010893533	CRBN 9TL OPENB	EUR	19,7900	19,7900	19,7900			19,7900		19,7600	1,000	19,8200	1,000
Certificate	NL0010010807	CRBN 5.8TL OPENB	EUR	22,8000	22,8000	22,8000			22,8000		22,7700	1,000	22,8300	1,000
Certificate	NL0011089388	CRBN 15.2TL OPENB	EUR	13,8600	13,8600	13,8600			13,8600		13,8300	1,000	13,8900	1,000
Certificate	DE000CR6YGJ1	CRBN 15.7TL OPENZ	EUR	12,1400	12,1400	12,1400			12,1400		12,0600	25	12,2100	25
Certificate	NL0011260484	CRBN 16.3TL OPENB	EUR	12,2600	12,2600	12,2600			12,2600		12,2300	1,000	12,2900	1,000
Certificate	DE000CR6Y5K8	CRBN 16.6TL OPENZ	EUR	10,5300	10,5300	10,5300			10,5300		10,4500	25	10,6000	25
Certificate	NL0011651567	CRBN 17.4TL OPENB	EUR	11,3100	11,3100	11,3100			11,3100		11,2800	1,000	11,3400	1,000
Certificate	NL0011795406	CRBN 18.5TL OPENB	EUR	10,2900	10,2900	10,2900			10,2900		10,2600	1,000	10,3200	1,000
Certificate	DE000CN6K4H2	CRBN 18.5TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300		8,5500	25	8,7000	25
Certificate	NL0012033344	CRBN 20.5TL OPENB	EUR	8,4100	8,4100	8,4100			8,4100		8,3800	1,000	8,4400	1,000
Certificate	NL0012034920	CRBN 21.6TL OPENB	EUR	7,4900	7,4900	7,4900			7,4900		7,4600	1,000	7,5200	1,000
Certificate	NL0012037923	CRBN 22.6TL OPENB	EUR	6,5600	6,5600	6,5600			6,5600		6,5300	1,000	6,5900	1,000
Certificate	NL0012118913	CRBN 23.7TL OPENB	EUR	5,5600	5,5600	5,5600			5,5600		5,5300	1,000	5,5900	1,000
Certificate	NL0012785786	CRBN 25.2TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400		4,1100	1,000	4,1700	1,000
Certificate	NL0012695522	CRBN 27.4TS OPENB	EUR	3,4600	3,4600	3,4600			3,4600		3,4300	1,000	3,4900	1,000
Certificate	DE000CV4Z2D0	CRBN 27.8TS OPENZ	EUR	0,1850	0,1850	0,1850			0,1850		0,1700	125	0,2000	125
Certificate	NL0012274377	CRBN 29.1BS OPENB	EUR	2,4000	2,4000	2,4000			2,4000		2,3700	2,500	2,4300	2,500
Certificate	NL0012274203	CRBN 29.5TS OPENB	EUR	5,7200	5,7200	5,7200			5,7200		5,6900	1,000	5,7500	1,000
Certificate	DE000CE6CKY3	CRBN 30.8TS OPENZ	EUR	0,7750	0,7750	0,7750			0,7750		0,7600	125	0,7900	125
Certificate	NL0012261176	CRBN 31.5TS OPENB	EUR	7,9600	7,9600	7,9600			7,9600		7,9300	1,000	7,9900	1,000
Certificate	DE000CR4J0J1	CRBN 12.86TL OPENZ	EUR	14,2700	14,2700	14,2700			14,2700		14,1900	25	14,3400	25
Certificate	NL0011535034	CRBN 14.13BL OPENB	EUR	13,2500	13,2500	13,2500			13,2500		13,2200	2,500	13,2800	2,500
Certificate	NL0011531991	CRBN 15.19BL OPENB	EUR	12,1900	12,1900	12,1900			12,1900		12,1600	2,500	12,2200	2,500
Certificate	DE000CR6Y2K5	CRBN 15.67TL OPENZ	EUR	11,4600	11,4600	11,4600			11,4600		11,3800	25	11,5300	25
Certificate	DE000CR9NMF4	CRBN 16.75TL OPENZ	EUR	11,1400	11,1400	11,1400			11,1400		11,0600	25	11,2100	25
Certificate	DE000CR9NK72	CRBN 17.52TL OPENZ	EUR	9,6100	9,6100	9,6100			9,6100		9,5300	25	9,6800	25
Certificate	DE000CN6K602	CRBN 18.29TL OPENZ	EUR	9,6700	9,6700	9,6700			9,6700		9,5900	25	9,7400	25
Certificate	DE000CN6KQ54	CRBN 19.48TL OPENZ	EUR	7,6500	7,6500	7,6500			7,6500		7,5700	25	7,7200	25
Certificate	DE000CD63PV7	CRBN 20.98TL OPENZ	EUR	6,1500	6,1500	6,1500			6,1500		6,0700	25	6,2200	25
Certificate	DE000CD646H9	CRBN 21.42TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900		6,6100	25	6,7600	25
Certificate	NL0012033971	CRBN 21.51BL OPENB	EUR	5,8700	5,8700	5,8700			5,8700		5,8400	2,500	5,9000	2,500
Certificate	DE000CD63ZH5	CRBN 22.49TL OPENZ	EUR	4,4800	4,4800	4,4800			4,4800		4,4500	450		
Certificate	NL0012772974	CRBN 22.57BL OPENB	EUR	4,8100	4,8100	4,8100			4,8100		4,7800	2,500	4,8400	2,500
Certificate	DE000CV88269	CRBN 23.52TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350		0,9200	125	0,9500	125
Certificate	NL0012118673	CRBN 23.57BL OPENB	EUR	3,9600	3,9600	3,8100	1168,0000	2	3,8100	300	3,7800	2,500	3,8400	2,500
Certificate	DE000CV88KK0	CRBN 24.48TL OPENZ	EUR	0,5700	0,5700	0,5350	627,0000	1	0,5350	1100	0,5200	125	0,5500	125
Certificate	NL0012785414	CRBN 24.57BL OPENB	EUR	2,8100	2,8100	2,8100			2,8100		2,7800	2,500	2,8400	2,500
Certificate	NL0012785422	CRBN 25.57BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100		1,7800	2,500	1,8400	2,500
Certificate	NL0012697528	CRBN 27.14BS OPENB	EUR											
Certificate	NL0012260822	CRBN 31.04BS OPENB	EUR	4,3400	4,3400	4,3400			4,3400		4,3100	2,500	4,3700	2,500
Certificate	NL0012273957	CRBN 32.99BS OPENB	EUR	6,2900	6,2900	6,2900			6,2900		6,2600	2,500	6,3200	2,500
Certificate	DE000CE6DQ46	CRBN 34.28TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750		1,4600	125	1,4900	125
Certificate	NL0011904669	CREDI 7.8TL OPENB	EUR	8,4900	8,4900	8,3800			8,3800		8,3600	8,000	8,3900	8,000
Certificate	NL0012030449	CREDI 11.7TL OPENB	EUR	5,3300	5,3300	5,2200			5,2200		5,2000	8,000	5,2300	8,000
Certificate	NL0012275028	CREDI 13.2TL OPENB	EUR	4,0000	4,0000	3,8900			3,8900		3,8700	8,000	3,9000	8,000
Certificate	DE000CV4YPH5	CREDI 14.9TL OPENZ	EUR	0,3900	0,3900	0,3450			0,3450		0,3400	45,000	0,3500	45,000
Certificate	DE000CN6JMX5	CREDI 8.42TL OPENZ	EUR	1,4700	1,4700	1,4350			1,4350		1,4300	45,000	1,4400	45,000
Certificate	DE000CD62TG2	CREDI10.93TL OPENZ	EUR	1,0500	1,0500	1,0150			1,0150		1,0100	45,000	1,0200	45,000
Certificate	DE000CD63L61	CREDI12.42TL OPENZ	EUR	0,8100	0,8100	0,7650			0,7650		0,7600	45,000	0,7700	45,000
Certificate	DE000CD62700	CREDI9.439TL OPENZ	EUR	1,3000	1,3000	1,2650			1,2650		1,2600	45,000	1,2700	45,000
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR								1029,3700	500		
Certificate	XS1009881860	CSJET PI OPENK	EUR								970,3200	500		
Certificate	XS1009881787	CSSET PI OPENK	EUR								1004,4300	500		
Certificate	XS1009882082	CSTET PI OPENK	EUR								1050,9500	500		
Certificate	XS1009881514	CSVET PI OPENK	EUR								1022,3800	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	DE000CY16CY3	CZBNK 7TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700		3,5500	15.000	3,5900	15.000
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900		3,2700	15.000	3,3100	15.000
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900		2,5700	15.000	2,6100	15.000
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY501W0	CZBNK 9TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900		1,2700	15.000	1,3100	15.000
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY51TX6	CZBNK 14TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600		3,0400	15.000	3,0800	15.000
Certificate	DE000CY520B4	CZBNK 14TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100		3,5900	15.000	3,6300	15.000
Certificate	DE000CY52NK4	CZBNK 15TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700		4,7500	15.000	4,7900	15.000
Certificate	DE000CQ5A2G4	CZBNK 15TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500		4,2300	15.000	4,2700	15.000
Certificate	NL0011995352	CZBNK 6.4TL OPENH	EUR	5,0300	5,0300	4,8900			4,8900		4,8100	200	4,9600	200
Certificate	NL0012196414	CZBNK 6.8TL OPENH	EUR	4,6600	4,6600	4,5200			4,5200		4,4400	200	4,5900	200
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700		3,0500	15.000	3,0900	15.000
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600		2,7400	15.000	2,7800	15.000
Certificate	NL0012212831	CZBNK 8.2TL OPENH	EUR	3,3900	3,3900	3,2400			3,2400		3,1600	200	3,3100	200
Certificate	DE000CY16U63	CZBNK 8.5TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900		2,0700	15.000	2,1100	15.000
Certificate	DE000CY50PE6	CZBNK 9.5TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,1600	15.000	1,2000	15.000
Certificate	DE000CY508Z8	CZBNK 9.5TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500		1,1300	15.000	1,1700	15.000
Certificate	DE000CY507M8	CZBNK 9.5TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700		0,7500	15.000	0,7900	15.000
Certificate	NL0012277700	CZBNK 11.2BS OPENB	EUR	0,4200	0,6500	0,4200	510,0000	2	0,6500	1000	0,6400	5.000	0,6500	5.000
Certificate	NL0011933536	CZBNK 4.13TL OPENH	EUR	7,0900	7,0900	6,9500			6,9500		6,8700	200	7,0200	200
Certificate	NL0011895784	CZBNK 4.96TL OPENH	EUR	6,3400	6,3400	6,1900			6,1900		6,1100	200	6,2600	200
Certificate	NL0011989322	CZBNK 5.78TL OPENH	EUR	5,5900	5,5900	5,4500			5,4500		5,3700	200	5,5200	200
Certificate	NL0012049811	CZBNK 7.01TL OPENH	EUR	4,4700	4,4700	4,3300			4,3300		4,2500	200	4,4000	200
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.41TL OPENH	EUR	4,1100	4,1100	3,9600			3,9600		3,8800	200	4,0300	200
Certificate	NL0012211411	CZBNK 7.79TL OPENH	EUR	3,7600	3,7600	3,6200			3,6200		3,5400	200	3,6900	200
Certificate	NL0012214217	CZBNK 8.81TL OPENH	EUR	2,8400	2,8400	2,6900			2,6900		2,6100	200	2,7600	200
Certificate	NL0012274351	CZBNK 9.56BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100		1,1000	5.000	1,1100	5.000
Certificate	NL0012274914	CZBNK10.07BL OPENB	EUR	0,8100	0,8100	0,6000	303,7500	1	0,6000	375	0,5900	5.000	0,6000	5.000
Certificate	DE000CY88TV8	CZBNK10.39TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850		0,2200	9.000	0,3500	9.000
Certificate	NL0012849293	CZBNK10.51TL OPENH	EUR	1,2900	1,2900	1,1400			1,1400		1,0600	200	1,2100	200
Certificate	NL0012602676	CZBNK11.51TS OPENH	EUR	2,0300	2,2700	2,0300			2,2700		2,1900	200	2,3400	200
Certificate	NL0012598437	CZBNK11.55TS OPENH	EUR	2,0600	2,3100	2,0600			2,3100		2,2300	200	2,3800	200
Certificate	NL0012774491	CZBNK12.19BS OPENB	EUR	1,6500	1,6500	1,6500			1,6500		1,6400	5.000	1,6500	5.000
Certificate	NL0012593420	CZBNK12.53TS OPENH	EUR	3,1600	3,4000	3,1600			3,4000		3,3200	200	3,4700	200
Certificate	NL0012686125	CZBNK13.19BS OPENB	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	5.000	2,6400	5.000
Certificate	NL0012593917	CZBNK13.53TS OPENH	EUR	4,2700	4,5100	4,2700			4,5100		4,4300	200	4,5800	200
Certificate	NL0012580724	CZBNK13.55TS OPENH	EUR	4,2900	4,5300	4,2900			4,5300		4,4500	200	4,6000	200
Certificate	NL0012555676	CZBNK14.04TS OPENH	EUR	4,8300	5,0700	4,8300			5,0700		4,9900	200	5,1400	200
Certificate	NL0012511513	CZBNK14.17BS OPENB	EUR	3,6300	3,6300	3,6300			3,6300		3,6200	5.000	3,6300	5.000
Certificate	NL0012555668	CZBNK15.03TS OPENH	EUR	5,9300	6,1800	5,9300			6,1800		6,1000	200	6,2500	200
Certificate	NL0012676563	CZBNK15.17BS OPENB	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	5.000	4,6200	5.000
Certificate	NL0012541981	CZBNK16.01TS OPENH	EUR	7,0200	7,2600	7,0200			7,2600		7,1800	200	7,3300	200
Certificate	NL0012529325	CZBNK16.01TS OPENH	EUR	7,0200	7,2600	7,0200			7,2600		7,1800	200	7,3300	200
Certificate	DE000CN6J8E3	CZBNK4.685TL OPENZ	EUR	6,1800	6,1800	5,9600			5,9600		5,8900	9.000	6,0200	9.000
Certificate	NL0012105134	CZBNK5.954BL OPENB	EUR	4,7200	4,7200	4,7200			4,7200		4,7100	5.000	4,7200	5.000
Certificate	DE000CV886M9	CZBNK6.796TL OPENZ	EUR	4,0700	4,0700	3,8450			3,8450		3,7800	9.000	3,9100	9.000
Certificate	DE000CE6BX07	CZBNK7.802TL OPENZ	EUR	3,0700	3,0700	2,8350			2,8350		2,7700	9.000	2,9000	9.000
Certificate	NL0012117212	CZBNK8.021BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500		2,6400	5.000	2,6500	5.000
Certificate	DE000CE6CHN2	CZBNK8.296TL OPENZ	EUR	2,5800	2,5800	2,3450			2,3450		2,2800	9.000	2,4100	9.000
Certificate	DE000CE6CHP7	CZBNK8.794TL OPENZ	EUR	2,0800	2,0800	1,8550			1,8550		1,7900	9.000	1,9200	9.000
Certificate	DE000CE6D822	CZBNK9.391TL OPENZ	EUR	1,4900	1,4900	1,2650			1,2650		1,2000	9.000	1,3300	9.000
Certificate	DE000CE6DQM3	CZBNK9.889TL OPENZ	EUR	1,0000	1,0000	0,7750			0,7750		0,7100	9.000	0,8400	9.000
Certificate	NL0011049622	DAIML 37TL OPENH	EUR	3,2600	3,2600	3,2500			3,2500		3,2300	2.000	3,2600	2.000
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200		1,4100	12.000	1,4200	12.000
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400		1,1300	12.000	1,1400	12.000
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	12.000	0,8600	12.000
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200		0,6100	12.000	0,6200	12.000
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900		0,9800	12.000	0,9900	12.000
Certificate	NL0011410345	DAIML 24.5TL OPENH	EUR	4,4300	4,4300	4,4100			4,4100		4,3900	2.000	4,4200	2.000
Certificate	NL0011410337	DAIML 28.6TL OPENH	EUR	4,0500	4,0500	4,0300			4,0300		4,0100	2.000	4,0400	2.000
Certificate	NL0011410329	DAIML 32.8TL OPENH	EUR	3,6500	3,6500	3,6300			3,6300		3,6100	2.000	3,6400	2.000
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011049614	DAIML 45.4TL OPENH	EUR	2,4800	2,4800	2,4600			2,4600		2,4400	2.000	2,4700	2.000
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500		2,2400	12.000	2,2500	12.000
Certificate	NL0011896535	DAIML 47.5TL OPENH	EUR	2,2800	2,2800	2,2600			2,2600		2,2400	2.000	2,2700	2.000
Certificate	NL0011934096	DAIML 53.7TL OPENH	EUR	1,7000	1,7000	1,6800			1,6800		1,6600	2.000	1,6900	2.000
Certificate	NL0012435713	DAIML 57.7TL OPENH	EUR	1,3300	1,3300	1,3100			1,3100		1,2900	2.000	1,3200	2.000
Certificate	NL0012598452	DAIML 61.2TL OPENH	EUR	1,0000	1,0000	0,9800			0,9800		0,9600	2.000	0,9900	2.000
Certificate	NL0012603625	DAIML 63.3TL OPENH	EUR	0,8000	0,8000	0,7800			0,7800		0,7600	2.000	0,7900	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012567986	DAIML 68.9TS OPENH	EUR	0,7200	0,7600	0,7200			0,7600		0,7400	2.000	0,7700	2.000
Certificate	NL0012565154	DAIML 72.9TS OPENH	EUR	1,1500	1,1800	1,1500			1,1800		1,1600	2.000	1,1900	2.000
Certificate	NL0011241112	DAIML 73.1TS OPENH	EUR	1,1700	1,2000	1,1700			1,2000		1,1800	2.000	1,2100	2.000
Certificate	NL0011229984	DAIML 76.7TS OPENH	EUR	1,5500	1,5900	1,5500			1,5900		1,5700	2.000	1,6000	2.000
Certificate	NL0011049531	DAIML 80.4TS OPENH	EUR	1,9500	1,9800	1,9500			1,9800		1,9600	2.000	1,9900	2.000
Certificate	NL0012555759	DAIML 92.6TS OPENH	EUR	3,2600	3,3000	3,2600			3,3000		3,2800	2.000	3,3100	2.000
Certificate	DE000CN6JNE3	DAIML40.83TL OPENZ	EUR	2,6300	2,6300	2,6000			2,6000		2,5900	15.000	2,6100	15.000
Certificate	DE000CN6HSL1	DAIML44.83TL OPENZ	EUR	2,2300	2,2300	2,2000			2,2000		2,1900	15.000	2,2100	15.000
Certificate	NL0011909692	DAIML46.22BL OPENB	EUR	21,2400	21,2400	21,2400			21,2400		21,1900	1.000	21,2900	1.000
Certificate	DE000CXOK496	DAIML47.57TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700		2,0600	12.000	2,0700	12.000
Certificate	DE000CD62270	DAIML47.79TL OPENZ	EUR	1,9300	1,9300	1,9100			1,9100		1,9000	15.000	1,9200	15.000
Certificate	DE000CD62551	DAIML50.77TL OPENZ	EUR	1,6300	1,6300	1,6100			1,6100		1,6000	15.000	1,6200	15.000
Certificate	NL0011910898	DAIML53.72BL OPENB	EUR	13,7400	13,7400	13,7400			13,7400		13,6900	1.000	13,7900	1.000
Certificate	DE000CD62C55	DAIML54.75TL OPENZ	EUR	1,2400	1,2400	1,2100			1,2100		1,2000	15.000	1,2200	15.000
Certificate	NL0011915558	DAIML55.53BL OPENB	EUR	11,9300	11,9300	11,9300			11,9300		11,8800	1.000	11,9800	1.000
Certificate	NL0012492607	DAIML59.13BL OPENB	EUR	8,3300	8,3300	8,3300			8,3300		8,2800	1.000	8,3800	1.000
Certificate	DE000CE6EMY5	DAIML59.73TL OPENZ	EUR	0,7400	0,7400	0,7200			0,7200		0,7100	15.000	0,7300	15.000
Certificate	NL0012492789	DAIML61.01BL OPENB	EUR	6,4500	6,4500	6,4500			6,4500		6,4000	1.000	6,5000	1.000
Certificate	NL0012780084	DAIML62.83BL OPENB	EUR	4,6300	4,6300	4,6300			4,6300		4,5800	1.000	4,6800	1.000
Certificate	NL0012786677	DAIML64.72BL OPENB	EUR	2,7400	2,7400	2,7400			2,7400		2,6900	1.000	2,7900	1.000
Certificate	NL0012690424	DAIML67.88BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200		1,5700	1.000	1,6700	1.000
Certificate	DE000CV87TV0	DAIML70.32TS OPENZ	EUR	0,3400	0,3700	0,3400			0,3700		0,3600	15.000	0,3800	15.000
Certificate	NL0012681449	DAIML71.46BS OPENB	EUR	5,2000	5,2000	5,2000			5,2000		5,1500	1.000	5,2500	1.000
Certificate	NL0012507321	DAIML75.22BS OPENB	EUR	8,9600	8,9600	8,9600			8,9600		8,9100	1.000	9,0100	1.000
Certificate	NL0012679542	DAIML79.17BS OPENB	EUR	12,9100	12,9100	12,9100			12,9100		12,8600	1.000	12,9600	1.000
Certificate	DE000CE6F8M9	DAIML80.27TS OPENZ	EUR	1,3300	1,3600	1,3300			1,3600		1,3500	15.000	1,3700	15.000
Certificate	NL0011442702	DANON 54TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600		1,4500	20.000	1,4600	20.000
Certificate	NL0012264196	DANON 71TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100		1,2000	20.000	1,2100	20.000
Certificate	NL0012274450	DANON 76TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400		1,7300	20.000	1,7400	20.000
Certificate	NL0012538672	DANON 106.TS OPENH	EUR	5,0000	5,0000	4,9800			4,9800		4,9700	20.000	4,9800	20.000
Certificate	NL0009337278	DANON 31.7TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300		3,5200	20.000	3,5300	6.284
Certificate	NL0009703743	DANON 36.4TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000		3,0900	20.000	3,1000	20.000
Certificate	NL0011417894	DANON 45.2TL OPENH	EUR	2,2800	2,2900	2,2800			2,2900		2,2800	20.000	2,2900	20.000
Certificate	NL0010921987	DANON 48.7TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500		1,9400	20.000	1,9500	20.000
Certificate	NL0011436738	DANON 51.4TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	20.000	1,7100	20.000
Certificate	NL0012112312	DANON 56.6TL OPENB	EUR	1,2100	1,2200	1,2100	4,8400	4	1,2200	4	1,2100	20.001	1,2200	20.000
Certificate	NL0012118756	DANON 59.2TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800		0,9700	20.000	0,9800	20.000
Certificate	NL0012778245	DANON 61.6TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500		0,7400	20.000	0,7500	20.000
Certificate	NL0012784243	DANON 66.1TS OPENB	EUR	0,6700	0,6700	0,6700			0,6700		0,6600	20.000	0,6700	20.000
Certificate	NL0012210090	DANON 70.7TS OPENH	EUR	1,1900	1,1900	1,1700			1,1700		1,1600	20.000	1,1700	20.000
Certificate	NL0012531057	DANON104.9TS OPENH	EUR	4,8900	4,8900	4,8700			4,8700		4,8600	20.000	4,8700	20.000
Certificate	NL0012330211	DANON105.7TS OPENH	EUR	4,9800	4,9800	4,9600			4,9600		4,9500	20.000	4,9600	20.000
Certificate	NL0012524540	DANON105.9TS OPENH	EUR	4,9900	4,9900	4,9700			4,9700		4,9600	20.000	4,9700	20.000
Certificate	NL0012516108	DANON105.9TS OPENH	EUR	4,9900	4,9900	4,9700			4,9700		4,9600	20.000	4,9700	20.000
Certificate	NL0011417910	DANON32.71TL OPENH	EUR	3,4400	3,4500	3,4400			3,4500		3,4400	20.000	3,4500	20.000
Certificate	NL0012056329	DANON38.13TL OPENH	EUR	2,9400	2,9500	2,9400			2,9500		2,9400	20.000	2,9500	20.000
Certificate	DE000CR9RQF6	DANON43.91TL OPENZ	EUR	4,2700	4,2700	4,1950			4,1950		4,1500	4.500	4,2400	4.500
Certificate	NL0011417886	DANON49.38TL OPENH	EUR	1,8900	1,9000	1,8900			1,9000		1,8900	20.000	1,9000	20.000
Certificate	DE000CR6YDG4	DANON49.88TL OPENZ	EUR	1,5400	1,5400	1,4950			1,4950		1,4700	10.500	1,5200	10.500
Certificate	NL0011417878	DANON53.53TL OPENH	EUR	1,5000	1,5200	1,5000			1,5200		1,5100	20.000	1,5200	20.000
Certificate	DE000CN6FBK3	DANON55.83TL OPENZ	EUR	1,8800	1,8800	1,8150			1,8150		1,7700	4.500	1,8600	4.500
Certificate	NL0012178859	DANON57.39TL OPENH	EUR	1,1400	1,1600	1,1400			1,1600		1,1500	20.000	1,1600	20.000
Certificate	NL0012244594	DANON61.45TL OPENH	EUR	0,7700	0,7800	0,7700			0,7800		0,7700	20.000	0,7800	20.000
Certificate	NL0012565162	DANON66.74TS OPENH	EUR	0,7600	0,7600	0,7400			0,7400		0,7300	20.000	0,7400	20.000
Certificate	NL0011417829	DANON74.32TS OPENH	EUR	1,5800	1,5800	1,5600			1,5600		1,5500	20.000	1,5600	20.000
Certificate	NL0011933551	DANON74.46TS OPENH	EUR	1,6000	1,6000	1,5800			1,5800		1,5700	20.000	1,5800	20.000
Certificate	NL0011972724	DANON74.49TS OPENH	EUR	1,6000	1,6000	1,5800			1,5800		1,5700	20.000	1,5800	20.000
Certificate	NL0011932561	DANON74.58TS OPENH	EUR	1,6100	1,6100	1,5900			1,5900		1,5800	20.000	1,5900	20.000
Certificate	NL0011417811	DANON85.62TS OPENH	EUR	2,8000	2,8000	2,7800			2,7800		2,7700	20.000	2,7800	20.000
Certificate	NL0011979984	DANSK 182TL OPENH	EUR	6,8100	6,8100	6,6300			6,6300		6,5300	1.000	6,7300	1.000
Certificate	NL0011422001	DANSK 141.TL OPENH	EUR	11,8100	11,8100	11,6400			11,6400		11,5400	1.000	11,7400	1.000
Certificate	NL0011896543	DANSK151.2TL OPENH	EUR	10,5700	10,5700	10,3900			10,3900		10,2900	1.000	10,4900	1.000
Certificate	NL0011928288	DANSK161.5TL OPENH	EUR	9,3200	9,3200	9,1400			9,1400		9,0400	1.000	9,2400	1.000
Certificate	NL0011935192	DANSK168.5TL OPENH	EUR	8,4600	8,4600	8,2800			8,2800		8,1800	1.000	8,3800	1.000
Certificate	NL0012049829	DANSK192.2TL OPENH	EUR	5,5600	5,5600	5,3900			5,3900		5,2900	1.000	5,4900	1.000
Certificate	NL0012055081	DANSK202.4TL OPENH	EUR	4,3300	4,3300	4,1500			4,1500		4,0500	1.000	4,2500	1.000
Certificate	NL0012057483	DANSK212.4TL OPENH	EUR	3,1000	3,1000	2,9200			2,9200		2,8200	1.000	3,0200	1.000
Certificate	NL0012611032	DANSK224.9TS OPENH	EUR	4,6400	4,7700	4,6400			4,7700		4,6700	1.000	4,8700	1.000
Certificate	NL0012600381	DANSK229.7TS OPENH	EUR	5,3600	5,4900	5,3600			5,4900		5,3900	1.000	5,5900	1.000
Certificate	NL0012598460	DANSK234.7TS OPENH	EUR	6,0900	6,2200	6,0900			6,2200		6,1200	1.000	6,3200	1.000
Certificate	NL0012595748	DANSK239.6TS OPENH	EUR	6,8200	6,9500	6,8200			6,9500		6,8500	1.000	7,0500	1.000
Certificate	NL0012199210	DANSK246.5TS OPENH	EUR	7,8500	7,9900	7,8500			7,9900		7,8900	1.000	8,0900	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK250.3TS OPENH	EUR	8,4300	8,5500	8,4300			8,5500		8,4500	1.000	8,6500	1.000
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK255.7TS OPENH	EUR	9,2200	9,3500	9,2200			9,3500		9,2500	1.000	9,4500	1.000
Certificate	NL0012590970	DANSK256.1TS OPENH	EUR	9,2900	9,4200	9,2900			9,4200		9,3200	1.000	9,5200	1.000
Certificate	NL0012437867	DANSK256.2TS OPENH	EUR	9,3000	9,4300	9,3000			9,4300		9,3300	1.000	9,5300	1.000
Certificate	NL0012583512	DANSK265.7TS OPENH	EUR	10,7000	10,8500	10,7000			10,8500		10,7500	1.000	10,9500	1.000
Certificate	NL0012093736	DANSK274.3TS OPENH	EUR	11,9900	12,1300	11,9900			12,1300		12,0300	1.000	12,2300	1.000
Certificate	NL0012057475	DANSK274.7TS OPENH	EUR	12,0600	12,1800	12,0600			12,1800		12,0800	1.000	12,2800	1.000
Certificate	NL0012242101	DANSK276.4TS OPENH	EUR	12,3100	12,4400	12,3100			12,4400		12,3400	1.000	12,5400	1.000
Certificate	NL0012595557	DANSK299.4TS OPENH	EUR	15,7300	15,8600	15,7300			15,8600		15,7600	1.000	15,9600	1.000
Certificate	NL0012202840	DANSK303.3TS OPENH	EUR	16,3200	16,4500	16,3200			16,4500		16,3500	1.000	16,5500	1.000
Certificate	NL0012240055	DANSK305.6TS OPENH	EUR	16,6600	16,7800	16,6600			16,7800		16,6800	1.000	16,8800	1.000
Certificate	DE0005437412	DAX PI OPENN	EUR	130,0400	130,0400	130,0400			130,0400					
Certificate	NL0009067867	DAX 4690TL OPENB	EUR	84,1400	84,1400	84,1400			84,1400		84,1300	10.000	84,1500	10.000
Certificate	NL0011043617	DAX 5050TL OPENH	EUR	79,9800	79,9800	79,9800			79,9800		79,9700	100.000	79,9800	100.000
Certificate	NL0009069988	DAX 5130TL OPENB	EUR	79,9100	79,9100	79,9100			79,9100		79,9000	10.000	79,9200	10.000
Certificate	NL0009071182	DAX 5420TL OPENB	EUR	77,0600	77,0600	77,0600			77,0600		77,0500	10.000	77,0700	10.000
Certificate	NL0011719232	DAX 5650TL OPENH	EUR	73,7700	73,7700	73,7700			73,7700		73,7600	100.000	73,7700	100.000
Certificate	LU1696578589	DAX 6218TCIOPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL000998269	DAX 6380TL OPENB	EUR	67,7400	67,7400	67,7400			67,7400		67,7300	10.000	67,7500	10.000
Certificate	NL0010001608	DAX 6590TL OPENB	EUR	65,6800	65,6800	65,6800			65,6800		65,6700	10.000	65,6900	10.000
Certificate	NL0010125761	DAX 6710TL OPENB	EUR	64,5900	64,5900	64,5900			64,5900		64,5800	10.000	64,6000	10.000
Certificate	NL0010126520	DAX 6820TL OPENB	EUR	63,5000	63,5000	63,5000			63,5000		63,4900	10.000	63,5100	10.000
Certificate	NL0011719208	DAX 6890TL OPENH	EUR	61,5200	61,5200	61,5200			61,5200		61,5100	100.000	61,5200	100.000
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	56,3400	56,3400	56,3400			56,3400		56,3300	35.500	56,3400	35.400
Certificate	NL0011718655	DAX 7024TRLOPENH	EUR	59,5700	59,5700	59,5700			59,5700		59,5600	100.000	59,5700	100.000
Certificate	NL0011043567	DAX 7130TL OPENH	EUR	59,5100	59,5100	59,5100			59,5100		59,5000	100.000	59,5100	100.000
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	53,5600	53,5600	53,5600			53,5600		53,5500	37.300	53,5600	37.300
Certificate	NL0010129896	DAX 7250TL OPENB	EUR	59,3000	59,3000	59,3000			59,3000		59,2900	10.000	59,3100	10.000
Certificate	NL0011719182	DAX 7310TL OPENH	EUR	57,4100	57,4100	57,4100			57,4100		57,4000	100.000	57,4100	100.000
Certificate	NL0010131025	DAX 7480TL OPENB	EUR	57,1100	57,1100	57,1100			57,1100		57,1000	10.000	57,1200	10.000
Certificate	NL0011043542	DAX 7540TL OPENH	EUR	55,4200	55,4200	55,4200			55,4200		55,4100	100.000	55,4200	100.000
Certificate	DE000CN6JFQ3	DAX 7590TL OPENZ	EUR	55,0900	55,0900	55,0900			55,0900		55,0800	100.000	55,0900	99.996
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	49,3100	49,3100	49,3100			49,3100		49,3000	40.500	49,3100	40.500
Certificate	NL0010134102	DAX 7690TL OPENB	EUR	55,0100	55,0100	55,0100			55,0100		55,0000	10.000	55,0200	10.000
Certificate	NL0011043534	DAX 7750TL OPENH	EUR	53,3900	53,3900	53,3900			53,3900		53,3800	100.000	53,3900	100.000
Certificate	NL0010251930	DAX 7790TL OPENB	EUR	54,0000	54,0000	54,0000			54,0000		53,9900	10.000	54,0100	10.000
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	47,1000	47,1000	47,1000			47,1000		47,0900	42.400	47,1000	42.400
Certificate	NL0011719158	DAX 7830TL OPENH	EUR	52,2900	52,2900	52,2900			52,2900		52,2800	100.000	52,2900	100.000
Certificate	DE000CN6HS74	DAX 7850TL OPENZ	EUR	52,5200	52,5200	52,5200			52,5200		52,5100	100.000	52,5200	100.000
Certificate	NL0010250833	DAX 7927BL OPENB	EUR	50,7900	50,7900	50,7900			50,7900		50,7800	10.000	50,8000	10.000
Certificate	NL0011043526	DAX 7960TL OPENH	EUR	51,3500	51,3500	51,3500			51,3500		51,3400	100.000	51,3500	100.000
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR	45,7300	45,7300	45,7300			45,7300		45,7200	43.700	45,7300	43.700
Certificate	DE000CN6JCR8	DAX 8055TL OPENZ	EUR	49,2600	49,2600	49,2600			49,2600		49,2500	100.000	49,2600	100.000
Certificate	NL0010253233	DAX 8120TL OPENB	EUR	50,8300	50,8300	50,8300			50,8300		50,8200	10.000	50,8400	10.000
Certificate	DE000CN6HS66	DAX 8120TL OPENZ	EUR	49,9500	49,9500	49,9500			49,9500		49,9400	100.000	49,9500	100.000
Certificate	NL0011719125	DAX 8140TL OPENH	EUR	49,6000	49,6000	49,2900	545,6000	1	49,2900	11	49,2800	100.000	49,2900	100.000
Certificate	NL0011043518	DAX 8170TL OPENH	EUR	49,3100	49,3100	49,3100			49,3100		49,3000	100.000	49,3100	100.000
Certificate	NL0010379103	DAX 8230TL OPENB	EUR	49,7300	49,7300	49,7300			49,7300		49,7200	10.000	49,7400	10.000
Certificate	NL0011718606	DAX 8251TRLOPENH	EUR	47,3000	47,3000	47,3000			47,3000		47,2900	100.000	47,3000	100.000
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	41,8900	41,8900	41,8900			41,8900		41,8800	47.700	41,8900	47.700
Certificate	NL0011719091	DAX 8340TL OPENH	EUR	47,2800	47,2800	47,2800			47,2800		47,2700	100.000	47,2800	100.000
Certificate	DE000CN6HS58	DAX 8380TL OPENZ	EUR	47,3800	47,3800	47,3800			47,3800		47,3700	100.000	47,3800	100.000
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR	40,6400	40,6400	40,6400			40,6400		40,6300	49.200	40,6400	49.200
Certificate	NL0011719075	DAX 8450TL OPENH	EUR	46,1800	46,1800	46,1800			46,1800		46,1700	100.000	46,1800	100.000
Certificate	DE000CN6ICQ0	DAX 8471TL OPENZ	EUR	45,1000	45,1000	45,1000			45,1000		45,0900	100.000	45,1000	100.000
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	39,7900	39,7900	39,7900			39,7900		39,7800	50.200	39,7900	50.200
Certificate	NL0010442737	DAX 8560TL OPENB	EUR	46,5900	46,5900	46,5900			46,5900		46,5800	10.000	46,6000	10.000
Certificate	NL0011601612	DAX 8596TRLOPENH	EUR	43,8500	43,8500	43,8500			43,8500		43,8400	100.000	43,8500	100.000
Certificate	DE000CN6HLW3	DAX 8640TL OPENZ	EUR	44,8000	44,8000	44,8000			44,8000		44,7900	100.000	44,8000	100.000
Certificate	NL0011719059	DAX 8650TL OPENH	EUR	44,1700	44,1700	44,1700			44,1700		44,1600	100.000	44,1700	100.000
Certificate	NL0010442745	DAX 8660TL OPENB	EUR	45,6100	45,6100	45,6100			45,6100		45,6000	10.000	45,6200	10.000
Certificate	DE000CN6ICP2	DAX 8678TL OPENZ	EUR	43,0200	43,0200	43,0200			43,0200		43,0100	100.000	43,0200	100.000
Certificate	NL0010378899	DAX 8683BL OPENB	EUR	43,2200	43,2200	43,2200			43,2200		43,2100	10.000	43,2300	10.000
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	37,6700	37,6700	37,6700			37,6700		37,6600	53.100	37,6700	53.000
Certificate	NL0011718572	DAX 8747TRLOPENH	EUR	42,3400	42,3400	42,3400			42,3400		42,3300	100.000	42,3400	100.000
Certificate	NL0010443032	DAX 8770TL OPENB	EUR	44,5200	44,5200	44,5200			44,5200		44,5100	10.000	44,5300	10.000
Certificate	NL0011719034	DAX 8860TL OPENH	EUR	42,1600	42,1600	42,1600			42,1600		42,1500	100.000	42,1600	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011243472	DAX 8866TRLOPENH	EUR											
Certificate	DE000CN6JCN7	DAX 8886TL OPENZ	EUR	40,9500	40,9500	40,9500			40,9500		40,9400	100.000	40,9500	100.000
Certificate	NL0010515557	DAX 8890TL OPENB	EUR	43,3400	43,3400	43,3400			43,3400		43,3300	10.000	43,3500	10.000
Certificate	DE000CN6ELV2	DAX 8900TL OPENZ	EUR	42,2200	42,2200	42,2200			42,2200		42,2100	100.000	42,2300	100.000
Certificate	NL0010891628	DAX 8970TL OPENB	EUR	42,5350	42,5350	42,5350			42,5350		42,5300	25.000	42,5400	25.000
Certificate	DE000CR9SDN6	DAX 8991TL OPENZ	EUR	39,9000	39,9000	39,9000			39,9000		39,8900	100.000	39,9000	100.000
Certificate	NL0011719000	DAX 9010TL OPENH	EUR	40,6600	40,6600	40,6600			40,6600		40,6500	100.000	40,6600	100.000
Certificate	NL0010442182	DAX 9026BL OPENB	EUR	39,8000	39,8000	39,8000			39,8000		39,7900	10.000	39,8100	10.000
Certificate	NL0011603048	DAX 9030TL OPENH	EUR	40,8000	40,8000	40,8000			40,8000		40,7900	100.000	40,8000	100.000
Certificate	NL0011648415	DAX 9070TL OPENB	EUR	41,5750	41,5750	41,5750			41,5750		41,5700	25.000	41,5800	25.000
Certificate	NL0011243456	DAX 9081TRLOPENH	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR	33,4500	33,4500	33,4500			33,4500		33,4400	59.800	33,4500	59.700
Certificate	DE000CN6JCM9	DAX 9105TL OPENZ	EUR	38,7700	38,7700	38,7700			38,7700		38,7600	100.000	38,7700	100.000
Certificate	NL0010442661	DAX 9140BL OPENB	EUR	38,6600	38,6600	38,6600			38,6600		38,6500	10.000	38,6700	10.000
Certificate	NL0011718986	DAX 9150TL OPENH	EUR	39,2600	39,2600	39,2600			39,2600		39,2500	100.000	39,2600	100.000
Certificate	DE000CN6ELU4	DAX 9160TL OPENZ	EUR	39,6400	39,6400	39,6400			39,6400		39,6300	100.000	39,6400	100.000
Certificate	NL0011649215	DAX 9180TL OPENB	EUR	40,5650	40,5650	40,5650			40,5650		40,5600	25.000	40,5700	25.000
Certificate	NL0011718978	DAX 9200TL OPENH	EUR	38,7600	38,7600	38,7600			38,7600		38,7500	100.000	38,7600	100.000
Certificate	DE000CN6J81	DAX 9208TL OPENZ	EUR	37,7400	37,7400	37,7400			37,7400		37,7300	100.000	37,7400	100.000
Certificate	DE000CN6J73	DAX 9260TL OPENZ	EUR	37,2200	37,2200	37,2200			37,2200		37,2100	100.000	37,2200	100.000
Certificate	NL0011649223	DAX 9280TL OPENB	EUR	39,5650	39,5650	39,5650			39,5650		39,5600	25.000	39,5700	25.000
Certificate	NL0011603550	DAX 9283TRLOPENH	EUR											
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR	32,1900	32,1900	32,1900			32,1900		32,1800	62.100	32,1900	62.100
Certificate	DE000CN6JCL1	DAX 9312TL OPENZ	EUR	36,7000	36,7000	36,7000			36,7000		36,6900	100.000	36,7000	100.000
Certificate	LU1696578662	DAX 9328TCIOPENS	EUR											
Certificate	NL0011718945	DAX 9360TL OPENH	EUR	37,2500	37,2500	37,2500			37,2500		37,2400	100.000	37,2500	100.000
Certificate	DE000CN6J65	DAX 9364TL OPENZ	EUR	36,1800	36,1800	36,1800			36,1800		36,1700	100.000	36,1800	100.000
Certificate	NL0011649231	DAX 9380TL OPENB	EUR	38,5550	38,5550	38,5550			38,5550		38,5500	25.000	38,5600	25.000
Certificate	NL0011603535	DAX 9388TRLOPENH	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	31,1700	31,1700	31,1700			31,1700		31,1600	64.100	31,1700	64.100
Certificate	NL0011718937	DAX 9410TL OPENH	EUR	36,7700	36,7700	36,7700			36,7700		36,7600	100.000	36,7700	100.000
Certificate	DE000CZ79R46	DAX 9417TL OPENZ	EUR	35,6500	35,6500	35,6500			35,6500		35,6400	100.000	35,6500	100.000
Certificate	NL0011650320	DAX 9430TL OPENB	EUR	38,0650	38,0650	38,0650			38,0650		38,0600	25.000	38,0700	25.000
Certificate	DE000CR4GZ95	DAX 9430TL OPENZ	EUR	37,0300	37,0300	37,0300			37,0300		37,0200	100.000	37,0300	100.000
Certificate	NL0011718929	DAX 9460TL OPENH	EUR	36,2600	36,2600	36,2600			36,2600		36,2500	100.000	36,2600	100.000
Certificate	DE000CN6JCK3	DAX 9487TL OPENZ	EUR	34,9600	34,9600	34,9600			34,9600		34,9500	100.000	34,9600	100.000
Certificate	DE000CV87UW6	DAX 9500TL 0618Z	EUR	34,9700	34,9700	34,9700			34,9700		34,9600	100.000	34,9700	100.000
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR	34,9100	34,9100	34,9100			34,9100		34,9000	100.000	34,9100	100.000
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	30,1300	30,1300	30,1300			30,1300		30,1200	66.400	30,1300	66.300
Certificate	DE000CN6J5C6	DAX 9537TL OPENZ	EUR	34,4600	34,4600	34,4600			34,4600		34,4500	100.000	34,4600	100.000
Certificate	NL0011900220	DAX 9540TL OPENB	EUR	36,8950	36,8950	36,8950			36,8950		36,8900	25.000	36,9000	25.000
Certificate	NL0011718473	DAX 9593TRLOPENH	EUR	33,8800	33,8800	33,8800			33,8800		33,8700	100.000	33,8800	100.000
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	29,0800	29,0800	29,0800			29,0800		29,0700	68.700	29,0800	68.700
Certificate	DE000CN6JWP0	DAX 9639TL OPENZ	EUR	33,4500	33,4500	33,4500			33,4500		33,4400	100.000	33,4500	100.000
Certificate	NL0011718465	DAX 9646TRLOPENH	EUR	33,3700	33,3700	33,3700			33,3700		33,3600	100.000	33,3700	100.000
Certificate	NL0011891890	DAX 9650TL OPENH	EUR	34,3400	34,3400	34,3400			34,3400		34,3300	100.000	34,3400	100.000
Certificate	DE000CN6JVP2	DAX 9690TL OPENZ	EUR	34,4700	34,4700	34,4700			34,4700		34,4600	100.000	34,4700	100.000
Certificate	DE000CN6JSR4	DAX 9692TL OPENZ	EUR	32,9200	32,9200	32,9200			32,9200		32,9100	100.000	32,9200	100.000
Certificate	DE000CV87UV8	DAX 9700TL 0618Z	EUR	32,9800	32,9800	32,9800			32,9800		32,9700	100.000	32,9800	100.000
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR	28,0300	28,0300	28,0300			28,0300		28,0200	71.300	28,0300	71.300
Certificate	NL0011896410	DAX 9700TL OPENH	EUR	34,2400	34,2400	33,9300	1540,8000	1	33,9300	45	33,9200	100.000	33,9300	100.000
Certificate	LU1732548810	DAX 9731TL OPENS	EUR	33,6800	33,6800	33,6800			33,6800		33,6600	6.250	33,6900	6.250
Certificate	DE000CN6JWN5	DAX 9743TL OPENZ	EUR	32,4100	32,4100	32,4100			32,4100		32,4000	100.000	32,4100	100.000
Certificate	NL0011718440	DAX 9751TRLOPENH	EUR	32,3300	32,3300	32,3300			32,3300		32,3200	100.000	32,3300	100.000
Certificate	NL0011926548	DAX 9760TL OPENH	EUR	33,4300	33,4300	33,4300			33,4300		33,4200	100.000	33,4300	100.000
Certificate	DE000CN6JZ32	DAX 9794TL OPENZ	EUR	31,9100	31,9100	31,9100			31,9100		31,9000	100.000	31,9100	100.000
Certificate	DE000CN6JZ57	DAX 9898TL OPENZ	EUR	30,8700	30,8700	30,8700			30,8700		30,8600	100.000	30,8700	100.000
Certificate	DE000CV50244	DAX 9900TL 0618Z	EUR	30,9800	30,9800	30,9800			30,9800		30,9700	100.000	30,9800	100.000
Certificate	NL0011907050	DAX 9900TL OPENB	EUR	33,4550	33,4550	33,4550			33,4550		33,4500	25.000	33,4600	25.000
Certificate	DE000CX0KKU7	DAX 9900TL OPENC	EUR	26,0300	26,0300	26,0300			26,0300		26,0200	76.800	26,0300	76.800
Certificate	NL0011926290	DAX 9904TRLOPENH	EUR	30,8100	30,8100	30,8100			30,8100		30,8000	100.000	30,8100	100.000
Certificate	NL0011926514	DAX 9910TL OPENH	EUR	31,9200	31,9200	31,9200			31,9200		31,9100	100.000	31,9200	100.000
Certificate	DE000CD623K2	DAX 9940TL OPENZ	EUR	31,9400	31,9400	31,9400			31,9400		31,9300	100.000	31,9400	100.000
Certificate	DE000CD61SA9	DAX 9948TL OPENZ	EUR	30,3700	30,3700	30,3700			30,3700		30,3600	100.000	30,3700	100.000
Certificate	NL0011926506	DAX 9960TL OPENH	EUR	31,3900	31,3900	31,3900			31,3900		31,3800	100.000	31,3900	100.000
Certificate	NL0012610976	DAX 9982TRLOPENH	EUR	30,3200	30,3200	30,0300			30,0300		30,0200	100.000	30,0300	100.000
Certificate	DE000CX0KKV5	DAX 10000TL OPENC	EUR	25,0000	25,0000	25,0000			25,0000		24,9900	80.000	25,0000	80.000
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR	26,5300	26,5300	26,5300			26,5300		26,5200	75.400	26,5300	75.300
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	30,3000	30,3000	30,3000			30,3000		30,2900	66.000	30,3000	66.000
Certificate	DE000CD62676	DAX 10050TL OPENZ	EUR	29,3500	29,3500	29,3500			29,3500		29,3400	100.000	29,3500	100.000
Certificate	NL0011927496	DAX 10060TL OPENH	EUR	30,3900	30,3900	30,3900			30,3900		30,3800	100.000	30,3900	100.000
Certificate	NL0011926266	DAX 10061TRLOPENH	EUR	29,2500	29,2500	29,2500			29,2500		29,2400	100.000	29,2500	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4Z237	DAX 10100TL 0618Z	EUR	28,9900	28,9900	28,9900			28,9900		28,9800	100.000	28,9900	100.000
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR	26,1600	26,1600	25,8600	523,2000	1	25,8600	20	25,8500	77.300	25,8600	77.300
Certificate	DE000CD62756	DAX 10100TL OPENZ	EUR	28,8500	28,8500	28,8500			28,8500		28,8400	100.000	28,8500	100.000
Certificate	NL0011907910	DAX 10130BL OPENB	EUR	28,8250	28,8250	28,8250			28,8250		28,8200	25.000	28,8300	25.000
Certificate	NL0012608350	DAX 10139TRL OPENH	EUR	28,7500	28,7500	28,4800			28,4800		28,4700	100.000	28,4800	100.000
Certificate	NL0011907084	DAX 10150TL OPENB	EUR	30,6600	30,9550	30,6600	3066,0000	1	30,9550	100	30,9500	25.000	30,9600	25.000
Certificate	DE000CD62684	DAX 10152TL OPENZ	EUR	28,3300	28,3300	28,3300			28,3300		28,3200	100.000	28,3300	100.000
Certificate	NL0011927470	DAX 10170TL OPENH	EUR	29,3900	29,3900	29,3900			29,3900		29,3800	100.000	29,3900	100.000
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR	24,8300	24,8300	24,8300			24,8300		24,8200	80.500	24,8300	80.500
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR	23,7400	23,7400	23,7400			23,7400		23,7300	84.200	23,7400	84.200
Certificate	DE000CD623L0	DAX 10200TL OPENZ	EUR	29,3900	29,3900	29,3900			29,3900		29,3800	100.000	29,3900	99.898
Certificate	DE000CD628L9	DAX 10203TL OPENZ	EUR	27,8300	27,8300	27,8300			27,8300		27,8200	100.000	27,8300	100.000
Certificate	NL0011909197	DAX 10210TL OPENB	EUR	30,3850	30,3850	30,3850			30,3850		30,3800	25.000	30,3900	25.000
Certificate	NL0011927298	DAX 10218TRL OPENH	EUR	27,6900	27,6900	27,6900			27,6900		27,6800	100.000	27,6900	100.000
Certificate	NL0011927462	DAX 10220TL OPENH	EUR	28,8700	28,8700	28,8700			28,8700		28,8600	100.000	28,8700	100.000
Certificate	NL0011907928	DAX 10235BL OPENB	EUR	27,7750	27,7750	27,7750			27,7750		27,7700	25.000	27,7800	25.000
Certificate	DE000CD62692	DAX 10255TL OPENZ	EUR	27,3100	27,3100	27,3100			27,3100		27,3000	100.000	27,3100	100.000
Certificate	NL0011909205	DAX 10260TL OPENB	EUR	29,8850	29,8850	29,8850			29,8850		29,8800	25.000	29,8900	25.000
Certificate	NL0012607410	DAX 10291TRL OPENH	EUR	27,2400	27,2400	26,9600			26,9600		26,9500	100.000	26,9600	100.000
Certificate	DE000CV50AA2	DAX 10300TL 0618Z	EUR	26,9900	26,9900	26,9900			26,9900		26,9800	100.000	26,9900	100.000
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR	23,8100	23,8100	23,8100			23,8100		23,8000	84.000	23,8100	83.900
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR	22,8000	22,8000	22,8000			22,8000		22,7900	87.700	22,8000	87.700
Certificate	DE000CD627R8	DAX 10305TL OPENZ	EUR	26,8100	26,8100	26,8100			26,8100		26,8000	100.000	26,8100	100.000
Certificate	NL0011929708	DAX 10320TL OPENH	EUR	27,9100	27,9100	27,9100			27,9100		27,9000	100.000	27,9100	100.000
Certificate	DE000CD626A6	DAX 10357TL OPENZ	EUR	26,2800	26,2800	26,2800			26,2800		26,2700	100.000	26,2800	100.000
Certificate	LU1696578746	DAX 10364TCI OPENS	EUR											
Certificate	NL0012438485	DAX 10376TRL OPENH	EUR	26,3900	26,3900	26,1200			26,1200		26,1100	100.000	26,1200	100.000
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR	21,9300	21,9300	21,9300			21,9300		21,9200	91.200	21,9300	91.100
Certificate	DE000CD626B4	DAX 10409TL OPENZ	EUR	25,7700	25,7700	25,7700			25,7700		25,7600	100.000	25,7700	100.000
Certificate	NL0011911516	DAX 10410TL OPENB	EUR	28,4150	28,4150	28,4150			28,4150		28,4100	25.000	28,4200	25.000
Certificate	NL0011930615	DAX 10420TL OPENH	EUR	26,9000	26,9000	26,9000			26,9000		26,8900	100.000	26,9000	100.000
Certificate	NL0012607402	DAX 10441TRL OPENH	EUR	25,7400	25,7400	25,4600			25,4600		25,4500	100.000	25,4600	100.000
Certificate	DE000CD626C2	DAX 10460TL OPENZ	EUR	25,2600	25,2600	25,2600			25,2600		25,2500	100.000	25,2600	100.000
Certificate	DE000CD62A08	DAX 10460TL OPENZ	EUR	26,8600	26,8600	26,8600			26,8600		26,8500	100.000	26,8600	99.950
Certificate	NL0011911623	DAX 10493BL OPENB	EUR	25,1950	25,1950	25,1950			25,1950		25,1900	25.000	25,2000	25.000
Certificate	DE000CV50A91	DAX 10500TL 0618Z	EUR	25,0000	25,0000	25,0000			25,0000		24,9900	100.000	25,0000	100.000
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR	24,9200	24,9200	24,9200			24,9200		24,9100	100.000	24,9200	100.000
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR	21,8100	21,8100	21,8100			21,8100		21,8000	91.700	21,8100	91.700
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR	20,8400	20,8400	20,8400			20,8400		20,8300	96.000	20,8400	95.900
Certificate	DE000CD628K1	DAX 10510TL OPENZ	EUR	24,7600	24,7600	24,7600			24,7600		24,7500	100.000	24,7600	100.000
Certificate	NL0011993258	DAX 10520TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900		25,8800	100.000	25,8900	100.000
Certificate	NL0011931050	DAX 10537TRL OPENH	EUR	24,5300	24,5300	24,5300			24,5300		24,5200	100.000	24,5300	100.000
Certificate	NL0012029045	DAX 10560TL OPENB	EUR	27,0050	27,0050	27,0050			27,0050		27,0000	25.000	27,0100	25.000
Certificate	DE000CD62A57	DAX 10561TL OPENZ	EUR	24,2600	24,2600	24,2600			24,2600		24,2500	100.000	24,2600	100.000
Certificate	NL0011993241	DAX 10570TL OPENH	EUR	25,3900	25,3900	25,3900			25,3900		25,3800	100.000	25,3900	100.000
Certificate	NL0011931043	DAX 10589TRL OPENH	EUR	24,0100	24,0100	24,0100			24,0100		24,0000	100.000	24,0100	100.000
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR	24,0250	24,0250	24,0250			24,0250		24,0200	50.000	24,0300	50.000
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR	19,8000	19,8000	19,8000			19,8000		19,7900	100.000	19,8000	100.000
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR	20,7800	20,7800	20,7800			20,7800		20,7700	96.200	20,7800	96.200
Certificate	DE000CD62CC7	DAX 10611TL OPENZ	EUR	23,7600	23,7600	23,7600			23,7600		23,7500	100.000	23,7600	100.000
Certificate	NL0011993233	DAX 10620TL OPENH	EUR	24,8800	24,8800	24,8800			24,8800		24,8700	100.000	24,8800	100.000
Certificate	NL0012607394	DAX 10642TRL OPENH	EUR	23,7800	23,7800	23,4900			23,4900		23,4800	100.000	23,4900	100.000
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR	23,5250	23,5250	23,5250			23,5250		23,5200	50.000	23,5300	50.000
Certificate	NL0012030050	DAX 10660TL OPENB	EUR	26,0150	26,0150	26,0150			26,0150		26,0100	25.000	26,0200	25.000
Certificate	DE000CD62CD5	DAX 10662TL OPENZ	EUR	23,2400	23,2400	23,2400			23,2400		23,2300	100.000	23,2400	100.000
Certificate	NL0012607386	DAX 10692TRL OPENH	EUR	23,2800	23,2800	22,9900			22,9900		22,9800	100.000	22,9900	100.000
Certificate	DE000CV50A83	DAX 10700TL 0618Z	EUR	23,0100	23,0100	23,0100			23,0100		23,0000	100.000	23,0100	100.000
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR	23,0250	23,0250	23,0250			23,0250		23,0200	50.000	23,0300	50.000
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR	18,7600	18,7600	18,7600			18,7600		18,7500	100.000	18,7600	100.000
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR	19,7500	19,7500	19,7500			19,7500		19,7400	100.000	19,7500	100.000
Certificate	NL0012095640	DAX 10700TL OPENH	EUR	24,1400	24,1400	24,1400			24,1400		24,1300	100.000	24,1400	100.000
Certificate	DE000CD62CE3	DAX 10713TL OPENZ	EUR	22,7300	22,7300	22,7300			22,7300		22,7200	100.000	22,7300	100.000
Certificate	NL0012095632	DAX 10720TL OPENH	EUR	23,9400	23,9400	23,9400			23,9400		23,9300	100.000	23,9400	100.000
Certificate	DE000CD62EB5	DAX 10720TL OPENZ	EUR	24,3200	24,3200	24,3200			24,3200		24,3100	100.000	24,3200	100.000
Certificate	DE000VL9VNVN5	DAX 10750TL 0918V	EUR	22,5250	22,5250	22,5250			22,5250		22,5200	50.000	22,5300	50.000
Certificate	NL0012029409	DAX 10752BL OPENB	EUR	22,6050	22,6050	22,6050			22,6050		22,6000	25.000	22,6100	25.000
Certificate	NL0011994884	DAX 10754TRL OPENH	EUR	22,3800	22,3800	22,3800			22,3800		22,3700	100.000	22,3800	100.000
Certificate	DE000CD62F52	DAX 10762TL OPENZ	EUR	22,2500	22,2500	22,2500			22,2500		22,2400	100.000	22,2500	100.000
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR	22,0250	22,0250	22,0250			22,0250		22,0200	50.000	22,0300	50.000
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR	18,8000	18,8000	18,8000			18,8000		18,7900	100.000	18,8000	100.000
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR	17,7800	17,7800	17,7800			17,7800		17,7700	100.000	17,7800	100.000
Certificate	NL0012093710	DAX 10800TL OPENH	EUR	23,1100	23,1100	23,1100			23,1100		23,1000	100.000	23,1100	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011994876	DAX 10806TRLOPENH	EUR	21,8500	21,8500	21,8500			21,8500		21,8400	100.000	21,8500	100.000
Certificate	DE000CD63J21	DAX 10811TL OPENZ	EUR	21,7500	21,7500	21,7500			21,7500		21,7400	100.000	21,7500	100.000
Certificate	NL0012048920	DAX 10820TL OPENH	EUR	22,9800	22,9800	22,9800			22,9800		22,9700	100.000	22,9800	100.000
Certificate	DE000VL9VQ08	DAX 10850TL 0918V	EUR	21,5250	21,5250	21,5250			21,5250		21,5200	50.000	21,5300	50.000
Certificate	NL0011994868	DAX 10858TRLOPENH	EUR	21,3500	21,3500	21,3500			21,3500		21,3400	100.000	21,3500	100.000
Certificate	NL0012036925	DAX 10860TL OPENB	EUR	24,0450	24,0450	24,0450			24,0450		24,0400	25.000	24,0500	25.000
Certificate	NL0012048912	DAX 10870TL OPENH	EUR	22,4700	22,4700	22,4700			22,4700		22,4600	100.000	22,4700	100.000
Certificate	NL0012091219	DAX 10890TL OPENH	EUR	22,2800	22,2800	22,2800			22,2800		22,2700	100.000	22,2800	100.000
Certificate	DE000CV50A75	DAX 10900TL 0618Z	EUR	21,0100	21,0100	21,0100			21,0100		21,0000	100.000	21,0100	100.000
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR	21,0250	21,0250	21,0250			21,0250		21,0200	50.000	21,0300	50.000
Certificate	DE000CX59291	DAX 10900TL OPENC	EUR	17,7700	17,7700	17,7700			17,7700		17,7600	100.000	17,7700	100.000
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR	16,7400	16,7400	16,7400			16,7400		16,7300	100.000	16,7400	100.000
Certificate	DE000CD63M11	DAX 10912TL OPENZ	EUR	20,7500	20,7500	20,7500			20,7500		20,7400	100.000	20,7500	100.000
Certificate	NL0012599633	DAX 10916TRLOPENH	EUR	21,0600	21,0600	20,7700			20,7700		20,7600	100.000	20,7700	100.000
Certificate	NL0012091201	DAX 10930TL OPENH	EUR	21,8800	21,8800	21,8800			21,8800		21,8700	100.000	21,8800	100.000
Certificate	NL0012587844	DAX 10932TRLOPENH	EUR	20,8900	20,8900	20,6100			20,6100		20,6000	100.000	20,6100	100.000
Certificate	LU1732548901	DAX 10948TL OPENS	EUR	21,7300	21,7300	21,7300			21,7300		21,7100	6.250	21,7400	6.250
Certificate	DE000VL9S4N3	DAX 10950TL 0618V	EUR	20,5250	20,5250	20,5250			20,5250		20,5200	50.000	20,5300	50.000
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR	20,5250	20,5250	20,5250			20,5250		20,5200	50.000	20,5300	50.000
Certificate	DE000CD63M29	DAX 10963TL OPENZ	EUR	20,2400	20,2400	20,2400			20,2400		20,2300	100.000	20,2400	100.000
Certificate	NL0012038194	DAX 10970TL OPENB	EUR	23,0650	23,0650	23,0650			23,0650		23,0600	25.000	23,0700	25.000
Certificate	DE000CD63XS7	DAX 10970TL OPENZ	EUR	21,8000	21,8000	21,8000			21,8000		21,7900	100.000	21,8000	100.000
Certificate	NL0012091425	DAX 10982TRLOPENH	EUR	20,1200	20,1200	20,1200			20,1200		20,1100	100.000	20,1200	100.000
Certificate	NL0012091193	DAX 10990TL OPENH	EUR	21,3000	21,3000	21,3000			21,3000		21,2900	100.000	21,3000	100.000
Certificate	DE000VL8XK58	DAX 11000TL 0618V	EUR	20,5000	20,5000	20,0250	41,0000	1	20,0250		20,0200	50.000	20,0300	50.000
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR	20,0250	20,0250	20,0250			20,0250		20,0200	50.000	20,0300	50.000
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR	15,7200	15,7200	15,7200			15,7200		15,7100	100.000	15,7200	100.000
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR	16,7200	16,7200	16,7200			16,7200		16,7100	100.000	16,7200	100.000
Certificate	DE000CD63XN8	DAX 11012TL OPENZ	EUR	19,7500	19,7500	19,7500			19,7500		19,7400	100.000	19,7500	100.000
Certificate	NL0012587836	DAX 11013TRLOPENH	EUR	20,0900	20,0900	19,8000			19,8000		19,7900	100.000	19,8000	100.000
Certificate	NL0012091185	DAX 11030TL OPENH	EUR	20,9000	20,9000	20,9000			20,9000		20,8900	100.000	20,9000	100.000
Certificate	NL0012049522	DAX 11047TRLOPENH	EUR	19,4700	19,4700	19,4700			19,4700		19,4600	100.000	19,4700	100.000
Certificate	DE000VL8XPC8	DAX 11050TL 0618V	EUR	19,5250	19,5250	19,5250			19,5250		19,5200	50.000	19,5300	50.000
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR	19,5250	19,5250	19,5250			19,5250		19,5200	50.000	19,5300	50.000
Certificate	DE000VNGV5G5	DAX 11060TL OPENV	EUR											
Certificate	DE000CD63YF2	DAX 11062TL OPENZ	EUR	19,2500	19,2500	19,2500			19,2500		19,2400	100.000	19,2500	100.000
Certificate	NL0012038574	DAX 11063BL OPENB	EUR	19,5050	19,5050	19,5050			19,5050		19,5000	25.000	19,5100	25.000
Certificate	LU1719385038	DAX 11065TCIOPENS	EUR											
Certificate	NL0012038210	DAX 11070TL OPENB	EUR	22,0650	22,0650	22,0650			22,0650		22,0600	25.000	22,0700	25.000
Certificate	NL0012049621	DAX 11070TL OPENH	EUR	20,4700	20,4700	20,4700			20,4700		20,4600	100.000	20,4700	100.000
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR	21,2000	21,2000	20,9950	21,2000	1	20,9950		20,9900	50.000	21,0000	50.000
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR	18,7650	18,7650	18,7650			18,7650		18,7600	50.000	18,7700	50.000
Certificate	NL0012049514	DAX 11099TRLOPENH	EUR	18,9500	18,9500	18,9500			18,9500		18,9400	100.000	18,9500	100.000
Certificate	DE000VL76HL0	DAX 11100TL 0618V	EUR	18,9000	19,0700	18,9000	3224,9000	2	19,0250		19,0200	50.000	19,0300	50.000
Certificate	DE000CV50A67	DAX 11100TL 0618Z	EUR	19,0100	19,0100	19,0100			19,0100		19,0000	100.000	19,0100	100.000
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR	19,0250	19,0250	19,0250			19,0250		19,0200	50.000	19,0300	50.000
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR	15,7300	15,7300	15,7300			15,7300		15,7200	100.000	15,7300	100.000
Certificate	NL0012093686	DAX 11110TL OPENH	EUR	20,0800	20,0800	20,0800			20,0800		20,0700	100.000	20,0800	100.000
Certificate	DE000CD63YGO	DAX 11112TL OPENZ	EUR	18,7500	18,7500	18,7500			18,7500		18,7400	100.000	18,7500	100.000
Certificate	NL0012038939	DAX 11120TL OPENB	EUR	21,5750	21,5750	21,5750			21,5750		21,5700	25.000	21,5800	25.000
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR	20,3950	20,3950	20,3950			20,3950		20,3900	50.000	20,4000	50.000
Certificate	NL0012592232	DAX 11130TRLOPENH	EUR	18,9300	18,9300	18,6400			18,6400		18,6300	100.000	18,6400	100.000
Certificate	NL0012585772	DAX 11136TRLOPENH	EUR	18,8800	18,8800	18,5900			18,5900		18,5800	100.000	18,5900	100.000
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR	18,2550	18,2550	18,2550			18,2550		18,2500	50.000	18,2600	50.000
Certificate	DE000VL8XPD6	DAX 11150TL 0618V	EUR	18,5250	18,5250	18,5250			18,5250		18,5200	50.000	18,5300	50.000
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR	18,5250	18,5250	18,5250			18,5250		18,5200	50.000	18,5300	50.000
Certificate	LU1719385111	DAX 11160TCIOPENS	EUR											
Certificate	NL0012199590	DAX 11160TL OPENH	EUR	19,6500	19,6500	19,6500			19,6500		19,6400	100.000	19,6500	100.000
Certificate	DE000CD63YH8	DAX 11163TL OPENZ	EUR	18,2400	18,2400	18,2400			18,2400		18,2300	100.000	18,2400	100.000
Certificate	NL0012050330	DAX 11170TL OPENH	EUR	19,4600	19,4600	19,4600			19,4600		19,4500	100.000	19,4600	100.000
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR	19,8950	19,8950	19,8950			19,8950		19,8900	50.000	19,9000	50.000
Certificate	NL0012091151	DAX 11190TL OPENH	EUR	19,2700	19,2700	19,2700			19,2700		19,2600	100.000	19,2700	100.000
Certificate	NL0012610083	DAX 11190TL OPENH	EUR	19,5800	19,5800	19,3000			19,3000		19,2900	100.000	19,3000	100.000
Certificate	NL0012604128	DAX 11198TRLOPENH	EUR	18,2800	18,2800	17,9900			17,9900		17,9800	100.000	17,9900	100.000
Certificate	DE000VL61ST2	DAX 11200TL 0618V	EUR	18,0250	18,0250	18,0250			18,0250		18,0200	50.000	18,0300	50.000
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR	18,0250	18,0250	18,0250			18,0250		18,0200	50.000	18,0300	50.000
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR	15,7900	15,7900	15,7900			15,7900		15,7800	100.000	15,7900	100.000
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR	13,8300	13,8300	13,8300			13,8300		13,8200	100.000	13,8300	100.000
Certificate	LU1696578829	DAX 11210TCIOPENS	EUR											
Certificate	NL0012610968	DAX 11213TRLOPENH	EUR	18,1400	18,1400	17,8600			17,8600		17,8500	100.000	17,8600	100.000
Certificate	DE000CD63YJ4	DAX 11214TL OPENZ	EUR	17,7400	17,7400	17,7400			17,7400		17,7300	100.000	17,7400	100.000
Certificate	NL0012038954	DAX 11220TL OPENB	EUR	20,5850	20,5850	20,5850			20,5850		20,5800	25.000	20,5900	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR	17,2650	17,2650	17,2650			17,2650		17,2600	50.000	17,2700	50.000
Certificate	NL0012091144	DAX 11230TL OPENH	EUR	18,8700	18,8700	18,8700			18,8700		18,8600	100.000	18,8700	100.000
Certificate	NL0012610075	DAX 11230TL OPENH	EUR	19,1900	19,1900	18,8900			18,8900		18,8800	100.000	18,8900	100.000
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR	19,3150	19,3150	19,3150			19,3150		19,3100	50.000	19,3200	50.000
Certificate	DE000CD63Z16	DAX 11230TL OPENZ	EUR	19,2900	19,2900	19,2900			19,2900		19,2800	100.000	19,2900	100.000
Certificate	LU1719385202	DAX 11242TCIOPENS	EUR											
Certificate	NL0012574651	DAX 11242TRLOPENH	EUR	17,8500	17,8500	17,5800			17,5800		17,5700	100.000	17,5800	100.000
Certificate	DE000VL8XPE4	DAX 11250TL 0618V	EUR	17,5250	17,5250	17,5250			17,5250		17,5200	50.000	17,5300	50.000
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR	17,5250	17,5250	17,5250			17,5250		17,5200	50.000	17,5300	50.000
Certificate	DE000VNGV998	DAX 11259TL OPENV	EUR											
Certificate	DE000CD63YK2	DAX 11264TL OPENZ	EUR	17,2300	17,2300	17,2300			17,2300		17,2200	100.000	17,2300	100.000
Certificate	NL0012050892	DAX 11270TL OPENH	EUR	18,4600	18,4600	18,4600			18,4600		18,4500	100.000	18,4600	100.000
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR	16,7650	16,7650	16,7650			16,7650		16,7600	50.000	16,7700	50.000
Certificate	NL0012600308	DAX 11280TL OPENH	EUR	18,7100	18,7100	18,4400			18,4400		18,4300	100.000	18,4400	100.000
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR	18,8250	18,8250	18,8250			18,8250		18,8200	50.000	18,8300	50.000
Certificate	NL0012091136	DAX 11290TL OPENH	EUR	18,2700	18,2700	18,2700			18,2700		18,2600	100.000	18,2700	100.000
Certificate	NL0012090476	DAX 11292TRLOPENH	EUR	17,0700	17,0700	17,0700			17,0700		17,0600	100.000	17,0700	100.000
Certificate	DE000VL61SU0	DAX 11300TL 0618V	EUR	17,0250	17,0250	17,0250			17,0250		17,0200	50.000	17,0300	50.000
Certificate	DE000CV50A59	DAX 11300TL 0618Z	EUR	17,0100	17,0100	17,0100			17,0100		17,0000	100.000	17,0100	100.000
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR	17,0250	17,0250	17,0250			17,0250		17,0200	50.000	17,0300	50.000
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR	14,1700	14,1700	14,1700			14,1700		14,1600	100.000	14,1700	100.000
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	12,7900	12,7900	12,7900			12,7900		12,7800	100.000	12,7900	100.000
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR	13,1000	13,1000	13,1000			13,1000		13,0900	100.000	13,1000	100.000
Certificate	LU1719385384	DAX 11309TCIOPENS	EUR											
Certificate	NL0012093660	DAX 11310TL OPENH	EUR	18,0800	18,0800	18,0800			18,0800		18,0700	100.000	18,0800	100.000
Certificate	NL0012610950	DAX 11313TRLOPENH	EUR	17,1400	17,1400	16,8500			16,8500		16,8400	100.000	16,8500	100.000
Certificate	DE000CD64003	DAX 11314TL OPENZ	EUR	16,7400	16,7400	16,7400			16,7400		16,7300	100.000	16,7400	100.000
Certificate	NL0012039689	DAX 11320TL OPENB	EUR	20,0900	20,0900	19,6050	2009,0000	1	19,6050	100	19,6000	25.000	19,6100	25.000
Certificate	NL0012171540	DAX 11320TL OPENH	EUR	18,0400	18,0400	18,0400			18,0400		18,0300	100.000	18,0400	100.000
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR	16,2650	16,2650	16,2650			16,2650		16,2600	50.000	16,2700	50.000
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR	18,3350	18,3350	18,3350			18,3350		18,3300	50.000	18,3400	50.000
Certificate	NL0012567473	DAX 11344TRLOPENH	EUR	16,8800	16,8800	16,5900			16,5900		16,5800	100.000	16,5900	100.000
Certificate	DE000VL8XNA7	DAX 11350TL 0618V	EUR	16,5250	16,5250	16,5250			16,5250		16,5200	50.000	16,5300	50.000
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR	16,5250	16,5250	16,5250			16,5250		16,5200	50.000	16,5300	50.000
Certificate	NL0012171524	DAX 11350TL OPENH	EUR	17,7400	17,7400	17,7400			17,7400		17,7300	100.000	17,7400	100.000
Certificate	DE000CD64110	DAX 11362TL OPENZ	EUR	16,2600	16,2600	16,2600			16,2600		16,2500	100.000	16,2600	100.000
Certificate	NL0012601561	DAX 11370TL OPENH	EUR	17,7600	17,7600	17,4900			17,4900		17,4800	100.000	17,4900	100.000
Certificate	NL0012600597	DAX 11375TRLOPENH	EUR	16,5600	16,5600	16,2900			16,2900		16,2800	100.000	16,2900	100.000
Certificate	NL0012574644	DAX 11383TRLOPENH	EUR	16,4900	16,4900	16,2000			16,2000		16,1900	100.000	16,2000	100.000
Certificate	NL0012171508	DAX 11390TL OPENH	EUR	17,3300	17,3300	17,3300			17,3300		17,3200	100.000	17,3300	100.000
Certificate	DE000VL61SV8	DAX 11400TL 0618V	EUR	16,0250	16,0250	16,0250			16,0250		16,0200	50.000	16,0300	50.000
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR	16,0250	16,0250	16,0250			16,0250		16,0200	50.000	16,0300	50.000
Certificate	LU1696579041	DAX 11401TCIOPENS	EUR											
Certificate	NL0012050751	DAX 11407TRLOPENH	EUR	15,9600	15,9600	15,9600			15,9600		15,9500	100.000	15,9600	100.000
Certificate	LU1719385467	DAX 11408TCIOPENS	EUR											
Certificate	NL0012601553	DAX 11410TL OPENH	EUR	17,3600	17,3600	17,1000			17,1000		17,0900	100.000	17,1000	100.000
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR	17,4250	17,4250	17,4250			17,4250		17,4200	50.000	17,4300	50.000
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR	15,2750	15,2750	15,2750			15,2750		15,2700	50.000	15,2800	50.000
Certificate	DE000CD64128	DAX 11412TL OPENZ	EUR	15,7600	15,7600	15,7600			15,7600		15,7500	100.000	15,7600	100.000
Certificate	DE000VNGZDA5	DAX 11426TL OPENV	EUR											
Certificate	NL0012051676	DAX 11430TL OPENH	EUR	16,9700	16,9700	16,9700			16,9700		16,9600	100.000	16,9700	100.000
Certificate	NL0012592950	DAX 11431TRLOPENH	EUR	16,0000	16,0000	15,7200			15,7200		15,7100	100.000	15,7200	100.000
Certificate	NL0012591176	DAX 11434TRLOPENH	EUR	15,9800	15,9800	15,6900			15,6900		15,6800	100.000	15,6900	100.000
Certificate	NL0012583215	DAX 11437TRLOPENH	EUR	15,9400	15,9400	15,6700			15,6700		15,6600	100.000	15,6700	100.000
Certificate	NL0012584650	DAX 11438TRLOPENH	EUR	15,9300	15,9300	15,6600			15,6600		15,6500	100.000	15,6600	100.000
Certificate	DE000VL8XNB5	DAX 11450TL 0618V	EUR	15,5250	15,5250	15,5250			15,5250		15,5200	50.000	15,5300	50.000
Certificate	DE000VL9VVW6	DAX 11450TL 0918V	EUR	15,5250	15,5250	15,5250			15,5250		15,5200	50.000	15,5300	50.000
Certificate	NL0012098594	DAX 11460TL OPENH	EUR	16,6300	16,6300	16,6300			16,6300		16,6200	100.000	16,6300	100.000
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR	16,9350	16,9350	16,9350			16,9350		16,9300	50.000	16,9400	50.000
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR	14,7750	14,7750	14,7750			14,7750		14,7700	50.000	14,7800	50.000
Certificate	DE000CD64136	DAX 11463TL OPENZ	EUR	15,2500	15,2500	15,2500			15,2500		15,2400	100.000	15,2500	100.000
Certificate	NL0012607378	DAX 11463TRLOPENH	EUR	15,6800	15,6800	15,4000			15,4000		15,3900	100.000	15,4000	100.000
Certificate	NL0012099485	DAX 11480TL OPENB	EUR	18,0350	18,0350	18,0350			18,0350		18,0300	25.000	18,0400	25.000
Certificate	NL0012091110	DAX 11480TL OPENH	EUR	16,4600	16,4600	16,4600			16,4600		16,4500	100.000	16,4600	100.000
Certificate	DE000CD641Q1	DAX 11480TL OPENZ	EUR	16,7900	16,7900	16,7900			16,7900		16,7800	100.000	16,7900	100.000
Certificate	NL0012098586	DAX 11490TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300		16,3200	100.000	16,3300	100.000
Certificate	NL0012090427	DAX 11499TRLOPENH	EUR	15,0900	15,0900	15,0900			15,0900		15,0800	100.000	15,0900	100.000
Certificate	DE000VL61SW6	DAX 11500TL 0618V	EUR	15,0250	15,0250	15,0250			15,0250		15,0200	50.000	15,0300	50.000
Certificate	DE000CV4ZW10	DAX 11500TL 0618Z	EUR	15,0600	15,0600	15,0600			15,0600		15,0500	100.000	15,0600	100.000
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR	15,0250	15,0250	15,0250			15,0250		15,0200	50.000	15,0300	50.000
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR	14,8900	14,8900	14,8900			14,8900		14,8800	100.000	14,8900	100.000
Certificate	DE000C05A6W2	DAX 11500TL OPENC	EUR	14,3600	14,3600	14,3600			14,3600		14,3500	100.000	14,3600	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719385541	DAX 11507TCIOPENS	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR	16,4350	16,4350	16,4350			16,4350		16,4300	50.000	16,4400	50.000
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR	14,2750	14,2750	14,2750			14,2750		14,2700	50.000	14,2800	50.000
Certificate	DE000CD643J2	DAX 11512TL OPENZ	EUR	14,7600	14,7600	14,7600			14,7600		14,7500	100.000	14,7600	100.000
Certificate	NL0012586283	DAX 11520TL OPENH	EUR	16,3200	16,3200	16,0400			16,0400		16,0300	100.000	16,0400	100.000
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR	14,5150	14,5150	14,5150			14,5150		14,5100	50.000	14,5200	50.000
Certificate	NL0012099642	DAX 11524BL OPENB	EUR	14,8850	14,8850	14,8850			14,8850		14,8800	25.000	14,8900	25.000
Certificate	NL0012099907	DAX 11530TL OPENB	EUR	17,5550	17,5550	17,5550			17,5550		17,5500	25.000	17,5600	25.000
Certificate	NL0012587794	DAX 11535TRLOPENH	EUR	15,0000	15,0000	14,7200			14,7200		14,7100	100.000	14,7200	100.000
Certificate	NL0012098545	DAX 11540TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300		15,8200	100.000	15,8300	100.000
Certificate	LU1696579124	DAX 11549TCIOPENS	EUR											
Certificate	DE000VL8XNC3	DAX 11550TL 0618V	EUR	14,5250	14,5250	14,5250			14,5250		14,5200	50.000	14,5300	50.000
Certificate	DE000VL9VVX4	DAX 11550TL 0918V	EUR	14,5250	14,5250	14,5250			14,5250		14,5200	50.000	14,5300	50.000
Certificate	NL0012586275	DAX 11550TL OPENH	EUR	16,0300	16,0300	15,7400			15,7400		15,7300	100.000	15,7400	100.000
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR	15,9150	15,9150	15,9150			15,9150		15,9100	50.000	15,9200	50.000
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR	13,7450	13,7450	13,7450			13,7450		13,7400	50.000	13,7500	50.000
Certificate	NL0012051981	DAX 11562TRLOPENH	EUR	14,4600	14,4600	14,4600			14,4600		14,4500	100.000	14,4600	100.000
Certificate	DE000CD643K0	DAX 11563TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500		14,2400	100.000	14,2500	100.000
Certificate	NL0012432546	DAX 11570TL OPENH	EUR	15,8400	15,8400	15,5600			15,5600		15,5500	100.000	15,5600	100.000
Certificate	NL0012100754	DAX 11580TL OPENB	EUR	17,0650	17,0650	17,0650			17,0650		17,0600	25.000	17,0700	25.000
Certificate	NL0012098511	DAX 11580TL OPENH	EUR	15,4200	15,4200	15,4200			15,4200		15,4100	100.000	15,4200	100.000
Certificate	NL0012608822	DAX 11580TRLOPENH	EUR	14,5600	14,5600	14,2700			14,2700		14,2600	100.000	14,2700	100.000
Certificate	NL0012567465	DAX 11586TRLOPENH	EUR	14,5000	14,5000	14,2100			14,2100		14,2000	100.000	14,2100	100.000
Certificate	DE000VL615X4	DAX 11600TL 0618V	EUR	14,0250	14,0250	14,0250			14,0250		14,0200	50.000	14,0300	50.000
Certificate	DE000VL9S7F2	DAX 11600TL 0918V	EUR	14,0250	14,0250	14,0250			14,0250		14,0200	50.000	14,0300	50.000
Certificate	NL0012098503	DAX 11600TL OPENH	EUR	15,2200	15,2200	15,2200			15,2200		15,2100	100.000	15,2200	100.000
Certificate	LU1719385624	DAX 11606TCIOPENS	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR	15,4250	15,4250	15,4250			15,4250		15,4200	50.000	15,4300	50.000
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR	13,2450	13,2450	13,2450			13,2450		13,2400	50.000	13,2500	50.000
Certificate	NL0012611214	DAX 11612TRLOPENH	EUR	14,2400	14,2400	13,9500			13,9500		13,9400	100.000	13,9500	100.000
Certificate	DE000VN66BM8	DAX 11613TL OPENV	EUR											
Certificate	DE000CD643L8	DAX 11614TL OPENZ	EUR	13,7500	13,7500	13,7500			13,7500		13,7400	100.000	13,7500	100.000
Certificate	NL0012432520	DAX 11620TL OPENH	EUR	15,3500	15,3500	15,0800			15,0800		15,0700	100.000	15,0800	100.000
Certificate	NL0012100184	DAX 11625BL OPENB	EUR	13,8850	13,8850	13,8850			13,8850		13,8800	25.000	13,8900	25.000
Certificate	NL0012098487	DAX 11630TL OPENH	EUR	14,9200	14,9200	14,9200			14,9200		14,9100	100.000	14,9200	100.000
Certificate	NL0012584338	DAX 11637TRLOPENH	EUR	13,9800	13,9800	13,7100			13,7100		13,7000	100.000	13,7100	100.000
Certificate	NL0012098479	DAX 11640TL OPENH	EUR	14,8200	14,8200	14,8200			14,8200		14,8100	100.000	14,8200	100.000
Certificate	NL0012096192	DAX 11642TRLOPENH	EUR	13,6500	13,6500	13,6500			13,6500		13,6400	100.000	13,6500	100.000
Certificate	LU1719611813	DAX 11646TCIOPENS	EUR	12,6200	12,6200	12,6200			12,6200		12,6000	6.250	12,6300	6.250
Certificate	DE000VL8XND1	DAX 11650TL 0618V	EUR	13,5250	13,5250	13,5250			13,5250		13,5200	50.000	13,5300	50.000
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR	13,5250	13,5250	13,5250			13,5250		13,5200	50.000	13,5300	50.000
Certificate	DE000CD64573	DAX 11661TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700		13,2600	100.000	13,2700	100.000
Certificate	NL0012173447	DAX 11662TRLOPENH	EUR	13,4500	13,4500	13,4500			13,4500		13,4400	100.000	13,4500	100.000
Certificate	DE000VN66BN6	DAX 11663TL OPENV	EUR											
Certificate	NL0012199749	DAX 11670TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300		14,5200	100.000	14,5300	100.000
Certificate	LU1732547762	DAX 11672TL OPENS	EUR	14,2700	14,2700	14,2700			14,2700		14,2500	6.250	14,2800	6.250
Certificate	NL0012102479	DAX 11680TL OPENB	EUR	16,1350	16,1350	16,1350			16,1350		16,1300	25.000	16,1400	25.000
Certificate	NL0012091094	DAX 11680TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500		14,4400	100.000	14,4500	100.000
Certificate	NL0012608343	DAX 11681TRLOPENH	EUR	13,5500	13,5500	13,2600			13,2600		13,2500	100.000	13,2600	100.000
Certificate	DE000VL9S3H7	DAX 11687TL OPENV	EUR											
Certificate	NL0012196851	DAX 11687TRLOPENH	EUR	13,2000	13,2000	13,2000			13,2000		13,1900	100.000	13,2000	100.000
Certificate	NL0012199731	DAX 11690TL OPENH	EUR	14,3200	14,3200	14,3200			14,3200		14,3100	100.000	14,3200	100.000
Certificate	DE000VL615Y2	DAX 11700TL 0618V	EUR	13,0150	13,0150	13,0150			13,0150		13,0100	50.000	13,0200	50.000
Certificate	DE000CV50A42	DAX 11700TL 0618Z	EUR	13,0200	13,0200	13,0200			13,0200		13,0100	100.000	13,0200	100.000
Certificate	DE000VL9S7G0	DAX 11700TL 0918V	EUR	13,0250	13,0250	13,0250			13,0250		13,0200	50.000	13,0300	50.000
Certificate	DE000CO5AA67	DAX 11700TL OPENC	EUR	13,3800	13,3800	13,3800			13,3800		13,3700	100.000	13,3800	100.000
Certificate	NL0012093637	DAX 11700TL OPENH	EUR	14,2600	14,2600	14,2600			14,2600		14,2500	100.000	14,2600	100.000
Certificate	NL0012199582	DAX 11710TL OPENH	EUR	14,1300	14,1300	14,1300			14,1300		14,1200	100.000	14,1300	100.000
Certificate	DE000VN66A58	DAX 11710TL OPENV	EUR											
Certificate	DE000CD64581	DAX 11712TL OPENZ	EUR	12,7700	12,7700	12,7700			12,7700		12,7600	100.000	12,7700	100.000
Certificate	NL0012612162	DAX 11714TRLOPENH	EUR	13,2200	13,2200	12,9300			12,9300		12,9200	100.000	12,9300	100.000
Certificate	NL0012053805	DAX 11720TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400		14,0300	100.000	14,0400	100.000
Certificate	NL0012091086	DAX 11720TL OPENH	EUR	14,0500	14,0500	14,0500			14,0500		14,0400	100.000	14,0500	100.000
Certificate	NL0012777320	DAX 11725BL OPENB	EUR	12,8450	12,8450	12,8450			12,8450		12,8400	20.000	12,8500	20.000
Certificate	NL0012105787	DAX 11730TL OPENB	EUR	15,6250	15,6250	15,6250			15,6250		15,6200	25.000	15,6300	25.000
Certificate	LU1476987802	DAX 11732TPIOPENS	EUR											
Certificate	NL0012584320	DAX 11738TRLOPENH	EUR	12,9800	12,9800	12,6900			12,6900		12,6800	100.000	12,6900	100.000
Certificate	NL0012583199	DAX 11739TRLOPENH	EUR	12,9700	12,9700	12,6800			12,6800		12,6700	100.000	12,6800	100.000
Certificate	DE000CD647T2	DAX 11740TL OPENZ	EUR	14,2700	14,2700	14,2700			14,2700		14,2600	100.000	14,2700	100.000
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR	12,2750	12,2750	12,2750			12,2750		12,2700	50.000	12,2800	50.000
Certificate	LU1719611904	DAX 11743TCIOPENS	EUR	11,6500	11,6500	11,6500			11,6500		11,6300	6.250	11,6600	6.250
Certificate	DE000VL97RY8	DAX 11750TL 0618V	EUR	12,5150	12,5150	12,5150			12,5150		12,5100	50.000	12,5200	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR	12,5250	12,5250	12,5250			12,5250		12,5200	50.000	12,5300	50.000
Certificate	NL0012174924	DAX 11750TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500		13,7400	100.000	13,7500	100.000
Certificate	NL0012585756	DAX 11759TRL OPENH	EUR	12,7700	12,7700	12,4800			12,4800		12,4700	100.000	12,4800	100.000
Certificate	NL0012586267	DAX 11760TL OPENH	EUR	13,9500	13,9500	13,6700			13,6700		13,6600	100.000	13,6700	100.000
Certificate	DE000CD646T4	DAX 11761TL OPENZ	EUR	12,2800	12,2800	12,2800			12,2800		12,2700	100.000	12,2800	100.000
Certificate	DE000VN66BQ9	DAX 11763TL OPENV	EUR											
Certificate	NL0012090377	DAX 11768TRL OPENH	EUR	12,0600	12,4000	12,0600	1326,6000	1	12,4000	110	12,3900	100.000	12,4000	100.000
Certificate	NL0012610067	DAX 11770TL OPENH	EUR	13,8700	13,8700	13,5600			13,5600		13,5500	100.000	13,5600	100.000
Certificate	DE000VL953G9	DAX 11770TL OPENV	EUR	14,1050	14,1050	14,1050			14,1050		14,1000	50.000	14,1100	50.000
Certificate	NL0012777338	DAX 11775BL OPENB	EUR	12,3450	12,3450	12,3450			12,3450		12,3400	20.000	12,3500	20.000
Certificate	NL0012574560	DAX 11779TRL OPENH	EUR	12,5700	12,5700	12,3000			12,3000		12,2900	100.000	12,3000	100.000
Certificate	NL0012777478	DAX 11780TL OPENB	EUR	13,4650	13,4650	13,4650			13,4650		13,4600	50.000	13,4700	50.000
Certificate	NL0012599066	DAX 11780TL OPENH	EUR	13,7700	13,7700	13,5000			13,5000		13,4900	100.000	13,5000	100.000
Certificate	NL0012610059	DAX 11780TL OPENH	EUR	13,7700	13,7700	13,4700			13,4700		13,4600	100.000	13,4700	100.000
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR	11,7850	11,7850	11,7850			11,7850		11,7800	50.000	11,7900	50.000
Certificate	NL0012176408	DAX 11791TRL OPENH	EUR	12,1600	12,1600	12,1600			12,1600		12,1500	100.000	12,1600	100.000
Certificate	NL0012610943	DAX 11794TRL OPENH	EUR	12,4200	12,4200	12,1400			12,1400		12,1300	100.000	12,1400	100.000
Certificate	DE000VL97RZ5	DAX 11800TL 0618V	EUR	12,0150	12,0150	12,0150			12,0150		12,0100	50.000	12,0200	50.000
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR	12,0250	12,0250	12,0250			12,0250		12,0200	50.000	12,0300	50.000
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800		12,6700	100.000	12,6800	100.000
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR	11,6400	11,6400	11,6400			11,6400		11,6300	100.000	11,6400	100.000
Certificate	NL0012610042	DAX 11800TL OPENH	EUR	13,5700	13,5700	13,2700			13,2700		13,2600	100.000	13,2700	100.000
Certificate	LU1477375056	DAX 11802TPI OPENS	EUR											
Certificate	NL0012610935	DAX 11804TRL OPENH	EUR	12,3200	12,3200	12,0400			12,0400		12,0300	100.000	12,0400	100.000
Certificate	NL0012610034	DAX 11810TL OPENH	EUR	13,4700	13,4700	13,1700			13,1700		13,1600	100.000	13,1700	100.000
Certificate	NL0012599872	DAX 11810TL OPENH	EUR	13,4700	13,4700	13,1900			13,1900		13,1800	100.000	13,1900	100.000
Certificate	DE000CV884F8	DAX 11810TL OPENZ	EUR	11,7900	11,7900	11,7900			11,7900		11,7800	100.000	11,7900	100.000
Certificate	NL0012778393	DAX 11821BL OPENB	EUR	11,8850	11,8850	11,8850			11,8850		11,8800	20.000	11,8900	20.000
Certificate	DE000VL76PH1	DAX 11826TL OPENV	EUR											
Certificate	NL0012599591	DAX 11829TRL OPENH	EUR	12,0700	12,0700	11,7800			11,7800		11,7700	100.000	11,7800	100.000
Certificate	NL0012610026	DAX 11830TL OPENH	EUR	13,2700	13,2700	12,9700			12,9700		12,9600	100.000	12,9700	100.000
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR	13,5650	13,5650	13,5650			13,5650		13,5600	50.000	13,5700	50.000
Certificate	NL0012602536	DAX 11840TL OPENH	EUR	12,9000	12,9000	12,9000			12,9000		12,8900	100.000	12,9000	100.000
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	11,2950	11,2950	11,2950			11,2950		11,2900	50.000	11,3000	50.000
Certificate	NL0012600621	DAX 11843TRL OPENH	EUR	11,9300	11,9300	11,6400			11,6400		11,6300	100.000	11,6400	100.000
Certificate	DE000CV888B8	DAX 11849TL OPENZ	EUR	11,4000	11,4000	11,4000			11,4000		11,3900	100.000	11,4000	100.000
Certificate	DE000VL97R05	DAX 11850TL 0618V	EUR	11,5150	11,5150	11,5150			11,5150		11,5100	50.000	11,5200	50.000
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR	11,5250	11,5250	11,5250			11,5250		11,5200	50.000	11,5300	50.000
Certificate	NL0012610018	DAX 11850TL OPENH	EUR	13,0800	13,0800	12,7800			12,7800		12,7700	100.000	12,7800	100.000
Certificate	NL0012603443	DAX 11852TRL OPENH	EUR	11,5500	11,5500	11,5500			11,5500		11,5400	100.000	11,5500	100.000
Certificate	LU1719707256	DAX 11856TCI OPENS	EUR	10,6100	10,6100	10,6100			10,6100		10,5900	6.250	10,6200	6.250
Certificate	NL0012602510	DAX 11860TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200		12,7100	100.000	12,7200	100.000
Certificate	NL0012610927	DAX 11864TRL OPENH	EUR	11,7100	11,7100	11,4400			11,4400		11,4300	100.000	11,4400	100.000
Certificate	NL0012779326	DAX 11867BL OPENB	EUR	11,4250	11,4250	11,4250			11,4250		11,4200	20.000	11,4300	20.000
Certificate	NL0012779615	DAX 11870TL OPENB	EUR	12,5550	12,5550	12,5550			12,5550		12,5500	50.000	12,5600	50.000
Certificate	NL0012610000	DAX 11870TL OPENH	EUR	12,8800	12,8800	12,5800			12,5800		12,5700	100.000	12,5800	100.000
Certificate	NL0012609994	DAX 11880TL OPENH	EUR	12,7800	12,7800	12,1400	1023,1200	2	12,4800	84	12,4700	100.000	12,4800	100.000
Certificate	NL0012602494	DAX 11880TL OPENH	EUR	12,5200	12,5200	12,5200			12,5200		12,5100	100.000	12,5200	100.000
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	5,5100	5,5100	5,5100			5,5100		5,4900	18.350	5,5200	18.350
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR	13,0750	13,0750	13,0750			13,0750		13,0700	50.000	13,0800	50.000
Certificate	NL0012603419	DAX 11882TRL OPENH	EUR	11,2500	11,2500	11,2500			11,2500		11,2400	100.000	11,2500	100.000
Certificate	LU1573759971	DAX 11883TCI OPENS	EUR											
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR	10,8050	10,8050	10,8050			10,8050		10,8000	50.000	10,8100	50.000
Certificate	NL0012610919	DAX 11894TRL OPENH	EUR	11,4100	11,4100	11,1400			11,1400		11,1300	100.000	11,1400	100.000
Certificate	DE000CV888C6	DAX 11899TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000		10,8900	100.000	10,9000	100.000
Certificate	DE000VL76PB4	DAX 11900TL 0618V	EUR											
Certificate	DE000VL97R13	DAX 11900TL 0618V	EUR	11,0150	11,0150	11,0150			11,0150		11,0100	50.000	11,0200	50.000
Certificate	DE000CV888Z7	DAX 11900TL 0618Z	EUR	10,9900	10,9900	10,9900			10,9900		10,9800	100.000	10,9900	100.000
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR	11,0250	11,0250	11,0250			11,0250		11,0200	50.000	11,0300	50.000
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR	11,6900	11,6900	11,6900			11,6900		11,6800	100.000	11,6900	100.000
Certificate	DE000CQ5AJ59	DAX 11900TL OPENC	EUR	10,7700	10,7700	10,6300	50403,6300	11	10,6300	4706	10,6200	100.000	10,6300	100.000
Certificate	NL0012609986	DAX 11900TL OPENH	EUR	12,5800	12,5800	12,3000			12,3000		12,2900	100.000	12,3000	100.000
Certificate	NL0012602460	DAX 11910TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200		12,2100	100.000	12,2200	100.000
Certificate	NL0012603385	DAX 11912TRL OPENH	EUR	10,9500	10,9500	10,9500			10,9500		10,9400	100.000	10,9500	100.000
Certificate	NL0012779334	DAX 11917BL OPENB	EUR	11,4200	11,4200	10,5000	2677,1800	7	10,9250	242	10,9200	20.000	10,9300	20.000
Certificate	NL0012608954	DAX 11920TL OPENH	EUR	12,4300	12,4300	12,1300			12,1300		12,1200	100.000	12,1300	100.000
Certificate	NL0012610901	DAX 11924TRL OPENH	EUR	11,1100	11,1100	10,8300			10,8300		10,8200	100.000	10,8300	100.000
Certificate	DE000VL97R62	DAX 11930TL OPENV	EUR	12,5850	12,5850	12,5850			12,5850		12,5800	50.000	12,5900	50.000
Certificate	DE000VL2F509	DAX 11930TL OPENV	EUR											
Certificate	NL0012608947	DAX 11940TL OPENH	EUR	12,2300	12,2300	11,9400			11,9400		11,9300	100.000	11,9400	100.000
Certificate	NL0012602437	DAX 11940TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200		11,9100	100.000	11,9200	100.000
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR	10,3350	10,3350	10,3350			10,3350		10,3300	50.000	10,3400	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719707330	DAX 11942TCIOPENS	EUR	9,7600	9,7600	9,7600			9,7600		9,7400	6,250	9,7700	6,250
Certificate	NL0012603351	DAX 11942TRLOPENH	EUR	10,6500	10,6500	10,6500			10,6500		10,6400	100,000	10,6500	100,000
Certificate	DE000CV888D4	DAX 11949TL OPENZ	EUR	10,4000	10,4000	10,4000			10,4000		10,3900	100,000	10,4000	100,000
Certificate	DE000VA18547	DAX 11950TL 0618V	EUR	10,5150	10,5150	10,5150			10,5150		10,5100	50,000	10,5200	50,000
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR	10,5250	10,5250	10,5250			10,5250		10,5200	50,000	10,5300	50,000
Certificate	NL0012608400	DAX 11950TL OPENH	EUR	12,1300	12,1300	11,8300			11,8300		11,8200	100,000	11,8300	100,000
Certificate	NL0012608814	DAX 11951TRLOPENH	EUR	10,8500	10,8500	10,5800			10,5800		10,5700	100,000	10,5800	100,000
Certificate	NL0012610893	DAX 11954TRLOPENH	EUR	10,8100	10,8100	10,5300			10,5300		10,5200	100,000	10,5300	100,000
Certificate	NL0012780035	DAX 11965BL OPENB	EUR	10,4450	10,4450	10,4450			10,4450		10,4400	20,000	10,4500	20,000
Certificate	NL0012779623	DAX 11970TL OPENB	EUR	11,5650	11,5650	11,5650			11,5650		11,5600	50,000	11,5700	50,000
Certificate	NL0012602403	DAX 11970TL OPENH	EUR	11,6200	11,6200	11,6200			11,6200		11,6100	100,000	11,6200	100,000
Certificate	NL0012608392	DAX 11970TL OPENH	EUR	11,9300	11,9300	11,6300			11,6300		11,6200	100,000	11,6300	100,000
Certificate	NL0012603328	DAX 11972TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700		10,3600	100,000	10,3700	100,000
Certificate	NL0012608384	DAX 11980TL OPENH	EUR	11,8300	11,8300	11,5400			11,5400		11,5300	100,000	11,5400	100,000
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR	12,1150	12,1150	12,1150			12,1150		12,1100	50,000	12,1200	50,000
Certificate	DE000CV888R4	DAX 11980TL OPENZ	EUR	11,9000	11,9000	11,9000			11,9000		11,8900	100,000	11,9000	100,000
Certificate	NL0012608335	DAX 11981TRLOPENH	EUR	10,5600	10,5600	10,2800			10,2800		10,2700	100,000	10,2800	100,000
Certificate	DE000VA18609	DAX 11991TL OPENV	EUR	9,8450	9,8450	9,8450			9,8450		9,8400	50,000	9,8500	50,000
Certificate	NL0012608327	DAX 11991TRLOPENH	EUR	10,4600	10,4600	10,1800			10,1800		10,1700	100,000	10,1800	100,000
Certificate	DE000CV888E2	DAX 11999TL OPENZ	EUR	9,9000	9,9000	9,9000			9,9000		9,8900	100,000	9,9000	100,000
Certificate	DE000VA18554	DAX 12000TL 0618V	EUR	10,0150	10,0150	10,0150			10,0150		10,0100	50,000	10,0200	50,000
Certificate	DE000V176PC2	DAX 12000TL 0618V	EUR											
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR	10,0250	10,0250	10,0250			10,0250		10,0200	50,000	10,0300	50,000
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000		9,6900	100,000	9,7000	100,000
Certificate	NL0012602379	DAX 12000TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300		11,3200	100,000	11,3300	100,000
Certificate	NL0012607972	DAX 12000TL OPENH	EUR	11,6200	11,6200	11,3300			11,3300		11,3200	100,000	11,3300	100,000
Certificate	LU1732547929	DAX 12005TL OPENS	EUR	3,3800	3,3800	3,3800			3,3800		3,3600	30,025	3,3900	30,025
Certificate	NL0012607964	DAX 12010TL OPENH	EUR	11,5200	11,5200	11,2200			11,2200		11,2100	100,000	11,2200	100,000
Certificate	NL0012604094	DAX 12010TRLOPENH	EUR	10,2800	10,2800	9,9900			9,9900		9,9800	100,000	9,9900	100,000
Certificate	NL0012779631	DAX 12020TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750		11,0700	50,000	11,0800	50,000
Certificate	NL0012607360	DAX 12024TRLOPENH	EUR	10,1600	10,1600	9,8700			9,8700		9,8600	100,000	9,8700	100,000
Certificate	NL0012607956	DAX 12030TL OPENH	EUR	11,3200	11,3200	11,0200			11,0200		11,0100	100,000	11,0200	100,000
Certificate	NL0012602346	DAX 12030TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300		11,0200	100,000	11,0300	100,000
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR	11,6150	11,6150	11,6150			11,6150		11,6100	50,000	11,6200	50,000
Certificate	LU1719792696	DAX 12036TCIOPENS	EUR	8,9600	8,9600	8,9600			8,9600		8,9400	6,250	8,9700	6,250
Certificate	NL0012607949	DAX 12040TL OPENH	EUR	11,2300	11,2300	10,9200			10,9200		10,9100	100,000	10,9200	100,000
Certificate	NL0012604060	DAX 12040TRLOPENH	EUR	10,0000	10,0000	9,7100			9,7100		9,7000	100,000	9,7100	100,000
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR	9,3650	9,3650	9,3650			9,3650		9,3600	50,000	9,3700	50,000
Certificate	DE000CV889A8	DAX 12047TL OPENZ	EUR	9,4300	9,4300	9,4300			9,4300		9,4200	100,000	9,4300	100,000
Certificate	DE000VA1GJH3	DAX 12050TL 0618V	EUR	9,5150	9,5150	9,5150			9,5150		9,5100	50,000	9,5200	50,000
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR	9,5350	9,5350	9,5350			9,5350		9,5300	50,000	9,5400	50,000
Certificate	LU1719387240	DAX 12052TCIOPENS	EUR											
Certificate	NL0012605232	DAX 12059TRLOPENH	EUR	9,8100	9,8100	9,5300			9,5300		9,5200	100,000	9,5300	100,000
Certificate	NL0012602312	DAX 12060TL OPENH	EUR	10,7300	10,7300	10,7300			10,7300		10,7200	100,000	10,7300	100,000
Certificate	NL0012607931	DAX 12060TL OPENH	EUR	11,0300	11,0300	10,7400			10,7400		10,7300	100,000	10,7400	100,000
Certificate	NL0012780464	DAX 12064BL OPENB	EUR	9,4550	9,4550	9,4550			9,4550		9,4500	20,000	9,4600	20,000
Certificate	NL0012605224	DAX 12069TRLOPENH	EUR	9,7100	9,7100	9,4300			9,4300		9,4200	100,000	9,4300	100,000
Certificate	NL0012780233	DAX 12070TL OPENB	EUR	10,5950	10,5950	10,5950			10,5950		10,5900	50,000	10,6000	50,000
Certificate	NL0012607923	DAX 12070TL OPENH	EUR	10,9300	10,9300	10,6300			10,6300		10,6200	100,000	10,6300	100,000
Certificate	LU1696579397	DAX 12071TCIOPENS	EUR											
Certificate	NL0012605216	DAX 12079TRLOPENH	EUR	9,6100	9,6100	9,3300			9,3300		9,3200	100,000	9,3300	100,000
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR	11,1350	11,1350	11,1350			11,1350		11,1300	50,000	11,1400	50,000
Certificate	NL0012605208	DAX 12089TRLOPENH	EUR	9,5100	9,5100	9,2300			9,2300		9,2200	100,000	9,2300	100,000
Certificate	NL0012603575	DAX 12090TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500		10,4400	100,000	10,4500	100,000
Certificate	LU1696579470	DAX 12091TCIOPENS	EUR											
Certificate	DE000VA1GJG5	DAX 12091TL OPENV	EUR	8,8750	8,8750	8,8750			8,8750		8,8700	50,000	8,8800	50,000
Certificate	DE000CV888Y0	DAX 12097TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300		8,9200	100,000	8,9300	100,000
Certificate	NL0012605190	DAX 12099TRLOPENH	EUR	9,4100	9,4100	9,1200			9,1200		9,1100	100,000	9,1200	100,000
Certificate	DE000VA1GKH1	DAX 12100TL 0618V	EUR											
Certificate	DE000VA1SS73	DAX 12100TL 0618V	EUR	9,0150	9,0150	9,0150			9,0150		9,0100	50,000	9,0200	50,000
Certificate	DE000CV88DV2	DAX 12100TL 0618Z	EUR	9,0000	9,0000	9,0000			9,0000		8,9900	100,000	9,0000	100,000
Certificate	DE000VA1SS40	DAX 12100TL 0918V	EUR	9,0350	9,0350	9,0350			9,0350		9,0300	50,000	9,0400	50,000
Certificate	DE000VA1GKB4	DAX 12100TL 0918V	EUR											
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR	8,7000	8,7000	8,7000			8,7000		8,6900	100,000	8,7000	100,000
Certificate	NL0012607915	DAX 12100TL OPENH	EUR	10,6300	10,6300	10,3400			10,3400		10,3300	100,000	10,3400	100,000
Certificate	NL0012603567	DAX 12100TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500		10,3400	100,000	10,3500	100,000
Certificate	LU1719387323	DAX 12102TCIOPENS	EUR											
Certificate	NL0012605182	DAX 12109TRLOPENH	EUR	9,3100	9,3100	9,0200			9,0200		9,0100	100,000	9,0200	100,000
Certificate	LU1696579553	DAX 12110TCIOPENS	EUR											
Certificate	NL0012607907	DAX 12110TL OPENH	EUR	10,5400	10,5400	10,2500			10,2500		10,2400	100,000	10,2500	100,000
Certificate	NL0012780472	DAX 12114BL OPENB	EUR	9,3800	9,3800	8,7700	24408,7500	9	8,9550	2675	8,9500	20,000	8,9600	20,000
Certificate	LU1719792779	DAX 12117TCIOPENS	EUR	8,1600	8,1600	8,1600			8,1600		8,1400	6,250	8,1700	6,250

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012605174	DAX 12119TRLOPENH	EUR	9,2100	9,2100	8,9200			8,9200		8,9100	100.000	8,9200	100.000
Certificate	NL0012846547	DAX 12120TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900		10,1800	100.000	10,1900	100.000
Certificate	LU1696579637	DAX 12126TCIOPENS	EUR											
Certificate	NL0012605166	DAX 12129TRLOPENH	EUR	9,1100	9,1100	8,5400	1708,0000	1	8,8200	200	8,8100	100.000	8,8200	100.000
Certificate	NL0012603534	DAX 12130TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600		10,0500	100.000	10,0600	100.000
Certificate	NL0012607899	DAX 12130TL OPENH	EUR	10,3400	10,3400	10,0400			10,0400		10,0300	100.000	10,0400	100.000
Certificate	DE000VA1GJE0	DAX 12130TL OPENV	EUR	10,6450	10,6450	10,6450			10,6450		10,6400	50.000	10,6500	50.000
Certificate	NL0012605158	DAX 12139TRLOPENH	EUR	9,0000	9,0000	8,7200			8,7200		8,7100	100.000	8,7200	100.000
Certificate	NL0012607881	DAX 12140TL OPENH	EUR	10,2400	10,2400	9,9400			9,9400		9,9300	100.000	9,9400	100.000
Certificate	LU1696579710	DAX 12141TCIOPENS	EUR											
Certificate	DE000VA1GKU4	DAX 12141TL OPENV	EUR											
Certificate	DE000CV88CM3	DAX 12144TL OPENZ	EUR	8,4600	8,4600	8,4600			8,4600		8,4500	100.000	8,4600	100.000
Certificate	NL0012605141	DAX 12149TRLOPENH	EUR	8,9000	8,9000	8,6200			8,6200		8,6100	100.000	8,6200	100.000
Certificate	DE000VA1SS81	DAX 12150TL 0618V	EUR	8,5250	8,5250	8,5250			8,5250		8,5200	50.000	8,5300	50.000
Certificate	DE000VA1GKK5	DAX 12150TL 0618V	EUR											
Certificate	DE000VA1GKD0	DAX 12150TL 0918V	EUR											
Certificate	DE000VA1SS57	DAX 12150TL 0918V	EUR	8,5350	8,5350	8,5350			8,5350		8,5300	50.000	8,5400	50.000
Certificate	NL0012846539	DAX 12150TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900		9,8800	100.000	9,8900	100.000
Certificate	LU1719387596	DAX 12152TPIOPENS	EUR											
Certificate	LU1696579801	DAX 12154TCIOPENS	EUR											
Certificate	NL0012605133	DAX 12159TRLOPENH	EUR	8,8000	8,8000	8,5200			8,5200		8,5100	100.000	8,5200	100.000
Certificate	NL0012607873	DAX 12160TL OPENH	EUR	10,0400	10,0400	9,7400			9,7400		9,7300	100.000	9,7400	100.000
Certificate	NL0012604342	DAX 12160TL OPENH	EUR	10,0600	10,0600	9,7900			9,7900		9,7800	100.000	9,7900	100.000
Certificate	NL0012780894	DAX 12163BL OPENB	EUR	8,4550	8,4550	8,4550			8,4550		8,4500	20.000	8,4600	20.000
Certificate	LU1696579983	DAX 12167TCIOPENS	EUR											
Certificate	NL0012605125	DAX 12169TRLOPENH	EUR	8,7000	8,7000	8,4200			8,4200		8,4100	100.000	8,4200	100.000
Certificate	NL0012781074	DAX 12170TL OPENB	EUR	9,6250	9,6250	9,6250			9,6250		9,6200	50.000	9,6300	50.000
Certificate	NL0012607865	DAX 12170TL OPENH	EUR	9,9400	9,9400	9,6400			9,6400		9,6300	100.000	9,6400	100.000
Certificate	LU1696580056	DAX 12178TCIOPENS	EUR											
Certificate	NL0012605117	DAX 12179TRLOPENH	EUR	8,6000	8,6000	8,3200			8,3200		8,3100	100.000	8,3200	100.000
Certificate	NL0012615439	DAX 12180TL OPENH	EUR	9,8300	9,8300	9,5300			9,5300		9,5200	100.000	9,5300	100.000
Certificate	DE000VA1SS65	DAX 12180TL OPENV	EUR	10,2350	10,2350	10,2350			10,2350		10,2300	50.000	10,2400	50.000
Certificate	DE000VA1GKR0	DAX 12180TL OPENV	EUR											
Certificate	LU1696580130	DAX 12188TCIOPENS	EUR											
Certificate	NL0012605109	DAX 12189TRLOPENH	EUR	8,5000	8,5000	8,2300			8,2300		8,2200	100.000	8,2300	100.000
Certificate	NL0012607857	DAX 12190TL OPENH	EUR	9,7500	9,7500	9,4500			9,4500		9,4400	100.000	9,4500	100.000
Certificate	NL0012604318	DAX 12190TL OPENH	EUR	9,7600	9,7600	9,4900			9,4900		9,4800	100.000	9,4900	100.000
Certificate	DE000VA1GNE2	DAX 12192TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050		7,8000	50.000	7,8100	50.000
Certificate	DE000CV88CN1	DAX 12194TL OPENZ	EUR	7,9600	7,9600	7,9600			7,9600		7,9500	100.000	7,9600	100.000
Certificate	LU1696580213	DAX 12198TCIOPENS	EUR											
Certificate	DE000VA1GPN8	DAX 12200TL 0618V	EUR	8,0350	8,0350	8,0350			8,0350		8,0300	50.000	8,0400	50.000
Certificate	DE000VA1GPM0	DAX 12200TL 0918V	EUR	8,0350	8,0350	8,0350			8,0350		8,0300	50.000	8,0400	50.000
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900		8,9800	100.000	8,9900	100.000
Certificate	NL0012607840	DAX 12200TL OPENH	EUR	9,6500	9,6500	9,3500			9,3500		9,3400	100.000	9,3500	100.000
Certificate	LU1719387752	DAX 12201TPIOPENS	EUR											
Certificate	NL0012606180	DAX 12206TRLOPENH	EUR	8,3400	8,3400	8,0600			8,0600		8,0500	100.000	8,0600	100.000
Certificate	LU1696580304	DAX 12207TCIOPENS	EUR											
Certificate	NL0012615421	DAX 12210TL OPENH	EUR	9,5300	9,5300	9,2300			9,2300		9,2200	100.000	9,2300	100.000
Certificate	NL0012782411	DAX 12211BL OPENB	EUR	7,9850	7,9850	7,9850			7,9850		7,9800	20.000	7,9900	20.000
Certificate	LU1696580486	DAX 12215TCIOPENS	EUR											
Certificate	NL0012606172	DAX 12216TRLOPENH	EUR	8,2400	8,2400	7,9000	189,6000	1	7,9600	24	7,9500	100.000	7,9600	100.000
Certificate	NL0012781082	DAX 12220TL OPENB	EUR	9,1350	9,1350	9,1350			9,1350		9,1300	50.000	9,1400	50.000
Certificate	NL0012607832	DAX 12220TL OPENH	EUR	9,4500	9,4500	9,1500			9,1500		9,1400	100.000	9,1500	100.000
Certificate	NL0012604284	DAX 12220TL OPENH	EUR	9,4600	9,4600	9,1800			9,1800		9,1700	100.000	9,1800	100.000
Certificate	LU1696580569	DAX 12223TCIOPENS	EUR											
Certificate	NL0012606164	DAX 12226TRLOPENH	EUR	8,1400	8,1400	7,8600			7,8600		7,8500	100.000	7,8600	100.000
Certificate	LU1696580643	DAX 12230TCIOPENS	EUR											
Certificate	NL0012607824	DAX 12230TL OPENH	EUR	9,3500	9,3500	9,0500			9,0500		9,0400	100.000	9,0500	100.000
Certificate	DE000VA1GND4	DAX 12230TL OPENV	EUR	9,6950	9,6950	9,6950			9,6950		9,6900	50.000	9,7000	50.000
Certificate	DE000CV88AV8	DAX 12230TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100		9,4000	100.000	9,4100	100.000
Certificate	LU1696580726	DAX 12236TCIOPENS	EUR											
Certificate	NL0012606156	DAX 12236TRLOPENH	EUR	8,0400	8,0400	7,7600			7,7600		7,7500	100.000	7,7600	100.000
Certificate	NL0012615413	DAX 12240TL OPENH	EUR	9,2400	9,2400	8,9400			8,9400		8,9300	100.000	8,9400	100.000
Certificate	LU1696580999	DAX 12243TCIOPENS	EUR											
Certificate	DE000VA1GQN6	DAX 12243TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350		7,4300	50.000	7,4400	50.000
Certificate	DE000CV88CP6	DAX 12244TL OPENZ	EUR	7,4600	7,4600	7,4600			7,4600		7,4500	100.000	7,4600	100.000
Certificate	NL0012606149	DAX 12246TRLOPENH	EUR	7,9400	7,9400	7,6600			7,6600		7,6500	100.000	7,6600	100.000
Certificate	LU1696581021	DAX 12249TCIOPENS	EUR											
Certificate	DE000VA1GQG0	DAX 12250TL 0618V	EUR	7,5450	7,5450	7,5450			7,5450		7,5400	50.000	7,5500	50.000
Certificate	DE000VA1GQD7	DAX 12250TL 0918V	EUR	7,5350	7,5350	7,5350			7,5350		7,5300	50.000	7,5400	50.000
Certificate	NL0012607816	DAX 12250TL OPENH	EUR	9,1500	9,1500	8,8500			8,8500		8,8400	100.000	8,8500	100.000
Certificate	NL0012604250	DAX 12250TL OPENH	EUR	9,1700	9,1700	8,8800			8,8800		8,8700	100.000	8,8800	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756003619	DAX 12254TCIOPENS	EUR	7,1500	7,1500	6,6000	3044,7900	8	6,8500	443	6,8300	6,250	6,8600	6,250
Certificate	LU1696581294	DAX 12254TCIOPENS	EUR											
Certificate	LU1719387919	DAX 12254TCIOPENS	EUR											
Certificate	NL0012606131	DAX 12256TRLOPENH	EUR	7,8400	7,8400	7,5600			7,5600		7,5500	100.000	7,5600	100.000
Certificate	LU1696581377	DAX 12259TCIOPENS	EUR											
Certificate	NL0012782635	DAX 12260BL OPENB	EUR	7,4950	7,4950	7,4950			7,4950		7,4900	20.000	7,5000	20.000
Certificate	NL0012782197	DAX 12260TL OPENB	EUR	8,9600	8,9600	8,6650	1971,2000	1	8,6650	220	8,6600	50.000	8,6700	50.000
Certificate	NL0012607808	DAX 12260TL OPENH	EUR	9,0600	9,0600	8,7500			8,7500		8,7400	100.000	8,7500	100.000
Certificate	LU1696581450	DAX 12264TCIOPENS	EUR											
Certificate	NL0012606123	DAX 12266TRLOPENH	EUR	7,7400	7,7400	7,4600			7,4600		7,4500	100.000	7,4600	100.000
Certificate	LU1696581534	DAX 12269TCIOPENS	EUR											
Certificate	NL0012604565	DAX 12270TL OPENH	EUR	8,8800	8,8800	8,5900			8,5900		8,5800	100.000	8,5900	100.000
Certificate	LU1696581617	DAX 12273TCIOPENS	EUR											
Certificate	NL0012606115	DAX 12276TRLOPENH	EUR	7,6400	7,6400	7,3600			7,3600		7,3500	100.000	7,3600	100.000
Certificate	LU1696581708	DAX 12278TCIOPENS	EUR											
Certificate	NL0012605828	DAX 12280TL OPENH	EUR	8,8400	8,8400	8,2400	6700,0000	4	8,5500	800	8,5400	99.800	8,5500	100.000
Certificate	DE000VA1GQK2	DAX 12280TL OPENV	EUR	9,2150	9,2150	9,2150			9,2150		9,2100	50.000	9,2200	50.000
Certificate	LU1696581880	DAX 12281TCIOPENS	EUR											
Certificate	DE000CV88JX5	DAX 12284TL OPENZ	EUR	7,0600	7,0600	7,0600			7,0600		7,0500	100.000	7,0600	100.000
Certificate	NL0012606453	DAX 12285TRLOPENH	EUR	7,5400	7,5400	7,2600			7,2600		7,2500	100.000	7,2600	100.000
Certificate	NL0012605810	DAX 12290TL OPENH	EUR	8,7400	8,7400	8,4500			8,4500		8,4400	100.000	8,4500	100.000
Certificate	DE000VA1GQP1	DAX 12293TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450		6,9400	50.000	6,9500	50.000
Certificate	NL0012606974	DAX 12295TRLOPENH	EUR	7,4400	7,4400	7,1600			7,1600		7,1500	100.000	7,1600	100.000
Certificate	DE000VL76L63	DAX 12300TL 0618V	EUR											
Certificate	DE000VA1GQH8	DAX 12300TL 0618V	EUR	7,1000	7,1000	7,0550	7100,0000	2	7,0550	1000	7,0500	50.000	7,0600	50.000
Certificate	DE000CV88J55	DAX 12300TL 0618Z	EUR	7,0000	7,0000	7,0000			7,0000		6,9900	100.000	7,0000	100.000
Certificate	DE000VA1GQE5	DAX 12300TL 0918V	EUR	7,0350	7,0350	7,0350			7,0350		7,0300	50.000	7,0400	50.000
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000		7,9900	100.000	8,0000	100.000
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR	6,6700	6,9700	6,6700	1091,2000	2	6,9100	160	6,9000	100.000	6,9100	100.000
Certificate	NL0012607790	DAX 12300TL OPENH	EUR	8,6600	8,6600	8,3600			8,3600		8,3500	100.000	8,3600	100.000
Certificate	NL0012606966	DAX 12305TRLOPENH	EUR	7,3400	7,3400	7,0600			7,0600		7,0500	100.000	7,0600	100.000
Certificate	NL0012782882	DAX 12309BL OPENB	EUR	7,0050	7,0050	7,0050			7,0050		7,0000	20.000	7,0100	20.000
Certificate	NL0012782205	DAX 12310TL OPENB	EUR	8,1750	8,1750	8,1750			8,1750		8,1700	50.000	8,1800	50.000
Certificate	NL0012607782	DAX 12310TL OPENH	EUR	8,5600	8,5600	8,2600			8,2600		8,2500	100.000	8,2600	100.000
Certificate	NL0012606958	DAX 12315TRLOPENH	EUR	7,2400	7,2400	6,9600			6,9600		6,9500	100.000	6,9600	100.000
Certificate	NL0012605786	DAX 12320TL OPENH	EUR	8,4400	8,4400	8,1400			8,1400		8,1300	100.000	8,1400	100.000
Certificate	NL0012606941	DAX 12325TRLOPENH	EUR	7,1400	7,1400	6,8600			6,8600		6,8500	100.000	6,8600	100.000
Certificate	NL0012607774	DAX 12330TL OPENH	EUR	8,3700	8,3700	7,6800	637,4400	1	8,0600	83	8,0500	100.000	8,0600	100.000
Certificate	NL0012611446	DAX 12330TL OPENH	EUR	8,3900	8,3900	8,1000			8,1000		8,0900	100.000	8,1000	100.000
Certificate	NL0012606933	DAX 12335TRLOPENH	EUR	7,0400	7,0400	6,7700			6,7700		6,7600	100.000	6,7700	100.000
Certificate	NL0012611438	DAX 12340TL OPENH	EUR	8,2900	8,2900	7,9900			7,9900		7,9800	100.000	7,9900	100.000
Certificate	DE000VA1SU95	DAX 12340TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350		8,7300	50.000	8,7400	50.000
Certificate	DE000CV88FY1	DAX 12341TL OPENZ	EUR	6,8300	6,8300	6,3600	37595,9200	5	6,5000	5672	6,4900	100.000	6,5000	100.000
Certificate	NL0012606925	DAX 12345TRLOPENH	EUR	6,9400	6,9400	6,6700			6,6700		6,6600	100.000	6,6700	100.000
Certificate	DE000VA1SVM3	DAX 12350TL 0918V	EUR	6,5450	6,5450	6,5450			6,5450		6,5400	50.000	6,5500	50.000
Certificate	NL0012611420	DAX 12350TL OPENH	EUR	8,1900	8,1900	7,8900			7,8900		7,8800	100.000	7,8900	100.000
Certificate	DE000VA1SVG5	DAX 12353TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650		6,3600	50.000	6,3700	50.000
Certificate	NL0012785307	DAX 12357BL OPENB	EUR	6,2600	6,5250	6,2600	2128,4000	1	6,5250	340	6,5200	20.000	6,5300	20.000
Certificate	NL0012611412	DAX 12360TL OPENH	EUR	8,1000	8,1000	7,8000			7,8000		7,7900	100.000	7,8000	100.000
Certificate	NL0012612154	DAX 12365TRLOPENH	EUR	6,7500	6,7500	6,4700			6,4700		6,4600	100.000	6,4700	100.000
Certificate	NL0012611404	DAX 12370TL OPENH	EUR	8,0000	8,0000	7,7100			7,7100		7,7000	100.000	7,7100	100.000
Certificate	NL0012612147	DAX 12375TRLOPENH	EUR	6,6500	6,7500	6,3700	675,0000	1	6,3700	100	6,3600	100.000	6,3700	100.000
Certificate	NL0012611396	DAX 12380TL OPENH	EUR	7,9000	7,9000	7,6100			7,6100		7,6000	100.000	7,6100	100.000
Certificate	NL0012612139	DAX 12385TRLOPENH	EUR	6,5500	6,5500	6,2600			6,2600		6,2500	100.000	6,2600	100.000
Certificate	DE000CV88L60	DAX 12386TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600		6,0500	100.000	6,0600	100.000
Certificate	NL0012611388	DAX 12390TL OPENH	EUR	7,8000	7,8000	7,5100			7,5100		7,5000	100.000	7,5100	100.000
Certificate	DE000VA1SVA8	DAX 12390TL OPENV	EUR	8,2450	8,2450	8,2450			8,2450		8,2400	50.000	8,2500	50.000
Certificate	DE000VL76L71	DAX 12400TL 0618V	EUR											
Certificate	DE000VA1SVN1	DAX 12400TL 0918V	EUR	6,0450	6,0450	6,0450			6,0450		6,0400	50.000	6,0500	50.000
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	100.000	5,9100	100.000
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100		7,0000	100.000	7,0100	100.000
Certificate	NL0012611370	DAX 12400TL OPENH	EUR	7,7000	7,7000	7,4100			7,4100		7,4000	100.000	7,4100	100.000
Certificate	DE000VL8XMV5	DAX 12400TS 0618V	EUR											
Certificate	DE000VA1SVH3	DAX 12403TL OPENV	EUR	5,8750	5,8750	5,8750			5,8750		5,8700	50.000	5,8800	50.000
Certificate	LU1756732704	DAX 12404TCIOPENS	EUR	5,6600	5,6600	5,6600			5,6600		5,6400	6,250	5,6700	6,250
Certificate	NL0012612626	DAX 12404TRLOPENH	EUR	6,3600	6,4000	6,0700	1280,0000	1	6,0700	200	6,0600	100.000	6,0700	100.000
Certificate	NL0012785612	DAX 12410TL OPENB	EUR	7,3050	7,3050	7,3050			7,3050		7,3000	50.000	7,3100	50.000
Certificate	NL0012611362	DAX 12410TL OPENH	EUR	7,6000	7,6000	7,3000			7,3000		7,2900	100.000	7,3000	100.000
Certificate	NL0012612618	DAX 12414TRLOPENH	EUR	6,2600	6,2600	5,9700			5,9700		5,9600	100.000	5,9700	100.000
Certificate	NL0012611354	DAX 12420TL OPENH	EUR	7,5000	7,5000	7,2000			7,2000		7,1900	100.000	7,2000	100.000
Certificate	NL0012612600	DAX 12424TRLOPENH	EUR	6,1600	6,1600	5,8700			5,8700		5,8600	100.000	5,8700	100.000
Certificate	NL0012611347	DAX 12430TL OPENH	EUR	7,4100	7,4100	7,1000			7,1000		7,0900	100.000	7,1000	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612592	DAX 12434TRLOPENH	EUR	6,0600	6,0600	5,7700			5,7700		5,7600	100.000	5,7700	100.000
Certificate	DE000CV88L78	DAX 12436TL OPENZ	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	100.000	5,5600	100.000
Certificate	NL0012611339	DAX 12440TL OPENH	EUR	7,3100	7,3100	7,0200			7,0200		7,0100	100.000	7,0200	100.000
Certificate	DE000VA1SVB6	DAX 12440TL OPENV	EUR	7,7550	7,7550	7,7550			7,7550		7,7500	50.000	7,7600	50.000
Certificate	NL0012612584	DAX 12444TRLOPENH	EUR	5,9600	5,9600	5,6700			5,6700		5,6600	100.000	5,6700	100.000
Certificate	DE000VA1SVP6	DAX 12450TL 0918V	EUR	5,5650	5,5650	5,5650			5,5650		5,5600	50.000	5,5700	50.000
Certificate	NL0012611321	DAX 12450TL OPENH	EUR	7,2100	7,2100	6,9100			6,9100		6,9000	100.000	6,9100	100.000
Certificate	DE000VA1SVJ9	DAX 12453TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850		5,3800	50.000	5,3900	50.000
Certificate	NL0012612576	DAX 12454TRLOPENH	EUR	5,8600	5,8600	5,5700			5,5700		5,5600	100.000	5,5700	100.000
Certificate	NL0012786412	DAX 12456BL OPENB	EUR	5,9600	5,9600	5,2600	49800,5000	12	5,5250	8950	5,5200	20.000	5,5300	20.000
Certificate	DE000CV88LS1	DAX 12457TL OPENZ	EUR	6,9300	6,9300	6,9300			6,9300		6,9200	100.000	6,9300	100.000
Certificate	NL0012785620	DAX 12460TL OPENB	EUR	6,6800	6,8300	6,6800	273600,0000	3	6,8150	40500	6,8100	50.000	6,8200	50.000
Certificate	NL0012611313	DAX 12460TL OPENH	EUR	7,1100	7,1100	6,8200			6,8200		6,8100	100.000	6,8200	100.000
Certificate	LU1573716492	DAX 12463TPIOPENS	EUR											
Certificate	NL0012612568	DAX 12464TRLOPENH	EUR	5,7600	5,7600	5,4700			5,4700		5,4600	100.000	5,4700	100.000
Certificate	LU1573716575	DAX 12467TPIOPENS	EUR											
Certificate	NL0012611883	DAX 12470TL OPENH	EUR	7,0200	7,0200	6,7200			6,7200		6,7100	100.000	6,7200	100.000
Certificate	DE000VL8XE72	DAX 12470TS OPENV	EUR											
Certificate	LU1573716658	DAX 12471TPIOPENS	EUR											
Certificate	NL0012612550	DAX 12474TRLOPENH	EUR	5,6600	5,6600	5,3700			5,3700		5,3600	100.000	5,3700	100.000
Certificate	LU1573716732	DAX 12475TPIOPENS	EUR											
Certificate	NL0012611875	DAX 12480TL OPENH	EUR	6,9200	6,9200	6,6200			6,6200		6,6100	100.000	6,6200	100.000
Certificate	NL0012613400	DAX 12480TL OPENH	EUR	6,8300	6,8300	6,5300			6,5300		6,5200	100.000	6,5300	100.000
Certificate	LU1573716815	DAX 12480TPIOPENS	EUR											
Certificate	NL0012612543	DAX 12484TRLOPENH	EUR	5,5600	5,5600	5,2700			5,2700		5,2600	100.000	5,2700	100.000
Certificate	LU1573716906	DAX 12485TPIOPENS	EUR											
Certificate	DE000CV88L86	DAX 12486TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	100.000	5,0700	100.000
Certificate	NL0012613392	DAX 12490TL OPENH	EUR	6,7300	6,7300	6,4300			6,4300		6,4200	100.000	6,4300	100.000
Certificate	DE000VA1SVC4	DAX 12490TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650		7,2600	50.000	7,2700	50.000
Certificate	LU1573717037	DAX 12490TPIOPENS	EUR											
Certificate	NL0012612535	DAX 12494TRLOPENH	EUR	5,4600	5,4600	5,1700			5,1700		5,1600	100.000	5,1700	100.000
Certificate	LU1573717110	DAX 12495TPIOPENS	EUR											
Certificate	LU1732548224	DAX 12495TS OPENS	EUR	0,5500	0,5500	0,5500			0,5500		0,5300	63.575	0,5600	63.575
Certificate	DE000CV88NN8	DAX 12500TL 0618Z	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	100.000	5,0400	100.000
Certificate	DE000VA1SVQ4	DAX 12500TL 0918V	EUR	5,0745	5,0745	5,0745			5,0745		5,0700	50.000	5,0790	50.000
Certificate	DE000CV88PS2	DAX 12500TL 0918Z	EUR	4,9750	4,9750	4,9750			4,9750		4,9700	100.000	4,9800	100.000
Certificate	DE000CO5AY28	DAX 12500TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200		6,0100	100.000	6,0200	100.000
Certificate	DE000CO5AXM3	DAX 12500TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100		4,9000	100.000	4,9100	100.000
Certificate	NL0012613384	DAX 12500TL OPENH	EUR	6,6300	6,6300	6,3300			6,3300		6,3200	100.000	6,3300	100.000
Certificate	DE000VL76N87	DAX 12500TS 0618V	EUR											
Certificate	DE000CV507L3	DAX 12500TS 0618Z	EUR											
Certificate	DE000VA1SVK7	DAX 12503TL OPENV	EUR	4,9015	4,9015	4,9015			4,9015		4,8970	50.000	4,9060	50.000
Certificate	NL0012612527	DAX 12504TRLOPENH	EUR	5,3600	5,3600	5,0700			5,0700		5,0600	100.000	5,0700	100.000
Certificate	NL0012786420	DAX 12506BL OPENB	EUR	4,9600	5,3600	4,9600	20840,0000	4	5,0250	4000	5,0200	20.000	5,0300	20.000
Certificate	DE000VL8XE23	DAX 12506TS OPENV	EUR											
Certificate	LU1573717201	DAX 12508TPIOPENS	EUR											
Certificate	NL0012613376	DAX 12510TL OPENH	EUR	6,5300	6,5300	6,2500			6,2500		6,2400	100.000	6,2500	100.000
Certificate	LU1573717383	DAX 12514TPIOPENS	EUR											
Certificate	NL0012612519	DAX 12514TRLOPENH	EUR	5,2600	5,2600	4,9700	5120,0000	1	4,9700	1000	4,9600	100.000	4,9700	100.000
Certificate	NL0012613368	DAX 12520TL OPENH	EUR	6,4400	6,4400	6,1500			6,1500		6,1400	100.000	6,1500	100.000
Certificate	LU1573717466	DAX 12521TPIOPENS	EUR											
Certificate	NL0012612501	DAX 12524TRLOPENH	EUR	5,1600	5,1600	4,8800			4,8800		4,8700	100.000	4,8800	100.000
Certificate	LU1756732969	DAX 12527TQIOPENS	EUR	4,4500	4,4500	4,4500			4,4500		4,4300	6.250	4,4600	6.250
Certificate	LU1573717540	DAX 12529TPIOPENS	EUR											
Certificate	NL0012613350	DAX 12530TL OPENH	EUR	6,3400	6,3400	6,0400			6,0400		6,0300	100.000	6,0400	100.000
Certificate	NL0012612493	DAX 12534TRLOPENH	EUR	5,0600	5,2200	4,3400	14770,3500	57	4,7700	3054	4,7700	100.000	4,7800	100.000
Certificate	DE000CV88L94	DAX 12536TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650		4,5600	100.000	4,5700	100.000
Certificate	LU1573717623	DAX 12537TPIOPENS	EUR											
Certificate	NL0012613343	DAX 12540TL OPENH	EUR	6,2400	6,2400	5,9400			5,9400		5,9300	100.000	5,9400	100.000
Certificate	DE000VA1SVD2	DAX 12540TL OPENV	EUR	6,7750	6,7750	6,7750			6,7750		6,7700	50.000	6,7800	50.000
Certificate	NL0012612485	DAX 12544TRLOPENH	EUR	4,9600	4,9600	4,6800			4,6800		4,6700	100.000	4,6800	100.000
Certificate	DE000VA1SVR2	DAX 12550TL 0918V	EUR	4,5885	4,5885	4,5885			4,5885		4,5840	50.000	4,5930	50.000
Certificate	NL0012613335	DAX 12550TL OPENH	EUR	6,1400	6,1400	5,8400			5,8400		5,8300	100.000	5,8400	100.000
Certificate	DE000VL8XN89	DAX 12550TS 0618V	EUR											
Certificate	DE000VL9VV23	DAX 12550TS 0918V	EUR											
Certificate	DE000VA1SVL5	DAX 12553TL OPENV	EUR	4,4135	4,4135	4,4135			4,4135		4,4090	50.000	4,4180	50.000
Certificate	NL0012612477	DAX 12554TRLOPENH	EUR	4,8600	4,8600	4,5800			4,5800		4,5700	100.000	4,5800	100.000
Certificate	NL0012787246	DAX 12556BL OPENB	EUR	4,5350	4,5350	4,5350			4,5350		4,5300	20.000	4,5400	20.000
Certificate	DE000VL8XE56	DAX 12556TS OPENV	EUR											
Certificate	NL0012786594	DAX 12560TL OPENB	EUR	5,7900	5,8350	5,7900	301,0800	1	5,8350	52	5,8300	50.000	5,8400	50.000
Certificate	NL0012613327	DAX 12560TL OPENH	EUR	6,0400	6,0400	5,7600			5,7600		5,7500	100.000	5,7600	100.000
Certificate	NL0012847586	DAX 12563TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900		4,4800	100.000	4,4900	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573717896	DAX 1256STPIOPENS	EUR											
Certificate	NL0012613319	DAX 12570TL OPENH	EUR	5,9400	5,9400	5,6400			5,6400		5,6300	100.000	5,6400	100.000
Certificate	NL0012847578	DAX 12573TRLOPENH	EUR	4,3900	4,3900	4,3900			4,3900		4,3800	100.000	4,3900	100.000
Certificate	DE000CV50731	DAX 12574TS OPENZ	EUR											
Certificate	LU1573717979	DAX 12576TPIOPENS	EUR											
Certificate	NL0012613301	DAX 12580TL OPENH	EUR	5,8400	5,8400	5,5600			5,5600		5,5500	100.000	5,5600	100.000
Certificate	NL0012847560	DAX 12583TRLOPENH	EUR	4,6800	4,6800	4,2900	65,5200	1	4,2900		4,2800	100.000	4,2900	100.000
Certificate	DE000CV88ND9	DAX 12585TL OPENZ	EUR	4,0750	4,0750	4,0750					4,0700	100.000	4,0800	100.000
Certificate	LU1573718191	DAX 12589TPIOPENS	EUR											
Certificate	NL0012613293	DAX 12590TL OPENH	EUR	5,7500	5,7500	5,4600			5,4600		5,4500	100.000	5,4600	100.000
Certificate	DE000VA15VE0	DAX 12590TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850		6,2800	50.000	6,2900	50.000
Certificate	NL0012847552	DAX 12593TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900		4,1800	100.000	4,1900	100.000
Certificate	DE000VA12DR5	DAX 12600TL 0918V	EUR	4,1005	4,1005	4,1005			4,1005		4,0960	50.000	4,1050	50.000
Certificate	DE000CQ5AY36	DAX 12600TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	100.000	5,0700	100.000
Certificate	NL0012613285	DAX 12600TL OPENH	EUR	5,6500	5,6500	5,3500			5,3500		5,3400	100.000	5,3500	100.000
Certificate	DE000V176L55	DAX 12600TS 0618V	EUR											
Certificate	DE000VA12DP9	DAX 12603TL OPENV	EUR	3,9325	3,9325	3,9325			3,9325		3,9280	50.000	3,9370	50.000
Certificate	NL0012847545	DAX 12603TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000		4,0900	100.000	4,1000	100.000
Certificate	NL0012787253	DAX 12606BL OPENB	EUR	4,4900	4,4900	4,0350	449,0000	1	4,0350		4,0300	20.000	4,0400	20.000
Certificate	NL0012786602	DAX 12610TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450		5,3400	50.000	5,3500	50.000
Certificate	NL0012613277	DAX 12610TL OPENH	EUR	5,5500	5,5500	5,2500			5,2500		5,2400	100.000	5,2500	100.000
Certificate	NL0012850515	DAX 12613TRLOPENH	EUR	4,2800	4,2800	3,9900			3,9900		3,9800	100.000	3,9900	100.000
Certificate	NL0012847537	DAX 12613TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000		3,9900	100.000	4,0000	100.000
Certificate	LU1732548141	DAX 12616TS OPENS	EUR	0,9400	0,9400	0,9400			0,9400		0,9200	42.175	0,9500	42.175
Certificate	NL0012613269	DAX 12620TL OPENH	EUR	5,4500	5,4500	5,1500			5,1500		5,1400	100.000	5,1500	100.000
Certificate	NL0012850507	DAX 12623TRLOPENH	EUR	4,1800	4,1800	3,9000			3,9000		3,8900	100.000	3,9000	100.000
Certificate	DE000CV504X5	DAX 12623TS OPENZ	EUR											
Certificate	NL0012613251	DAX 12630TL OPENH	EUR	5,3500	5,3500	5,0500			5,0500		5,0400	100.000	5,0500	100.000
Certificate	LU1573718274	DAX 12633TPIOPENS	EUR											
Certificate	NL0012850499	DAX 12633TRLOPENH	EUR	4,0800	4,0800	3,7900			3,7900		3,7800	100.000	3,7900	100.000
Certificate	DE000CV88NE7	DAX 12635TL OPENZ	EUR	4,0000	4,0000	3,4800	209169,0000	18	3,5750	55400	3,5700	100.000	3,5800	100.000
Certificate	DE000VA15VF7	DAX 12640TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950		5,7900	50.000	5,8000	50.000
Certificate	NL0012850481	DAX 12643TRLOPENH	EUR	3,9800	3,9800	3,7000			3,7000		3,6900	100.000	3,7000	100.000
Certificate	NL0012788228	DAX 12650BL OPENB	EUR	4,0300	4,0300	3,3300	31862,6500	13	3,5950	8755	3,5900	20.000	3,6000	20.000
Certificate	DE000VA12DU9	DAX 12650TL 0918V	EUR	3,6155	3,6155	3,6155			3,6155		3,6110	50.000	3,6200	50.000
Certificate	NL0012615405	DAX 12650TL OPENH	EUR	5,2000	5,2000	4,8900			4,8900		4,8800	100.000	4,8900	100.000
Certificate	DE000V18XN97	DAX 12650TS 0618V	EUR											
Certificate	DE000V19VV31	DAX 12650TS 0918V	EUR											
Certificate	LU1573718357	DAX 12651TPIOPENS	EUR											
Certificate	DE000VA12DQ7	DAX 12653TL OPENV	EUR	3,4445	3,4445	3,4445			3,4445		3,4400	50.000	3,4490	50.000
Certificate	NL0012850473	DAX 12653TRLOPENH	EUR	3,8800	3,8800	3,5400	1840,8000	1	3,5900	520	3,5800	100.000	3,5900	100.000
Certificate	NL0012787501	DAX 12660TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150		4,9100	50.000	4,9200	50.000
Certificate	NL0012846919	DAX 12660TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	100.000	4,8700	100.000
Certificate	NL0012860563	DAX 12660TRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300		3,5200	100.000	3,5300	100.000
Certificate	NL0012846901	DAX 12670TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	100.000	4,7700	100.000
Certificate	NL0012860555	DAX 12670TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400		3,4300	100.000	3,4400	100.000
Certificate	NL0012846893	DAX 12680TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	100.000	4,6700	100.000
Certificate	NL0012860548	DAX 12680TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	100.000	3,3300	100.000
Certificate	DE000CV88TK1	DAX 12683TL OPENZ	EUR	2,8600	3,2000	2,8600	2482,9000	3	3,1050	815	3,1000	100.000	3,1100	100.000
Certificate	NL0012846885	DAX 12690TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800		4,5700	100.000	4,5800	100.000
Certificate	DE000VA12DN4	DAX 12690TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050		5,3000	50.000	5,3100	50.000
Certificate	NL0012860530	DAX 12690TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300		3,2200	100.000	3,2300	100.000
Certificate	NL0012789291	DAX 12697BL OPENB	EUR	3,1200	3,1250	2,9000	12180,0000	4	3,1250	4000	3,1200	20.000	3,1300	20.000
Certificate	DE000VA15K25	DAX 12700TL 0918V	EUR	3,1295	3,1295	3,1295			3,1295		3,1250	50.000	3,1340	50.000
Certificate	DE000CV88UA0	DAX 12700TL 0918Z	EUR	3,0250	3,0250	3,0250			3,0250		3,0200	100.000	3,0300	100.000
Certificate	NL0012846877	DAX 12700TL OPENH	EUR	4,3700	4,5400	4,3700	891,0000	2	4,4900	200	4,4800	100.000	4,4900	100.000
Certificate	NL0012860522	DAX 12700TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300		3,1200	100.000	3,1300	100.000
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000VA15KX0	DAX 12704TL OPENV	EUR	2,9735	2,9735	2,9735			2,9735		2,9690	50.000	2,9780	50.000
Certificate	DE000CV88QU6	DAX 12704TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450		4,5400	100.000	4,5500	100.000
Certificate	NL0012787519	DAX 12710TL OPENB	EUR	4,4250	4,4250	4,4250			4,4250		4,4200	50.000	4,4300	50.000
Certificate	NL0012846869	DAX 12710TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900		4,3800	100.000	4,3900	100.000
Certificate	NL0012860514	DAX 12710TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	100.000	3,0300	100.000
Certificate	LU1573718431	DAX 12719TPIOPENS	EUR											
Certificate	NL0012846851	DAX 12720TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900		4,2800	100.000	4,2900	100.000
Certificate	NL0012860506	DAX 12720TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300		2,9200	100.000	2,9300	100.000
Certificate	NL0012846844	DAX 12730TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800		4,1700	100.000	4,1800	100.000
Certificate	NL0012849210	DAX 12740TL OPENH	EUR	4,5000	4,5000	4,2000			4,2000		4,1900	100.000	4,2000	100.000
Certificate	DE000VA15KV4	DAX 12740TL OPENV	EUR	4,8475	4,8475	4,8475			4,8475		4,8430	50.000	4,8520	50.000
Certificate	DE000VA15K04	DAX 12750TL 0918V	EUR											
Certificate	NL0012849202	DAX 12750TL OPENH	EUR	4,4100	4,4100	4,1000			4,1000		4,0900	100.000	4,1000	100.000
Certificate	DE000VA15KY8	DAX 12754TL 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	NL0012788509	DAX 12760TL OPENB	EUR	3,6000	3,9950	3,6000	144,0000	1	3,9950	40	3,9900	50.000	4,0000	50.000
Certificate	NL0012849194	DAX 12760TL OPENH	EUR	4,3100	4,3100	4,0100			4,0100		4,0000	100.000	4,0100	100.000
Certificate	DE000CE6F4N6	DAX 12769TL OPENZ	EUR											
Certificate	NL0012849186	DAX 12770TL OPENH	EUR	4,2100	4,2100	3,9100			3,9100		3,9000	100.000	3,9100	100.000
Certificate	NL0012849178	DAX 12780TL OPENH	EUR	4,1100	4,1100	3,8100			3,8100		3,8000	100.000	3,8100	100.000
Certificate	NL0012849160	DAX 12790TL OPENH	EUR	4,0100	4,0100	3,7100			3,7100		3,7000	100.000	3,7100	100.000
Certificate	DE000VA15KW2	DAX 12790TL OPENV	EUR	4,3575	4,3575	4,3575			4,3575		4,3530	50.000	4,3620	50.000
Certificate	LU1573536759	DAX 12791TPIOPENS	EUR											
Certificate	NL0012849152	DAX 12800TL OPENH	EUR	3,9100	3,9100	3,6100			3,6100		3,6000	100.000	3,6100	100.000
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	NL0012788517	DAX 12810TL OPENB	EUR	3,8000	3,8000	3,3100	2476,0000	3	3,5050	700	3,5000	50.000	3,5100	50.000
Certificate	NL0012849145	DAX 12810TL OPENH	EUR	3,8100	3,8100	3,5200			3,5200		3,5100	100.000	3,5200	100.000
Certificate	LU1732548067	DAX 12815TS OPENS	EUR	1,7800	1,7800	1,7800			1,7800		1,7600	23.450	1,7900	23.450
Certificate	NL0012849137	DAX 12820TL OPENH	EUR	3,7200	3,7200	3,4200			3,4200		3,4100	100.000	3,4200	100.000
Certificate	NL0012607691	DAX 12820TS OPENH	EUR											
Certificate	DE000CV42YL6	DAX 12821TS OPENZ	EUR											
Certificate	NL0012567135	DAX 12822TRSOPENH	EUR											
Certificate	NL0012851398	DAX 12830TL OPENH	EUR	3,6200	3,6200	3,3200			3,3200		3,3100	100.000	3,3200	100.000
Certificate	NL0012607683	DAX 12830TS OPENH	EUR											
Certificate	NL0012564397	DAX 12830TS OPENH	EUR											
Certificate	NL0012607352	DAX 12836TRSOPENH	EUR											
Certificate	NL0012851380	DAX 12840TL OPENH	EUR	3,5200	3,5200	3,2400			3,2400		3,2300	100.000	3,2400	100.000
Certificate	NL0012851372	DAX 12850TL OPENH	EUR	3,4300	3,4300	3,1200			3,1200		3,1100	100.000	3,1200	100.000
Certificate	NL0012607675	DAX 12850TS OPENH	EUR											
Certificate	NL0012567101	DAX 12852TRSOPENH	EUR											
Certificate	LU1732549115	DAX 12856TS OPENS	EUR	2,1700	2,1700	2,1700			2,1700		2,1500	33.525	2,1800	33.525
Certificate	NL0012788921	DAX 12860TL OPENB	EUR	2,8100	3,0600	2,8100	26415,0000	3	3,0350	9000	3,0300	50.000	3,0400	50.000
Certificate	NL0012851364	DAX 12860TL OPENH	EUR	3,3300	3,3300	3,0300			3,0300		3,0200	100.000	3,0300	100.000
Certificate	NL0012563282	DAX 12860TS OPENH	EUR											
Certificate	NL0012607345	DAX 12865TRSOPENH	EUR											
Certificate	NL0012851356	DAX 12870TL OPENH	EUR	3,2300	3,2300	2,9400			2,9400		2,9300	100.000	2,9400	100.000
Certificate	NL0012607667	DAX 12870TS OPENH	EUR											
Certificate	DE000CV42Z94	DAX 12870TS OPENZ	EUR											
Certificate	DE000CV42YK8	DAX 12871TS OPENZ	EUR											
Certificate	NL0012851349	DAX 12880TL OPENH	EUR	3,1300	3,1300	2,8300			2,8300		2,8200	100.000	2,8300	100.000
Certificate	NL0012607659	DAX 12880TS OPENH	EUR											
Certificate	NL0012567077	DAX 12881TRSOPENH	EUR											
Certificate	NL0012851331	DAX 12890TL OPENH	EUR	3,0300	3,0300	2,4600	13531,3500	8	2,7300	5320	2,7200	100.000	2,7300	100.000
Certificate	NL0012563258	DAX 12890TS OPENH	EUR											
Certificate	NL0012607337	DAX 12895TRSOPENH	EUR											
Certificate	DE000VL61SN5	DAX 12900TS 0618V	EUR											
Certificate	DE000CV42Z45	DAX 12900TS 0618Z	EUR											
Certificate	DE000CY52WN9	DAX 12900TS OPENC	EUR											
Certificate	NL0012607642	DAX 12900TS OPENH	EUR											
Certificate	NL0012607329	DAX 12905TRSOPENH	EUR								0,0100	1		
Certificate	NL0012607634	DAX 12910TS OPENH	EUR											
Certificate	NL0012567044	DAX 12920TRSOPENH	EUR											
Certificate	NL0012563225	DAX 12920TS OPENH	EUR											
Certificate	NL0012607626	DAX 12930TS OPENH	EUR											
Certificate	NL0012610836	DAX 12932TRSOPENH	EUR											
Certificate	NL0012607311	DAX 12934TRSOPENH	EUR											
Certificate	LU1696507992	DAX 12935TPIOPENS	EUR											
Certificate	LU1650914937	DAX 12938TCIOPENS	EUR											
Certificate	NL0012607618	DAX 12940TS OPENH	EUR											
Certificate	DE000VL61TG7	DAX 12940TS OPENV	EUR											
Certificate	NL0012562730	DAX 12948TRSOPENH	EUR										0,3300	1.300
Certificate	NL0012563191	DAX 12950TS OPENH	EUR											
Certificate	NL0012562722	DAX 12958TRSOPENH	EUR											
Certificate	NL0012607600	DAX 12960TS OPENH	EUR											
Certificate	NL0012682256	DAX 129698S OPENB	EUR											
Certificate	NL0012607592	DAX 12970TS OPENH	EUR											
Certificate	NL0012562706	DAX 12976TRSOPENH	EUR											
Certificate	DE000VL61563	DAX 12976TS OPENV	EUR											
Certificate	NL0012563167	DAX 12980TS OPENH	EUR											
Certificate	NL0012607584	DAX 12990TS OPENH	EUR											
Certificate	DE000VL61PM3	DAX 12990TS OPENV	EUR											
Certificate	NL0012562680	DAX 12995TRSOPENH	EUR											
Certificate	DE000VL61SP0	DAX 13000TS 0618V	EUR											
Certificate	DE000VL9S7R7	DAX 13000TS 0918V	EUR											
Certificate	DE000CY52XW8	DAX 13000TS OPENC	EUR											
Certificate	DE000CY52WP4	DAX 13000TS 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	DE000CQ5AQC8	DAX 13000TS OPENC	EUR											
Certificate	NL0012607576	DAX 13000TS OPENH	EUR											
Certificate	LU1696508024	DAX 13004TPIOPENS	EUR											
Certificate	NL0012563134	DAX 13010TS OPENH	EUR											
Certificate	NL0012607303	DAX 13012TRSOPENH	EUR											
Certificate	DE000CV4ZUJ8	DAX 13015TS OPENZ	EUR											
Certificate	NL0012607568	DAX 13020TS OPENH	EUR											
Certificate	NL0012562656	DAX 13025TRSOPENH	EUR											
Certificate	NL0012562649	DAX 13030TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700		0,9600	100.000	0,9700	100.000
Certificate	NL0012607550	DAX 13030TS OPENH	EUR											
Certificate	NL0012783237	DAX 13040TS OPENB	EUR	2,4550	2,4550	2,4550			2,4550		2,4500	50.000	2,4600	50.000
Certificate	NL0012563100	DAX 13040TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000		2,5900	100.000	2,6000	100.000
Certificate	DE000VL61PN1	DAX 13040TS OPENV	EUR											
Certificate	NL0012607295	DAX 13046TRSOPENH	EUR	0,8400	1,3500	0,7400	15281,8500	10	1,1100	15705	1,1000	100.000	1,1100	100.000
Certificate	DE000VL97R39	DAX 13050TS 0618V	EUR	1,0835	1,0835	1,0835			1,0835		1,0790	50.000	1,0880	50.000
Certificate	DE000VL9VV72	DAX 13050TS 0918V	EUR	1,1395	1,1395	1,1395			1,1395		1,1350	50.000	1,1440	50.000
Certificate	NL0012607543	DAX 13050TS OPENH	EUR	2,5000	2,7500	2,3800	4187,8200	2	2,7500	1652	2,7400	100.000	2,7500	100.000
Certificate	NL0012562615	DAX 13060TRSOPENH	EUR	1,2500	1,2500	1,2400	187,5000	1	1,2400	150	1,2300	100.000	1,2400	100.000
Certificate	NL0012607535	DAX 13060TS OPENH	EUR	2,6000	2,8700	2,6000			2,8700		2,8600	100.000	2,8700	100.000
Certificate	NL0012681803	DAX 13062BS OPENB	EUR	1,0000	1,7400	1,0000	52812,7500	24	1,2800	37775	1,2800	25.000	1,5700	1.000
Certificate	LU1695188158	DAX 13064TCIOPENS	EUR											
Certificate	NL0012563076	DAX 13070TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000		2,8900	100.000	2,9000	100.000
Certificate	NL0012607287	DAX 13076TRSOPENH	EUR	1,1400	1,4000	1,1400			1,4000		1,3900	100.000	1,4000	100.000
Certificate	DE000VL61PG5	DAX 13076TS OPENV	EUR											
Certificate	NL0012607527	DAX 13080TS OPENH	EUR	2,8100	3,0700	2,8100			3,0700		3,0600	100.000	3,0700	100.000
Certificate	LU1696508297	DAX 13089TPIOPENS	EUR											
Certificate	NL0012562581	DAX 13089TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200		1,5100	100.000	1,5200	100.000
Certificate	NL0012607519	DAX 13090TS OPENH	EUR	2,9100	3,1700	2,9100			3,1700		3,1600	100.000	3,1700	100.000
Certificate	DE000VL61PP6	DAX 13090TS OPENV	EUR											
Certificate	DE000VL61SQ8	DAX 13100TS 0618V	EUR	1,5685	1,5685	1,5685			1,5685		1,5640	50.000	1,5730	50.000
Certificate	DE000CV4ZWQ9	DAX 13100TS 0618Z	EUR	1,7200	1,7200	1,5950	344,0000	1	1,5950	200	1,5900	100.000	1,6000	100.000
Certificate	DE000VL9VV80	DAX 13100TS 0918V	EUR	1,6365	1,6365	1,6365			1,6365		1,6320	50.000	1,6410	50.000
Certificate	DE000CV52XV0	DAX 13100TS OPENC	EUR											
Certificate	NL0012563043	DAX 13100TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000		3,1900	100.000	3,2000	100.000
Certificate	NL0012608806	DAX 13101TRSOPENH	EUR	1,3800	1,6500	1,2700	4637,5000	2	1,6500	3500	1,6400	100.000	1,6500	100.000
Certificate	LU1695188232	DAX 13102TCIOPENS	EUR											
Certificate	NL0012607279	DAX 13106TRSOPENH	EUR	1,4300	1,7000	1,4300			1,7000		1,6900	100.000	1,7000	100.000
Certificate	NL0012607501	DAX 13110TS OPENH	EUR	3,1100	3,3700	3,1100			3,3700		3,3600	100.000	3,3700	100.000
Certificate	DE000CV4ZVB3	DAX 13110TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850		3,2800	100.000	3,2900	100.000
Certificate	DE000CV4ZYN2	DAX 13111TS OPENZ	EUR	1,9200	1,9200	1,5650	192,0000	1	1,5650	100	1,5600	100.000	1,5700	100.000
Certificate	NL0012562557	DAX 13119TRSOPENH	EUR	2,0100	2,1300	1,8200	8423,5000	5	1,8200	4250	1,8100	100.000	1,8200	100.000
Certificate	NL0012607493	DAX 13120TS OPENH	EUR	3,2100	3,4700	3,2100			3,4700		3,4600	100.000	3,4700	100.000
Certificate	DE000VL61PH3	DAX 13126TS OPENV	EUR	0,9230	1,3120	0,9230	691,1200	4	1,0075	640	1,0030	50.000	1,0120	50.000
Certificate	NL0012563019	DAX 13130TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100		3,5000	100.000	3,5100	100.000
Certificate	LU1521094588	DAX 13135TPIOPENS	EUR											
Certificate	NL0012607261	DAX 13136TRSOPENH	EUR	1,7300	1,9900	1,7300			1,9900		1,9800	100.000	1,9900	100.000
Certificate	NL0012682116	DAX 13140TS OPENB	EUR	3,0500	3,0500	2,8550	305,0000	1	2,8550	100	2,8500	25.000	2,8600	25.000
Certificate	NL0012563001	DAX 13140TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900		3,5800	100.000	3,5900	100.000
Certificate	DE000VL61PQ4	DAX 13140TS OPENV	EUR	3,5125	3,5125	3,5125			3,5125		3,5080	50.000	3,5170	50.000
Certificate	NL0012562524	DAX 13149TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300		2,1200	100.000	2,1300	100.000
Certificate	DE000VA1B539	DAX 13150TS 0618V	EUR	2,0535	2,0535	2,0535			2,0535		2,0490	50.000	2,0580	50.000
Certificate	DE000VL9VV98	DAX 13150TS 0918V	EUR	2,1345	2,1345	2,1345			2,1345		2,1300	50.000	2,1390	50.000
Certificate	NL0012562995	DAX 13150TS OPENH	EUR	3,8000	3,8500	3,6900	4920,0000	3	3,6900	1300	3,6800	100.000	3,6900	100.000
Certificate	DE000CV4ZUG4	DAX 13159TS OPENZ	EUR	1,7400	2,4800	1,7300	72320,0000	12	2,0450	35000	2,0400	100.000	2,0500	100.000
Certificate	NL0012607485	DAX 13160TS OPENH	EUR	3,6200	3,8800	3,6200			3,8800		3,8700	100.000	3,8800	100.000
Certificate	LU1695188315	DAX 13162TCIOPENS	EUR											
Certificate	NL0012609317	DAX 13167TRSOPENH	EUR	2,0300	2,3000	1,9000	411,0000	2	2,3000	200	2,2900	100.000	2,3000	100.000
Certificate	NL0012607477	DAX 13170TS OPENH	EUR	3,7200	3,9800	3,7200			3,9800		3,9700	100.000	3,9800	100.000
Certificate	DE000CE6F447	DAX 13170TS OPENZ	EUR											
Certificate	DE000VL61PI9	DAX 13176TS OPENV	EUR	1,4925	1,4925	1,4925			1,4925		1,4880	50.000	1,4970	50.000
Certificate	NL0012562490	DAX 13179TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	100.000	2,3900	100.000
Certificate	NL0012562961	DAX 13180TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100		4,0000	100.000	4,0100	100.000
Certificate	NL0012615397	DAX 13190TS OPENH	EUR	3,8500	4,1100	3,8500			4,1100		4,1000	100.000	4,1100	100.000
Certificate	DE000VL61PR2	DAX 13190TS OPENV	EUR	3,6520	4,3700	3,6370	504,2700	8	4,0195	128	4,0150	50.000	4,0240	50.000
Certificate	NL0012609309	DAX 13197TRSOPENH	EUR	2,3100	2,5800	2,3100			2,5800		2,5700	100.000	2,5800	100.000
Certificate	LU1696508370	DAX 13199TPIOPENS	EUR	1,9700	1,9700	1,6800	11340,0000	5	1,6800	6000	1,6600	6.250	1,6900	6.250
Certificate	DE000VL61SR6	DAX 13200TS 0618V	EUR	2,3710	2,9250	2,3710	4071,9000	8	2,5405	1467	2,5360	50.000	2,5450	50.000
Certificate	DE000VL9VWA0	DAX 13200TS 0918V	EUR	2,6325	2,6325	2,6325			2,6325		2,6280	50.000	2,6370	50.000
Certificate	DE000CY52XU2	DAX 13200TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200		2,5100	100.000	2,5200	100.000
Certificate	NL0012609515	DAX 13200TS OPENH	EUR	3,9700	4,2300	3,9700			4,2300		4,2200	100.000	4,2300	100.000
Certificate	NL0012607253	DAX 13206TRSOPENH	EUR	2,4000	2,6700	2,4000			2,6700		2,6600	100.000	2,6700	100.000
Certificate	NL0012562466	DAX 13208TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	100.000	2,7000	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1695188406	DAX 13209TCIOPENS	EUR											
Certificate	NL0012562938	DAX 13210TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100		4,3000	100.000	4,3100	100.000
Certificate	NL0012609507	DAX 13210TS OPENH	EUR	4,0700	4,3300	4,0700			4,3300		4,3200	100.000	4,3300	100.000
Certificate	DE000CV4ZYP7	DAX 13214TS OPENZ	EUR											
Certificate	NL0012615389	DAX 13220TS OPENH	EUR	4,1500	4,4100	4,1500			4,4100		4,4000	100.000	4,4100	100.000
Certificate	DE000VL61PK7	DAX 13226TS OPENV	EUR	1,9775	1,9775	1,9775					1,9730	50.000	1,9820	50.000
Certificate	NL0012612469	DAX 13230TRSOPENH	EUR	2,6400	2,9200	2,6400			2,9200		2,9100	100.000	2,9200	100.000
Certificate	NL0012609499	DAX 13230TS OPENH	EUR	4,2700	4,5300	4,2700			4,5300		4,5200	100.000	4,5300	100.000
Certificate	NL0012562433	DAX 13238TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	100.000	3,0000	100.000
Certificate	NL0012786636	DAX 13240TS OPENB	EUR	4,6050	4,6050	4,6050			4,6050		4,6000	50.000	4,6100	50.000
Certificate	NL0012562904	DAX 13240TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100		4,6000	100.000	4,6100	100.000
Certificate	DE000VL61NS5	DAX 13240TS OPENV	EUR	4,2830	4,5175	4,2830	107,0800	1	4,5175	25	4,5130	50.000	4,5220	50.000
Certificate	DE000VA1GKP4	DAX 13250TS 0618V	EUR	3,0265	3,0265	3,0265			3,0265		3,0220	50.000	3,0310	50.000
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR	3,1295	3,1295	3,1295			3,1295		3,1250	50.000	3,1340	50.000
Certificate	NL0012613244	DAX 13250TS OPENH	EUR	4,4500	4,9200	4,4500	3585,0000	2	4,7100	750	4,7000	100.000	4,7100	100.000
Certificate	NL0012681811	DAX 13260BS OPENB	EUR	3,0200	3,7300	2,9500	303666,2500	30	3,2850	87665	3,2800	25.000	3,2900	25.000
Certificate	NL0012612451	DAX 13260TRSOPENH	EUR	2,9400	3,2200	2,9400			3,2200		3,2100	100.000	3,2200	100.000
Certificate	NL0012562037	DAX 13260TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900		4,8800	100.000	4,8900	100.000
Certificate	DE000CV4ZUF6	DAX 13263TS OPENZ	EUR											
Certificate	DE000CV88TL9	DAX 13264TS OPENZ	EUR	3,0950	3,0950	3,0950			3,0950		3,0900	100.000	3,1000	100.000
Certificate	DE000CV4YTY2	DAX 13264TS OPENZ	EUR											
Certificate	NL0012562409	DAX 13268TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000		3,2900	100.000	3,3000	100.000
Certificate	NL0012613236	DAX 13270TS OPENH	EUR	4,6500	4,9100	4,6500			4,9100		4,9000	100.000	4,9100	100.000
Certificate	DE000VL61PL5	DAX 13276TS OPENV	EUR	2,4605	2,4605	2,4605			2,4605		2,4560	50.000	2,4650	50.000
Certificate	LU1695188588	DAX 13278TCIOPENS	EUR											
Certificate	NL0012613228	DAX 13280TS OPENH	EUR	4,7500	5,0100	4,7500			5,0100		5,0000	100.000	5,0100	100.000
Certificate	NL0012612444	DAX 13290TRSOPENH	EUR	3,2400	3,5100	3,2400	3500,0000	1	3,5100	1000	3,5000	100.000	3,5100	100.000
Certificate	NL0012561872	DAX 13290TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800		5,1700	100.000	5,1800	100.000
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	5,0240	5,0240	5,0240			5,0240		5,0190	50.000	5,0290	50.000
Certificate	NL0012562375	DAX 13297TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700		3,5600	100.000	3,5700	100.000
Certificate	DE000VL61S54	DAX 13300TS 0618V	EUR	3,5145	3,5145	3,5145			3,5145		3,5100	50.000	3,5190	50.000
Certificate	DE000CV4ZWP1	DAX 13300TS 0618Z	EUR	3,5450	3,5450	3,5450			3,5450		3,5400	100.000	3,5500	100.000
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR	3,6265	3,6265	3,6265			3,6265		3,6220	50.000	3,6310	50.000
Certificate	DE000CV52SC0	DAX 13300TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	100.000	2,2300	100.000
Certificate	DE000CV52XT4	DAX 13300TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100		3,5000	100.000	3,5100	100.000
Certificate	NL0012561864	DAX 13300TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800		5,2700	100.000	5,2800	100.000
Certificate	NL0012613210	DAX 13300TS OPENH	EUR	4,9500	5,2000	4,9500			5,2000		5,1900	100.000	5,2000	100.000
Certificate	NL0012613202	DAX 13310TS OPENH	EUR	5,0500	5,3200	5,0500			5,3200		5,3100	100.000	5,3200	100.000
Certificate	DE000CV88HB5	DAX 13310TS OPENZ	EUR	3,5450	3,5450	3,5450			3,5450		3,5400	100.000	3,5500	100.000
Certificate	DE000CV4YTX4	DAX 13312TS OPENZ	EUR											
Certificate	NL0012612436	DAX 13320TRSOPENH	EUR	3,5200	3,7900	3,5200			3,7900		3,7800	100.000	3,7900	100.000
Certificate	NL0012615371	DAX 13320TS OPENH	EUR	5,1700	5,4300	5,1700			5,4300		5,4200	100.000	5,4300	100.000
Certificate	LU1695188661	DAX 13326TCIOPENS	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	2,9375	2,9375	2,9375			2,9375		2,9330	50.000	2,9420	50.000
Certificate	NL0012612121	DAX 13329TRSOPENH	EUR	3,6100	3,8900	3,6100			3,8900		3,8800	100.000	3,8900	100.000
Certificate	NL0012561625	DAX 13330TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500		5,5400	100.000	5,5500	100.000
Certificate	NL0012681282	DAX 13340TS OPENB	EUR	4,8250	4,8250	4,8250			4,8250		4,8200	25.000	4,8300	25.000
Certificate	NL0012613194	DAX 13340TS OPENH	EUR	5,3600	5,6200	5,3600			5,6200		5,6100	100.000	5,6200	100.000
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	5,5350	5,5350	5,5350			5,5350		5,5300	50.000	5,5400	50.000
Certificate	NL0012612428	DAX 13350TRSOPENH	EUR	3,8200	4,0900	3,8200			4,0900		4,0800	100.000	4,0900	100.000
Certificate	DE000VA1GQJ4	DAX 13350TS 0618V	EUR	4,0025	4,0025	4,0025			4,0025		3,9980	50.000	4,0070	50.000
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR	4,1225	4,1225	4,1225			4,1225		4,1180	50.000	4,1270	50.000
Certificate	NL0012613186	DAX 13350TS OPENH	EUR	5,4600	5,7200	5,4600			5,7200		5,7100	100.000	5,7200	100.000
Certificate	DE000CV4Z589	DAX 13354TS OPENZ	EUR	3,9850	3,9850	3,9850			3,9850		3,9800	100.000	3,9900	100.000
Certificate	NL0012560882	DAX 13360TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600		5,8500	100.000	5,8600	100.000
Certificate	DE000CV4ZSE3	DAX 13360TS OPENZ	EUR	5,7500	5,7500	5,7500			5,7500		5,7400	100.000	5,7500	100.000
Certificate	NL0012561765	DAX 13363TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300		4,2200	100.000	4,2300	100.000
Certificate	NL0012613178	DAX 13370TS OPENH	EUR	5,6600	5,9100	5,6600			5,9100		5,9000	100.000	5,9100	100.000
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	3,4215	3,4215	3,4215			3,4215		3,4170	50.000	3,4260	50.000
Certificate	NL0012612410	DAX 13380TRSOPENH	EUR	4,1200	4,4000	4,1200			4,4000		4,3900	100.000	4,4000	100.000
Certificate	NL0012613160	DAX 13380TS OPENH	EUR	5,7600	6,0300	5,7600			6,0300		6,0200	100.000	6,0300	100.000
Certificate	NL0012560858	DAX 13390TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600		6,1500	100.000	6,1600	100.000
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	6,0350	6,0350	6,0350			6,0350		6,0300	50.000	6,0400	50.000
Certificate	NL0012561732	DAX 13393TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300		4,5200	100.000	4,5300	100.000
Certificate	DE000VL61LL4	DAX 13400TS 0618V	EUR	4,4905	4,4905	4,4905			4,4905		4,4860	50.000	4,4950	50.000
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR	4,6195	4,6195	4,6195			4,6195		4,6150	50.000	4,6240	50.000
Certificate	DE000CV52XS6	DAX 13400TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900		4,4800	100.000	4,4900	100.000
Certificate	DE000CV52SD8	DAX 13400TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000		3,1900	100.000	3,2000	100.000
Certificate	NL0012613152	DAX 13400TS OPENH	EUR	5,9700	6,2300	5,9700			6,2300		6,2200	100.000	6,2300	100.000
Certificate	DE000CV4ZS28	DAX 13408TS OPENZ	EUR	4,5150	4,5150	4,5150			4,5150		4,5100	100.000	4,5200	100.000
Certificate	NL0012613145	DAX 13410TS OPENH	EUR	6,0700	6,3200	6,0700			6,3200		6,3100	100.000	6,3200	100.000
Certificate	NL0012608798	DAX 13411TRSOPENH	EUR	4,4300	4,6900	4,4300			4,6900		4,6800	100.000	4,6900	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012560825	DAX 13420TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500		6,4400	100.000	6,4500	100.000
Certificate	NL0012561708	DAX 13422TRSOPENH	EUR	4,8100	4,8100	4,8100			4,8100		4,8000	100.000	4,8100	100.000
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	3,9065	3,9065	3,9065			3,9065		3,9020	50.000	3,9110	50.000
Certificate	NL0012846836	DAX 13430TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700		6,5600	100.000	6,5700	100.000
Certificate	NL0012850465	DAX 13434TRSOPENH	EUR	4,6600	4,9300	4,6600			4,9300		4,9200	100.000	4,9300	100.000
Certificate	NL0012680524	DAX 13440TS OPENB	EUR	8,5950	8,5950	8,5950			8,5950		8,5900	25.000	8,6000	25.000
Certificate	NL0012846828	DAX 13440TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700		6,6600	100.000	6,6700	100.000
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	6,5450	6,5450	6,5450			6,5450		6,5400	50.000	6,5500	50.000
Certificate	NL0012561534	DAX 13447TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	100.000	5,0700	100.000
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR	5,1145	5,1145	5,1145			5,1145		5,1100	50.000	5,1190	50.000
Certificate	NL0012560163	DAX 13450TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400		6,7300	100.000	6,7400	100.000
Certificate	NL0012498810	DAX 13454BS OPENB	EUR	5,3900	5,3900	5,0200	11424,0000	4	5,2250	2200	5,2200	25.000	5,2300	25.000
Certificate	DE000CV42S10	DAX 13458TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100		5,0000	100.000	5,0100	100.000
Certificate	NL0012846810	DAX 13460TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900		6,8800	100.000	6,8900	100.000
Certificate	NL0012245815	DAX 13463TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	100.000	5,2300	100.000
Certificate	NL0012846802	DAX 13470TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700		6,9600	100.000	6,9700	100.000
Certificate	NL0012537104	DAX 13475TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500		5,3400	100.000	5,3500	100.000
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR	4,3905	4,3905	4,3905			4,3905		4,3860	50.000	4,3950	50.000
Certificate	NL0012560130	DAX 13480TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400		7,0300	100.000	7,0400	100.000
Certificate	NL0012530133	DAX 13487TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700		5,4600	100.000	5,4700	100.000
Certificate	NL0012527840	DAX 13490TS OPENH	EUR	7,2300	7,2300	7,2300			7,2300		7,2200	100.000	7,2300	100.000
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550		7,0500	50.000	7,0600	50.000
Certificate	NL0012311914	DAX 13497TRSOPENH	EUR	5,2700	5,5500	5,2700			5,5500		5,5400	100.000	5,5500	100.000
Certificate	DE000VL61LM2	DAX 13500TS 0618V	EUR	5,4650	5,4650	5,4650			5,4650		5,4600	50.000	5,4700	50.000
Certificate	DE000CV50AB0	DAX 13500TS 0618Z	EUR	5,4500	5,4500	5,4500			5,4500		5,4400	100.000	5,4500	100.000
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR	5,6150	5,6150	5,6150			5,6150		5,6100	50.000	5,6200	50.000
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	100.000	5,5600	100.000
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	100.000	5,4600	100.000
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700		4,1600	100.000	4,1700	100.000
Certificate	NL0012849129	DAX 13500TS OPENH	EUR	7,0500	7,3100	7,0500			7,3100		7,3000	100.000	7,3100	100.000
Certificate	DE000CE6FJ19	DAX 13507TS OPENZ	EUR	5,4200	5,4900	5,4200	5420,0000	1	5,4900	1000	5,4800	100.000	5,4900	100.000
Certificate	NL0012527832	DAX 13510TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300		7,4200	100.000	7,4300	100.000
Certificate	NL0012537070	DAX 13513TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100		5,7000	100.000	5,7100	100.000
Certificate	NL0012090641	DAX 13520TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000		7,4900	100.000	7,5000	100.000
Certificate	NL0012330849	DAX 13523TRSOPENH	EUR	5,5300	5,8100	5,5300			5,8100		5,8000	100.000	5,8100	100.000
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR	4,8755	4,8755	4,8755			4,8755		4,8710	50.000	4,8800	50.000
Certificate	NL0012849111	DAX 13530TS OPENH	EUR	7,3500	7,6100	7,3500			7,6100		7,6000	100.000	7,6100	100.000
Certificate	NL0012850457	DAX 13534TRSOPENH	EUR	5,6400	5,9100	5,6400			5,9100		5,9000	100.000	5,9100	100.000
Certificate	NL0012680532	DAX 13540TS OPENB	EUR	9,6150	9,6150	9,6150			9,6150		9,6100	25.000	9,6200	25.000
Certificate	NL0012849103	DAX 13540TS OPENH	EUR	7,4500	7,7100	7,4500			7,7100		7,7000	100.000	7,7100	100.000
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	7,5550	7,5550	7,5550			7,5550		7,5500	50.000	7,5600	50.000
Certificate	NL0012850440	DAX 13544TRSOPENH	EUR	5,7400	6,0100	5,7400			6,0100		6,0000	100.000	6,0100	100.000
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR	6,1250	6,1250	6,1250			6,1250		6,1200	50.000	6,1300	50.000
Certificate	NL0012536163	DAX 13550TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500		7,7400	100.000	7,7500	100.000
Certificate	NL0012498828	DAX 13552BS OPENB	EUR	6,2050	6,2050	6,2050			6,2050		6,2000	25.000	6,2100	25.000
Certificate	LU1573718514	DAX 13553TPIOPENS	EUR											
Certificate	NL0012849095	DAX 13560TS OPENH	EUR	7,6600	7,9200	7,6600			7,9200		7,9100	100.000	7,9200	100.000
Certificate	NL0012526776	DAX 13564TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100		6,2000	100.000	6,2100	100.000
Certificate	NL0012530752	DAX 13570TS OPENH	EUR	8,0300	8,0300	8,0300			8,0300		8,0200	100.000	8,0300	100.000
Certificate	DE000CE6BWE2	DAX 13570TS OPENZ	EUR	6,1200	6,1200	6,1200			6,1200		6,1100	100.000	6,1200	100.000
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	5,3550	5,3550	5,3550			5,3550		5,3500	50.000	5,3600	50.000
Certificate	NL0012860498	DAX 13580TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900		6,3800	100.000	6,3900	100.000
Certificate	NL0012849087	DAX 13580TS OPENH	EUR	7,8600	8,1200	7,8600			8,1200		8,1100	100.000	8,1200	100.000
Certificate	NL0012849079	DAX 13590TS OPENH	EUR	7,9600	8,2200	7,9600			8,2200		8,2100	100.000	8,2200	100.000
Certificate	NL0012530125	DAX 13595TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100		6,5000	100.000	6,5100	100.000
Certificate	NL0011048228	DAX 13599TRSOPENH	EUR	6,5300	6,5300	6,5300			6,5300		6,5200	100.000	6,5300	100.000
Certificate	DE000VL5R2N2	DAX 13600TS 0618V	EUR	6,4450	6,4450	6,4450			6,4450		6,4400	50.000	6,4500	50.000
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR	6,6250	6,6250	6,6250			6,6250		6,6200	50.000	6,6300	50.000
Certificate	NL0012518948	DAX 13600TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500		8,3400	100.000	8,3500	100.000
Certificate	DE000CV42SD5	DAX 13600TS OPENZ	EUR	8,2400	8,2400	8,2400			8,2400		8,2300	100.000	8,2400	100.000
Certificate	NL0012851323	DAX 13610TS OPENH	EUR	8,1700	8,4400	8,1700			8,4400		8,4300	100.000	8,4400	100.000
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR	5,5700	5,5700	5,5700			5,5700		5,5500	6.250	5,5800	6.250
Certificate	DE000CE6F1J0	DAX 13618TS OPENZ	EUR	6,5900	6,5900	6,5900			6,5900		6,5800	100.000	6,5900	100.000
Certificate	NL0012523666	DAX 13620TS OPENH	EUR	8,2100	8,4900	8,2100			8,4900		8,4800	100.000	8,4900	100.000
Certificate	NL0012612113	DAX 13628TRSOPENH	EUR	6,5400	6,8100	6,5400			6,8100		6,8000	100.000	6,8100	100.000
Certificate	NL0012548010	DAX 13629TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000		6,7900	100.000	6,8000	100.000
Certificate	NL0012615769	DAX 13629TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100		6,8000	100.000	6,8100	100.000
Certificate	NL0012860480	DAX 13630TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000		6,7900	100.000	6,8000	100.000
Certificate	NL0012612402	DAX 13630TRSOPENH	EUR	6,5200	6,8000	6,5200			6,8000		6,7900	100.000	6,8000	100.000
Certificate	NL0012277008	DAX 13630TS OPENB	EUR	10,6050	10,6050	10,6050			10,6050		10,6000	25.000	10,6100	25.000
Certificate	NL0012851315	DAX 13630TS OPENH	EUR	8,3800	8,6400	8,3800			8,6400		8,6300	100.000	8,6400	100.000
Certificate	NL0012614549	DAX 13631TRSOPENH	EUR	6,5300	6,8000	6,5300			6,8000		6,7900	100.000	6,8000	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012851307	DAX 13640TS OPENH	EUR	8,4800	8,7400	8,4800			8,7400		8,7300	100.000	8,7400	100.000
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR	7,1250	7,1250	7,1250			7,1250		7,1200	50.000	7,1300	50.000
Certificate	NL0012530711	DAX 13650TS OPENH	EUR	9,0200	9,0200	8,8200	36080,0000	2	8,8200	4000	8,8100	100.000	8,8200	100.000
Certificate	NL0012525729	DAX 13651TRSOPENH	EUR	7,0000	7,0000	7,0000			7,0000		6,9900	100.000	7,0000	100.000
Certificate	NL0012499537	DAX 13654BS OPENB	EUR	7,2250	7,2250	7,2250			7,2250		7,2200	25.000	7,2300	25.000
Certificate	NL0012851299	DAX 13660TS OPENH	EUR	8,6800	8,9300	8,6800			8,9300		8,9200	100.000	8,9300	100.000
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	8,0350	8,0350	8,0350			8,0350		8,0300	50.000	8,0400	50.000
Certificate	DE000CE6F4P1	DAX 13669TS OPENZ	EUR	6,7600	7,1500	6,7600	1014,4000	3	7,0900	145	7,0800	100.000	7,0900	100.000
Certificate	NL0012851281	DAX 13670TS OPENH	EUR	8,7800	9,0500	8,7800			9,0500		9,0400	100.000	9,0500	100.000
Certificate	NL0012244016	DAX 13680TS OPENH	EUR	8,8200	9,1000	8,8200			9,1000		9,0900	100.000	9,1000	100.000
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR	5,8000	5,8000	5,8000			5,8000		5,7800	6.250	5,8100	6.250
Certificate	NL0012535637	DAX 13689TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700		7,3600	100.000	7,3700	100.000
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR	6,3600	6,3600	6,3600			6,3600		6,3400	6.250	6,3700	6.250
Certificate	DE000VLSR2P7	DAX 13700TS 0618V	EUR	7,4450	7,4450	7,4450			7,4450		7,4400	50.000	7,4500	50.000
Certificate	DE000CV50AC8	DAX 13700TS 0618Z	EUR	7,4400	7,4400	7,4400			7,4400		7,4300	100.000	7,4400	100.000
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR	7,6350	7,6350	7,6350			7,6350		7,6300	50.000	7,6400	50.000
Certificate	DE000CY52AG5	DAX 13700TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	100.000	5,0400	100.000
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800		6,2700	100.000	6,2800	100.000
Certificate	NL0012536155	DAX 13700TS OPENH	EUR	9,2700	9,2700	9,2700			9,2700		9,2600	100.000	9,2700	100.000
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	8,5350	8,5350	8,5350			8,5350		8,5300	50.000	8,5400	50.000
Certificate	NL0012537989	DAX 13715TRSOPENH	EUR	7,6100	7,6100	7,6100			7,6100		7,6000	100.000	7,6100	100.000
Certificate	NL0012609291	DAX 13716TRSOPENH	EUR	7,3400	7,6000	7,3400			7,6000		7,5900	100.000	7,6000	100.000
Certificate	DE000CE6F4Q9	DAX 13719TS OPENZ	EUR	7,5900	7,5900	7,5900			7,5900		7,5800	100.000	7,5900	100.000
Certificate	NL0012536148	DAX 13720TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700		9,4600	100.000	9,4700	100.000
Certificate	NL0012536130	DAX 13730TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700		9,6600	100.000	9,6700	100.000
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR	5,8150	5,8150	5,8150			5,8150		5,8100	50.000	5,8200	50.000
Certificate	NL0012860472	DAX 13740TRSOPENH	EUR	7,8700	7,8700	7,8700			7,8700		7,8600	100.000	7,8700	100.000
Certificate	NL0012496269	DAX 13740TS OPENB	EUR	11,7150	11,7150	11,7150			11,7150		11,7100	25.000	11,7200	25.000
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012205520	DAX 13743TRSOPENH	EUR	7,8700	7,8700	7,8700			7,8700		7,8600	100.000	7,8700	100.000
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR	8,1350	8,1350	8,1350			8,1350		8,1300	50.000	8,1400	50.000
Certificate	NL0012788293	DAX 13755BS OPENB	EUR	8,1950	8,1950	8,1950			8,1950		8,1900	20.000	8,2000	20.000
Certificate	NL0012607469	DAX 13760TS OPENH	EUR	9,7000	9,9600	9,7000			9,9600		9,9500	100.000	9,9600	100.000
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450		9,0400	50.000	9,0500	50.000
Certificate	NL0012535595	DAX 13767TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800		8,0700	100.000	8,0800	100.000
Certificate	NL0012313720	DAX 13770TS OPENH	EUR	9,7500	10,0300	9,7500			10,0300		10,0200	100.000	10,0300	100.000
Certificate	DE000CE6FAD1	DAX 13773TS OPENZ	EUR	8,1300	8,1300	8,1300			8,1300		8,1200	100.000	8,1300	100.000
Certificate	NL0012329783	DAX 13782TRSOPENH	EUR	8,2200	8,2200	8,2200			8,2200		8,2100	100.000	8,2200	100.000
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR	6,2950	6,2950	6,2950			6,2950		6,2900	50.000	6,3000	50.000
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR	6,8300	6,8300	6,8300			6,8300		6,8100	6.250	6,8400	6.250
Certificate	NL0012328900	DAX 13790TS OPENH	EUR	10,0000	10,2800	10,0000			10,2800		10,2700	100.000	10,2800	100.000
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR	6,7950	6,7950	6,7950			6,7950		6,7900	50.000	6,8000	50.000
Certificate	DE000VLSR2Q5	DAX 13800TS 0618V	EUR	8,4450	8,4450	8,4450			8,4450		8,4400	50.000	8,4500	50.000
Certificate	DE000VA1GJ86	DAX 13800TS 0918V	EUR	8,6350	8,6350	8,6350			8,6350		8,6300	50.000	8,6400	50.000
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100		5,5000	100.000	5,5100	100.000
Certificate	NL0012536080	DAX 13810TS OPENH	EUR	10,3700	10,5700	10,3700	20,9400	2	10,4600	2	10,4500	100.000	10,4600	100.000
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	9,5450	9,5450	9,5450			9,5450		9,5400	50.000	9,5500	50.000
Certificate	NL0012535587	DAX 13816TRSOPENH	EUR	8,5500	8,5500	8,5500			8,5500		8,5400	100.000	8,5500	100.000
Certificate	NL0012536064	DAX 13840TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600		10,7500	100.000	10,7600	100.000
Certificate	DE000CE6C6W5	DAX 13840TS OPENZ	EUR	10,6900	10,6900	10,6900			10,6900		10,6800	100.000	10,6900	100.000
Certificate	NL0012535579	DAX 13846TRSOPENH	EUR	8,8600	8,8600	8,8600			8,8600		8,8500	100.000	8,8600	100.000
Certificate	LU1573718605	DAX 13847TPIOPENS	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR	7,0600	7,2750	7,0600	176,5000	1	7,2750	25	7,2700	50.000	7,2800	50.000
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR	9,1450	9,1450	9,1450			9,1450		9,1400	50.000	9,1500	50.000
Certificate	NL0012504062	DAX 13855BS OPENB	EUR	9,2450	9,2450	9,2450			9,2450		9,2400	25.000	9,2500	25.000
Certificate	DE000CD64946	DAX 13859TS OPENZ	EUR	8,9800	8,9800	8,9800			8,9800		8,9700	100.000	8,9800	100.000
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	9,9850	9,9850	9,9850			9,9850		9,9800	50.000	9,9900	50.000
Certificate	LU1651904838	DAX 13866TPIOPENS	EUR	7,6000	7,6000	7,6000			7,6000		7,5800	6.250	7,6100	6.250
Certificate	NL0012615751	DAX 13869TRSOPENH	EUR	9,0800	9,0800	9,0800			9,0800		9,0700	100.000	9,0800	100.000
Certificate	NL0012522684	DAX 13870TS OPENH	EUR	10,8000	11,0800	10,8000			11,0800		11,0700	100.000	11,0800	100.000
Certificate	NL0012536031	DAX 13880TS OPENH	EUR	10,8600	11,1600	10,8600	1086,0000	1	11,1600	100	11,1500	100.000	11,1600	100.000
Certificate	NL0012523658	DAX 13890TS OPENH	EUR	11,0100	11,2900	11,0100			11,2900		11,2800	100.000	11,2900	100.000
Certificate	NL0012537955	DAX 13891TRSOPENH	EUR	9,3100	9,3100	9,3100			9,3100		9,3000	100.000	9,3100	100.000
Certificate	LU1695186293	DAX 13896TPIOPENS	EUR											
Certificate	DE000VLSR2R3	DAX 13900TS 0618V	EUR	9,4450	9,4450	9,4450			9,4450		9,4400	50.000	9,4500	50.000
Certificate	DE000VA1GQB8	DAX 13900TS 0918V	EUR	9,8000	9,8000	9,6450	490,0000	1	9,6450	50	9,6400	50.000	9,6500	50.000
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	8,1900	8,1900	8,1900			8,1900		8,1800	100.000	8,1900	100.000
Certificate	NL0012052351	DAX 13901TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000		9,3900	100.000	9,4000	100.000
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR	7,7550	7,7550	7,7550			7,7550		7,7500	50.000	7,7600	50.000
Certificate	LU1695204021	DAX 13909TPIOPENS	EUR	8,4200	8,4200	8,4200			8,4200		8,4000	6.250	8,4300	6.250
Certificate	NL0012329577	DAX 13910TS OPENH	EUR	11,4800	11,4800	11,4800			11,4800		11,4700	100.000	11,4800	100.000
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	10,4950	10,4950	10,4950			10,4950		10,4900	50.000	10,5000	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FAE9	DAX 13912TS OPENZ	EUR	9,5100	9,5100	9,5100			9,5100		9,5000	100.000	9,5100	100.000
Certificate	NL0012525711	DAX 13925TRSOPENH	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	100.000	9,6400	100.000
Certificate	NL0012271761	DAX 13930TS OPENB	EUR	13,6450	13,6450	13,6450			13,6450		13,6400	25.000	13,6500	25.000
Certificate	NL0012536015	DAX 13930TS OPENH	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	100.000	11,6800	100.000
Certificate	NL0012558555	DAX 13937TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600		9,7500	100.000	9,7600	100.000
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR	10,1450	10,1450	10,1450			10,1450		10,1400	50.000	10,1500	50.000
Certificate	DE000CE6FCR7	DAX 13955TS OPENZ	EUR	9,9400	9,9400	9,9400			9,9400		9,9300	100.000	9,9400	100.000
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450		8,2400	50.000	8,2500	50.000
Certificate	NL0012537419	DAX 13960TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100		12,0000	100.000	12,0100	100.000
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	10,9950	10,9950	10,9950			10,9950		10,9900	50.000	11,0000	50.000
Certificate	LU1695186376	DAX 13964TPIOPENS	EUR											
Certificate	NL0012527659	DAX 13965TRSOPENH	EUR	10,0400	10,0400	10,0400			10,0400		10,0300	100.000	10,0400	100.000
Certificate	NL0012615363	DAX 13980TS OPENH	EUR	11,8600	12,1100	11,8600			12,1100		12,1000	100.000	12,1100	100.000
Certificate	DE000VL5R2S1	DAX 14000TS 0618V	EUR	10,4450	10,4450	10,4450			10,4450		10,4400	50.000	10,4500	50.000
Certificate	DE000CV4ZWN6	DAX 14000TS 0618Z	EUR	10,5000	10,5000	10,5000			10,5000		10,4900	100.000	10,5000	100.000
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR	10,6550	10,6550	10,6550			10,6550		10,6500	50.000	10,6600	50.000
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR	7,3400	7,3400	7,3400			7,3400		7,3300	100.000	7,3400	100.000
Certificate	DE000CV51NNO	DAX 14000TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500		8,9400	100.000	8,9500	100.000
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500		7,8400	100.000	7,8500	100.000
Certificate	DE000CE6FC55	DAX 14005TS OPENZ	EUR	10,4400	10,4400	10,4400			10,4400		10,4300	100.000	10,4400	100.000
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR	8,7350	8,7350	8,7350			8,7350		8,7300	50.000	8,7400	50.000
Certificate	NL0012207476	DAX 14010TS OPENH	EUR	12,4700	12,4700	12,4700			12,4700		12,4600	100.000	12,4700	100.000
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	11,4950	11,4950	11,4950			11,4950		11,4900	50.000	11,5000	50.000
Certificate	NL0012543607	DAX 14019TRSOPENH	EUR	10,5800	10,5800	10,5800			10,5800		10,5700	100.000	10,5800	100.000
Certificate	NL0012613137	DAX 14020TS OPENH	EUR	12,2600	12,5200	12,2600			12,5200		12,5100	100.000	12,5200	100.000
Certificate	LU1732549032	DAX 14024TS OPENS	EUR	13,0000	13,0000	13,0000			13,0000		12,9800	6.250	13,0100	6.250
Certificate	NL0012786735	DAX 14030TS OPENB	EUR	12,6250	12,6250	12,6250			12,6250		12,6200	50.000	12,6300	50.000
Certificate	NL0012198816	DAX 14030TS OPENH	EUR	12,7000	12,7000	12,7000			12,7000		12,6900	100.000	12,7000	100.000
Certificate	NL0012558944	DAX 14037TRSOPENH	EUR	10,7600	10,7600	10,7600			10,7600		10,7500	100.000	10,7600	100.000
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR	11,1550	11,1550	11,1550			11,1550		11,1500	50.000	11,1600	50.000
Certificate	NL0012699300	DAX 14055BS OPENB	EUR	11,6400	11,6400	11,2350	3492,0000	1	11,2350	300	11,2300	25.000	11,2400	25.000
Certificate	DE000CE6FCT3	DAX 14055TS OPENZ	EUR	10,9400	10,9400	10,9400			10,9400		10,9300	100.000	10,9400	100.000
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR	9,2250	9,2250	9,2250			9,2250		9,2200	50.000	9,2300	50.000
Certificate	NL0012559272	DAX 14060TS OPENH	EUR	12,9700	12,9700	12,9700			12,9700		12,9600	100.000	12,9700	100.000
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	12,0050	12,0050	12,0050			12,0050		12,0000	50.000	12,0100	50.000
Certificate	NL0012551246	DAX 14061TRSOPENH	EUR	10,9900	10,9900	10,9900			10,9900		10,9800	100.000	10,9900	100.000
Certificate	NL0012526446	DAX 14080TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900		13,1800	100.000	13,1900	100.000
Certificate	NL0012208151	DAX 14085TRSOPENH	EUR	11,2400	11,2400	11,2400			11,2400		11,2300	100.000	11,2400	100.000
Certificate	DE000CE6CID9	DAX 14090TS OPENZ	EUR	13,1800	13,1800	13,1800			13,1800		13,1700	100.000	13,1800	100.000
Certificate	DE000VL5R2T9	DAX 14100TS 0618V	EUR	11,4450	11,4450	11,4450			11,4450		11,4400	50.000	11,4500	50.000
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR	11,6550	11,6550	11,6550			11,6550		11,6500	50.000	11,6600	50.000
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR	10,1700	10,1700	10,1700			10,1700		10,1600	100.000	10,1700	100.000
Certificate	NL0012051650	DAX 14100TS OPENH	EUR	13,4200	13,4200	13,4200			13,4200		13,4100	100.000	13,4200	100.000
Certificate	DE000CE6FCU1	DAX 14105TS OPENZ	EUR	11,4300	11,4300	11,4300			11,4300		11,4200	100.000	11,4300	100.000
Certificate	LU1650954214	DAX 14106TPIOPENS	EUR	9,7300	9,7300	9,7300			9,7300		9,7100	6.250	9,7400	6.250
Certificate	NL0012847529	DAX 14108TRSOPENH	EUR	11,4600	11,4600	11,4600			11,4600		11,4500	100.000	11,4600	100.000
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR	9,7250	9,7250	9,7250			9,7250		9,7200	50.000	9,7300	50.000
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR	12,5050	12,5050	12,5050			12,5050		12,5000	50.000	12,5100	50.000
Certificate	NL0012787568	DAX 14130TS OPENB	EUR	13,6850	13,6850	13,6850			13,6850		13,6800	50.000	13,6900	50.000
Certificate	NL0012559231	DAX 14130TS OPENH	EUR	13,6600	13,6600	13,6600			13,6600		13,6500	100.000	13,6600	100.000
Certificate	NL0012850432	DAX 14134TRSOPENH	EUR	11,4500	11,7300	11,4500			11,7300		11,7200	100.000	11,7300	100.000
Certificate	NL0012537039	DAX 14142TRSOPENH	EUR	11,8100	11,8100	11,8100			11,8100		11,8000	100.000	11,8100	100.000
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR	12,1550	12,1550	12,1550			12,1550		12,1500	50.000	12,1600	50.000
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR	10,2150	10,2150	10,2150			10,2150		10,2100	50.000	10,2200	50.000
Certificate	NL0012789424	DAX 14159BS OPENB	EUR	12,2350	12,2350	12,2350			12,2350		12,2300	20.000	12,2400	20.000
Certificate	DE000CE6FEY9	DAX 14159TS OPENZ	EUR	11,9800	11,9800	11,9800			11,9800		11,9700	100.000	11,9800	100.000
Certificate	NL0012541510	DAX 14160TS OPENH	EUR	13,9300	13,9300	13,9300			13,9300		13,9200	100.000	13,9300	100.000
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR	13,0300	13,0300	13,0150	2606,0000	1	13,0150	200	13,0100	50.000	13,0200	50.000
Certificate	NL0012374649	DAX 14162TRSOPENH	EUR	11,7300	12,0000	11,7300			12,0000		11,9900	100.000	12,0000	100.000
Certificate	NL0012849061	DAX 14180TS OPENH	EUR	13,9500	14,2100	13,9500			14,2100		14,2000	100.000	14,2100	100.000
Certificate	NL0012538557	DAX 14183TRSOPENH	EUR	11,9400	12,2200	11,9400			12,2200		12,2100	100.000	12,2200	100.000
Certificate	DE000VL5R2U7	DAX 14200TS 0618V	EUR	12,4450	12,4450	12,4450			12,4450		12,4400	50.000	12,4500	50.000
Certificate	DE000CV50AD6	DAX 14200TS 0618Z	EUR	12,4500	12,4500	12,4500			12,4500		12,4400	100.000	12,4500	100.000
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR	12,6550	12,6550	12,6550			12,6550		12,6500	50.000	12,6600	50.000
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	13,6700	13,6700	13,6700			13,6700		13,6600	100.000	13,6700	100.000
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500		6,8400	100.000	6,8500	100.000
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR	10,7050	10,7050	10,7050			10,7050		10,7000	50.000	10,7100	50.000
Certificate	NL0012539902	DAX 14210TS OPENH	EUR	14,5000	14,5000	14,5000			14,5000		14,4900	100.000	14,5000	100.000
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR	13,5150	13,5150	13,5150			13,5150		13,5100	50.000	13,5200	50.000
Certificate	NL0012531404	DAX 14214TRSOPENH	EUR	12,2500	12,5200	12,2500			12,5200		12,5100	100.000	12,5200	100.000
Certificate	NL0012788582	DAX 14230TS OPENB	EUR	14,7150	14,7150	14,7150			14,7150		14,7100	50.000	14,7200	50.000
Certificate	NL0012549679	DAX 14248TRSOPENH	EUR	12,8300	12,8300	12,8300			12,8300		12,8200	100.000	12,8300	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	EUR	13,1550	13,1550	13,1550			13,1550		13,1500	50.000	13,1600	50.000
Certificate	NL0012434377	DAX 14250TS OPENH	EUR	14,8400	14,8400	14,8400			14,8400		14,8300	100.000	14,8400	100.000
Certificate	DE000CE6FCV9	DAX 14254TS OPENZ	EUR	12,9200	12,9200	12,9200			12,9200		12,9100	100.000	12,9200	100.000
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR	11,2050	11,2050	11,2050			11,2050		11,2000	50.000	11,2100	50.000
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR	14,0150	14,0150	14,0150			14,0150		14,0100	50.000	14,0200	50.000
Certificate	LU1695186459	DAX 14266TPIOPENS	EUR											
Certificate	NL0012537021	DAX 14279TRSOPENH	EUR	13,1500	13,1500	13,1500			13,1500		13,1400	100.000	13,1500	100.000
Certificate	NL0012860464	DAX 14280TRSOPENH	EUR	13,1700	13,1700	13,1700			13,1700		13,1600	100.000	13,1700	100.000
Certificate	NL0012860225	DAX 14280TS OPENH	EUR	15,2700	15,2700	15,2700			15,2700		15,2600	100.000	15,2700	100.000
Certificate	NL0012530653	DAX 14290TS OPENH	EUR	15,3400	15,3400	15,3400			15,3400		15,3300	100.000	15,3400	100.000
Certificate	DE000VLSR2V5	DAX 14300TS 0618V	EUR	13,4550	13,4550	13,4550			13,4550		13,4500	50.000	13,4600	50.000
Certificate	DE000VA1SKT8	DAX 14300TS 0918V	EUR	13,6650	13,6650	13,6650			13,6650		13,6600	50.000	13,6700	50.000
Certificate	DE000CV42PB5	DAX 14303TS OPENZ	EUR	13,4100	13,4100	13,4100			13,4100		13,4000	100.000	13,4100	100.000
Certificate	DE000VL2FX36	DAX 14308TS OPENV	EUR	11,6950	11,6950	11,6950			11,6950		11,6900	50.000	11,7000	50.000
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR	14,5250	14,5250	14,5250			14,5250		14,5200	50.000	14,5300	50.000
Certificate	NL0012851273	DAX 14320TS OPENH	EUR	15,3800	15,3800	15,3800			15,3800		15,3700	100.000	15,3800	100.000
Certificate	NL0012537930	DAX 14333TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900		13,6800	100.000	13,6900	100.000
Certificate	DE000VL61GW1	DAX 14335TS OPENV	EUR	12,7150	12,7150	12,7150			12,7150		12,7100	50.000	12,7200	50.000
Certificate	LU1695186533	DAX 14342TPIOPENS	EUR											
Certificate	DE000VA1SKU6	DAX 14350TS 0918V	EUR	14,1650	14,1650	14,1650			14,1650		14,1600	50.000	14,1700	50.000
Certificate	DE000CE6CQ96	DAX 14350TS OPENZ	EUR	15,7900	15,7900	15,7900			15,7900		15,7800	100.000	15,7900	100.000
Certificate	DE000CV42PC3	DAX 14353TS OPENZ	EUR	13,9100	13,9100	13,9100			13,9100		13,9000	100.000	13,9100	100.000
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR	12,1950	12,1950	12,1950			12,1950		12,1900	50.000	12,2000	50.000
Certificate	LU1573718787	DAX 14360TPIOPENS	EUR											
Certificate	NL0012208953	DAX 14360TS OPENH	EUR	15,9700	15,9700	15,9700			15,9700		15,9600	100.000	15,9700	100.000
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR	15,0250	15,0250	15,0250			15,0250		15,0200	50.000	15,0300	50.000
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR	13,2150	13,2150	13,2150			13,2150		13,2100	50.000	13,2200	50.000
Certificate	NL0012561526	DAX 14397TRSOPENH	EUR	14,3300	14,3300	14,3300			14,3300		14,3200	100.000	14,3300	100.000
Certificate	DE000VLSR2W3	DAX 14400TS 0618V	EUR	14,4550	14,4550	14,4550			14,4550		14,4500	50.000	14,4600	50.000
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	13,7800	13,7800	13,7800			13,7800		13,7700	100.000	13,7800	100.000
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	11,7700	11,7700	11,7700			11,7700		11,7600	100.000	11,7700	100.000
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	11,7200	11,7200	11,7200			11,7200		11,7100	100.000	11,7200	100.000
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	8,7600	8,7600	8,7600			8,7600		8,7500	100.000	8,7600	100.000
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR	15,5350	15,5350	15,5350			15,5350		15,5300	50.000	15,5400	50.000
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR	16,2650	16,2650	16,2650			16,2650		16,2600	50.000	16,2700	50.000
Certificate	NL0012370472	DAX 14420TS OPENH	EUR	16,5800	16,5800	16,5800			16,5800		16,5700	100.000	16,5800	100.000
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR	13,7150	13,7150	13,7150			13,7150		13,7100	50.000	13,7200	50.000
Certificate	LU1695186616	DAX 14436TPIOPENS	EUR											
Certificate	NL0012537906	DAX 14451TRSOPENH	EUR	14,8700	14,8700	14,8700			14,8700		14,8600	100.000	14,8700	100.000
Certificate	DE000CE6FCW7	DAX 14453TS OPENZ	EUR	14,9100	14,9100	14,9100			14,9100		14,9000	100.000	14,9100	100.000
Certificate	NL0012213359	DAX 14470TS OPENH	EUR	17,1800	17,1800	17,1800			17,1800		17,1700	100.000	17,1800	100.000
Certificate	DE000VLSR2X1	DAX 14500TS 0618V	EUR	15,4550	15,4550	15,4550			15,4550		15,4500	50.000	15,4600	50.000
Certificate	DE000CV42WM8	DAX 14500TS 0618Z	EUR	15,5000	15,5000	15,5000			15,5000		15,4900	100.000	15,5000	100.000
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR	15,5700	15,5700	15,5700			15,5700		15,5600	100.000	15,5700	100.000
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	12,4200	12,4200	12,4200			12,4200		12,4100	100.000	12,4200	100.000
Certificate	NL0012537880	DAX 14510TRSOPENH	EUR	15,4600	15,4600	15,4600			15,4600		15,4500	100.000	15,4600	100.000
Certificate	NL0011229380	DAX 14560TS OPENH	EUR	17,8300	18,0500	17,8300	35,6600	1	18,0500		18,0400	100.000	18,0500	100.000
Certificate	NL0012213342	DAX 14570TS OPENH	EUR	18,1700	18,1700	18,1700			18,1700		18,1600	100.000	18,1700	100.000
Certificate	NL0012558936	DAX 14581TRSOPENH	EUR	16,1600	16,1600	16,1600			16,1600		16,1500	100.000	16,1600	100.000
Certificate	DE000CE6CTJ5	DAX 14590TS OPENZ	EUR	18,2900	18,2900	18,2900			18,2900		18,2800	100.000	18,2900	100.000
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	10,6800	10,6800	10,6800			10,6800		10,6700	100.000	10,6800	100.000
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	15,1300	15,1300	15,1300			15,1300		15,1200	100.000	15,1300	100.000
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	14,3700	14,3700	14,3700			14,3700		14,3600	100.000	14,3700	100.000
Certificate	NL0012611305	DAX 14640TS OPENH	EUR	18,6200	18,8800	18,6200			18,8800		18,8700	100.000	18,8800	100.000
Certificate	NL0012558928	DAX 14641TRSOPENH	EUR	16,7600	16,7600	16,7600			16,7600		16,7500	100.000	16,7600	100.000
Certificate	DE000CV87MS1	DAX 14654TS OPENZ	EUR	16,9200	16,9200	16,9200			16,9200		16,9100	100.000	16,9200	100.000
Certificate	NL0012559215	DAX 14680TS OPENH	EUR	19,2200	19,2200	19,2200			19,2200		19,2100	100.000	19,2200	100.000
Certificate	NL0012848261	DAX 14690TRSOPENH	EUR	17,2300	17,2300	17,2300			17,2300		17,2200	100.000	17,2300	100.000
Certificate	DE000CV50AE4	DAX 14700TS 0618Z	EUR	17,4500	17,4500	17,4500			17,4500		17,4400	100.000	17,4500	100.000
Certificate	NL0012241756	DAX 14730TS OPENH	EUR	19,4600	19,7400	19,4600			19,7400		19,7300	100.000	19,7400	100.000
Certificate	NL0012507685	DAX 14750TS OPENB	EUR	22,1450	22,1450	22,1450			22,1450		22,1400	25.000	22,1500	25.000
Certificate	NL0012558910	DAX 14760TRSOPENH	EUR	17,9300	17,9300	17,9300			17,9300		17,9200	100.000	17,9300	100.000
Certificate	NL0012559199	DAX 14780TS OPENH	EUR	20,2200	20,2200	20,2200			20,2200		20,2100	100.000	20,2200	100.000
Certificate	DE000CO5AY51	DAX 14800TS OPENC	EUR	19,7300	19,7300	19,7300			19,7300		19,7200	100.000	19,7300	100.000
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	17,1200	17,1200	17,1200			17,1200		17,1100	100.000	17,1200	100.000
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	15,2700	15,2700	15,2700			15,2700		15,2600	100.000	15,2700	100.000
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600		12,8500	100.000	12,8600	100.000
Certificate	NL0012546311	DAX 14822TRSOPENH	EUR	18,5700	18,5700	18,5700			18,5700		18,5600	100.000	18,5700	100.000
Certificate	NL0012244008	DAX 14830TS OPENH	EUR	20,5000	20,7700	20,5000			20,7700		20,7600	100.000	20,7700	100.000
Certificate	DE000CE6CTK3	DAX 14840TS OPENZ	EUR	20,7700	20,7700	20,7700			20,7700		20,7600	100.000	20,7700	100.000
Certificate	NL0012679039	DAX 14850TS OPENB	EUR	23,1750	23,1750	23,1750			23,1750		23,1700	25.000	23,1800	25.000
Certificate	DE000CE6FCX5	DAX 14851TS OPENZ	EUR	18,8900	18,8900	18,8900			18,8900		18,8800	100.000	18,8900	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87GD5	DAX 14900TS 0618Z	EUR	19,4500	19,4500	19,4500			19,4500		19,4400	100.000	19,4500	100.000
Certificate	NL0012606446	DAX 14908TRSOPENH	EUR	19,1500	19,4300	19,1500			19,4300		19,4200	100.000	19,4300	100.000
Certificate	NL0012607451	DAX 14930TS OPENH	EUR	21,5600	21,8200	21,5600			21,8200		21,8100	100.000	21,8200	100.000
Certificate	NL0012198105	DAX 14966TRSOPENH	EUR	20,0100	20,0100	20,0100			20,0100		20,0000	100.000	20,0100	100.000
Certificate	NL0012245286	DAX 14980TS OPENH	EUR	22,0600	22,3400	22,0600			22,3400		22,3300	100.000	22,3400	100.000
Certificate	DE000CV501S8	DAX 15000TS OPENC	EUR	15,7200	15,7200	15,7200			15,7200		15,7100	100.000	15,7200	100.000
Certificate	NL0012609283	DAX 15024TRSOPENH	EUR	20,3000	20,5700	20,3000			20,5700		20,5600	100.000	20,5700	100.000
Certificate	DE000CV88EZ1	DAX 15052TS OPENZ	EUR	20,8900	20,8900	20,8900			20,8900		20,8800	100.000	20,8900	100.000
Certificate	NL0012609275	DAX 15073TRSOPENH	EUR	20,8000	21,0800	20,8000			21,0800		21,0700	100.000	21,0800	100.000
Certificate	NL0012547996	DAX 15077TRSOPENH	EUR	21,1100	21,1100	21,1100			21,1100		21,1000	100.000	21,1100	100.000
Certificate	NL0012609481	DAX 15090TS OPENH	EUR	23,1300	23,3900	23,1300			23,3900		23,3800	100.000	23,3900	100.000
Certificate	DE000CE6DLS1	DAX 15090TS OPENZ	EUR	23,2700	23,2700	23,2700			23,2700		23,2600	100.000	23,2700	100.000
Certificate	DE000CV88F84	DAX 15100TS 0618Z	EUR	21,4500	21,4500	21,4500			21,4500		21,4400	100.000	21,4500	100.000
Certificate	NL0012612394	DAX 15138TRSOPENH	EUR	21,4500	21,7200	21,4500			21,7200		21,7100	100.000	21,7200	100.000
Certificate	NL0012198808	DAX 15150TS OPENH	EUR	24,0300	24,0300	24,0300			24,0300		24,0200	100.000	24,0300	100.000
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR	21,1300	21,1300	21,1300			21,1300		21,1200	94.600	21,1300	94.600
Certificate	DE000CV50LS5	DAX 15200TS OPENC	EUR	18,1300	18,1300	18,1300			18,1300		18,1200	100.000	18,1300	100.000
Certificate	DE000CV52FB9	DAX 15200TS OPENC	EUR	20,2800	20,2800	20,2800			20,2800		20,2700	98.600	20,2800	98.600
Certificate	NL0012546303	DAX 15216TRSOPENH	EUR	22,5100	22,5100	22,5100			22,5100		22,5000	100.000	22,5100	100.000
Certificate	NL0012523633	DAX 15230TS OPENH	EUR	24,5100	24,7800	24,5100			24,7800		24,7700	100.000	24,7800	100.000
Certificate	DE000CV4YQP6	DAX 15252TS OPENZ	EUR	22,8900	22,8900	22,8900			22,8900		22,8800	100.000	22,8900	100.000
Certificate	NL0012612386	DAX 15288TRSOPENH	EUR	22,9500	23,2300	22,9500			23,2300		23,2200	100.000	23,2300	100.000
Certificate	NL0012614531	DAX 15289TRSOPENH	EUR	22,9600	23,2300	22,9600			23,2300		23,2200	100.000	23,2300	100.000
Certificate	DE000CV88NP3	DAX 15300TS 0618Z	EUR	23,4500	23,4500	23,4500			23,4500		23,4400	100.000	23,4500	100.000
Certificate	NL0012615355	DAX 15300TS OPENH	EUR	25,2500	25,5000	25,2500			25,5000		25,4900	100.000	25,5000	100.000
Certificate	NL0011047741	DAX 15310TS OPENH	EUR	25,6600	25,6600	25,6600			25,6600		25,6500	100.000	25,6600	100.000
Certificate	DE000CE6FOF0	DAX 15330TS OPENZ	EUR	25,7700	25,7700	25,7700			25,7700		25,7600	100.000	25,7700	100.000
Certificate	NL0012847511	DAX 15338TRSOPENH	EUR	23,7300	23,7300	23,7300			23,7300		23,7200	100.000	23,7300	100.000
Certificate	LU1573718860	DAX 15386TPIOPENS	EUR											
Certificate	NL0012847503	DAX 15388TRSOPENH	EUR	24,2300	24,2300	24,2300			24,2300		24,2200	100.000	24,2300	100.000
Certificate	NL0012530646	DAX 15400TS OPENH	EUR	26,5500	26,5500	26,5500			26,5500		26,5400	100.000	26,5500	100.000
Certificate	NL0012546832	DAX 15417TRSOPENH	EUR	24,5200	24,5200	24,5200			24,5200		24,5100	100.000	24,5200	100.000
Certificate	NL0012849053	DAX 15450TS OPENH	EUR	26,8400	27,1000	26,8400			27,1000		27,0900	100.000	27,1000	100.000
Certificate	DE000CV88QJ9	DAX 15455TS OPENZ	EUR	24,9200	24,9200	24,9200			24,9200		24,9100	100.000	24,9200	100.000
Certificate	DE000CV88P90	DAX 15500TS 0618Z	EUR	25,4500	25,4500	25,4500			25,4500		25,4400	100.000	25,4500	100.000
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR	25,6000	25,6000	25,6000			25,6000		25,5900	100.000	25,6000	100.000
Certificate	NL0012374037	DAX 15500TS OPENH	EUR	27,6200	27,6200	27,6200			27,6200		27,6100	100.000	27,6200	100.000
Certificate	NL0012860456	DAX 15505TRSOPENH	EUR	25,8400	25,8400	25,8400			25,8400		25,8300	100.000	25,8400	100.000
Certificate	NL0012851265	DAX 15550TS OPENH	EUR	27,8600	28,1300	27,8600			28,1300		28,1200	100.000	28,1300	100.000
Certificate	NL0012530117	DAX 15558TRSOPENH	EUR	25,9100	25,9100	25,9100			25,9100		25,9000	100.000	25,9100	100.000
Certificate	DE000CE6FAP5	DAX 15580TS OPENZ	EUR	28,3000	28,3000	28,3000			28,3000		28,2900	100.000	28,3000	100.000
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR	23,5900	23,5900	23,5900			23,5900		23,5800	84.800	23,5900	84.700
Certificate	NL0012851257	DAX 15600TS OPENH	EUR	28,3700	28,6200	28,3700			28,6200		28,6100	100.000	28,6200	100.000
Certificate	NL0012240626	DAX 15631TRSOPENH	EUR	26,3700	26,6500	26,3700			26,6500		26,6400	100.000	26,6500	100.000
Certificate	NL0012548036	DAX 15640TS OPENH	EUR	29,0300	29,0300	29,0300			29,0300		29,0200	100.000	29,0300	100.000
Certificate	DE000CV4YQN1	DAX 15651TS OPENZ	EUR	26,8700	26,8700	26,8700			26,8700		26,8600	100.000	26,8700	100.000
Certificate	NL0011048210	DAX 15754TRSOPENH	EUR	27,8800	27,8800	27,8800			27,8800		27,8700	100.000	27,8800	100.000
Certificate	NL0012239198	DAX 15790TS OPENH	EUR	30,5500	30,5500	30,5500			30,5500		30,5400	100.000	30,5500	100.000
Certificate	NL0012561591	DAX 15790TS OPENH	EUR	30,5700	30,5700	30,5700			30,5700		30,5600	100.000	30,5700	100.000
Certificate	DE000CE6FEG6	DAX 15830TS OPENZ	EUR	30,8000	30,8000	30,8000			30,8000		30,7900	100.000	30,8000	100.000
Certificate	NL0012558530	DAX 15876TRSOPENH	EUR	29,0900	29,0900	29,0900			29,0900		29,0800	100.000	29,0900	100.000
Certificate	NL0012535934	DAX 15900TS OPENH	EUR	31,6200	31,6200	31,6200			31,6200		31,6100	100.000	31,6200	100.000
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	16,7500	16,7500	16,7500			16,7500		16,7400	100.000	16,7500	100.000
Certificate	NL0012241731	DAX 16000TS OPENH	EUR	32,3300	32,6100	32,3300			32,6100		32,6000	100.000	32,6100	100.000
Certificate	DE000CV87MT9	DAX 16052TS OPENZ	EUR	30,8900	30,8900	30,8900			30,8900		30,8800	100.000	30,8900	100.000
Certificate	NL0012309264	DAX 16066TRSOPENH	EUR	30,7200	31,0000	30,7200			31,0000		30,9900	100.000	31,0000	100.000
Certificate	NL0011229372	DAX 16070TS OPENH	EUR	33,3400	33,3400	33,3400			33,3400		33,3300	100.000	33,3400	100.000
Certificate	DE000CV42NE4	DAX 16080TS OPENZ	EUR	33,3300	33,3300	33,3300			33,3300		33,3200	100.000	33,3300	100.000
Certificate	NL0012329601	DAX 16440TS OPENH	EUR	37,1000	37,1000	37,1000			37,1000		37,0900	100.000	37,1000	100.000
Certificate	DE000CV88LA9	DAX 16455TS OPENZ	EUR	34,9100	34,9100	34,9100			34,9100		34,9000	100.000	34,9100	100.000
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR	35,6200	35,6200	35,6200			35,6200		35,6100	100.000	35,6200	100.000
Certificate	NL0011047733	DAX 16820TS OPENH	EUR	40,9800	40,9800	40,9800			40,9800		40,9700	100.000	40,9800	100.000
Certificate	DE000CV88TM7	DAX 16859TS OPENZ	EUR	38,9600	38,9600	38,9600			38,9600		38,9500	100.000	38,9600	100.000
Certificate	DE000CV88N43	DAX 17095TS OPENZ	EUR	43,3300	43,3300	43,3300			43,3300		43,3200	100.000	43,3300	100.000
Certificate	NL0012558894	DAX 17313TRSOPENH	EUR	43,4500	43,4500	43,4500			43,4500		43,4400	100.000	43,4500	100.000
Certificate	NL0011229364	DAX 18340TS OPENH	EUR	56,4100	56,4100	56,4100			56,4100		56,4000	100.000	56,4100	100.000
Certificate	LU1573718944	DAX 18463TPIOPENS	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	2,3050	2,3050	2,3050			2,3050		2,3000	283.600	2,3100	283.600
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	23,0450	23,0450	23,0450			23,0450		23,0300	28.400	23,0600	28.400
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,3820	0,3820	0,3820			0,3820		0,3800	1.732.900	0,3840	1.732.900
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR	10,7400	10,7400	10,7400			10,7400		10,7300	200.000	10,7400	200.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	11,5400	11,5400	11,5400			11,5400		11,5300	50.000	11,5500	50.000
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	7,8800	7,8800	7,8700	8754,6800	2	7,8700	1111	7,8600	35.000	7,8700	35.000
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR	4,7410	4,7410	4,7410			4,7410		4,7380	100.000	4,7430	100.000
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	1,2970	1,3060	1,2970	324,2500	1	1,3060	250	1,3040	200.000	1,3070	199.160
Certificate	DE000DB0XJ7	DB CROCI	EUR								293,5300	2.500	296,4700	2.500
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR	243,0800	243,8000	243,0800	76084,0400	1	243,8000	313	243,1900	3.000	244,4100	3.000
Certificate	XS0210953039	DB DJ INDEX 6K35	EUR								75,0000	10.000	95,0000	11.000
Certificate	NL0012020333	DBANK 9TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700		3,4600	2.000	3,4800	2.000
Certificate	NL0012022487	DBANK 10TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400		2,4300	2.000	2,4500	2.000
Certificate	DE000CQ5A2H2	DBANK 10TL OPENC	EUR	1,4300	1,4300	1,3800	5482,0000	2	1,3900	3900	1,3500	18.000	1,4300	18.000
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200		2,3800	18.000	2,4600	18.000
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000		4,3600	18.000	4,4400	18.000
Certificate	DE000CY16J92	DBANK 18TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100		5,4700	18.000	5,5500	18.000
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR	0,4700	0,4700	0,4600			0,4600		0,4500	10.000	0,4600	10.000
Certificate	NL0012018949	DBANK 8.6TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	2.000	3,9800	2.000
Certificate	NL0012020762	DBANK 9.5TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	2.000	3,0100	2.000
Certificate	NL0012780738	DBANK 10.6TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	2.000	1,7100	2.000
Certificate	NL0012776777	DBANK 12.3TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	2.000	1,8900	2.000
Certificate	NL0012775688	DBANK 13.6TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	2.000	3,2900	2.000
Certificate	NL0012683262	DBANK 15.1TS OPENB	EUR	4,8700	4,8700	4,8500	487,0000	1	4,8500	100	4,8400	2.000	4,8600	2.000
Certificate	DE000CV4ZUP5	DBANK 15.9TS OPENZ	EUR	0,4250	0,4450	0,4250			0,4450		0,4400	50.000	0,4500	50.000
Certificate	NL0012699052	DBANK 16.7TS OPENB	EUR	6,6400	6,6400	6,6400			6,6400		6,6300	2.000	6,6500	2.000
Certificate	NL0012108039	DBANK 18.5TS OPENB	EUR	9,5600	9,5600	9,5600			9,5600		9,5500	2.000	9,5700	2.000
Certificate	NL0011518378	DBANK 22.5TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500		1,4400	20.000	1,4500	20.000
Certificate	NL0010897427	DBANK 27.4TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	20.000	2,0400	20.000
Certificate	NL0011231162	DBANK 27.5TS OPENH	EUR	2,1400	2,1600	2,1400			2,1600		2,1500	10.000	2,1600	10.000
Certificate	DE000CX59CV1	DBANK 9.96TL OPENC	EUR	1,6000	1,6400	1,6000	1600,0000	1	1,6400	1000	1,6300	18.000	1,6500	18.000
Certificate	DE000CD638B9	DBANK10.22TL OPENZ	EUR	0,1450	0,1450	0,1250			0,1250		0,1200	50.000	0,1300	50.000
Certificate	NL0012684443	DBANK10.25BL OPENB	EUR	1,5600	1,5600	1,2800	5840,0000	3	1,3400	4000	1,3300	2.000	1,3500	2.000
Certificate	DE000CV88950	DBANK11.22TL OPENZ	EUR	0,0450	0,0450	0,0300	30,0000	1	0,0350	1000	0,0300	50.000	0,0400	50.000
Certificate	NL0012789499	DBANK11.25BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400		0,3300	2.000	0,3500	2.000
Certificate	DE000CV883M6	DBANK12.41TS OPENZ	EUR	0,0850	0,1050	0,0850			0,1050		0,1000	50.000	0,1100	50.000
Certificate	NL0012774509	DBANK13.15BS OPENB	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	2.000	1,8000	2.000
Certificate	DE000CV501A9	DBANK14.41TS OPENZ	EUR	0,2750	0,2950	0,2750			0,2950		0,2900	50.000	0,3000	50.000
Certificate	NL0012681910	DBANK15.14BS OPENB	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	2.000	3,7900	2.000
Certificate	NL0012105282	DBANK17.12BS OPENB	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	2.000	6,4800	2.000
Certificate	DE000CR9RQH2	DBANK25.32TS OPENZ	EUR	1,3750	1,3850	1,3750			1,3850		1,3800	50.000	1,3900	50.000
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200		1,6100	180.000	1,6200	180.000
Certificate	DE000CD634D4	DBANK6.525TL OPENZ	EUR	0,5150	0,5150	0,4950			0,4950		0,4900	50.000	0,5000	50.000
Certificate	DE000CD620K8	DBANK7.613TL OPENZ	EUR	0,4050	0,4050	0,3850			0,3850		0,3800	50.000	0,3900	50.000
Certificate	DE000CD61VJ2	DBANK8.152TL OPENZ	EUR	0,3550	0,3550	0,3350			0,3350		0,3300	50.000	0,3400	50.000
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300		3,4200	18.000	3,4400	18.000
Certificate	NL0012775985	DBANK8.239BL OPENB	EUR	3,4700	3,4700	3,3500	1041,0000	1	3,3500	300	3,3400	2.000	3,3600	2.000
Certificate	DE000CD63690	DBANK9.197TL OPENZ	EUR	0,2450	0,2450	0,2350			0,2350		0,2300	50.000	0,2400	50.000
Certificate	NL0012775506	DBANK9.244BL OPENB	EUR	2,3500	2,3500	2,3500			2,3500		2,3400	2.000	2,3600	2.000
Certificate	DE000CX59855	DBANK9.992TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200		1,3100	18.000	1,3300	18.000
Certificate	DE000CV87QP8	DEUTS103.9TL OPENZ	EUR	1,3600	1,3600	1,1800			1,1800		1,1600	5.000	1,2000	5.000
Certificate	DE000CR6X6T8	DEUTS63.48TL OPENZ	EUR	5,4000	5,4000	5,2100			5,2100		5,1900	5.000	5,2300	5.000
Certificate	NL0011055116	DEUTS66.64TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900		5,3100	500	5,4600	500
Certificate	DE000CR6XYF4	DEUTS69.01TL OPENZ	EUR	4,8400	4,8400	4,6600			4,6600		4,6400	5.000	4,6800	5.000
Certificate	DE000CE6C8P5	DEUTS76.95TL OPENZ	EUR	4,0500	4,0500	3,8600			3,8600		3,8400	5.000	3,8800	5.000
Certificate	DE000CE6CKZ0	DEUTS84.91TL OPENZ	EUR	3,2500	3,2500	3,0700			3,0700		3,0500	5.000	3,0900	5.000
Certificate	DE000CV4Z076	DEUTS93.88TL OPENZ	EUR	2,3600	2,3600	2,1700			2,1700		2,1500	5.000	2,1900	5.000
Certificate	DE000CR9SFM3	DIAGE16.97TL OPENZ	EUR	2,2650	2,2650	2,2450			2,2450		2,2200	10.500	2,2700	10.500
Certificate	DE000CD61VG0	DIAGE18.98TL OPENZ	EUR	1,7750	1,7750	1,7550			1,7550		1,7300	10.500	1,7800	10.500
Certificate	DE000CE6E4Q0	DIAGE22.49TL OPENZ	EUR	0,9750	0,9750	0,9550			0,9550		0,9300	10.500	0,9800	10.500
Certificate	DE000CV88RC2	DIETN 35TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700		0,3400	300	0,4000	300
Certificate	DE000CD615E1	DIETN 46.3TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800		1,2500	300	1,3100	300
Certificate	DE000CN6FS43	DIETN26.65TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600		1,1300	300	1,1900	300
Certificate	DE000CN6K6V8	DIETN29.27TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100		0,8800	300	0,9400	300
Certificate	DE000CN6K6W6	DIETN31.91TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600		0,6300	300	0,6900	300
Certificate	NL0012034631	DJAUT 463TL OPENB	EUR	19,8850	19,8850	19,8850			19,8850		19,6600	1.000	20,1100	1.000
Certificate	NL0012100796	DJAUT 504TL OPENB	EUR	15,9550	15,9550	15,9550			15,9550		15,7300	1.000	16,1800	1.000
Certificate	NL0012495246	DJAUT 545TL OPENB	EUR	12,0650	12,0650	12,0650			12,0650		11,8400	1.000	12,2900	1.000
Certificate	NL0012507511	DJAUT 585TL OPENB	EUR	8,2350	8,2350	8,2350			8,2350		8,0100	1.000	8,4600	1.000
Certificate	NL0012771604	DJAUT 645TS OPENB	EUR	3,7350	3,7350	3,7350			3,7350		3,5100	1.000	3,9600	1.000
Certificate	DE000CE6C550	DJAUT 482.1TL OPENZ	EUR	15,8600	15,8600	15,5400			15,5400		15,4400	1.500	15,6400	1.500
Certificate	DE000CN6HK49	DJAUT366.2TL OPENZ	EUR	27,4400	27,4400	27,1200			27,1200		27,0200	1.500	27,2200	1.500
Certificate	DE000CN6H4X4	DJAUT406.3TL OPENZ	EUR	23,4300	23,4300	23,1100			23,1100		23,0100	1.500	23,2100	1.500
Certificate	DE000CV4ZC67	DJAUT561.8TL OPENZ	EUR	7,9200	7,9200	7,6100			7,6100		7,5100	1.500	7,7100	1.500
Certificate	DE000CE6CH30	DJAUT697.3TS OPENZ	EUR	5,9500	6,2500	5,9500			6,2500		6,1500	1.500	6,3500	1.500
Certificate	DE000CV4ZAZ6	DJAUT811.9TS OPENZ	EUR	17,3700	17,6800	17,3700			17,6800		17,5800	1.500	17,7800	1.500

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	DE0006075427	DJBKS PI OPENN	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0012249429	DJBKS STN1022V	EUR								96,0000	25,000		
Certificate	NL0012248447	DJBKS STN1022V	EUR								96,8000	50,000		
Certificate	NL0011637012	DJBKS 80TL OPENB	EUR	10,3650	10,3650	10,3650			10,3650		10,2900	1,000	10,4400	1,000
Certificate	NL0010133799	DJBKS 100TL OPENB	EUR	8,4000	8,4000	8,3950	218,4000	1	8,3950	26	8,3200	1,000	8,4700	1,000
Certificate	NL0012030142	DJBKS 144TL OPENB	EUR	4,1350	4,1350	4,1350			4,1350		4,0600	1,000	4,2100	1,000
Certificate	NL0012259303	DJBKS 165TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150		2,0400	1,000	2,1900	1,000
Certificate	NL0011089156	DJBKS 198TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250		2,2500	1,000	2,4000	1,000
Certificate	NL0006280695	DJBKS 216TS OPENB	EUR	4,2350	4,2350	4,2350			4,2350		4,1600	1,000	4,3100	1,000
Certificate	DE000CD64FU8	DJBKS 147.TL OPENZ	EUR	3,3650	3,3650	3,2450			3,2450		3,2200	6,000	3,2700	6,000
Certificate	DE000CNGJ9E1	DJBKS105.1TL OPENZ	EUR	7,5600	7,5600	7,4400			7,4400		7,4100	6,000	7,4600	6,000
Certificate	DE000CD63CJ0	DJBKS124.2TL OPENZ	EUR	5,6500	5,6500	5,5400			5,5400		5,5100	6,000	5,5600	6,000
Certificate	DE000CV87UM7	DJBKS156.4TL OPENZ	EUR	2,4350	2,4350	2,3250			2,3250		2,3000	6,000	2,3500	6,000
Certificate	DE000CV87MU7	DJBKS166.5TL OPENZ	EUR	1,4350	1,4350	1,3250			1,3250		1,3000	6,000	1,3500	6,000
Certificate	DE000CV883C7	DJBKS194.3TS OPENZ	EUR	1,4450	1,5650	1,4450			1,5650		1,5400	6,000	1,5900	6,000
Certificate	DE000CE6C535	DJBKS214.2TS OPENZ	EUR	3,4250	3,5350	3,4250			3,5350		3,5100	6,000	3,5600	6,000
Certificate	DE000CV4ZPD1	DJBKS248.2TS OPENZ	EUR	6,8200	6,9400	6,8200			6,9400		6,9100	6,000	6,9600	6,000
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,4600	94,4600	94,4600			94,4600					
Certificate	NL0011535422	DJCHM 600TL OPENB	EUR	38,8350	38,8350	38,8350			38,8350		38,4600	1,000	39,2100	1,000
Certificate	NL0010900726	DJCHM 642TL OPENB	EUR	34,8550	34,8550	34,8550			34,8550		34,4800	1,000	35,2300	1,000
Certificate	NL0012120950	DJCHM 850TL OPENB	EUR	15,0250	15,0250	15,0250			15,0250		14,6500	1,000	15,4000	1,000
Certificate	NL0012788541	DJCHM 890TL OPENB	EUR	9,9250	9,9250	9,9250			9,9250		9,5500	1,000	10,3000	1,000
Certificate	NL0012778195	DJCHM 957TS OPENB	EUR	4,4050	4,4050	4,4050			4,4050		4,0300	1,000	4,7800	1,000
Certificate	NL0012682124	DJCHM 994TS OPENB	EUR	8,3750	8,3750	8,3750			8,3750		8,0000	1,000	8,7500	1,000
Certificate	NL0012508444	DJCHM 1032TS OPENB	EUR	12,3750	12,3750	12,3750			12,3750		12,0000	1,000	12,7500	1,000
Certificate	DE000CE6CEL3	DJCHM 1056TS OPENZ	EUR	10,8000	11,2100	10,8000			11,2100		11,1000	1,350	11,3100	1,350
Certificate	DE000CE6FAJ8	DJCHM 1226TS OPENZ	EUR	27,7500	28,1600	27,7500			28,1600		28,0500	1,350	28,2600	1,350
Certificate	DE000CV87MV5	DJCHM636.6TL OPENZ	EUR	31,5600	31,5600	31,1600			31,1600		31,0500	1,350	31,2600	1,350
Certificate	DE000CE6CDA8	DJCHM736.5TL OPENZ	EUR	21,5800	21,5800	21,1700			21,1700		21,0600	1,350	21,2700	1,350
Certificate	DE000CE6CEK5	DJCHM846.1TL OPENZ	EUR	10,6800	10,6800	10,2800	1029,0000	1	10,2800	100	10,1700	1,350	10,3800	1,350
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	19,4800	19,6500	19,2900	6076,2400	3	19,3600	313	19,3100	30,000	19,4100	30,000
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR	16,5400	16,5400	16,5400			16,5400		16,5100	65,000	16,5600	65,000
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR	10,0700	10,0700	10,0700			10,0700		10,0600	200,000	10,0700	199,985
Certificate	DE000CE6CFV9	DJEM SHROPEZ	EUR	0,5450	0,5530	0,5450	274,1000	2	0,5480	500	0,5460	200,000	0,5490	199,293
Certificate	DE000CE6CFU1	DJEM SHROPEZ	EUR	2,6420	2,6420	2,6420			2,6420		2,6380	200,000	2,6450	198,449
Certificate	DE0006075419	DJFIN PI OPENN	EUR	48,0200	48,0200	48,0200			48,0200					
Certificate	DE000CE6CDB6	DJFIN374.3TL OPENZ	EUR	13,8900	13,8900	13,2400			13,2400		13,1600	2,250	13,3200	2,250
Certificate	DE000CE6CEM1	DJFIN429.2TL OPENZ	EUR	8,4100	8,4100	7,7600			7,7600		7,6800	2,250	7,8400	2,250
Certificate	DE000CV88CQ4	DJFIN468.4TL OPENZ	EUR	4,5150	4,5150	3,8800			3,8800		3,8000	2,250	3,9600	2,250
Certificate	DE000CE6CEN9	DJFIN527.9TS OPENZ	EUR	1,7450	2,3700	1,7450			2,3700		2,2900	2,250	2,4500	2,250
Certificate	DE000CE6DNF4	DJFIN612.6TS OPENZ	EUR	10,1300	10,7700	10,1300			10,7700		10,6900	2,250	10,8500	2,250
Certificate	DE0006075336	DJFOD PI OPENN	EUR	64,1900	64,1900	64,1900			64,1900					
Certificate	DE000CNGJ580	DJFOD484.8TL OPENZ	EUR	15,1400	15,1400	14,9000			14,9000		14,8200	1,500	14,9700	1,500
Certificate	DE000CNGJ5W4	DJFOD544.6TL OPENZ	EUR	9,1700	9,1700	8,9300			8,9300		8,8500	1,500	9,0000	1,500
Certificate	DE000CV88A14	DJFOD594.7TL OPENZ	EUR	4,1950	4,1950	3,9550			3,9550		3,8800	1,500	4,0300	1,500
Certificate	DE000CD62CG8	DJFOD740.2TS OPENZ	EUR	10,6500	10,8900	10,6500			10,8900		10,8100	1,500	10,9600	1,500
Certificate	DE000CE6F455	DJFOD859.7TS OPENZ	EUR	22,6100	22,8400	22,6100			22,8400		22,7600	1,500	22,9100	1,500
Certificate	DE0006075351	DJGDS PI OPENN	EUR	61,1500	61,1500	61,1500			61,1500		61,1500	10,000		
Certificate	NL0010900841	DJGDS 302TL OPENB	EUR	25,7700	25,7700	25,7700			25,7700		25,4700	1,000	26,0700	1,000
Certificate	NL0012684849	DJGDS 430TL OPENB	EUR	13,5300	13,5300	13,5300			13,5300		13,2300	1,000	13,8300	1,000
Certificate	NL0012121545	DJGDS 469TL OPENB	EUR	9,8600	9,8600	9,8600			9,8600		9,5600	1,000	10,1600	1,000
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200		5,4200	1,000	6,0200	1,000
Certificate	NL0012700397	DJGDS 573TS OPENB	EUR	5,6600	5,6600	5,6600			5,6600		5,3600	1,000	5,9600	1,000
Certificate	DE000CE6C576	DJGDS 595.TS OPENZ	EUR	5,0300	5,4200	5,0300			5,4200		5,3600	1,350	5,4800	1,350
Certificate	DE000CE6FAL4	DJGDS 690.TS OPENZ	EUR	14,5200	14,9100	14,5200			14,9100		14,8500	1,350	14,9700	1,350
Certificate	DE000CNGJ598	DJGDS307.6TL OPENZ	EUR	23,9200	23,9200	23,5300			23,5300		23,4700	1,350	23,5900	1,350
Certificate	DE000CNGJT06	DJGDS347.7TL OPENZ	EUR	19,9100	19,9100	19,5200			19,5200		19,4600	1,350	19,5800	1,350
Certificate	DE000CE6BU26	DJGDS407.2TL OPENZ	EUR	13,9600	13,9600	13,5800			13,5800		13,5200	1,350	13,6400	1,350
Certificate	DE000CE6FAK6	DJGDS476.9TL OPENZ	EUR	7,0000	7,0000	6,6200	1324,0000	1	6,6200	200	6,5600	1,350	6,6800	1,350
Certificate	DE0006075344	DJHLT PI OPENN	EUR	64,6600	64,6600	64,6600			64,6600					
Certificate	NL0010001178	DJHLT 288TL OPENB	EUR	44,7800	44,7800	44,7800			44,7800		44,4800	1,000	45,0800	1,000
Certificate	NL0010437422	DJHLT 453TL OPENB	EUR	29,0800	29,0800	29,0800			29,0800		28,7800	1,000	29,3800	1,000
Certificate	NL0010606869	DJHLT 515TL OPENB	EUR	23,1100	23,1100	23,1100			23,1100		22,8100	1,000	23,4100	1,000
Certificate	NL0010900783	DJHLT 545TL OPENB	EUR	20,3100	20,3100	20,3100			20,3100		20,0100	1,000	20,6100	1,000
Certificate	NL0011649934	DJHLT 629TL OPENB	EUR	12,2600	12,2600	12,2600			12,2600		11,9600	1,000	12,5600	1,000
Certificate	NL0012786610	DJHLT 669TL OPENB	EUR	8,4300	8,4300	8,4300			8,4300		8,1300	1,000	8,7300	1,000
Certificate	NL0012684336	DJHLT 716TS OPENB	EUR											
Certificate	NL0012281018	DJHLT 755TS OPENB	EUR	7,1000	7,1000	7,1000			7,1000		6,8000	1,000	7,4000	1,000
Certificate	DE000CV88AF1	DJHLT 660.TL OPENZ	EUR	5,3900	5,9800	5,3900			5,9800		5,8900	1,500	6,0600	1,500
Certificate	DE000CV87RY8	DJHLT 745.TS OPENZ	EUR	3,4900	3,4900	2,9250			2,9250		2,8400	1,500	3,0100	1,500
Certificate	DE000CE6D1C7	DJHLT 986.TS OPENZ	EUR	27,5200	27,5200	26,9400			26,9400		26,8500	1,500	27,0200	1,500
Certificate	DE000CNGJ0G1	DJHLT484.4TL OPENZ	EUR	22,9000	23,5000	22,9000			23,5000		23,4100	1,500	23,5800	1,500

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	DE000CN6HDC2	DJHLT549.3TL OPENZ	EUR	16,4200	17,0100	16,4200			17,0100		16,9200	1.500	17,0900	1.500
Certificate	DE000CN6G675	DJHLT609.9TL OPENZ	EUR	10,3700	10,9600	10,3700			10,9600		10,8700	1.500	11,0400	1.500
Certificate	DE000CN6G8M9	DJHLT844.3TS OPENZ	EUR	13,3600	13,3600	12,7800			12,7800		12,6900	1.500	12,8600	1.500
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	18,7800	19,7200	18,7800	6557,9000	6		340	19,1300	37.300	19,2000	37.300
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	36,1200	36,1200	36,1200			36,1200		36,0700	25.500	36,1700	25.500
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	29,9600	29,9600	29,9600			29,9600		29,9300	45.100	29,9900	45.100
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,7580	0,7580	0,7580			0,7580		0,7560	1.680.200	0,7600	1.680.200
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0150	0,0150	0,0150			0,0150		0,0120	3.000.000	0,0180	100.000
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0960	0,0960	0,0960			0,0960		0,0940	3.000.000	0,0980	3.000.000
Certificate	NL0006467516	DJIND 2590TL OPENB	EUR	187,7500	187,7500	187,7500			187,7500		187,7400	5.000	187,7600	5.000
Certificate	NL0009175637	DJIND 6640TL OPENB	EUR	154,7600	154,7600	154,7600			154,7600		154,7500	5.000	154,7700	5.000
Certificate	NL0009992874	DJIND10360TL OPENB	EUR	124,5600	124,5600	124,5600			124,5600		124,5500	5.000	124,5700	5.000
Certificate	NL0012195325	DJIND10619TRL OPENH	EUR	119,8100	119,8100	119,8100			119,8100		119,7800	50.000	119,8300	50.000
Certificate	NL0010125738	DJIND11500TL OPENB	EUR	115,2600	115,2600	115,2600			115,2600		115,2500	5.000	115,2700	5.000
Certificate	DE000CZ7DMV6	DJIND12095TL OPENZ	EUR	108,9500	108,9500	108,9500			108,9500		108,9300	15.000	108,9600	15.000
Certificate	NL0010281473	DJIND12370TL OPENB	EUR	108,1800	108,1800	108,1800			108,1800		108,1700	5.000	108,1900	5.000
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600		10,4500	100.000	10,4600	100.000
Certificate	NL0011236351	DJIND12810TL OPENH	EUR	103,5100	103,5100	103,5100			103,5100		103,4800	50.000	103,5300	50.000
Certificate	NL0012849988	DJIND12996TRL OPENH	EUR	100,2200	100,2200	99,9700			99,9700		99,9400	50.000	99,9900	50.000
Certificate	DE000CN6HSA4	DJIND13255TL OPENZ	EUR	99,3800	99,3800	99,3800			99,3800		99,3600	15.000	99,3900	15.000
Certificate	NL0011596911	DJIND13515TRL OPENH	EUR	95,6300	95,6300	95,6300			95,6300		95,6000	50.000	95,6500	50.000
Certificate	NL0010288551	DJIND13810TL OPENB	EUR	96,4900	96,4900	96,4900			96,4900		96,4800	5.000	96,5000	5.000
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	9,4100	9,4100	9,4100			9,4100		9,4000	100.000	9,4100	100.000
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	9,2400	9,2400	9,2400			9,2400		9,2300	100.000	9,2400	100.000
Certificate	NL0011593165	DJIND13920TL OPENH	EUR	94,3800	94,3800	94,3800			94,3800		94,3500	50.000	94,4000	50.000
Certificate	NL0011412317	DJIND14250TL OPENH	EUR	91,7000	91,7000	91,7000			91,7000		91,6700	50.000	91,7200	50.000
Certificate	DE000CZ7DMZ7	DJIND14335TL OPENZ	EUR	90,4600	90,4600	90,4600			90,4600		90,4400	15.000	90,4700	15.000
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900		8,7800	100.000	8,7900	100.000
Certificate	NL0011595715	DJIND14450TL OPENH	EUR	89,9900	89,9900	89,9900			89,9900		89,9600	50.000	90,0100	50.000
Certificate	NL0012849970	DJIND14497TRL OPENH	EUR	87,6800	87,6800	87,4300			87,4300		87,4000	50.000	87,4500	50.000
Certificate	NL0011038492	DJIND14550TL OPENH	EUR	89,2100	89,2100	89,2100			89,2100		89,1800	50.000	89,2300	50.000
Certificate	NL0011595087	DJIND14720TL OPENH	EUR	87,8300	87,8300	87,8300			87,8300		87,8000	50.000	87,8500	50.000
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200		8,5100	100.000	8,5200	100.000
Certificate	NL0010519088	DJIND14740TL OPENB	EUR	88,8500	88,8500	88,8500			88,8500		88,8400	5.000	88,8600	5.000
Certificate	NL0011595053	DJIND14880TL OPENH	EUR	86,5200	86,5200	86,5200			86,5200		86,4900	50.000	86,5400	50.000
Certificate	NL0011038484	DJIND14990TL OPENH	EUR	85,6200	85,6200	85,6200			85,6200		85,5900	50.000	85,6400	50.000
Certificate	NL0012849962	DJIND14997TRL OPENH	EUR	83,5000	83,5000	83,2600			83,2600		83,2300	50.000	83,2800	50.000
Certificate	NL0010519401	DJIND15020TL OPENB	EUR	86,5600	86,5600	86,5600			86,5600		86,5500	5.000	86,5700	5.000
Certificate	NL0011595020	DJIND15090TL OPENH	EUR	84,7700	84,7700	84,7700			84,7700		84,7400	50.000	84,7900	50.000
Certificate	DE000CZ7DY24	DJIND15215TL OPENZ	EUR	83,2100	83,2100	83,2100			83,2100		83,1900	15.000	83,2200	15.000
Certificate	NL0011245105	DJIND15290TL OPENH	EUR	83,1300	83,1300	83,1300			83,1300		83,1000	50.000	83,1500	50.000
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200		7,9100	100.000	7,9200	100.000
Certificate	NL0011596739	DJIND15470TL OPENH	EUR	81,6900	81,6900	81,6900			81,6900		81,6600	50.000	81,7100	50.000
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500		8,0400	100.000	8,0500	100.000
Certificate	NL0011602941	DJIND15640TL OPENH	EUR	80,3200	80,3200	80,3200			80,3200		80,2900	50.000	80,3400	50.000
Certificate	DE000CZ7DY32	DJIND15665TL OPENZ	EUR	79,5100	79,5100	79,5100			79,5100		79,4900	15.000	79,5200	15.000
Certificate	NL0011602917	DJIND15800TL OPENH	EUR	79,0000	79,0000	79,0000			79,0000		78,9700	50.000	79,0200	50.000
Certificate	DE000CR9QGX2	DJIND15807TL OPENZ	EUR	76,9500	76,9500	76,9500			76,9500		76,9400	15.000	76,9600	15.000
Certificate	NL0011602909	DJIND15850TL OPENH	EUR	78,5800	78,5800	78,5800			78,5800		78,5500	50.000	78,6000	50.000
Certificate	NL0011597679	DJIND15920TRL OPENH	EUR	75,5400	75,5400	75,5400			75,5400		75,5100	50.000	75,5600	50.000
Certificate	DE000CX0KF29	DJIND15955TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700		7,4600	100.000	7,4700	100.000
Certificate	NL0011605761	DJIND16000TL OPENH	EUR	77,3300	77,3300	77,3300			77,3300		77,3000	50.000	77,3500	50.000
Certificate	NL0011605977	DJIND16160TL OPENH	EUR	75,9900	75,9900	75,9900			75,9900		75,9600	50.000	76,0100	50.000
Certificate	NL0011700786	DJIND16330TL OPENH	EUR	74,6000	74,6000	74,6000			74,6000		74,5700	50.000	74,6200	50.000
Certificate	DE000CN6HYJ3	DJIND16354TL OPENZ	EUR	72,3700	72,3700	72,3700			72,3700		72,3500	15.000	72,3800	15.000
Certificate	NL0011705470	DJIND16490TL OPENH	EUR	73,3300	73,3300	73,3300			73,3300		73,3000	50.000	73,3500	50.000
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000		6,9900	100.000	7,0000	100.000
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300		7,1200	100.000	7,1300	100.000
Certificate	NL0011705447	DJIND16650TL OPENH	EUR	72,0200	72,0200	72,0200			72,0200		71,9900	50.000	72,0400	50.000
Certificate	DE000CN6K768	DJIND16735TL OPENZ	EUR	70,6900	70,6900	70,6900			70,6900		70,6700	15.000	70,7000	15.000
Certificate	NL0011705413	DJIND16810TL OPENH	EUR	70,7100	70,7100	70,7100			70,7100		70,6800	50.000	70,7300	50.000
Certificate	NL0011660006	DJIND16830TL OPENB	EUR	71,8700	71,8700	71,8700			71,8700		71,8600	10.000	71,8800	10.000
Certificate	NL0011701073	DJIND16846TRL OPENH	EUR	67,8100	67,8100	67,8100			67,8100		67,7800	50.000	67,8300	50.000
Certificate	NL0011715982	DJIND16970TL OPENH	EUR	69,4200	69,4200	69,4200			69,4200		69,3900	50.000	69,4400	50.000
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700		6,5600	100.000	6,5700	100.000
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100		6,7000	100.000	6,7100	100.000
Certificate	NL0011715958	DJIND17130TL OPENH	EUR	68,1100	68,1100	68,1100			68,1100		68,0800	50.000	68,1300	50.000
Certificate	NL0011892682	DJIND17290TL OPENH	EUR	66,7900	66,7900	66,7900			66,7900		66,7600	50.000	66,8100	50.000
Certificate	NL0011715776	DJIND17343TRL OPENH	EUR	63,6600	63,6600	63,6600			63,6600		63,6300	50.000	63,6800	50.000
Certificate	DE000CN6KCW6	DJIND17427TL OPENZ	EUR	63,4100	63,4100	63,4100			63,4100		63,3900	15.000	63,4200	15.000
Certificate	NL0011893334	DJIND17450TL OPENH	EUR	65,4700	65,4700	65,4700			65,4700		65,4400	50.000	65,4900	50.000
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300		6,1200	100.000	6,1300	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011893300	DJIND17610TL OPENH	EUR	64,1700	64,1700	64,1700			64,1700		64,1400	50.000	64,1900	50.000
Certificate	DE000CNGKK28	DJIND17690TL OPENZ	EUR	61,2100	61,2100	61,2100			61,2100		61,1900	15.000	61,2200	15.000
Certificate	NL0011894084	DJIND17710TL OPENH	EUR	63,3400	63,3400	63,3400			63,3400		63,3100	50.000	63,3600	50.000
Certificate	DE000CD61W37	DJIND17795TL OPENZ	EUR	62,0000	62,0000	62,0000			62,0000		61,9900	15.000	62,0100	15.000
Certificate	NL0011894068	DJIND17820TL OPENH	EUR	62,4700	62,4700	62,4700			62,4700		62,4400	50.000	62,4900	50.000
Certificate	NL0011894431	DJIND17901TRL OPENH	EUR	59,0100	59,0100	59,0100			59,0100		58,9800	50.000	59,0300	50.000
Certificate	DE000CD61U39	DJIND17952TL OPENZ	EUR	59,0300	59,0300	59,0300			59,0300		59,0100	15.000	59,0400	15.000
Certificate	NL0011926464	DJIND17970TL OPENH	EUR	61,1700	61,1700	61,1700			61,1700		61,1400	50.000	61,1900	50.000
Certificate	DE000CV882N6	DJIND18000TL 0618Z	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	150.000	5,8300	150.000
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200		5,7100	100.000	5,7200	100.000
Certificate	NL0011992730	DJIND18180TL OPENH	EUR	59,5300	59,5300	59,5300			59,5300		59,5000	50.000	59,5500	50.000
Certificate	NL0011926233	DJIND18225TRL OPENH	EUR	56,3000	56,3000	56,3000			56,3000		56,2700	50.000	56,3200	50.000
Certificate	NL0011993100	DJIND18330TL OPENH	EUR	58,2400	58,2400	58,2400			58,2400		58,2100	50.000	58,2600	50.000
Certificate	DE000CD626J7	DJIND18478TL OPENZ	EUR	54,6300	54,6300	54,6300			54,6300		54,6200	15.000	54,6400	15.000
Certificate	NL0011993076	DJIND18490TL OPENH	EUR	56,9500	56,9500	56,9500			56,9500		56,9200	50.000	56,9700	50.000
Certificate	DE000CV87U29	DJIND18500TL 0618Z	EUR	5,4100	5,4100	5,4100			5,4100		5,4000	150.000	5,4100	150.000
Certificate	DE000CV59RP1	DJIND18500TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000		5,4900	100.000	5,5000	100.000
Certificate	NL0011994744	DJIND18634TRL OPENH	EUR	52,8800	52,8800	52,8800			52,8800		52,8500	50.000	52,9000	50.000
Certificate	NL0011995139	DJIND18640TL OPENH	EUR	55,6900	55,6900	55,6900			55,6900		55,6600	50.000	55,7100	50.000
Certificate	DE000CD63M94	DJIND18739TL OPENZ	EUR	52,4600	52,4600	52,4600			52,4600		52,4400	15.000	52,4700	15.000
Certificate	NL0011995105	DJIND18800TL OPENH	EUR	54,4200	54,4200	54,4200			54,4200		54,3900	50.000	54,4400	50.000
Certificate	DE000CD63N77	DJIND18835TL OPENZ	EUR	53,3600	53,3600	53,3600			53,3600		53,3500	15.000	53,3700	15.000
Certificate	NL0012035828	DJIND18935BL OPENB	EUR	50,4100	50,6700	50,4100	3024,6000	1	50,6700	60	50,6600	10.000	50,6800	10.000
Certificate	NL0011997234	DJIND18960TL OPENH	EUR	53,0900	53,0900	53,0900			53,0900		53,0600	50.000	53,1100	50.000
Certificate	NL0011996194	DJIND18965TRL OPENH	EUR	50,1300	50,1300	50,1300			50,1300		50,1000	50.000	50,1500	50.000
Certificate	DE000CV50AM7	DJIND19000TL 0618Z	EUR	4,9950	4,9950	4,9950			4,9950		4,9900	150.000	5,0000	150.000
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300		4,8200	100.000	4,8300	100.000
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600		5,0500	100.000	5,0600	100.000
Certificate	NL0011997739	DJIND19060TL OPENH	EUR	52,2500	52,2500	52,2500			52,2500		52,2200	50.000	52,2700	50.000
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0011997879	DJIND19180TL OPENH	EUR	51,3100	51,3100	51,3100			51,3100		51,2800	50.000	51,3300	50.000
Certificate	NL0012038962	DJIND19240TL OPENB	EUR	52,3400	52,3400	52,3400			52,3400		52,3300	10.000	52,3500	10.000
Certificate	DE000CD63MB6	DJIND19258TL OPENZ	EUR	48,1200	48,1200	48,1200			48,1200		48,1000	15.000	48,1300	15.000
Certificate	NL0012048730	DJIND19280TRL OPENH	EUR	47,4900	47,4900	47,4900			47,4900		47,4600	50.000	47,5100	50.000
Certificate	NL0012050322	DJIND19330TL OPENH	EUR	50,0800	50,0800	50,0800			50,0800		50,0500	50.000	50,1000	50.000
Certificate	NL0012050306	DJIND19430TL OPENH	EUR	49,2200	49,2200	49,2200			49,2200		49,1900	50.000	49,2400	50.000
Certificate	NL0012050298	DJIND19490TL OPENH	EUR	48,7900	48,7900	48,7900			48,7900		48,7600	50.000	48,8100	50.000
Certificate	DE000CV50AL9	DJIND19500TL 0618Z	EUR	4,5750	4,5750	4,5750			4,5750		4,5700	150.000	4,5800	150.000
Certificate	DE000CV0ASU7	DJIND19500TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500		4,4400	100.000	4,4500	100.000
Certificate	DE000CV0AV53	DJIND19500TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900		4,6800	100.000	4,6900	100.000
Certificate	DE000CV50PC0	DJIND19500TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900		4,6800	100.000	4,6900	100.000
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050165	DJIND19586TRL OPENH	EUR	44,9300	44,9300	44,9300			44,9300		44,9000	50.000	44,9500	50.000
Certificate	DE000VN652S9	DJIND19588TL OPENV	EUR											
Certificate	NL0012050272	DJIND19590TL OPENH	EUR	47,9400	47,9400	47,9400			47,9400		47,9100	50.000	47,9600	50.000
Certificate	NL0012849954	DJIND19649TRL OPENH	EUR	44,6300	44,6300	44,4000			44,4000		44,3700	50.000	44,4200	50.000
Certificate	NL0012051262	DJIND19690TL OPENH	EUR	47,1100	47,1100	47,1100			47,1100		47,0800	50.000	47,1300	50.000
Certificate	NL0012849947	DJIND19699TRL OPENH	EUR	44,2100	44,2100	43,9900			43,9900		43,9600	50.000	44,0100	50.000
Certificate	NL0012051254	DJIND19740TL OPENH	EUR	46,6800	46,6800	46,6800			46,6800		46,6500	50.000	46,7000	50.000
Certificate	NL0012849939	DJIND19749TRL OPENH	EUR	43,7900	43,7900	43,5700			43,5700		43,5400	50.000	43,5900	50.000
Certificate	DE000CD63ZV6	DJIND19772TL OPENZ	EUR	43,8300	43,8300	43,8300			43,8300		43,8100	15.000	43,8400	15.000
Certificate	NL0012212674	DJIND19830TRL OPENH	EUR	43,1100	43,1100	42,8900			42,8900		42,8600	50.000	42,9100	50.000
Certificate	NL0012052096	DJIND19850TL OPENH	EUR	45,8500	45,8500	45,8500			45,8500		45,8200	50.000	45,8700	50.000
Certificate	DE000CD644H4	DJIND19885TL OPENZ	EUR	44,7800	44,7800	44,7800			44,7800		44,7600	15.000	44,7900	15.000
Certificate	NL0012849921	DJIND19899TRL OPENH	EUR	42,5400	42,5400	42,3100			42,3100		42,2800	50.000	42,3300	50.000
Certificate	NL0012212187	DJIND19948TRL OPENH	EUR	42,1300	42,1300	41,9100			41,9100		41,8800	50.000	41,9300	50.000
Certificate	DE000CV50AK1	DJIND20000TL 0618Z	EUR	4,1550	4,1550	4,1550			4,1550		4,1500	150.000	4,1600	150.000
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR	4,1450	4,1450	4,1450			4,1450		4,1400	150.000	4,1500	150.000
Certificate	DE000CV0AZX6	DJIND20000TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300		4,2200	100.000	4,2300	100.000
Certificate	DE000CV16BG2	DJIND20000TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	100.000	3,9700	100.000
Certificate	DE000CV05AXF7	DJIND20000TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900		4,1800	100.000	4,1900	100.000
Certificate	DE000CD64177	DJIND20023TL OPENZ	EUR	41,7400	41,7400	41,7400			41,7400		41,7200	15.000	41,7500	15.000
Certificate	NL0012205967	DJIND20085TRL OPENH	EUR	40,7600	40,7600	40,7600			40,7600		40,7300	50.000	40,7800	50.000
Certificate	DE000CF6BKJ6	DJIND20127TL OPENZ	EUR	4,0850	4,0850	4,0850			4,0850		4,0800	150.000	4,0900	150.000
Certificate	NL0012849913	DJIND20150TRL OPENH	EUR	40,4500	40,4500	40,2300			40,2300		40,2000	50.000	40,2500	50.000
Certificate	NL0012546279	DJIND20218TRL OPENH	EUR	39,6700	39,6700	39,6700			39,6700		39,6400	50.000	39,6900	50.000
Certificate	NL0012564264	DJIND20240TL OPENH	EUR	42,5900	42,5900	42,5900			42,5900		42,5600	50.000	42,6100	50.000
Certificate	NL0012180806	DJIND20277TRL OPENH	EUR	39,1700	39,1700	39,1700			39,1700		39,1400	50.000	39,1900	50.000
Certificate	DE000CD643P9	DJIND20278TL OPENZ	EUR	39,6100	39,6100	39,6100			39,6100		39,5900	15.000	39,6200	15.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012849905	DJIND2035OTRLOPENH	EUR	38,7700	38,7700	38,5500			38,5500		38,5200	50.000	38,5700	50.000
Certificate	NL0012180657	DJIND20435TRLOPENH	EUR	37,8500	37,8500	37,8500			37,8500		37,8200	50.000	37,8700	50.000
Certificate	NL0012180590	DJIND20499TRLOPENH	EUR	37,3200	37,3200	37,3200			37,3200		37,2900	50.000	37,3400	50.000
Certificate	DE000CV50AJ3	DJIND20500TL 0618Z	EUR	3,7450	3,7450	3,7450			3,7450		3,7400	150.000	3,7500	150.000
Certificate	DE000CV16TV3	DJIND20500TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	100.000	3,8300	100.000
Certificate	DE000CV501M1	DJIND20500TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600		3,5500	100.000	3,5600	100.000
Certificate	DE000CE6BHN4	DJIND20530TL OPENZ	EUR	37,5000	37,5000	37,5000			37,5000		37,4800	15.000	37,5100	15.000
Certificate	NL0012610810	DJIND20563TRLOPENH	EUR	36,9900	36,9900	36,7800			36,7800		36,7500	50.000	36,8000	50.000
Certificate	DE000VL97RG5	DJIND20603TL OPENV	EUR	36,0850	36,0850	36,0850			36,0850		36,0700	50.000	36,1000	50.000
Certificate	DE000CD629N3	DJIND20617TS OPENZ	EUR											
Certificate	NL0012180475	DJIND20625TRLOPENH	EUR	36,2500	36,2500	36,2500			36,2500		36,2200	50.000	36,2700	50.000
Certificate	NL0012564256	DJIND20650TL OPENZ	EUR	39,2800	39,2800	39,2800			39,2800		39,2500	50.000	39,3000	50.000
Certificate	NL0012610802	DJIND20714TRLOPENH	EUR	35,7300	35,7300	35,5200			35,5200		35,4900	50.000	35,5400	50.000
Certificate	NL0012180335	DJIND20772TRLOPENH	EUR	35,0200	35,0200	35,0200			35,0200		34,9900	50.000	35,0400	50.000
Certificate	DE000CD623M8	DJIND20781TS OPENZ	EUR											
Certificate	NL0012564249	DJIND20850TL OPENZ	EUR	37,6300	37,6300	37,6300			37,6300		37,6000	50.000	37,6500	50.000
Certificate	NL0012608764	DJIND20870TRLOPENH	EUR	34,4600	34,4600	34,2400			34,2400		34,2100	50.000	34,2600	50.000
Certificate	DE000CE6CQ88	DJIND20915TL OPENZ	EUR	36,2900	36,2900	36,2900			36,2900		36,2700	15.000	36,3000	15.000
Certificate	NL0012238919	DJIND20925TRLOPENH	EUR	33,7900	33,7900	33,7900			33,7900		33,7600	50.000	33,8100	50.000
Certificate	NL0012614507	DJIND20994TRLOPENH	EUR	33,4400	33,4400	33,2200			33,2200		33,1900	50.000	33,2400	50.000
Certificate	DE000CE6BQ63	DJIND20999TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550		3,3500	150.000	3,3600	149.000
Certificate	DE000CV42WT3	DJIND21000TL 0618Z	EUR	3,3250	3,3250	3,3250			3,3250		3,3200	150.000	3,3300	150.000
Certificate	DE000CV50GJ4	DJIND21000TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700		3,1600	100.000	3,1700	100.000
Certificate	DE000CV50HA1	DJIND21000TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300		3,4200	100.000	3,4300	100.000
Certificate	NL0012306906	DJIND21046TRLOPENH	EUR	33,0100	33,0100	32,8000			32,8000		32,7700	50.000	32,8200	50.000
Certificate	NL0012564231	DJIND21050TL OPENZ	EUR	35,9800	35,9800	35,9800			35,9800		35,9500	50.000	36,0000	50.000
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR	32,0150	32,0150	32,0150			32,0150		32,0000	50.000	32,0300	50.000
Certificate	NL0012272397	DJIND21090TL OPENB	EUR	37,2200	37,2200	37,2200			37,2200		37,2100	10.000	37,2300	10.000
Certificate	NL0012610794	DJIND21115TRLOPENH	EUR	32,4500	32,4500	32,2400			32,2400		32,2100	50.000	32,2600	50.000
Certificate	NL0012308720	DJIND21168TRLOPENH	EUR	32,0100	32,0100	31,7900			31,7900		31,7600	50.000	31,8100	50.000
Certificate	NL0012607246	DJIND21232TRLOPENH	EUR	31,5000	31,5000	31,2800			31,2800		31,2500	50.000	31,3000	50.000
Certificate	DE000CE6DGS1	DJIND21243TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550		3,1500	150.000	3,1600	150.000
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR	3,0825	3,0825	3,0825			3,0825		3,0800	500.000	3,0850	500.000
Certificate	NL0012312326	DJIND21281TRLOPENH	EUR	31,0900	31,0900	30,8700			30,8700		30,8400	50.000	30,8900	50.000
Certificate	NL0012555254	DJIND21290TL OPENZ	EUR	34,0400	34,0400	34,0400			34,0400		34,0100	50.000	34,0600	50.000
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR	29,8050	29,8050	29,8050			29,8050		29,7900	50.000	29,8200	50.000
Certificate	NL0012314264	DJIND21372TRLOPENH	EUR	30,3600	30,3600	30,1400			30,1400		30,1100	50.000	30,1600	50.000
Certificate	NL0012329882	DJIND21463TRLOPENH	EUR	29,3800	29,3800	29,3800			29,3800		29,3500	50.000	29,4000	50.000
Certificate	NL0012555247	DJIND21490TL OPENZ	EUR	32,3800	32,3800	32,3800			32,3800		32,3500	50.000	32,4000	50.000
Certificate	DE000CV50AH7	DJIND21500TL 0618Z	EUR	2,9150	2,9150	2,9150			2,9150		2,9100	150.000	2,9200	150.000
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR	2,8755	2,8755	2,8755			2,8755		2,8730	500.000	2,8780	500.000
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400		3,0300	100.000	3,0400	100.000
Certificate	DE000CV50SS0	DJIND21500TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700		2,7600	100.000	2,7700	100.000
Certificate	DE000CE6DLG6	DJIND21502TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350		2,9300	150.000	2,9400	150.000
Certificate	NL0012607238	DJIND21533TRLOPENH	EUR	29,0200	29,0200	28,8100			28,8100		28,7800	50.000	28,8300	50.000
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR	27,7050	27,7050	27,7050			27,7050		27,6900	50.000	27,7200	50.000
Certificate	NL0012368252	DJIND21582TRLOPENH	EUR	28,6100	28,6100	28,3900			28,3900		28,3600	50.000	28,4100	50.000
Certificate	NL0012280739	DJIND21590TL OPENB	EUR	33,1700	33,1700	33,1700			33,1700		33,1600	10.000	33,1800	10.000
Certificate	NL0012371330	DJIND21648TRLOPENH	EUR	28,0600	28,0600	27,8400			27,8400		27,8100	50.000	27,8600	50.000
Certificate	NL0012555239	DJIND21690TL OPENZ	EUR	30,7300	30,7300	30,7300			30,7300		30,7000	50.000	30,7500	50.000
Certificate	NL0012281661	DJIND21712BL OPENB	EUR	27,6500	27,6500	27,6500			27,6500		27,6400	10.000	27,6600	10.000
Certificate	NL0012538540	DJIND21740TRLOPENH	EUR	27,3100	27,3100	27,0900			27,0900		27,0600	50.000	27,1100	50.000
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR	2,6685	2,6685	2,6685			2,6685		2,6660	500.000	2,6710	500.000
Certificate	DE000CE6E0H7	DJIND21752TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350		2,7300	150.000	2,7400	149.980
Certificate	NL0012612071	DJIND21799TRLOPENH	EUR	26,8100	26,8100	26,6000			26,6000		26,5700	50.000	26,6200	50.000
Certificate	NL0012494363	DJIND21810TL OPENB	EUR	31,4200	31,4200	31,4200			31,4200		31,4100	10.000	31,4300	10.000
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR	25,6050	25,6050	25,6050			25,6050		25,5900	50.000	25,6200	50.000
Certificate	NL0012374441	DJIND21864TRLOPENH	EUR	26,0600	26,0600	26,0600			26,0600		26,0300	50.000	26,0800	50.000
Certificate	NL0012555221	DJIND21890TL OPENZ	EUR	29,0600	29,0600	29,0600			29,0600		29,0300	50.000	29,0800	50.000
Certificate	NL0012609242	DJIND21919TRLOPENH	EUR	25,8100	25,8100	25,6000			25,6000		25,5700	50.000	25,6200	50.000
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	DE000CE6E697	DJIND21945TL OPENZ	EUR	27,7700	27,7700	27,7700			27,7700		27,7600	15.000	27,7800	15.000
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012431670	DJIND21974TRLOPENH	EUR	25,3500	25,3500	25,1400			25,1400		25,1100	50.000	25,1600	50.000
Certificate	DE000VL8XK33	DJIND22000TL 0618Z	EUR	2,4505	2,4505	2,4505			2,4505		2,4480	500.000	2,4530	500.000
Certificate	DE000CV50AG9	DJIND22000TL 0618Z	EUR	2,4950	2,4950	2,4950			2,4950		2,4900	150.000	2,5000	150.000
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR	2,4615	2,4615	2,4615			2,4615		2,4590	500.000	2,4640	500.000
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR	2,4750	2,4750	2,4750			2,4750		2,4700	150.000	2,4800	150.000
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3600	100.000	2,3700	100.000
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	100.000	2,6400	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6ES92	DJIND22001TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250		2,5200	150.000	2,5300	150.000
Certificate	NL0012495444	DJIND22010TL OPENB	EUR	29,7600	29,7600	29,7600			29,7600		29,7500	10.000	29,7700	10.000
Certificate	NL0012607220	DJIND22034TRLOPENH	EUR	24,8800	24,8800	24,6700			24,6700		24,6400	50.000	24,6900	50.000
Certificate	LU1719608603	DJIND22060TCIOPENS	EUR	23,4500	23,4500	23,4500			23,4500		23,4200	50.000	23,4800	50.000
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR	23,5050	23,5050	23,5050			23,5050		23,4900	50.000	23,5200	50.000
Certificate	NL0012555213	DJIND22100TL OPENH	EUR	27,4000	27,4000	27,4000			27,4000		27,3700	50.000	27,4200	50.000
Certificate	NL0012519235	DJIND22109TRLOPENH	EUR	24,0400	24,0400	24,0400			24,0400		24,0100	50.000	24,0600	50.000
Certificate	NL0012608756	DJIND22137TRLOPENH	EUR	23,7200	23,7200	23,5100			23,5100		23,4800	50.000	23,5300	50.000
Certificate	NL0012519573	DJIND22230TRLOPENH	EUR	23,2400	23,2400	23,0300			23,0300		23,0000	50.000	23,0500	50.000
Certificate	DE000CE6ETX2	DJIND22245TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150		2,3100	150.000	2,3200	150.000
Certificate	NL0012519862	DJIND22248TRLOPENH	EUR	23,0900	23,0900	22,8800			22,8800		22,8500	50.000	22,9000	50.000
Certificate	DE000VL8XK41	DJIND22250TL 0618V	EUR	2,2425	2,2425	2,2425			2,2425		2,2400	500.000	2,2450	500.000
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR	2,2545	2,2545	2,2545			2,2545		2,2520	500.000	2,2570	500.000
Certificate	NL0012555205	DJIND22300TL OPENH	EUR	25,7500	25,7500	25,7500			25,7500		25,7200	50.000	25,7700	50.000
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR	21,4050	21,4050	21,4050			21,4050		21,3900	50.000	21,4200	50.000
Certificate	NL0012524235	DJIND22344TRLOPENH	EUR	22,2900	22,2900	22,0800			22,0800		22,0500	50.000	22,1000	50.000
Certificate	NL0012498834	DJIND22390TL OPENB	EUR	26,6400	26,6500	26,6400	1784,8800	1	26,6500	67	26,6400	10.000	26,6600	10.000
Certificate	NL0012524151	DJIND22426TRLOPENH	EUR	21,6100	21,6100	21,3900			21,3900		21,3600	50.000	21,4100	50.000
Certificate	NL0012541478	DJIND22438TRLOPENH	EUR	21,3000	21,3000	21,3000			21,3000		21,2700	50.000	21,3200	50.000
Certificate	NL0012524698	DJIND22480TRLOPENH	EUR	21,2000	21,2000	20,9800			20,9800		20,9500	50.000	21,0000	50.000
Certificate	DE000CE6F066	DJIND22498TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050		2,1000	150.000	2,1100	150.000
Certificate	DE000VL8XERO	DJIND22500TL 0618V	EUR	2,0345	2,0345	2,0345			2,0345		2,0320	500.000	2,0370	500.000
Certificate	DE000CV50AF1	DJIND22500TL 0618Z	EUR	2,0750	2,0750	2,0750			2,0750		2,0700	150.000	2,0800	150.000
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR	2,0475	2,0475	2,0475			2,0475		2,0450	500.000	2,0500	500.000
Certificate	DE000CV51W26	DJIND22500TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700		1,9600	100.000	1,9700	100.000
Certificate	DE000CV51WL5	DJIND22500TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500		2,2400	100.000	2,2500	100.000
Certificate	NL0012555197	DJIND22500TL OPENH	EUR	24,0900	24,0900	24,0900			24,0900		24,0600	50.000	24,1100	50.000
Certificate	NL0012501423	DJIND22521BL OPENB	EUR	20,9800	20,9800	20,8900	1573,5000	1	20,8900	75	20,8800	10.000	20,9000	10.000
Certificate	NL0012535533	DJIND22534TRLOPENH	EUR	20,5300	20,5300	20,5300			20,5300		20,5000	50.000	20,5500	50.000
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR	19,2950	19,2950	19,2950			19,2950		19,2800	50.000	19,3100	50.000
Certificate	NL0012535520	DJIND22565TRLOPENH	EUR	20,2900	20,2900	20,2900			20,2900		20,2600	50.000	20,3100	50.000
Certificate	NL0012525372	DJIND22604TRLOPENH	EUR	19,9500	19,9500	19,9500			19,9500		19,9200	50.000	19,9700	50.000
Certificate	NL0012535488	DJIND22647TRLOPENH	EUR	19,6400	19,6400	19,6400			19,6400		19,6100	50.000	19,6600	50.000
Certificate	NL0012535462	DJIND22688TRLOPENH	EUR	19,3000	19,3000	19,3000			19,3000		19,2700	50.000	19,3200	50.000
Certificate	NL0012555189	DJIND22700TL OPENH	EUR	22,4400	22,4400	22,4400			22,4400		22,4100	50.000	22,4600	50.000
Certificate	NL0012778401	DJIND22713BL OPENB	EUR	19,2900	19,2900	19,2900			19,2900		19,2800	10.000	19,3000	10.000
Certificate	NL0012535439	DJIND22718TRLOPENH	EUR	19,0400	19,0400	19,0400			19,0400		19,0100	50.000	19,0600	50.000
Certificate	NL0012614499	DJIND22736TRLOPENH	EUR	19,1000	19,1000	18,8800			18,8800		18,8500	50.000	18,9000	50.000
Certificate	DE000CE6F1K8	DJIND22742TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050		1,9000	150.000	1,9100	150.000
Certificate	NL0012535405	DJIND22749TRLOPENH	EUR	18,7900	18,7900	18,7900			18,7900		18,7600	50.000	18,8100	50.000
Certificate	DE000VL8XE58	DJIND22750TL 0618V	EUR	1,8255	1,8255	1,8255			1,8255		1,8230	500.000	1,8280	500.000
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR	1,8405	1,8405	1,8405			1,8405		1,8380	500.000	1,8430	500.000
Certificate	NL0012614481	DJIND22766TRLOPENH	EUR	18,8400	18,8400	18,6400			18,6400		18,6100	50.000	18,6600	50.000
Certificate	NL0012535371	DJIND22780TRLOPENH	EUR	18,5300	18,5300	18,5300			18,5300		18,5000	50.000	18,5500	50.000
Certificate	NL0012614473	DJIND22797TRLOPENH	EUR	18,6300	18,6300	18,4300			18,4300		18,4000	50.000	18,4500	50.000
Certificate	NL0012615728	DJIND22798TRLOPENH	EUR	18,4200	18,4200	18,4200			18,4200		18,3900	50.000	18,4400	50.000
Certificate	NL0012502405	DJIND22810TL OPENB	EUR	23,2700	23,2700	23,2700			23,2700		23,2600	10.000	23,2800	10.000
Certificate	NL0012527600	DJIND22818TRLOPENH	EUR	18,2400	18,2400	18,2400			18,2400		18,2100	50.000	18,2600	50.000
Certificate	NL0012614465	DJIND22827TRLOPENH	EUR	18,3800	18,3800	18,1800			18,1800		18,1500	50.000	18,2000	50.000
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR	17,2750	17,2750	17,2750			17,2750		17,2600	50.000	17,2900	50.000
Certificate	NL0012614457	DJIND22837TRLOPENH	EUR	18,3000	18,3000	18,1000			18,1000		18,0700	50.000	18,1200	50.000
Certificate	NL0012614440	DJIND22847TRLOPENH	EUR	18,2200	18,2200	18,0100			18,0100		17,9800	50.000	18,0300	50.000
Certificate	NL0012535330	DJIND22862TRLOPENH	EUR	17,8900	17,8900	17,8900			17,8900		17,8600	50.000	17,9100	50.000
Certificate	NL0012610786	DJIND22869TRLOPENH	EUR	18,0300	18,0300	17,8300			17,8300		17,8000	50.000	17,8500	50.000
Certificate	NL0012610778	DJIND22879TRLOPENH	EUR	17,9500	17,9500	17,7400			17,7400		17,7100	50.000	17,7600	50.000
Certificate	NL0012535306	DJIND22892TRLOPENH	EUR	17,6300	17,6300	17,6300			17,6300		17,6000	50.000	17,6500	50.000
Certificate	NL0012610760	DJIND22909TRLOPENH	EUR	17,7000	17,7000	17,4900			17,4900		17,4600	50.000	17,5100	50.000
Certificate	NL0012555171	DJIND22910TL OPENH	EUR	20,7800	20,7800	20,7800			20,7800		20,7500	50.000	20,8000	50.000
Certificate	NL0012535272	DJIND22923TRLOPENH	EUR	17,3600	17,3600	17,3600			17,3600		17,3300	50.000	17,3800	50.000
Certificate	NL0012777627	DJIND22929BL OPENB	EUR	17,4800	17,4800	17,4800			17,4800		17,4700	10.000	17,4900	10.000
Certificate	NL0012535264	DJIND22933TRLOPENH	EUR	17,2800	17,2800	17,2800			17,2800		17,2500	50.000	17,3000	50.000
Certificate	NL0012535256	DJIND22944TRLOPENH	EUR	17,2000	17,2000	17,2000			17,2000		17,1700	50.000	17,2200	50.000
Certificate	NL0012610752	DJIND22959TRLOPENH	EUR	17,2800	17,2800	17,0700			17,0700		17,0400	50.000	17,0900	50.000
Certificate	NL0012610745	DJIND22969TRLOPENH	EUR	17,1900	17,1900	16,9900			16,9900		16,9600	50.000	17,0100	50.000
Certificate	DE000CE6F4Y3	DJIND22975TL OPENZ	EUR	19,3200	19,3200	19,3200			19,3200		19,3000	15.000	19,3300	15.000
Certificate	NL0012535231	DJIND22984TRLOPENH	EUR	16,8600	16,8600	16,8600			16,8600		16,8300	50.000	16,8800	50.000
Certificate	DE000CE6F4T3	DJIND22996TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950		1,6900	150.000	1,7000	149.900
Certificate	NL0012610737	DJIND22999TRLOPENH	EUR	16,9400	16,9400	16,7400			16,7400		16,7100	50.000	16,7600	50.000
Certificate	DE000VL8XET6	DJIND23000TL 0618V	EUR	1,6175	1,6175	1,6175			1,6175		1,6150	500.000	1,6200	500.000
Certificate	DE000CV4ZW55	DJIND23000TL 0618Z	EUR	1,6550	1,6550	1,6550			1,6550		1,6500	150.000	1,6600	149.999
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR	1,6365	1,6365	1,6365			1,6365		1,6340	500.000	1,6390	500.000
Certificate	DE000CV88PZ7	DJIND23000TL 0918Z	EUR	1,6450	1,6450	1,6450			1,6450		1,6400	150.000	1,6500	150.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012503197	DJIND23000TL OPENB	EUR	21,6000	21,7100	21,6000	1080,0000	1	21,7100	50	21,7000	10,000	21,7200	10,000
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	100,000	1,8300	100,000
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500		1,5400	100,000	1,5500	100,000
Certificate	NL0012610729	DJIND23009TRLOPENH	EUR	16,8600	16,8600	16,6500			16,6500		16,6200	50,000	16,6700	50,000
Certificate	LU1719608785	DJIND23020TCIOPENH	EUR	15,4500	15,4500	15,4500			15,4500		15,4200	50,000	15,4800	50,000
Certificate	NL0012607436	DJIND23020TL OPENH	EUR	20,0900	20,0900	19,8500			19,8500		19,8200	50,000	19,8700	50,000
Certificate	NL0012535215	DJIND23026TRLOPENH	EUR	16,5200	16,5200	16,5200			16,5200		16,4900	50,000	16,5400	50,000
Certificate	NL0012612329	DJIND23038TRLOPENH	EUR	16,6200	16,6200	16,4000			16,4000		16,3700	50,000	16,4200	50,000
Certificate	NL0012535181	DJIND23056TRLOPENH	EUR	16,2600	16,2600	16,2600			16,2600		16,2300	50,000	16,2800	50,000
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR	15,1450	15,1450	15,1450			15,1450		15,1300	50,000	15,1600	50,000
Certificate	NL0012610711	DJIND23069TRLOPENH	EUR	16,3600	16,3600	16,1500			16,1500		16,1200	50,000	16,1700	50,000
Certificate	NL0012535157	DJIND23087TRLOPENH	EUR	16,0000	16,0000	16,0000			16,0000		15,9700	50,000	16,0200	50,000
Certificate	NL0012535140	DJIND23097TRLOPENH	EUR	15,9100	15,9100	15,9100			15,9100		15,8800	50,000	15,9300	50,000
Certificate	NL0012555163	DJIND23110TL OPENH	EUR	19,1200	19,1200	19,1200			19,1200		19,0900	50,000	19,1400	50,000
Certificate	NL0012535124	DJIND23118TRLOPENH	EUR	15,7500	15,7500	15,7500			15,7500		15,7200	50,000	15,7700	50,000
Certificate	NL0012610703	DJIND23129TRLOPENH	EUR	15,8500	15,8500	15,6500			15,6500		15,6200	50,000	15,6700	50,000
Certificate	NL0012511711	DJIND231348L OPENB	EUR	15,7800	15,7800	15,7800			15,7800		15,7700	10,000	15,7900	10,000
Certificate	NL0012535116	DJIND23148TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900		15,4600	50,000	15,5100	50,000
Certificate	NL0012610695	DJIND23159TRLOPENH	EUR	15,6000	15,6000	15,4000			15,4000		15,3700	50,000	15,4200	50,000
Certificate	NL0012611198	DJIND23166TRLOPENH	EUR	15,5400	15,5400	15,3300			15,3300		15,3000	50,000	15,3500	50,000
Certificate	NL0012529614	DJIND23182TRLOPENH	EUR	15,2000	15,2000	15,2000			15,2000		15,1700	50,000	15,2200	50,000
Certificate	NL0012610687	DJIND23190TRLOPENH	EUR	15,3500	15,3500	15,1500			15,1500		15,1200	50,000	15,1700	50,000
Certificate	NL0012611180	DJIND23196TRLOPENH	EUR	15,2900	15,2900	15,0800			15,0800		15,0500	50,000	15,1000	50,000
Certificate	NL0012509103	DJIND23200TL OPENB	EUR	20,0900	20,0900	20,0900			20,0900		20,0800	10,000	20,1000	10,000
Certificate	NL0012529580	DJIND23213TRLOPENH	EUR	14,9500	14,9500	14,9500			14,9500		14,9200	50,000	14,9700	50,000
Certificate	NL0012607428	DJIND23220TL OPENH	EUR	18,4500	18,4500	18,2100			18,2100		18,1800	50,000	18,2300	50,000
Certificate	NL0012610679	DJIND23220TRLOPENH	EUR	15,1000	15,1000	14,9000			14,9000		14,8700	50,000	14,9200	50,000
Certificate	NL0012610661	DJIND23230TRLOPENH	EUR	15,0200	15,0200	14,8100			14,8100		14,7800	50,000	14,8300	50,000
Certificate	DE000CE6FP57	DJIND23238TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950		1,4900	150,000	1,5000	149,999
Certificate	NL0012610653	DJIND23240TRLOPENH	EUR	14,9300	14,9300	14,7300			14,7300		14,7000	50,000	14,7500	50,000
Certificate	DE000VL8XEU4	DJIND23250TL 0618V	EUR	1,4115	1,4115	1,4115			1,4115		1,4090	500,000	1,4140	500,000
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR	1,4325	1,4325	1,4325			1,4325		1,4300	500,000	1,4350	500,000
Certificate	NL0012529549	DJIND23254TRLOPENH	EUR	14,6000	14,6000	14,6000			14,6000		14,5700	50,000	14,6200	50,000
Certificate	NL0012609234	DJIND23263TRLOPENH	EUR	14,7400	14,7400	14,5300			14,5300		14,5000	50,000	14,5500	50,000
Certificate	NL0012537823	DJIND23282TRLOPENH	EUR	14,3600	14,3600	14,3600			14,3600		14,3300	50,000	14,3800	50,000
Certificate	NL0012608749	DJIND23296TRLOPENH	EUR	14,4600	14,4600	14,2500			14,2500		14,2200	50,000	14,2700	50,000
Certificate	NL0012269658	DJIND23300BOCI218B	EUR	190,3000	190,3000	190,3000			190,3000		189,8000	1,000	190,8000	1,000
Certificate	NL0012610646	DJIND23300TRLOPENH	EUR	14,4300	14,4300	14,2300			14,2300		14,2000	50,000	14,2500	50,000
Certificate	NL0012555155	DJIND23310TL OPENH	EUR	17,4700	17,4700	17,4700			17,4700		17,4400	50,000	17,4900	50,000
Certificate	NL0012537799	DJIND23313TRLOPENH	EUR	14,1100	14,1100	14,1100			14,1100		14,0800	50,000	14,1300	50,000
Certificate	NL0012608731	DJIND23326TRLOPENH	EUR	14,2100	14,2100	14,0000			14,0000		13,9700	50,000	14,0200	50,000
Certificate	NL0012608723	DJIND23336TRLOPENH	EUR	14,1300	14,1300	13,9200			13,9200		13,8900	50,000	13,9400	50,000
Certificate	NL0012609226	DJIND23343TRLOPENH	EUR	14,0700	14,0700	13,8600			13,8600		13,8300	50,000	13,8800	50,000
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	NL0012512750	DJIND23350BL OPENB	EUR	14,0400	14,1800	13,9000	27183,0000	8	13,9700	1930	13,9600	10,000	13,9800	10,000
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR	13,0450	13,0450	13,0450			13,0450		13,0300	50,000	13,0600	50,000
Certificate	NL0012538839	DJIND23358TRLOPENH	EUR	13,7300	13,7300	13,7300			13,7300		13,7000	50,000	13,7500	50,000
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012608715	DJIND23366TRLOPENH	EUR	13,8800	13,8800	13,6700			13,6700		13,6400	50,000	13,6900	50,000
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012609218	DJIND23373TRLOPENH	EUR	13,8200	13,8200	13,6100			13,6100		13,5800	50,000	13,6300	50,000
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012538805	DJIND23388TRLOPENH	EUR	13,4800	13,4800	13,4800			13,4800		13,4500	50,000	13,5000	50,000
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23396TRLOPENH	EUR	13,6300	13,6300	13,4100			13,4100		13,3800	50,000	13,4300	50,000
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012608699	DJIND23406TRLOPENH	EUR	13,5400	13,5400	13,3300			13,3300		13,3000	50,000	13,3500	50,000
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012610638	DJIND23410TRLOPENH	EUR	13,5100	13,5100	13,3100			13,3100		13,2800	50,000	13,3300	50,000
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23423TRLOPENH	EUR	13,1900	13,1900	13,1900			13,1900		13,1600	50,000	13,2100	50,000
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENH	EUR	12,2900	12,2900	12,2900			12,2900		12,2600	50,000	12,3200	50,000
Certificate	NL0012512859	DJIND23430TL OPENB	EUR	18,2200	18,2200	18,2200			18,2200		18,2100	10,000	18,2300	10,000
Certificate	NL0012608681	DJIND23436TRLOPENH	EUR	13,2900	13,2900	13,0900			13,0900		13,0600	50,000	13,1100	50,000
Certificate	NL0012601165	DJIND23440TL OPENH	EUR	16,6400	16,6400	16,4100			16,4100		16,3800	50,000	16,4300	50,000
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012608673	DJIND23446TRLOPENH	EUR	13,2100	13,2100	13,0000			13,0000		12,9700	50,000	13,0200	50,000
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23462TRLOPENH	EUR	13,0700	13,0700	12,8700			12,8700		12,8400	50,000	12,8900	50,000
Certificate	NL0012573075	DJIND23464TRLOPENH	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	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012608665	DJIND23476TRLOPENH	EUR	12,9600	12,9600	12,7500			12,7500		12,7200	50.000	12,7700	50.000
Certificate	DE000CV88822	DJIND23484TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850		1,2800	150.000	1,2900	149.000
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012602049	DJIND23492TRLOPENH	EUR	12,8200	12,8200	12,6200			12,6200		12,5900	50.000	12,6400	50.000
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23499TRLOPENH	EUR	12,7600	12,7600	12,5500			12,5500		12,5200	50.000	12,5700	50.000
Certificate	DE000VL97UK1	DJIND23500TL 0618V	EUR	1,2075	1,2075	1,2075			1,2075		1,2050	500.000	1,2100	500.000
Certificate	DE000CV88NQ1	DJIND23500TL 0618Z	EUR	1,2350	1,2350	1,2350			1,2350		1,2300	150.000	1,2400	150.000
Certificate	DE000VL97U80	DJIND23500TL 0918V	EUR	1,2285	1,2285	1,2285			1,2285		1,2260	500.000	1,2310	500.000
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	100.000	1,5400	100.000
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700		1,2600	100.000	1,2700	100.000
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012608657	DJIND23506TRLOPENH	EUR	12,7000	12,7000	12,5000			12,5000		12,4700	50.000	12,5200	50.000
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012602015	DJIND23523TRLOPENH	EUR	12,5700	12,5700	12,3700			12,3700		12,3400	50.000	12,3900	50.000
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012608285	DJIND23530TRLOPENH	EUR	12,5100	12,5100	12,2700	546,9200	2	12,3000	44	12,2700	50.000	12,3200	50.000
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23543TRLOPENH	EUR	12,1900	12,1900	12,1900			12,1900		12,1600	50.000	12,2100	50.000
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012847487	DJIND23553TRLOPENH	EUR	12,1000	12,1000	12,1000			12,1000		12,0700	50.000	12,1200	50.000
Certificate	NL0012847479	DJIND23563TRLOPENH	EUR	12,0200	12,0200	12,0200			12,0200		11,9900	50.000	12,0400	50.000
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23565BL OPENB	EUR	12,1800	12,1800	12,1800			12,1800		12,1700	10.000	12,1900	10.000
Certificate	NL0012847461	DJIND23573TRLOPENH	EUR	11,9400	11,9400	11,9400			11,9400		11,9100	50.000	11,9600	50.000
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23580TL OPENH	EUR	15,2600	15,2600	15,2600			15,2600		15,2300	50.000	15,2800	50.000
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012847453	DJIND23583TRLOPENH	EUR	11,8500	11,8500	11,8500			11,8500		11,8200	50.000	11,8700	50.000
Certificate	NL0012847446	DJIND23593TRLOPENH	EUR	11,7700	11,7700	11,7700			11,7700		11,7400	50.000	11,7900	50.000
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012847438	DJIND23603TRLOPENH	EUR	11,6800	11,6800	11,6800			11,6800		11,6500	50.000	11,7000	50.000
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012847420	DJIND23613TRLOPENH	EUR	11,6100	11,6100	11,6100			11,6100		11,5800	50.000	11,6300	50.000
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012847412	DJIND23623TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300		11,5000	50.000	11,5500	50.000
Certificate	NL0012787527	DJIND23630TL OPENB	EUR	16,9100	16,9100	16,9100			16,9100		16,9000	10.000	16,9200	10.000
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012847404	DJIND23633TRLOPENH	EUR	11,4400	11,4400	11,4400			11,4400		11,4100	50.000	11,4600	50.000
Certificate	NL0012847396	DJIND23643TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600		11,3300	50.000	11,3800	50.000
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012847388	DJIND23653TRLOPENH	EUR	11,2700	11,2700	11,2700			11,2700		11,2400	50.000	11,2900	50.000
Certificate	NL0012847370	DJIND23663TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900		11,1600	50.000	11,2100	50.000
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR	11,0250	11,0250	11,0250			11,0250		11,0100	50.000	11,0400	50.000
Certificate	NL0012847362	DJIND23673TRLOPENH	EUR	11,1100	11,1100	11,1100			11,1100		11,0800	50.000	11,1300	50.000
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012846794	DJIND23680TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500		14,4200	50.000	14,4700	50.000
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012847354	DJIND23683TRLOPENH	EUR	11,0200	11,0200	11,0200			11,0200		10,9900	50.000	11,0400	50.000
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012847347	DJIND23693TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400		10,9100	50.000	10,9600	50.000
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012847339	DJIND23703TRLOPENH	EUR	10,8600	10,8600	10,8600			10,8600		10,8300	50.000	10,8800	50.000
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847321	DJIND23713TRLOPENH	EUR	10,9700	10,9700	10,7500	1634,5000	2	10,7700	150	10,7400	50.000	10,7900	50.000
Certificate	NL0012847313	DJIND23723TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900		10,6600	50.000	10,7100	50.000
Certificate	DE000CV88N84	DJIND23730TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850		1,0800	150.000	1,0900	150.000
Certificate	NL0012847305	DJIND23733TRLOPENH	EUR	10,6100	10,6100	10,6100			10,6100		10,5800	50.000	10,6300	50.000
Certificate	NL0012847297	DJIND23743TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100		10,4800	50.000	10,5300	50.000
Certificate	DE000VL8XEW0	DJIND23750TL 0618V	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR	1,0235	1,0235	1,0235			1,0235		1,0210	500.000	1,0260	500.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847289	DJIND23753TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300		10,4000	50.000	10,4500	50.000
Certificate	NL0012789309	DJIND23755BL OPENB	EUR	10,7100	10,7100	10,5800	1071,0000	1	10,5800	100	10,5700	10.000	10,5900	10.000
Certificate	NL0012848246	DJIND23769TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100		10,2800	50.000	10,3300	50.000
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012846786	DJIND23780TL OPENH	EUR	13,6400	13,6400	13,6400			13,6400		13,6100	50.000	13,6600	50.000
Certificate	NL0012848238	DJIND23780TRLOPENH	EUR	10,2200	10,2200	10,2200			10,1900		10,1900	50.000	10,2400	50.000
Certificate	NL0012848220	DJIND23790TRLOPENH	EUR	10,1300	10,1300	10,1300			10,1300		10,1000	50.000	10,1500	50.000
Certificate	NL0012848212	DJIND23800TRLOPENH	EUR	10,0500	10,0500	10,0500			10,0500		10,0200	50.000	10,0700	50.000
Certificate	DE000V176IL6	DJIND23805TL OPENV	EUR											
Certificate	NL0012848204	DJIND23810TRLOPENH	EUR	9,9600	9,9600	9,9600			9,9600		9,9300	50.000	9,9800	50.000
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	LU1756733009	DJIND23820TCIOPENS	EUR											
Certificate	NL0012848196	DJIND23820TRLOPENH	EUR	9,8800	9,8800	9,8800			9,8800		9,8500	50.000	9,9000	50.000
Certificate	NL0012788525	DJIND23830TL OPENB	EUR	15,0900	15,0900	15,0900			15,0900		15,0800	10.000	15,1000	10.000
Certificate	NL0012848188	DJIND23830TRLOPENH	EUR	9,8000	9,8000	9,8000			9,8000		9,7700	50.000	9,8200	50.000
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012848170	DJIND23840TRLOPENH	EUR	9,7200	9,7200	9,7200			9,7200		9,6900	50.000	9,7400	50.000
Certificate	NL0012848162	DJIND23850TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400		9,6100	50.000	9,6600	50.000
Certificate	NL0012848154	DJIND23860TRLOPENH	EUR	9,7500	9,7500	9,5500	126,7500	1	9,5500	13	9,5200	50.000	9,5700	50.000
Certificate	NL0012846778	DJIND23880TL OPENH	EUR	12,4000	12,8200	12,4000	3720,0000	1	12,8200	300	12,7900	50.000	12,8400	50.000
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR	9,0450	9,0450	9,0450			9,0450		9,0300	50.000	9,0600	50.000
Certificate	DE000CV4YX14	DJIND23898TL OPENZ	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	DE000CV88U51	DJIND23918TL OPENZ	EUR	11,0400	11,0400	11,0400			11,0400		11,0200	15.000	11,0500	15.000
Certificate	NL0012782916	DJIND23927BL OPENB	EUR											
Certificate	NL0012789317	DJIND23955BL OPENB	EUR	8,9700	8,9700	8,8500	3564,0000	2	8,9100	400	8,9000	10.000	8,9200	10.000
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012782213	DJIND23970TL OPENB	EUR											
Certificate	NL0012846760	DJIND23980TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000		11,9700	50.000	12,0200	50.000
Certificate	DE000CV88QM3	DJIND23988TL OPENZ	EUR	0,8500	0,8650	0,8500	394,4000	1	0,8650	464	0,8600	150.000	0,8700	150.000
Certificate	LU1719467273	DJIND24000TCIOPENS	EUR											
Certificate	DE000V18XEX8	DJIND24000TL 0618V	EUR											
Certificate	DE000VA15MM9	DJIND24000TL 0918V	EUR	0,8195	0,8195	0,8195			0,8195		0,8170	500.000	0,8220	500.000
Certificate	DE000CV88UB8	DJIND24000TL 0918Z	EUR	0,8250	0,8250	0,8250			0,8250		0,8200	150.000	0,8300	150.000
Certificate	NL0012788939	DJIND24030TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600		13,4500	10.000	13,4700	10.000
Certificate	NL0012847925	DJIND24090TL OPENH	EUR	11,1200	11,1200	11,1200			11,1200		11,0900	50.000	11,1400	50.000
Certificate	DE000VA15ML1	DJIND24138TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150		7,0000	50.000	7,0300	50.000
Certificate	NL0012851216	DJIND24200TL OPENH	EUR	10,3300	10,3300	10,1300	10320,0000	1	10,1300	1000	10,1000	50.000	10,1500	50.000
Certificate	NL0012788947	DJIND24230TL OPENB	EUR	11,8400	11,8400	11,8400			11,8400		11,8300	10.000	11,8500	10.000
Certificate	DE000CV88TF1	DJIND24236TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650		0,6600	150.000	0,6700	150.000
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	LU1756731136	DJIND24340TCIOPENS	EUR											
Certificate	NL0012614432	DJIND24446TRSOPEH	EUR											
Certificate	NL0012614390	DJIND24456TRSOPEH	EUR											
Certificate	NL0012614424	DJIND24456TRSOPEH	EUR											
Certificate	NL0012614416	DJIND24466TRSOPEH	EUR											
Certificate	NL0012610620	DJIND24467TRSOPEH	EUR											
Certificate	NL0012614408	DJIND24476TRSOPEH	EUR											
Certificate	NL0012610612	DJIND24477TRSOPEH	EUR											
Certificate	NL0012610604	DJIND24487TRSOPEH	EUR											
Certificate	DE000CV88LX1	DJIND24491TS OPENZ	EUR											
Certificate	NL0012610596	DJIND24497TRSOPEH	EUR											
Certificate	LU1719467356	DJIND24500TCIOPENS	EUR											
Certificate	NL0012610588	DJIND24507TRSOPEH	EUR											
Certificate	NL0012610570	DJIND24517TRSOPEH	EUR											
Certificate	NL0012610562	DJIND24527TRSOPEH	EUR											
Certificate	NL0012610554	DJIND24537TRSOPEH	EUR											
Certificate	NL0012610547	DJIND24547TRSOPEH	EUR											
Certificate	NL0012610539	DJIND24557TRSOPEH	EUR											
Certificate	NL0012609804	DJIND24560TS OPENH	EUR											
Certificate	NL0012610513	DJIND24565TRSOPEH	EUR											
Certificate	NL0012610521	DJIND24567TRSOPEH	EUR											
Certificate	NL0012610505	DJIND24575TRSOPEH	EUR											
Certificate	NL0012610497	DJIND24585TRSOPEH	EUR											
Certificate	NL0012610489	DJIND24595TRSOPEH	EUR											
Certificate	NL0012610471	DJIND24605TRSOPEH	EUR											
Certificate	NL0012610463	DJIND24615TRSOPEH	EUR											
Certificate	NL0012785018	DJIND24620TS OPENB	EUR											
Certificate	NL0012610455	DJIND24625TRSOPEH	EUR											
Certificate	NL0012610448	DJIND24635TRSOPEH	EUR											
Certificate	NL0012610430	DJIND24645TRSOPEH	EUR											
Certificate	NL0012610422	DJIND24655TRSOPEH	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	NL0012610414	DJIND24665TRSOPENH	EUR											
Certificate	NL0012610406	DJIND24675TRSOPENH	EUR											
Certificate	NL0012610398	DJIND24685TRSOPENH	EUR											
Certificate	NL0012610380	DJIND24695TRSOPENH	EUR											
Certificate	NL0012610372	DJIND24705TRSOPENH	EUR											
Certificate	NL0012610364	DJIND24715TRSOPENH	EUR											
Certificate	NL0012785166	DJIND24720BS OPENB	EUR											
Certificate	NL0012610356	DJIND24725TRSOPENH	EUR											
Certificate	NL0012610349	DJIND24735TRSOPENH	EUR											
Certificate	NL0012610331	DJIND24745TRSOPENH	EUR											
Certificate	DE000VL9VYA6	DJIND24750TS 0918V	EUR											
Certificate	NL0012610323	DJIND24755TRSOPENH	EUR											
Certificate	NL0012610315	DJIND24765TRSOPENH	EUR											
Certificate	NL0012610307	DJIND24775TRSOPENH	EUR											
Certificate	NL0012610299	DJIND24783TRSOPENH	EUR											
Certificate	NL0012596779	DJIND24792TRSOPENH	EUR											
Certificate	NL0012596761	DJIND24802TRSOPENH	EUR											
Certificate	NL0012596753	DJIND24812TRSOPENH	EUR											
Certificate	NL0012785026	DJIND24820TS OPENB	EUR											
Certificate	NL0012596746	DJIND24822TRSOPENH	EUR											
Certificate	NL0012596738	DJIND24832TRSOPENH	EUR											
Certificate	DE000CV883T1	DJIND24839TS OPENZ	EUR											
Certificate	NL0012596720	DJIND24842TRSOPENH	EUR											
Certificate	NL0012596712	DJIND24852TRSOPENH	EUR											
Certificate	NL0012596704	DJIND24862TRSOPENH	EUR											
Certificate	NL0012596696	DJIND24872TRSOPENH	EUR											
Certificate	NL0012596688	DJIND24882TRSOPENH	EUR											
Certificate	NL0012596670	DJIND24892TRSOPENH	EUR											
Certificate	NL0012596662	DJIND24902TRSOPENH	EUR											
Certificate	NL0012775860	DJIND24906BS OPENB	EUR	0,3000	0,5100	0,3000	182,5000	3	0,4600	400			0,4000	50
Certificate	NL0012596654	DJIND24912TRSOPENH	EUR											
Certificate	NL0012595847	DJIND24920TS OPENH	EUR											
Certificate	NL0012596647	DJIND24922TRSOPENH	EUR											
Certificate	NL0012596639	DJIND24931TRSOPENH	EUR											
Certificate	NL0012596621	DJIND24941TRSOPENH	EUR								0,4500	10,000	0,6500	10,000
Certificate	DE000CV507Q2	DJIND24943TS OPENZ	EUR											
Certificate	DE000CV88GL6	DJIND24955TS OPENZ	EUR											
Certificate	NL0012608632	DJIND24961TRSOPENH	EUR											
Certificate	NL0012596597	DJIND24971TRSOPENH	EUR	0,6900	1,0700	0,6900	156630,0000	8	1,0700	151000	0,4400	10,000	0,5900	10,000
Certificate	NL0012610281	DJIND24982TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012596118	DJIND24999TRSOPENH	EUR	0,8300	0,9400	0,8300			0,9400		0,9100	50,000	0,9600	50,000
Certificate	LU1719467430	DJIND25000TCIOPENB	EUR											
Certificate	DE000VL8XK17	DJIND25000TS 0618V	EUR	0,0990	0,1055	0,0990	99,0000	1	0,1055	1000	0,1030	500,000	0,1080	500,000
Certificate	DE000CV889P6	DJIND25000TS 0618Z	EUR											
Certificate	DE000VL9VYB4	DJIND25000TS 0918V	EUR	0,1045	0,1045	0,1045			0,1045		0,1020	500,000	0,1070	500,000
Certificate	DE000CQ5ADU8	DJIND25000TS OPENC	EUR								0,0100	100,000	0,1300	100,000
Certificate	DE000CQ5ALY3	DJIND25000TS OPENC	EUR											
Certificate	NL0012596092	DJIND25019TRSOPENH	EUR	0,9700	1,1200	0,9700			1,1200		1,0900	50,000	1,1400	50,000
Certificate	NL0012784128	DJIND25020TS OPENB	EUR	6,7700	6,7700	6,7700			6,7700		6,7600	10,000	6,7800	10,000
Certificate	DE000VL8XKY3	DJIND25034TS OPENV	EUR											
Certificate	NL0012596076	DJIND25039TRSOPENH	EUR	1,1300	1,2900	1,1300			1,2900		1,2600	50,000	1,3100	50,000
Certificate	NL0012596050	DJIND25059TRSOPENH	EUR	1,2900	1,4500	1,2900			1,4500		1,4200	50,000	1,4700	50,000
Certificate	NL0012608624	DJIND25071TRSOPENH	EUR	1,3900	1,9700	1,2500	861,0000	5	1,5600	600	1,5300	50,000	1,5800	50,000
Certificate	NL0012614382	DJIND25072TRSOPENH	EUR	1,4000	1,8300	1,4000	206530,0000	6	1,5700	114000	1,5400	50,000	1,5900	50,000
Certificate	NL0012596027	DJIND25088TRSOPENH	EUR	1,5400	1,8400	1,5400	276,0000	1	1,7000	150	1,6700	50,000	1,7200	50,000
Certificate	NL0012775878	DJIND25106BS OPENB	EUR	2,0300	2,0300	1,7400	2458,1000	4	1,9900	1240	1,9800	10,000	2,0000	10,000
Certificate	NL0012608277	DJIND25110TRSOPENH	EUR	1,7100	1,8700	1,7100			1,8700		1,8400	50,000	1,8900	50,000
Certificate	NL0012595995	DJIND25118TRSOPENH	EUR	1,7900	1,9400	1,7900			1,9400		1,9100	50,000	1,9600	50,000
Certificate	NL0012595060	DJIND25120TS OPENH	EUR	5,6300	5,8300	5,6300			5,8300		5,8000	50,000	5,8500	50,000
Certificate	NL0012608269	DJIND25140TRSOPENH	EUR	1,9600	2,1100	1,9600			2,1100		2,0800	50,000	2,1300	50,000
Certificate	NL0012595367	DJIND25147TRSOPENH	EUR	1,9800	2,1800	1,9800			2,1800		2,1500	50,000	2,2000	50,000
Certificate	NL0012595359	DJIND25157TRSOPENH	EUR	2,0700	2,2500	2,0700			2,2500		2,2200	50,000	2,2700	50,000
Certificate	NL0012595342	DJIND25167TRSOPENH	EUR	2,1500	2,3300	2,1500			2,3300		2,3000	50,000	2,3500	50,000
Certificate	NL0012607196	DJIND25187TRSOPENH	EUR	2,3100	2,5000	2,3100			2,5000		2,4700	50,000	2,5200	50,000
Certificate	NL0012595318	DJIND25197TRSOPENH	EUR	2,4000	2,5800	2,4000			2,5800		2,5500	50,000	2,6000	50,000
Certificate	NL0012595300	DJIND25207TRSOPENH	EUR	2,4800	2,6600	2,4800			2,6600		2,6300	50,000	2,6800	50,000
Certificate	DE000CV88FH6	DJIND25207TS OPENZ	EUR											
Certificate	LU1719611060	DJIND25220TCIOPENB	EUR	1,7100	1,7100	1,7100			1,7100		1,6800	50,000	1,7400	50,000
Certificate	NL0012775274	DJIND25220TS OPENB	EUR	8,4700	8,4700	8,4500	8470,0000	2	8,4500	1000	8,4400	10,000	8,4600	10,000
Certificate	NL0012611172	DJIND25223TRSOPENH	EUR	2,6100	2,8000	2,6100			2,8000		2,7700	50,000	2,8200	50,000
Certificate	NL0012607188	DJIND25227TRSOPENH	EUR	2,6400	2,8300	2,6400			2,8300		2,8000	50,000	2,8500	50,000
Certificate	NL0012595276	DJIND25237TRSOPENH	EUR	2,7200	2,9100	2,7200			2,9100		2,8800	50,000	2,9300	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9SSQ3	DJIND2520TS 0618V	EUR	0,3245	0,3245	0,3245			0,3245		0,3220	500.000	0,3270	500.000
Certificate	DE000VL8XED0	DJIND2520TS 0618V	EUR											
Certificate	DE000VL9VYC2	DJIND2520TS 0918V	EUR	0,3205	0,3205	0,3205			0,3205		0,3180	500.000	0,3230	500.000
Certificate	NL0012607170	DJIND25257TRSOPENH	EUR	2,8900	3,0800	2,8900			3,0800		3,0500	50.000	3,1000	50.000
Certificate	NL0012595243	DJIND25267TRSOPENH	EUR	2,9700	3,1500	2,9700			3,1500		3,1200	50.000	3,1700	50.000
Certificate	NL0012607162	DJIND25287TRSOPENH	EUR	3,1300	3,3300	3,1300			3,3300		3,3000	50.000	3,3500	50.000
Certificate	NL0012595219	DJIND25297TRSOPENH	EUR	3,2200	3,4000	3,2200			3,4000		3,3700	50.000	3,4200	50.000
Certificate	NL0012595201	DJIND25307TRSOPENH	EUR	3,3000	3,4900	3,3000			3,4900		3,4600	50.000	3,5100	50.000
Certificate	NL0012607154	DJIND25327TRSOPENH	EUR	3,4700	3,6600	3,4700			3,6600		3,6300	50.000	3,6800	50.000
Certificate	NL0012587042	DJIND25335TRSOPENH	EUR	3,5200	3,7100	3,5200			3,7100		3,6800	50.000	3,7300	50.000
Certificate	NL0012587026	DJIND25355TRSOPENH	EUR	3,6800	3,8800	3,6800			3,8800		3,8500	50.000	3,9000	50.000
Certificate	NL0012612063	DJIND25368TRSOPENH	EUR	3,7900	3,9800	3,7900			3,9800		3,9500	50.000	4,0000	50.000
Certificate	LU1719488519	DJIND25370TPIOPENS	EUR	2,7900	2,7900	2,7900			2,7900		2,7600	50.000	2,8100	50.000
Certificate	NL0012607147	DJIND25377TRSOPENH	EUR	3,8600	4,0500	3,8600			4,0500		4,0200	50.000	4,0700	50.000
Certificate	NL0012585632	DJIND25382TRSOPENH	EUR	3,9100	4,1000	3,9100			4,1000		4,0700	50.000	4,1200	50.000
Certificate	NL0012612055	DJIND25398TRSOPENH	EUR	4,0400	4,6000	4,0400	5285,0000	2	4,2300	1200	4,2000	50.000	4,2500	50.000
Certificate	NL0012607139	DJIND25407TRSOPENH	EUR	4,1100	4,3000	4,1100			4,3000		4,2700	50.000	4,3200	50.000
Certificate	NL0012585608	DJIND25412TRSOPENH	EUR	4,1500	4,3500	4,1500			4,3500		4,3200	50.000	4,3700	50.000
Certificate	NL0012771554	DJIND25420TS OPENB	EUR	10,1800	10,1800	10,1800			10,1800		10,1700	10.000	10,1900	10.000
Certificate	NL0012847271	DJIND25423TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400		4,4100	50.000	4,4600	50.000
Certificate	NL0012612048	DJIND25428TRSOPENH	EUR	4,2900	4,4800	4,2900			4,4800		4,4500	50.000	4,5000	50.000
Certificate	NL0012607121	DJIND25437TRSOPENH	EUR	4,3600	4,5500	4,3600			4,5500		4,5200	50.000	4,5700	50.000
Certificate	NL0012585574	DJIND25442TRSOPENH	EUR	4,4000	4,6000	4,4000			4,6000		4,5700	50.000	4,6200	50.000
Certificate	DE000CV87564	DJIND25449TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850		0,4800	150.000	0,4900	149.700
Certificate	NL0012612030	DJIND25458TRSOPENH	EUR	4,5400	4,7300	4,5400			4,7300		4,7000	50.000	4,7500	50.000
Certificate	NL0012607113	DJIND25467TRSOPENH	EUR	4,6100	4,8000	4,6100			4,8000		4,7700	50.000	4,8200	50.000
Certificate	NL0012612022	DJIND25468TRSOPENH	EUR	4,6200	4,8100	4,6200			4,8100		4,7800	50.000	4,8300	50.000
Certificate	NL0012585541	DJIND25472TRSOPENH	EUR	4,6400	4,8300	4,6400			4,8300		4,8000	50.000	4,8500	50.000
Certificate	NL0012584841	DJIND25490TS OPENH	EUR	8,8100	8,9800	8,8100			8,9800		8,9500	50.000	9,0000	50.000
Certificate	NL0012848147	DJIND25495TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200		4,9900	50.000	5,0400	50.000
Certificate	NL0012607105	DJIND25497TRSOPENH	EUR	4,8400	5,0300	4,8400			5,0300		5,0000	50.000	5,0500	50.000
Certificate	DE000VL8XJ57	DJIND25500TS 0618V	EUR	0,5570	0,5570	0,5325	22,2800	1	0,5325	40	0,5300	500.000	0,5350	500.000
Certificate	DE000VL8XEE8	DJIND25500TS 0618V	EUR											
Certificate	DE000CV875X8	DJIND25500TS 0618Z	EUR	0,5250	0,5250	0,5250			0,5250		0,5200	150.000	0,5300	149.600
Certificate	DE000VL9VYD0	DJIND25500TS 0918V	EUR	0,5235	0,5235	0,5235			0,5235		0,5210	500.000	0,5260	500.000
Certificate	DE000C05A120	DJIND25500TS OPENC	EUR	0,7300	0,7600	0,7300	109,5000	1	0,7600	150	0,7500	100.000	0,7600	100.000
Certificate	DE000C05A6Q4	DJIND25500TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100		0,4000	100.000	0,4100	100.000
Certificate	NL0012585517	DJIND25502TRSOPENH	EUR	4,8700	5,0600	4,8700			5,0600		5,0300	50.000	5,0800	50.000
Certificate	NL0012771026	DJIND25503BS OPENB	EUR	5,4700	5,4700	5,1800	1159,6000	3	5,3700	220	5,3600	10.000	5,3800	10.000
Certificate	NL0012848139	DJIND25525TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500		5,2200	50.000	5,2700	50.000
Certificate	NL0012607097	DJIND25527TRSOPENH	EUR	5,0700	5,2600	5,0700			5,2600		5,2300	50.000	5,2800	50.000
Certificate	LU1719466119	DJIND25530TPIOPENS	EUR											
Certificate	NL0012585483	DJIND25532TRSOPENH	EUR	5,1100	5,3100	5,1100			5,3100		5,2800	50.000	5,3300	50.000
Certificate	NL0012848121	DJIND25535TRSOPENH	EUR	5,3300	5,3300	5,3300			5,3300		5,3000	50.000	5,3500	50.000
Certificate	DE000VL8XJQ1	DJIND25535TS OPENV	EUR	4,6340	4,6340	4,6340			4,6340		4,6210	50.000	4,6470	50.000
Certificate	NL0012585475	DJIND25542TRSOPENH	EUR	5,2000	5,3900	5,2000			5,3900		5,3600	50.000	5,4100	50.000
Certificate	DE000VL8XEA6	DJIND25560TS OPENV	EUR											
Certificate	NL0012607089	DJIND25567TRSOPENH	EUR	5,3700	5,5900	5,3700	311,4600	1	5,5900	58	5,5600	50.000	5,6100	50.000
Certificate	NL0012585442	DJIND25572TRSOPENH	EUR	5,4500	5,6400	5,4500			5,6400		5,6100	50.000	5,6600	50.000
Certificate	NL0012607071	DJIND25597TRSOPENH	EUR	5,6600	5,8400	5,6600			5,8400		5,8100	50.000	5,8600	50.000
Certificate	NL0012585418	DJIND25601TRSOPENH	EUR	5,7000	5,8900	5,7000			5,8900		5,8600	50.000	5,9100	50.000
Certificate	NL0012585400	DJIND25611TRSOPENH	EUR	5,7800	5,9700	5,7800			5,9700		5,9400	50.000	5,9900	50.000
Certificate	NL0012770671	DJIND25620TS OPENB	EUR	11,9000	11,9000	11,9000			11,9000		11,8900	10.000	11,9100	10.000
Certificate	NL0012569412	DJIND25625TRSOPENH	EUR	5,9000	6,0900	5,9000			6,0900		6,0600	50.000	6,1100	50.000
Certificate	NL0012568331	DJIND25634TRSOPENH	EUR	5,9700	6,1700	5,9700			6,1700		6,1400	50.000	6,1900	50.000
Certificate	NL0012608251	DJIND25649TRSOPENH	EUR	6,1000	6,2900	6,1000			6,2900		6,2600	50.000	6,3100	50.000
Certificate	NL0012577373	DJIND25660TRSOPENH	EUR	6,1800	6,3700	6,1800			6,3700		6,3400	50.000	6,3900	50.000
Certificate	NL0012607063	DJIND25676TRSOPENH	EUR	6,3200	6,5100	6,3200			6,5100		6,4800	50.000	6,5300	50.000
Certificate	NL0012566210	DJIND25681TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500		6,5200	50.000	6,5700	50.000
Certificate	DE000CV4ZYS1	DJIND25698TS OPENZ	EUR	0,7000	0,7400	0,6700	1334,4000	5	0,6950	1910	0,6900	150.000	0,7000	148.268
Certificate	NL0012683700	DJIND25699BS OPENB	EUR	7,3200	7,3800	7,0100	4371,0000	6	7,0100	600	7,0000	10.000	7,0200	10.000
Certificate	NL0012608244	DJIND25699TRSOPENH	EUR	6,5100	6,7000	6,5100			6,7000		6,6700	50.000	6,7200	50.000
Certificate	NL0012577365	DJIND25710TRSOPENH	EUR	6,5900	6,7800	6,5900			6,7800		6,7500	50.000	6,8000	50.000
Certificate	NL0012598692	DJIND25720TS OPENH	EUR	10,8200	10,9700	10,8200			10,9700		10,9400	50.000	10,9900	50.000
Certificate	NL0012607055	DJIND25726TRSOPENH	EUR	6,7300	6,9200	6,7300			6,9200		6,8900	50.000	6,9400	50.000
Certificate	NL0012566202	DJIND25731TRSOPENH	EUR	6,9900	6,9900	6,8900	62,7100	2	6,9500	9	6,9200	50.000	6,9700	50.000
Certificate	NL0012608236	DJIND25749TRSOPENH	EUR	6,9200	7,1100	6,9200			7,1100		7,0800	50.000	7,1300	50.000
Certificate	DE000VL8XEF5	DJIND25750TS 0618V	EUR	0,7385	0,7385	0,7385			0,7385		0,7360	500.000	0,7410	500.000
Certificate	DE000VL9VYE8	DJIND25750TS 0918V	EUR	0,7245	0,7245	0,7245			0,7245		0,7220	500.000	0,7270	500.000
Certificate	NL0012577357	DJIND25759TRSOPENH	EUR	7,0100	7,2000	7,0100			7,2000		7,1700	50.000	7,2200	50.000
Certificate	NL0012607048	DJIND25776TRSOPENH	EUR	7,1500	7,3300	7,1500			7,3300		7,3000	50.000	7,3500	50.000
Certificate	NL0012566194	DJIND25781TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700		7,3400	50.000	7,3900	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012608228	DJIND25799TRSOPENH	EUR	7,3400	7,5200	7,3400			7,5200		7,4900	50,000	7,5400	50,000
Certificate	NL0012577340	DJIND25809TRSOPENH	EUR	7,4000	7,6000	7,4000			7,6000		7,5700	50,000	7,6200	50,000
Certificate	NL0012770689	DJIND25820TS OPENB	EUR	13,6200	13,6200	13,6200			13,6200		13,6100	10,000	13,6300	10,000
Certificate	NL0012567556	DJIND25820TS OPENH	EUR	11,6500	11,8200	11,6500			11,8200		11,7900	50,000	11,8400	50,000
Certificate	NL0012607030	DJIND25826TRSOPENH	EUR	7,5400	7,7300	7,5400			7,7300		7,7000	50,000	7,7500	50,000
Certificate	DE000CV4Z2A6	DJIND25829TS OPENZ	EUR	10,1600	10,1600	10,1600			10,1600		10,1400	15,000	10,1700	15,000
Certificate	NL0012566186	DJIND25830TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600		7,7300	50,000	7,7800	50,000
Certificate	NL0012577332	DJIND25859TRSOPENH	EUR	7,8200	8,0100	7,8200			8,0100		7,9800	50,000	8,0300	50,000
Certificate	LU1719488600	DJIND25870TPIOPENS	EUR	6,8900	6,8900	6,8900			6,8900		6,8600	50,000	6,9200	50,000
Certificate	NL0012607022	DJIND25876TRSOPENH	EUR	7,9600	8,1500	7,9600			8,1500		8,1200	50,000	8,1700	50,000
Certificate	NL0012566178	DJIND25880TRSOPENH	EUR	8,1800	8,1800	8,1800			8,1800		8,1500	50,000	8,2000	50,000
Certificate	NL0012592943	DJIND25905TRSOPENH	EUR	8,2000	8,3900	8,2000			8,3900		8,3600	50,000	8,4100	50,000
Certificate	DE000VL61TM5	DJIND25913TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650		6,6500	50,000	6,6800	50,000
Certificate	NL0012577308	DJIND25929TRSOPENH	EUR	8,3900	8,5800	8,3900			8,5800		8,5500	50,000	8,6000	50,000
Certificate	DE000CV4ZYR3	DJIND25949TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050		0,9000	150,000	0,9100	149,720
Certificate	NL0012579932	DJIND25952TRSOPENH	EUR	8,5900	8,7700	8,5900			8,7700		8,7400	50,000	8,7900	50,000
Certificate	NL0012566152	DJIND25980TRSOPENH	EUR	9,0000	9,0000	9,0000			9,0000		8,9700	50,000	9,0200	50,000
Certificate	DE000VL8XEG3	DJIND26000TS 0618V	EUR	0,9435	0,9435	0,9435			0,9435		0,9410	500,000	0,9460	500,000
Certificate	DE000CV4Z252	DJIND26000TS 0618Z	EUR	0,9450	0,9450	0,9450			0,9450		0,9400	150,000	0,9500	149,800
Certificate	DE000VL9VYF5	DJIND26000TS 0918V	EUR	0,9255	0,9255	0,9255			0,9255		0,9230	500,000	0,9280	500,000
Certificate	DE000CV88Q08	DJIND26000TS 0918Z	EUR	0,9250	0,9250	0,9250			0,9250		0,9200	150,000	0,9300	150,000
Certificate	NL0012682686	DJIND26000TS OPENB	EUR	15,1200	15,1200	15,1200			15,1200		15,1100	10,000	15,1300	10,000
Certificate	DE000CV52YA2	DJIND26000TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700		1,0600	100,000	1,0700	100,000
Certificate	DE000CV52WE8	DJIND26000TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500		0,7400	100,000	0,7500	100,000
Certificate	NL0012564157	DJIND26000TS OPENH	EUR	13,3200	13,3200	13,3200			13,3200		13,2900	50,000	13,3400	50,000
Certificate	NL0012579890	DJIND26012TRSOPENH	EUR	9,0900	9,2800	9,0000	4500,0000	1	9,2800	500	9,2500	50,000	9,3000	50,000
Certificate	NL0012581706	DJIND26043TRSOPENH	EUR	9,3400	9,5300	9,3400			9,5300		9,5000	50,000	9,5500	50,000
Certificate	NL0012579858	DJIND26072TRSOPENH	EUR	9,5600	9,7600	9,5600			9,7600		9,7300	50,000	9,7800	50,000
Certificate	LU1719466200	DJIND26080TPIOPENS	EUR											
Certificate	NL0012682264	DJIND26097BS OPENB	EUR	9,9700	10,3300	9,9700	2492,5000	1	10,3300	250	10,3200	10,000	10,3400	10,000
Certificate	NL0012579841	DJIND26102TRSOPENH	EUR	9,8100	10,0100	9,8100			9,9800		9,9800	50,000	10,0300	50,000
Certificate	NL0012566129	DJIND26129TRSOPENH	EUR	10,2300	10,2300	10,2300			10,2300		10,2000	50,000	10,2500	50,000
Certificate	NL0012579809	DJIND26161TRSOPENH	EUR	10,3100	10,5100	10,3100			10,5100		10,4800	50,000	10,5300	50,000
Certificate	NL0012581672	DJIND26192TRSOPENH	EUR	10,5700	10,7600	10,5700			10,7600		10,7300	50,000	10,7800	50,000
Certificate	DE000CV4ZUM2	DJIND26196TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050		1,1000	150,000	1,1100	150,000
Certificate	NL0012579767	DJIND26221TRSOPENH	EUR	10,8100	11,0100	10,8100			11,0100		10,9800	50,000	11,0300	50,000
Certificate	NL0012581664	DJIND26242TRSOPENH	EUR	10,9900	11,1800	10,9900			11,1800		11,1500	50,000	11,2000	50,000
Certificate	DE000VL8XE11	DJIND26250TS 0618V	EUR	1,1485	1,1485	1,1485			1,1485		1,1460	500,000	1,1510	500,000
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR	1,1265	1,1265	1,1265			1,1265		1,1240	500,000	1,1290	500,000
Certificate	NL0012579759	DJIND26261TRSOPENH	EUR	11,1500	11,3300	11,1500			11,3300		11,3000	50,000	11,3500	50,000
Certificate	NL0012682272	DJIND26296BS OPENB	EUR	12,0000	12,0000	12,0000			12,0000		11,9900	10,000	12,0100	10,000
Certificate	NL0012583025	DJIND26299TRSOPENH	EUR	11,4700	11,6600	11,4700			11,6600		11,6300	50,000	11,6800	50,000
Certificate	NL0012583009	DJIND26319TRSOPENH	EUR	11,6300	11,8200	11,6300			11,8200		11,7900	50,000	11,8400	50,000
Certificate	NL0012553200	DJIND26335TRSOPENH	EUR	11,9300	11,9300	11,9300			11,9300		11,9000	50,000	11,9500	50,000
Certificate	NL0012546154	DJIND26355TRSOPENH	EUR	12,1000	12,1000	12,1000			12,1000		12,0700	50,000	12,1200	50,000
Certificate	NL0012553176	DJIND26385TRSOPENH	EUR	12,3500	12,3500	12,3500			12,3500		12,3200	50,000	12,3700	50,000
Certificate	NL0012682702	DJIND26400TS OPENB	EUR	18,5700	18,5700	18,5700			18,5700		18,5600	10,000	18,5800	10,000
Certificate	NL0012564140	DJIND26400TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300		16,7000	50,000	16,7500	50,000
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR	10,7350	10,7350	10,7350			10,7350		10,7200	50,000	10,7500	50,000
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR	11,4100	11,4100	11,4100			11,4100		11,3800	50,000	11,4400	50,000
Certificate	NL0012556898	DJIND26422TRSOPENH	EUR	12,6500	12,6500	12,6500			12,6500		12,6200	50,000	12,6700	50,000
Certificate	NL0012553135	DJIND26445TRSOPENH	EUR	12,8500	12,8500	12,8500			12,8500		12,8200	50,000	12,8700	50,000
Certificate	DE000CE6F074	DJIND26447TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050		1,3000	150,000	1,3100	150,000
Certificate	NL0012676985	DJIND26493BS OPENB	EUR	13,6400	13,6400	13,6400			13,6400		13,6300	10,000	13,6500	10,000
Certificate	NL0012553127	DJIND26495TRSOPENH	EUR	13,2600	13,2600	13,2600			13,2600		13,2300	50,000	13,2800	50,000
Certificate	DE000VL8XE17	DJIND26500TS 0618V	EUR	1,3525	1,3525	1,3525			1,3525		1,3500	500,000	1,3550	500,000
Certificate	DE000CV4ZWW1	DJIND26500TS 0618Z	EUR	1,3550	1,3550	1,3550			1,3550		1,3500	150,000	1,3600	150,000
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR	1,3285	1,3285	1,3285			1,3285		1,3260	500,000	1,3310	500,000
Certificate	DE000CV52WF5	DJIND26500TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600		1,1500	100,000	1,1600	100,000
Certificate	NL0012553093	DJIND26525TRSOPENH	EUR	13,4900	13,4900	13,4900			13,4900		13,4600	50,000	13,5100	50,000
Certificate	NL0012553069	DJIND26554TRSOPENH	EUR	13,7200	13,7200	13,7200			13,7200		13,6900	50,000	13,7400	50,000
Certificate	NL0012524763	DJIND26569TRSOPENH	EUR	13,8500	13,8500	13,8500			13,8500		13,8200	50,000	13,8700	50,000
Certificate	NL0012676738	DJIND26570TS OPENB	EUR	20,0800	20,1100	20,0800	6024,0000	1	20,1100	300	20,1000	10,000	20,1200	10,000
Certificate	NL0012194757	DJIND26574TRSOPENH	EUR	13,8900	13,8900	13,8900			13,8900		13,8600	50,000	13,9100	50,000
Certificate	NL0012554901	DJIND26590TS OPENH	EUR	18,3300	18,3300	18,3300			18,3300		18,3000	50,000	18,3500	50,000
Certificate	NL0012553044	DJIND26594TRSOPENH	EUR	14,0500	14,0500	14,0500			14,0500		14,0200	50,000	14,0700	50,000
Certificate	NL0012553010	DJIND26624TRSOPENH	EUR	14,3000	14,3000	14,3000			14,3000		14,2700	50,000	14,3200	50,000
Certificate	NL0012546139	DJIND26653TRSOPENH	EUR	14,5500	14,5500	14,5500			14,5500		14,5200	50,000	14,5700	50,000
Certificate	LU1719466382	DJIND26680TPIOPENS	EUR											
Certificate	NL0012552970	DJIND26684TRSOPENH	EUR	14,8000	14,8000	14,8000			14,8000		14,7700	50,000	14,8200	50,000
Certificate	NL0012676993	DJIND26692BS OPENB	EUR	15,3000	15,3000	15,3000			15,3000		15,2900	10,000	15,3100	10,000
Certificate	NL0012546121	DJIND26703TRSOPENH	EUR	14,9700	14,9700	14,9700			14,9700		14,9400	50,000	14,9900	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F1L6	DJIND26704TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350		1,5300	150.000	1,5400	150.000
Certificate	NL0012552954	DJIND26724TRSOPENH	EUR	15,1400	15,1400	15,1400			15,1400		15,1100	50.000	15,1600	50.000
Certificate	DE000VL8XH61	DJIND26750TS 0618V	EUR	1,5575	1,5575	1,5575			1,5575		1,5550	500.000	1,5600	500.000
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR	1,5305	1,5305	1,5305			1,5305		1,5280	500.000	1,5330	500.000
Certificate	NL0012546113	DJIND26752TRSOPENH	EUR	15,3800	15,3800	15,3800			15,3800		15,3500	50.000	15,4000	50.000
Certificate	NL0012556856	DJIND26770TRSOPENH	EUR	15,5000	15,5000	15,5000			15,5000		15,4700	50.000	15,5200	50.000
Certificate	NL0012676795	DJIND26780TS OPENB	EUR	21,8300	21,8300	21,8300			21,8300		21,8200	10.000	21,8400	10.000
Certificate	NL0012554893	DJIND26790TS OPENH	EUR	20,0400	20,0400	20,0400			20,0400		20,0100	50.000	20,0600	50.000
Certificate	NL0012546105	DJIND26802TRSOPENH	EUR	15,7700	15,7700	15,7700			15,7700		15,7400	50.000	15,7900	50.000
Certificate	DE000CE6ET18	DJIND26819TS OPENZ	EUR	18,5600	18,5600	18,5600			18,5600		18,5400	15.000	18,5700	15.000
Certificate	NL0012556823	DJIND26840TRSOPENH	EUR	16,0800	16,0800	16,0800			16,0800		16,0500	50.000	16,1000	50.000
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012556807	DJIND26880TRSOPENH	EUR	16,4200	16,4200	16,4200			16,4200		16,3900	50.000	16,4400	50.000
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR	14,8250	14,8250	14,8250			14,8250		14,8100	50.000	14,8400	50.000
Certificate	NL0012556781	DJIND26919TRSOPENH	EUR	16,7500	16,7500	16,7500			16,7500		16,7200	50.000	16,7700	50.000
Certificate	NL0012546071	DJIND26951TRSOPENH	EUR	17,0100	17,0100	17,0100			17,0100		16,9800	50.000	17,0300	50.000
Certificate	DE000CE6F462	DJIND26956TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450		1,7400	150.000	1,7500	150.000
Certificate	NL0012554885	DJIND26980TS OPENH	EUR	21,7300	21,7300	21,7300			21,7300		21,7000	50.000	21,7500	50.000
Certificate	DE000VL5R7P6	DJIND26980TS OPENV	EUR	19,6850	19,6850	19,6850			19,6850		19,6700	50.000	19,7000	50.000
Certificate	NL0012677355	DJIND26989BS OPENB	EUR	17,7800	17,7800	17,7800			17,7800		17,7700	10.000	17,7900	10.000
Certificate	NL0012556732	DJIND26989TRSOPENH	EUR	17,3300	17,3300	17,3300			17,3300		17,3000	50.000	17,3500	50.000
Certificate	DE000VL8XH79	DJIND27000TS 0618V	EUR	1,7655	1,7655	1,7655			1,7655		1,7630	500.000	1,7680	500.000
Certificate	DE000CV4ZWV9	DJIND27000TS 0618Z	EUR	1,7750	1,7750	1,7750			1,7750		1,7700	150.000	1,7800	150.000
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR	1,7355	1,7355	1,7355			1,7355		1,7330	500.000	1,7380	500.000
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR	1,7450	1,7450	1,7450			1,7450		1,7400	150.000	1,7500	150.000
Certificate	DE000CV51B70	DJIND27000TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	100.000	1,4300	100.000
Certificate	DE000CV51NE9	DJIND27000TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700		1,7600	100.000	1,7700	100.000
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700		1,6600	100.000	1,6700	100.000
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	100.000	2,0300	100.000
Certificate	NL0012556716	DJIND27029TRSOPENH	EUR	17,6700	17,6700	17,6700			17,6700		17,6400	50.000	17,6900	50.000
Certificate	NL0012556690	DJIND27069TRSOPENH	EUR	17,9800	17,9800	17,9800			17,9800		17,9500	50.000	18,0000	50.000
Certificate	NL0012546048	DJIND27100TRSOPENH	EUR	18,2400	18,2400	18,2400			18,2400		18,2100	50.000	18,2600	50.000
Certificate	NL0012546030	DJIND27150TRSOPENH	EUR	18,6600	18,6600	18,6600			18,6600		18,6300	50.000	18,6800	50.000
Certificate	NL0012554877	DJIND27180TS OPENH	EUR	23,4400	23,4400	23,4400			23,4400		23,4100	50.000	23,4600	50.000
Certificate	NL0012558753	DJIND27183TRSOPENH	EUR	18,9300	18,9300	18,9300			18,9300		18,9000	50.000	18,9500	50.000
Certificate	DE000CE6F5J1	DJIND27214TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550		1,9500	150.000	1,9600	150.000
Certificate	NL0012558738	DJIND27223TRSOPENH	EUR	19,2600	19,2600	19,2600			19,2600		19,2300	50.000	19,2800	50.000
Certificate	DE000VL8XH87	DJIND27250TS 0618V	EUR	1,9745	1,9745	1,9745			1,9745		1,9720	500.000	1,9770	500.000
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR	1,9425	1,9425	1,9425			1,9425		1,9400	500.000	1,9450	500.000
Certificate	NL0012561294	DJIND27261TRSOPENH	EUR	19,5800	19,5800	19,5800			19,5800		19,5500	50.000	19,6000	50.000
Certificate	NL0012560429	DJIND27290TRSOPENH	EUR	19,8300	19,8300	19,8300			19,8300		19,8000	50.000	19,8500	50.000
Certificate	NL0012560411	DJIND27320TRSOPENH	EUR	20,0800	20,0800	20,0800			20,0800		20,0500	50.000	20,1000	50.000
Certificate	NL0012545990	DJIND27348TRSOPENH	EUR	20,3200	20,3200	20,3200			20,3200		20,2900	50.000	20,3400	50.000
Certificate	NL0012560379	DJIND27380TRSOPENH	EUR	20,5800	20,5800	20,5800			20,5800		20,5500	50.000	20,6000	50.000
Certificate	NL0012554869	DJIND27380TS OPENH	EUR	25,1400	25,1400	25,1400			25,1400		25,1100	50.000	25,1600	50.000
Certificate	NL0012561260	DJIND27411TRSOPENH	EUR	20,8400	20,8400	20,8400			20,8400		20,8100	50.000	20,8600	50.000
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	18,9950	18,9950	18,9950			18,9950		18,9800	50.000	19,0100	50.000
Certificate	NL0012561252	DJIND27460TRSOPENH	EUR	21,2500	21,2500	21,2500			21,2500		21,2200	50.000	21,2700	50.000
Certificate	DE000CE6F5S2	DJIND27468TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650		2,1600	150.000	2,1700	150.000
Certificate	NL0012545966	DJIND27497TRSOPENH	EUR	21,5600	21,5600	21,5600			21,5600		21,5300	50.000	21,5800	50.000
Certificate	DE000CV50AN5	DJIND27500TS 0618Z	EUR	2,1950	2,1950	2,1950			2,1950		2,1900	150.000	2,2000	150.000
Certificate	DE000VA13Q04	DJIND27500TS 0918V	EUR	2,1485	2,1485	2,1485			2,1485		2,1460	500.000	2,1510	500.000
Certificate	DE000CY52513	DJIND27500TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800		1,9700	100.000	1,9800	100.000
Certificate	NL0012561203	DJIND27530TRSOPENH	EUR	21,8400	21,8400	21,8400			21,8400		21,8100	50.000	21,8600	50.000
Certificate	NL0012676803	DJIND27550TS OPENB	EUR	28,5000	28,5000	28,5000			28,5000		28,4900	10.000	28,5100	10.000
Certificate	NL0012561187	DJIND27570TRSOPENH	EUR	22,1700	22,1700	22,1700			22,1700		22,1400	50.000	22,1900	50.000
Certificate	NL0012554851	DJIND27580TS OPENH	EUR	26,8400	26,8400	26,8400			26,8400		26,8100	50.000	26,8600	50.000
Certificate	NL0012561161	DJIND27610TRSOPENH	EUR	22,5000	22,5000	22,5000			22,5000		22,4700	50.000	22,5200	50.000
Certificate	NL0012545933	DJIND27646TRSOPENH	EUR	22,8000	22,8000	22,8000			22,8000		22,7700	50.000	22,8200	50.000
Certificate	DE000CE6FEZ6	DJIND27714TS OPENZ	EUR	2,3750	2,3750	2,3750			2,3750		2,3700	150.000	2,3800	150.000
Certificate	NL0012181374	DJIND27748TRSOPENH	EUR	23,6500	23,6500	23,6500			23,6500		23,6200	50.000	23,6700	50.000
Certificate	NL0012554844	DJIND27780TS OPENH	EUR	28,5500	28,5500	28,5500			28,5500		28,5200	50.000	28,5700	50.000
Certificate	DE000CE6F397	DJIND27809TS OPENZ	EUR	26,9600	26,9600	26,9600			26,9600		26,9400	15.000	26,9700	15.000
Certificate	NL0012545917	DJIND27845TRSOPENH	EUR	24,4600	24,4600	24,4600			24,4600		24,4300	50.000	24,4800	50.000
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	23,1650	23,1650	23,1650			23,1650		23,1500	50.000	23,1800	50.000
Certificate	NL0012607014	DJIND27935TRSOPENH	EUR	25,0300	25,2100	25,0300			25,2100		25,1800	50.000	25,2300	50.000
Certificate	DE000CV4YQX0	DJIND27968TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850		2,5800	150.000	2,5900	150.000
Certificate	NL0012554836	DJIND27980TS OPENH	EUR	30,2400	30,2400	30,2400			30,2400		30,2100	50.000	30,2600	50.000
Certificate	DE000CV50AP0	DJIND28000TS 0618Z	EUR	2,6150	2,6150	2,6150			2,6150		2,6100	150.000	2,6200	148.224
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200		2,6100	100.000	2,6200	100.000
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900		2,2800	100.000	2,2900	100.000
Certificate	NL0012574040	DJIND28015TRSOPENH	EUR	25,7000	25,8900	25,7000			25,8900		25,8600	50.000	25,9100	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	25,4350	25,4350	25,4350			25,4350		25,4200	50.000	25,4500	50.000
Certificate	NL0012607006	DJIND28084TRSOPENH	EUR	26,2800	26,4600	26,2800			26,4600		26,4300	50.000	26,4800	50.000
Certificate	NL0012545875	DJIND28143TRSOPENH	EUR	26,9500	26,9500	26,9500			26,9500		26,9200	50.000	26,9700	50.000
Certificate	NL0012548828	DJIND28180TS OPENH	EUR	31,9500	31,9500	31,9500			31,9500		31,9200	50.000	31,9700	50.000
Certificate	NL0012606990	DJIND28234TRSOPENH	EUR	27,5300	27,7200	27,5300			27,7200		27,6900	50.000	27,7400	50.000
Certificate	DE000CV4YW56	DJIND28236TS OPENZ	EUR	2,8150	2,8150	2,8150			2,8150		2,8100	150.000	2,8200	150.000
Certificate	NL0012608210	DJIND28287TRSOPENH	EUR	27,9700	28,1500	27,9700			28,1500		28,1200	50.000	28,1700	50.000
Certificate	NL0012545867	DJIND28292TRSOPENH	EUR	28,2000	28,2000	28,2000			28,2000		28,1700	50.000	28,2200	50.000
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	27,5250	27,5250	27,5250			27,5250		27,5100	50.000	27,5400	50.000
Certificate	NL0012554810	DJIND28380TS OPENH	EUR	33,6500	33,6500	33,6500			33,6500		33,6200	50.000	33,6700	50.000
Certificate	NL0012606982	DJIND28384TRSOPENH	EUR	28,7800	28,9700	28,7800			28,9700		28,9400	50.000	28,9900	50.000
Certificate	NL0012545834	DJIND28441TRSOPENH	EUR	29,4200	29,4200	29,4200			29,4200		29,3900	50.000	29,4400	50.000
Certificate	DE000CV4YX22	DJIND28480TS OPENZ	EUR	3,0150	3,0150	3,0150			3,0150		3,0100	150.000	3,0200	150.000
Certificate	DE000CV50AQ8	DJIND28500TS 0618Z	EUR	3,0250	3,0250	3,0250			3,0250		3,0200	150.000	3,0300	150.000
Certificate	DE000CV52521	DJIND28500TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200		2,8100	100.000	2,8200	100.000
Certificate	NL0012849897	DJIND28533TRSOPENH	EUR	30,0100	30,1900	30,0100			30,1900		30,1600	50.000	30,2100	50.000
Certificate	NL0012676811	DJIND28550TS OPENB	EUR	37,0900	37,0900	37,0900			37,0900		37,0800	10.000	37,1000	10.000
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR	29,6050	29,6050	29,6050			29,6050		29,5900	50.000	29,6200	50.000
Certificate	NL0012554802	DJIND28580TS OPENH	EUR	35,3500	35,3500	35,3500			35,3500		35,3200	50.000	35,3700	50.000
Certificate	NL0012545800	DJIND28590TRSOPENH	EUR	30,6600	30,6600	30,6600			30,6600		30,6300	50.000	30,6800	50.000
Certificate	NL0012849889	DJIND28683TRSOPENH	EUR	31,2600	31,4400	31,2600			31,4400		31,4100	50.000	31,4600	50.000
Certificate	DE000CV4YX30	DJIND28731TS OPENZ	EUR	3,2250	3,2250	3,2250			3,2250		3,2200	150.000	3,2300	150.000
Certificate	NL0012849871	DJIND28733TRSOPENH	EUR	31,6800	31,8600	31,6800			31,8600		31,8300	50.000	31,8800	50.000
Certificate	NL0012547897	DJIND28767TRSOPENH	EUR	32,1400	32,1400	32,1400			32,1400		32,1100	50.000	32,1600	50.000
Certificate	NL0012560775	DJIND28790TS OPENH	EUR	37,1000	37,1000	37,1000			37,1000		37,0700	50.000	37,1200	50.000
Certificate	DE000CV4YVH3	DJIND28819TS OPENZ	EUR	35,4750	35,4750	35,4750			35,4750		35,4600	15.000	35,4900	15.000
Certificate	NL0012849863	DJIND28883TRSOPENH	EUR	32,9300	33,1100	32,9300			33,1100		33,0800	50.000	33,1300	50.000
Certificate	NL0012549232	DJIND28923TRSOPENH	EUR	33,4500	33,4500	33,4500			33,4500		33,4200	50.000	33,4700	50.000
Certificate	DE000CV4Z3F6	DJIND28986TS OPENZ	EUR	3,4350	3,4350	3,4350			3,4350		3,4300	150.000	3,4400	150.000
Certificate	DE000CV4ZWW7	DJIND29000TS 0618Z	EUR	3,4450	3,4450	3,4450			3,4450		3,4400	150.000	3,4500	150.000
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR	3,4050	3,4050	3,4050			3,4050		3,4000	150.000	3,4100	150.000
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200		3,2100	100.000	3,2200	100.000
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600		3,5500	100.000	3,5600	100.000
Certificate	NL0012548705	DJIND29021TRSOPENH	EUR	34,2700	34,2700	34,2700			34,2700		34,2400	50.000	34,2900	50.000
Certificate	NL0012849855	DJIND29133TRSOPENH	EUR	35,0200	35,2000	35,0200			35,2000		35,1700	50.000	35,2200	50.000
Certificate	NL0012849848	DJIND29183TRSOPENH	EUR	35,4400	35,6100	35,4400			35,6100		35,5800	50.000	35,6300	50.000
Certificate	NL0012550321	DJIND29223TRSOPENH	EUR	35,9500	35,9500	35,9500			35,9500		35,9200	50.000	35,9700	50.000
Certificate	DE000CV4Z3G4	DJIND29238TS OPENZ	EUR	3,6450	3,6450	3,6450			3,6450		3,6400	150.000	3,6500	150.000
Certificate	NL0012550297	DJIND29372TRSOPENH	EUR	37,2000	37,2000	37,2000			37,2000		37,1700	50.000	37,2200	50.000
Certificate	DE000CV4Z7C4	DJIND29477TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450		3,8400	150.000	3,8500	150.000
Certificate	DE000CV50AR6	DJIND29500TS 0618Z	EUR	3,8650	3,8650	3,8650			3,8650		3,8600	150.000	3,8700	150.000
Certificate	NL0012556633	DJIND29537TRSOPENH	EUR	38,5800	38,5800	38,5800			38,5800		38,5500	50.000	38,6000	50.000
Certificate	NL0012556609	DJIND29687TRSOPENH	EUR	39,8300	39,8300	39,8300			39,8300		39,8000	50.000	39,8500	50.000
Certificate	DE000CV4ZB01	DJIND29735TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650		4,0600	150.000	4,0700	150.000
Certificate	NL0012554794	DJIND29780TS OPENH	EUR	45,5700	45,5700	45,5700			45,5700		45,5400	50.000	45,5900	50.000
Certificate	DE000CV4YX71	DJIND29809TS OPENZ	EUR	43,8300	43,8300	43,8300			43,8300		43,8100	15.000	43,8400	15.000
Certificate	NL0012560346	DJIND29849TRSOPENH	EUR	41,1800	41,1800	41,1800			41,1800		41,1500	50.000	41,2000	50.000
Certificate	NL0012196497	DJIND29920TRSOPENH	EUR	41,7800	41,7800	41,7800			41,7800		41,7500	50.000	41,8000	50.000
Certificate	DE000CV4ZC91	DJIND29988TS OPENZ	EUR	4,2750	4,2750	4,2750			4,2750		4,2700	150.000	4,2800	150.000
Certificate	DE000CV87GF0	DJIND30000TS 0618Z	EUR	4,2750	4,2750	4,2750			4,2750		4,2700	150.000	4,2800	150.000
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500		4,0400	100.000	4,0500	100.000
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	100.000	4,4100	100.000
Certificate	NL0012197602	DJIND30023TRSOPENH	EUR	42,6300	42,6300	42,6300			42,6300		42,6000	50.000	42,6500	50.000
Certificate	NL0012561112	DJIND30199TRSOPENH	EUR	44,1100	44,1100	44,1100			44,1100		44,0800	50.000	44,1300	50.000
Certificate	DE000CV4ZJD4	DJIND30241TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850		4,4800	150.000	4,4900	150.000
Certificate	NL0012197578	DJIND30317TRSOPENH	EUR	45,0900	45,0900	45,0900			45,0900		45,0600	50.000	45,1100	50.000
Certificate	DE000CV4ZJE2	DJIND30492TS OPENZ	EUR	4,6950	4,6950	4,6950			4,6950		4,6900	150.000	4,7000	150.000
Certificate	NL0012676829	DJIND30540TS OPENB	EUR	54,2900	54,2900	54,2900			54,2900		54,2800	10.000	54,3000	10.000
Certificate	NL0012307482	DJIND30602TRSOPENH	EUR	47,4600	47,4600	47,4600			47,4600		47,4300	50.000	47,4800	50.000
Certificate	DE000CV4ZKX0	DJIND30747TS OPENZ	EUR	4,9050	4,9050	4,9050			4,9050		4,9000	150.000	4,9100	150.000
Certificate	DE000CV4ZCR9	DJIND30799TS OPENZ	EUR	52,1800	52,1800	52,1800			52,1800		52,1600	15.000	52,1900	15.000
Certificate	NL0012677389	DJIND30863BS OPENB	EUR	50,1400	50,1400	50,1400			50,1400		50,1300	10.000	50,1500	10.000
Certificate	NL0012554786	DJIND30980TS OPENH	EUR	55,7800	55,7800	55,7800			55,7800		55,7500	50.000	55,8000	50.000
Certificate	DE000CV4ZWX5	DJIND31000TS 0618Z	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	150.000	5,1200	150.000
Certificate	DE000CV52S39	DJIND31000TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000		4,8900	100.000	4,9000	100.000
Certificate	DE000CV4ZLL3	DJIND31005TS OPENZ	EUR	5,1300	5,1300	5,1300			5,1300		5,1200	150.000	5,1300	150.000
Certificate	NL0012314173	DJIND31051TRSOPENH	EUR	51,0400	51,2200	51,0400			51,2200		51,1900	50.000	51,2400	50.000
Certificate	DE000CV4ZPW1	DJIND31258TS OPENZ	EUR	5,3400	5,3400	5,3400			5,3400		5,3300	150.000	5,3400	150.000
Certificate	DE000CV4ZLB4	DJIND31789TS OPENZ	EUR	60,5800	60,5800	60,5800			60,5800		60,5600	15.000	60,5900	15.000
Certificate	NL0012849830	DJIND31983TRSOPENH	EUR	58,8300	58,9900	58,8300			58,9900		58,9600	50.000	59,0100	50.000
Certificate	NL0012554778	DJIND32180TS OPENH	EUR	65,9900	65,9900	65,9900			65,9900		65,9600	50.000	66,0100	50.000
Certificate	NL0012849822	DJIND32483TRSOPENH	EUR	63,0100	63,1700	63,0100			63,1700		63,1400	50.000	63,1900	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012849814	DJIND32983TRSOPENH	EUR	67,1800	67,3400	67,1800			67,3400		67,3100	50.000	67,3600	50.000
Certificate	DE000CV87QH5	DJIND33279TS OPENZ	EUR	7,0300	7,0300	7,0300			7,0300		7,0200	150.000	7,0300	150.000
Certificate	NL0012554760	DJIND33380TS OPENH	EUR	76,2000	76,2000	76,2000			76,2000		76,1700	50.000	76,2200	50.000
Certificate	NL0012849806	DJIND33483TRSOPENH	EUR	71,3600	71,5200	71,3600			71,5200		71,4900	50.000	71,5400	50.000
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33779TS OPENZ	EUR	77,3600	77,3600	77,3600			77,3600		77,3400	15.000	77,3700	15.000
Certificate	NL0012849798	DJIND33982TRSOPENH	EUR	75,5400	75,6900	75,5400			75,6900		75,6600	50.000	75,7100	50.000
Certificate	NL0012849780	DJIND34482TRSOPENH	EUR	79,7100	79,8800	79,7100			79,8800		79,8500	50.000	79,9000	50.000
Certificate	NL0012849772	DJIND34982TRSOPENH	EUR	83,8900	84,0500	83,8900			84,0500		84,0200	50.000	84,0700	50.000
Certificate	NL0012849764	DJIND35482TRSOPENH	EUR	88,0700	88,2300	88,0700			88,2300		88,2000	50.000	88,2500	50.000
Certificate	NL0012849756	DJIND35982TRSOPENH	EUR	92,2500	92,4000	92,2500			92,4000		92,3700	50.000	92,4200	50.000
Certificate	NL0012849749	DJIND36482TRSOPENH	EUR	96,4200	96,5800	96,4200			96,5800		96,5500	50.000	96,6000	50.000
Certificate	DE0006075369	DJINS PI OPENN	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	DE000CV88EB2	DJINS 272.TL OPENZ	EUR	2,4200	2,4200	2,2050			2,2050		2,1700	4.500	2,2400	4.500
Certificate	DE000CN6JS72	DJINS173.3TL OPENZ	EUR	12,2600	12,2600	12,0500			12,0500		12,0100	4.500	12,0800	4.500
Certificate	DE000CN6JSY0	DJINS196.2TL OPENZ	EUR	9,9700	9,9700	9,7600			9,7600		9,7200	4.500	9,7900	4.500
Certificate	DE000CE6CS68	DJINS231.6TL OPENZ	EUR	6,4300	6,4300	6,2100			6,2100		6,1700	4.500	6,2400	4.500
Certificate	DE000CV87N02	DJINS252.1TL OPENZ	EUR	4,4000	4,4000	4,1750			4,1750		4,1400	4.500	4,2100	4.500
Certificate	DE000CD64FW4	DJINS317.6TS OPENZ	EUR	2,2900	2,5150	2,2900			2,5150		2,4800	4.500	2,5500	4.500
Certificate	DE000CE6FC20	DJINS369.3TS OPENZ	EUR	7,4500	7,6700	7,4500			7,6700		7,6300	4.500	7,7000	4.500
Certificate	DE000CN6JS88	DJIMAT274.5TL OPENZ	EUR	19,1100	19,1100	18,7300			18,7300		18,6700	1.500	18,7900	1.500
Certificate	DE000CN6JT22	DJIMAT309.4TL OPENZ	EUR	15,6100	15,6100	15,2300			15,2300		15,1700	1.500	15,2900	1.500
Certificate	DE000CE6BHM6	DJIMAT363.9TL OPENZ	EUR	10,1700	10,1700	9,7900			9,7900		9,7300	1.500	9,8500	1.500
Certificate	DE000CV87MW3	DJIMAT403.4TL OPENZ	EUR	6,2600	6,2600	5,8900			5,8900		5,8300	1.500	5,9500	1.500
Certificate	DE000CD645X8	DJIMAT483.9TS OPENZ	EUR	2,1300	2,5000	2,1300			2,5000		2,4400	1.500	2,5600	1.500
Certificate	DE000CE6C881	DJIMAT563.3TS OPENZ	EUR	9,9500	10,3300	9,9500			10,3300		10,2700	1.500	10,3900	1.500
Certificate	DE000CV88TQ8	DJIMED 270TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400		1,5900	4.500	1,6900	4.500
Certificate	DE000CE6EHE7	DJIMED197.6TL OPENZ	EUR	8,9600	8,9600	8,8600			8,8600		8,8100	4.500	8,9100	4.500
Certificate	DE000CE6CDC4	DJIMED229.6TL OPENZ	EUR	5,7700	5,7700	5,6700			5,6700		5,6200	4.500	5,7200	4.500
Certificate	DE000CV87MX1	DJIMED249.9TL OPENZ	EUR	3,7400	3,7400	3,6000	1440,0000	1	3,6400	400	3,5900	4.500	3,6900	4.500
Certificate	DE000CE6CE58	DJIMED328.8TS OPENZ	EUR	4,2600	4,3600	4,2600			4,3600		4,3100	4.500	4,4100	4.500
Certificate	DE0006075328	DJOIL PI OPENN	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	NL0006470858	DJOIL 101TL OPENB	EUR	25,8600	25,8600	25,8600			25,8600		25,5600	1.000	26,1600	1.000
Certificate	NL0006468845	DJOIL 134TL OPENB	EUR	22,6400	22,6400	22,6400			22,6400		22,3400	1.000	22,9400	1.000
Certificate	NL0011536933	DJOIL 178TL OPENB	EUR	18,4900	18,4900	18,4900			18,4900		18,1900	1.000	18,7900	1.000
Certificate	NL0011655881	DJOIL 221TL OPENB	EUR	14,4100	14,4100	14,4100			14,4100		14,1100	1.000	14,7100	1.000
Certificate	NL0012034649	DJOIL 262TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900		10,1900	1.000	10,7900	1.000
Certificate	NL0012781553	DJOIL 304TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200		6,2200	1.000	6,8200	1.000
Certificate	NL0012787576	DJOIL 360TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800		2,1800	1.000	2,7800	1.000
Certificate	DE000CV88TP0	DJRES 464TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550		4,0900	2.250	4,2200	2.250
Certificate	DE000CV42C75	DJRES 424.TL OPENZ	EUR	8,3900	8,3900	8,0900			8,0900		8,0200	2.250	8,1500	2.250
Certificate	DE000CN6KE00	DJRES222.8TL OPENZ	EUR	28,4700	28,4700	28,1700			28,1700		28,1000	2.250	28,2300	2.250
Certificate	DE000CD62774	DJRES264.6TL OPENZ	EUR	24,2900	24,2900	23,9900			23,9900		23,9200	2.250	24,0500	2.250
Certificate	DE000CD63M86	DJRES314.4TL OPENZ	EUR	19,3200	19,3200	19,0100			19,0100		18,9400	2.250	19,0700	2.250
Certificate	DE000CE6E8T5	DJRES364.2TL OPENZ	EUR	14,3500	14,3500	14,0400			14,0400		13,9700	2.250	14,1000	2.250
Certificate	DE000CV87TE6	DJRES516.8TS OPENZ	EUR	1,3150	1,5950	1,3150			1,5950		1,5300	2.250	1,6600	2.250
Certificate	DE000CE6F454	DJRES566.1TS OPENZ	EUR	6,1000	6,4000	6,1000			6,4000		6,3300	2.250	6,4600	2.250
Certificate	NL0012492102	DJRET 211TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500		11,2500	1.000	11,8500	1.000
Certificate	NL0011271382	DJRET 251TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100		7,4100	1.000	8,0100	1.000
Certificate	NL0012785679	DJRET 291TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300		3,5300	1.000	4,1300	1.000
Certificate	NL0011527593	DJRET 321TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600		1,8600	1.000	2,4600	1.000
Certificate	NL0011089198	DJRET 358TS OPENB	EUR	6,0700	6,0700	6,0700			6,0700		5,7700	1.000	6,3700	1.000
Certificate	DE000CV88TR6	DJRET 408TS OPENZ	EUR	9,4800	9,4800	9,4800			9,4800		9,4300	2.250	9,5300	2.250
Certificate	DE000CE6CDD2	DJRET 252.TL OPENZ	EUR	6,4100	6,4100	6,4100			6,4100		6,3600	2.250	6,4600	2.250
Certificate	DE000CE6EJ51	DJRET216.1TL OPENZ	EUR	9,9500	9,9500	9,9400			9,9400		9,8900	2.250	9,9900	2.250
Certificate	DE000CV87N28	DJRET271.7TL OPENZ	EUR	4,4850	4,4850	4,4800			4,4800		4,4300	2.250	4,5300	2.250
Certificate	DE000CV88JA3	DJRET291.8TL OPENZ	EUR	2,5450	2,5450	2,5400			2,5400		2,4900	2.250	2,5900	2.250
Certificate	DE000CE6CEU4	DJRET357.8TS OPENZ	EUR	4,5650	4,5650	4,5600			4,5600		4,5100	2.250	4,6100	2.250
Certificate	DE0006075385	DJTCH PI OPENN	EUR	43,1000	43,1000	43,1000			43,1000					
Certificate	NL0011907142	DJTCH 310TL OPENB	EUR	17,7000	17,7000	17,7000			17,7000		17,5900	1.000	17,8100	10
Certificate	NL0012693006	DJTCH 352TL OPENB	EUR	13,7000	13,7000	13,7000			13,7000		13,5500	1.000	13,8500	1.000
Certificate	NL0012120968	DJTCH 392TL OPENB	EUR	9,9100	9,9100	9,9100			9,9100		9,7600	1.000	10,0600	1.000
Certificate	NL0012787014	DJTCH 432TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100		5,8600	1.000	6,1600	1.000
Certificate	NL0012788590	DJTCH 494TS OPENB	EUR	4,8300	4,8300	4,8300			4,8300		4,6800	1.000	4,9800	1.000
Certificate	DE000CN6GA67	DJTCH 287.TL OPENZ	EUR	18,8200	18,8200	18,5800			18,5800		18,5100	2.250	18,6500	2.250
Certificate	DE000CE6CS43	DJTCH 355.TL OPENZ	EUR	12,0100	12,0100	11,7800			11,7800		11,7100	2.250	11,8500	2.250
Certificate	DE000CN6G8D8	DJTCH304.9TL OPENZ	EUR	17,0300	17,0300	16,7900			16,7900		16,7200	2.250	16,8600	2.250
Certificate	DE000CV87N36	DJTCH394.6TL OPENZ	EUR	8,0600	8,0600	7,8200			7,8200		7,7500	2.250	7,8900	2.250
Certificate	DE000CV88MV3	DJTCH434.2TL OPENZ	EUR	4,1300	4,1300	3,8100	1524,0000	1	3,9000	400	3,8300	2.250	3,9700	2.250
Certificate	DE000CE6CM90	DJTCH521.7TS OPENZ	EUR	4,8500	5,2900	4,8500	1216,7000	1	5,0800	230	5,0100	2.250	5,1500	2.250
Certificate	DE000CV87N44	DJTCH572.1TS OPENZ	EUR	9,8700	10,1100	9,8700			10,1100		10,0400	2.250	10,1800	2.250
Certificate	DE0006075393	DJTLC PI OPENN	EUR	25,9300	25,9300	25,9300			25,9300					

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	DE000CF6KQ2	DJTL202.1TL OPENZ	EUR	7,1200	7,1200	6,6800			6,6800		6,6400	4,500	6,7200	4,500
Certificate	DE000CE6CDE0	DJTL237.1TL OPENZ	EUR	3,6150	3,6150	3,1800			3,1800		3,1400	4,500	3,2200	4,500
Certificate	DE000CV88FZ8	DJTL257.1TL OPENZ	EUR	1,6450	1,6450	1,2200			1,2200		1,1800	4,500	1,2600	4,500
Certificate	DE000CV500C7	DJTL294.8TS OPENZ	EUR	2,2650	2,7000	2,2650			2,7000		2,6600	4,500	2,7400	4,500
Certificate	DE000CE6CEQ2	DJTL239.7TS OPENZ	EUR	6,7600	7,1900	6,7600			7,1900		7,1500	4,500	7,2300	4,500
Certificate	DE0006075401	DJUTI PI OPENN	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0010113551	DJUTI 147TL OPENB	EUR	16,2300	16,2300	16,2300			16,2300		16,0800	1,000	16,3800	1,000
Certificate	NL0010516134	DJUTI 204TL OPENB	EUR	10,8200	10,8200	10,8200			10,8200		10,6700	1,000	10,9700	1,000
Certificate	NL0012099121	DJUTI 246TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100		6,6600	1,000	6,9600	1,000
Certificate	NL0012787006	DJUTI 286TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700		2,7200	1,000	3,0200	1,000
Certificate	NL0011089230	DJUTI 313TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200		2,5700	1,000	2,8700	1,000
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,5300	21,9100	21,5300			21,9100		21,9100	10,000		
Certificate	DE0005437438	DOWJO PI OPENN	EUR	208,2700	208,2700	208,2700			208,2700					
Certificate	NL0011926837	DPOST 23TL OPENH	EUR	12,9200	12,9400	12,9200			12,9400		12,8600	200	13,0100	200
Certificate	NL0011721055	DPOST 21.7TL OPENH	EUR	14,1500	14,1600	14,1500			14,1600		14,0800	200	14,2300	200
Certificate	NL0012049837	DPOST 27.6TL OPENH	EUR	8,6200	8,6400	8,4100	857,8200	1	8,6400	102	8,5600	200	8,7100	200
Certificate	NL0012537518	DPOST 50.4TS OPENH	EUR	19,8300	19,9000	19,8300			19,9000		19,8200	200	19,9700	200
Certificate	NL0011225339	DPOST16.53TL OPENH	EUR	18,9800	19,0000	18,9800			19,0000		18,9200	200	19,0700	200
Certificate	NL0011721063	DPOST19.63TL OPENH	EUR	16,0800	16,1000	16,0800			16,1000		16,0200	200	16,1700	200
Certificate	DE000CN6KHC7	DPOST20.77TL OPENZ	EUR	13,8600	13,8600	13,6300			13,6300		13,5800	2,000	13,6700	2,000
Certificate	NL0011721048	DPOST22.21TL OPENH	EUR	13,6700	13,6800	13,6700			13,6800		13,6000	200	13,7500	200
Certificate	NL0011892872	DPOST22.71TL OPENH	EUR	13,2000	13,2200	13,2000			13,2200		13,1400	200	13,2900	200
Certificate	NL0011928304	DPOST23.52TL OPENH	EUR	12,4400	12,4600	12,4400			12,4600		12,3800	200	12,5300	200
Certificate	DE000CD62585	DPOST23.78TL OPENZ	EUR	10,8500	10,8500	10,6300			10,6300		10,5800	2,000	10,6700	2,000
Certificate	NL0011931225	DPOST24.02TL OPENH	EUR	11,9800	11,9900	11,9800			11,9900		11,9100	200	12,0600	200
Certificate	NL0011932587	DPOST24.52TL OPENH	EUR	11,5000	11,5200	11,5000			11,5200		11,4400	200	11,5900	200
Certificate	NL0011933932	DPOST25.07TL OPENH	EUR	10,9900	11,0100	10,9900			11,0100		10,9300	200	11,0800	200
Certificate	NL0011934682	DPOST25.57TL OPENH	EUR	10,5200	10,5400	10,5200			10,5400		10,4600	200	10,6100	200
Certificate	NL0011989868	DPOST26.07TL OPENH	EUR	10,0600	10,0800	10,0600			10,0800		10,0000	200	10,1500	200
Certificate	NL0011993787	DPOST26.99TL OPENH	EUR	9,1900	9,2100	9,1900			9,2100		9,1300	200	9,2800	200
Certificate	DE000CD64292	DPOST27.26TL OPENZ	EUR	7,3700	7,3700	7,1500			7,1500		7,1000	2,000	7,1900	2,000
Certificate	NL0012052468	DPOST28.93TL OPENH	EUR	7,3800	7,4000	7,3800			7,4000		7,3200	200	7,4700	200
Certificate	NL0012311765	DPOST30.61TL OPENH	EUR	5,8100	5,8200	5,8100			5,8200		5,7400	200	5,8900	200
Certificate	NL0012305825	DPOST30.63TL OPENH	EUR	5,7900	5,8100	5,7900			5,8100		5,7300	200	5,8800	200
Certificate	DE000CE6CRL5	DPOST30.74TL OPENZ	EUR	3,8950	3,8950	3,6750			3,6750		3,6300	2,000	3,7200	2,000
Certificate	NL0012374094	DPOST32.72TL OPENH	EUR	3,8400	3,8800	3,8400			3,8800		3,7800	200	3,9800	200
Certificate	NL0012604672	DPOST33.82TL OPENH	EUR	2,8100	2,8500	2,8100			2,8500		2,7500	200	2,9500	200
Certificate	NL0012851497	DPOST34.63TS OPENH	EUR											
Certificate	NL0012606677	DPOST34.81TL OPENH	EUR											
Certificate	NL0012580757	DPOST37.69TS OPENH	EUR	6,1700	6,2500	6,1700			6,2500		6,1700	200	6,3200	200
Certificate	NL0012610125	DPOST38.69TS OPENH	EUR	7,2400	7,3200	7,2400			7,3200		7,2400	200	7,3900	200
Certificate	NL0012580740	DPOST39.68TS OPENH	EUR	8,3100	8,3900	8,3100			8,3900		8,3100	200	8,4600	200
Certificate	NL0012519458	DPOST40.56TS OPENH	EUR	9,2500	9,3300	9,2500			9,3300		9,2500	200	9,4000	200
Certificate	NL0012523864	DPOST40.63TS OPENH	EUR	9,3300	9,4100	9,3300			9,4100		9,3300	200	9,4800	200
Certificate	NL0012367734	DPOST42.31TS OPENH	EUR	11,1200	11,2100	11,1200			11,2100		11,1300	200	11,2800	200
Certificate	NL0012431043	DPOST42.49TS OPENH	EUR	11,3200	11,4000	11,3200			11,4000		11,3200	200	11,4700	200
Certificate	NL0012545552	DPOST44.46TS OPENH	EUR	13,4500	13,5200	13,4500			13,5200		13,4400	200	13,5900	200
Certificate	NL0012545545	DPOST46.44TS OPENH	EUR	15,5700	15,6500	15,5700			15,6500		15,5700	200	15,7200	200
Certificate	DE000CX00PB9	DSM 46TL OPENC	EUR	43,8100	43,8100	43,8100			43,8100		43,7000	500	43,9100	500
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	41,8200	41,8200	41,8200			41,8200		41,7100	500	41,9200	500
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	38,6500	38,6500	38,6500			38,6500		38,5400	500	38,7500	500
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500		3,8400	5,000	3,8600	5,000
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR	35,4500	35,4500	35,4500			35,4500		35,3400	500	35,5500	500
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	32,5100	32,5100	32,5100			32,5100		32,4000	500	32,6100	500
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	34,7800	34,7800	34,7800			34,7800		34,6700	500	34,8800	500
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	32,9500	32,9500	32,9500			32,9500		32,8400	500	33,0500	500
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	34,3300	34,3300	34,3300			34,3300		34,2200	500	34,4300	500
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	30,8100	30,8100	30,8100			30,8100		30,7000	500	30,9100	500
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	28,7000	28,7000	28,7000			28,7000		28,5900	500	28,8000	500
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	24,8600	24,8600	24,8600			24,8600		24,7500	500	24,9600	500
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	24,9400	24,9400	24,9400			24,9400		24,8300	500	25,0400	500
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	22,5300	22,5300	22,5300			22,5300		22,4200	500	22,6300	500
Certificate	DE000CV87GM6	DSM 66TL 0618Z	EUR	4,0100	4,0100	3,9850			3,9850		3,9500	750	4,0200	750
Certificate	NL0012499008	DSM 67TL OPENB	EUR	23,3700	23,3700	23,3700			23,3700		23,3500	2,500	23,3800	2,500
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR	17,5700	17,5700	17,5700			17,5700		17,4600	500	17,6700	500
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR	20,1500	20,1500	20,1500			20,1500		20,0400	500	20,2500	500
Certificate	NL0012494553	DSM 71BOC1218B	EUR	70,8300	70,8300	70,8300			70,8300		70,6500	5,000	71,0000	5,000
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR	13,3050	13,3050	13,3050			13,3050					
Certificate	DE000VL8XPY2	DSM 74TL 0618V	EUR	11,7550	11,7550	11,7550			11,7550					
Certificate	DE000CV87GL8	DSM 74TL 0618Z	EUR	2,4100	2,4100	2,3850			2,3850		2,3500	750	2,4200	750
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR	12,6000	12,6000	12,6000			12,6000		12,4900	500	12,7000	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	DE000CY528C6	DSM 75TL OPENC	EUR	15,4500	15,4500	15,4500			15,4500		15,3400	500	15,5500	500
Certificate	DE000VL9S418	DSM 76TL 0618V	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000VL9S384	DSM 78TL 0618V	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	DE000VA1GJR2	DSM 80TL 0618V	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000VA1GJQ4	DSM 80TL 0918V	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200		7,8100	500	8,0200	500
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR	10,2000	10,2000	10,2000			10,2000		10,0900	500	10,3000	500
Certificate	DE000VA1GMW6	DSM 82TL 0618V	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR	4,1920	4,1920	3,9000	256,9700	2	4,1310	65				
Certificate	DE000VA1GMX4	DSM 84TL 0618V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR	2,4690	2,4690	2,4690			2,4690					
Certificate	DE000CQ5ASS0	DSM 85TL OPENC	EUR											
Certificate	DE000CQ5AUU2	DSM 85TL OPENC	EUR											
Certificate	DE000VA1GLV0	DSM 88TS 0618V	EUR	3,5420	3,5420	3,5420			3,5420					
Certificate	DE000VL97TQ0	DSM 88TS 0918V	EUR	3,7940	3,7940	3,7940			3,7940					
Certificate	DE000VA1GMS4	DSM 90TS 0618V	EUR	5,3840	5,3840	5,3840			5,3840					
Certificate	DE000CV87GN4	DSM 90TS 0618Z	EUR	0,9700	0,9950	0,9700			0,9950		0,9600	750	1,0300	750
Certificate	DE000VL97TR8	DSM 90TS 0918V	EUR	5,7340	5,7340	5,7340			5,7340					
Certificate	DE000CY51K12	DSM 90TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900		3,2800	500	3,4900	500
Certificate	DE000CY51M28	DSM 90TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000		6,7900	500	7,0000	500
Certificate	NL0012649040	DSM 91BOC1218Z	EUR	87,8900	87,9000	87,8900			87,9000		87,7200	350	88,0700	350
Certificate	DE000VA1GMT2	DSM 92TS 0618V	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000VA1GLU2	DSM 92TS 0918V	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012795249	DSM 94BOC1218Z	EUR	87,8500	87,8500	87,8300			87,8300		87,6200	200	88,0300	200
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000CY52M35	DSM 95TS OPENC	EUR	12,5800	12,5800	12,5800			12,5800		12,4700	500	12,6800	500
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR	9,2300	9,2300	9,2300			9,2300		9,1200	500	9,3300	500
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	DE000CV87GP9	DSM 100TS 0618Z	EUR	2,9600	2,9850	2,9600			2,9850		2,9500	750	3,0200	750
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR	13,5600	13,5600	13,5600			13,5600		13,4500	500	13,6600	500
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR	17,5700	17,5700	17,5700			17,5700		17,4600	500	17,6700	500
Certificate	NL0009258938	DSM 18.2TL OPENB	EUR	68,7800	68,7800	68,7800			68,7800		68,7600	2.500	68,7900	2.500
Certificate	NL0009459874	DSM 20.6TL OPENB	EUR	66,6000	66,6000	66,6000			66,6000		66,5800	2.500	66,6100	2.500
Certificate	NL0010010534	DSM 23.8TL OPENB	EUR	63,5800	63,5800	63,5800			63,5800		63,5600	2.500	63,5900	2.500
Certificate	NL0010012506	DSM 27.1TL OPENB	EUR	60,5100	60,5100	60,5100			60,5100		60,4900	2.500	60,5200	2.500
Certificate	NL0010175147	DSM 30.4TL OPENB	EUR	57,4200	57,4200	57,4200			57,4200		57,4000	2.500	57,4300	2.500
Certificate	NL0010252292	DSM 33.7TL OPENB	EUR	54,4000	54,4000	54,4000			54,4000		54,3800	2.500	54,4100	2.500
Certificate	NL0011656830	DSM 41.5TL OPENB	EUR	47,1700	47,1700	47,1700			47,1700		47,1500	2.500	47,1800	2.500
Certificate	NL0011799317	DSM 44.1TL OPENB	EUR	44,7500	44,7500	44,7500			44,7500		44,7300	2.500	44,7600	2.500
Certificate	NL0011799127	DSM 45.5BL OPENB	EUR	40,7100	40,7100	40,7100			40,7100		40,6900	2.500	40,7200	2.500
Certificate	NL0011818463	DSM 46.7TL OPENB	EUR	42,3400	42,3400	42,3400			42,3400		42,3200	2.500	42,3500	2.500
Certificate	NL0011906433	DSM 49.2TL OPENB	EUR	39,9800	39,9800	39,9800			39,9800		39,9600	2.500	39,9900	2.500
Certificate	NL0011908629	DSM 51.9TL OPENB	EUR	37,5000	37,5000	37,5000			37,5000		37,4800	2.500	37,5100	2.500
Certificate	NL0012103824	DSM 54.4TL OPENB	EUR	35,1500	35,1500	35,1500			35,1500		35,1300	2.500	35,1600	2.500
Certificate	NL0012110787	DSM 56.9TL OPENB	EUR	32,7700	32,7700	32,7700			32,7700		32,7500	2.500	32,7800	2.500
Certificate	NL0012120679	DSM 59.5TL OPENB	EUR	30,4200	30,4200	30,4200			30,4200		30,4000	2.500	30,4300	2.500
Certificate	LU1573751648	DSM 63.4TCIOPENB	EUR	22,8600	22,8600	22,8600			22,8600		22,8400	2.500	22,8700	2.500
Certificate	NL0012495899	DSM 64.6TL OPENB	EUR	25,4000	25,6900	25,4000	508,0000	1	25,6900	20	25,6700	2.500	25,7000	2.500
Certificate	NL0012520407	DSM 66.4TL OPENH	EUR	23,8100	24,0100	23,8100			24,0100		23,9300	2.000	24,0800	2.000
Certificate	NL0012502611	DSM 69.6TL OPENB	EUR	20,3400	20,9900	20,3400	203,4000	1	20,9900	10	20,9700	2.500	21,0000	2.500
Certificate	NL0012507982	DSM 72.1TL OPENB	EUR	18,6800	18,6800	18,6800			18,6800		18,6600	2.500	18,6900	2.500
Certificate	NL0012511182	DSM 74.7TL OPENB	EUR	16,3000	16,3000	16,3000			16,3000		16,2800	2.500	16,3100	2.500
Certificate	NL0012778252	DSM 77.1TL OPENB	EUR	14,0100	14,0100	14,0100			14,0100		13,9900	2.500	14,0200	2.500
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0012781637	DSM 79.6TL OPENB	EUR	11,7100	11,7100	11,7100			11,7100		11,6900	2.500	11,7200	2.500
Certificate	NL0012781918	DSM 82.1TL OPENB	EUR	9,3900	9,3900	9,3900			9,3900		9,3700	2.500	9,4000	2.500
Certificate	NL0012605620	DSM 84.3TL OPENH	EUR											
Certificate	NL0012696132	DSM 88.5TS OPENB	EUR	10,0600	10,0600	10,0600			10,0600		10,0400	2.500	10,0700	2.500
Certificate	NL0012689699	DSM 93.5TS OPENB	EUR	15,4200	15,4200	15,4200			15,4200		15,4000	2.500	15,4300	2.500
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	NL0012508733	DSM 98.5TS OPENB	EUR	20,8100	20,8100	20,8100			20,8100		20,7900	2.500	20,8200	2.500
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR	12,7450	12,7450	12,7450			12,7450					
Certificate	NL0012547087	DSM 101.9TS OPENH	EUR	25,0100	25,0100	24,6900			24,6900		24,6100	2.000	24,7600	2.000
Certificate	NL0012555791	DSM 102.3TS OPENH	EUR	25,3600	25,3600	25,0400			25,0400		24,9600	2.000	25,1100	2.000
Certificate	DE000CV87SL3	DSM 102.5TS OPENZ	EUR	3,3900	3,4150	3,3900			3,4150		3,3800	750	3,4500	750
Certificate	NL0012605604	DSM 110.8TS OPENH	EUR	34,6200	34,6200	34,3000			34,3000		34,2200	2.000	34,3700	2.000
Certificate	NL0012615520	DSM 111.1TS OPENH	EUR	34,8800	34,8800	34,5600			34,5600		34,4800	2.000	34,6300	2.000
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	73,6500	73,6500	73,6500			73,6500		73,2000	500	74,1000	500
Certificate	NL0011039391	DSM 33.13TL OPENH	EUR	54,7600	54,9600	54,7600			54,9600		54,8800	2.000	55,0300	2.000
Certificate	NL0011040142	DSM 35.24TL OPENH	EUR	52,8000	53,0000	52,8000			53,0000		52,9200	2.000	53,0700	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011721105	DSM 39.16TL OPENH	EUR	49,1600	49,3600	49,1600			49,3600		49,2800	2,000	49,4300	2,000
Certificate	NL0011655634	DSM 41.27BL OPENB	EUR	44,9400	44,9400	44,9400			44,9400		44,9200	2,500	44,9500	2,500
Certificate	NL0011713664	DSM 42.84TL OPENH	EUR	45,7300	45,9400	45,7300			45,9400		45,8600	2,000	46,0100	2,000
Certificate	NL0011721097	DSM 44.33TL OPENH	EUR	44,3500	44,5500	44,3500			44,5500		44,4700	2,000	44,6200	2,000
Certificate	NL0011721089	DSM 45.36TL OPENH	EUR	43,3900	43,5900	43,3900			43,5900		43,5100	2,000	43,6600	2,000
Certificate	DE000CN6L4I7	DSM 46.34TL OPENZ	EUR	40,9900	40,9900	40,8600			40,8600		40,6800	150	41,0300	150
Certificate	NL0011895842	DSM 48.26TL OPENH	EUR	40,6900	40,8900	40,6900			40,8900		40,8100	2,000	40,9600	2,000
Certificate	NL0011893623	DSM 48.43TL OPENH	EUR	40,5300	40,7400	40,5300			40,7400		40,6600	2,000	40,8100	2,000
Certificate	DE000CD61YB5	DSM 50.19TL OPENZ	EUR	35,7800	35,7800	35,6400			35,6400		35,4600	150	35,8100	150
Certificate	NL0011907449	DSM 51.78BL OPENB	EUR	34,4200	34,4200	34,4200			34,4200		34,4000	2,500	34,4300	2,500
Certificate	NL0011927769	DSM 52.36TL OPENH	EUR	36,8700	37,0700	36,8700			37,0700		36,9900	2,000	37,1400	2,000
Certificate	DE000CD62833	DSM 53.18TL OPENZ	EUR	32,7900	32,7900	32,6500			32,6500		32,4700	150	32,8200	150
Certificate	DE000CE6BDL7	DSM 53.51TL OPENZ	EUR	6,8000	6,8000	6,7800			6,7800		6,7400	750	6,8100	750
Certificate	DE000VN6Y0H4	DSM 53.62TL OPENV	EUR	33,4750	33,4750	33,4750			33,4750					
Certificate	DE000VN6Y0F8	DSM 53.62TL OPENV	EUR	35,9850	35,9850	35,9850			35,9850					
Certificate	DE000VN6Y0J0	DSM 55.62TL OPENV	EUR	31,4350	31,4350	31,4350			31,4350					
Certificate	DE000VN6Y0G6	DSM 55.62TL OPENV	EUR	34,0350	34,0350	34,0350			34,0350					
Certificate	NL0012106058	DSM 55.92BL OPENB	EUR	30,3100	30,3100	30,3100			30,3100		30,2900	2,500	30,3200	2,500
Certificate	NL0012057491	DSM 56.39TL OPENH	EUR	33,1200	33,3200	33,1200			33,3200		33,2400	2,000	33,3900	2,000
Certificate	NL0012093751	DSM 56.45TL OPENH	EUR	33,0700	33,2700	33,0700			33,2700		33,1900	2,000	33,3400	2,000
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR	30,3300	30,3300	30,3300			30,3300		30,3100	2,500	30,3400	2,500
Certificate	DE000CE6BKV1	DSM 57.15TL OPENZ	EUR	5,7600	5,7600	5,7400			5,7400		5,7000	750	5,7700	750
Certificate	DE000VN6Y832	DSM 57.62TL OPENV	EUR	32,0950	32,0950	32,0950			32,0950					
Certificate	DE000VN6ZBV5	DSM 57.71TL OPENV	EUR	29,3950	29,3950	29,3950			29,3950					
Certificate	DE000VN6ZBT9	DSM 59.64TL OPENV	EUR	30,2250	30,2250	30,2250			30,2250					
Certificate	DE000VN6ZBX1	DSM 59.71TL OPENV	EUR	27,3550	27,3550	27,3550			27,3550					
Certificate	NL0012121073	DSM 60.03BL OPENB	EUR	26,2000	26,2000	26,2000			26,2000		26,1800	2,500	26,2100	2,500
Certificate	LU1477373606	DSM 60.09TCIOPENS	EUR											
Certificate	NL0012208359	DSM 60.39TL OPENH	EUR	29,4000	29,6000	29,4000			29,6000		29,5200	2,000	29,6700	2,000
Certificate	LU1452063164	DSM 60.75TCIOPENS	EUR											
Certificate	DE000CE6C8Q3	DSM 61.13TL OPENZ	EUR	4,9700	4,9700	4,9450			4,9450		4,9100	750	4,9800	750
Certificate	DE000CE6EUM3	DSM 61.73TL OPENZ	EUR	5,2100	5,2100	5,1900			5,1900		5,1500	750	5,2200	750
Certificate	DE000VN6S8S6	DSM 61.74TL OPENV	EUR	28,2950	28,2950	28,2950			28,2950					
Certificate	DE000VN6S8T4	DSM 61.81TL OPENV	EUR	25,3250	25,3250	25,3250			25,3250					
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	23,3050	23,3050	23,3050			23,3050					
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR	26,3850	26,3850	26,3850			26,3850					
Certificate	NL0012494215	DSM 64.09BL OPENB	EUR	22,1300	22,1300	22,1300			22,1300		22,1100	2,500	22,1400	2,500
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR	24,4550	24,4550	24,4550			24,4550					
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR	21,2850	21,2850	21,2850			21,2850					
Certificate	DE000CE6EYM5	DSM 66.09TL OPENZ	EUR	3,9800	3,9800	3,9450			3,9450		3,9100	750	3,9800	750
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	20,2000	20,2000	20,2000			20,2000		20,1800	2,500	20,2100	2,500
Certificate	NL0012497416	DSM 66.12BL OPENB	EUR	20,1000	20,1000	20,1000			20,1000		20,0800	2,500	20,1100	2,500
Certificate	LU1573540942	DSM 66.24TCIOPENS	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	19,2650	19,2650	19,2650			19,2650					
Certificate	NL0012499990	DSM 68.15BL OPENB	EUR	18,0800	18,0800	18,0800			18,0800		18,0600	2,500	18,0900	2,500
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR	20,6150	20,6150	20,6150			20,6150					
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR	17,2550	17,2550	17,2550			17,2550					
Certificate	NL0012526537	DSM 69.53TL OPENH	EUR	20,9000	21,1000	20,9000			21,1000		21,0200	2,000	21,1700	2,000
Certificate	LU1612245883	DSM 69.71TCIOPENS	EUR	16,6300	16,6300	16,6300			16,6300		16,6100	2,500	16,6500	2,500
Certificate	NL0012502710	DSM 70.17BL OPENB	EUR	16,0500	16,0500	16,0500			16,0500		16,0300	2,500	16,0600	2,500
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR	15,2350	15,2350	15,2350			15,2350					
Certificate	DE000CE6FQE5	DSM 70.97TL OPENZ	EUR	3,4100	3,4100	3,3850			3,3850		3,3500	750	3,4200	750
Certificate	LU1612634516	DSM 71.03TCIOPENS	EUR	15,3700	15,3700	15,3700			15,3700		15,3500	2,500	15,3900	2,500
Certificate	DE000CE6FE22	DSM 71.08TL OPENZ	EUR	2,9800	2,9800	2,9450			2,9450		2,9100	750	2,9800	750
Certificate	NL0012507776	DSM 72.19BL OPENB	EUR	14,0400	14,0400	14,0400			14,0400		14,0200	2,500	14,0500	2,500
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR	16,7650	17,1300	16,7650	17130,0000	3	17,1300	1000				
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0012538086	DSM 73.55TL OPENH	EUR	17,1600	17,4400	17,1600	8720,0000	1	17,3600	500	17,2800	2,000	17,4300	2,000
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR	12,5600	12,5600	12,5600			12,5600		12,5400	2,500	12,5700	2,500
Certificate	NL0012511216	DSM 74.21BL OPENB	EUR	12,0200	12,0200	12,0200			12,0200		12,0000	2,500	12,0300	2,500
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR	11,2150	11,5400	11,1400	17867,0000	4	11,5400	1550				
Certificate	DE000CV50939	DSM 76.05TL OPENZ	EUR	1,9900	1,9900	1,9550			1,9550		1,9200	750	1,9900	750
Certificate	NL0012511497	DSM 76.23BL OPENB	EUR	10,0000	10,0000	10,0000			10,0000		9,9800	2,500	10,0100	2,500
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	9,9200	9,9200	9,9200			9,9200		9,9000	2,500	9,9300	2,500
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	NL0012600019	DSM 77.18TL OPENH	EUR	13,7800	13,9800	13,7800			13,9800		13,9000	2,000	14,0500	2,000
Certificate	NL0012781371	DSM 78.23BL OPENB	EUR	8,0000	8,0000	8,0000			8,0000		7,9800	2,500	8,0100	2,500
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR	7,7000	7,7000	7,7000			7,7000		7,6800	2,500	7,7100	2,500

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	NL0012782072	DSM 80.23BL OPENB	EUR	6,0000	6,0000	6,0000			6,0000		5,9800	2,500	6,0100	2,500
Certificate	DE000CV88TX4	DSM 81.02TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850		0,9500	750	1,0200	750
Certificate	NL0012605638	DSM 81.16TL OPENH	EUR	10,0800	10,2800	10,0800			10,2800		10,2000	2,000	10,3500	2,000
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR	5,2090	5,2090	5,2090			5,2090					
Certificate	NL0012782080	DSM 82.23BL OPENB	EUR	4,0000	4,0000	4,0000			4,0000		3,9800	2,500	4,0100	2,500
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR	3,9500	3,9500	3,9500			3,9500		3,9300	2,500	3,9600	2,500
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	LU1719389535	DSM 83.88TCIOPENS	EUR											
Certificate	LU1756823768	DSM 84.52TCIOPENS	EUR											
Certificate	NL0012693485	DSM 86.91BS OPENB	EUR	2,4100	2,4100	1,7700	4530,0000	2	1,7700	2000	1,7500	2,500	1,7800	2,500
Certificate	NL0012611040	DSM 86.96TS OPENH	EUR	8,8200	8,8200	8,5000			8,5000		8,4200	2,000	8,5700	2,000
Certificate	NL0012604680	DSM 88.86TS OPENH	EUR	10,8700	10,8700	10,5500			10,5500		10,4700	2,000	10,6200	2,000
Certificate	DE000VL5RUT0	DSM 89.53TS OPENV	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0012677819	DSM 89.88BS OPENB	EUR	4,7500	4,7500	4,7500			4,7500		4,7300	2,500	4,7600	2,500
Certificate	LU1695205424	DSM 90.05TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600		2,8400	2,500	2,8700	2,500
Certificate	NL0012547095	DSM 90.06TS OPENH	EUR	12,1700	12,1700	11,8600			11,8600		11,7800	2,000	11,9300	2,000
Certificate	DE000VL5RUS2	DSM 90.13TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0012561922	DSM 90.43TS OPENH	EUR	12,5700	12,5700	12,2600			12,2600		12,1800	2,000	12,3300	2,000
Certificate	DE000VL5RX82	DSM 92.06TS OPENV	EUR	4,7520	4,7520	4,7520			4,7520					
Certificate	LU1756002991	DSM 92.44TCIOPENS	EUR	5,7800	5,7800	5,7800			5,7800		5,7600	2,500	5,8000	2,500
Certificate	DE000CV4YWR0	DSM 92.49TS OPENZ	EUR	1,3600	1,3850	1,3600			1,3850		1,3500	750	1,4200	750
Certificate	NL0012605612	DSM 92.86TS OPENH	EUR	15,2000	15,2000	14,8800			14,8800		14,8000	2,000	14,9500	2,000
Certificate	NL0012690002	DSM 92.88BS OPENB	EUR	7,7500	7,7500	7,7500			7,7500		7,7300	2,500	7,7600	2,500
Certificate	NL0012615538	DSM 93.08TS OPENH	EUR	15,4300	15,4300	15,1100			15,1100		15,0300	2,000	15,1800	2,000
Certificate	NL0012536544	DSM 93.71TS OPENH	EUR	16,1100	16,1100	15,7900			15,7900		15,7100	2,000	15,8600	2,000
Certificate	DE000VL5R806	DSM 93.86TS OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0012580773	DSM 98.42TS OPENH	EUR	21,2100	21,2100	20,8900			20,8900		20,8100	2,000	20,9600	2,000
Certificate	NL0010894572	DTELK 8TL OPENB	EUR	6,8600	6,8600	6,8600			6,8600		6,8500	20,000	6,8700	20,000
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400		2,0100	1,000	2,0600	1,000
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3400	1,000	2,3900	1,000
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500		3,2200	1,000	3,2700	1,000
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100		2,6800	1,000	2,7300	1,000
Certificate	NL0010114997	DTELK 5.2TL OPENB	EUR	9,3900	9,3900	9,3900			9,3900		9,3800	20,000	9,4000	1,450
Certificate	NL0010894580	DTELK 9.1TL OPENB	EUR	5,7800	5,7800	5,7800			5,7800		5,7700	20,000	5,7900	20,000
Certificate	NL0012686596	DTELK 11.4TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600		3,6500	20,000	3,6700	20,000
Certificate	NL0012686604	DTELK 12.6TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500		2,5400	20,000	2,5600	20,000
Certificate	NL0012781629	DTELK 13.4TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	20,000	1,8400	20,000
Certificate	NL0012275341	DTELK 16.4TS OPENB	EUR	3,4500	3,5800	3,4500	1863,0000	1	3,5800	540	3,5700	20,000	3,5900	20,000
Certificate	NL0012531081	DTELK 16.8TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500		3,8200	1,000	3,8700	1,000
Certificate	NL0012266597	DTELK 19.9TS OPENB	EUR	7,3600	7,3600	7,3600			7,3600		7,3500	20,000	7,3700	20,000
Certificate	NL0011054317	DTELK10.07TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600		4,8300	1,000	4,8800	1,000
Certificate	DE000CR9RQP5	DTELK11.04TL OPENZ	EUR	3,3550	3,3550	3,2050			3,2050		3,1800	9,000	3,2300	8,284
Certificate	NL0011054309	DTELK12.18TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900		2,8600	1,000	2,9100	1,000
Certificate	DE000CR9P2U2	DTELK12.55TL OPENZ	EUR	1,8350	1,8350	1,6850			1,6850		1,6600	9,000	1,7100	9,000
Certificate	NL0012847016	DTELK14.01TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700		1,1400	1,000	1,1900	1,000
Certificate	NL0012578827	DTELK15.02TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400		1,9100	1,000	1,9600	1,000
Certificate	NL0012578819	DTELK16.01TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000		2,9700	1,000	3,0200	1,000
Certificate	NL0012054993	DTELK17.62TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300		4,7000	1,000	4,7500	1,000
Certificate	NL0011054259	DTELK17.99TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300		5,1000	1,000	5,1500	1,000
Certificate	NL0012245393	DTELK18.98TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900		6,1600	1,000	6,2100	1,000
Certificate	NL0012245153	DTELK20.93TS OPENH	EUR	8,2900	8,2900	8,2900			8,2900		8,2600	1,000	8,3100	1,000
Certificate	NL0011054242	DTELK21.71TS OPENH	EUR	9,1300	9,1300	9,1300			9,1300		9,1000	1,000	9,1500	1,000
Certificate	NL0006471971	DXBRC 73TL OPENB	EUR	37,6300	37,6300	37,6300			37,6300		37,6300	1,000		
Certificate	NL0009070507	DXBRC 191TL OPENB	EUR	26,6500	26,6500	26,6500			26,6500		26,6500	1,000		
Certificate	NL0009072156	DXBRC 229TL OPENB	EUR	23,1000	23,1000	23,1000			23,1000		23,1000	1,000		
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0500	50,000	1,0600	50,000
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	50,000	1,1700	50,000
Certificate	DE000CV88SB2	EBAY 26TL 0918Z	EUR	2,1650	2,1650	2,1650			2,1650		2,1600	100,000	2,1700	100,000
Certificate	DE000CV87PE4	EBAY 30TL 0618Z	EUR	1,4550	1,4650	1,4550			1,4650		1,4600	100,000	1,4700	100,000
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR	1,4950	1,4950	1,4950			1,4950		1,4900	100,000	1,5000	100,000
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200		0,6100	50,000	0,6200	50,000
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	50,000	0,7600	50,000
Certificate	DE000CY51568	EBAY 32TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600		0,4500	50,000	0,4600	50,000
Certificate	DE000CV87PF1	EBAY 33TL 0618Z	EUR	0,9550	0,9650	0,9550			0,9650		0,9600	100,000	0,9700	100,000
Certificate	DE000CV88SD8	EBAY 34TL 0918Z	EUR	0,8250	0,8250	0,8250			0,8250		0,8200	100,000	0,8300	100,000
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500		0,2400	50,000	0,2500	50,000
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200		0,4100	50,000	0,4200	50,000
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100		0,4000	50,000	0,4100	50,000
Certificate	DE000CV87PG9	EBAY 36TL 0618Z	EUR	0,4550	0,4650	0,4550			0,4650		0,4600	100,000	0,4700	100,000
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800		0,1700	50,000	0,1800	50,000
Certificate	DE000CY52SH0	EBAY 38TS 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	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500		0,5400	50.000	0,5500	50.000
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700		0,7600	50.000	0,7700	50.000
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	50.000	0,8000	50.000
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100		1,2000	50.000	1,2100	50.000
Certificate	DE000CV52RM1	EBAY 50TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600		0,9500	50.000	0,9600	50.000
Certificate	DE000CV52RN9	EBAY 52TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300		1,1200	50.000	1,1300	50.000
Certificate	DE000CV52RP4	EBAY 54TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900		1,2800	50.000	1,2900	50.000
Certificate	NL0009597863	EBAY 25.2TL OPENB	EUR	7,8700	7,8700	7,8700			7,8700		7,8700	75.000		
Certificate	NL0009796358	EBAY 31.4TL OPENB	EUR	7,3900	7,3900	7,3900			7,3900		7,3900	75.000		
Certificate	NL0010117917	EBAY 40.8TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600		6,6600	75.000		
Certificate	NL0010132791	EBAY 50.7TL OPENB	EUR	5,9000	5,9000	5,9000			5,9000		5,9000	75.000		
Certificate	NL0000116796	EBR6M STN0335N	EUR	123,2500	123,7300	123,2500	24698,0000	1	123,7300	20000	123,5000	50.000	123,9600	20.000
Certificate	NL0000116994	EBR6M STN0520N	EUR								98,6900	100.000		
Certificate	NL0000117216	EBR6M STN0620N	EUR								110,4700	100.000		
Certificate	NL0000117547	EBR6M STN1020N	EUR								98,6400	100.000		
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR								108,2800	100.000		
Certificate	DE000CV88GZ6	ECONB 5.5TS OPENZ	EUR	0,1100	0,1100	0,1100			0,1100		0,1000	750	0,1200	750
Certificate	DE000CV88HH2	ECONB 3.84TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500		0,3400	750	0,3600	750
Certificate	DE000CD62RN2	ECONB 4.37TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000		0,4800	375	0,5200	375
Certificate	DE000CD62RP7	ECONB 4.96TL OPENZ	EUR	0,3100	0,3100	0,2800	843,4600	2	0,2800	2766	0,2600	375	0,3000	375
Certificate	DE000CV88D03	ECONB 5.97TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100		0,2000	750	0,2200	750
Certificate	DE000CV87S49	ECONB 6.44TS OPENZ	EUR	0,3100	0,3100	0,3100			0,3100		0,3000	750	0,3200	750
Certificate	DE000CE6E4C0	ECONB 7.37TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000		0,4900	750	0,5100	750
Certificate	DE000CE6DFT1	ECONB 8.12TS OPENZ	EUR	0,6600	0,6600	0,6600			0,6600		0,6500	750	0,6700	750
Certificate	NL0012262521	EDF 7.3TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800		5,4500	3.000	5,5100	3.000
Certificate	NL0012268528	EDF 8.4TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600		4,4300	3.000	4,4900	3.000
Certificate	NL0012494033	EDF 9.5TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600		3,4300	3.000	3,4900	3.000
Certificate	NL0012774848	EDF 10.6TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600		2,4300	3.000	2,4900	3.000
Certificate	NL0012789085	EDF 11.6TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600		1,4300	3.000	1,4900	3.000
Certificate	DE000CV87Y33	EDF 10.08TL OPENZ	EUR	0,5750	0,5750	0,5450			0,5450		0,5300	9.000	0,5600	9.000
Certificate	DE000CV50913	EDF 8.084TL OPENZ	EUR	1,0750	1,0750	1,0450			1,0450		1,0300	9.000	1,0600	9.000
Certificate	XS0965042509	EEM STN1018B	EUR										103,0000	15.000
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,7000	7,7000	7,7000			7,7000		7,7000	500		
Certificate	DE000CN6G659	EIFAG 57.2TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG64.18TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG72.13TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG81.09TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG91.07TL OPENZ	EUR	0,4800	0,4800	0,4800	888,0000	1	0,4800	1850				
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	35.000	3,9000	35.000
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR	3,3700	3,3700	3,3100	1600,7500	1	3,3100	475	3,3000	35.000	3,3200	35.000
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500		3,2400	35.000	3,2600	35.000
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	35.000	2,6200	35.000
Certificate	DE000CV52IK2	ELECT 105TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100		2,2000	35.000	2,2200	35.000
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200		2,4100	35.000	2,4300	35.000
Certificate	DE000CQ5ADJ1	ELECT 130TS OPENC	EUR											
Certificate	DE000CQ5AKY5	ELECT 130TS OPENC	EUR											
Certificate	DE000CV52RJ7	ELECT 135TS OPENC	EUR											
Certificate	DE000CV51DF7	ELECT 140TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	35.000	0,5400	35.000
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300		1,3200	35.000	1,3400	35.000
Certificate	DE000CV52RK5	ELECT 150TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	35.000	1,4900	35.000
Certificate	DE000CN6LGU9	ELECT78.75TL OPENZ	EUR	4,5900	4,5900	4,5000			4,5000		4,5000	100.000		
Certificate	DE000CR90914	ELIAS31.65TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400		1,1300	375	1,1500	375
Certificate	DE000CR9Q922	ELIAS34.63TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	375	1,0100	375
Certificate	DE000CR9Q930	ELIAS37.59TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	375	0,8700	375
Certificate	DE000CR9SF25	ELIAS40.76TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	375	0,7300	375
Certificate	DE000CN6K6T2	ELIAS44.45TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400		0,5300	375	0,5500	375
Certificate	DE000CV87M29	ELIAS48.71TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400		0,3300	375	0,3500	375
Certificate	DE000CV87QE2	ELIAS55.32TS OPENZ	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	375	0,3800	375
Certificate	DE000CV88MG4	ELUXB 162.TL OPENZ	EUR	0,6550	0,6550	0,6350			0,6350		0,6300	10.500	0,6400	10.500
Certificate	DE000CV87TJ5	ELUXB182.1TL OPENZ	EUR	0,4550	0,4550	0,4350			0,4350		0,4300	10.500	0,4400	10.500
Certificate	DE000CE6CB69	ELUXB202.4TL OPENZ	EUR	0,2550	0,2550	0,2450	50,0000	1	0,2450	200	0,2400	10.500	0,2500	10.500
Certificate	DE000CE6CC19	ENEL 3.98TL OPENZ	EUR	1,1350	1,1350	1,1300			1,1300		1,1200	30.000	1,1400	30.000
Certificate	DE000CV88ER8	ENEL 4.87TL OPENZ	EUR	0,2550	0,2550	0,2500			0,2500		0,2400	30.000	0,2600	30.000
Certificate	DE000CE6CB02	ENEL 3.482TL OPENZ	EUR	1,6350	1,6350	1,6300			1,6300		1,6200	30.000	1,6400	30.000
Certificate	DE000CE6D4M0	ENEL 4.375TL OPENZ	EUR	0,7350	0,7400	0,7350			0,7400		0,7300	30.000	0,7500	30.000
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800		5,7800	1.000	6,1800	1.000
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200		5,3200	1.000	5,7200	1.000
Certificate	NL0012785794	ENGIE 14TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700		1,9600	5.000	1,9800	5.000
Certificate	NL0010254223	ENGIE 5.4TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100		9,8000	5.000	9,8200	5.000
Certificate	NL0010115721	ENGIE 6.5TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500		8,8400	5.000	8,8600	5.000
Certificate	NL0009873744	ENGIE 8.7TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800		6,7700	5.000	6,7900	5.000
Certificate	NL0010254967	ENGIE 8.7TL OPENB	EUR	6,8200	6,8200	6,8200			6,8200		6,8100	5.000	6,8300	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012109656	ENGIE 10.3TL OPENB	EUR	5,4000	5,4000	5,4000			5,4000		5,3900	5,000	5,4100	5,000
Certificate	NL0012259568	ENGIE 11.9TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400		3,9300	5,000	3,9500	5,000
Certificate	NL0012772453	ENGIE 12.4TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800		3,4700	5,000	3,4900	5,000
Certificate	NL0012773220	ENGIE 12.9TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	5,000	3,0400	5,000
Certificate	NL0012779094	ENGIE 13.5TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	5,000	2,5000	5,000
Certificate	NL0012786065	ENGIE 15.5TS OPENB	EUR	2,5200	2,5200	2,5200			2,5200		2,5100	5,000	2,5300	5,000
Certificate	NL0011252085	ENGIE 16.5TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600		3,6500	5,000	3,6700	5,000
Certificate	NL0011226360	ENGIE 8.02TL OPENH	EUR	7,2100	7,2400	7,2100			7,2400		7,2000	3,000	7,2700	3,000
Certificate	DE000CN6KX15	ENGIE 9.26TL OPENZ	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011226352	ENGIE10.12TL OPENH	EUR	5,2600	5,2900	5,2600			5,2900		5,2500	3,000	5,3200	3,000
Certificate	NL0012093777	ENGIE10.16TL OPENH	EUR	5,2200	5,2500	5,2200			5,2500		5,2100	3,000	5,2800	3,000
Certificate	DE000CR9SK10	ENGIE10.27TL OPENZ	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CE6BV74	ENGIE11.26TL OPENZ	EUR	3,4500	3,4500	3,4500			3,4500				3,6000	1,786
Certificate	NL0012201743	ENGIE11.64TL OPENH	EUR	3,8400	3,8800	3,8400			3,8800		3,8400	3,000	3,9100	3,000
Certificate	DE000CV87WE0	ENGIE12.25TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012592786	ENGIE12.63TL OPENH	EUR	2,9300	2,9600	2,9300			2,9600		2,9200	3,000	2,9900	3,000
Certificate	DE000CV888H5	ENGIE13.25TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012601694	ENGIE13.58TL OPENH	EUR	2,0400	2,0700	2,0400			2,0700		2,0300	3,000	2,1000	3,000
Certificate	NL0011888185	ENGIE15.03TS OPENH	EUR	1,6300	1,6300	1,5900			1,5900		1,5500	3,000	1,6200	3,000
Certificate	DE000CE6D673	ENGIE15.05TS OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0011728704	ENGIE15.41TS OPENH	EUR	2,0400	2,0400	2,0000			2,0000		1,9600	3,000	2,0300	3,000
Certificate	NL0011226311	ENGIE16.39TS OPENH	EUR	3,0900	3,0900	3,0600			3,0600		3,0200	3,000	3,0900	3,000
Certificate	DE000CE6EQ23	ENGIE17.04TS OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CV88MR1	ENGIE19.05TS OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CE6CB10	ENI 11.9TL OPENZ	EUR	4,6250	4,8000	4,6250			4,8000		4,7800	10,500	4,8200	10,500
Certificate	DE000CV87FP1	ENI 12.9TL OPENZ	EUR	3,6350	3,8000	3,6350			3,8000		3,7800	10,500	3,8200	10,500
Certificate	DE000CE6DK26	ENI 10.89TL OPENZ	EUR	5,6400	5,8000	5,6400			5,8000		5,7800	10,500	5,8200	10,500
Certificate	DE000CV88FQ7	ENI 14.89TL OPENZ	EUR	1,6450	1,8100	1,6450			1,8100		1,7900	10,500	1,8300	10,500
Certificate	DE000CE6CKN9	ENI 17.05TS OPENZ	EUR	0,6350	0,6350	0,4700			0,4700		0,4500	10,500	0,4900	10,500
Certificate	DE000CE6DUX2	ENI 9.888TL OPENZ	EUR	6,6400	6,8100	6,6400			6,8100		6,7900	10,500	6,8300	10,500
Certificate	NL0012053359	EON 6TL OPENH	EUR	0,3900	0,3900	0,3800			0,3800		0,3700	3,000	0,3800	3,000
Certificate	NL0012591747	EON 8TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000		0,1900	3,000	0,2000	3,000
Certificate	NL0011979281	EON 4.3TL OPENH	EUR	0,5500	0,5500	0,5400			0,5400		0,5300	3,000	0,5400	3,000
Certificate	NL0011974951	EON 5.3TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	3,000	0,4500	3,000
Certificate	NL0011995386	EON 5.5TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	3,000	0,4300	3,000
Certificate	NL0012049308	EON 5.8TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000		0,3900	3,000	0,4000	3,000
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.2TL OPENH	EUR	0,3700	0,3700	0,3600			0,3600		0,3500	3,000	0,3600	3,000
Certificate	NL0012242614	EON 6.5TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400		0,3300	3,000	0,3400	3,000
Certificate	NL0012211981	EON 6.6TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300		0,3200	3,000	0,3300	3,000
Certificate	NL0012244933	EON 6.8TL OPENH	EUR	0,3200	0,3200	0,3100			0,3100		0,3000	3,000	0,3100	3,000
Certificate	NL0012268510	EON 6.9TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000		2,8500	15,000	2,9500	15,000
Certificate	NL0012306823	EON 7.2TL OPENH	EUR	0,2800	0,2800	0,2700			0,2700		0,2600	3,000	0,2700	3,000
Certificate	NL0012681480	EON 7.4TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300		2,3800	15,000	2,4800	15,000
Certificate	NL0012308514	EON 7.4TL OPENH	EUR	0,2600	0,2600	0,2500			0,2500		0,2400	3,000	0,2500	3,000
Certificate	NL0012310908	EON 7.5TL OPENH	EUR	0,2500	0,2500	0,2400			0,2400		0,2300	3,000	0,2400	3,000
Certificate	NL0012591754	EON 7.8TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200		0,2100	3,000	0,2200	3,000
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012774012	EON 7.9TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700		1,9200	15,000	2,0200	15,000
Certificate	NL0012595912	EON 8.3TL OPENH	EUR	0,1800	0,1800	0,1700			0,1700		0,1600	3,000	0,1700	3,000
Certificate	NL0012786222	EON 8.5TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200		1,3700	15,000	1,4700	15,000
Certificate	NL0012611479	EON 8.5TL OPENH	EUR	0,1600	0,1600	0,1500			0,1500		0,1400	3,000	0,1500	3,000
Certificate	NL0012551196	EON 9.6TS OPENH	EUR	0,1100	0,1200	0,1100			0,1200		0,1100	3,000	0,1200	3,000
Certificate	NL0012601702	EON 9.6TS OPENH	EUR											
Certificate	NL0012598775	EON 9.6TS OPENH	EUR											
Certificate	NL0012510408	EON 10.1TS OPENB	EUR	1,6500	1,6500	1,6500			1,6500		1,6000	15,000	1,7000	15,000
Certificate	NL0012311567	EON 10.6TS OPENH	EUR	0,2200	0,2300	0,2200			0,2300		0,2200	3,000	0,2300	3,000
Certificate	NL0012538680	EON 11.2TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900		0,2800	3,000	0,2900	3,000
Certificate	NL0012538375	EON 11.7TS OPENH	EUR	0,3400	0,3500	0,3400			0,3500		0,3400	3,000	0,3500	3,000
Certificate	NL0012509228	EON 12.2TS OPENB	EUR	3,9900	3,9900	3,9900			3,9900		3,9400	15,000	4,0400	15,000
Certificate	NL0011077490	EON 15.9TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200		0,5200	150,000		
Certificate	DE000CV87YY4	EON 8.32TL OPENZ	EUR	1,0850	1,0850	0,9950			0,9950		0,9800	8,000	1,0100	8,000
Certificate	DE000CE6CX55	EON 5.927TL OPENZ	EUR	3,4750	3,4750	3,3850			3,3850		3,3700	8,000	3,4000	8,000
Certificate	DE000CE6CXP4	EON 6.626TL OPENZ	EUR	2,7750	2,7750	2,6850			2,6850		2,6700	8,000	2,7000	8,000
Certificate	DE000CE6DFJ2	EON 7.321TL OPENZ	EUR	2,0850	2,0850	1,9850			1,9850		1,9700	8,000	2,0000	8,000
Certificate	NL0012432082	ERIC523.56TL OPENH	EUR	4,4700	4,4700	4,4600			4,4600		4,4500	10,000	4,4700	10,000
Certificate	NL0011600705	ERIC532.12TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100		3,7000	10,000	3,7200	10,000
Certificate	DE000CE6EHY5	ERIC539.62TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750		2,9600	10,500	2,9900	10,500
Certificate	NL0011989363	ERIC539.33TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700		3,0600	10,000	3,0800	10,000
Certificate	NL0011989355	ERIC541.38TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900		2,8800	10,000	2,9000	10,000
Certificate	DE000CE6DZM4	ERIC541.61TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850		2,4700	10,500	2,5000	10,500
Certificate	NL0012520415	ERIC543.64TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900		2,6800	10,000	2,7000	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012540488	ERICS47.41TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	10.000	2,3700	10.000
Certificate	DE000CE6F5P8	ERICS47.59TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050		1,8900	10.500	1,9200	10.500
Certificate	NL0012606214	ERICSS0.37TL OPENH	EUR	2,0900	2,1000	2,0900			2,1000		2,0900	10.000	2,1100	10.000
Certificate	DE000CV88G18	ERICSS7.58TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450		0,9300	10.500	0,9600	10.500
Certificate	NL0012608558	ERICSS9.54TL OPENH	EUR	1,2800	1,2900	1,2800			1,2900		1,2800	10.000	1,3000	10.000
Certificate	NL0012613616	ERICSS63.51TL OPENH	EUR	0,9300	0,9400	0,9300			0,9400		0,9300	10.000	0,9500	10.000
Certificate	NL0012851505	ERICSS67.95TL OPENH	EUR											
Certificate	NL0012847024	ERICSS71.95TS OPENH	EUR	1,2600	1,2600	1,2300			1,2300		1,2200	10.000	1,2400	10.000
Certificate	NL0012848006	ERICSS71.95TS OPENH	EUR	1,2600	1,2600	1,2300			1,2300		1,2200	10.000	1,2400	10.000
Certificate	NL0012849301	ERICSS71.95TS OPENH	EUR	1,2600	1,2600	1,2300			1,2300		1,2200	10.000	1,2400	10.000
Certificate	NL0012178875	ERICSS75.95TS OPENH	EUR	1,6900	1,6900	1,6600			1,6600		1,6500	10.000	1,6700	10.000
Certificate	NL0012199251	ERICSS76.04TS OPENH	EUR	1,7000	1,7000	1,6700			1,6700		1,6600	10.000	1,6800	10.000
Certificate	NL0011408760	ERICSS79.24TS OPENH	EUR	2,0500	2,0500	2,0200			2,0200		2,0100	10.000	2,0300	10.000
Certificate	NL0012052484	ERICSS79.35TS OPENH	EUR	2,0600	2,0600	2,0300			2,0300		2,0200	10.000	2,0400	10.000
Certificate	NL0012608541	ERICSS95.44TS OPENH	EUR	3,8000	3,8000	3,7600			3,7600		3,7500	10.000	3,7700	10.000
Certificate	DE000CE6CFX5	ESc1 LEVOPENZ	EUR	13,7700	13,7700	13,7700			13,7700		13,7500	65.000	13,7900	65.000
Certificate	DE000CE6CFY3	ESc1 LEVOPENZ	EUR	14,3800	14,3800	14,3800			14,3800		14,3400	35.000	14,4100	35.000
Certificate	DE000CE6CFW7	ESc1 LEVOPENZ	EUR	9,6700	9,6700	9,6700			9,6700		9,6600	200.000	9,6700	200.000
Certificate	DE000CE6CG07	ESc1 SHROPEZ	EUR	0,8980	0,8980	0,8980			0,8980		0,8950	200.000	0,9000	198.500
Certificate	DE000CE6CF20	ESc1 SHROPEZ	EUR	3,3210	3,3210	3,3210			3,3210		3,3160	200.000	3,3250	200.000
Certificate	DE000CV50921	ESILO 80.1TL OPENZ	EUR	1,7600	1,7600	1,7400			1,7400		1,7200	9.000	1,7600	9.000
Certificate	NL0012503759	ESILO101.8TL OPENB	EUR	20,2000	20,2000	20,2000			20,2000		20,1500	1.500	20,2500	1.500
Certificate	DE000CV4YYT2	ESILO102.2TL OPENZ	EUR	0,6600	0,6600	0,6400			0,6400		0,6200	9.000	0,6600	9.000
Certificate	NL0012780282	ESILO106.7TL OPENB	EUR	15,6400	15,6400	15,6400			15,6400		15,5900	1.500	15,6900	1.500
Certificate	NL0012772842	ESILO114.4TS OPENB	EUR											
Certificate	NL0011445630	ESILO122.7TS OPENB	EUR	17,6500	17,6500	17,6500			17,6500		17,6000	1.500	17,7000	1.500
Certificate	NL0012696140	ESILO132.8TS OPENB	EUR	28,5400	28,5400	28,5400			28,5400		28,4900	1.500	28,5900	1.500
Certificate	NL0009865906	ESILO46.66TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500		7,1400	15.000	7,1500	8.981
Certificate	NL0010913299	ESILO86.65TL OPENB	EUR	34,2800	34,2800	34,2800			34,2800		34,2300	1.500	34,3300	1.500
Certificate	DE000CV4YXH9	ESILO90.16TL OPENZ	EUR	1,2600	1,2600	1,2400			1,2400		1,2200	9.000	1,2600	9.000
Certificate	NL0012039440	ESILO96.79TL OPENB	EUR	24,8400	24,8400	24,8400			24,8400		24,7900	1.500	24,8900	1.500
Certificate	NL0012146047	ESTX DIS1218Z	EUR	34,9300	34,9300	34,7900			34,7900		34,7800	5.000	34,7900	5.000
Certificate	NL0012146021	ESTX DIS1218Z	EUR	31,5200	31,5200	31,4800			31,4800		31,4700	5.000	31,4800	5.000
Certificate	NL0012146039	ESTX DIS1218Z	EUR	33,7200	33,7200	33,6500			33,6500		33,6400	5.000	33,6500	5.000
Certificate	XS0695424175	ESTX ILC1121G	EUR	151,5200	151,5200	151,5200			151,5200		151,5200	1.000	170,0000	380
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR	107369,0000	107369,0000	107340,0000			107340,0000		107340,0000	1		
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,3400	31,3400	31,3400			31,3400					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,5600	35,5600	35,5600			35,5600					
Certificate	CH0025954865	ESTX PI OPENU	EUR										35,0000	30
Certificate	XS1346712893	ESTX STN0119B	EUR	104,6000	104,6000	104,6000			104,6000		104,1000	100.000	105,1000	100.000
Certificate	XS1237165821	ESTX STN0124K	EUR								118,9600	500.000		
Certificate	XS1185155105	ESTX STN0220B	EUR	104,7500	104,7500	104,7500			104,7500		104,2500	50.000	105,2500	50.000
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR										130,0000	100.000
Certificate	XS1194403868	ESTX STN0320B	EUR	119,8000	119,8000	119,5000	11980,0000	1	119,5000	10000	119,0000	100.000	120,0000	90.000
Certificate	NL0011218649	ESTX STN0320V	EUR	108,7000	108,7000	108,6500			108,6500		108,4000	50.000	108,9000	50.000
Certificate	XS1760093739	ESTX STN0323B	EUR								103,1500	50.000	104,1500	50.000
Certificate	XS1561115541	ESTX STN0323H	EUR	103,3200	103,3200	103,3200			103,3200		102,8200	100.000	103,8200	300.000
Certificate	NL0012249148	ESTX STN0323V	EUR								106,7500	50.000	107,2500	50.000
Certificate	NL0011218706	ESTX STN0324V	EUR								104,8000	50.000		
Certificate	DE000UBS5VL3	ESTX STN0421U	EUR								124,9000	50.000		
Certificate	FR0013139227	ESTX STN0423K	EUR								102,6000	500.000		
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR								103,2000	50.000		
Certificate	NL0012247753	ESTX STN0522V	EUR	104,5600	104,5600	104,5100			104,5100		104,4100	5.000	104,6000	50.000
Certificate	XS1193877286	ESTX STN0523K	EUR								116,5900	500.000		
Certificate	XS1280104677	ESTX STN0524K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR								101,8900	500.000		
Certificate	NL0011218862	ESTX STN0621V	EUR								108,3500	50.000	108,8500	50.000
Certificate	XS1621351474	ESTX STN0622B	EUR	108,3000	108,9000	108,2000	199267,0000	7	108,9000	184000	108,4000	100.000	109,4000	100.000
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	107,8000	107,8000	107,5500			107,5500		107,3000	50.000	107,8000	50.000
Certificate	NL0011218847	ESTX STN0623V	EUR	106,5500	106,8000	106,5500	5327,5000	1	106,8000	5000	106,5500	50.000	107,0500	50.000
Certificate	NL0011219001	ESTX STN0718V	EUR								116,1000	50.000	116,6000	50.000
Certificate	XS1261825209	ESTX STN0720B	EUR	116,6000	116,6000	116,6000			116,6000		116,6000	100.000	128,0000	248.000
Certificate	NL0012248066	ESTX STN0721V	EUR								107,0000	50.000	107,5000	50.000
Certificate	XS1193715031	ESTX STN0722K	EUR								112,3600	500.000		
Certificate	NL0011218045	ESTX STN0722V	EUR	103,9000	103,9000	103,7500			103,7500		103,5000	50.000	104,0000	50.000
Certificate	XS1688382123	ESTX STN0920B	EUR	103,2500	103,2500	103,2500			103,2500		103,0000	30.000	103,5000	100.000
Certificate	XS1289114990	ESTX STN0924K	EUR								108,4700	500.000		
Certificate	NL0011218342	ESTX STN1019V	EUR	107,9500	107,9500	107,9000			107,9000		107,6500	50.000	108,1500	50.000
Certificate	XS1120476467	ESTX STN1119B	EUR								120,0000	50.000	121,0000	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1093363197	ESTX STN1119K	EUR								105,1400	500.000		
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR								98,5000	50.000		
Certificate	NL0010871810	ESTX STN1120V	EUR	113,9500	113,9500	113,9500			113,9500		113,7000	50.000	114,2000	50.000
Certificate	NL0011219324	ESTX STN1121V	EUR	101,1000	101,1000	100,9500			100,9500		100,7000	50.000	101,2000	50.000
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR								103,0000	50.000		
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR								102,1000	50.000		
Certificate	XS0708791404	ESTX STN1218K	EUR								151,6900	500.000		
Certificate	XS1266690541	ESTX STN1220S	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	105,5400	106,0700	105,5400	26385,0000	1	106,0700	25000	105,5700	100.000	106,5700	100.000
Certificate	NL0012236400	ESTX 38BON0619Z	EUR	36,7300	36,7300	36,5900			36,5900		36,5800	5.000	36,6000	5.000
Certificate	NL0012236384	ESTX 38BON1218Z	EUR	36,9600	36,9600	36,8300			36,8300		36,8200	5.000	36,8400	5.000
Certificate	DE000CB9S2X6	ESTX 100TWI0618Z	EUR	120,9600	120,9600	120,3600			120,3600		120,3600	1.000		
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR	104,7500	104,7500	104,5600			104,5600		104,3100	5.000	104,8100	5.000
Certificate	NL0006471989	ESTX 890TL OPENB	EUR	27,4150	27,4150	27,4150			27,4150		27,4100	50.000	27,4200	46.510
Certificate	NL0006467466	ESTX 1100TL OPENB	EUR	25,3750	25,3750	25,3750			25,3750		25,3700	50.000	25,3800	28.249
Certificate	NL0009069921	ESTX 1320TL OPENB	EUR	23,1950	23,1950	23,1950			23,1950		23,1900	50.000	23,2000	32.750
Certificate	NL0009998277	ESTX 1660TL OPENB	EUR	19,9550	19,9550	19,9550			19,9550		19,9500	50.000	19,9600	48.560
Certificate	NL0010126538	ESTX 1770TL OPENB	EUR	18,8550	18,8550	18,8550			18,8550		18,8500	50.000	18,8600	44.865
Certificate	NL0011595590	ESTX 1788TRLOPENH	EUR	17,7500	17,7500	17,7500			17,7500		17,7400	200.000	17,7500	200.000
Certificate	NL0011596424	ESTX 1820TL OPENH	EUR	18,0500	18,0500	18,0500			18,0500		18,0400	200.000	18,0500	200.000
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	17,9200	17,9200	17,9200			17,9200		17,9100	111.600	17,9300	111.500
Certificate	NL0010131686	ESTX 2000TL OPENB	EUR	16,6250	16,6250	16,6250			16,6250		16,6200	50.000	16,6300	46.999
Certificate	DE000CN6JFW1	ESTX 2001TL OPENZ	EUR	15,9000	15,9000	15,9000			15,9000		15,8900	40.000	15,9000	40.000
Certificate	NL0011602073	ESTX 2070TL OPENH	EUR	15,5900	15,5900	15,5900			15,5900		15,5800	200.000	15,5900	200.000
Certificate	DE000CN6JQD8	ESTX 2091TL OPENZ	EUR	14,7800	14,7800	14,7800			14,7800		14,7700	40.000	14,7800	40.000
Certificate	NL0010134128	ESTX 2100TL OPENB	EUR	15,6450	15,6450	15,6450			15,6450		15,6400	50.000	15,6500	48.000
Certificate	NL0011600499	ESTX 2110TL OPENH	EUR	15,1700	15,1700	15,1700			15,1700		15,1600	200.000	15,1700	200.000
Certificate	DE000CN6JQC0	ESTX 2143TL OPENZ	EUR	14,2600	14,2600	14,2600			14,2600		14,2500	40.000	14,2600	40.000
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	15,3900	15,3900	15,3900			15,3900		15,3800	130.000	15,4000	129.800
Certificate	NL0011600812	ESTX 2166TRLOPENH	EUR	13,9600	13,9600	13,9600			13,9600		13,9500	200.000	13,9600	200.000
Certificate	NL0010890109	ESTX 2180TL OPENB	EUR	14,8950	14,8950	14,8950			14,8950		14,8900	50.000	14,9000	50.000
Certificate	NL0011596390	ESTX 2190TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200		14,4100	200.000	14,4200	200.000
Certificate	DE000C22FL97	ESTX 2208TL OPENZ	EUR	13,8600	13,8600	13,8600			13,8600		13,8500	40.000	13,8600	40.000
Certificate	NL0010253605	ESTX 2210TL OPENB	EUR	14,5550	14,5550	14,5550			14,5550		14,5500	50.000	14,5600	45.390
Certificate	NL0011595582	ESTX 2213TRLOPENH	EUR	13,5000	13,5000	13,5000			13,5000		13,4900	200.000	13,5000	200.000
Certificate	NL0011596382	ESTX 2230TL OPENH	EUR	14,0100	14,0100	14,0100			14,0100		14,0000	200.000	14,0100	200.000
Certificate	NL0011035787	ESTX 2280TL OPENH	EUR	13,5400	13,5400	13,5400			13,5400		13,5300	200.000	13,5400	200.000
Certificate	NL0011646815	ESTX 2298BL OPENB	EUR	12,8950	12,8950	12,8950			12,8950		12,8900	25.000	12,9000	25.000
Certificate	DE000CN6HNB3	ESTX 2299TL OPENZ	EUR	12,7000	12,7000	12,7000			12,7000		12,6900	40.000	12,7000	40.000
Certificate	NL0011595574	ESTX 2299TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400		12,6300	200.000	12,6400	200.000
Certificate	DE000C27DLC8	ESTX 2319TL OPENZ	EUR	12,7700	12,7700	12,7700			12,7700		12,7600	40.000	12,7700	40.000
Certificate	NL0011602065	ESTX 2320TL OPENH	EUR	13,1700	13,1700	13,1700			13,1700		13,1600	200.000	13,1700	200.000
Certificate	NL0011602057	ESTX 2340TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600		12,9500	200.000	12,9600	200.000
Certificate	NL0011594882	ESTX 2341TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200		12,2100	200.000	12,2200	200.000
Certificate	NL0011602040	ESTX 2360TL OPENH	EUR	12,7600	12,7600	12,7600			12,7600		12,7500	200.000	12,7600	200.000
Certificate	NL0010890125	ESTX 2390TL OPENB	EUR	12,8750	12,8750	12,8750			12,8750		12,8700	50.000	12,8800	50.000
Certificate	NL0011035779	ESTX 2390TL OPENH	EUR	12,5100	12,5100	12,5100			12,5100		12,5000	200.000	12,5100	200.000
Certificate	NL0011054077	ESTX 2397TRLOPENH	EUR	11,6600	11,6600	11,6600			11,6600		11,6500	200.000	11,6600	200.000
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200		12,8100	156.100	12,8300	155.800
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	12,6300	12,6300	12,6300			12,6300		12,6200	158.400	12,6400	158.200
Certificate	NL0011601653	ESTX 2419TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300		11,4200	200.000	11,4300	200.000
Certificate	NL0011600390	ESTX 2420TL OPENH	EUR	12,1600	12,1600	12,1600			12,1600		12,1500	200.000	12,1600	200.000
Certificate	NL0010445698	ESTX 2430TL OPENB	EUR	12,4250	12,4250	12,4250			12,4250		12,4200	50.000	12,4300	50.000
Certificate	NL0011596374	ESTX 2440TL OPENH	EUR	12,0000	12,0000	12,0000			11,9900		11,9900	200.000	12,0000	200.000
Certificate	NL0011600804	ESTX 2442TRLOPENH	EUR	11,2100	11,2100	11,2100			11,2100		11,2000	200.000	11,2100	200.000
Certificate	DE000CR4JJQ6	ESTX 2453TL OPENZ	EUR	11,1600	11,1600	11,1600			11,1600		11,1500	40.000	11,1600	40.000
Certificate	NL0011600382	ESTX 2460TL OPENH	EUR	11,7500	11,7500	11,7500			11,7500		11,7400	200.000	11,7500	200.000
Certificate	NL0011594874	ESTX 2469TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400		10,9300	200.000	10,9400	200.000
Certificate	NL0011035761	ESTX 2490TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800		11,4700	200.000	11,4800	200.000
Certificate	NL0010890133	ESTX 2500TL OPENB	EUR	11,8050	11,8050	11,8050			11,8050		11,8000	50.000	11,8100	50.000
Certificate	DE000CV50517	ESTX 2509TL OPENZ	EUR	10,6000	10,6000	10,6000			10,6000		10,5900	40.000	10,6000	40.000
Certificate	NL0011594866	ESTX 2512TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	200.000	10,5100	200.000
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	11,7800	11,7800	11,7800			11,7800		11,7700	169.900	11,7900	169.600
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	11,5800	11,5800	11,5800			11,5800		11,5700	172.800	11,5900	172.500
Certificate	NL0011602669	ESTX 2530TL OPENH	EUR	11,1600	11,1600	11,1600			11,1600		11,1500	200.000	11,1600	200.000
Certificate	DE000C27DLD6	ESTX 2534TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400		10,6300	40.000	10,6400	40.000
Certificate	NL0011602651	ESTX 2550TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600		10,9500	200.000	10,9600	200.000
Certificate	NL0011594858	ESTX 2554TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900		10,0800	200.000	10,0900	200.000
Certificate	DE000CR1J4W0	ESTX 2559TL OPENZ	EUR	10,1000	10,1000	10,1000			10,1000		10,0900	40.000	10,1000	40.000
Certificate	NL0011603121	ESTX 2570TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600		10,7500	200.000	10,7600	200.000
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	11,1200	11,1200	11,1200			11,1200		11,1100	180.000	11,1300	179.600
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	10,9300	10,9300	10,9300			10,9300		10,9200	183.100	10,9400	182.800

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602735	ESTX 2589TRLOPENH	EUR	9,7300	9,7300	9,7300			9,7300		9,7200	200.000	9,7300	200.000
Certificate	NL0011891957	ESTX 2590TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500		10,5400	200.000	10,5500	200.000
Certificate	NL0011900279	ESTX 2600TL OPENB	EUR	10,7650	10,7650	10,7650			10,7650		10,7600	50.000	10,7700	50.000
Certificate	NL0011891940	ESTX 2610TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500		10,3400	200.000	10,3500	200.000
Certificate	NL0011602727	ESTX 2610TRLOPENH	EUR	9,5300	9,5300	9,5300			9,5300		9,5200	200.000	9,5300	200.000
Certificate	DE000CN6JSD4	ESTX 2612TL OPENZ	EUR	9,5700	9,5700	9,5700			9,5700		9,5600	40.000	9,5700	40.000
Certificate	NL0011648944	ESTX 2617BL OPENB	EUR	9,7050	9,7050	9,7050			9,7050		9,7000	25.000	9,7100	25.000
Certificate	NL0011891932	ESTX 2630TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500		10,1400	200.000	10,1500	200.000
Certificate	NL0011603600	ESTX 2631TRLOPENH	EUR	9,3200	9,3200	9,3200			9,3200		9,3100	200.000	9,3200	200.000
Certificate	NL0011892781	ESTX 2650TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600		9,9500	200.000	9,9600	200.000
Certificate	NL0011891775	ESTX 2658TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500		9,0400	200.000	9,0500	200.000
Certificate	DE000CD61SE1	ESTX 2663TL OPENZ	EUR	9,0600	9,0600	9,0600			9,0600		9,0500	40.000	9,0600	40.000
Certificate	NL0011896428	ESTX 2670TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500		9,7400	200.000	9,7500	200.000
Certificate	NL0011891767	ESTX 2678TRLOPENH	EUR	8,8500	8,8500	8,8500			8,8500		8,8400	200.000	8,8500	200.000
Certificate	NL0011926605	ESTX 2690TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500		9,5400	200.000	9,5500	200.000
Certificate	NL0011892575	ESTX 2698TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400		8,6300	200.000	8,6400	200.000
Certificate	NL0011907100	ESTX 2710TL OPENB	EUR	9,7550	9,7550	9,7550			9,7550		9,7500	50.000	9,7600	50.000
Certificate	NL0011926597	ESTX 2710TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500		9,3400	200.000	9,3500	200.000
Certificate	DE000CD61U21	ESTX 2714TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500		8,5400	40.000	8,5500	40.000
Certificate	NL0011926589	ESTX 2730TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400		9,1300	200.000	9,1400	200.000
Certificate	NL0011931076	ESTX 2733TRLOPENH	EUR	8,3000	8,3000	8,3000			8,3000		8,2900	200.000	8,3000	200.000
Certificate	DE000CD61T81	ESTX 2740TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100		8,6000	40.000	8,6100	40.000
Certificate	NL0011896733	ESTX 2742TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000		8,1900	200.000	8,2000	200.000
Certificate	NL0011927546	ESTX 2750TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500		8,9400	200.000	8,9500	200.000
Certificate	NL0011926324	ESTX 2762TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100		8,0000	200.000	8,0100	200.000
Certificate	DE000CD626G3	ESTX 2766TL OPENZ	EUR	8,0400	8,0400	8,0400			8,0400		8,0300	40.000	8,0400	40.000
Certificate	NL0011927538	ESTX 2770TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500		8,7400	200.000	8,7500	200.000
Certificate	NL0011907951	ESTX 2774BL OPENB	EUR	8,1350	8,1350	8,1350			8,1350		8,1300	25.000	8,1400	25.000
Certificate	NL0011926316	ESTX 2783TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000		7,7900	200.000	7,8000	200.000
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700		9,0600	200.000	9,0800	200.000
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700		8,8600	200.000	8,8800	200.000
Certificate	NL0011927520	ESTX 2790TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500		8,5400	200.000	8,5500	200.000
Certificate	NL0011927330	ESTX 2804TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900		7,5800	200.000	7,5900	200.000
Certificate	DE000CD626H1	ESTX 2817TL OPENZ	EUR	7,5200	7,5200	7,5200			7,5200		7,5100	40.000	7,5200	40.000
Certificate	NL0011975586	ESTX 2820TL OPENH	EUR	8,2900	8,2900	8,2900			8,2900		8,2800	200.000	8,2900	200.000
Certificate	NL0011927322	ESTX 2825TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800		7,3700	200.000	7,3800	200.000
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	NL0011927314	ESTX 2845TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000		7,1900	200.000	7,2000	200.000
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2868TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200		7,0100	40.000	7,0200	40.000
Certificate	NL0011935069	ESTX 2878TRLOPENH	EUR	6,8700	6,8700	6,8700			6,8700		6,8600	200.000	6,8700	200.000
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500		8,0400	200.000	8,0600	200.000
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	200.000	7,8500	200.000
Certificate	NL0012048946	ESTX 2910TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000		7,3900	200.000	7,4000	200.000
Certificate	DE000CD63M60	ESTX 2921TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800		6,4700	40.000	6,4800	40.000
Certificate	NL0012038608	ESTX 2930BL OPENB	EUR	6,5750	6,5750	6,5750			6,5750		6,5700	25.000	6,5800	25.000
Certificate	NL0012036933	ESTX 2930TL OPENB	EUR	7,5950	7,5950	7,5950			7,5950		7,5900	50.000	7,6000	50.000
Certificate	DE000CD63N69	ESTX 2948TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600		6,5500	40.000	6,5600	40.000
Certificate	NL0012049266	ESTX 2959TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500		6,0400	200.000	6,0500	200.000
Certificate	NL0012049662	ESTX 2960TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100		6,9000	200.000	6,9100	200.000
Certificate	DE000CD63YM8	ESTX 2972TL OPENZ	EUR	5,9800	5,9800	5,9800			5,9800		5,9700	40.000	5,9800	40.000
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200		7,0100	200.000	7,0300	200.000
Certificate	DE000VL9VV80	ESTX 2991TL OPENV	EUR	6,1250	6,1250	6,1250			6,1250		6,1200	50.000	6,1300	50.000
Certificate	NL0012050926	ESTX 3010TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200		6,4100	200.000	6,4200	200.000
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR	5,8750	5,8750	5,8750			5,8750		5,8700	50.000	5,8800	50.000
Certificate	DE000CD63YN6	ESTX 3022TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700		5,4600	40.000	5,4700	40.000
Certificate	NL0012039697	ESTX 3030TL OPENB	EUR	6,6050	6,6050	6,6050			6,6050		6,6000	50.000	6,6100	50.000
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR	5,6250	5,6250	5,6250			5,6250		5,6200	50.000	5,6300	50.000
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750		5,3700	50.000	5,3800	50.000
Certificate	NL0012050918	ESTX 3070TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	200.000	5,9100	200.000
Certificate	DE000CD64151	ESTX 3072TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650		4,9600	40.000	4,9700	40.000
Certificate	NL0012050793	ESTX 3072TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400		4,9300	200.000	4,9400	200.000
Certificate	NL0012100192	ESTX 3085BL OPENB	EUR	5,0350	5,0350	5,0350			5,0350		5,0300	25.000	5,0400	25.000
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100		6,0000	200.000	6,0200	200.000
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250		5,1200	50.000	5,1300	50.000
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	200.000	5,8400	200.000
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR	4,8720	4,8720	4,8720			4,8720		4,8670	50.000	4,8770	50.000
Certificate	NL0012053144	ESTX 3120TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100		5,4000	200.000	5,4100	200.000
Certificate	DE000CD645B4	ESTX 3122TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650		4,4600	40.000	4,4700	40.000
Certificate	NL0012050785	ESTX 3124TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200		4,4100	200.000	4,4200	200.000
Certificate	NL0012103055	ESTX 3136BL OPENB	EUR	4,5150	4,5150	4,5150			4,5150		4,5100	25.000	4,5200	25.000
Certificate	NL0012101430	ESTX 3140TL OPENB	EUR	5,5050	5,5050	5,5050			5,5050		5,5000	50.000	5,5100	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD644G6	ESTX 3152TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350		4,5300	40.000	4,5400	40.000
Certificate	DE000VNGV7G1	ESTX 3160TL OPENV	EUR	5,5050	5,5050	5,5050			5,5050		5,5000	50.000	5,5100	50.000
Certificate	DE000CD649R2	ESTX 3172TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650		3,9600	40.000	3,9700	40.000
Certificate	NL0012687115	ESTX 3186BL OPENB	EUR	4,0150	4,0150	4,0150			4,0150		4,0100	25.000	4,0200	25.000
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR	4,1210	4,1210	4,1210			4,1210		4,1160	50.000	4,1260	50.000
Certificate	DE000VN62AQ7	ESTX 3204TL OPENV	EUR	4,4020	4,4020	4,4020			4,4020		4,3970	50.000	4,4070	50.000
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR	3,8690	3,8690	3,8690			3,8690		3,8640	50.000	3,8740	50.000
Certificate	NL0012114953	ESTX 3240TL OPENB	EUR	4,5250	4,5250	4,5250			4,5250		4,5200	50.000	4,5300	50.000
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200		3,6150	50.000	3,6250	50.000
Certificate	NL0012779342	ESTX 3243BL OPENB	EUR	3,4550	3,4550	3,4550			3,4550		3,4500	50.000	3,4600	50.000
Certificate	DE000CV887W6	ESTX 3247TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250		3,2200	40.000	3,2300	40.000
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR	3,3710	3,3710	3,3710			3,3710		3,3660	50.000	3,3760	50.000
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR	3,1200	3,1200	3,1200			3,1200		3,1150	50.000	3,1250	50.000
Certificate	NL0012780480	ESTX 3292BL OPENB	EUR	2,9550	2,9550	2,9550			2,9550		2,9500	50.000	2,9600	50.000
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700		2,8650	50.000	2,8750	50.000
Certificate	DE000CV88A06	ESTX 3322TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750		2,4700	40.000	2,4800	40.000
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200		2,6150	50.000	2,6250	50.000
Certificate	NL0012782908	ESTX 3342BL OPENB	EUR	2,4550	2,4550	2,4550			2,4550		2,4500	50.000	2,4600	50.000
Certificate	NL0012781108	ESTX 3350TL OPENB	EUR	3,4650	3,4650	3,4650			3,4650		3,4600	50.000	3,4700	50.000
Certificate	DE000CV88EH9	ESTX 3352TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550		2,5500	40.000	2,5600	40.000
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250		2,3200	50.000	2,3300	50.000
Certificate	DE000VA1GK34	ESTX 3362TL OPENV	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR	2,0760	2,0760	2,0760			2,0760		2,0710	50.000	2,0810	50.000
Certificate	NL0012785315	ESTX 3394BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450		1,9400	50.000	1,9500	50.000
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR	36,0000	36,0000	35,8700			35,8700		35,7900	5.000	35,9400	5.000
Certificate	DE000CV88J98	ESTX 3401TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850		1,6800	40.000	1,6900	40.000
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR	1,8340	1,8340	1,8340			1,8340		1,8290	50.000	1,8390	50.000
Certificate	DE000VA1SS74	ESTX 3434TL OPENV	EUR	1,5930	1,5930	1,5930			1,5930		1,5880	50.000	1,5980	50.000
Certificate	DE000VA1ZE70	ESTX 3442TL OPENV	EUR	1,3530	1,3530	1,3530			1,3530		1,3480	50.000	1,3580	50.000
Certificate	NL0012788236	ESTX 3450BL OPENB	EUR	1,3700	1,3850	1,3700	1370,0000	1	1,3850	1000	1,3800	50.000	1,3900	50.000
Certificate	NL0012145882	ESTX 3450BON0618Z	EUR	35,5000	35,5000	35,3200	16551,0800	9	35,3200	468	35,3200	5.000		
Certificate	NL0012785638	ESTX 3450TL OPENB	EUR	2,3350	2,3350	2,3350			2,3350		2,3300	50.000	2,3400	50.000
Certificate	DE000VA1ZE88	ESTX 3467TL OPENV	EUR	1,1110	1,1110	1,1110			1,1110		1,1060	50.000	1,1160	50.000
Certificate	DE000CV88QK7	ESTX 3480TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950		0,8900	40.000	0,9000	40.000
Certificate	NL0012236327	ESTX 35.58ON0619Z	EUR	36,3600	36,3600	36,2300			36,2300		36,2200	5.000	36,2300	5.000
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,0400	36,0400	35,9000			35,9000		35,8900	5.000	35,9100	5.000
Certificate	DE000CE6F4R7	ESTX 3541TL OPENZ	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR	36,7200	36,7200	36,6100			36,6100		36,6000	5.000	36,6100	5.000
Certificate	NL0012682678	ESTX 3570TS OPENB	EUR											
Certificate	NL0012121289	ESTX 3588BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000		0,5000	25.000		
Certificate	NL0012236368	ESTX 36.58ON0618Z	EUR	36,5100	36,5100	36,4800			36,4800		36,4700	5.000	36,4800	5.000
Certificate	NL0012236376	ESTX 36.58ON1218Z	EUR	36,6600	36,6600	36,5400			36,5400		36,5300	5.000	36,5400	5.000
Certificate	DE000CZ32CV3	ESTX 3600BON0618Z	EUR	36,1700	36,1700	36,1200			36,1200		36,0400	5.000	36,1900	5.000
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR	36,1000	36,1000	35,9700			35,9700		35,9600	5.000	35,9800	5.000
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR	36,2900	36,2900	36,1400			36,1400		36,1300	5.000	36,1500	5.000
Certificate	DE000CE6C2S2	ESTX 3607TS OPENZ	EUR	0,9600	1,0300	0,9300	212,6900	3	0,9550	223	0,9500	40.000	0,9600	40.000
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR	35,3100	35,3100	35,2500			35,2500		35,2400	10.000	35,2500	10.000
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR	35,5200	35,5200	35,4500			35,4500		35,4400	10.000	35,4500	10.000
Certificate	NL0011590971	ESTX 3625TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600		0,6500	200.000	0,6600	200.000
Certificate	DE000VL76B08	ESTX 3642TS OPENV	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR	36,5000	36,5000	36,5000			36,5000		36,4900	5.000	36,5000	5.000
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR	36,0500	36,0500	35,8900			35,8900		35,8800	5.000	35,9000	5.000
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR	36,6500	36,6500	36,5300			36,5300		36,5200	5.000	36,5300	5.000
Certificate	NL0011090709	ESTX 3660TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850		1,6800	50.000	1,6900	50.000
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR	36,9100	36,9100	36,7800			36,7800		36,7000	5.000	36,8500	5.000
Certificate	NL0012121768	ESTX 3685BS OPENB	EUR	1,5400	1,5400	1,4850	231,0000	1	1,4850	150	1,4800	25.000	1,4900	25.000
Certificate	DE000CE6BW9F	ESTX 3690TS OPENZ	EUR	1,3550	1,3550	1,3550			1,3550		1,3500	40.000	1,3600	40.000
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR	35,5600	35,5600	35,4800			35,4800		35,4700	10.000	35,4800	10.000
Certificate	NL0011045695	ESTX 3720TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200		2,8100	200.000	2,8200	200.000
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR	36,3300	36,3300	36,1900			36,1900		36,1800	5.000	36,2000	5.000
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR	36,5500	36,5500	36,3300	15397,6700	9	36,4100	423	36,4000	5.000	36,4200	5.000
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR	36,2100	36,2100	36,1200			36,1200		36,1100	10.000	36,1200	10.000
Certificate	NL0012269666	ESTX 3770BOC06188	EUR	37,5100	37,5100	37,5100	165044,0000	1	37,6100	4400	37,5100	15.600	37,7000	22.000
Certificate	NL0012121586	ESTX 3770TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150		2,8100	50.000	2,8200	50.000
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	35,7100	35,7100	35,6200			35,6200		35,6100	10.000	35,6200	10.000
Certificate	NL0012782437	ESTX 3787BS OPENB	EUR	2,5050	2,5050	2,5050			2,5050		2,5000	50.000	2,5100	50.000
Certificate	DE000CE6BWG7	ESTX 3788TS OPENZ	EUR	2,3800	2,3800	2,3350	1190,0000	1	2,3350	500	2,3300	40.000	2,3400	40.000
Certificate	NL0011590963	ESTX 3806TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500		2,4400	200.000	2,4500	200.000
Certificate	DE000CE6CGX3	ESTX 3807TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950		2,9900	40.000	3,0000	40.000
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR	36,2800	36,2800	36,1600			36,1600		36,1500	10.000	36,1600	10.000
Certificate	NL0012676233	ESTX 3825BOC12188	EUR	37,6700	37,6700	37,6700			37,6700		37,5700	20.000	37,7600	9.362
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	37,6200	37,6200	37,5000			37,5000		37,4200	5.000	37,5700	2.950

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	0,5920	0,5920	0,5920			0,5920		0,5870	50.000	0,5970	50.000
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR	1,3180	1,3180	1,3180			1,3180		1,3130	50.000	1,3230	50.000
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR	1,5480	1,5480	1,5480			1,5480		1,5430	50.000	1,5530	50.000
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR	35,8400	35,8400	35,7400			35,7400		35,7300	10.000	35,7400	10.000
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	36,4300	36,4300	36,2700			36,2700		36,2600	5.000	36,2800	5.000
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950		2,7900	50.000	2,8000	50.000
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR	0,8280	0,8280	0,8280			0,8280		0,8230	50.000	0,8330	50.000
Certificate	NL0011440334	ESTX 3855BOC0618B	EUR	38,3600	38,3600	38,3600			38,3600		38,3600	20.000		
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR	1,6170	1,6170	1,6170			1,6170		1,6120	50.000	1,6220	50.000
Certificate	NL0012260426	ESTX 3870TS OPENB	EUR	3,8350	3,8350	3,8350			3,8350		3,8300	50.000	3,8400	50.000
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR	1,0630	1,0630	1,0630			1,0630		1,0580	50.000	1,0680	50.000
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	3,0450	3,0450	3,0450			3,0450		3,0400	50.000	3,0500	50.000
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	2,7860	2,7860	2,7860			2,7860		2,7810	50.000	2,7910	50.000
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	2,0240	2,0240	2,0240			2,0240		2,0190	50.000	2,0290	50.000
Certificate	DE000CE6C873	ESTX 3888TS OPENZ	EUR	3,3350	3,3350	3,3350			3,3350		3,3300	40.000	3,3400	40.000
Certificate	NL0012785364	ESTX 3889BS OPENB	EUR	3,5350	3,5350	3,5350			3,5350		3,5300	50.000	3,5400	50.000
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR	1,9160	1,9160	1,9160			1,9160		1,9110	50.000	1,9210	50.000
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700		1,0600	200.000	1,0800	200.000
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950		3,2900	50.000	3,3000	50.000
Certificate	NL0011045687	ESTX 3910TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200		4,7100	200.000	4,7200	200.000
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	38,7500	38,7900	38,7500	105981,2500	1	38,7900	2735	38,7700	20.000	38,8100	20.000
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR	38,9000	38,9000	38,8600			38,8600		38,8500	5.000	38,8600	5.000
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	3,2900	3,2900	3,2900			3,2900		3,2850	50.000	3,2950	50.000
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150		2,5100	50.000	2,5200	50.000
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	38,6100	38,7200	38,6100	193050,0000	1	38,7200	5000	38,6200	20.000	38,8100	20.000
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800		1,7700	200.000	1,7900	200.000
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500		1,5400	200.000	1,5600	200.000
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR	36,6300	36,6300	36,4900			36,4900		36,4800	10.000	36,5000	10.000
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR	38,1000	38,1000	38,0000	190500,0000	1	38,0000	5000	37,9000	24.350	38,0900	20.000
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR	37,0200	37,0200	36,8500			36,8500		36,8400	5.000	36,8600	5.000
Certificate	NL0011590955	ESTX 3985TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400		4,2300	200.000	4,2400	200.000
Certificate	DE000CE6CH22	ESTX 3989TS OPENZ	EUR	4,3350	4,3350	4,3350			4,3350		4,3300	40.000	4,3400	40.000
Certificate	NL0012264758	ESTX 4000TS OPENB	EUR	5,1650	5,1650	5,1650			5,1650		5,1600	50.000	5,1700	50.000
Certificate	DE000CE6CQA0	ESTX 4012TS OPENZ	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	40.000	5,0700	40.000
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	36,8500	36,8500	36,6900			36,6900		36,6800	10.000	36,7000	10.000
Certificate	DE000CE6CQ39	ESTX 4094TS OPENZ	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	40.000	5,3900	40.000
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR	39,7900	39,7900	39,6900			39,6900		39,6800	5.000	39,6900	5.000
Certificate	NL0012700363	ESTX 4110TS OPENB	EUR	6,2650	6,2650	6,2650			6,2650		6,2600	50.000	6,2700	50.000
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR	37,1200	37,1200	36,9300			36,9300		36,9200	5.000	36,9400	5.000
Certificate	DE000CE6DJF2	ESTX 4161TS OPENZ	EUR	6,5800	6,5800	6,5800			6,5800		6,5700	40.000	6,5800	40.000
Certificate	DE000CE6DJJ4	ESTX 4189TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500		6,3400	40.000	6,3500	40.000
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR	37,0000	37,0000	36,8300			36,8300		36,8200	10.000	36,8400	10.000
Certificate	NL0012131071	ESTX 4280TS OPENH	EUR	8,5700	8,5700	8,5700			8,5700		8,5600	200.000	8,5700	200.000
Certificate	DE000CE6E277	ESTX 4285TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100		7,3000	40.000	7,3100	40.000
Certificate	NL0011590948	ESTX 4313TRSOPENH	EUR	7,5200	7,5200	7,5200			7,5200		7,5100	200.000	7,5200	200.000
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR	40,9200	40,9200	40,7700			40,7700		40,7600	5.000	40,7800	5.000
Certificate	NL0011590930	ESTX 4346TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500		7,8400	200.000	7,8500	200.000
Certificate	DE000CE6FAQ3	ESTX 4359TS OPENZ	EUR	8,5900	8,5900	8,5900			8,5900		8,5800	40.000	8,5900	40.000
Certificate	DE000CE6FAH2	ESTX 4386TS OPENZ	EUR	8,3200	8,3200	8,3200			8,3200		8,3100	40.000	8,3200	40.000
Certificate	NL0011590922	ESTX 4706TRSOPENH	EUR	11,4500	11,4500	11,4500			11,4500		11,4400	200.000	11,4500	200.000
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	NL0012236350	ESTX 36.25BON0618Z	EUR	36,3300	36,3300	36,2900			36,2900		36,2800	5.000	36,2900	5.000
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR	36,1900	36,1900	36,0700			36,0700		36,0600	5.000	36,0700	5.000
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR	37,8400	37,8400	37,6400			37,6400		37,6300	5.000	37,6500	5.000
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR	10,9600	10,9600	10,9600			10,9600		10,9500	150.000	10,9600	150.000
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR	13,2200	13,2200	13,2200			13,2200		13,2000	25.000	13,2400	25.000
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR	11,2500	11,2500	11,2500			11,2500		11,2200	15.000	11,2800	15.000
Certificate	DE000CE6BUT4	ESTXF SHROOPENZ	EUR	4,4700	4,4700	4,4700			4,4700		4,4640	80.000	4,4760	80.000
Certificate	DE000CE6BUJ2	ESTXF SHROOPENZ	EUR	1,2390	1,2390	1,2390			1,2390		1,2350	150.000	1,2420	150.000
Certificate	DE000CRAH922	EUCAD 1.4TL OPENZ	EUR	8,5000	8,5000	8,5000			8,5000		8,4900	20.000	8,5100	20.000
Certificate	DE000CRAJ9N5	EUCAD1.311TL OPENZ	EUR	14,3100	14,3100	14,3100			14,3100		14,2900	20.000	14,3200	20.000
Certificate	NL0012282537	EUCAD1.374TL OPENB	EUR	11,6550	11,6550	11,6550			11,6550		11,5800	5.000	11,7300	5.000
Certificate	NL0012260475	EUCAD1.458TL OPENB	EUR	6,3300	6,3300	6,2150	708,9600	1	6,2150	112	6,1400	5.000	6,2900	5.000
Certificate	DE000CE6CFJ4	EUCAD1.472TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050		3,7900	20.000	3,8200	20.000
Certificate	NL0012680326	EUCAD1.497TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250		3,6500	5.000	3,8000	5.000
Certificate	DE000CV88N01	EUCAD1.581TS OPENZ	EUR	3,4650	3,4650	3,4650			3,4650		3,4500	20.000	3,4800	20.000
Certificate	NL0011539507	EUCAD1.621TS OPENB	EUR	8,2050	8,2050	8,2050			8,2050		8,1300	5.000	8,2800	5.000
Certificate	DE000CR9SJ70	EUCAD1.641TS OPENZ	EUR	7,4000	7,4000	7,4000			7,4000		7,3800	20.000	7,4100	20.000
Certificate	NL0012771992	EUCAD1.661TS OPENB	EUR	10,8750	10,8750	10,8750			10,8750		10,8000	5.000	10,9500	5.000
Certificate	DE000CNGHP88	EUCAD1.718TS OPENZ	EUR	12,4600	12,4600	12,4600			12,4600		12,4400	20.000	12,4700	20.000
Certificate	DE000CV508J5	EUCAD1.778TS OPENZ	EUR	16,3800	16,3800	16,3800			16,3800		16,3600	20.000	16,3900	20.000
Certificate	NL0012782122	EUCHF 1.15TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350		6,4100	5.000	6,4600	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6E507	EUCHF 1.27TS OPENZ	EUR	6,3900	6,3900	6,3900			6,3900		6,3700	25,000	6,4000	25,000
Certificate	NL0010925558	EUCHFO.865TL OPENB	EUR	29,7000	29,7000	29,7000			29,7000		29,6500	5,000	29,7500	5,000
Certificate	DE000CR6X9G9	EUCHFO.912TL OPENZ	EUR	23,7600	23,7600	23,7600			23,7600		23,7400	25,000	23,7700	25,000
Certificate	DE000CR6X9F1	EUCHFO.992TL OPENZ	EUR	17,0800	17,0800	17,0800			17,0800		17,0600	25,000	17,0900	25,000
Certificate	NL0011436332	EUCHF1.031TL OPENB	EUR	16,1650	16,1650	16,1650			16,1650		16,1400	5,000	16,1900	5,000
Certificate	DE000CR6X9E4	EUCHF1.032TL OPENZ	EUR	13,7300	13,7300	13,7300			13,7300		13,7100	25,000	13,7400	25,000
Certificate	NL0011436340	EUCHF1.072TL OPENB	EUR	12,7850	12,7850	12,7850			12,7850		12,7600	5,000	12,8100	5,000
Certificate	DE000CE6DVG5	EUCHF1.087TL OPENZ	EUR	9,1400	9,1400	9,1400			9,1400		9,1200	25,000	9,1500	25,000
Certificate	NL0012280275	EUCHF1.112TL OPENB	EUR	9,5550	9,5550	9,5550			9,5550		9,5300	5,000	9,5800	5,000
Certificate	NL0012502736	EUCHF1.132TL OPENB	EUR	7,9550	7,9550	7,9550			7,9550		7,9300	5,000	7,9800	5,000
Certificate	DE000CV87W50	EUCHF1.137TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550		4,9400	25,000	4,9700	25,000
Certificate	NL0012677348	EUCHF1.217TS OPENB	EUR	4,7950	4,7950	4,7950			4,7950		4,7700	5,000	4,8200	5,000
Certificate	NL0012783997	EUCHF1.237TS OPENB	EUR	6,5550	6,5550	6,5550			6,5550		6,5300	5,000	6,5800	5,000
Certificate	NL0000873503	EUCHF1.296TS OPENB	EUR	10,4600	10,4600	10,4600			10,4600		10,4600	5,000		
Certificate	DE000CV4YTV8	EUCHF1.329TS OPENZ	EUR	11,2800	11,2800	11,2800			11,2800		11,2600	25,000	11,2900	25,000
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR	5,6900	5,6900	5,6900			5,6900		5,6800	10,000	5,6900	10,000
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR	4,4800	4,4800	4,4800			4,4800		4,4700	10,000	4,4800	10,000
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR	3,3400	3,3400	3,3400			3,3400		3,3300	10,000	3,3400	10,000
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR	2,3600	2,3600	2,2700			2,2700		2,2600	10,000	2,2700	10,000
Certificate	DE000CD62BP1	EUGBP 0.85TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950		3,6800	20,000	3,7100	20,000
Certificate	LU1756396674	EUGBP 0.87TCIOPENS	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	10,000	1,3600	10,000
Certificate	LU1651915016	EUGBP 0.88TCIOPENS	EUR											
Certificate	LU1756820400	EUGBP 0.88TCIOPENS	EUR											
Certificate	LU1719604446	EUGBP 0.89TCIOPENS	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	10,000	1,0000	10,000
Certificate	DE000VN66RY9	EUGBP 0.89TS OPENV	EUR											
Certificate	LU1651915529	EUGBP 0.92TCIOPENS	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	10,000	3,8900	10,000
Certificate	NL0011053145	EUGBP0.669TL OPENH	EUR	25,2700	25,2700	25,2700			25,2700		25,2700	50,000		
Certificate	NL0011053137	EUGBP0.724TL OPENH	EUR	19,0500	19,0500	19,0500			19,0500		19,0500	50,000		
Certificate	DE000CR6YL22	EUGBP0.727TL OPENZ	EUR	17,5800	17,5800	17,5800			17,5800		17,5600	20,000	17,6000	20,000
Certificate	NL0011242292	EUGBP0.746TL OPENH	EUR	16,6400	16,6400	16,6400			16,6400		16,6400	50,000		
Certificate	DE000CR6XHL7	EUGBP0.748TL OPENZ	EUR	15,2400	15,2400	15,2400			15,2400		15,2200	20,000	15,2500	20,000
Certificate	NL0011593454	EUGBP0.763TL OPENH	EUR	14,7400	14,7400	14,6400			14,6400		14,6400	50,000		
Certificate	DE000CR6YA90	EUGBP0.767TL OPENZ	EUR	13,0500	13,0500	13,0500			13,0500		13,0300	20,000	13,0600	20,000
Certificate	NL0012770424	EUGBP0.793TL OPENB	EUR	11,6100	11,6100	11,6100			11,6100		11,5900	10,000	11,6300	10,000
Certificate	DE000CNGIQM9	EUGBP0.807TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700		8,5500	20,000	8,5800	20,000
Certificate	NL0012770432	EUGBP0.813TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800		9,3600	10,000	9,4000	10,000
Certificate	DE000VN656F7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN656K7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN66L63	EUGBP0.817TL OPENV	EUR											
Certificate	DE000VN656L5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN656G5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN66R91	EUGBP0.822TL OPENV	EUR											
Certificate	NL0012693907	EUGBP0.825BL OPENB	EUR	6,5000	6,5000	6,5000			6,5000		6,4900	10,000	6,5100	10,000
Certificate	DE000VN656M3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN656H3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN665C3	EUGBP0.827TL OPENV	EUR											
Certificate	DE000VN665L4	EUGBP0.828TL OPENV	EUR											
Certificate	DE000VN665D1	EUGBP0.832TL OPENV	EUR											
Certificate	NL0011892963	EUGBP0.833TL OPENH	EUR	6,9700	6,9700	6,8600			6,8600		6,8600	50,000		
Certificate	DE000VN665N0	EUGBP0.833TL OPENV	EUR											
Certificate	NL0012099535	EUGBP0.835TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000		6,8800	10,000	6,9200	10,000
Certificate	DE000VN665F6	EUGBP0.837TL OPENV	EUR											
Certificate	NL0011905625	EUGBP0.846BL OPENB	EUR	4,2000	4,2000	4,2000			4,2000		4,1900	10,000	4,2100	10,000
Certificate	NL0012260947	EUGBP0.855TL OPENB	EUR	4,6800	4,6800	4,6800			4,6800		4,6600	10,000	4,7000	10,000
Certificate	NL0011892948	EUGBP0.855TL OPENH	EUR	4,5400	4,5400	4,4100			4,4100		4,4100	50,000		
Certificate	NL0012268296	EUGBP0.863BL OPENB	EUR	2,3200	2,3200	2,2700	464,0000	1	2,2700	200	2,2600	10,000	2,2800	10,000
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR	1,8100	1,8100	1,8100			1,8100		1,8000	10,000	1,8100	10,000
Certificate	NL0012786990	EUGBP0.865TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300		3,7100	10,000	3,7500	10,000
Certificate	LU1719384650	EUGBP0.875TCIOPENS	EUR											
Certificate	LU1756396831	EUGBP0.875TCIOPENS	EUR											
Certificate	LU1695191293	EUGBP0.875TCIOPENS	EUR											
Certificate	DE000VN656C4	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65587	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN656D2	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN65595	EUGBP0.884TS OPENV	EUR											
Certificate	LU1719384734	EUGBP0.885TCIOPENS	EUR											
Certificate	LU1695190725	EUGBP0.885TCIOPENS	EUR											
Certificate	NL0012782130	EUGBP0.885TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100		2,3900	10,000	2,4300	10,000
Certificate	DE000VN656A8	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN656E0	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN66R75	EUGBP0.892TS OPENV	EUR											
Certificate	LU1756400963	EUGBP0.895TCIOPENS	EUR	1,6200	1,6200	1,6200			1,6200		1,6100	10,000	1,6200	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012775241	EUGBP0.895TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900		3,4700	10.000	3,5100	10.000
Certificate	NL0012495105	EUGBP0.896BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500		1,7400	10.000	1,7600	10.000
Certificate	LU1651915289	EUGBP0.905TPIOPENS	EUR	2,2000	2,2000	2,2000			2,2000		2,1900	10.000	2,2000	10.000
Certificate	NL0012495030	EUGBP0.905TS OPENB	EUR	4,6300	4,6300	4,6300			4,6300		4,6100	10.000	4,6500	10.000
Certificate	NL0012494306	EUGBP0.914TS OPENB	EUR	5,7600	5,7600	5,7600			5,7600		5,7400	10.000	5,7800	10.000
Certificate	NL0012494694	EUGBP0.915BS OPENB	EUR	3,9900	3,9900	3,9900			3,9900		3,9800	10.000	4,0000	10.000
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	10.000	3,3300	10.000
Certificate	NL0012494314	EUGBP0.924TS OPENB	EUR	6,9200	6,9200	6,9200			6,9200		6,9000	10.000	6,9400	10.000
Certificate	DE000CD62B09	EUGBP0.928TS OPENZ	EUR	5,3600	5,3600	5,3600			5,3600		5,3400	20.000	5,3700	20.000
Certificate	NL0012488894	EUGBP0.935BS OPENB	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	10.000	6,2400	10.000
Certificate	NL0012491039	EUGBP0.954TS OPENB	EUR	10,3100	10,3100	10,3100			10,3100		10,2900	10.000	10,3300	10.000
Certificate	DE000CD614W6	EUGBP0.993TS OPENZ	EUR	12,7700	12,7700	12,7700			12,7700		12,7500	20.000	12,7800	20.000
Certificate	NL0011741178	EUGBP1.048TS OPENH	EUR	20,7100	20,7100	20,7100			20,7100		20,7100	50.000		
Certificate	DE000CD614X4	EUGBP1.072TS OPENZ	EUR	21,7000	21,7000	21,7000			21,7000		21,6800	20.000	21,7100	20.000
Certificate	NL0011740915	EUGBP1.245TS OPENH	EUR	43,4300	43,4300	43,4300			43,4300		43,4300	50.000		
Certificate	NL0012690242	EUIPY 136TS OPENB	EUR	5,7300	5,7300	5,7300			5,7300		5,6900	5.000	5,7700	5.000
Certificate	NL0012497994	EUIPY 142TS OPENB	EUR	10,4200	10,4200	10,4200			10,4200		10,3800	5.000	10,4600	5.000
Certificate	DE000CB1MY20	EUIPY 141.TS OPENZ	EUR	7,5400	7,5400	7,5400			7,5400		7,5200	50.000	7,5500	50.000
Certificate	DE000CR4H963	EUIPY 144.TS OPENZ	EUR	9,8300	9,8300	9,8300			9,8300		9,8100	50.000	9,8400	50.000
Certificate	DE000CR4H971	EUIPY 147.TS OPENZ	EUR	12,1100	12,1100	12,1100			12,1100		12,0900	50.000	12,1200	50.000
Certificate	NL0010044319	EUIPY102.9TL OPENB	EUR	23,0050	23,0050	23,0050			23,0050		22,9800	25.000	23,0300	24.900
Certificate	DE000CR6YL14	EUIPY108.4TL OPENZ	EUR	17,4100	17,4100	17,4100			17,4100		17,3900	50.000	17,4200	50.000
Certificate	NL0012260491	EUIPY118.2TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000		11,4600	5.000	11,5400	5.000
Certificate	DE000CD63UA1	EUIPY118.3TL OPENZ	EUR	9,7900	9,7900	9,7900			9,7900		9,7700	50.000	9,8000	50.000
Certificate	NL0012263578	EUIPY121.2TL OPENB	EUR	9,2700	9,2700	9,2700			9,2700		9,2300	5.000	9,3100	5.000
Certificate	NL0012275077	EUIPY124.1TL OPENB	EUR	7,0600	7,0600	7,0600			7,0600		7,0200	5.000	7,1000	5.000
Certificate	NL0012276356	EUIPY127.1TL OPENB	EUR	4,8400	4,8400	4,8400			4,8400		4,8000	5.000	4,8800	5.000
Certificate	NL0012491047	EUIPY139.1TS OPENB	EUR	8,1000	8,1000	8,1000			8,1000		8,0600	5.000	8,1400	5.000
Certificate	NL0011053186	EUIPY141.4TS OPENH	EUR	10,2500	10,2500	10,0200			10,0200		10,0200	50.000		
Certificate	NL0012681712	EUIPY145.1TS OPENB	EUR	12,7800	12,7800	12,7800			12,7800		12,7400	5.000	12,8200	5.000
Certificate	DE000CV4ZV64	EUIPY156.9TS OPENZ	EUR	19,7200	19,7200	19,7200			19,7200		19,7000	50.000	19,7300	50.000
Certificate	DE000CR4H9F3	EUNOK 8.59TL OPENZ	EUR	10,4400	10,4400	10,4400			10,4400		10,4200	20.000	10,4600	20.000
Certificate	DE000CR4J9T2	EUNOK10.05TS OPENZ	EUR	4,9650	4,9650	4,9650			4,9650		4,9500	20.000	4,9800	20.000
Certificate	DE000CN6EPU5	EUNOK10.56TS OPENZ	EUR	10,3200	10,3200	10,3200			10,3200		10,3000	20.000	10,3300	20.000
Certificate	DE000CE6FM71	EUNOK11.06TS OPENZ	EUR	15,5300	15,5300	15,5300			15,5300		15,5100	20.000	15,5400	20.000
Certificate	NL0010251971	EUNOK7.742TL OPENB	EUR	21,3550	21,3550	21,3550			21,3550		21,2800	1.000	21,4300	1.000
Certificate	DE000CR6YAE5	EUNOK8.282TL OPENZ	EUR	13,6600	13,6600	13,6600			13,6600		13,6400	20.000	13,6700	20.000
Certificate	DE000CR6YAD7	EUNOK8.884TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700		7,3500	20.000	7,3800	20.000
Certificate	DE000CR4H9G1	EUNOK9.189TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850		4,1700	20.000	4,2000	20.000
Certificate	DE000CE6BEL5	EURAU1.332TL OPENZ	EUR	16,0800	16,0800	16,0800			16,0800		16,0600	20.000	16,1000	20.000
Certificate	NL0010129599	EURAU1.352TL OPENB	EUR	16,1850	16,1850	16,1850			16,1850		16,1100	5.000	16,2600	5.000
Certificate	DE000CD62940	EURAU1.384TL OPENZ	EUR	12,8300	12,8300	12,8300			12,8300		12,8100	20.000	12,8400	20.000
Certificate	DE000CE6C3C4	EURAU1.454TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000		8,3800	20.000	8,4100	20.000
Certificate	NL0012500441	EURAU1.498TL OPENB	EUR	7,1250	7,1250	7,1250			7,1250		7,0500	5.000	7,2000	5.000
Certificate	NL0012511034	EURAU1.528TL OPENB	EUR	5,2450	5,2450	5,2450			5,2450		5,1700	5.000	5,3200	5.000
Certificate	DE000CE6FM63	EURAU1.532TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750		3,4600	20.000	3,4900	20.000
Certificate	NL0012777056	EURAU1.556TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050		3,4300	5.000	3,5800	5.000
Certificate	DE000CV88FG8	EURAU1.636TS OPENZ	EUR	3,1700	3,1950	3,1700	2377,5000	1	3,1950	750	3,1800	20.000	3,2100	20.000
Certificate	NL0009485655	EURAU1.657TS OPENB	EUR	6,6450	6,6450	6,6450			6,6450		6,5700	5.000	6,7200	5.000
Certificate	NL0012511281	EURAU1.687TS OPENB	EUR	8,5350	8,5350	8,5350			8,5350		8,4600	5.000	8,6100	5.000
Certificate	DE000CR9RNY4	EURAU1.696TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900		6,9700	20.000	7,0000	20.000
Certificate	NL001272719	EURAU1.717TS OPENB	EUR	10,4550	10,4550	10,4550			10,4550		10,3800	5.000	10,5300	5.000
Certificate	DE000CR9SD50	EURAU1.777TS OPENZ	EUR	12,1100	12,1100	12,1100			12,1100		12,0900	20.000	12,1300	20.000
Certificate	DE000CV881A5	EURAU1.837TS OPENZ	EUR	15,9000	15,9000	15,9000			15,9000		15,8800	20.000	15,9100	20.000
Certificate	DE000CV88N19	EURCN6.464TL OPENZ	EUR	15,0100	15,0100	15,0100			15,0100		14,9700	10.000	15,0400	10.000
Certificate	DE000CE6BR62	EURCN6.967TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700		8,3300	10.000	8,4000	10.000
Certificate	DE000CV88GM4	EURCN7.948TS OPENZ	EUR	5,1800	5,1800	5,1800			5,1800		5,1400	10.000	5,2100	10.000
Certificate	DE000CR9SD76	EURCN8.448TS OPENZ	EUR	11,7700	11,7700	11,7700			11,7700		11,7400	10.000	11,8000	10.000
Certificate	DE000CE6D9N7	EURCN8.946TS OPENZ	EUR	18,3400	18,3400	18,3400			18,3400		18,3100	10.000	18,3700	10.000
Certificate	DE000CN6HHD1	EURON 5.35TL OPENZ	EUR	0,3400	0,3450	0,3200	1764,0000	2	0,3450	5200	0,3300	1.500	0,3600	1.500
Certificate	DE000CV88K38	EURON 7.21TS OPENZ	EUR	0,1450	0,1450	0,1450			0,1450		0,1300	1.500	0,1600	1.500
Certificate	DE000CD61722	EURON 8.12TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450		0,3300	1.500	0,3600	1.500
Certificate	DE000CN6J497	EURON 8.86TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050		0,4900	1.500	0,5200	1.500
Certificate	DE000CV4ZRF2	EURON3.219TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750		0,7600	1.500	0,7900	1.500
Certificate	DE000CV4ZS69	EURON3.729TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750		0,6600	1.500	0,6900	1.500
Certificate	DE000CD62S24	EURON4.235TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750		0,5600	1.500	0,5900	1.500
Certificate	DE000CD635W1	EURON4.297TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150		0,6000	1.500	0,6300	1.500
Certificate	DE000CD62Z09	EURON4.627TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550		0,5400	1.500	0,5700	1.500
Certificate	DE000CN6K8Q4	EURON4.737TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650		0,4500	1.500	0,4800	1.500
Certificate	DE000CD62XT7	EURON5.057TL OPENZ	EUR	0,4700	0,4750	0,4700	1410,0000	1	0,4750	3000	0,4600	1.500	0,4900	1.500
Certificate	DE000CD62FS6	EURON5.477TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950		0,3800	1.500	0,4100	1.500
Certificate	NL0012028070	EURON5.526BL OPENB	EUR	1,6000	1,6300	1,6000	2400,0000	2	1,6300	1500	1,6200	1.000	1,6400	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FB7	EURON5.742TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750		0,2600	1.500	0,2900	1.500
Certificate	NL0012019830	EURON5.8178L OPENB	EUR	1,3100	1,3500	1,2900	1945,0000	2	1,3500	1500	1,3400	1.000	1,3600	1.000
Certificate	DE000CN6KXS0	EURON5.917TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150		0,3000	1.500	0,3300	1.500
Certificate	DE000CE6ENN6	EURON6.242TL OPENZ	EUR	0,1500	0,1650	0,1500	30,0000	1	0,1650	200	0,1500	1.500	0,1800	1.500
Certificate	DE000CV87VH5	EURON6.447TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050		0,1900	1.500	0,2200	1.500
Certificate	DE000CV4Z577	EURON7.683TS OPENZ	EUR	0,1350	0,1350	0,1350			0,1350		0,1200	1.500	0,1500	1.500
Certificate	DE000CN6LBQ8	EURON8.479TS OPENZ	EUR	0,2950	0,2950	0,2950			0,2950		0,2800	1.500	0,3100	1.500
Certificate	DE000CN6J067	EURON9.574TS OPENZ	EUR	0,5150	0,5150	0,5150			0,5150		0,5000	1.500	0,5300	1.500
Certificate	NL0012777098	EUTRY 5.4TS OPENB	EUR	13,6600	13,6600	13,6600			13,6600		13,6000	2.500	13,7200	2.500
Certificate	NL0009409283	EUTRY3.212TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900		4,1800	5.000	4,2000	5.000
Certificate	NL0010131744	EUTRY3.441TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	5.000	3,7900	5.000
Certificate	NL0011904396	EUTRY4.005TL OPENB	EUR	27,2400	27,2400	27,2400			27,2400		27,1900	2.500	27,2900	2.500
Certificate	NL0012280283	EUTRY4.391TL OPENB	EUR	20,2700	20,2700	20,2700			20,2700		20,2200	2.500	20,3200	2.500
Certificate	NL0012500466	EUTRY4.473TL OPENB	EUR	18,7600	18,7600	18,7600			18,7600		18,7100	2.500	18,8100	2.500
Certificate	NL0012503643	EUTRY4.524TL OPENB	EUR	17,8500	17,8500	17,8500			17,8500		17,8000	2.500	17,9000	2.500
Certificate	NL0012509095	EUTRY4.559TL OPENB	EUR	17,2200	17,2200	17,2200			17,2200		17,1700	2.500	17,2700	2.500
Certificate	NL0012510531	EUTRY4.621TL OPENB	EUR	16,0900	16,0900	16,0900			16,0900		16,0400	2.500	16,1400	2.500
Certificate	NL0012511802	EUTRY4.672TL OPENB	EUR	15,1700	15,1700	15,1700			15,1700		15,1200	4.500	15,2200	4.500
Certificate	NL0012777064	EUTRY4.709TL OPENB	EUR	14,4800	14,4800	14,4800			14,4800		14,4200	2.500	14,5400	2.500
Certificate	NL0012781488	EUTRY4.738TL OPENB	EUR	13,9600	13,9600	13,9600			13,9600		13,9000	2.500	14,0200	2.500
Certificate	NL0012781496	EUTRY4.798TL OPENB	EUR	12,8600	12,8600	12,8600			12,8600		12,8000	2.500	12,9200	2.500
Certificate	NL0012781876	EUTRY4.856TL OPENB	EUR	11,8100	11,8100	11,8100			11,8100		11,7500	2.500	11,8700	2.500
Certificate	NL0012777080	EUTRY5.249TS OPENB	EUR	10,5900	10,5900	10,4950	317,7000	1	10,4950	30	10,4500	300	10,5400	2.500
Certificate	NL0010517819	EUTRY5.577TS OPENB	EUR	1,7500	1,7500	1,7500			1,7400		1,7400	5.000	1,7600	5.000
Certificate	NL0010605978	EUTRY6.022TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900		2,6800	5.000	2,7000	5.000
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	17,7400	17,7400	17,7400			17,7400		17,5600	8.000	17,9100	8.000
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	3,1470	3,1470	3,1470			3,1470		3,1150	19.000	3,1780	19.000
Certificate	DE000CX0KKX8	EUUSD 1TL OPENC	EUR	10,3500	10,3500	10,3500			10,3500		10,3400	50.000	10,3600	50.000
Certificate	DE000CY0AQB1	EUUSD 1TL OPENC	EUR	11,7800	11,7800	11,7800			11,7700		11,7600	50.000	11,7900	50.000
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	20,6000	20,6000	20,6000			20,6000		20,5900	50.000	20,6100	50.000
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR	6,2600	6,4200	6,2600			6,4100		6,4100	10.000	6,4200	10.000
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	50.000	4,4200	50.000
Certificate	NL0012201255	EUUSD 1.1TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400		8,5300	50.000	8,5400	50.000
Certificate	NL0012200778	EUUSD 1.1TRL OPENH	EUR	8,1400	8,2000	8,1400			8,2000		8,1900	50.000	8,2000	50.000
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRL OPENH	EUR											
Certificate	NL0012850994	EUUSD 1.2TR SOPENH	EUR	0,3800	0,4400	0,1500	7975,0000	14	0,3300	28000	0,3200	30.000	0,3400	30.000
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	0,8000	0,8000	0,7400			0,7400		0,7300	100.000	0,7400	100.000
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	8,4300	8,4300	8,4300			8,4300		8,4200	10.000	8,4300	10.000
Certificate	DE000CV88095	EUUSD 1.3TS 0618Z	EUR	0,8350	0,8350	0,8350			0,8350		0,8300	250.000	0,8400	250.000
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	8,3600	8,3600	8,3600			8,3600		8,3500	50.000	8,3700	50.000
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR	17,6000	17,6000	17,5300			17,5300		17,5200	100.000	17,5300	100.000
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR	25,9900	25,9900	25,9200			25,9200		25,9100	30.000	25,9300	30.000
Certificate	NL0012852271	EUUSD 0.84TL OPENH	EUR	30,1800	30,2000	30,1800			30,2000		30,1900	100.000	30,2000	100.000
Certificate	NL0012852255	EUUSD 0.85TL OPENH	EUR	29,3400	29,3700	29,3400			29,3700		29,3600	100.000	29,3700	100.000
Certificate	NL0012852230	EUUSD 0.87TL OPENH	EUR	27,6700	27,7000	27,6700			27,7000		27,6900	50.000	27,7000	50.000
Certificate	NL0012852214	EUUSD 0.88TL OPENH	EUR	26,8400	26,8700	26,8400			26,8700		26,8600	50.000	26,8700	50.000
Certificate	NL0012852198	EUUSD 0.89TL OPENH	EUR	26,0200	26,0400	26,0200			26,0400		26,0300	100.000	26,0400	100.000
Certificate	NL0012852172	EUUSD 0.91TL OPENH	EUR	24,3500	24,3800	24,3500			24,3800		24,3700	50.000	24,3800	50.000
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	18,8400	18,8400	18,8400			18,8400		18,8300	50.000	18,8500	50.000
Certificate	NL0012852156	EUUSD 0.92TL OPENH	EUR	23,5200	23,5500	23,5200			23,5500		23,5400	100.000	23,5500	100.000
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	17,0600	17,0600	17,0600			17,0600		17,0500	50.000	17,0700	50.000
Certificate	NL0012852131	EUUSD 0.94TL OPENH	EUR	21,8500	21,8800	21,8500			21,8800		21,8700	50.000	21,8800	50.000
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	16,2000	16,2000	16,2000			16,2000		16,1900	50.000	16,2100	50.000
Certificate	NL0012852115	EUUSD 0.95TL OPENH	EUR	21,0200	21,0500	21,0200			21,0500		21,0400	50.000	21,0500	50.000
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	15,3100	15,3100	15,3100			15,3100		15,3000	50.000	15,3200	50.000
Certificate	NL0012852099	EUUSD 0.96TL OPENH	EUR	20,1900	20,2200	20,1900			20,2200		20,2100	50.000	20,2200	50.000
Certificate	NL0012852081	EUUSD 0.97TL OPENH	EUR	19,3600	19,3900	19,3600			19,3900		19,3800	50.000	19,3900	50.000
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300		13,5200	50.000	13,5400	50.000
Certificate	NL0012852065	EUUSD 0.98TL OPENH	EUR	18,5300	18,5600	18,5300			18,5600		18,5500	50.000	18,5600	50.000
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	15,3400	15,3400	15,3400			15,3400		15,3300	50.000	15,3500	50.000
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	13,6100	13,6100	13,6100			13,6100		13,6000	50.000	13,6200	50.000
Certificate	NL0012852040	EUUSD 1.01TL OPENH	EUR	16,0300	16,0700	16,0300			16,0700		16,0600	100.000	16,0700	100.000
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700		8,9600	50.000	8,9800	50.000
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR	11,9000	11,9000	11,9000			11,9000		11,8900	50.000	11,9100	50.000
Certificate	NL0012852024	EUUSD 1.03TL OPENH	EUR	14,3700	14,4000	14,3700			14,4000		14,3900	50.000	14,4000	50.000
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR	10,4650	10,4650	10,4650			10,4650		10,4600	30.000	10,4700	30.000
Certificate	DE000CY0AW11	EUUSD 1.04TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800		8,4700	50.000	8,4900	50.000
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500		10,1400	50.000	10,1600	50.000
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	50.000	8,4200	50.000
Certificate	NL0012852008	EUUSD 1.05TL OPENH	EUR	12,7000	12,7400	12,7000			12,7400		12,7300	100.000	12,7400	100.000
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR	7,5500	7,5500	7,5500			7,5500		7,5400	50.000	7,5600	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012851992	EUUSD 1.06TL OPENH	EUR	11,8700	11,9100	11,8700			11,9100		11,9000	100.000	11,9100	100.000
Certificate	DE000CY165Y9	EUUSD 1.07TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600		6,6500	50.000	6,6700	50.000
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300		8,4200	50.000	8,4400	50.000
Certificate	NL0012089098	EUUSD 1.07TL OPENH	EUR	10,9900	11,0200	10,9900			11,0200		11,0100	50.000	11,0200	50.000
Certificate	NL0011041421	EUUSD 1.07TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200		11,9200	30.000		
Certificate	NL0012095228	EUUSD 1.07TRLOPENH	EUR	10,7000	10,7500	10,7000			10,7500		10,7400	50.000	10,7500	50.000
Certificate	NL0011081849	EUUSD 1.08BL OPENB	EUR	10,0250	10,0250	10,0250			10,0250		10,0200	40.000	10,0300	40.000
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300		6,1200	50.000	6,1400	50.000
Certificate	NL0012089072	EUUSD 1.08TL OPENH	EUR	10,1400	10,1700	10,1400			10,1700		10,1600	30.000	10,1800	30.000
Certificate	DE000CV88038	EUUSD 1.09TL 0618Z	EUR	0,9250	0,9250	0,9250			0,9250		0,9200	250.000	0,9300	250.000
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000		9,6900	50.000	9,7100	50.000
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	50.000	6,7100	50.000
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	50.000	5,2800	50.000
Certificate	NL0012195382	EUUSD 1.09TRLOPENH	EUR	9,0000	9,0500	9,0000			9,0500		9,0400	30.000	9,0600	30.000
Certificate	DE000CY50HY1	EUUSD 1.11TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	50.000	3,9000	50.000
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300		8,0200	50.000	8,0400	50.000
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700		4,9600	50.000	4,9800	50.000
Certificate	DE000CY50TS8	EUUSD 1.12TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200		4,1100	50.000	4,1300	50.000
Certificate	DE000CY50HZ8	EUUSD 1.12TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200		3,0100	50.000	3,0300	50.000
Certificate	NL0012238463	EUUSD 1.12TRLOPENH	EUR	6,5300	6,5700	6,5300			6,5700		6,5600	30.000	6,5800	30.000
Certificate	LU1756400617	EUUSD 1.13TCIOPENS	EUR	5,5300	5,5300	5,5300			5,5300		5,5200	10.000	5,5400	10.000
Certificate	DE000CV88046	EUUSD 1.13TL 0618Z	EUR	0,5950	0,5950	0,5950			0,5950		0,5900	250.000	0,6000	250.000
Certificate	DE000CQ5AWB8	EUUSD 1.13TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600		6,3500	50.000	6,3700	50.000
Certificate	DE000CY50TR0	EUUSD 1.13TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300		3,2200	50.000	3,2400	50.000
Certificate	DE000CY52988	EUUSD 1.14TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800		2,8700	50.000	2,8900	50.000
Certificate	DE000CY50TQ2	EUUSD 1.14TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3600	50.000	2,3800	50.000
Certificate	NL0012245948	EUUSD 1.14TRLOPENH	EUR	4,8700	4,9200	4,8700			4,9200		4,9100	30.000	4,9300	30.000
Certificate	LU1650912303	EUUSD 1.15TCIOPENS	EUR	2,0100	2,1700	2,0100			2,1700		2,1600	10.000	2,1700	10.000
Certificate	LU1756400880	EUUSD 1.15TCIOPENS	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	10.000	3,8600	10.000
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	50.000	2,0400	50.000
Certificate	NL0012306591	EUUSD 1.15TL OPENH	EUR	4,3700	4,4900	4,2800	175840,0000	22	4,4100	40000	4,4000	50.000	4,4100	50.000
Certificate	NL0012306369	EUUSD 1.15TRLOPENH	EUR	4,0000	4,0600	4,0000			4,0600		4,0500	50.000	4,0600	50.000
Certificate	LU1650909002	EUUSD 1.16TCIOPENS	EUR	1,1700	1,4200	1,1700	773,0000	3	1,3200	550	1,3100	10.000	1,3200	10.000
Certificate	DE000CY529A7	EUUSD 1.16TL OPENC	EUR											
Certificate	NL0012333025	EUUSD 1.16TRLOPENH	EUR	3,1400	3,1800	3,1400			3,1800		3,1700	30.000	3,1900	30.000
Certificate	DE000CV88053	EUUSD 1.17TL 0618Z	EUR	0,2550	0,2550	0,2550			0,2550		0,2500	250.000	0,2600	250.000
Certificate	DE000CY52NS7	EUUSD 1.17TL OPENC	EUR											
Certificate	NL0012848048	EUUSD 1.17TL OPENH	EUR	2,7000	2,7400	2,7000			2,7400		2,7300	50.000	2,7400	50.000
Certificate	NL0012615595	EUUSD 1.18TL OPENH	EUR	1,8200	1,9600	1,8200	3022,9200	4	1,8600	1601	1,8500	100.000	1,8600	100.000
Certificate	NL0012539845	EUUSD 1.18TRLOPENH	EUR	1,5100	1,5600	1,5100			1,5600		1,5500	50.000	1,5600	50.000
Certificate	DE000CV88061	EUUSD 1.19TL 0618Z	EUR											
Certificate	NL0012540520	EUUSD 1.19TL OPENH	EUR										1,1000	200
Certificate	NL0012541106	EUUSD 1.19TRLOPENH	EUR											
Certificate	NL0012615777	EUUSD 1.21TRSOPENH	EUR	1,0500	1,2000	1,0500	798,7500	2	1,1700	710	1,1600	30.000	1,1800	30.000
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	1,4000	1,5800	1,4000	140,0000	1	1,5800	100	1,5700	30.000	1,5900	30.000
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	1,8800	1,8900	1,8800	376,0000	1	1,8900	200	1,8800	50.000	1,9000	50.000
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300		2,7200	50.000	2,7400	50.000
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR	2,4800	2,4800	2,4200			2,4200		2,4100	50.000	2,4200	50.000
Certificate	NL0012611248	EUUSD 1.23TRSOPENH	EUR	2,8900	2,8900	2,8400			2,8400		2,8300	50.000	2,8400	50.000
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600		3,5500	50.000	3,5700	50.000
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300		2,7200	50.000	2,7400	50.000
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR	3,3200	3,3200	3,2600			3,2600		3,2500	30.000	3,2700	30.000
Certificate	LU1719636646	EUUSD 1.24TPIOPENS	EUR											
Certificate	NL0012608848	EUUSD 1.24TRSOPENH	EUR	3,7200	3,7200	3,6700			3,6700		3,6600	100.000	3,6700	100.000
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000		4,3900	50.000	4,4100	50.000
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600		3,5500	50.000	3,5700	50.000
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR	4,1500	4,1500	4,1000			4,1000		4,0900	50.000	4,1000	50.000
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	4,3500	4,3500	4,3500			4,3500		4,3400	10.000	4,3500	10.000
Certificate	NL0012582068	EUUSD 1.25TRSOPENH	EUR	4,5600	4,5600	4,5100			4,5100		4,5000	30.000	4,5200	30.000
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900		4,3800	50.000	4,4000	50.000
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	50.000	5,2400	50.000
Certificate	NL0012581896	EUUSD 1.25TS OPENH	EUR	5,0600	5,0600	5,0000			5,0000		4,9900	30.000	5,0100	30.000
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	10.000	5,1200	10.000
Certificate	NL0012560718	EUUSD 1.26TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500		5,3400	50.000	5,3500	50.000
Certificate	DE000CV88087	EUUSD 1.26TS 0618Z	EUR	0,5050	0,5050	0,5050			0,5050		0,5000	250.000	0,5100	250.000
Certificate	NL0012565212	EUUSD 1.26TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400		5,8300	50.000	5,8400	50.000
Certificate	NL0012560239	EUUSD 1.26TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	100.000	5,8300	100.000
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750		5,0700	30.000	5,0800	30.000
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	5,9500	5,9500	5,9500			5,9500		5,9400	10.000	5,9500	10.000
Certificate	NL0012563860	EUUSD 1.27TRSOPENH	EUR	6,1700	6,1700	6,1700			6,1700		6,1600	100.000	6,1700	100.000
Certificate	DE000CY52KN7	EUUSD 1.27TS OPENC	EUR	6,7100	6,7100	6,7100			6,7100		6,7000	50.000	6,7200	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	6,2200	6,2200	6,2200			6,2200		6,2100	50.000	6,2300	50.000
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	5,8700	5,8700	5,8700			5,8700		5,8600	50.000	5,8800	50.000
Certificate	NL0012563589	EUUSD 1.27TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800		6,6700	50.000	6,6800	50.000
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR	5,9150	5,9150	5,9150			5,9150		5,9100	30.000	5,9200	30.000
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	6,7800	6,7800	6,7800			6,7800		6,7700	10.000	6,7800	10.000
Certificate	DE000CV88079	EUUSD 1.28TS 0618Z	EUR	0,6650	0,6650	0,6650			0,6650		0,6600	250.000	0,6700	250.000
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	50.000	6,7100	50.000
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500		6,1400	50.000	6,1600	50.000
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	7,6200	7,6200	7,6200			7,6200		7,6100	10.000	7,6200	10.000
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	7,8000	7,8700	7,8000	780,0000	1	7,8700	100	7,8600	50.000	7,8800	50.000
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	7,5400	7,5400	7,5400			7,5400		7,5300	50.000	7,5500	50.000
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700		8,3600	50.000	8,3800	50.000
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	10,2400	10,2400	10,2400			10,2400		10,2300	50.000	10,2500	50.000
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	9,1800	9,1800	9,1800			9,1800		9,1700	50.000	9,1900	50.000
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300		9,5200	50.000	9,5400	50.000
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	11,0800	11,0800	11,0800			11,0800		11,0700	50.000	11,0900	50.000
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	10,0200	10,0200	10,0200			10,0200		10,0100	50.000	10,0300	50.000
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR	10,8900	10,8900	10,8100			10,8100		10,8000	100.000	10,8100	100.000
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	10,8500	10,8500	10,8500			10,8500		10,8400	50.000	10,8600	50.000
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR	11,7300	11,7300	11,6600			11,6600		11,6500	50.000	11,6600	50.000
Certificate	DE000CV880A7	EUUSD 1.34TS 0618Z	EUR	1,1650	1,1650	1,1650			1,1650		1,1600	250.000	1,1700	250.000
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	12,0300	12,0300	12,0300			12,0300		12,0200	50.000	12,0400	50.000
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	11,6900	11,6900	11,6900			11,6900		11,6800	50.000	11,7000	50.000
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR	12,5600	12,5600	12,5000			12,5000		12,4900	50.000	12,5000	50.000
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	12,5200	12,5200	12,5200			12,5200		12,5100	50.000	12,5300	50.000
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	13,3700	13,3700	13,3700			13,3700		13,3600	50.000	13,3800	50.000
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR	13,4000	13,4000	13,3400			13,3400		13,3300	50.000	13,3400	50.000
Certificate	NL0012851877	EUUSD 1.36TS OPENH	EUR	14,2400	14,2400	14,1700			14,1700		14,1600	50.000	14,1700	50.000
Certificate	NL0012851851	EUUSD 1.37TS OPENH	EUR	15,0800	15,0800	15,0100			15,0100		15,0000	50.000	15,0100	50.000
Certificate	DE000CV880B5	EUUSD 1.38TS 0618Z	EUR	1,5050	1,5050	1,5050			1,5050		1,5000	250.000	1,5100	250.000
Certificate	NL0012851836	EUUSD 1.38TS OPENH	EUR	15,9200	15,9200	15,8500			15,8500		15,8400	100.000	15,8500	100.000
Certificate	NL0012851810	EUUSD 1.39TS OPENH	EUR	16,7600	16,7600	16,6900			16,6900		16,6800	100.000	16,6900	100.000
Certificate	NL0012851778	EUUSD 1.41TS OPENH	EUR	18,4400	18,4400	18,3700			18,3700		18,3600	50.000	18,3700	50.000
Certificate	NL0012851752	EUUSD 1.42TS OPENH	EUR	19,2800	19,2800	19,2100			19,2100		19,2000	50.000	19,2100	50.000
Certificate	NL0012851737	EUUSD 1.43TS OPENH	EUR	20,1200	20,1200	20,0500			20,0500		20,0400	50.000	20,0500	50.000
Certificate	NL0012851711	EUUSD 1.44TS OPENH	EUR	20,9600	20,9600	20,8800			20,8800		20,8700	30.000	20,8900	30.000
Certificate	NL0012851695	EUUSD 1.45TS OPENH	EUR	21,8000	21,8000	21,7200			21,7200		21,7100	30.000	21,7300	30.000
Certificate	NL0012851679	EUUSD 1.46TS OPENH	EUR	22,6400	22,6400	22,5600			22,5600		22,5500	30.000	22,5700	30.000
Certificate	NL0012851653	EUUSD 1.47TS OPENH	EUR	23,4800	23,4800	23,4000			23,4000		23,3900	30.000	23,4100	30.000
Certificate	NL0011231238	EUUSD 1.48TS OPENH	EUR	25,6200	25,6200	25,5500			25,5500		25,5500	50.000		
Certificate	NL0012851638	EUUSD 1.48TS OPENH	EUR	24,3200	24,3200	24,2500			24,2500		24,2400	50.000	24,2500	50.000
Certificate	NL0012851612	EUUSD 1.49TS OPENH	EUR	25,1600	25,1600	25,0800			25,0800		25,0700	30.000	25,0900	30.000
Certificate	NL0012851570	EUUSD 1.51TS OPENH	EUR	26,8300	26,8300	26,7600			26,7600		26,7500	30.000	26,7700	30.000
Certificate	NL0012851554	EUUSD 1.52TS OPENH	EUR	27,6700	27,6700	27,6000			27,6000		27,5900	30.000	27,6100	30.000
Certificate	NL0012851539	EUUSD 1.53TS OPENH	EUR	28,5100	28,5100	28,4400			28,4400		28,4300	30.000	28,4500	30.000
Certificate	NL0012851513	EUUSD 1.54TS OPENH	EUR	29,3500	29,3500	29,2800			29,2800		29,2700	30.000	29,2900	30.000
Certificate	NL0012089304	EUUSD0.798TL OPENH	EUR	33,6500	33,6700	33,6500			33,6700		33,6600	30.000	33,6800	30.000
Certificate	NL0012089296	EUUSD0.808TL OPENH	EUR	32,8200	32,8400	32,8200			32,8400		32,8300	30.000	32,8500	30.000
Certificate	NL0012091367	EUUSD0.829TL OPENH	EUR	31,0400	31,0600	31,0400			31,0600		31,0500	50.000	31,0600	50.000
Certificate	NL0011593496	EUUSD0.833TL OPENH	EUR	31,4200	31,4200	31,4200			31,4200		31,4200	30.000		
Certificate	NL0012852263	EUUSD0.845TL OPENH	EUR	29,7500	29,7800	29,7500			29,7800		29,7700	50.000	29,7800	50.000
Certificate	NL0012852248	EUUSD0.855TL OPENH	EUR	28,9300	28,9500	28,9300			28,9500		28,9400	50.000	28,9500	50.000
Certificate	NL0012089254	EUUSD0.861TL OPENH	EUR	28,4000	28,4300	28,4000			28,4300		28,4200	30.000	28,4400	30.000
Certificate	NL0012852222	EUUSD0.875TL OPENH	EUR	27,2600	27,2900	27,2600			27,2900		27,2800	50.000	27,2900	50.000
Certificate	NL0012852206	EUUSD0.885TL OPENH	EUR	26,4300	26,4600	26,4300			26,4600		26,4500	50.000	26,4600	50.000
Certificate	NL0012852180	EUUSD0.895TL OPENH	EUR	25,6000	25,6300	25,6000			25,6300		25,6200	100.000	25,6300	100.000
Certificate	NL0012094882	EUUSD0.903TL OPENH	EUR	24,9300	24,9300	24,9300			24,9300		24,9200	50.000	24,9300	50.000
Certificate	NL0012852164	EUUSD0.915TL OPENH	EUR	23,9400	23,9600	23,9400			23,9600		23,9500	50.000	23,9600	50.000
Certificate	NL0011231253	EUUSD0.915TL OPENH	EUR	24,6900	24,6900	24,6900			24,6900		24,6900	50.000		
Certificate	NL0012107593	EUUSD0.916TL OPENB	EUR	24,6500	24,7350	24,6500	2465,0000	1	24,7350	100	24,7300	40.000	24,7400	40.000
Certificate	NL0012852149	EUUSD0.925TL OPENH	EUR	23,1100	23,1300	23,1100			23,1300		23,1200	100.000	23,1300	100.000
Certificate	NL0012089239	EUUSD0.934TL OPENH	EUR	22,3300	22,3500	22,3300			22,3500		22,3400	30.000	22,3600	30.000
Certificate	DE000CD64DQ1	EUUSD0.944TL OPENZ	EUR	21,1900	21,1900	21,1900			21,1900		21,1800	25.000	21,1900	25.000
Certificate	NL0012852123	EUUSD0.945TL OPENH	EUR	21,4400	21,4700	21,4400			21,4700		21,4600	50.000	21,4700	50.000
Certificate	NL0012852107	EUUSD0.955TL OPENH	EUR	20,6100	20,6400	20,6100			20,6400		20,6300	50.000	20,6400	50.000
Certificate	NL0012091342	EUUSD0.965TL OPENH	EUR	19,7200	19,7500	19,7200			19,7500		19,7400	50.000	19,7500	50.000
Certificate	NL0012852073	EUUSD0.975TL OPENH	EUR	18,9500	18,9700	18,9500			18,9700		18,9600	50.000	18,9700	50.000
Certificate	DE000CR6YKU0	EUUSD0.976TL OPENZ	EUR	18,5500	18,5500	18,5500			18,5500		18,5400	25.000	18,5500	25.000
Certificate	NL0012089197	EUUSD0.986TL OPENH	EUR	17,9800	18,0000	17,9800			18,0000		17,9900	30.000	18,0100	30.000
Certificate	NL0010930905	EUUSD0.988TL OPENB	EUR	18,8750	18,8750	18,8750			18,8750		18,8700	40.000	18,8800	40.000
Certificate	NL0012089189	EUUSD0.996TL OPENH	EUR	17,1300	17,2500	17,1300	103,1000	2	17,1700	6	17,1600	50.000	17,1700	50.000
Certificate	NL0012852057	EUUSD1.005TL OPENH	EUR	16,4500	16,4800	16,4500			16,4800		16,4700	50.000	16,4800	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6YKV8	EUUSD1.0167L OPENZ	EUR	15,2000	15,2000	15,2000			15,2000		15,1900	25,000	15,2000	25,000
Certificate	NL0012089163	EUUSD1.0177L OPENH	EUR	15,3900	15,4200	15,3900			15,4200		15,4100	100,000	15,4200	100,000
Certificate	NL0012852032	EUUSD1.0257L OPENH	EUR	14,7800	14,8200	14,7800			14,8200		14,8100	50,000	14,8200	50,000
Certificate	NL0011046560	EUUSD1.0257RLOPENH	EUR	14,4100	14,4500	14,4100			14,4500		14,4400	50,000	14,4500	50,000
Certificate	NL0012102560	EUUSD1.0268L OPENB	EUR	14,5050	14,5050	14,5050			14,5050		14,5000	40,000	14,5100	40,000
Certificate	DE000CD646V0	EUUSD1.0267L OPENZ	EUR	14,3700	14,3700	14,3700			14,3700		14,3600	25,000	14,3800	25,000
Certificate	NL0010930921	EUUSD1.0337L OPENB	EUR	15,1850	15,1850	15,1850			15,1850		15,1800	40,000	15,1900	40,000
Certificate	NL0011421037	EUUSD1.0347RLOPENH	EUR	13,7000	13,7000	13,7000			13,7000		13,6900	50,000	13,7000	50,000
Certificate	DE000CR6YKW6	EUUSD1.0367L OPENZ	EUR	13,5200	13,5200	13,5200			13,5200		13,5100	25,000	13,5200	25,000
Certificate	DE000VN66LF1	EUUSD1.0387L OPENV	EUR	10,0450	10,0450	10,0450			10,0450		10,0400	30,000	10,0500	30,000
Certificate	NL0012089130	EUUSD1.0397L OPENH	EUR	13,5800	13,6200	13,5800			13,6200		13,6100	100,000	13,6200	100,000
Certificate	DE000VN66LH7	EUUSD1.0437L OPENV	EUR	9,5700	9,6150	9,5700	430,6500	1	9,6150	45	9,6100	30,000	9,6200	30,000
Certificate	NL0012852016	EUUSD1.0457L OPENH	EUR	13,1200	13,1600	13,1200			13,1600		13,1500	50,000	13,1600	50,000
Certificate	DE000CD63UB9	EUUSD1.0467L OPENZ	EUR	12,6800	12,6800	12,6800			12,6800		12,6700	25,000	12,6800	25,000
Certificate	NL0011046925	EUUSD1.0477L OPENH	EUR	13,7600	13,7600	13,7600			13,7600		13,7600	50,000		
Certificate	DE000VN66LK1	EUUSD1.0487L OPENV	EUR	9,1750	9,1750	9,1750			9,1750		9,1700	30,000	9,1800	30,000
Certificate	NL0012198253	EUUSD1.0527RLOPENH	EUR	12,1500	12,2000	12,1500			12,2000		12,1900	50,000	12,2000	50,000
Certificate	DE000VN66LL9	EUUSD1.0537L OPENV	EUR	8,7450	8,7450	8,7450			8,7450		8,7400	30,000	8,7500	30,000
Certificate	NL0012102545	EUUSD1.0557L OPENB	EUR	13,3550	13,3550	13,3550			13,3550		13,3500	40,000	13,3600	40,000
Certificate	NL0012089114	EUUSD1.0557L OPENH	EUR	12,2600	12,3000	12,2600	1045,5000	1	12,2900	85	12,2800	30,000	12,3000	30,000
Certificate	DE000VN66LA2	EUUSD1.0567L OPENV	EUR	10,2550	10,2550	10,2550			10,2550		10,2500	30,000	10,2600	30,000
Certificate	DE000CR6Y9Y1	EUUSD1.0577L OPENZ	EUR	11,7400	11,7400	11,7400			11,7400		11,7300	25,000	11,7400	25,000
Certificate	NL0012178131	EUUSD1.0597RLOPENH	EUR	11,6300	11,6800	11,6300			11,6800		11,6700	30,000	11,6900	30,000
Certificate	NL0012176739	EUUSD1.0597RLOPENH	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	30,000	11,6900	30,000
Certificate	DE000VN66LC8	EUUSD1.0617L OPENV	EUR	9,8250	9,8250	9,8250			9,8250		9,8200	30,000	9,8300	30,000
Certificate	NL0011046172	EUUSD1.0637RLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.0647L OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.0647L OPENV	EUR	7,9050	7,9050	7,9050			7,9050		7,9000	30,000	7,9100	30,000
Certificate	NL0012178123	EUUSD1.0647RLOPENH	EUR	11,2500	11,2500	11,2500			11,2500		11,2400	30,000	11,2600	30,000
Certificate	NL0012176721	EUUSD1.0647RLOPENH	EUR	11,2600	11,2600	11,2600			11,2600		11,2500	50,000	11,2600	50,000
Certificate	NL0012102552	EUUSD1.0657L OPENB	EUR	12,4950	12,4950	12,4950			12,4950		12,4900	40,000	12,5000	40,000
Certificate	NL0012851984	EUUSD1.0657L OPENH	EUR	11,4600	11,4900	11,4600			11,4900		11,4800	50,000	11,4900	50,000
Certificate	DE000VN66Q50	EUUSD1.0667L OPENV	EUR	9,5150	9,5150	9,5150			9,5150		9,5100	30,000	9,5200	30,000
Certificate	DE000VN66RK8	EUUSD1.0697L OPENV	EUR	7,4650	7,4650	7,4650			7,4650		7,4600	30,000	7,4700	30,000
Certificate	DE000VN66Q76	EUUSD1.0717L OPENV	EUR	9,0750	9,0750	9,0750			9,0750		9,0700	30,000	9,0800	30,000
Certificate	DE000VN66RL6	EUUSD1.0747L OPENV	EUR	7,0450	7,0450	7,0450			7,0450		7,0400	30,000	7,0500	30,000
Certificate	NL0012851976	EUUSD1.0757L OPENH	EUR	10,6200	10,6700	10,6200			10,6700		10,6600	100,000	10,6700	100,000
Certificate	DE000VN66Q92	EUUSD1.0767L OPENV	EUR	8,6550	8,6550	8,6550			8,6550		8,6500	30,000	8,6600	30,000
Certificate	DE000CN6G9M7	EUUSD1.0767L OPENZ	EUR	10,1500	10,1500	10,1500			10,1500		10,1400	25,000	10,1600	25,000
Certificate	NL0012094981	EUUSD1.0767RLOPENH	EUR	10,2400	10,2400	10,2400			10,2400		10,2300	50,000	10,2400	50,000
Certificate	NL0010930947	EUUSD1.0787L OPENB	EUR	11,4950	11,4950	11,4950			11,4950		11,4900	40,000	11,5000	40,000
Certificate	DE000VN66RM4	EUUSD1.0797L OPENV	EUR	6,5950	6,5950	6,5950			6,5950		6,5900	30,000	6,6000	30,000
Certificate	DE000VN66RB7	EUUSD1.0817L OPENV	EUR	8,2250	8,2250	8,2250			8,2250		8,2200	30,000	8,2300	30,000
Certificate	NL0012094239	EUUSD1.0817RLOPENH	EUR	9,8300	9,8300	9,8300			9,8300		9,8200	50,000	9,8300	50,000
Certificate	NL0012175301	EUUSD1.0827L OPENH	EUR	9,9600	9,9900	9,9600			9,9900		9,9800	30,000	10,0000	30,000
Certificate	NL0012178115	EUUSD1.0827RLOPENH	EUR	9,7300	9,7300	9,7300			9,7300		9,7200	100,000	9,7300	100,000
Certificate	NL0012176713	EUUSD1.0827RLOPENH	EUR	9,6800	9,7200	9,6800			9,7200		9,7100	30,000	9,7300	30,000
Certificate	NL0012178107	EUUSD1.0837RLOPENH	EUR	9,6500	9,6500	9,6500			9,6500		9,6400	100,000	9,6500	100,000
Certificate	NL0012176705	EUUSD1.0837RLOPENH	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	30,000	9,6500	30,000
Certificate	NL0012176697	EUUSD1.0847RLOPENH	EUR	9,5500	9,5500	9,5500			9,5500		9,5400	30,000	9,5600	30,000
Certificate	NL0012089064	EUUSD1.0857L OPENH	EUR	9,7100	9,7500	9,7100			9,7500		9,7400	30,000	9,7600	30,000
Certificate	NL0012176689	EUUSD1.0857RLOPENH	EUR	9,4200	9,4700	9,4200			9,4700		9,4600	30,000	9,4800	30,000
Certificate	NL0012091771	EUUSD1.0867RLOPENH	EUR	9,3300	9,3900	9,3300			9,3900		9,3800	100,000	9,3900	100,000
Certificate	DE000CR9NZF6	EUUSD1.0877L OPENZ	EUR	9,3000	9,3000	9,3000			9,3000		9,2900	25,000	9,3000	25,000
Certificate	NL0012176671	EUUSD1.0877RLOPENH	EUR	9,3000	9,3000	9,3000			9,3000		9,2900	50,000	9,3000	50,000
Certificate	NL0012105050	EUUSD1.0887L OPENB	EUR	10,6650	10,6650	10,6650			10,6650		10,6600	40,000	10,6700	40,000
Certificate	NL0012175277	EUUSD1.0887L OPENH	EUR	9,5700	9,5700	9,5700			9,5700		9,5600	30,000	9,5800	30,000
Certificate	NL0012176663	EUUSD1.0887RLOPENH	EUR	9,1600	9,2100	9,1600			9,2100		9,2000	30,000	9,2200	30,000
Certificate	NL0012176655	EUUSD1.0897RLOPENH	EUR	9,0700	9,1200	9,0700			9,1200		9,1100	30,000	9,1300	30,000
Certificate	NL0012089056	EUUSD1.0917L OPENH	EUR	9,2900	9,3200	9,2900			9,3200		9,3100	30,000	9,3300	30,000
Certificate	NL0012091763	EUUSD1.0917RLOPENH	EUR	8,9000	8,9500	8,9000			8,9500		8,9400	50,000	8,9500	50,000
Certificate	NL0012195887	EUUSD1.0927L OPENH	EUR	9,1500	9,1900	9,1500			9,1900		9,1800	50,000	9,1900	50,000
Certificate	NL0012195374	EUUSD1.0927RLOPENH	EUR	8,8300	8,8800	8,8300			8,8800		8,8700	30,000	8,8900	30,000
Certificate	NL0012033740	EUUSD1.0938L OPENB	EUR	8,9250	8,9250	8,9250			8,9250		8,9200	40,000	8,9300	40,000
Certificate	NL0012195879	EUUSD1.0937L OPENH	EUR	9,0600	9,1000	9,0600			9,1000		9,0900	50,000	9,1000	50,000
Certificate	NL0012195689	EUUSD1.0937RLOPENH	EUR	8,7900	8,7900	8,7900			8,7900		8,7800	30,000	8,8000	30,000
Certificate	DE000VN66WX1	EUUSD1.0947L OPENV	EUR	5,7450	5,7450	5,7450			5,7450		5,7400	30,000	5,7500	30,000
Certificate	NL0012195671	EUUSD1.0947RLOPENH	EUR	8,7100	8,7100	8,7100			8,7100		8,7000	30,000	8,7200	30,000
Certificate	NL0012195663	EUUSD1.0957RLOPENH	EUR	8,6200	8,6200	8,6200			8,6200		8,6100	30,000	8,6300	30,000
Certificate	NL0012089049	EUUSD1.0967L OPENH	EUR	8,8600	8,9000	8,8600			8,9000		8,8900	30,000	8,9100	30,000
Certificate	NL0012119473	EUUSD1.0977L OPENB	EUR	9,8650	9,8650	9,8650			9,8650		9,8600	40,000	9,8700	40,000
Certificate	NL0012174015	EUUSD1.0977L OPENH	EUR	8,7900	8,7900	8,7900			8,7900		8,7800	50,000	8,7900	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD64DR9	EUUSD1.097TL OPENZ	EUR	8,5100	8,5100	8,4300	425,5000	1	8,4300	50	8,4200	25,000	8,4300	25,000
Certificate	NL0012091755	EUUSD1.097TRLOPENH	EUR	8,4500	8,5100	8,4500			8,5100		8,5000	50,000	8,5100	50,000
Certificate	NL0012200794	EUUSD1.098TRLOPENH	EUR	8,3100	8,3600	8,3100			8,3600		8,3500	50,000	8,3600	50,000
Certificate	NL0012095210	EUUSD1.098TRLOPENH	EUR	8,3800	8,4300	8,3800			8,4300		8,4200	50,000	8,4300	50,000
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150		5,3100	30,000	5,3200	30,000
Certificate	NL0012200786	EUUSD1.099TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800		8,2700	50,000	8,2800	50,000
Certificate	NL0012200760	EUUSD1.101TRLOPENH	EUR	8,0600	8,1100	8,0600			8,1100		8,1000	30,000	8,1200	30,000
Certificate	NL0012212005	EUUSD1.102TL OPENH	EUR	8,3100	8,3400	8,3100			8,3400		8,3300	30,000	8,3500	30,000
Certificate	NL0012212237	EUUSD1.103TRLOPENH	EUR	7,8900	7,9400	7,8900			7,9400		7,9300	30,000	7,9500	30,000
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	4,8775	4,8775	4,8775			4,8775		4,8730	30,000	4,8820	30,000
Certificate	NL0012212229	EUUSD1.104TRLOPENH	EUR	7,8100	7,8500	7,8100			7,8500		7,8400	30,000	7,8600	30,000
Certificate	NL0012212872	EUUSD1.105TL OPENH	EUR	8,0700	8,0900	8,0700			8,0900		8,0800	30,000	8,1000	30,000
Certificate	NL0012212716	EUUSD1.106TRLOPENH	EUR	7,6400	7,6900	7,6400			7,6900		7,6800	50,000	7,6900	50,000
Certificate	NL0012260954	EUUSD1.107TL OPENB	EUR	9,0850	9,0850	9,0850			9,0850		9,0800	40,000	9,0900	40,000
Certificate	DE000CE6CFL0	EUUSD1.107TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200		7,6100	25,000	7,6200	25,000
Certificate	NL0012212708	EUUSD1.107TRLOPENH	EUR	7,5600	7,6000	7,5600			7,6000		7,5900	30,000	7,6100	30,000
Certificate	NL0012212849	EUUSD1.108TL OPENH	EUR	7,8000	7,8400	7,8000			7,8400		7,8300	50,000	7,8400	50,000
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350		7,4300	30,000	7,4400	30,000
Certificate	NL0012212690	EUUSD1.108TRLOPENH	EUR	7,4700	7,5200	7,4700			7,5200		7,5100	30,000	7,5300	30,000
Certificate	NL0012212682	EUUSD1.109TRLOPENH	EUR	7,3900	7,4400	7,3900			7,4400		7,4300	50,000	7,4400	50,000
Certificate	NL0012244446	EUUSD1.111TRLOPENH	EUR	7,2600	7,3100	7,2600			7,3100		7,3000	50,000	7,3100	50,000
Certificate	NL0012214407	EUUSD1.112TL OPENH	EUR	7,5100	7,5400	7,5100			7,5400		7,5300	30,000	7,5500	30,000
Certificate	DE000VL37H22	EUUSD1.113TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150		7,0100	30,000	7,0200	30,000
Certificate	NL0012238513	EUUSD1.113TRLOPENH	EUR	7,0900	7,1400	7,0900			7,1400		7,1300	50,000	7,1400	50,000
Certificate	NL0012214373	EUUSD1.115TL OPENH	EUR	7,2600	7,3000	7,2600			7,3000		7,2900	50,000	7,3000	50,000
Certificate	DE000VL2FLF0	EUUSD1.115TL OPENV	EUR	4,0345	4,0345	4,0345			4,0345		4,0300	30,000	4,0390	30,000
Certificate	NL0012238505	EUUSD1.115TRLOPENH	EUR	6,9000	6,9600	6,9000			6,9600		6,9500	50,000	6,9600	50,000
Certificate	NL0012214365	EUUSD1.116TL OPENH	EUR	7,1800	7,2100	7,1800			7,2100		7,2000	50,000	7,2100	50,000
Certificate	NL0012238497	EUUSD1.116TRLOPENH	EUR	6,8100	6,8600	6,8100			6,8600		6,8500	30,000	6,8700	30,000
Certificate	NL0012267025	EUUSD1.117TL OPENB	EUR	8,2550	8,2550	8,2550			8,2550		8,2500	40,000	8,2600	40,000
Certificate	DE000CE6CIV1	EUUSD1.117TL OPENZ	EUR	6,7800	6,7800	6,7800			6,7800		6,7700	25,000	6,7800	25,000
Certificate	NL0012238489	EUUSD1.117TRLOPENH	EUR	6,7200	6,7600	6,7200			6,7600		6,7500	30,000	6,7700	30,000
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950		6,5900	30,000	6,6000	30,000
Certificate	NL0012214332	EUUSD1.119TL OPENH	EUR	6,9000	6,9400	6,9000			6,9400		6,9300	50,000	6,9400	50,000
Certificate	NL0012238471	EUUSD1.119TRLOPENH	EUR	6,6200	6,6700	6,6200			6,6700		6,6600	50,000	6,6700	50,000
Certificate	NL0012238455	EUUSD1.121TRLOPENH	EUR	6,4400	6,4800	6,4400			6,4800		6,4700	30,000	6,4900	30,000
Certificate	NL0012238448	EUUSD1.122TRLOPENH	EUR	6,3500	6,4000	6,3500			6,4000		6,3900	30,000	6,4100	30,000
Certificate	NL0012239305	EUUSD1.123TL OPENH	EUR	6,6300	6,6700	6,6300			6,6700		6,6600	50,000	6,6700	50,000
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR	6,1750	6,1750	6,1750			6,1750		6,1700	30,000	6,1800	30,000
Certificate	NL0012238430	EUUSD1.123TRLOPENH	EUR	6,2600	6,3500	6,2600	2413,0000	1	6,3100	380	6,3000	50,000	6,3100	50,000
Certificate	NL0012239875	EUUSD1.124TRLOPENH	EUR	6,1500	6,1900	6,1500			6,1900		6,1800	30,000	6,2000	30,000
Certificate	NL0012240113	EUUSD1.125TL OPENH	EUR	6,4000	6,4400	6,4000			6,4400		6,4300	50,000	6,4400	50,000
Certificate	NL0012239867	EUUSD1.125TRLOPENH	EUR	6,0600	6,1000	6,0600			6,1000		6,0900	30,000	6,1100	30,000
Certificate	NL0012239859	EUUSD1.126TRLOPENH	EUR	5,9700	6,0200	5,9700			6,0200		6,0100	50,000	6,0200	50,000
Certificate	NL0012267520	EUUSD1.127TL OPENB	EUR	7,5600	7,5600	7,4150	3402,0000	1	7,4150	450	7,4100	40,000	7,4200	40,000
Certificate	DE000VL2FNG4	EUUSD1.127TL OPENV	EUR	3,1945	3,1945	3,1945			3,1945		3,1900	30,000	3,1990	30,000
Certificate	DE000CE6D483	EUUSD1.127TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300		5,9200	25,000	5,9300	25,000
Certificate	DE000VL37H26	EUUSD1.128TL OPENV	EUR	5,7650	5,7650	5,7650			5,7650		5,7600	30,000	5,7700	30,000
Certificate	NL0012245526	EUUSD1.129TL OPENH	EUR	6,1000	6,1400	6,1000			6,1400		6,1300	50,000	6,1400	50,000
Certificate	DE000VL2FMN4	EUUSD1.131TL OPENV	EUR	2,7615	2,7615	2,7615			2,7615		2,7570	30,000	2,7660	30,000
Certificate	NL0012245492	EUUSD1.132TL OPENH	EUR	5,8200	5,8600	5,8200			5,8600		5,8500	30,000	5,8700	30,000
Certificate	NL0012246011	EUUSD1.132TRLOPENH	EUR	5,5100	5,5700	5,5100			5,5700		5,5600	50,000	5,5700	50,000
Certificate	DE000VL37H34	EUUSD1.133TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450		5,3400	30,000	5,3500	30,000
Certificate	NL0012246003	EUUSD1.133TRLOPENH	EUR	5,4300	5,4700	5,4300			5,4700		5,4600	50,000	5,4700	50,000
Certificate	NL0012266886	EUUSD1.134BL OPENB	EUR	5,4050	5,4050	5,4050			5,4050		5,4000	40,000	5,4100	40,000
Certificate	NL0012245997	EUUSD1.134TRLOPENH	EUR	5,3200	5,3700	5,3200			5,3700		5,3600	30,000	5,3800	30,000
Certificate	NL0012246359	EUUSD1.135TL OPENH	EUR	5,5600	5,6000	5,5600			5,6000		5,5900	30,000	5,6100	30,000
Certificate	NL0012245989	EUUSD1.135TRLOPENH	EUR	5,2300	5,2800	5,2300			5,2800		5,2700	30,000	5,2900	30,000
Certificate	NL0012245971	EUUSD1.136TRLOPENH	EUR	5,1400	5,1900	5,1400			5,1900		5,1800	30,000	5,2000	30,000
Certificate	NL0012268775	EUUSD1.137TL OPENB	EUR	6,6300	6,6300	6,6050	9945,0000	1	6,6050	1500	6,6000	40,000	6,6100	40,000
Certificate	DE000CE6D491	EUUSD1.137TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800		5,0700	25,000	5,0800	25,000
Certificate	NL0012245963	EUUSD1.137TRLOPENH	EUR	5,0500	5,1000	5,0500			5,1000		5,0900	30,000	5,1100	30,000
Certificate	DE000VL5RV50	EUUSD1.138TL OPENV	EUR	5,1450	5,1450	5,1450			5,1450		5,1400	30,000	5,1500	30,000
Certificate	NL0012245955	EUUSD1.138TRLOPENH	EUR	4,9600	5,0100	4,9600			5,0100		5,0000	30,000	5,0200	30,000
Certificate	NL0012246326	EUUSD1.139TL OPENH	EUR	5,2800	5,3100	5,2800			5,3100		5,3000	30,000	5,3200	30,000
Certificate	NL0012246300	EUUSD1.141TL OPENH	EUR	5,1000	5,1300	5,1000			5,1300		5,1200	30,000	5,1400	30,000
Certificate	DE000VL2FMN2	EUUSD1.141TL OPENV	EUR	1,9055	1,9055	1,9055			1,9055		1,9010	30,000	1,9100	30,000
Certificate	NL0012245930	EUUSD1.141TRLOPENH	EUR	4,7800	4,8300	4,7800			4,8300		4,8200	30,000	4,8400	30,000
Certificate	NL0012246599	EUUSD1.142TRLOPENH	EUR	4,6200	4,6700	4,6200			4,6700		4,6600	30,000	4,6800	30,000
Certificate	NL0012245922	EUUSD1.142TRLOPENH	EUR	4,7100	4,7500	4,7100			4,7500		4,7400	30,000	4,7600	30,000
Certificate	NL0012305379	EUUSD1.143TL OPENH	EUR	4,9500	4,9900	4,9500			4,9900		4,9800	50,000	4,9900	50,000
Certificate	DE000VL5RV78	EUUSD1.143TL OPENV	EUR	4,7265	4,7265	4,7265			4,7265		4,7220	30,000	4,7310	30,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012246581	EUUSD1.143TRL OPENH	EUR	4,5400	4,5900	4,5400			4,5900		4,5800	30.000	4,6000	30.000
Certificate	NL0012305361	EUUSD1.144TL OPENH	EUR	4,8600	4,9000	4,8600			4,9000		4,8900	50.000	4,9000	50.000
Certificate	NL0012246573	EUUSD1.144TRL OPENH	EUR	4,4600	4,5100	4,4600			4,5100		4,5000	50.000	4,5100	50.000
Certificate	NL0012267231	EUUSD1.145BL OPENB	EUR	4,5600	4,6600	4,5000	3750,4200	6	4,5350	816	4,5300	40.000	4,5400	40.000
Certificate	NL0012305619	EUUSD1.145TRL OPENH	EUR	4,4100	4,4500	4,4100			4,4500		4,4400	50.000	4,4500	50.000
Certificate	NL0012275085	EUUSD1.146TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950		5,8900	40.000	5,9000	40.000
Certificate	NL0012305601	EUUSD1.146TRL OPENH	EUR	4,3200	4,4600	4,3200	5407,7500	14	4,3700	1225	4,3600	50.000	4,3700	50.000
Certificate	NL0012305890	EUUSD1.147TL OPENH	EUR	4,6200	4,6600	4,6200			4,6600		4,6500	50.000	4,6600	50.000
Certificate	NL0012306385	EUUSD1.147TRL OPENH	EUR	4,2600	4,3100	4,2600			4,3100		4,3000	50.000	4,3100	50.000
Certificate	DE000VLSRVU6	EUUSD1.148TL OPENV	EUR	4,3105	4,3105	4,3105			4,3105		4,3060	30.000	4,3150	30.000
Certificate	DE000CE6D9P2	EUUSD1.148TL OPENZ	EUR	4,2000	4,2000	4,1950	210,0000	1	4,1950	50	4,1900	25.000	4,2000	25.000
Certificate	NL0012306377	EUUSD1.149TRL OPENH	EUR	4,0900	4,1400	4,0900			4,1400		4,1300	50.000	4,1400	50.000
Certificate	NL0012306583	EUUSD1.151TL OPENH	EUR	4,2700	4,3300	4,2700			4,3300		4,3200	50.000	4,3300	50.000
Certificate	NL0012306351	EUUSD1.151TRL OPENH	EUR	3,9300	3,9700	3,9300			3,9700		3,9600	50.000	3,9700	50.000
Certificate	NL0012330468	EUUSD1.152TL OPENH	EUR	4,2000	4,2400	4,2000			4,2400		4,2300	50.000	4,2400	50.000
Certificate	NL0012306344	EUUSD1.152TRL OPENH	EUR	3,8300	3,8800	3,8300			3,8800		3,8700	50.000	3,8800	50.000
Certificate	NL0012330476	EUUSD1.153TL OPENH	EUR	4,1100	4,1600	4,1100			4,1600		4,1500	50.000	4,1600	50.000
Certificate	DE000VLSRVV4	EUUSD1.153TL OPENV	EUR	3,8935	3,8935	3,8935			3,8935		3,8890	30.000	3,8980	30.000
Certificate	NL0012333306	EUUSD1.153TRL OPENH	EUR	3,7200	3,7600	3,7200			3,7600		3,7500	50.000	3,7600	50.000
Certificate	NL0012788160	EUUSD1.155BL OPENB	EUR	3,6550	3,6550	3,6550			3,6550		3,6500	40.000	3,6600	40.000
Certificate	LU1650912568	EUUSD1.155TCIOPENS	EUR	1,5900	1,7500	1,5900			1,7500		1,7400	10.000	1,7500	10.000
Certificate	NL0012276604	EUUSD1.155TL OPENB	EUR	5,1000	5,1650	5,1000	739,5000	1	5,1650	145	5,1600	40.000	5,1700	39.855
Certificate	NL0012332977	EUUSD1.155TRL OPENH	EUR	3,5700	3,6100	3,5700			3,6100		3,6000	30.000	3,6200	30.000
Certificate	NL0012332464	EUUSD1.156TL OPENH	EUR	3,8700	3,9100	3,8700			3,9100		3,9000	30.000	3,9200	30.000
Certificate	NL0012332985	EUUSD1.156TRL OPENH	EUR	3,4700	3,5200	3,4700			3,5200		3,5100	30.000	3,5300	30.000
Certificate	NL0012332472	EUUSD1.157TL OPENH	EUR	3,7800	3,8200	3,7800			3,8200		3,8100	30.000	3,8300	30.000
Certificate	DE000CE6DQW2	EUUSD1.157TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700		3,3600	25.000	3,3800	25.000
Certificate	NL0012332993	EUUSD1.157TRL OPENH	EUR	3,4000	3,4400	3,4000			3,4400		3,4300	30.000	3,4500	30.000
Certificate	DE000VLSRVW2	EUUSD1.158TL OPENV	EUR	3,4775	3,4775	3,4775			3,4775		3,4730	30.000	3,4820	30.000
Certificate	NL0012333009	EUUSD1.158TRL OPENH	EUR	3,3000	3,3500	3,3000			3,3500		3,3400	30.000	3,3600	30.000
Certificate	NL0012332498	EUUSD1.159TL OPENH	EUR	3,6200	3,6500	3,6200			3,6500		3,6400	30.000	3,6600	30.000
Certificate	NL0012333017	EUUSD1.159TRL OPENH	EUR	3,2300	3,2700	3,2300			3,2700		3,2600	30.000	3,2800	30.000
Certificate	NL0012332514	EUUSD1.161TL OPENH	EUR	3,4300	3,4800	3,4300			3,4800		3,4700	30.000	3,4900	30.000
Certificate	NL0012333033	EUUSD1.161TRL OPENH	EUR	3,0600	3,2000	3,0600	476,1100	3	3,1000	151	3,0900	30.000	3,1100	30.000
Certificate	NL0012333041	EUUSD1.162TRL OPENH	EUR	2,9700	3,0100	2,9700			3,0100		3,0000	30.000	3,0200	30.000
Certificate	NL0012333058	EUUSD1.163TRL OPENH	EUR	2,8900	2,9300	2,8900			2,9300		2,9200	30.000	2,9400	30.000
Certificate	NL0012278238	EUUSD1.164TL OPENB	EUR	4,4400	4,4700	4,3750	2669,0000	3	4,3750	600	4,3700	40.000	4,3800	40.000
Certificate	NL0012371835	EUUSD1.164TL OPENH	EUR											
Certificate	NL0012331805	EUUSD1.164TL OPENH	EUR	3,2100	3,2400	3,2100			3,2400		3,2300	30.000	3,2500	30.000
Certificate	NL0012332282	EUUSD1.164TRL OPENH	EUR	2,8100	2,8500	2,8100			2,8500		2,8400	30.000	2,8600	30.000
Certificate	NL0012275887	EUUSD1.165BL OPENB	EUR	2,8700	2,8700	2,7400	2420,0000	2	2,8150	850	2,8100	39.850	2,8200	40.000
Certificate	LU1650912725	EUUSD1.165TCIOPENS	EUR											
Certificate	DE000VLSRVU73	EUUSD1.165TL OPENV	EUR	2,3375	2,3375	2,3375			2,3375		2,3330	30.000	2,3420	30.000
Certificate	NL0012332290	EUUSD1.165TRL OPENH	EUR	2,7300	2,7700	2,7300			2,7700		2,7600	30.000	2,7800	30.000
Certificate	NL0012849350	EUUSD1.166TL OPENH	EUR	3,0400	3,0900	3,0400			3,0900		3,0800	100.000	3,0900	100.000
Certificate	NL0012332308	EUUSD1.166TRL OPENH	EUR	2,6400	2,6800	2,6400			2,6800		2,6700	30.000	2,6900	30.000
Certificate	NL0012331839	EUUSD1.167TL OPENH	EUR	2,9400	2,9800	2,9400			2,9800		2,9700	30.000	2,9900	30.000
Certificate	NL0012332316	EUUSD1.167TRL OPENH	EUR	2,5500	2,6000	2,5500			2,6000		2,5900	30.000	2,6100	30.000
Certificate	NL0012848055	EUUSD1.168TL OPENH	EUR	2,8700	2,9100	2,8700			2,9100		2,9000	50.000	2,9100	50.000
Certificate	DE000CE6DRK5	EUUSD1.168TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350		2,5300	25.000	2,5400	25.000
Certificate	NL0012332324	EUUSD1.168TRL OPENH	EUR	2,4700	2,5100	2,4700			2,5100		2,5000	30.000	2,5200	30.000
Certificate	NL0012366983	EUUSD1.169TL OPENH	EUR	2,7500	2,7700	2,7500			2,7700		2,7600	30.000	2,7800	30.000
Certificate	NL0012332332	EUUSD1.169TRL OPENH	EUR	2,3900	2,4300	2,3900			2,4300		2,4200	30.000	2,4400	30.000
Certificate	NL0012847081	EUUSD1.171TL OPENH	EUR	2,6000	2,6500	2,6000	795,0000	1	2,6500	300	2,6400	50.000	2,6500	50.000
Certificate	DE000VLSRVU6	EUUSD1.171TL OPENV	EUR											
Certificate	NL0012367064	EUUSD1.171TRL OPENH	EUR	2,2800	2,3200	2,2800			2,3200		2,3100	30.000	2,3300	30.000
Certificate	NL0012368989	EUUSD1.172TL OPENH	EUR	2,5500	2,5800	2,5500			2,5800		2,5700	30.000	2,5900	30.000
Certificate	NL0012368716	EUUSD1.172TRL OPENH	EUR	2,1800	2,2200	2,1800			2,2200		2,2100	30.000	2,2300	30.000
Certificate	NL0012368971	EUUSD1.173TL OPENH	EUR	2,4400	2,4900	2,4400			2,4900		2,4800	30.000	2,5000	30.000
Certificate	NL0012368708	EUUSD1.173TRL OPENH	EUR	2,1000	2,1400	2,1000			2,1400		2,1300	30.000	2,1500	30.000
Certificate	NL0012278337	EUUSD1.174TL OPENB	EUR	3,4700	3,5450	3,4700	94305,0000	4	3,5450	26700	3,5400	40.000	3,5500	28.600
Certificate	NL0012368963	EUUSD1.174TL OPENH	EUR	2,3700	2,4500	2,3700	796,2500	1	2,4100	325	2,4000	30.000	2,4200	30.000
Certificate	NL0012368690	EUUSD1.174TRL OPENH	EUR	2,0100	2,0500	2,0100			2,0500		2,0400	30.000	2,0600	30.000
Certificate	NL0012278212	EUUSD1.175BL OPENB	EUR	1,9400	2,0900	1,8700	23195,0000	15	1,9750	11695	1,9700	40.000	1,9800	36.500
Certificate	NL0012847073	EUUSD1.175TL OPENH	EUR	2,2600	2,3100	2,2600			2,3100		2,3000	30.000	2,3200	30.000
Certificate	NL0012537278	EUUSD1.175TRL OPENH	EUR	1,8800	1,9500	1,8800			1,9500		1,9400	50.000	1,9500	50.000
Certificate	NL0012368682	EUUSD1.175TRL OPENH	EUR	1,9300	1,9700	1,9300			1,9700		1,9600	30.000	1,9800	30.000
Certificate	NL0012615603	EUUSD1.176TL OPENH	EUR	2,1400	2,1900	2,1400			2,1900		2,1800	100.000	2,1900	100.000
Certificate	DE000VLSRVU6	EUUSD1.176TL OPENV	EUR											
Certificate	NL0012537260	EUUSD1.176TRL OPENH	EUR	1,8200	1,8700	1,8200			1,8700		1,8600	100.000	1,8700	100.000
Certificate	NL0012368674	EUUSD1.176TRL OPENH	EUR	1,8400	1,8800	1,8400			1,8800		1,8700	30.000	1,8900	30.000
Certificate	NL0012368930	EUUSD1.177TL OPENH	EUR	2,1200	2,2300	2,1200	557,5000	1	2,1600	250	2,1500	30.000	2,1700	30.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DZ2	EUUSD1.177TL OPENZ	EUR	1,7000	1,8500	1,6700	3067,5000	5	1,7350	1750	1,7300	25.000	1,7400	25.000
Certificate	NL0012368666	EUUSD1.177TRL OPENH	EUR	1,7600	1,8000	1,7600	890,0000	1	1,8000	500	1,7900	30.000	1,8100	30.000
Certificate	NL0012537252	EUUSD1.177RL OPENH	EUR	1,7100	1,7800	1,7100	684,0000	1	1,7800	400	1,7700	50.000	1,7800	50.000
Certificate	NL0012540033	EUUSD1.178TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100		2,0000	30.000	2,0200	30.000
Certificate	NL0012368658	EUUSD1.178TRL OPENH	EUR	1,6800	1,7200	1,6000	3310,0000	2	1,7200	2000	1,7100	30.000	1,7300	30.000
Certificate	NL0012540025	EUUSD1.179TL OPENH	EUR	1,8700	1,9200	1,8700			1,9200		1,9100	30.000	1,9300	30.000
Certificate	NL0012613723	EUUSD1.179TL OPENH	EUR	1,8900	1,9200	1,8900			1,9200		1,9100	50.000	1,9200	50.000
Certificate	NL0012540009	EUUSD1.181TL OPENH	EUR	1,7200	1,7600	1,7200			1,7600		1,7500	50.000	1,7600	50.000
Certificate	NL0012539837	EUUSD1.181TRL OPENH	EUR	1,4300	1,4800	1,4300			1,4800		1,4700	50.000	1,4800	50.000
Certificate	NL0012541320	EUUSD1.182TL OPENH	EUR	1,6400	1,6900	1,6400			1,6900		1,6800	30.000	1,7000	30.000
Certificate	NL0012613715	EUUSD1.182TL OPENH	EUR	1,6400	1,6700	1,6400			1,6700		1,6600	50.000	1,6700	50.000
Certificate	NL0012539811	EUUSD1.182TRL OPENH	EUR											
Certificate	NL0012539829	EUUSD1.182TRL OPENH	EUR	1,3300	1,5200	1,2700	37934,1000	15	1,3900	26330	1,3800	50.000	1,3900	50.000
Certificate	NL0012512420	EUUSD1.183TL OPENB	EUR										2,6000	400
Certificate	NL0012613707	EUUSD1.183TL OPENH	EUR											
Certificate	NL0012615587	EUUSD1.184TL OPENH	EUR											
Certificate	NL0012541163	EUUSD1.184TRL OPENH	EUR											
Certificate	NL0012511968	EUUSD1.185BL OPENB	EUR										0,9900	700
Certificate	NL0012613699	EUUSD1.185TL OPENH	EUR											
Certificate	NL0012540561	EUUSD1.185TL OPENH	EUR											
Certificate	NL0012541155	EUUSD1.185TRL OPENH	EUR											
Certificate	NL0012615579	EUUSD1.186TL OPENH	EUR											
Certificate	DE000CE6FM89	EUUSD1.186TL OPENZ	EUR											
Certificate	NL0012541148	EUUSD1.186TRL OPENH	EUR											
Certificate	NL0012541130	EUUSD1.187TRL OPENH	EUR											
Certificate	NL0012611636	EUUSD1.188TL OPENH	EUR											
Certificate	NL0012540546	EUUSD1.188TL OPENH	EUR											
Certificate	NL0012541122	EUUSD1.188TRL OPENH	EUR											
Certificate	NL0012611628	EUUSD1.189TL OPENH	EUR											
Certificate	NL0012541114	EUUSD1.189TRL OPENH	EUR											
Certificate	NL0012611610	EUUSD1.191TL OPENH	EUR											
Certificate	NL0012541098	EUUSD1.191TRL OPENH	EUR											
Certificate	NL0012788434	EUUSD1.198TS OPENB	EUR											
Certificate	NL0012849343	EUUSD1.198TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200		0,5200	30.000	0,5400	30.000
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRL OPENH	EUR											
Certificate	NL0012849335	EUUSD1.199TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200		0,5300	50.000	0,5400	50.000
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012850986	EUUSD1.201TRS OPENH	EUR	0,4600	0,4600	0,2600	260,0000	1	0,4100	1000	0,4000	30.000	0,4200	30.000
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR	0,9000	0,9000	0,8300			0,8300		0,8200	100.000	0,8300	100.000
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	NL0012608897	EUUSD1.202TRL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.202TRS OPENH	EUR	0,5000	0,5000	0,5000			0,5000		0,4900	50.000	0,5000	50.000
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	0,9800	0,9800	0,9100			0,9100		0,9000	50.000	0,9100	50.000
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012848287	EUUSD1.203TRS OPENH	EUR	0,4800	0,6400	0,4800	617,9000	4	0,5800	1140	0,5700	50.000	0,5800	50.000
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	50.000	1,0000	50.000
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRL OPENH	EUR											
Certificate	NL0012848279	EUUSD1.204TRS OPENH	EUR	0,6700	0,6700	0,6700			0,6700		0,6600	50.000	0,6700	50.000
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800		1,0700	50.000	1,0800	50.000
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012847628	EUUSD1.205TRS OPENH	EUR	0,6000	0,7900	0,5800	1136,0000	4	0,7300	1800	0,7200	50.000	0,7300	50.000
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600		1,1500	30.000	1,1700	30.000
Certificate	NL0012585814	EUUSD1.206TRL OPENH	EUR											
Certificate	NL0012847610	EUUSD1.206TRS OPENH	EUR	0,8200	0,8200	0,8200			0,8200		0,8100	50.000	0,8200	50.000
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400		1,2300	30.000	1,2500	30.000
Certificate	NL0012847602	EUUSD1.207TRS OPENH	EUR	0,7800	0,9100	0,7800	2795,0000	3	0,9000	3500	0,8900	50.000	0,9000	50.000
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR	1,4000	1,4000	1,3300			1,3300		1,3200	30.000	1,3400	30.000
Certificate	DE000CV88N27	EUUSD1.207TS OPENZ	EUR	0,8200	0,8200	0,7300	1644,0000	3	0,7850	2200	0,7800	25.000	0,7900	25.000
Certificate	NL0012847594	EUUSD1.208TRS OPENH	EUR	0,9900	0,9900	0,9900			0,9900		0,9800	50.000	0,9900	50.000
Certificate	NL0012788442	EUUSD1.208TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650		2,9600	40.000	2,9700	40.000
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR	1,4800	1,4800	1,3600	14000,0000	2	1,4100	10000	1,4000	30.000	1,4200	30.000
Certificate	LU1756401268	EUUSD1.209TPIOPENH	EUR	0,8600	1,0300	0,8600	1158,8400	2	1,0300	1332	1,0200	10.000	1,0300	10.000
Certificate	NL0012615785	EUUSD1.209TRS OPENH	EUR	1,0800	1,0800	1,0800			1,0800		1,0700	30.000	1,0900	30.000
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	1,5600	1,5600	1,5000			1,5000		1,4900	30.000	1,5100	30.000
Certificate	LU1719384817	EUUSD1.211TCIOPENH	EUR											
Certificate	LU1695191376	EUUSD1.211TCIOPENH	EUR											
Certificate	NL0012614572	EUUSD1.211TRS OPENH	EUR	1,3000	1,3000	1,1400	189,2400	1	1,2500	166	1,2400	30.000	1,2600	30.000
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR	1,7300	1,7300	1,6700			1,6700		1,6600	50.000	1,6700	50.000
Certificate	NL0012614564	EUUSD1.212TRS OPENH	EUR	1,3800	1,3800	1,3300			1,3300		1,3200	30.000	1,3400	30.000
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	1,8100	1,8100	1,7500			1,7500		1,7400	50.000	1,7500	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012788178	EUUSD1.213BS OPENB	EUR	1,4000	1,4750	1,4000	1425,0000	2	1,4750	1000	1,4700	39.500	1,4800	40.000
Certificate	NL0012612683	EUUSD1.213TRSOPENH	EUR	1,4800	1,4800	1,4100			1,4100		1,4000	30.000	1,4200	30.000
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR	1,9000	1,9000	1,8400			1,8400		1,8300	50.000	1,8400	50.000
Certificate	NL0012612675	EUUSD1.214TRSOPENH	EUR	1,5500	1,5500	1,5000			1,5000		1,4900	50.000	1,5000	50.000
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR	1,9800	1,9800	1,9200			1,9200		1,9100	100.000	1,9200	100.000
Certificate	NL0012612667	EUUSD1.215TRSOPENH	EUR	1,6300	1,6300	1,5900			1,5900		1,5800	50.000	1,5900	50.000
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR	2,0600	2,0600	2,0100			2,0100		2,0000	50.000	2,0100	50.000
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR	2,1500	2,1500	2,0900			2,0900		2,0800	50.000	2,0900	50.000
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR	2,2300	2,2300	2,1700			2,1700		2,1600	50.000	2,1700	50.000
Certificate	DE000CV88KW5	EUUSD1.217TS OPENZ	EUR	1,6150	1,6150	1,6150			1,6150		1,6100	25.000	1,6200	25.000
Certificate	NL0012786545	EUUSD1.218TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250		3,8200	40.000	3,8300	40.000
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR	1,7465	1,7465	1,7465			1,7420		1,7420	30.000	1,7510	30.000
Certificate	DE000VL9S319	EUUSD1.219TL OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	10.000	1,8400	10.000
Certificate	NL0012612659	EUUSD1.219TRSOPENH	EUR	1,9700	1,9700	1,9200			1,9200		1,9100	50.000	1,9200	50.000
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR	2,4000	2,4000	2,3400			2,3400		2,3300	50.000	2,3400	50.000
Certificate	LU1719384908	EUUSD1.221TCIOPENS	EUR											
Certificate	NL0012612642	EUUSD1.221TRSOPENH	EUR	2,1300	2,1300	1,9700	72,8900	1	2,0900	37	2,0800	50.000	2,0900	50.000
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR	2,5700	2,5700	2,5000			2,5000		2,4900	30.000	2,5100	30.000
Certificate	NL0012611552	EUUSD1.221TS OPENH	EUR	2,6500	2,6500	2,5900			2,5900		2,5800	30.000	2,6000	30.000
Certificate	NL0012612634	EUUSD1.222TRSOPENH	EUR	2,2300	2,2300	2,1700			2,1700		2,1600	50.000	2,1700	50.000
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR	2,6500	2,6500	2,5900			2,5900		2,5800	50.000	2,5900	50.000
Certificate	NL0012786347	EUUSD1.223BS OPENB	EUR	2,1800	2,3800	2,1800	3325,4000	3	2,3050	1430	2,3000	39.000	2,3100	40.000
Certificate	NL0012612238	EUUSD1.223TRSOPENH	EUR	2,3100	2,3100	2,2500			2,2500		2,2400	50.000	2,2500	50.000
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR	2,7400	2,7400	2,6700			2,6700		2,6600	30.000	2,6800	30.000
Certificate	NL0012611537	EUUSD1.223TS OPENH	EUR	2,8200	2,8200	2,7600			2,7600		2,7500	30.000	2,7700	30.000
Certificate	DE000VA12DZ8	EUUSD1.223TS OPENV	EUR	2,1635	2,1635	2,1635			2,1635		2,1590	30.000	2,1680	30.000
Certificate	NL0012612220	EUUSD1.224TRSOPENH	EUR	2,3800	2,3800	2,3300			2,3300		2,3200	30.000	2,3400	30.000
Certificate	LU1719604792	EUUSD1.225TCIOPENS	EUR											
Certificate	NL0012612212	EUUSD1.225TRSOPENH	EUR	2,4700	2,4700	2,4200			2,4200		2,4100	30.000	2,4300	30.000
Certificate	NL0012611511	EUUSD1.225TS OPENH	EUR	2,9900	2,9900	2,9300			2,9300		2,9200	50.000	2,9300	50.000
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR	2,9000	2,9000	2,8400			2,8400		2,8300	30.000	2,8500	30.000
Certificate	NL0012612204	EUUSD1.226TRSOPENH	EUR	2,5500	2,5500	2,5000			2,5000		2,4900	30.000	2,5100	30.000
Certificate	NL0012612196	EUUSD1.227TRSOPENH	EUR	2,6400	2,6400	2,5800			2,5800		2,5700	30.000	2,5900	30.000
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR	3,0700	3,0700	3,0100			3,0100		3,0000	50.000	3,0100	50.000
Certificate	NL0012611495	EUUSD1.227TS OPENH	EUR	3,1500	3,1500	3,1000			3,1000		3,0900	50.000	3,1000	50.000
Certificate	DE000CV88K04	EUUSD1.227TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550		2,4500	25.000	2,4600	25.000
Certificate	NL0012612188	EUUSD1.228TRSOPENH	EUR	2,7200	2,7200	2,6700			2,6700		2,6600	50.000	2,6700	50.000
Certificate	NL0012785588	EUUSD1.228TS OPENB	EUR	4,6800	4,6800	4,6750	468,0000	1	4,6750	100	4,6700	40.000	4,6800	40.000
Certificate	DE000VA12D14	EUUSD1.228TS OPENV	EUR	2,5785	2,5785	2,5785			2,5785		2,5740	30.000	2,5830	30.000
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	2,6600	2,6600	2,6600			2,6600		2,6500	10.000	2,6600	10.000
Certificate	NL0012612170	EUUSD1.229TRSOPENH	EUR	2,8000	2,8000	2,7500			2,7500		2,7400	50.000	2,7500	50.000
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR	3,2400	3,2400	3,1800			3,1800		3,1700	50.000	3,1800	50.000
Certificate	NL0012611230	EUUSD1.231TRSOPENH	EUR	2,9700	2,9700	2,9200			2,9200		2,9100	100.000	2,9200	100.000
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR	3,4100	3,4100	3,3400			3,3400		3,3300	30.000	3,3500	30.000
Certificate	NL0012611222	EUUSD1.232TRSOPENH	EUR	3,0500	3,0500	3,0100			3,0100		3,0000	50.000	3,0100	50.000
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR	3,4900	3,4900	3,4300			3,4300		3,4200	30.000	3,4400	30.000
Certificate	NL0012786354	EUUSD1.233BS OPENB	EUR	3,1450	3,1450	3,1450			3,1450		3,1400	40.000	3,1500	40.000
Certificate	NL0012609374	EUUSD1.233TRSOPENH	EUR	3,1400	3,1400	3,0900			3,0900		3,0800	50.000	3,0900	50.000
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR	3,5800	3,5800	3,5100			3,5100		3,5000	100.000	3,5100	100.000
Certificate	DE000VA12D30	EUUSD1.233TS OPENV	EUR	2,9945	2,9945	2,9945			2,9945		2,9900	30.000	2,9990	30.000
Certificate	NL0012609366	EUUSD1.234TRSOPENH	EUR	3,2200	3,2200	3,1700			3,1700		3,1600	50.000	3,1700	50.000
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR	3,6600	3,6600	3,6000			3,6000		3,5900	100.000	3,6000	100.000
Certificate	LU1695190988	EUUSD1.235TPIOPENS	EUR											
Certificate	NL0012609358	EUUSD1.235TRSOPENH	EUR	3,3000	3,3100	3,0600	2067,0000	11	3,2600	640	3,2500	50.000	3,2600	50.000
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR	3,7300	3,7300	3,6800			3,6800		3,6700	100.000	3,6800	100.000
Certificate	NL0012608889	EUUSD1.236TRSOPENH	EUR	3,3900	3,3900	3,3400			3,3400		3,3300	50.000	3,3400	50.000
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR	3,8100	3,8100	3,7600			3,7600		3,7500	50.000	3,7600	50.000
Certificate	DE000CV88H33	EUUSD1.236TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850		3,2800	25.000	3,2900	25.000
Certificate	NL0012608871	EUUSD1.237TRSOPENH	EUR	3,4700	3,4700	3,4200			3,4200		3,4100	50.000	3,4200	50.000
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR	3,9100	3,9100	3,8500			3,8500		3,8400	50.000	3,8500	50.000
Certificate	LU1719384577	EUUSD1.238TPIOPENS	EUR											
Certificate	NL0012608863	EUUSD1.238TRSOPENH	EUR	3,5500	3,5500	3,5100			3,5100		3,5000	50.000	3,5100	50.000
Certificate	NL0012784540	EUUSD1.238TS OPENB	EUR	5,5250	5,5250	5,5250			5,5250		5,5200	40.000	5,5300	40.000
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR	3,9900	3,9900	3,7400	975860,0000	83	3,9400	254000	3,9300	50.000	3,9400	50.000
Certificate	DE000VA12D55	EUUSD1.238TS OPENV	EUR	3,4115	3,4115	3,4115			3,4115		3,4070	30.000	3,4160	30.000
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	3,5000	3,5000	3,5000			3,5000		3,4900	10.000	3,5000	10.000
Certificate	NL0012608855	EUUSD1.239TRSOPENH	EUR	3,6400	3,6400	3,5900			3,5900		3,5800	100.000	3,5900	100.000
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR	4,0600	4,0600	4,0200			4,0200		4,0100	50.000	4,0200	50.000
Certificate	NL0012608830	EUUSD1.241TRSOPENH	EUR	3,8100	3,8100	3,7500			3,7500		3,7400	100.000	3,7500	100.000
Certificate	NL0012609010	EUUSD1.241TS OPENH	EUR	4,2300	4,2300	4,1800			4,1800		4,1700	50.000	4,1800	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012602163	EUUSD1.242TRSOPENH	EUR	3,8900	3,8900	3,8400			3,8400		3,8300	30.000	3,8500	30.000
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR	4,3200	4,3200	4,2700			4,2700		4,2600	30.000	4,2800	30.000
Certificate	NL0012785273	EUUSD1.243BS OPENB	EUR	4,1100	4,1100	3,8400	495,5000		3,9750		3,9700	40.000	3,9800	40.000
Certificate	NL0012600688	EUUSD1.243TRSOPENH	EUR	3,9800	4,0000	3,9200	400,0000	1	3,9200	125	3,9100	30.000	3,9300	30.000
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR	4,4000	4,4000	4,3500			4,3500		4,3400	30.000	4,3600	30.000
Certificate	NL0012600670	EUUSD1.244TRSOPENH	EUR	4,0600	4,0600	4,0100			4,0100		4,0000	30.000	4,0200	30.000
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR	4,5000	4,5000	4,4400			4,4400		4,4300	30.000	4,4500	30.000
Certificate	NL0012601728	EUUSD1.244TS OPENH	EUR	4,5000	4,5000	4,3800	88540,0000	11	4,4400	20000	4,4300	30.000	4,4500	30.000
Certificate	NL0012600662	EUUSD1.245TRSOPENH	EUR	4,1400	4,1400	4,0900			4,0900		4,0800	30.000	4,1000	30.000
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR	4,5700	4,5700	4,4600	8930,0000	2	4,5200	2000	4,5100	30.000	4,5300	30.000
Certificate	NL0012600654	EUUSD1.246TRSOPENH	EUR	4,2300	4,2300	4,1700			4,1700		4,1600	30.000	4,1800	30.000
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR	4,6700	4,6700	4,6100			4,6100		4,6000	30.000	4,6200	30.000
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR	4,6700	4,6700	4,5500	9120,0000	2	4,6100	2000	4,6000	30.000	4,6200	30.000
Certificate	DE000CV886D8	EUUSD1.246TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150		4,1100	25.000	4,1200	25.000
Certificate	NL0012600647	EUUSD1.247TRSOPENH	EUR	4,3100	4,3100	4,2600			4,2600		4,2500	30.000	4,2700	30.000
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR	4,7500	4,7500	4,5700	36680,0000	4	4,6900	8000	4,6800	30.000	4,7000	30.000
Certificate	NL0012582084	EUUSD1.248TRSOPENH	EUR	4,3900	4,3900	4,3400			4,3400		4,3300	30.000	4,3500	30.000
Certificate	NL0012690432	EUUSD1.248TS OPENB	EUR	6,3950	6,3950	6,3950			6,3950		6,3900	40.000	6,4000	40.000
Certificate	NL0012581912	EUUSD1.248TS OPENH	EUR	4,9000	4,9000	4,7000	56790,0000	6	4,8400	12000	4,8300	30.000	4,8500	30.000
Certificate	DE000VA15S24	EUUSD1.248TS OPENV	EUR	4,2435	4,2435	4,2435			4,2435		4,2390	30.000	4,2480	30.000
Certificate	NL0012582076	EUUSD1.249TRSOPENH	EUR	4,4800	4,4800	4,4200			4,4200		4,4100	30.000	4,4300	30.000
Certificate	NL0012581904	EUUSD1.249TS OPENH	EUR	4,9700	4,9700	4,9200			4,9200		4,9100	30.000	4,9300	30.000
Certificate	NL0012582050	EUUSD1.251TRSOPENH	EUR	4,6400	4,6400	4,5900			4,5900		4,5800	30.000	4,6000	30.000
Certificate	NL0012581888	EUUSD1.251TS OPENH	EUR	5,1600	5,1600	5,0900			5,0900		5,0800	30.000	5,1000	30.000
Certificate	NL0012582043	EUUSD1.252TRSOPENH	EUR	4,7300	4,7300	4,6700			4,6700		4,6600	30.000	4,6800	30.000
Certificate	NL0012581870	EUUSD1.252TS OPENH	EUR	5,2400	5,2400	5,1800			5,1800		5,1700	30.000	5,1900	30.000
Certificate	NL0012677231	EUUSD1.253BS OPENB	EUR	4,8200	4,9000	4,8150	972,0000	2	4,8150	200	4,8100	40.000	4,8200	40.000
Certificate	NL0012582035	EUUSD1.253TRSOPENH	EUR	4,8100	4,8100	4,7600			4,7600		4,7500	30.000	4,7700	30.000
Certificate	NL0012581508	EUUSD1.253TS OPENH	EUR	5,3200	5,3200	5,2600			5,2600		5,2500	30.000	5,2700	30.000
Certificate	DE000VA15S32	EUUSD1.253TS OPENV	EUR	4,6605	4,6605	4,6605			4,6605		4,6560	30.000	4,6650	30.000
Certificate	NL0012581763	EUUSD1.254TRSOPENH	EUR	4,8900	4,8900	4,8400			4,8400		4,8300	30.000	4,8500	30.000
Certificate	NL0012581490	EUUSD1.254TS OPENH	EUR	5,4100	5,4100	5,3400			5,3400		5,3300	30.000	5,3500	30.000
Certificate	NL0012592414	EUUSD1.254TS OPENH	EUR	5,4200	5,4200	5,3500			5,3500		5,3400	30.000	5,3600	30.000
Certificate	LU1719404789	EUUSD1.255TPIOPIENS	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	10.000	4,7700	10.000
Certificate	NL0012581755	EUUSD1.255TRSOPENH	EUR	4,9800	4,9800	4,9200			4,9200		4,9100	30.000	4,9300	30.000
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR	5,4300	5,4300	5,3700			5,3700		5,3600	50.000	5,3700	50.000
Certificate	NL0012581748	EUUSD1.256TRSOPENH	EUR	5,0600	5,0600	5,0100			5,0100		5,0000	30.000	5,0200	30.000
Certificate	NL0012559702	EUUSD1.256TS OPENH	EUR	5,5400	5,5400	5,4900			5,4900		5,4800	50.000	5,4900	50.000
Certificate	DE000CE6E2D2	EUUSD1.256TS OPENZ	EUR	4,9550	4,9550	4,9550			4,9550		4,9500	25.000	4,9600	25.000
Certificate	NL0012436265	EUUSD1.257TRSOPENH	EUR	5,1400	5,1400	5,0900			5,0900		5,0800	30.000	5,1000	30.000
Certificate	NL0012516124	EUUSD1.257TS OPENH	EUR	5,6200	5,6200	5,5800			5,5800		5,5700	50.000	5,5800	50.000
Certificate	NL0012560734	EUUSD1.258TRSOPENH	EUR	5,2400	5,2400	5,1800			5,1800		5,1700	50.000	5,1800	50.000
Certificate	NL0012684609	EUUSD1.258TS OPENB	EUR	7,2450	7,2450	7,2450			7,2450		7,2400	40.000	7,2500	40.000
Certificate	NL0012560254	EUUSD1.258TS OPENH	EUR	5,7100	5,7100	5,6600			5,6600		5,6500	50.000	5,6600	50.000
Certificate	NL0012560726	EUUSD1.259TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600		5,2500	50.000	5,2600	50.000
Certificate	NL0012560247	EUUSD1.259TS OPENH	EUR	5,7900	5,7900	5,7400			5,7400		5,7300	100.000	5,7400	100.000
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300		5,0200	50.000	5,0400	50.000
Certificate	NL0012088728	EUUSD1.261TS OPENH	EUR	6,0000	6,0000	5,9400			5,9400		5,9300	50.000	5,9400	50.000
Certificate	NL0012436257	EUUSD1.262TRSOPENH	EUR	5,5600	5,5600	5,5000			5,5000		5,4900	30.000	5,5100	30.000
Certificate	NL0012560221	EUUSD1.262TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000		5,9900	100.000	6,0000	100.000
Certificate	NL0012677249	EUUSD1.263BS OPENB	EUR	5,6450	5,6450	5,6450			5,6450		5,6400	40.000	5,6500	40.000
Certificate	NL0012560700	EUUSD1.263TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	50.000	5,6000	50.000
Certificate	NL0012560213	EUUSD1.263TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800		6,0700	100.000	6,0800	100.000
Certificate	NL0012560205	EUUSD1.264TS OPENH	EUR	6,2300	6,2300	6,1700			6,1700		6,1600	100.000	6,1700	100.000
Certificate	LU1695202082	EUUSD1.265TPIOPIENS	EUR	5,5300	5,5300	5,5300			5,5300		5,5200	10.000	5,5300	10.000
Certificate	NL0012560692	EUUSD1.265TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600		5,7500	50.000	5,7600	50.000
Certificate	NL0012560197	EUUSD1.265TS OPENH	EUR	6,3100	6,3100	6,2500			6,2500		6,2400	50.000	6,2500	50.000
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950		5,4900	30.000	5,5000	30.000
Certificate	NL0012560684	EUUSD1.266TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500		5,8400	50.000	5,8500	50.000
Certificate	NL0012560999	EUUSD1.266TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400		6,3300	50.000	6,3400	50.000
Certificate	DE000CE6E523	EUUSD1.266TS OPENZ	EUR	5,7800	5,7800	5,7800			5,7800		5,7700	25.000	5,7800	25.000
Certificate	NL0012560676	EUUSD1.267TRSOPENH	EUR	5,9300	5,9300	5,9300			5,9300		5,9200	50.000	5,9300	50.000
Certificate	NL0012560981	EUUSD1.267TS OPENH	EUR	6,4900	6,4900	6,4200			6,4200		6,4100	50.000	6,4200	50.000
Certificate	NL0012560668	EUUSD1.268TRSOPENH	EUR	6,0700	6,0700	6,0100			6,0100		6,0000	50.000	6,0100	50.000
Certificate	NL0012680771	EUUSD1.268TS OPENB	EUR	8,1050	8,1050	8,1050			8,1050		8,1000	40.000	8,1100	40.000
Certificate	NL0012560973	EUUSD1.268TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100		6,5000	50.000	6,5100	50.000
Certificate	NL0012563605	EUUSD1.268TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100		6,5000	100.000	6,5100	100.000
Certificate	NL0012554513	EUUSD1.269TRSOPENH	EUR	6,1500	6,1500	6,0900			6,0900		6,0800	50.000	6,0900	50.000
Certificate	NL0012563597	EUUSD1.269TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900		6,5800	100.000	6,5900	100.000
Certificate	NL0011040993	EUUSD1.269TS OPENH	EUR	7,7200	7,7200	7,6700			7,6700		7,6700	30.000	7,6700	25
Certificate	NL0012563852	EUUSD1.271TRSOPENH	EUR	6,3200	6,3200	6,2600			6,2600		6,2500	100.000	6,2600	100.000
Certificate	NL0012091292	EUUSD1.271TS OPENH	EUR	6,8400	6,8400	6,7800			6,7800		6,7700	50.000	6,7800	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012563845	EUUSD1.272TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400		6,3300	100.000	6,3400	100.000
Certificate	NL0012563571	EUUSD1.272TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400		6,8300	100.000	6,8400	100.000
Certificate	NL0012680201	EUUSD1.273BS OPENB	EUR	6,4750	6,4750	6,4750			6,4750		6,4700	40.000	6,4800	40.000
Certificate	NL0012580815	EUUSD1.273TS OPENH	EUR	7,0000	7,0000	6,9400			6,9400		6,9300	30.000	6,9500	30.000
Certificate	NL0012554505	EUUSD1.274TRSOPENH	EUR	6,5700	6,5700	6,5100			6,5100		6,5000	50.000	6,5100	50.000
Certificate	LU1695191020	EUUSD1.275TPIOPENS	EUR											
Certificate	NL0012580807	EUUSD1.275TS OPENH	EUR	7,1700	7,1700	7,1200			7,1200		7,1100	50.000	7,1200	50.000
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR	6,3350	6,3350	6,3350			6,3350		6,3300	30.000	6,3400	30.000
Certificate	NL0012580260	EUUSD1.276TRSOPENH	EUR	6,7300	6,7300	6,6800			6,6800		6,6700	30.000	6,6900	30.000
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR	8,8250	8,8250	8,8250			8,8250		8,8200	40.000	8,8300	40.000
Certificate	DE000VL61KL9	EUUSD1.278TS OPENV	EUR	6,7550	6,7550	6,7550			6,7550		6,7500	30.000	6,7600	30.000
Certificate	NL0012554497	EUUSD1.279TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300		6,9200	50.000	6,9300	50.000
Certificate	NL0012552467	EUUSD1.279TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200		7,4100	50.000	7,4200	50.000
Certificate	DE000CR1JU20	EUUSD1.281TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900		6,9800	25.000	6,9900	25.000
Certificate	NL0012680433	EUUSD1.283BS OPENB	EUR	7,3150	7,3150	7,3150			7,3150		7,3100	40.000	7,3200	40.000
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR	7,1650	7,1650	7,1650			7,1650		7,1600	30.000	7,1700	30.000
Certificate	NL0012554489	EUUSD1.284TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400		7,3300	50.000	7,3400	50.000
Certificate	NL0012552459	EUUSD1.284TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	50.000	7,8400	50.000
Certificate	NL0012559512	EUUSD1.289TRSOPENH	EUR	7,8100	7,8100	7,7700			7,7700		7,7600	50.000	7,7700	50.000
Certificate	NL0012559694	EUUSD1.289TS OPENH	EUR	8,3300	8,3300	8,2700			8,2700		8,2600	50.000	8,2700	50.000
Certificate	DE000CE6EIA1	EUUSD1.291TS OPENZ	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	25.000	7,8400	25.000
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR	7,9850	7,9850	7,9850			7,9850		7,9800	30.000	7,9900	30.000
Certificate	NL0012559504	EUUSD1.294TRSOPENH	EUR	8,2300	8,2300	8,1800			8,1800		8,1700	50.000	8,1800	50.000
Certificate	NL0012559686	EUUSD1.294TS OPENH	EUR	8,7500	8,7500	8,6900			8,6900		8,6800	50.000	8,6900	50.000
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR	8,4050	8,4050	8,4050			8,4050		8,4000	30.000	8,4100	30.000
Certificate	NL0012560650	EUUSD1.299TRSOPENH	EUR	8,6600	8,6600	8,6000			8,6000		8,5900	50.000	8,6000	50.000
Certificate	NL0012560189	EUUSD1.299TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000		9,0900	100.000	9,1000	100.000
Certificate	NL0010519880	EUUSD1.301BS OPENB	EUR	8,8500	8,8500	8,8500			8,8500		8,8400	10.000	8,8600	10.000
Certificate	DE000VL61KM4	EUUSD1.303TS OPENV	EUR	8,8150	8,8150	8,8150			8,8150		8,8100	30.000	8,8200	30.000
Certificate	NL0012560643	EUUSD1.304TRSOPENH	EUR	9,0200	9,0200	9,0200			9,0200		9,0100	50.000	9,0200	50.000
Certificate	NL0010765368	EUUSD1.304TS OPENB	EUR	11,1700	11,1900	11,1700	893,6000	1	11,1900	80	11,1800	8.000	11,2000	7.920
Certificate	NL0012560965	EUUSD1.304TS OPENH	EUR	9,6000	9,6000	9,5300			9,5300		9,5200	50.000	9,5300	50.000
Certificate	DE000VL61KN2	EUUSD1.308TS OPENV	EUR	9,2350	9,2350	9,2350			9,2350		9,2300	30.000	9,2400	30.000
Certificate	DE000CR1JDN2	EUUSD1.308TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700		9,2600	25.000	9,2700	25.000
Certificate	NL0012563837	EUUSD1.309TRSOPENH	EUR	9,5000	9,5000	9,4300			9,4300		9,4200	100.000	9,4300	100.000
Certificate	NL0012563563	EUUSD1.309TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500		9,9400	50.000	9,9500	50.000
Certificate	DE000VL76CM9	EUUSD1.313TS OPENV	EUR	9,6750	9,6750	9,6750			9,6750		9,6700	30.000	9,6800	30.000
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR	10,4800	10,4800	10,3900			10,3900		10,3800	100.000	10,3900	100.000
Certificate	DE000VL76CP2	EUUSD1.318TS OPENV	EUR	10,0850	10,0850	10,0850			10,0850		10,0800	30.000	10,0900	30.000
Certificate	DE000CV4ZKR2	EUUSD1.318TS OPENZ	EUR	10,1100	10,1100	10,1100			10,1100		10,1000	25.000	10,1100	25.000
Certificate	NL0012851943	EUUSD1.325TS OPENH	EUR	11,3100	11,3100	11,2300			11,2300		11,2200	100.000	11,2300	100.000
Certificate	DE000CV4ZR52	EUUSD1.328TS OPENZ	EUR	10,9400	10,9400	10,9400			10,9400		10,9300	25.000	10,9400	25.000
Certificate	NL0006280570	EUUSD1.334TS OPENB	EUR	13,7400	13,7400	13,7400			13,7400		13,7300	8.000	13,7500	8.000
Certificate	NL0012851927	EUUSD1.335TS OPENH	EUR	12,1500	12,1500	12,0800			12,0800		12,0700	50.000	12,0800	50.000
Certificate	DE000CV4ZR60	EUUSD1.338TS OPENZ	EUR	11,7800	11,7800	11,7800			11,7800		11,7700	25.000	11,7800	25.000
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR	12,9800	12,9800	12,9200			12,9200		12,9100	50.000	12,9200	50.000
Certificate	NL0006215667	EUUSD1.346TS OPENB	EUR	14,7700	14,7700	14,7700			14,7700		14,7600	8.000	14,7800	8.000
Certificate	NL0011228002	EUUSD1.347TS OPENH	EUR	14,3600	14,3600	14,3000			14,3000		14,3000	50.000		
Certificate	DE000CV4ZV80	EUUSD1.348TS OPENZ	EUR	12,6000	12,6000	12,6000			12,6000		12,5900	25.000	12,6000	25.000
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR	13,8200	13,8200	13,7600			13,7600		13,7500	50.000	13,7600	50.000
Certificate	NL0009755081	EUUSD1.357TS OPENB	EUR	15,7000	15,7000	15,7000			15,7000		15,6900	8.000	15,7100	8.000
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR	14,6600	14,6600	14,5900			14,5900		14,5800	100.000	14,5900	100.000
Certificate	DE000CZ7DV92	EUUSD1.367TS OPENZ	EUR	14,1800	14,1800	14,1800			14,1800		14,1700	25.000	14,1800	25.000
Certificate	NL0006217283	EUUSD1.374TS OPENB	EUR	17,1700	17,1700	17,1700			17,1700		17,1600	8.000	17,1800	8.000
Certificate	NL0012851844	EUUSD1.375TS OPENH	EUR	15,5000	15,5000	15,4300			15,4300		15,4200	50.000	15,4300	50.000
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR	16,3400	16,3400	16,2700			16,2700		16,2600	100.000	16,2700	100.000
Certificate	NL0012851802	EUUSD1.395TS OPENH	EUR	17,1800	17,1800	17,1100			17,1100		17,1000	100.000	17,1100	100.000
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR	18,0200	18,0200	17,9500			17,9500		17,9400	100.000	17,9500	100.000
Certificate	DE000CV87HE1	EUUSD1.407TS OPENZ	EUR	17,5200	17,5200	17,5200			17,5200		17,5100	25.000	17,5200	25.000
Certificate	NL0006280588	EUUSD1.409TS OPENB	EUR	20,1100	20,1100	20,1100			20,1100		20,1000	8.000	20,1200	8.000
Certificate	NL0012851760	EUUSD1.415TS OPENH	EUR	18,8600	18,8600	18,7900			18,7900		18,7800	100.000	18,7900	100.000
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR	19,7000	19,7000	19,6300			19,6300		19,6200	50.000	19,6300	50.000
Certificate	NL0012851729	EUUSD1.435TS OPENH	EUR	20,5400	20,5400	20,4600			20,4600		20,4500	30.000	20,4700	30.000
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR	21,3800	21,3800	21,3000			21,3000		21,2900	30.000	21,3100	30.000
Certificate	DE000CZ7DV89	EUUSD1.446TS OPENZ	EUR	20,7600	20,7600	20,7600			20,7600		20,7500	25.000	20,7600	25.000
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR	22,2200	22,2200	22,1400			22,1400		22,1300	30.000	22,1500	30.000
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR	23,0600	23,0600	22,9800			22,9800		22,9700	30.000	22,9900	30.000
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR	23,9000	23,9000	23,8300			23,8300		23,8200	50.000	23,8300	50.000
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR	24,7300	24,7300	24,6700			24,6700		24,6600	50.000	24,6700	50.000
Certificate	DE000CV87HF8	EUUSD1.486TS OPENZ	EUR	24,1000	24,1000	24,1000			24,1000		24,0900	25.000	24,1000	25.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012851604	EUUSD1.495TS OPENH	EUR	25,5700	25,5700	25,5000			25,5000		25,4900	30.000	25,5100	30.000
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR	26,4100	26,4100	26,3400			26,3400		26,3300	30.000	26,3500	30.000
Certificate	NL0012851562	EUUSD1.515TS OPENH	EUR	27,2500	27,2500	27,1800			27,1800		27,1700	30.000	27,1900	30.000
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR	28,0900	28,0900	28,0200			28,0200		28,0100	30.000	28,0300	30.000
Certificate	NL0012851521	EUUSD1.535TS OPENH	EUR	28,9300	28,9300	28,8600			28,8600		28,8500	30.000	28,8700	30.000
Certificate	NL0012860233	EUUSD1.545TS OPENH	EUR	29,7000	29,7000	29,7000			29,7000		29,6900	100.000	29,7000	100.000
Certificate	NL0009261528	EUUSD1.727TS OPENB	EUR	47,2600	47,2600	47,2600			47,2600		47,2500	8.000	47,2700	8.000
Certificate	NL0011887989	EUUSF1.014TRL OPENH	EUR	15,4100	15,4100	15,4100			15,4100		15,4000	50.000	15,4100	50.000
Certificate	DE000CF6E150	EUZAR13.29TL OPENZ	EUR	9,8500	9,8500	9,8500			9,8500		9,6400	10.000	10,0500	10.000
Certificate	DE000CF6B119	EUZAR14.33TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350		2,5300	10.000	2,9400	10.000
Certificate	DE000CV4Z712	EUZAR16.07TS OPENZ	EUR	9,5700	9,5700	9,5700			9,5700		9,3700	10.000	9,7700	10.000
Certificate	DE000CV4YWC2	EUZAR17.07TS OPENZ	EUR	16,3900	16,3900	16,3900			16,3900		16,1800	10.000	16,5900	10.000
Certificate	DE000CD62221	EUZAR18.05TS OPENZ	EUR	23,0300	23,0300	23,0300			23,0300		22,8200	10.000	23,2300	10.000
Certificate	DE000CF6E168	EUZAR19.05TS OPENZ	EUR	29,8400	29,8400	29,8400			29,8400		29,6300	10.000	30,0400	10.000
Certificate	DE000CF6CXQ2	EVTG 11.07TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900		1,8800	1.500	2,0400	1.500
Certificate	DE000CV88R23	EVTG 12.06TL OPENZ	EUR	0,7300	0,9900	0,7300			0,9900		0,9100	1.500	1,0700	1.500
Certificate	DE000CV4Z1M6	EVTG 12.56TL OPENZ	EUR											
Certificate	DE000CF6CX89	EVTG 9.553TL OPENZ	EUR	3,1900	3,4500	3,1900			3,4500		3,3700	1.500	3,5300	1.500
Certificate	NL0009517689	EXXON 47.7TL OPENB	EUR	31,3300	31,3300	31,3300			31,3300		31,3300	4.000		
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR	2,2600	2,2600	2,2100			2,2100		2,2000	30.000	2,2100	30.000
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR	2,5500	2,5500	2,5000			2,5000		2,4900	30.000	2,5000	30.000
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR	2,6200	2,6200	2,5700			2,5700		2,5600	30.000	2,5700	30.000
Certificate	DE000CR4JOT1	EXXON68.53TL OPENZ	EUR	11,0200	11,3300	11,0200			11,3300		11,3300	20.000		
Certificate	NL0011729843	EXXON70.16TL OPENH	EUR	1,3300	1,3900	1,3300			1,3900		1,3900	30.000		
Certificate	NL0011739172	EXXON89.82TS OPENH	EUR	1,3300	1,3300	1,2800			1,2800		1,2700	30.000	1,2800	30.000
Certificate	NL0011729785	EXXON91.57TS OPENH	EUR	1,4900	1,4900	1,4400			1,4400		1,4300	30.000	1,4400	30.000
Certificate	NL0011052170	EXXON91.66TS OPENH	EUR	1,4900	1,4900	1,4500			1,4500		1,4400	30.000	1,4500	30.000
Certificate	NL0011732615	EXXON92.35TS OPENH	EUR	1,5600	1,5600	1,5100			1,5100		1,5000	30.000	1,5100	30.000
Certificate	DE000CF6CFE5	EZJ 10.41TL OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CF6EZZ4	EZJ 11.91TL OPENZ	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CV4Z7J9	EZJ 13.41TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000CV87ZC7	EZJ 15.41TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0011529383	FAGR 2TL OPENB	EUR	14,0300	14,0300	14,0300			14,0300		14,0000	500	14,0500	500
Certificate	NL0011648605	FAGR 4TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200		12,0900	500	12,1400	500
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900		3,4600	500	3,5100	500
Certificate	NL0012785802	FAGR 14TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400		2,5100	500	2,5600	500
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR	13,1100	13,1100	13,1100			13,1100		13,0800	500	13,1300	500
Certificate	NL0011796818	FAGR 5.1TL OPENB	EUR	11,1400	11,1400	11,1400			11,1400		11,1100	500	11,1600	500
Certificate	NL0011806328	FAGR 6.1TL OPENB	EUR	10,1700	10,1700	10,1700			10,1700		10,1400	500	10,1900	500
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400		8,5100	500	8,5600	500
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900		7,5600	500	7,6100	500
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	6,7000	6,7000	6,6400	335,0000	1	6,6400	50	6,6100	500	6,6600	500
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	6,2200	6,2200	6,2100	311,0000	1	6,2100	50	6,1800	500	6,2300	500
Certificate	DE000CV50301	FAGR 10.3TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200		1,0000	450	1,0400	450
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300		5,7000	500	5,7500	500
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	5,2800	5,2800	5,2800			5,2800		5,2500	500	5,3000	500
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500		4,8200	500	4,8700	500
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100		4,3800	500	4,4300	500
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	3,8800	3,9200	3,8800	77,6000	1	3,9200	20	3,8900	500	3,9400	500
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700		2,9400	500	2,9900	500
Certificate	NL0012782585	FAGR 15.1TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600		3,0300	500	3,0800	500
Certificate	NL0012786073	FAGR 15.6TS OPENB	EUR	3,6700	3,6700	3,6700			3,6700		3,6400	500	3,6900	500
Certificate	DE000CD62NE0	FAGR 7.51TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400		1,5200	450	1,5600	450
Certificate	DE000CD63MQ4	FAGR 8.49TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600		1,3400	450	1,3800	450
Certificate	DE000CF6BH31	FAGR 9.24TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200		1,2000	450	1,2400	450
Certificate	DE000CV50322	FAGR 11.37TL OPENZ	EUR	0,8200	0,8300	0,8200	4575,6200	4	0,8200	5514	0,8000	1.450	0,8400	450
Certificate	DE000CV88BD4	FAGR 12.44TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200		0,6000	450	0,6400	450
Certificate	DE000CV88D11	FAGR 13.51TL OPENZ	EUR	0,4500	0,4500	0,4200	493,0000	2	0,4200	1100	0,4000	1.700	0,4400	450
Certificate	DE000CF6E911	FAGR 15.52TS OPENZ	EUR	0,4200	0,4200	0,4200			0,4200		0,4000	450	0,4400	450
Certificate	DE000CV88M93	FAGR 17.45TS OPENZ	EUR	0,8200	0,8200	0,8200			0,8200		0,8000	450	0,8400	450
Certificate	DE000CR9RFH5	FAGR 25.21TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400		1,2400	1.050		
Certificate	NL0011052253	FBOOK 72TL OPENH	EUR	10,3400	10,3400	10,2900			10,2900		10,2900	20.000		
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000		7,7000	50.000		
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR	8,3600	8,3600	8,3300			8,3300		8,3200	80.000	8,3300	80.000
Certificate	DE000CV88764	FBOOK 95TL 0618Z	EUR	7,8300	7,8300	7,8000			7,8000		7,7900	80.000	7,8000	80.000
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600		6,3600	50.000		
Certificate	DE000CV88756	FBOOK 110TL 0618Z	EUR	6,5800	6,5800	6,5500			6,5500		6,5400	80.000	6,5500	80.000
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR	5,8900	5,8900	5,8600			5,8600		5,8500	80.000	5,8600	80.000
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	100.000	6,1900	100.000
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200		5,6100	100.000	5,6200	100.000
Certificate	DE000CV87PH7	FBOOK 125TL 0618Z	EUR	5,3200	5,3200	5,2900	2065,1000	2	5,2900	390	5,2800	80.000	5,2900	80.000
Certificate	DE000CX01LS0	FBOOK 125TS 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	DE000CV88SE6	FBOOK 130TL 0918Z	EUR	4,9650	4,9650	4,9650			4,9650		4,9600	80.000	4,9700	80.000
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300		4,3200	100.000	4,3300	100.000
Certificate	DE000CQ5AFAS	FBOOK 130TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000		5,3900	100.000	5,4000	100.000
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800		4,7700	100.000	4,7800	100.000
Certificate	DE000CV87PJ3	FBOOK 138TL 0618Z	EUR	4,2350	4,2350	4,2050			4,2050		4,2000	80.000	4,2100	80.000
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	4,2250	4,2250	4,1950			4,1950		4,1900	80.000	4,2000	80.000
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	3,4900	3,4900	3,4600	366,4500	1	3,4600	105	3,4500	100.000	3,4600	100.000
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100		4,6000	100.000	4,6100	100.000
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100		4,2000	100.000	4,2100	100.000
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR	3,2950	3,2950	3,2950			3,2950		3,2900	80.000	3,3000	80.000
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	100.000	3,8300	100.000
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000		3,0900	100.000	3,1000	100.000
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300		3,4200	100.000	3,4300	100.000
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR	2,7100	2,7100	2,6700	1450,8200	2	2,6900	542	2,6800	100.000	2,6900	100.000
Certificate	DE000CV88SG1	FBOOK 170TL 0918Z	EUR	1,6150	1,6150	1,6150			1,6150		1,6100	80.000	1,6200	80.000
Certificate	DE000CQ5AX94	FBOOK 170TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000		1,4900	100.000	1,5000	100.000
Certificate	DE000CQ5AFG2	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5ADM5	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5A8Y4	FBOOK 190TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500		1,1400	100.000	1,1500	100.000
Certificate	DE000CQ5A1J0	FBOOK 190TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200		0,2100	100.000	0,2200	100.000
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200		0,8100	100.000	0,8200	100.000
Certificate	DE000CV50Y23	FBOOK 200TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	100.000	1,7600	100.000
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200		1,4100	100.000	1,4200	100.000
Certificate	DE000CV51X88	FBOOK 210TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	100.000	1,7600	100.000
Certificate	DE000CV512C7	FBOOK 210TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600		2,7500	100.000	2,7600	100.000
Certificate	DE000CV52RQ2	FBOOK 220TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	100.000	2,7000	100.000
Certificate	NL0011650742	FBOOK 109.BL OPENB	EUR	66,1900	66,1900	66,1900			66,1900		66,1900	1.000		
Certificate	DE000CN6LAF3	FBOOK 121.TL OPENZ	EUR	11,1800	11,1800	11,1100			11,1100		11,1100	40.000		
Certificate	NL0010116786	FBOOK 17.4TL OPENB	EUR	143,1000	143,1000	143,1000			143,1000		143,1000	10.000		
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.2TL OPENH	EUR	10,7700	10,7700	10,7200			10,7200		10,7200	20.000		
Certificate	NL0011042858	FBOOK 70.6TL OPENH	EUR	10,4500	10,4500	10,4000			10,4000		10,4000	20.000		
Certificate	NL0010661773	FBOOK 71.9TL OPENB	EUR	100,3000	100,3000	100,3000			100,3000		100,3000	10.000		
Certificate	NL0010892188	FBOOK 76.9TL OPENB	EUR	96,4800	96,4800	96,4800			96,4800		96,4800	5.000		
Certificate	NL0011052246	FBOOK 77.6TL OPENH	EUR	9,9300	9,9300	9,8800			9,8800		9,8800	20.000		
Certificate	NL0011425319	FBOOK 87.6TL OPENB	EUR	88,1000	88,1000	88,1000			88,1000		88,1000	5.000		
Certificate	NL0011414669	FBOOK 89.1TL OPENH	EUR	9,0700	9,0700	9,0300			9,0300		9,0300	20.000		
Certificate	NL0011414651	FBOOK 91.2TL OPENH	EUR	8,9100	8,9100	8,8700			8,8700		8,8700	20.000		
Certificate	NL0011414644	FBOOK 93.4TL OPENH	EUR	8,7500	8,7500	8,7100			8,7100		8,7100	20.000		
Certificate	NL0011597380	FBOOK 99.7TL OPENH	EUR	8,2800	8,2800	8,2400			8,2400		8,2400	20.000		
Certificate	NL0011713839	FBOOK106.9TL OPENH	EUR	7,7400	7,7400	7,7000			7,7000		7,7000	20.000		
Certificate	NL0011654579	FBOOK108.9TL OPENB	EUR	71,5400	71,5400	71,5400			71,5400		71,5400	5.000		
Certificate	NL0011803945	FBOOK114.1TL OPENB	EUR	67,4300	67,4300	67,4300			67,4300		67,4300	5.000		
Certificate	NL0011659933	FBOOK114.48L OPENB	EUR	61,6200	61,6200	61,6200			61,6200		61,6200	1.000		
Certificate	DE000VN6Y0P7	FBOOK115.3TL OPENV	EUR	6,1300	6,1300	6,1300			6,1300		6,1300	60.000		
Certificate	NL0011893045	FBOOK117.4TL OPENH	EUR	6,9600	6,9600	6,9200			6,9200		6,9200	20.000		
Certificate	NL0011894654	FBOOK117.6TL OPENH	EUR	6,9500	6,9500	6,9100			6,9100		6,9100	20.000		
Certificate	NL0011904966	FBOOK119.88L OPENB	EUR	57,1200	57,1200	57,1200			57,1200		57,1200	1.000		
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000CV880Z4	FBOOK181.6TS OPENZ	EUR											
Certificate	NL0012775126	FBOOK184.98S OPENB	EUR											
Certificate	NL0012686802	FBOOK187.5TS OPENB	EUR										39,5000	10
Certificate	NL0012282032	FBOOK194.98S OPENB	EUR	7,6400	7,6400	7,6400			7,6400		7,5900	1.000	7,6900	1.000
Certificate	NL0012281406	FBOOK197.4TS OPENB	EUR	21,9000	21,9000	21,9000			21,9000		21,8500	1.000	21,9500	1.000
Certificate	DE000CE6EDS6	FBOOK201.5TS OPENZ	EUR	2,3850	2,4350	2,3850			2,4350		2,4300	40.000	2,4400	40.000
Certificate	NL0012502371	FBOOK204.88S OPENB	EUR	15,6000	15,9200	15,6000	2340,0000	1	15,9200	150	15,8700	1.000	15,9700	1.000
Certificate	NL0012504690	FBOOK207.4TS OPENB	EUR	30,9500	30,9500	30,9500			30,9500		30,9000	1.000	31,0000	1.000
Certificate	NL0012700033	FBOOK214.78S OPENB	EUR	24,2400	24,2400	24,2400			24,2400		24,1900	1.000	24,2900	1.000
Certificate	NL0012699706	FBOOK217.5TS OPENB	EUR	40,0200	40,0200	40,0200			40,0200		39,9700	1.000	40,0700	1.000
Certificate	DE000CE6EDT4	FBOOK218.7TS OPENZ	EUR	5,2700	5,3300	5,2200	2064,2800	2	5,3300	394	5,3200	40.000	5,3300	40.000
Certificate	DE000CV42951	FBOOK236.7TS OPENZ	EUR	8,2800	8,3300	8,2800			8,3300		8,3200	40.000	8,3300	40.000
Certificate	NL0010444667	FBOOK35.42TL OPENB	EUR	128,7500	128,7500	128,7500			128,7500		128,7500	10.000		
Certificate	NL0010516241	FBOOK47.85TL OPENB	EUR	119,0300	119,0300	119,0300			119,0300		119,0300	10.000		
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	9,2300	9,2300	9,2300			9,2300		9,2300	50.000		
Certificate	NL0010658084	FBOOK65.93TL OPENB	EUR	104,9500	104,9500	104,9500			104,9500		104,9500	10.000		
Certificate	DE000CB9YG61	FBOOK74.84TL OPENZ	EUR	18,8900	18,8900	18,8200			18,8200		18,8200	40.000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	19,7950	19,7950	19,7950			19,7950		19,7500	8.800	19,8400	8.800
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	25,2950	25,2950	25,2950			25,2950		25,2500	9.200	25,3400	9.200
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	24,3100	24,3100	24,3100			24,3100		24,2800	14.300	24,3400	14.300
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	1,1650	1,1650	1,1650			1,1650		1,1600	305.100	1,1700	305.100
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR	0,0360	0,0360	0,0360			0,0360		0,0340	3.000.000	0,0380	3.000.000
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,2500	0,2500	0,2500			0,2500		0,2480	959.600	0,2520	959.600
Certificate	DE000CE6EH79	FCHMI11.69TL OPENZ	EUR	7,4600	7,4600	7,3600			7,3600		7,3000	7.500	7,4100	7.500
Certificate	DE000CE6ENP1	FCHMI13.18TL OPENZ	EUR	5,9600	5,9600	5,8700			5,8700		5,8100	7.500	5,9200	7.500
Certificate	DE000CV4Z910	FCHMI15.18TL OPENZ	EUR	3,9650	3,9650	3,8750			3,8750		3,8200	7.500	3,9300	7.500
Certificate	DE000CV888J1	FCHMI17.17TL OPENZ	EUR	2,0050	2,0050	1,9050			1,9050		1,8500	7.500	1,9600	7.500
Certificate	DE000CE6CQK9	FFARM 5.99TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300		5,7700	25	5,8800	25
Certificate	DE000CE6CQJ1	FFARM 6.74TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100		5,0500	25	5,1600	25
Certificate	DE000CE6CNE9	FFARM 7.49TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050		4,3500	25	4,4600	25
Certificate	DE000CE6CND1	FFARM 8.23TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050		3,6500	25	3,7600	25
Certificate	DE000CV87Z73	FFARM 8.76TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050		3,1500	25	3,2600	25
Certificate	DE000CV881N8	FFARM 9.81TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150		2,1600	25	2,2700	25
Certificate	DE000CV88CA8	FFARM10.87TL OPENZ	EUR	1,3300	1,3300	1,2150	399,0000	1	1,2150	300	1,1600	25	1,2700	25
Certificate	NL0012681001	FLOW 19TL OPENB	EUR	14,2600	14,4500	14,2600	1497,3000	1	14,4500	105	14,4000	2.000	14,5000	2.000
Certificate	DE000CV50632	FLOW 23TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550		1,0200	500	1,0900	500
Certificate	DE000CE6FK16	FLOW 14.2TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650		1,7300	500	1,8000	500
Certificate	NL0012700801	FLOW 16.2TL OPENB	EUR	17,0000	17,0000	17,0000			17,0000		16,9500	2.000	17,0500	2.000
Certificate	NL0012683072	FLOW 20.5TL OPENB	EUR	13,0900	13,0900	13,0900			13,0900		13,0400	2.000	13,1400	2.000
Certificate	NL0012786081	FLOW 33.7TS OPENB	EUR	5,7200	5,7200	5,7200			5,7200		5,6700	2.000	5,7700	2.000
Certificate	DE000CE6FLR8	FLOW 13.19TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650		1,8300	500	1,9000	500
Certificate	DE000CV4YRA6	FLOW 13.71TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050		1,8700	500	1,9400	500
Certificate	NL0012502769	FLOW 13.95TL OPENB	EUR	19,0500	19,0500	19,0500			19,0500		19,0000	2.000	19,1000	2.000
Certificate	DE000CE6F322	FLOW 15.23TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650		1,6300	500	1,7000	500
Certificate	DE000CE6FKS8	FLOW 15.36TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550		1,7200	500	1,7900	500
Certificate	NL0012490635	FLOW 15.47TL OPENB	EUR	18,3600	18,3600	17,6700	3632,0000	2	17,6700	200	17,6200	2.000	17,7200	2.000
Certificate	DE000CE6EX87	FLOW 16.25TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550		1,5200	500	1,5900	500
Certificate	NL0012504492	FLOW 16.75TL OPENB	EUR	16,5000	16,5000	16,5000			16,5000		16,4500	2.000	16,5500	2.000
Certificate	DE000CN6FY58	FLOW 17.01TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000		0,7800	1.250	0,8200	1.250
Certificate	DE000CV4YVX0	FLOW 17.26TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550		1,4200	500	1,4900	500
Certificate	NL0012700819	FLOW 17.51TL OPENB	EUR	15,8200	15,8200	15,8200			15,8200		15,7700	2.000	15,8700	2.000
Certificate	DE000CV4YU0	FLOW 18.27TL OPENZ	EUR	1,3500	1,3550	1,3500	1350,0000	1	1,3550	1000	1,3200	500	1,3900	500
Certificate	DE000CV4YYS4	FLOW 18.66TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550		1,4200	500	1,4900	500
Certificate	DE000CV4ZZE8	FLOW 19.27TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550		1,2200	500	1,2900	500
Certificate	DE000CV501B7	FLOW 20.78TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050		1,0700	500	1,1400	500
Certificate	DE000CV500V7	FLOW 20.84TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550		1,2200	500	1,2900	500
Certificate	NL0012686612	FLOW 22.01TL OPENB	EUR	11,7200	11,7200	11,7200			11,7200		11,6700	2.000	11,7700	2.000
Certificate	DE000CV505H5	FLOW 22.27TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550		0,9200	500	0,9900	500
Certificate	DE000CV505J1	FLOW 23.77TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050		0,7700	500	0,8400	500
Certificate	NL0012686620	FLOW 25.01TL OPENB	EUR	8,9900	8,9900	8,9900			8,9900		8,9400	2.000	9,0400	2.000
Certificate	DE000CV50640	FLOW 25.16TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550		0,8200	500	0,8900	500
Certificate	DE000CV505K9	FLOW 25.27TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650		0,6300	500	0,7000	500
Certificate	NL0012687537	FLOW 26.51TL OPENB	EUR	7,6300	7,6300	7,6300			7,6300		7,5800	2.000	7,6800	2.000
Certificate	DE000CV506V4	FLOW 27.27TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650		0,4300	500	0,5000	500
Certificate	DE000CV507C2	FLOW 27.86TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050		0,5700	500	0,6400	500
Certificate	NL0012687545	FLOW 28.01TL OPENB	EUR	6,3100	6,3100	6,1900	2472,7500	4	6,2600	395	6,2100	2.000	6,3100	2.000
Certificate	DE000CV87HR3	FLOW 29.26TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650		0,2300	500	0,3000	500
Certificate	NL0012689608	FLOW 29.52TL OPENB	EUR	4,7900	4,8800	4,7900	598,7500	1	4,8800	125	4,8300	2.000	4,9300	2.000
Certificate	DE000CV87F81	FLOW 30.01TL OPENZ	EUR	0,4100	0,4100	0,4050	410,0000	1	0,4050	1000	0,3700	500	0,4400	500
Certificate	NL0012690440	FLOW 31.02TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200		3,4700	2.000	3,5700	2.000
Certificate	DE000CV87JF4	FLOW 31.26TL OPENZ	EUR	0,0700	0,0700	0,0650	280,0000	1	0,0650	4000	0,0300	500	0,1000	500
Certificate	DE000CV88MM2	FLOW 32.08TL OPENZ	EUR											
Certificate	DE000CV88JJ4	FLOW 34.69TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250		0,2900	500	0,3600	500
Certificate	NL0012784748	FLOW 36.21TS OPENB	EUR	8,4900	8,4900	8,4900			8,4900		8,4400	2.000	8,5400	2.000
Certificate	NL0012772859	FLOW 38.69TS OPENB	EUR	11,2500	11,2500	11,2500			11,2500		11,2000	2.000	11,3000	2.000
Certificate	DE000CV87SJ7	FLOW 39.32TS OPENZ	EUR	0,7750	0,7750	0,7750			0,7750		0,7400	500	0,8100	500
Certificate	NL0012782825	FLOW 41.19TS OPENB	EUR	14,0300	14,0300	14,0300			14,0300		13,9800	2.000	14,0800	2.000
Certificate	DE000CV87WF7	FLOW 44.32TS OPENZ	EUR	1,2750	1,2750	1,2750			1,2750		1,2400	500	1,3100	500
Certificate	NL0009176510	FMOTR 2.9TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600		7,1600	20.000		
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800		3,9800	20.000		
Certificate	DE000CR9PCU9	FMOTR 13.7TS OPENZ	EUR	2,0750	2,0950	2,0750			2,0950		2,0900	50.000	2,1000	49.795
Certificate	DE000CR9S365	FMOTR9.834TL OPENZ	EUR	1,1900	1,1900	1,1700			1,1700		1,1700	50.000		
Certificate	DE000CE6C3Q4	FNW 63.7TL OPENZ	EUR	2,1250	2,1250	2,0250			2,0250		2,0200	7.000	2,0300	7.000
Certificate	DE000CN6GBC8	FNW 43.55TL OPENZ	EUR	5,3600	5,3600	5,2600			5,2600		5,2500	7.000	5,2600	7.000
Certificate	DE000CN6JBRO	FNW 48.82TL OPENZ	EUR	4,5050	4,5050	4,4150			4,4150		4,4100	7.000	4,4200	7.000
Certificate	DE000CN6K214	FNW 55.23TL OPENZ	EUR	3,4750	3,4750	3,3850			3,3850		3,3800	7.000	3,3900	7.000
Certificate	DE000CN6HVV3	FORTU 7.79TL OPENZ	EUR	3,1100	3,1150	3,1100			3,1150		3,1100	9.000	3,1200	9.000
Certificate	DE000CN6L3B6	FORTU10.36TL OPENZ	EUR	2,4700	2,4700	2,4650			2,4650		2,4600	9.000	2,4700	9.000
Certificate	DE000CD61561	FORTU11.85TL OPENZ	EUR	2,0900	2,0950	2,0900			2,0950		2,0900	9.000	2,1000	9.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012104269	FRARI 54.1TL OPENB	EUR	72,5700	72,5700	72,5700			72,5700		72,5200	1.000	72,6200	1.000
Certificate	DE000CD63281	FRARI 54.8TL OPENZ	EUR	7,0900	7,0900	7,0400			7,0400		7,0300	10.000	7,0500	10.000
Certificate	NL0012264204	FRARI 79.8TL OPENB	EUR	52,9900	52,9900	52,9900			52,9900		52,9400	1.000	53,0400	1.000
Certificate	NL0012270144	FRARI 84.9TL OPENB	EUR	49,1300	49,1300	49,1300			49,1300		49,0800	1.000	49,1800	1.000
Certificate	NL0012277123	FRARI 87.3TL OPENB	EUR	47,3100	47,3100	47,3100			47,3100		47,2600	1.000	47,3600	1.000
Certificate	NL0012278865	FRARI100.1TL OPENB	EUR	37,5600	37,5600	37,5600			37,5600		37,5100	1.000	37,6100	1.000
Certificate	NL0012281133	FRARI102.6TL OPENB	EUR	35,6800	35,6800	35,6800			35,6800		35,6300	1.000	35,7300	1.000
Certificate	NL0012699631	FRARI107.4TL OPENB	EUR	32,0200	32,0200	32,0200			32,0200		31,9700	1.000	32,0700	1.000
Certificate	NL0012676332	FRARI109.9TL OPENB	EUR	30,1400	30,1400	30,1400			30,1400		30,0900	1.000	30,1900	1.000
Certificate	NL0012677942	FRARI112.4TL OPENB	EUR	28,2400	28,2400	28,2400			28,2400		28,1900	1.000	28,2900	1.000
Certificate	NL0012679096	FRARI114.8TL OPENB	EUR	26,3600	26,3600	26,3600			26,3600		26,3100	1.000	26,4100	1.000
Certificate	NL0012783328	FRARI117.3TL OPENB	EUR	24,4650	24,4650	24,4650			24,4650		24,4400	1.000	24,4900	1.000
Certificate	NL0012787071	FRARI119.8TL OPENB	EUR	22,7050	22,7050	22,7050			22,7050		22,6800	1.000	22,7300	1.000
Certificate	NL0012787089	FRARI122.3TL OPENB	EUR	20,7950	20,7950	20,7950			20,7950		20,7700	1.000	20,8200	1.000
Certificate	NL0012787634	FRARI127.3TL OPENB	EUR	16,9950	16,9950	16,9950			16,9950		16,9700	1.000	17,0200	1.000
Certificate	NL0012787642	FRARI129.8TL OPENB	EUR	15,0950	15,0950	15,0950			15,0950		15,0700	1.000	15,1200	1.000
Certificate	NL0012787709	FRARI144.4TS OPENB	EUR	20,3050	20,3050	20,3050			20,3050		20,2800	1.000	20,3300	1.000
Certificate	NL0012788822	FRARI149.4TS OPENB	EUR	24,9450	24,9450	24,9450			24,9450		24,9200	1.000	24,9700	1.000
Certificate	NL0011657291	FREEP 8.4TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200		7,1200	4.000		
Certificate	NL0012026181	FREEP 10.4TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300		5,6300	4.000		
Certificate	NL0011721196	FREGD 57.1TL OPENH	EUR	1,3300	1,4100	1,3300			1,4100		1,3700	500	1,4400	500
Certificate	NL0011226097	FREGD43.94TL OPENH	EUR	2,5600	2,6400	2,5600			2,6400		2,6000	500	2,6700	500
Certificate	NL0011226089	FREGD48.14TL OPENH	EUR	2,1700	2,2500	2,1700			2,2500		2,2100	500	2,2800	500
Certificate	DE000CR6YK07	FREGD50.76TL OPENZ	EUR	1,6250	1,6550	1,6250			1,6550		1,6400	10.000	1,6700	10.000
Certificate	DE000CR6YK15	FREGD54.79TL OPENZ	EUR	1,2150	1,2450	1,2150			1,2450		1,2300	10.000	1,2600	10.000
Certificate	NL0012600985	FREGD60.17TL OPENH	EUR	1,0500	1,1300	1,0500			1,1300		1,0900	500	1,1600	500
Certificate	NL0012848063	FREGD63.88TL OPENH	EUR	0,7000	0,7800	0,7000			0,7800		0,7400	500	0,8100	500
Certificate	NL0012610141	FREGD65.98TS OPENH	EUR									500		
Certificate	NL0012609101	FREGD67.97TS OPENH	EUR	0,6700	0,6700	0,6400			0,6400		0,6000	500	0,6700	500
Certificate	NL0012604425	FREGD69.91TS OPENH	EUR	0,8800	0,8800	0,8500			0,8500		0,8100	500	0,8800	500
Certificate	NL0012601777	FREGD71.88TS OPENH	EUR	1,0900	1,0900	1,0600			1,0600		1,0200	500	1,0900	500
Certificate	NL0012584593	FREGD73.88TS OPENH	EUR	1,3100	1,3100	1,2800			1,2800		1,2400	500	1,3100	500
Certificate	NL0012371868	FREGD74.92TS OPENH	EUR	1,4200	1,4200	1,3900			1,3900		1,3500	500	1,4200	500
Certificate	NL0012849368	FREGD79.88TS OPENH	EUR	1,9500	1,9500	1,9300			1,9300		1,8900	500	1,9600	500
Certificate	NL0012242135	FREGD80.22TS OPENH	EUR	1,9900	1,9900	1,9600			1,9600		1,9200	500	1,9900	500
Certificate	NL0012178974	FREGD85.33TS OPENH	EUR	2,5400	2,5400	2,5100			2,5100		2,4700	500	2,5400	500
Certificate	NL0012053490	FREGD92.67TS OPENH	EUR	3,3200	3,3200	3,3000			3,3000		3,2600	500	3,3300	500
Certificate	NL0012054118	FREGD92.73TS OPENH	EUR	3,3300	3,3300	3,3000			3,3000		3,2600	500	3,3300	500
Certificate	NL0012093801	FREGD92.98TS OPENH	EUR	3,3600	3,3600	3,3300			3,3300		3,2900	500	3,3600	500
Certificate	NL0012055271	FRESE 75.1TL OPENH	EUR	1,5500	1,5800	1,5500			1,5800		1,5300	500	1,6300	500
Certificate	NL0011929872	FRESE 97.8TS OPENH	EUR	1,9800	2,0200	1,9800			2,0200		1,9700	500	2,0700	500
Certificate	NL0011225354	FRESE100.7TS OPENH	EUR	2,3000	2,3300	2,3000			2,3300		2,2800	500	2,3800	500
Certificate	NL0012311807	FRESE109.6TS OPENH	EUR	3,2500	3,2900	3,2500			3,2900		3,2400	500	3,3400	500
Certificate	NL0012561666	FRESE119.2TS OPENH	EUR	4,2800	4,3200	4,2800			4,3200		4,2700	500	4,3700	500
Certificate	NL0011225446	FRESE44.39TL OPENH	EUR	4,4200	4,4500	4,4200			4,4500		4,4000	500	4,5000	500
Certificate	NL0011225438	FRESE52.81TL OPENH	EUR	3,6300	3,6700	3,6300			3,6700		3,6200	500	3,7200	500
Certificate	DE000CR9RQQ3	FRESE59.36TL OPENZ	EUR	2,6150	2,6350	2,6150			2,6350		2,6200	4.000	2,6500	4.000
Certificate	NL0011225420	FRESE61.22TL OPENH	EUR	2,8400	2,8800	2,8400			2,8800		2,8300	500	2,9300	500
Certificate	DE000CR6Y7B3	FRESE66.36TL OPENZ	EUR	1,9150	1,9350	1,9150			1,9350		1,9200	4.000	1,9500	4.000
Certificate	NL0011721154	FRESE69.09TL OPENH	EUR	2,1100	2,1400	2,1000	2100,0000	1	2,1400	1000	2,0900	500	2,1900	500
Certificate	NL0011891221	FRESE70.36TL OPENH	EUR	1,9900	2,0300	1,9900			2,0300		1,9800	500	2,0800	500
Certificate	DE000CN6F5C7	FRESE73.24TL OPENZ	EUR	1,2250	1,2550	1,2250			1,2550		1,2400	4.000	1,2700	4.000
Certificate	NL0012516157	FRESE78.34TL OPENH	EUR	1,2400	1,2800	1,2400			1,2800		1,2300	500	1,3300	500
Certificate	NL0012611644	FRESE82.27TL OPENH	EUR	0,8800	0,9100	0,8800			0,9100		0,8600	500	0,9600	500
Certificate	NL0012847099	FRESE86.34TS OPENH	EUR	0,7600	0,7900	0,7600			0,7900		0,7400	500	0,8400	500
Certificate	NL0012580864	FRESE89.32TS OPENH	EUR	1,0700	1,1100	1,0700			1,1100		1,0600	500	1,1600	500
Certificate	NL0012555874	FRESE93.27TS OPENH	EUR	1,5000	1,5300	1,5000			1,5300		1,4800	500	1,5800	500
Certificate	NL0010048492	FT100 4060TL OPENB	EUR	43,3350	43,3350	43,3350			43,3350		43,3100	5.000	43,3600	5.000
Certificate	NL0010288601	FT100 4780TL OPENB	EUR	35,3550	35,3550	35,3550			35,3550		35,3300	5.000	35,3800	5.000
Certificate	NL0010733788	FTEP R STN0920V	EUR	120,3500	120,3500	120,1000			120,1000		119,8500	50.000	120,3500	50.000
Certificate	DE000CE6F5L7	FTI 20.3TL OPENZ	EUR	1,4000	1,4000	1,2950			1,2950		1,2700	6.000	1,3200	6.000
Certificate	DE000CE6F8P2	FTI 21.8TL OPENZ	EUR	1,1000	1,1000	1,0050			1,0050		0,9800	6.000	1,0300	6.000
Certificate	DE000CN6HXJ5	FTI 18.81TL OPENZ	EUR	1,6900	1,6900	1,5950			1,5950		1,5700	6.000	1,6200	6.000
Certificate	DE000CV88C38	FTI 23.79TL OPENZ	EUR	0,7000	0,7000	0,6050	6200,0000	1	0,6050	10000	0,5800	6.000	0,6300	6.000
Certificate	DE000CV88HG4	FTI 25.79TL OPENZ	EUR	0,3100	0,3100	0,2150			0,2150		0,1900	6.000	0,2400	6.000
Certificate	DE000CE6DL58	FTI 30.42TS OPENZ	EUR	0,6800	0,7750	0,6800			0,7750		0,7500	6.000	0,8000	6.000
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	30,7900	30,7900	30,7900			30,7900		30,4100	1.700	31,1700	1.700
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	18,0300	18,0300	18,0300			18,0300		17,7300	2.200	18,3300	2.200
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	32,8750	32,8750	32,8750			32,8750		32,6000	2.400	33,1500	2.400
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR	0,0060	0,0060	0,0060			0,0060		0,0020	3.000.000	0,0100	3.000.000
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	3,8200	3,8200	3,8200			3,8200		3,7700	13.700	3,8700	13.700
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0400	0,0400	0,0400			0,0400		0,0380	1.365.000	0,0420	1.365.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL51266	FTMIB SHROPNV	EUR	0,8930	0,8930	0,8930			0,8930		0,8800	45.300	0,9060	45.300
Certificate	DE000VNG1205	FTMIB SHROPNV	EUR	0,4200	0,4200	0,4200			0,4200		0,4160	183.200	0,4240	183.200
Certificate	NL0009335876	FTS4020490TL OPENB	EUR	22,6750	22,6750	22,6750			22,6750		22,6000	2.000	22,7500	2.000
Certificate	NL0009335884	FTS4028010TL OPENB	EUR	17,9950	17,9950	17,9950			17,9950		17,9200	2.000	18,0700	2.000
Certificate	DE000VN61273	FTSE LEVOPENV	EUR	14,1350	14,1350	14,1350			14,1350		14,0900	6.000	14,1800	6.000
Certificate	DE000VN61255	FTSE LEVOPENV	EUR	18,4150	18,4150	18,4150			18,4150		18,3700	6.100	18,4600	6.100
Certificate	DE000VN612R7	FTSE LEVOPENV	EUR	19,1900	19,1900	19,1900			19,1900		19,1600	8.700	19,2200	8.700
Certificate	DE000VN612W7	FTSE SHROPNV	EUR	0,2680	0,2680	0,2680			0,2680		0,2660	315.400	0,2700	315.400
Certificate	DE000VN612U1	FTSE SHROPNV	EUR	2,6000	2,6150	2,6000	2,6000	1	2,6150	1	2,6100	63.500	2,6200	63.500
Certificate	DE000VN612V9	FTSE SHROPNV	EUR	0,9330	0,9330	0,9330			0,9330		0,9300	119.800	0,9360	119.800
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012505333	FUGRO 10TL OPENB	EUR	3,5400	3,6900	3,5400	1416,0000	1	3,6900	400	3,6700	2.000	3,7100	2.000
Certificate	NL0012783336	FUGRO 11TL OPENB	EUR	2,5500	2,7300	2,5500	255,0000	1	2,7300	100	2,7100	2.000	2,7500	2.000
Certificate	LU1650943282	FUGRO 12TPIOPENS	EUR											
Certificate	NL0012795025	FUGRO 13BOCO618Z	EUR	12,9200	12,9200	12,9200			12,9200		12,8700	400	12,9700	400
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV87G53	FUGRO 15TS 0618Z	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	1.250	0,4400	1.250
Certificate	DE000CW3A527	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR	6,2700	6,2700	6,2700			6,2700		6,2500	2.000	6,2900	2.000
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR	5,3600	5,3600	5,3600	42880,0000	4	5,3600	8000	5,3500	2.000	5,3600	2.000
Certificate	DE000CV88467	FUGRO 8.8TL 0618Z	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	1.250	0,8600	1.250
Certificate	NL0012505291	FUGRO 8.8TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100		4,7900	2.000	4,8300	2.000
Certificate	NL0012505309	FUGRO 9.1TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300		4,5100	2.000	4,5500	2.000
Certificate	NL0012505317	FUGRO 9.4TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500		4,2300	2.000	4,2700	2.000
Certificate	NL0012505325	FUGRO 9.7TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700		3,9500	2.000	3,9900	2.000
Certificate	DE000CV87GR5	FUGRO 9.8TL 0618Z	EUR	0,6500	0,6500	0,6500			0,6500		0,6400	1.250	0,6600	1.250
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR	3,2200	3,3800	3,2200	644,0000	1	3,3800	200	3,3600	2.000	3,4000	2.000
Certificate	LU1756004344	FUGRO 10.7TICIOPENS	EUR	2,4400	2,4400	2,4400			2,4400		2,4300	1.000	2,4500	1.000
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR	2,9200	3,1000	2,9200	1800,0000	2	3,1000	600	3,0800	2.000	3,1200	2.000
Certificate	NL0012783781	FUGRO 11.3TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500		2,4300	2.000	2,4700	2.000
Certificate	NL0012785810	FUGRO 11.9TL OPENB	EUR	1,8300	1,9100	1,8300	1830,0000	1	1,9100	1000	1,8900	2.000	1,9300	2.000
Certificate	NL0012785828	FUGRO 12.2TL OPENB	EUR	1,4300	1,6300	1,4300	193,0500	1	1,6300	135	1,6100	2.000	1,6500	2.000
Certificate	NL0012795033	FUGRO 13.5BOCO918Z	EUR	12,9100	12,9100	12,9100			12,9100		12,8600	500	12,9600	500
Certificate	NL0012682926	FUGRO 13.7TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700		1,8500	2.000	1,8900	2.000
Certificate	NL0012680862	FUGRO 14.2TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000		2,3800	2.000	2,4200	2.000
Certificate	DE000CY50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012695761	FUGRO 14.7TS OPENB	EUR	3,0000	3,0100	3,0000	450,0000	1	3,0100	150	2,9900	2.000	3,0300	2.000
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.5TS OPENB	EUR	43,0800	43,0800	43,0800			43,0800		43,0600	3.000	43,1000	3.000
Certificate	NL0011230511	FUGRO 8.55TL OPENH	EUR	0,5100	0,5300	0,5100	530,0000	1	0,5300	1000	0,5200	20.000	0,5300	20.000
Certificate	NL0011052865	FUGRO 8.55TL OPENH	EUR	0,5100	0,5300	0,5100			0,5300		0,5200	20.000	0,5300	20.000
Certificate	LU1612634193	FUGRO 9.37TICIOPENS	EUR	3,6400	3,6400	3,6400			3,6400		3,6300	1.000	3,6500	1.000
Certificate	LU1573739270	FUGRO 9.67TICIOPENS	EUR	3,3000	3,3000	3,3000			3,3000		3,2900	1.000	3,3100	1.000
Certificate	LU1573739437	FUGRO10.03TICIOPENS	EUR	2,7300	3,0100	2,7300	8633,9200	6	2,9400	3067	2,9300	1.000	2,9500	1.000
Certificate	DE000CV88BH5	FUGRO10.76TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4400	1.250	0,4600	1.250
Certificate	NL0012781389	FUGRO10.93BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600		2,3400	2.000	2,3800	2.000
Certificate	LU1756377294	FUGRO11.14TICIOPENS	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	1.000	2,0300	1.000
Certificate	DE000CV88JK2	FUGRO11.76TL OPENZ	EUR	0,2700	0,2700	0,2600	540,0000	1	0,2600	2000	0,2500	1.250	0,2700	1.250
Certificate	NL0012785430	FUGRO11.93BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600		1,3400	2.000	1,3800	2.000
Certificate	LU1756030851	FUGRO12.04TICIOPENS	EUR	0,9900	1,2200	0,9900	2288,4000	3	1,1600	2220	1,1500	1.000	1,1700	1.000
Certificate	LU1573721732	FUGRO12.04TICIOPENS	EUR											
Certificate	LU1719389022	FUGRO12.28TICIOPENS	EUR											
Certificate	LU1756734403	FUGRO12.56TICIOPENS	EUR	0,6700	0,6700	0,6700			0,6700		0,6600	1.000	0,6800	1.000
Certificate	LU1573610661	FUGRO13.34TICIOPENS	EUR											
Certificate	LU1756736101	FUGRO13.52TICIOPENS	EUR	1,0000	1,0000	0,7900	89,5000	2	0,8200	100	0,8100	1.000	0,8300	1.000
Certificate	NL0012682413	FUGRO13.56BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200		0,9000	2.000	0,9400	2.000
Certificate	LU1695219649	FUGRO14.12TICIOPENS	EUR	1,3100	1,3100	1,3100			1,3100		1,2900	1.000	1,3200	1.000
Certificate	NL0012700041	FUGRO14.55BS OPENB	EUR	1,9100	1,9100	1,9100			1,9100		1,8900	2.000	1,9300	2.000
Certificate	DE000CE6CE82	FUGRO14.81TS OPENZ	EUR	0,3800	0,3800	0,3800			0,3800		0,3700	1.250	0,3900	1.250
Certificate	LU1493213141	FUGRO14.99TICIOPENS	EUR											
Certificate	NL0012035786	FUGRO15.54BS OPENB	EUR	2,8900	2,8900	2,8900			2,8900		2,8700	2.000	2,9100	2.000
Certificate	NL0012774202	FUGRO16.53BS OPENB	EUR	3,8900	3,8900	3,8900			3,8900		3,8700	2.000	3,9100	2.000
Certificate	DE000CV88KL8	FUGRO16.81TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800		0,7700	1.250	0,7900	1.250
Certificate	NL0011052766	FUGRO26.13TS OPENZ	EUR	1,6400	1,6400	1,6200			1,6200		1,6100	20.000	1,6200	20.000
Certificate	NL0012488928	FUGRO5.804BL OPENB	EUR	7,4900	7,4900	7,4900			7,4900		7,4700	2.000	7,5100	2.000
Certificate	NL0012281075	FUGRO6.824BL OPENB	EUR	6,3100	6,4700	6,3100	1262,0000	1	6,4700	200	6,4500	2.000	6,4900	2.000
Certificate	NL0012280945	FUGRO7.846BL OPENB	EUR	5,4400	5,4400	5,4400			5,4400		5,4200	2.000	5,4600	2.000
Certificate	DE000CE6EGE9	FUGRO8.189TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700		0,9600	1.250	0,9800	1.250
Certificate	DE000CE6EBD2	FUGRO8.684TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700		0,8600	1.250	0,8800	1.250
Certificate	NL0011535059	FUGRO8.867BL OPENB	EUR	4,3900	4,3900	4,3900			4,3900		4,3700	2.000	4,4100	2.000
Certificate	DE000CN6H8G0	FUGRO9.196TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	1.250	0,7700	1.250

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR4H7G5	FUGRO9.767TL OPENZ	EUR	0,3000	0,3250	0,3000	90,0000	1	0,3250	300	0,3200	2.500	0,3300	2.500
Certificate	NL0011531231	FUGRO9.931BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400		3,3200	2.000	3,3600	2.000
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	113,9500	113,9500	113,9500			113,9500		113,7000	50.000	114,2000	50.000
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR	2,2150	2,2150	2,2150			2,2150		2,2030	15.000	2,2270	15.000
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	20,0100	20,0100	20,0100			20,0100		19,8700	2.000	20,1400	2.000
Certificate	NL0012780571	FVS 20TS OPENB	EUR	8,3000	8,3000	8,3000			8,3000		8,1500	600	8,4500	600
Certificate	DE000CV87LA1	FVS 36TS OPENZ	EUR	35,2500	35,2500	35,2500			35,2500		35,0000	2.500	35,5000	2.500
Certificate	DE000CV42ZE1	FVS 8.3TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300		4,8800	2.500	5,3800	2.500
Certificate	NL0012782726	FVS 13.1TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200		1,8700	600	2,1700	600
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0012024582	FVS 39.6TS OPENB	EUR	30,0700	30,0700	30,0700			30,0700		29,9200	600	30,2200	600
Certificate	DE000CV4ZTK8	FVS 5.05TL OPENZ	EUR	8,2200	8,2200	8,2200			8,2200		7,9700	2.500	8,4700	2.500
Certificate	DE000CV4ZTJ0	FVS 6.13TL OPENZ	EUR	7,1900	7,1900	7,1900			7,1900		6,9400	2.500	7,4400	2.500
Certificate	DE000CV4Z5N5	FVS 7.23TL OPENZ	EUR	6,1500	6,1500	6,1500			6,1500		5,9000	2.500	6,4000	2.500
Certificate	DE000CE6FNS2	FVS 9.38TL OPENZ	EUR	4,1000	4,1000	4,1000			4,1000		3,8500	2.500	4,3500	2.500
Certificate	NL0012789606	FVS 10.08TL OPENB	EUR	4,7700	4,7700	4,7700			4,7700		4,6200	600	4,9200	600
Certificate	DE000CE6FAA3	FVS 10.46TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700		2,8200	2.500	3,3200	2.500
Certificate	NL0012787485	FVS 11.08TL OPENB	EUR	3,8500	3,8500	3,8500	192,5000	1	3,8500	50	3,7000	600	4,0000	600
Certificate	NL0012684005	FVS 12.09TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400		2,7900	600	3,0900	600
Certificate	DE000CV87L53	FVS 12.58TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600		0,8100	2.500	1,3100	2.500
Certificate	NL0012782510	FVS 13.26TL OPENB	EUR											
Certificate	NL0012789622	FVS 16.01TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700		3,7200	600	4,0200	600
Certificate	NL0012782155	FVS 18.01TS OPENB	EUR	6,0800	6,0800	6,0800			6,0800		5,9300	600	6,2300	600
Certificate	DE000CV88KY1	FVS 21.03TS OPENZ	EUR	15,1000	15,1000	15,1000			15,1000		14,8500	2.500	15,3500	2.500
Certificate	NL0012772065	FVS 21.97TS OPENB	EUR	10,4900	10,4900	10,4900			10,4900		10,3400	600	10,6400	600
Certificate	NL0012688063	FVS 23.96TS OPENB	EUR	12,6900	12,6900	12,6900			12,6900		12,5400	600	12,8400	600
Certificate	DE000CV888T0	FVS 24.73TS OPENZ	EUR	20,1200	20,1200	20,1200			20,1200		19,8700	2.500	20,3700	2.500
Certificate	NL0012688071	FVS 25.94TS OPENB	EUR	14,9000	14,9000	14,9000			14,9000		14,7500	600	15,0500	600
Certificate	DE000CV87L87	FVS 28.51TS OPENZ	EUR	25,2600	25,2600	25,2600			25,2600		25,0100	2.500	25,5100	2.500
Certificate	NL0012106041	FVS 29.92TS OPENB	EUR	19,3200	19,3200	19,3200			19,3200		19,1700	600	19,4700	600
Certificate	DE000CV87L95	FVS 32.26TS OPENZ	EUR	30,2500	30,2500	30,2500			30,2500		30,0000	2.500	30,5000	2.500
Certificate	NL0012038277	FVS 34.76TS OPENB	EUR	24,7000	24,7000	24,7000			24,7000		24,5500	600	24,8500	600
Certificate	DE000CD61XL6	FVS 57.97TS OPENZ	EUR	64,5400	64,5400	64,5400			64,5400		64,2900	2.500	64,7900	2.500
Certificate	DE000CN6J0L5	FVS 64.51TS OPENZ	EUR	73,2600	73,2600	73,2600			73,2600		73,0100	2.500	73,5100	2.500
Certificate	XS1444020819	FXBYN STN1121K	USD								113,0700	500.000		
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,3340	0,3340	0,3340			0,3340		0,3320	462.100	0,3360	462.100
Certificate	DE000VN61065	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055		0,0010	3.000.000	0,0100	2.499.999
Certificate	DE000VN61073	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055		0,0010	3.000.000	0,0100	2.489.999
Certificate	DE000VN61081	GAS SHROPENV	EUR	4,1900	4,1900	4,1900			4,1900		4,1700	33.700	4,2100	33.700
Certificate	DE000VN611A3	GAS SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055		0,0010	3.000.000	0,0100	2.475.865
Certificate	DE000VN61099	GAS SHROPENV	EUR	0,2160	0,2160	0,2160			0,2160		0,2140	320.300	0,2180	320.300
Certificate	NL0012692990	GAS 1.74TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350		2,1300	100.000	2,1400	99.350
Certificate	DE000CE6DMR1	GASI 14.1TL OPENZ	EUR	2,5200	2,5200	2,4750			2,4750		2,4400	6.000	2,5100	6.000
Certificate	DE000CD63W01	GASI 11.11TL OPENZ	EUR	5,5100	5,5100	5,4700			5,4700		5,4300	6.000	5,5000	6.000
Certificate	DE000CD640K6	GASI 12.61TL OPENZ	EUR	4,0100	4,0100	3,9650			3,9650		3,9300	6.000	4,0000	6.000
Certificate	DE000CN6JGX7	GASI 8.578TL OPENZ	EUR	8,0400	8,0400	8,0000			8,0000		7,9600	6.000	8,0300	6.000
Certificate	DE000CN6J8J2	GASI 9.615TL OPENZ	EUR	7,0100	7,0100	6,9600			6,9600		6,9200	6.000	6,9900	6.000
Certificate	NL0011528534	GASOI 268TL OPENB	EUR	35,4700	35,4700	35,4700			35,4700		35,4300	5.000	35,5100	5.000
Certificate	NL0012277461	GASOI 424TL OPENB	EUR	22,9000	22,9000	22,9000			22,9000		22,8600	5.000	22,9400	5.000
Certificate	NL0012493027	GASOI 500TL OPENB	EUR	16,7900	16,7900	16,7900			16,7900		16,7500	5.000	16,8300	5.000
Certificate	NL0012777395	GASOI 575TL OPENB	EUR	10,7500	10,7500	10,7500			10,7500		10,7100	5.000	10,7900	5.000
Certificate	NL0012781843	GASOI 673TS OPENB	EUR											
Certificate	NL0012788426	GASOI 714TS OPENB	EUR	5,1500	5,1500	5,1500			5,1500		5,1100	5.000	5,1900	5.000
Certificate	NL0010910659	GAZPR 2.2TL OPENB	EUR	2,3000	2,3100	2,3000			2,3100		2,3100	1.000		
Certificate	NL0009071521	GBL 33.5TL OPENB	EUR	61,0700	61,0700	61,0700			61,0700		61,0200	1.500	61,1200	1.500
Certificate	DE000CR9RUJ0	GBL 52.9TL OPENZ	EUR	4,0750	4,0750	3,9450			3,9450		3,9300	1.200	3,9600	1.200
Certificate	NL0010887287	GBL 54.4TL OPENB	EUR	41,5700	41,5700	41,5700			41,5700		41,5200	1.500	41,6200	1.500
Certificate	NL0010893582	GBL 57.2TL OPENB	EUR	39,0400	39,0400	39,0400			39,0400		38,9900	1.500	39,0900	1.500
Certificate	NL0011906482	GBL 67.4TL OPENB	EUR	29,4900	29,4900	29,4900			29,4900		29,4400	1.500	29,5400	1.500
Certificate	NL0012115117	GBL 75.1TL OPENB	EUR	22,3200	22,3200	22,3200			22,3200		22,2700	1.500	22,3700	1.500
Certificate	NL0012118566	GBL 77.7TL OPENB	EUR	19,9100	19,9100	19,9100			19,9100		19,8600	1.500	19,9600	1.500
Certificate	NL0012122865	GBL 80.2TL OPENB	EUR	17,6200	17,6200	17,6200			17,6200		17,5700	1.500	17,6700	1.500
Certificate	NL0012494041	GBL 82.6TL OPENB	EUR	15,3500	15,3500	15,3500			15,3500		15,3000	1.500	15,4000	1.500
Certificate	NL0012499016	GBL 85.2TL OPENB	EUR	12,9900	12,9900	12,9900			12,9900		12,9400	1.500	13,0400	1.500
Certificate	NL0012778260	GBL 87.6TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700		10,6200	1.500	10,7200	1.500
Certificate	NL0012785836	GBL 90.1TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600		8,3100	1.500	8,4100	1.500
Certificate	NL0012698161	GBL 96.8TS OPENB	EUR	12,5000	12,5000	12,5000			12,5000		12,4500	1.500	12,5500	1.500
Certificate	NL0012680128	GBL 100.8TS OPENB	EUR	16,8100	16,8100	16,8100			16,8100		16,7600	1.500	16,8600	1.500
Certificate	DE000CR1JPL0	GBL 58.88TL OPENZ	EUR	3,4750	3,4750	3,3450			3,3450		3,3300	1.200	3,3600	1.200
Certificate	DE000CN6KC28	GBL 64.78TL OPENZ	EUR	2,8850	2,8850	2,7550			2,7550		2,7400	1.200	2,7700	1.200
Certificate	DE000CD62L88	GBL 71.73TL OPENZ	EUR	2,1950	2,1950	2,0650			2,0650		2,0500	1.200	2,0800	1.200

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	DE000CE6C8R1	GBL 79.69TL OPENZ	EUR	1,3950	1,3950	1,2650			1,2650		1,2500	1,200	1,2800	1,200
Certificate	NL0012612691	GBPUS 1.4TRSOPENH	EUR	3,6800	3,6800	3,4800			3,4800		3,4600	30,000	3,4900	30,000
Certificate	NL0012171805	GBPUS 1.06TL OPENH	EUR	25,7200	25,8600	25,7200			25,8600		25,8400	30,000	25,8700	30,000
Certificate	NL0012171797	GBPUS 1.07TL OPENH	EUR	24,8800	25,0100	24,8800			25,0100		24,9900	30,000	25,0200	30,000
Certificate	NL0012171789	GBPUS 1.08TL OPENH	EUR	24,0300	24,1600	24,0300			24,1600		24,1400	30,000	24,1700	30,000
Certificate	NL0012171771	GBPUS 1.09TL OPENH	EUR	23,1600	23,3000	23,1600			23,3000		23,2800	30,000	23,3100	30,000
Certificate	DE000CE6C8K6	GBPUS 1.17TL OPENZ	EUR	15,8700	15,8700	15,8700			15,8700		15,8500	20,000	15,8800	20,000
Certificate	NL0012438816	GBPUS 1.32TRLOPENH	EUR	3,1200	3,2600	3,1200			3,2600		3,2400	30,000	3,2700	30,000
Certificate	NL0012615843	GBPUS 1.33TRLOPENH	EUR	2,3000	2,4400	2,3000			2,4400		2,4200	30,000	2,4500	30,000
Certificate	NL0012612964	GBPUS 1.34TRLOPENH	EUR	1,4200	1,5600	1,4200			1,5600		1,5400	30,000	1,5700	30,000
Certificate	NL0012615819	GBPUS 1.37TRSOPENH	EUR	1,1900	1,1900	0,9900			0,9900		0,9700	30,000	1,0000	30,000
Certificate	NL0012612824	GBPUS 1.38TRSOPENH	EUR	2,0100	2,0100	1,8100			1,8100		1,7900	30,000	1,8200	30,000
Certificate	NL0012612725	GBPUS 1.39TRSOPENH	EUR	2,8500	2,8500	2,6500			2,6500		2,6300	30,000	2,6600	30,000
Certificate	NL0012614614	GBPUS 1.41TRSOPENH	EUR	4,5200	4,5200	4,3200			4,3200		4,3000	30,000	4,3300	30,000
Certificate	NL0012614598	GBPUS 1.42TRSOPENH	EUR	5,3500	5,3500	5,1500			5,1500		5,1300	30,000	5,1600	30,000
Certificate	NL0012171938	GBPUS0.925TL OPENH	EUR	36,9700	36,9700	36,9700			36,9700		36,9500	30,000	36,9800	30,000
Certificate	NL0012171920	GBPUS0.935TL OPENH	EUR	36,0100	36,1400	36,0100			36,1400		36,1200	30,000	36,1500	30,000
Certificate	NL0012171912	GBPUS0.945TL OPENH	EUR	35,1700	35,3000	35,1700			35,3000		35,2800	30,000	35,3100	30,000
Certificate	NL0012171904	GBPUS0.956TL OPENH	EUR	34,4400	34,4400	34,4400			34,4400		34,4200	30,000	34,4500	30,000
Certificate	NL0012171896	GBPUS0.966TL OPENH	EUR	33,4700	33,6000	33,4700			33,6000		33,5800	30,000	33,6100	30,000
Certificate	NL0012171888	GBPUS0.977TL OPENH	EUR	32,5800	32,7100	32,5800			32,7100		32,6900	30,000	32,7200	30,000
Certificate	NL0012171870	GBPUS0.987TL OPENH	EUR	31,7200	31,8500	31,7200			31,8500		31,8300	30,000	31,8600	30,000
Certificate	NL0012171862	GBPUS0.997TL OPENH	EUR	30,8600	30,9900	30,8600			30,9900		30,9700	30,000	31,0000	30,000
Certificate	NL0012171854	GBPUS1.008TL OPENH	EUR	29,9800	30,1100	29,9800			30,1100		30,0900	30,000	30,1200	30,000
Certificate	NL0012171847	GBPUS1.019TL OPENH	EUR	29,0900	29,2200	29,0900			29,2200		29,2000	30,000	29,2300	30,000
Certificate	NL0012171839	GBPUS1.029TL OPENH	EUR	28,2400	28,3700	28,2400			28,3700		28,3500	30,000	28,3800	30,000
Certificate	NL0012171821	GBPUS1.039TL OPENH	EUR	27,4100	27,5400	27,4100			27,5400		27,5200	30,000	27,5500	30,000
Certificate	NL0012171813	GBPUS1.049TL OPENH	EUR	26,5600	26,7000	26,5600			26,7000		26,6800	30,000	26,7100	30,000
Certificate	NL0012171763	GBPUS1.101TL OPENH	EUR	22,4600	22,4600	22,4600			22,4600		22,4400	30,000	22,4700	30,000
Certificate	DE000CE6CAT4	GBPUS1.107TL OPENZ	EUR	21,1000	21,1000	21,1000			21,1000		21,0800	20,000	21,1100	20,000
Certificate	NL0012089601	GBPUS1.112TL OPENH	EUR	21,4200	21,5600	21,4200			21,5600		21,5400	30,000	21,5700	30,000
Certificate	NL0012089593	GBPUS1.122TL OPENH	EUR	20,5500	20,6800	20,5500			20,6800		20,6600	30,000	20,6900	30,000
Certificate	NL0012089585	GBPUS1.133TL OPENH	EUR	19,6400	19,7800	19,6400			19,7800		19,7600	30,000	19,7900	30,000
Certificate	NL0012089577	GBPUS1.143TL OPENH	EUR	18,7700	18,9000	18,7700			18,9000		18,8800	30,000	18,9100	30,000
Certificate	NL0012089569	GBPUS1.154TL OPENH	EUR	17,9300	18,0700	17,9300			18,0700		18,0500	30,000	18,0800	30,000
Certificate	NL0012089551	GBPUS1.164TL OPENH	EUR	17,0900	17,2300	17,0900			17,2300		17,2100	30,000	17,2400	30,000
Certificate	NL0012089544	GBPUS1.174TL OPENH	EUR	16,2500	16,3900	16,2500			16,3900		16,3700	30,000	16,4000	30,000
Certificate	NL0012089536	GBPUS1.184TL OPENH	EUR	15,4000	15,5400	15,4000			15,5400		15,5200	30,000	15,5500	30,000
Certificate	NL0012089528	GBPUS1.194TL OPENH	EUR	14,7000	14,7000	14,7000			14,7000		14,6800	30,000	14,7100	30,000
Certificate	NL0012201529	GBPUS1.201TRLOPENH	EUR	13,0200	13,1600	13,0200			13,1600		13,1400	30,000	13,1700	30,000
Certificate	NL0012089510	GBPUS1.204TL OPENH	EUR	13,7200	13,8600	13,7200			13,8600		13,8400	30,000	13,8700	30,000
Certificate	NL0012200323	GBPUS1.207TRLOPENH	EUR	12,5400	12,6800	12,5400			12,6800		12,6600	30,000	12,6900	30,000
Certificate	NL0012089502	GBPUS1.215TL OPENH	EUR	12,8800	13,0200	12,8800			13,0200		13,0000	30,000	13,0300	30,000
Certificate	NL0012089494	GBPUS1.225TL OPENH	EUR	12,0100	12,1500	12,0100			12,1500		12,1300	30,000	12,1600	30,000
Certificate	DE000CE6C923	GBPUS1.232TL OPENZ	EUR	10,6600	10,6600	10,6600			10,6600		10,6400	20,000	10,6700	20,000
Certificate	NL0012201503	GBPUS1.234TRLOPENH	EUR	10,2900	10,4400	10,2900			10,4400		10,4200	30,000	10,4500	30,000
Certificate	NL0012055800	GBPUS1.238TL OPENH	EUR	10,9500	11,0900	10,9500			11,0900		11,0700	30,000	11,1000	30,000
Certificate	NL0012200398	GBPUS1.239TRLOPENH	EUR	9,8800	10,0200	9,8800			10,0200		10,0000	30,000	10,0300	30,000
Certificate	NL0012199525	GBPUS1.244TRLOPENH	EUR	9,4900	9,6400	9,4900			9,6400		9,6200	30,000	9,6500	30,000
Certificate	NL0012171755	GBPUS1.246TL OPENH	EUR	10,2700	10,4100	10,2700			10,4100		10,3900	30,000	10,4200	30,000
Certificate	NL0012199509	GBPUS1.247TRLOPENH	EUR	9,2200	9,3600	9,2200			9,3600		9,3400	30,000	9,3700	30,000
Certificate	NL0012055644	GBPUS1.251TL OPENH	EUR	9,8400	9,9800	9,8400			9,9800		9,9600	30,000	9,9900	30,000
Certificate	NL0012198436	GBPUS1.251TRLOPENH	EUR	8,8400	8,9900	8,8400			8,9900		8,9700	30,000	9,0000	30,000
Certificate	NL0012202287	GBPUS1.258TRLOPENH	EUR	8,2600	8,4000	8,2600			8,4000		8,3800	30,000	8,4100	30,000
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012203517	GBPUS1.263TRLOPENH	EUR	7,8600	8,0000	7,8600			8,0000		7,9800	30,000	8,0100	30,000
Certificate	NL0012203491	GBPUS1.265TRLOPENH	EUR	7,6900	7,8300	7,6900			7,8300		7,8100	30,000	7,8400	30,000
Certificate	NL0012121602	GBPUS1.267TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550		1,0500	100,000	1,0600	50,000
Certificate	NL0012203475	GBPUS1.267TRLOPENH	EUR	7,5200	7,6600	7,5200			7,6600		7,6400	30,000	7,6700	30,000
Certificate	NL0012203798	GBPUS1.271TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300		7,3100	30,000	7,3400	30,000
Certificate	NL0012204028	GBPUS1.275TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000		6,9800	30,000	7,0100	30,000
Certificate	NL0012210769	GBPUS1.279TRLOPENH	EUR	6,5300	6,6700	6,5300			6,6700		6,6500	30,000	6,6800	30,000
Certificate	NL0012312441	GBPUS1.283TRLOPENH	EUR	6,2000	6,3400	6,2000			6,3400		6,3200	30,000	6,3500	30,000
Certificate	NL0012312375	GBPUS1.285TRLOPENH	EUR	6,0200	6,1600	6,0200			6,1600		6,1400	30,000	6,1700	30,000
Certificate	NL0012312052	GBPUS1.288TRLOPENH	EUR	5,7600	5,9000	5,7600			5,9000		5,8800	30,000	5,9100	30,000
Certificate	NL0012212476	GBPUS1.292TRLOPENH	EUR	5,4800	5,6200	5,4800			5,6200		5,6000	30,000	5,6300	30,000
Certificate	NL0012330831	GBPUS1.295TRLOPENH	EUR	5,2100	5,3600	5,2100			5,3600		5,3400	30,000	5,3700	30,000
Certificate	DE000CE6ENZ0	GBPUS1.298TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900		5,1700	20,000	5,2000	20,000
Certificate	NL0012332936	GBPUS1.301TRLOPENH	EUR	4,7300	4,8700	4,7300			4,8700		4,8500	30,000	4,8800	30,000
Certificate	NL0012493068	GBPUS1.304TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450		0,7400	100,000	0,7500	50,000
Certificate	NL0012332969	GBPUS1.304TRLOPENH	EUR	4,4700	4,6100	4,4700			4,6100		4,5900	30,000	4,6200	30,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012436513	GBPUS1.307TRLOPENH	EUR	4,1900	4,3300	4,1900			4,3300		4,3100	30.000	4,3400	30.000
Certificate	NL0012552707	GBPUS1.314TL OPENH	EUR	4,6100	4,7500	4,6100			4,7500		4,7300	30.000	4,7600	30.000
Certificate	NL0012438832	GBPUS1.318TRLOPENH	EUR	3,2900	3,4300	3,1800	1590,0000	1	3,4300	500	3,4100	30.000	3,4400	30.000
Certificate	NL0012692917	GBPUS1.322TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050		0,6000	100.000	0,6100	48.000
Certificate	NL0012438790	GBPUS1.322TRLOPENH	EUR	2,9500	3,0900	2,9500			3,0900		3,0700	30.000	3,1000	30.000
Certificate	NL0012438782	GBPUS1.323TRLOPENH	EUR	2,8600	3,0100	2,8600			3,0100		2,9900	30.000	3,0200	30.000
Certificate	NL0012438766	GBPUS1.325TRLOPENH	EUR	2,6900	2,8400	2,6900			2,8400		2,8200	30.000	2,8500	30.000
Certificate	NL0012848337	GBPUS1.327TRLOPENH	EUR	2,5700	2,7100	2,5700			2,7100		2,6900	30.000	2,7200	30.000
Certificate	NL0012848329	GBPUS1.328TRLOPENH	EUR	2,4800	2,6300	2,4800			2,6300		2,6100	30.000	2,6400	30.000
Certificate	NL0012847644	GBPUS1.329TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300		2,5100	30.000	2,5400	30.000
Certificate	NL0012612980	GBPUS1.331TRLOPENH	EUR	2,1700	2,3200	2,1700			2,3200		2,3000	30.000	2,3300	30.000
Certificate	NL0012615835	GBPUS1.333TRLOPENH	EUR	2,0500	2,1900	2,0500			2,1900		2,1700	30.000	2,2000	30.000
Certificate	NL0012614739	GBPUS1.334TRLOPENH	EUR	1,9300	2,0800	1,9300			2,0800		2,0600	30.000	2,0900	30.000
Certificate	NL0012614721	GBPUS1.335TRLOPENH	EUR	1,8500	1,9900	1,8500			1,9900		1,9700	30.000	2,0000	30.000
Certificate	NL0012612972	GBPUS1.336TRLOPENH	EUR	1,7500	1,9000	1,7500			1,9000		1,8800	30.000	1,9100	30.000
Certificate	NL0012614713	GBPUS1.337TRLOPENH	EUR	1,6800	1,8200	1,6800			1,8200		1,8000	30.000	1,8300	30.000
Certificate	NL0012614705	GBPUS1.338TRLOPENH	EUR	1,5900	1,7400	1,5900			1,7400		1,7200	30.000	1,7500	30.000
Certificate	NL0012614697	GBPUS1.339TRLOPENH	EUR	1,5100	1,6600	1,5100			1,6600		1,6400	30.000	1,6700	30.000
Certificate	NL0012697072	GBPUS1.341TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550		0,4500	100.000	0,4600	40.300
Certificate	NL0012612956	GBPUS1.341TRLOPENH	EUR	1,3300	1,4800	1,3300			1,4800		1,4600	30.000	1,4900	30.000
Certificate	NL0012612949	GBPUS1.342TRLOPENH	EUR	1,2500	1,3900	1,2500			1,3900		1,3700	30.000	1,4000	30.000
Certificate	NL0012612931	GBPUS1.343TRLOPENH	EUR	1,1600	1,3100	1,1600			1,3100		1,2900	30.000	1,3200	30.000
Certificate	NL0012612923	GBPUS1.344TRLOPENH	EUR	1,0800	1,2300	1,0800			1,2300		1,2100	30.000	1,2400	30.000
Certificate	NL0012612915	GBPUS1.345TRLOPENH	EUR	1,0000	1,1400	1,0000			1,1400		1,1200	30.000	1,1500	30.000
Certificate	NL0012612907	GBPUS1.346TRLOPENH	EUR	0,9100	1,0600	0,9100			1,0600		1,0400	30.000	1,0700	30.000
Certificate	NL0012612899	GBPUS1.347TRLOPENH	EUR											
Certificate	NL0012612881	GBPUS1.348TRLOPENH	EUR											
Certificate	NL0012612873	GBPUS1.349TRLOPENH	EUR											
Certificate	NL0012848311	GBPUS1.366TRSOPENH	EUR	0,8600	0,8600	0,6600			0,6600		0,6400	30.000	0,6700	30.000
Certificate	NL0012848303	GBPUS1.367TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400		0,7200	30.000	0,7500	30.000
Certificate	NL0012847636	GBPUS1.368TRSOPENH	EUR	1,0200	1,0200	0,8300			0,8300		0,8100	30.000	0,8400	30.000
Certificate	NL0012615827	GBPUS1.369TRSOPENH	EUR	1,1000	1,1000	0,9100			0,9100		0,8900	30.000	0,9200	30.000
Certificate	NL0012615801	GBPUS1.371TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700		1,0500	30.000	1,0800	30.000
Certificate	NL0012615793	GBPUS1.372TRSOPENH	EUR	1,3500	1,3500	1,1600			1,1600		1,1400	30.000	1,1700	30.000
Certificate	NL0012614689	GBPUS1.373TRSOPENH	EUR	1,4300	1,4300	1,2300			1,2300		1,2100	30.000	1,2400	30.000
Certificate	NL0012614671	GBPUS1.374TRSOPENH	EUR	1,5100	1,5100	1,3200			1,3200		1,3000	30.000	1,3300	30.000
Certificate	NL0012614663	GBPUS1.375TRSOPENH	EUR	1,6000	1,6000	1,4000			1,4000		1,3800	30.000	1,4100	30.000
Certificate	NL0012614655	GBPUS1.376TRSOPENH	EUR	1,6800	1,6800	1,4800			1,4800		1,4600	30.000	1,4900	30.000
Certificate	NL0012614648	GBPUS1.377TRSOPENH	EUR	1,7600	1,7600	1,5700			1,5700		1,5500	30.000	1,5800	30.000
Certificate	NL0012614630	GBPUS1.378TRSOPENH	EUR	1,8500	1,8500	1,6500			1,6500		1,6300	30.000	1,6600	30.000
Certificate	NL0012612832	GBPUS1.379TRSOPENH	EUR	1,9300	1,9300	1,6800	336,0000	1	1,7300	200	1,7100	30.000	1,7400	30.000
Certificate	NL0012612816	GBPUS1.381TRSOPENH	EUR	2,0900	2,0900	1,9000			1,9000		1,8800	30.000	1,9100	30.000
Certificate	NL0012612808	GBPUS1.382TRSOPENH	EUR	2,1800	2,1800	1,9800			1,9800		1,9600	30.000	1,9900	30.000
Certificate	NL0012612790	GBPUS1.383TRSOPENH	EUR	2,2600	2,2600	2,0600			2,0600		2,0400	30.000	2,0700	30.000
Certificate	NL0012612782	GBPUS1.384TRSOPENH	EUR	2,3500	2,3500	2,1500			2,1500		2,1300	30.000	2,1600	30.000
Certificate	NL0012612774	GBPUS1.385TRSOPENH	EUR	2,4300	2,4300	2,2300			2,2300		2,2100	30.000	2,2400	30.000
Certificate	NL0012612766	GBPUS1.386TRSOPENH	EUR	2,5100	2,5100	2,3200			2,3200		2,3000	30.000	2,3300	30.000
Certificate	NL0012786727	GBPUS1.386TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950		0,5900	100.000	0,6000	50.000
Certificate	NL0012612758	GBPUS1.387TRSOPENH	EUR	2,6000	2,6000	2,4000			2,4000		2,3800	30.000	2,4100	30.000
Certificate	NL0012612741	GBPUS1.388TRSOPENH	EUR	2,6800	2,6800	2,4800			2,4800		2,4600	30.000	2,4900	30.000
Certificate	NL0012612733	GBPUS1.389TRSOPENH	EUR	2,7600	2,7600	2,5700			2,5700		2,5500	30.000	2,5800	30.000
Certificate	NL0012612717	GBPUS1.391TRSOPENH	EUR	2,9300	2,9300	2,7300			2,7300		2,7100	30.000	2,7400	30.000
Certificate	NL0012612709	GBPUS1.395TRSOPENH	EUR	3,2600	3,2600	3,0700			3,0700		3,0500	30.000	3,0800	30.000
Certificate	NL0012614622	GBPUS1.405TRSOPENH	EUR	4,1000	4,1000	3,9000			3,9000		3,8800	30.000	3,9100	30.000
Certificate	NL0012785596	GBPUS1.411TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050		0,8000	100.000	0,8100	50.000
Certificate	NL0012614606	GBPUS1.415TRSOPENH	EUR	4,9400	4,9400	4,7400			4,7400		4,7200	30.000	4,7500	30.000
Certificate	DE000CV88K12	GBPUS1.418TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100		5,0900	20.000	5,1200	20.000
Certificate	NL0012614580	GBPUS1.425TRSOPENH	EUR	5,7700	5,7700	5,5700			5,5700		5,5500	30.000	5,5800	30.000
Certificate	NL0012784086	GBPUS1.436TS OPENB	EUR	1,0250	1,0250	1,0250			1,0250		1,0200	100.000	1,0300	46.248
Certificate	NL0012171649	GBPUS1.439TS OPENH	EUR	8,1700	8,1700	7,9700			7,9700		7,9500	30.000	7,9800	30.000
Certificate	NL0012171631	GBPUS1.448TS OPENH	EUR	8,9700	8,9700	8,7900			8,7900		8,7700	30.000	8,8000	30.000
Certificate	NL0012171623	GBPUS1.458TS OPENH	EUR	9,8400	9,8400	9,6400			9,6400		9,6200	30.000	9,6500	30.000
Certificate	NL0012775266	GBPUS1.461TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350		1,2350	100.000	1,2400	50.000
Certificate	NL0012171615	GBPUS1.468TS OPENH	EUR	10,6700	10,6700	10,4700			10,4700		10,4500	30.000	10,4800	30.000
Certificate	NL0012171607	GBPUS1.478TS OPENH	EUR	11,5100	11,6200	11,3000	464,8000	1	11,3000	40	11,2800	30.000	11,3100	30.000
Certificate	DE000CE6D608	GBPUS1.478TS OPENZ	EUR	10,1100	10,1100	10,1100			10,1100		10,0900	20.000	10,1200	20.000
Certificate	NL0012782718	GBPUS1.486TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450		1,4400	100.000	1,4500	50.000
Certificate	DE000CE6EUR2	GBPUS1.546TS OPENZ	EUR	15,7500	15,7500	15,7500			15,7500		15,7300	20.000	15,7600	20.000
Certificate	DE000CV4ZV98	GBPUS1.616TS OPENZ	EUR	21,6400	21,6400	21,6400			21,6400		21,6200	20.000	21,6500	20.000
Certificate	NL0012578991	GBPUS1.637TS OPENH	EUR	24,9100	24,9100	24,7100			24,7100		24,6900	30.000	24,7200	30.000
Certificate	DE0006874803	GBUGS PI OPENN	EUR	151,2400	151,2400	151,2400			151,2400					
Certificate	NL0011642673	GBUGS 127TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400		5,4400	5.000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011645049	GBUGS 143TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300		4,2300	5,000		
Certificate	NL0011520192	GBUGS 62.8TL OPENB	EUR	10,3300	10,3300	10,3300			10,3300		10,3300	5,000		
Certificate	NL0011264189	GBUGS 78.9TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100		9,1100	5,000		
Certificate	NL0011264197	GBUGS 95.1TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800		7,8800	5,000		
Certificate	NL0011639588	GBUGS111.1TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500		6,6500	5,000		
Certificate	NL0011655873	GBUGS158.9TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200		3,0200	5,000		
Certificate	NL0012689053	GBUGS202.4TS OPENB	EUR	3,5550	3,5550	3,5550			3,5550		3,4300	5,000	3,6800	5,000
Certificate	NL0012021315	GBUGS232.9TS OPENB	EUR	6,3850	6,3850	6,3850			6,3850		6,2600	5,000	6,5100	5,000
Certificate	NL0012689061	GBUGS267.9TS OPENB	EUR	9,6250	9,6250	9,6250			9,6250		9,5000	5,000	9,7500	5,000
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	10,3950	10,3950	10,3950			10,3950		10,3900	156,700	10,4000	156,700
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	8,6600	8,6600	8,6600			8,6600		8,6500	63,100	8,6700	63,100
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	3,0150	3,0150	3,0150			3,0150		3,0100	270,300	3,0200	270,300
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR	0,5120	0,5120	0,5120			0,5120		0,5100	797,800	0,5140	797,800
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	15,1100	15,1100	15,1100			15,1100		15,1000	54,100	15,1200	54,100
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	5,0200	5,1500	5,0200	95,3800	1	5,1500	19	5,1400	79,800	5,1600	79,800
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	20,7900	20,7900	20,7900			20,7900		20,7800	78,400	20,8000	78,400
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	2,1650	2,1650	2,1650			2,1650		2,1600	252,200	2,1700	252,200
Certificate	DE000VN61YB4	GDAXI SHROPEMV	EUR	4,5250	4,5250	4,5250			4,5250		4,5200	361,000	4,5300	361,000
Certificate	DE000VN61YC2	GDAXI SHROPEMV	EUR	1,5950	1,5950	1,5950			1,5950		1,5900	519,600	1,6000	519,600
Certificate	DE000VN61YD0	GDAXI SHROPEMV	EUR	0,3420	0,3420	0,3420			0,3420		0,3400	1,632,200	0,3440	1,632,200
Certificate	DE000VN61YE8	GDAXI SHROPEMV	EUR	0,0780	0,0780	0,0780			0,0780		0,0760	3,000,000	0,0800	3,000,000
Certificate	NL0000479152	GDRUG PI OPENN	EUR	22,2100	23,0400	22,2100			23,0400		23,0400	3,000		
Certificate	DE000CV88772	GE 8TL 0618Z	EUR	5,6300	5,6700	5,6300			5,6700		5,6700	100,000		
Certificate	DE000CV880W1	GE 10TL 0518Z	EUR	3,9550	4,0050	3,9550			4,0050		4,0000	80,000	4,0100	80,000
Certificate	DE000CV88SH9	GE 10TL 0918Z	EUR	4,0850	4,0850	4,0850			4,0850		4,0800	100,000	4,0900	100,000
Certificate	DE000CV88OV3	GE 12TL 0518Z	EUR	2,2850	2,3450	2,2850	5350,0000	2	2,3450	2300	2,3400	80,000	2,3500	80,000
Certificate	DE000CV88SK3	GE 13TL 0918Z	EUR	1,5750	1,5750	1,5750			1,5750		1,5700	100,000	1,5800	100,000
Certificate	NL0009177443	GE 8.8TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600		5,6600	15,000		
Certificate	DE000CV88SJ5	GE 11.5TL 0918Z	EUR	2,8250	2,8250	2,8250			2,8250		2,8200	100,000	2,8300	100,000
Certificate	NL0010044111	GE 12.5TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700		2,7700	15,000		
Certificate	NL0011521554	GE 31.4TS OPENB	EUR	16,8850	16,8850	16,8850			16,8850		16,8700	15,000	16,9000	1,000
Certificate	NL0011530662	GE 34.7TS OPENB	EUR	19,9300	19,9300	19,9300			19,9300		19,9100	15,000	19,9500	15,000
Certificate	DE000CE68QB0	GENMA LEVOPENZ	EUR	5,6100	5,7700	5,6100			5,7700		5,6500	1,500	5,8800	1,500
Certificate	DE000CE68QA2	GENMA SHROPEMV	EUR	1,2250	1,2250	1,1850			1,1850		1,1610	7,500	1,2080	7,500
Certificate	NL0011425384	GENMA 471TL OPENB	EUR	11,1600	11,2300	11,1600			11,2300		11,2100	2,000	11,2400	2,000
Certificate	NL0011425392	GENMA 523TL OPENB	EUR	10,5300	10,5900	10,5300			10,5900		10,5700	2,000	10,6000	2,000
Certificate	NL0011425400	GENMA 576TL OPENB	EUR	9,8800	9,9500	9,8800			9,9500		9,9300	2,000	9,9600	2,000
Certificate	NL0011442751	GENMA 629TL OPENB	EUR	9,2300	9,2900	9,2300			9,2900		9,2700	2,000	9,3000	2,000
Certificate	NL0011649959	GENMA 681TL OPENB	EUR	8,5900	8,6600	8,5900			8,6600		8,6400	2,000	8,6700	2,000
Certificate	NL0011651930	GENMA 733TL OPENB	EUR	7,9600	8,0300	7,9600			8,0300		8,0100	2,000	8,0400	2,000
Certificate	NL0011655212	GENMA 784TL OPENB	EUR	7,3200	7,3900	7,1800	1436,0000	1	7,3900	200	7,3700	2,000	7,4000	2,000
Certificate	NL0011795976	GENMA 836TL OPENB	EUR	6,6900	6,7600	6,6900			6,7600		6,7400	2,000	6,7700	2,000
Certificate	NL0011797568	GENMA 888TL OPENB	EUR	6,0600	6,1300	6,0600			6,1300		6,1100	10,000	6,1400	2,000
Certificate	DE000VL5R1M6	GENMA 933TL OPENV	EUR	4,9710	4,9710	4,9710			4,9710					
Certificate	DE000VL5R1R5	GENMA 933TL OPENV	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	NL0011801154	GENMA 940TL OPENB	EUR	5,4400	5,5000	5,3500	5350,0000	1	5,5000	1000	5,4800	2,000	5,5100	1,405
Certificate	DE000VL5R1N4	GENMA 953TL OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VL5R1S3	GENMA 953TL OPENV	EUR	4,1330	4,1330	4,1330			4,1330					
Certificate	DE000VL5R1T1	GENMA 973TL OPENV	EUR	3,8630	3,8630	3,8630			3,8630					
Certificate	DE000VL5R1P9	GENMA 973TL OPENV	EUR	4,4580	4,4580	4,4580			4,4580					
Certificate	NL0011808134	GENMA 992TL OPENB	EUR	4,8000	4,8600	4,8000			4,8600		4,8400	2,000	4,8700	2,000
Certificate	DE000VL5R1Q7	GENMA 993TL OPENV	EUR	4,2020	4,2020	4,2020			4,2020					
Certificate	DE000VL5R1U9	GENMA 993TL OPENV	EUR	3,5930	3,5930	3,5930			3,5930					
Certificate	DE000VL76KG4	GENMA 1015TL OPENV	EUR	3,9440	3,9440	3,9440			3,9440					
Certificate	DE000VL76KK6	GENMA 1015TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000VL76MC9	GENMA 1035TL OPENV	EUR	3,6920	3,6920	3,6920			3,6920					
Certificate	DE000VL76MU1	GENMA 1035TL OPENV	EUR	3,0560	3,0560	3,0560			3,0560					
Certificate	NL0012778583	GENMA 1047TL OPENB	EUR	4,1200	4,1900	3,9900	14800,4000	7	4,1900	3660	4,1700	2,000	4,2000	2,000
Certificate	DE000VL76MD7	GENMA 1055TL OPENV	EUR	3,4340	3,4340	3,4340			3,4340					
Certificate	DE000VL76MV9	GENMA 1055TL OPENV	EUR	2,7870	2,7870	2,7870			2,7870					
Certificate	DE000VL76MW7	GENMA 1075TL OPENV	EUR	2,5180	2,5180	2,5180			2,5180					
Certificate	DE000VL76MF2	GENMA 1075TL OPENV	EUR	3,1790	3,1790	3,1790			3,1790					
Certificate	DE000VL76MH8	GENMA 1095TL OPENV	EUR	2,9220	2,9220	2,9220			2,9220					
Certificate	DE000VL76MX5	GENMA 1095TL OPENV	EUR	2,2480	2,2480	2,2480			2,2480					
Certificate	DE000CV87KW7	GENMA 1098TL OPENZ	EUR	3,2400	3,3500	3,2400			3,3500		3,2900	3,000	3,4100	3,000
Certificate	DE000VL76MK2	GENMA 1115TL OPENV	EUR	2,6660	2,6660	2,6660			2,6660					
Certificate	DE000VL76MY3	GENMA 1115TL OPENV	EUR	1,9790	1,9790	1,9790			1,9790					
Certificate	DE000VL76M20	GENMA 1135TL OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VL76MM8	GENMA 1135TL OPENV	EUR	2,4090	2,4090	2,4090			2,4090					
Certificate	DE000VL76M05	GENMA 1155TL OPENV	EUR	1,4410	1,4410	1,3230	1323,0000	1	1,3230	1000				
Certificate	DE000VL76MN6	GENMA 1155TL OPENV	EUR	2,1530	2,1530	2,1530			2,1530					
Certificate	DE000VL1GQA3	GENMA 1176TL OPENV	EUR	1,9060	1,9060	1,9060			1,9060					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SQG5	GENMA 1177TL OPENV	EUR	1,1730	1,1730	1,1730			1,1730					
Certificate	DE000V176M21	GENMA 1195TL OPENV	EUR											
Certificate	DE000VA1GN98	GENMA 1196TL OPENV	EUR											
Certificate	DE000VA1SP92	GENMA 1196TL OPENV	EUR	1,6710	1,6710	1,6710			1,6710					
Certificate	DE000VA1SQH3	GENMA 1197TL OPENV	EUR	0,9540	0,9540	0,9540			0,9540					
Certificate	DE000CV88EE6	GENMA 1206TL OPENZ	EUR	1,9000	2,0000	1,9000			2,0000		1,9400	3.000	2,0600	3.000
Certificate	DE000VA1SQA8	GENMA 1216TL OPENV	EUR	1,4620	1,4620	1,4620			1,4620					
Certificate	DE000VA1GP96	GENMA 1217TS OPENV	EUR											
Certificate	DE000VA1SUK9	GENMA 1218TL OPENV	EUR	0,7460	0,7460	0,7460			0,7460					
Certificate	DE000VA1GP88	GENMA 1221TS OPENV	EUR											
Certificate	DE000VA1SQC4	GENMA 1236TL OPENV	EUR											
Certificate	DE000VA1SQK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA1SUQ6	GENMA 1237TL OPENV	EUR	1,2540	1,2540	1,2540			1,2540					
Certificate	DE000VA1SUR4	GENMA 1238TL OPENV	EUR	0,5390	0,5390	0,5390			0,5390					
Certificate	DE000VA1ZFK5	GENMA 1257TL OPENV	EUR											
Certificate	DE000VA1ZFM1	GENMA 1258TL OPENV	EUR											
Certificate	DE000VA1ZFL3	GENMA 1277TL OPENV	EUR											
Certificate	DE000VA1SMJ5	GENMA 1277TS OPENV	EUR	1,3380	1,3380	1,3380			1,3380					
Certificate	DE000V19S755	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA1SMH9	GENMA 1278TS OPENV	EUR	0,5320	0,5320	0,5320			0,5320					
Certificate	DE000V19S7T3	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGN7	GENMA 1297TS OPENV	EUR	1,5710	1,5710	1,5710			1,5710					
Certificate	DE000VA1SQ67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGL1	GENMA 1298TS OPENV	EUR	0,7410	0,7410	0,7410			0,7410					
Certificate	DE000VA1SSH9	GENMA 1300TS OPENV	EUR											
Certificate	DE000V137DT4	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA1ZFG3	GENMA 1317TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR	0,9510	0,9510	0,9510			0,9510					
Certificate	DE000V137G01	GENMA 1332TS OPENV	EUR											
Certificate	NL0012508139	GENMA 1333TS OPENB	EUR											
Certificate	DE000CE6FEB7	GENMA 1336TS OPENZ	EUR	2,7100	2,7100	2,6100			2,6100		2,5500	3.000	2,6700	3.000
Certificate	DE000VA1ZFH1	GENMA 1337TS OPENV	EUR	2,0570	2,0570	2,0570			2,0570					
Certificate	DE000V12FZX3	GENMA 1337TS OPENV	EUR											
Certificate	DE000V137LW1	GENMA 1352TS OPENV	EUR											
Certificate	DE000V12FZY1	GENMA 1357TS OPENV	EUR	1,1630	1,1630	1,1630			1,1630					
Certificate	DE000V176MA3	GENMA 1364TS OPENV	EUR	2,3290	2,3290	2,3290			2,3290					
Certificate	DE000V12FZ28	GENMA 1377TS OPENV	EUR	1,4270	1,4270	1,4270			1,4270					
Certificate	DE000V176MB1	GENMA 1384TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000V12FZ00	GENMA 1397TS OPENV	EUR	1,6920	1,6920	1,6920			1,6920					
Certificate	DE000VA1ZFJ7	GENMA 1397TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000V12FZ18	GENMA 1417TS OPENV	EUR	1,9570	1,9570	1,9570			1,9570					
Certificate	DE000V19S5X9	GENMA 1421TS OPENV	EUR	3,1810	3,1810	3,1810			3,1810					
Certificate	NL0012508147	GENMA 1432TS OPENB	EUR	4,4500	4,4500	4,3800			4,3800		4,3600	2.000	4,3900	2.000
Certificate	DE000V12FZ26	GENMA 1437TS OPENV	EUR	2,2210	2,2210	2,2210			2,2210					
Certificate	DE000V12FUL9	GENMA 1461TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000V12FP36	GENMA 1485TS OPENV	EUR	2,7440	2,7440	2,7440			2,7440					
Certificate	DE000V12FP44	GENMA 1495TS OPENV	EUR	2,8760	2,8760	2,8760			2,8760					
Certificate	DE000V12FP51	GENMA 1505TS OPENV	EUR	3,0080	3,0080	3,0080			3,0080					
Certificate	DE000V12FR26	GENMA 1514TS OPENV	EUR	3,1440	3,1440	3,1440			3,1440					
Certificate	DE000V12FR42	GENMA 1524TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012106934	GENMA 1529TS OPENB	EUR	5,8900	5,8900	5,8200			5,8200		5,8000	2.000	5,8300	2.000
Certificate	DE000V12FR67	GENMA 1534TS OPENV	EUR	3,4070	3,4070	3,4070			3,4070					
Certificate	DE000V12FR75	GENMA 1544TS OPENV	EUR	3,5390	3,5390	3,5390			3,5390					
Certificate	DE000V12FR83	GENMA 1554TS OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000V12FR91	GENMA 1564TS OPENV	EUR	3,8020	3,8020	3,8020			3,8020					
Certificate	DE000V12FSX8	GENMA 1603TS OPENV	EUR	4,3260	4,3260	4,3260			4,3260					
Certificate	DE000CN6JDA2	GENMA621.6TL OPENZ	EUR	9,1600	9,2700	9,1600			9,2700		9,2100	3.000	9,3300	3.000
Certificate	DE000CN6K0X7	GENMA775.6TL OPENZ	EUR	7,2200	7,3200	7,2200			7,3200		7,2600	3.000	7,3800	3.000
Certificate	DE000CN6KPC0	GENMA859.9TL OPENZ	EUR	6,2000	6,3000	6,2000			6,3000		6,2400	3.000	6,3600	3.000
Certificate	DE000CN6LEE8	GENMA990.7TL OPENZ	EUR	4,6050	4,6400	4,5700	2285,0000	2	4,6400	500	4,5800	3.000	4,7000	3.000
Certificate	DE000CV88ME9	GFS 2.49TL OPENZ	EUR											
Certificate	DE000CV88TC8	GFS 2.49TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000		0,3800	2.250	0,4200	2.250
Certificate	DE000CV880E9	GFS 1.609TL OPENZ	EUR	1,4050	1,4050	1,3300			1,3300		1,3100	2.250	1,3500	2.250
Certificate	DE000CV4ZVF4	GFS 1.829TL OPENZ	EUR	1,1750	1,1750	1,1000			1,1000		1,0800	2.250	1,1200	2.250
Certificate	DE000CV4YZX1	GFS 2.069TL OPENZ	EUR	0,9350	0,9350	0,8500			0,8500		0,8300	2.250	0,8700	2.250
Certificate	DE000CV881E7	GFS 2.289TL OPENZ	EUR	0,7050	0,7050	0,6200			0,6200		0,6000	2.250	0,6400	2.250
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300		0,4300	30.000		
Certificate	DE000CD638X3	GILEA57.71TL OPENZ	EUR	0,4800	0,5200	0,4800			0,5200		0,5200	200.000		
Certificate	DE000CD61PF4	GILEA63.11TL OPENZ	EUR	0,2700	0,3000	0,2700			0,3000		0,3000	200.000		
Certificate	DE000CE6D6C6	GIMV 34.27TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350		1,7100	150	1,7600	150
Certificate	DE000CE6CQM5	GIMV 38.46TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350		1,3100	150	1,3600	150
Certificate	DE000CE6CQL7	GIMV 42.67TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250		0,9000	150	0,9500	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	DE000CV4ZTV5	GIMV 44.63TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450		0,7200	150	0,7700	150
Certificate	DE000CV4YVD6	GIVN 1723TL OPENZ	EUR	2,5950	2,5950	2,5000			2,5000		2,4900	9.000	2,5100	9.000
Certificate	DE000CV508T4	GIVN 1927TL OPENZ	EUR	1,7650	1,7650	1,6700			1,6700		1,6600	9.000	1,6800	9.000
Certificate	DE000CR9PR57	GLAXO 10.9TL OPENZ	EUR	0,8550	0,8900	0,8550	1760,0000	1	0,8900	2000	0,8600	15.000	0,9200	15.000
Certificate	DE000CV886G1	GLAXO 12.9TL OPENZ	EUR	0,4050	0,4300	0,4050			0,4300		0,4000	15.000	0,4600	15.000
Certificate	DE000CR9Q7V8	GLAXO10.07TL OPENZ	EUR	1,0450	1,0700	1,0450			1,0700		1,0400	15.000	1,1000	15.000
Certificate	DE000CN6FBU2	GLAXO11.91TL OPENZ	EUR	0,6250	0,6700	0,6250	8660,0000	3	0,6500	13000	0,6200	15.000	0,6800	15.000
Certificate	DE000CD61YH2	GLAXO16.69TS OPENZ	EUR	0,4750	0,4750	0,4500			0,4500		0,4200	15.000	0,4800	15.000
Certificate	DE000CR9ROA6	GLAXO9.045TL OPENZ	EUR	1,2750	1,3100	1,2750			1,3100		1,2800	15.000	1,3400	15.000
Certificate	DE000CN6HWG3	GLENC 0.73TL OPENZ	EUR	3,6050	3,6050	3,5850			3,5850		3,5500	15.000	3,6200	15.000
Certificate	DE000CN6K8C4	GLENC 1.25TL OPENZ	EUR	3,0450	3,0450	3,0250			3,0250		2,9900	15.000	3,0600	15.000
Certificate	DE000CD63559	GLENC 1.94TL OPENZ	EUR	2,2950	2,2950	2,2750			2,2750		2,2400	15.000	2,3100	15.000
Certificate	DE000CD63EL2	GLENC 2.26TL OPENZ	EUR	1,9450	1,9450	1,9250			1,9250		1,8900	15.000	1,9600	15.000
Certificate	DE000CD64C38	GLENC 2.62TL OPENZ	EUR	1,5550	1,5550	1,5250			1,5250		1,4900	15.000	1,5600	15.000
Certificate	DE000CE6E3L3	GLENC 3.04TL OPENZ	EUR	1,0950	1,0950	1,0750			1,0750		1,0400	15.000	1,1100	15.000
Certificate	DE000CV88TD6	GLENC 3.55TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150		0,4800	15.000	0,5500	15.000
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100		3,0700	500	3,1400	500
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500		3,1100	500	3,1800	500
Certificate	NL0012030472	GLPG 55TL OPENB	EUR	29,4500	29,4500	29,4500			29,4500		29,4000	500	29,5000	500
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600		2,6200	500	2,6900	500
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR	2,3700	2,5000	2,3700	474,0000	1	2,5000	200	2,4600	500	2,5300	500
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000		2,2600	500	2,3300	500
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3300	500	2,4000	500
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	1,9000	2,0800	1,9000	776,0000	2	2,0800	400	2,0400	500	2,1100	500
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700		2,1300	500	2,2000	500
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000		1,8600	500	1,9300	500
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200		1,6800	500	1,7500	500
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	1,4700	1,6000	1,4200	1794,0000	3	1,6000	1200	1,5600	500	1,6300	500
Certificate	LU1573658355	GLPG 66TCIOPENS	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	1,0600	1,2200	1,0200	11446,3000	10	1,2200	10835	1,1800	500	1,2500	500
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR	0,9300	1,1000	0,9300	5710,0000	2	1,1000	6000	1,0600	500	1,1300	500
Certificate	DE000CQ5AWN3	GLPG 80TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400		0,2000	30	0,2700	30
Certificate	LU1756378268	GLPG 82TCIOPENS	EUR	4,5400	4,5400	4,5400			4,5400		4,4900	1.000	4,5900	1.000
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200		0,6800	500	0,7500	500
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000		0,8600	500	0,9300	500
Certificate	DE000CQ5A7J7	GLPG 90TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000		1,3600	500	1,4300	500
Certificate	DE000CQ5A5D4	GLPG 90TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100		1,1700	500	1,2400	500
Certificate	DE000CQ5A7K5	GLPG 95TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200		1,8800	500	1,9500	500
Certificate	DE000CQ5A5E2	GLPG 95TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,6700	500	1,7400	500
Certificate	DE000CV516Q0	GLPG 100TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400		2,3000	500	2,3700	500
Certificate	DE000CV514F8	GLPG 100TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100		2,0700	500	2,1400	500
Certificate	DE000CV52QN1	GLPG 105TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900		2,6500	500	2,7200	500
Certificate	DE000CV51C12	GLPG 110TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700		3,3300	500	3,4000	500
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100		3,0700	500	3,1400	500
Certificate	NL0011898101	GLPG 40.9TL OPENB	EUR	42,2600	42,2600	42,2600			42,2600		42,2100	500	42,3100	500
Certificate	NL0011818539	GLPG 42.9TL OPENB	EUR	40,4800	40,4800	40,4800			40,4800		40,4300	500	40,5300	500
Certificate	NL0011898119	GLPG 45.1TL OPENB	EUR	38,5100	38,5100	38,5100			38,5100		38,4600	500	38,5600	500
Certificate	NL0012016281	GLPG 49.8TL OPENB	EUR	34,1700	34,1700	34,1700			34,1700		34,1200	500	34,2200	500
Certificate	NL0012016489	GLPG 52.4TL OPENB	EUR	31,8500	31,8500	31,8500			31,8500		31,8000	500	31,9000	500
Certificate	NL0012100606	GLPG 57.8TL OPENB	EUR	25,2600	26,9300	25,2600	8511,0000	2	26,9300	322	26,8800	500	26,9800	500
Certificate	NL0012108377	GLPG 60.7TL OPENB	EUR	24,0700	24,2900	24,0700	5328,4000	2	24,2400	220	24,1900	500	24,2900	500
Certificate	NL0012580906	GLPG 62.2TL OPENH	EUR	2,1900	2,3000	2,1900	368,0000	1	2,3000	160	2,2000	700	2,4900	1.000
Certificate	NL0012488019	GLPG 65.8TL OPENB	EUR	18,0200	19,6500	18,0200	1466,4000	2	19,6500	80	19,6000	500	19,7000	500
Certificate	NL0012692172	GLPG 68.8TL OPENB	EUR	15,7800	16,9300	15,3800	42847,6000	8	16,9300	2640	16,8800	500	16,9800	500
Certificate	NL0012693824	GLPG 71.7TL OPENB	EUR	12,6300	14,1700	12,6300	3446,1000	3	14,1700	270	13,6900	500		
Certificate	NL0012778666	GLPG 86.3TS OPENB	EUR	17,7100	17,8700	16,3200	18501,6000	6	16,3200	1040	16,2700	500	16,3700	500
Certificate	NL0012677264	GLPG 99.9TS OPENB	EUR	31,4900	31,4900	31,4900			31,4900		31,4400	500	31,5400	500
Certificate	LU1695219300	GLPG 106.1TPIOPENS	EUR	27,4800	27,4800	27,4800			27,4800		27,4300	1.000	27,5300	1.000
Certificate	NL0012677488	GLPG 106.78S OPENB	EUR	29,2800	29,2800	29,2800			29,2800		29,2300	500	29,3300	500
Certificate	DE000CE6CEZ3	GLPG 107.8TS OPENZ	EUR	1,8400	1,8400	1,8400			1,8400		1,8100	4.500	1,8700	4.500
Certificate	DE000CN6JF02	GLPG 17.93TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400		3,1100	4.500	3,1700	4.500
Certificate	DE000CN6EQE7	GLPG 21.03TL OPENZ	EUR	2,9900	2,9900	2,9900			2,9900		2,9600	4.500	3,0200	4.500
Certificate	DE000CN6EN80	GLPG 24.73TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200		2,7900	4.500	2,8500	4.500
Certificate	DE000CR9R185	GLPG 32.09TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800		2,4500	4.500	2,5100	4.500
Certificate	DE000CN6ETT9	GLPG 35.69TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100		2,2800	4.500	2,3400	4.500
Certificate	DE000CN6JU44	GLPG 38.52TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800		2,1500	4.500	2,2100	4.500
Certificate	DE000CN6L865	GLPG 41.99TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200		1,9900	4.500	2,0500	4.500
Certificate	NL0011899190	GLPG 42.08BL OPENB	EUR	38,5700	38,5700	38,5700			38,5700		38,5200	500	38,6200	500
Certificate	NL0011899208	GLPG 44.18BL OPENB	EUR	36,4700	36,4700	36,4700			36,4700		36,4200	500	36,5200	500
Certificate	DE000CD61LN7	GLPG 45.92TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300		1,8000	4.500	1,8600	4.500
Certificate	NL0011899216	GLPG 46.28BL OPENB	EUR	34,3500	34,3500	34,3500			34,3500		34,3000	500	34,4000	500
Certificate	NL0011915012	GLPG 48.37BL OPENB	EUR	32,2800	32,2800	32,2800			32,2800		32,2300	500	32,3300	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	DE000CD62508	GLPG 49.83TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500		1,6200	4,500	1,6800	4,500
Certificate	NL0012016380	GLPG 50.45BL OPENB	EUR	30,2000	30,2000	30,2000			30,2000		30,1500	500	30,2500	500
Certificate	NL0012592794	GLPG 52.18TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012016562	GLPG 52.53BL OPENB	EUR	28,1000	28,1000	28,1000			28,1000		28,0500	500	28,1500	500
Certificate	DE000CD63MR2	GLPG 54.22TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400		1,4100	4,500	1,4700	4,500
Certificate	NL0012028856	GLPG 54.61BL OPENB	EUR	26,0200	26,0200	26,0200			26,0200		25,9700	500	26,0700	500
Certificate	NL0012585293	GLPG 56.16TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012100044	GLPG 56.67BL OPENB	EUR	24,0800	24,0800	24,0100	1204,0000	1	24,0100	50	23,9600	500	24,0600	500
Certificate	DE000CD645U4	GLPG 58.52TL OPENZ	EUR	1,1500	1,2400	1,1500	1780,7600	3	1,2400	1499	1,2100	4,500	1,2700	4,500
Certificate	NL0012100929	GLPG 58.74BL OPENB	EUR	21,6000	21,8900	21,6000	864,0000	1	21,8900	40	21,8400	500	21,9400	500
Certificate	NL0012102263	GLPG 60.81BL OPENB	EUR	18,3500	19,8200	18,3500	2782,5000	2	19,8200	150	19,7700	500	19,8700	500
Certificate	NL0012113682	GLPG 62.87BL OPENB	EUR	16,3600	17,8000	16,2600	10989,2600	9	17,7700	661	17,7200	500	17,8200	500
Certificate	DE000CE6BH80	GLPG 63.87TL OPENZ	EUR	0,9100	1,0000	0,9100	5429,7500	8	0,9900	5695	0,9600	4,500	1,0200	4,500
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	15,2700	15,2700	15,2700			15,2700		15,2200	1,000	15,3200	1,000
Certificate	NL0012488100	GLPG 65.92BL OPENB	EUR	14,0100	15,7900	14,0100	57142,6200	16	15,5800	3846	15,5300	500	15,6300	500
Certificate	NL0012580898	GLPG 66.22TL OPENH	EUR	1,8100	1,9000	1,8100	3010,0000	2	1,9000	1600			2,4000	1,300
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	11,2500	12,9000	11,2500	3380,8000	5	12,9000	280	12,8500	1,000	12,9500	1,000
Certificate	NL0012700959	GLPG 68.94BL OPENB	EUR	11,1900	12,6100	10,7100	32855,5000	9	12,5600	2800	12,5100	500	12,6100	500
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	9,4500	11,1000	9,3400	17917,9600	14	11,0400	1801	10,9900	1,000	11,0900	1,000
Certificate	NL0012580880	GLPG 70.23TL OPENH	EUR	1,4600	1,5800	1,4600	4895,0000	2	1,5800	3100				
Certificate	DE000CE6E929	GLPG 70.24TL OPENZ	EUR	1,2200	1,4100	1,2200	221835,5800	43	1,3800	174442	1,3200	2,250	1,4400	2,250
Certificate	NL0012700967	GLPG 71.97BL OPENB	EUR	8,1800	9,8200	7,8800	75544,9400	35	9,5300	8538	9,4800	500	9,5800	500
Certificate	LU1651909639	GLPG 72.07TCIOPENS	EUR	6,8400	8,6700	6,8400	1410,8800	5	8,6700	175	8,6200	1,000	8,7200	1,000
Certificate	LU1573743629	GLPG 72.47TCIOPENS	EUR											
Certificate	LU1651916253	GLPG 76.29TCIOPENS	EUR											
Certificate	LU1651921253	GLPG 77.86TCIOPENS	EUR											
Certificate	LU1548119749	GLPG 78.07TCIOPENS	EUR											
Certificate	LU1756030349	GLPG 78.19TCIOPENS	EUR											
Certificate	LU1719387836	GLPG 80.72TCIOPENS	EUR											
Certificate	LU1573783500	GLPG 81.42TCIOPENS	EUR											
Certificate	LU1719607464	GLPG 85.14TCIOPENS	EUR	7,4300	7,4300	7,4300			7,4300		7,3800	1,000	7,4800	1,000
Certificate	LU1574205263	GLPG 86.71TCIOPENS	EUR											
Certificate	LU1719389295	GLPG 87.25TCIOPENS	EUR											
Certificate	DE000CV87TH9	GLPG 88.36TS OPENZ	EUR	1,7000	1,7000	1,6000	16650,0000	5	1,6000	10000	1,5400	2,250	1,6600	2,250
Certificate	LU1719443092	GLPG 88.41TCIOPENS	EUR	11,7400	11,7400	10,5000	3522,0000	1	10,5000	300	10,4500	1,000	10,5500	1,000
Certificate	LU1695190212	GLPG 89.97TCIOPENS	EUR											
Certificate	LU1719345834	GLPG 92.95TCIOPENS	EUR	14,8200	14,8200	14,8200			14,8200		14,7700	1,000	14,8700	1,000
Certificate	LU1696509345	GLPG 94.71TCIOPENS	EUR											
Certificate	LU1696586681	GLPG 96.66TCIOPENS	EUR	18,4000	18,4000	18,4000			18,4000		18,3500	1,000	18,4500	1,000
Certificate	DE000CE6C4A6	GLPG 97.61TS OPENZ	EUR	1,3000	1,3000	1,3000			1,3000		1,2700	4,500	1,3300	4,500
Certificate	LU1695167236	GLPG 99.13TCIOPENS	EUR	20,5500	20,5500	20,5500			20,5500		20,5000	1,000	20,6000	1,000
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000		1,1600	2,500	1,2300	2,500
Certificate	DE000CY52Q04	GMLTO 40TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300		0,9900	2,500	1,0600	2,500
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200		0,6800	2,500	0,7500	2,500
Certificate	DE000CY52VJ9	GMLTO 45TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300		0,4900	2,500	0,5600	2,500
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000		0,7600	2,500	0,8300	2,500
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700		0,5300	2,500	0,6000	2,500
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200		1,2800	2,500	1,3500	2,500
Certificate	DE000CY52Q50	GMLTO 60TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0200	2,500	1,0900	2,500
Certificate	NL0012437891	GMLTO 63TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400		2,0300	20,000	2,0400	20,000
Certificate	DE000CYOAKT6	GMLTO 70TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600		1,8200	2,500	1,8900	2,500
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AE57	GMLTO 80TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100		2,5700	2,500	2,6400	2,500
Certificate	NL0011713904	GMLTO 97TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200		5,8100	20,000	5,8200	20,000
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR	3,8900	3,8900	3,8800			3,8800		3,8700	20,000	3,8800	20,000
Certificate	NL0011991138	GMLTO 16.3TL OPENH	EUR	3,5200	3,5200	3,5100			3,5100		3,5000	20,000	3,5100	20,000
Certificate	NL0011991120	GMLTO 20.4TL OPENH	EUR	3,1500	3,1500	3,1400			3,1400		3,1300	20,000	3,1400	20,000
Certificate	NL0012526552	GMLTO 24.3TL OPENH	EUR	2,8000	2,8000	2,7900			2,7900		2,7800	20,000	2,7900	20,000
Certificate	NL0012500672	GMLTO 25.6TL OPENB	EUR	26,0500	26,0500	26,0500			26,0500		26,0400	1,000	26,0600	1,000
Certificate	NL0011416433	GMLTO 27.2TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300		2,5200	20,000	2,5300	20,000
Certificate	NL0012499677	GMLTO 28.6TL OPENB	EUR	23,2300	23,2300	23,2300			23,2300		23,2200	1,000	23,2400	1,000
Certificate	NL0012498232	GMLTO 30.1TL OPENB	EUR	21,8100	21,8100	21,8100			21,8100		21,8000	1,000	21,8200	1,000
Certificate	NL0012527956	GMLTO 30.3TL OPENH	EUR	2,2500	2,2500	2,2400			2,2400		2,2300	20,000	2,2400	20,000
Certificate	NL0012541767	GMLTO 30.5TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	20,000	2,2300	20,000
Certificate	NL0012279590	GMLTO 30.6BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	10,000	2,0200	10,000
Certificate	NL0012370779	GMLTO 30.7TL OPENH	EUR	2,2100	2,2100	2,2000			2,2000		2,1900	20,000	2,2000	20,000
Certificate	NL0012693170	GMLTO 31.6TL OPENB	EUR	20,4000	20,4000	20,4000			20,4000		20,3900	1,000	20,4100	1,000
Certificate	NL0012548192	GMLTO 34.1TL OPENH	EUR	1,9100	1,9100	1,9000			1,9000		1,8900	20,000	1,9000	20,000
Certificate	NL0012548184	GMLTO 36.1TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200		1,7100	20,000	1,7200	20,000
Certificate	NL0012548176	GMLTO 38.1TL OPENH	EUR	1,5400	1,5400	1,5300			1,5300		1,5200	20,000	1,5300	20,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012548168	GMLTO 40.1TL OPENH	EUR	1,3600	1,3600	1,3500			1,3500		1,3400	20.000	1,3500	20.000
Certificate	NL0012548150	GMLTO 42.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	20.000	1,1700	20.000
Certificate	NL0012549091	GMLTO 44.1TL OPENH	EUR	0,9900	0,9900	0,9800			0,9800		0,9700	20.000	0,9800	20.000
Certificate	NL0012549943	GMLTO 46.1TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	20.000	0,8000	50.000
Certificate	NL0012370753	GMLTO 50.3TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300		0,6200	20.000	0,6300	20.000
Certificate	NL0012370746	GMLTO 51.3TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400		0,7300	20.000	0,7400	20.000
Certificate	NL0012494579	GMLTO 53.48OC12188	EUR	52,6000	52,6000	52,6000			52,6000		52,6000	1.000		
Certificate	NL0012523898	GMLTO 55.1TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700		1,1600	20.000	1,1700	20.000
Certificate	NL0012206783	GMLTO 58.5TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	20.000	1,5400	20.000
Certificate	NL0011425418	GMLTO 64.3TS OPENB	EUR	19,6800	19,6800	19,6800			19,6800		19,6700	1.000	19,6900	1.000
Certificate	NL0011991039	GMLTO 65.3TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	20.000	2,3000	20.000
Certificate	NL0012435267	GMLTO 70.9TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200		2,9100	20.000	2,9200	20.000
Certificate	NL0012240147	GMLTO 74.1TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	20.000	3,2800	20.000
Certificate	NL0012330187	GMLTO 84.4TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200		4,4100	20.000	4,4200	20.000
Certificate	DE000CE6F264	GMLTO26.24TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300		2,3300	10.500		
Certificate	NL0012488951	GMLTO26.53BL OPENB	EUR	24,2800	24,2800	24,2800			24,2800		24,2700	1.000	24,2900	1.000
Certificate	DE000CE6EY00	GMLTO28.28TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200		2,1200	10.500		
Certificate	NL0012500581	GMLTO28.57BL OPENB	EUR	22,2400	22,2400	22,2400			22,2400		22,2300	1.000	22,2500	1.000
Certificate	DE000CE6EMM0	GMLTO30.34TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100		2,0000	102		
Certificate	DE000CV4Z1N4	GMLTO31.95TL OPENZ	EUR											
Certificate	NL0012693923	GMLTO32.63BL OPENB	EUR	18,1800	18,1800	18,1800			18,1800		18,1700	1.000	18,1900	1.000
Certificate	LU1573658512	GMLTO35.32TCIOPENS	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR	5,7600	5,7600	5,7600			5,7600		5,8300	6		
Certificate	NL0011442587	GMLTO62.22BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500		1,3400	10.000	1,3500	10.000
Certificate	DE000CR9S779	GMLTO62.33TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300		1,2300	10.500		
Certificate	NL0009938836	GMOTR12.17TL OPENB	EUR	21,4200	21,4200	21,4200			21,4200		21,4200	3.000		
Certificate	NL0010132064	GMOTR14.46TL OPENB	EUR	19,6800	19,6800	19,6800			19,6800		19,6800	3.000	26,2000	170
Certificate	NL0011903802	GMOTR25.93TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400		10,9400	3.000		
Certificate	NL0011917034	GMOTR28.74TL OPENB	EUR	8,8000	8,8000	8,8000			8,8000		8,8000	3.000		
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	11,2450	11,2450	11,2450			11,2450		11,2300	24.900	11,2600	24.900
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	13,1800	13,1800	13,1800			13,1800		13,1700	42.000	13,1900	42.000
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	10,2400	10,2400	10,2400			10,2400		10,2200	18.700	10,2600	18.700
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,6200	6,6200	6,6200			6,6200		6,5900	25.000	6,6500	25.000
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	8,7400	8,7400	8,7400			8,7400		8,7200	40.000	8,7600	40.000
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,7800	8,7800	8,7800			8,7800		8,7700	75.000	8,7800	75.000
Certificate	NL0000778801	GOLD PI OPENN	EUR	11,0000	11,0000	10,9700	1286,4900	2	10,9800	117	10,9800	15.000		
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	2,1450	2,1450	2,1450			2,1450		2,1400	130.800	2,1500	130.800
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,7540	0,7540	0,7540			0,7540		0,7520	254.800	0,7560	254.800
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	6,2350	6,2350	6,2350			6,2350		6,2300	89.100	6,2400	89.100
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	5,6500	5,6500	5,6500			5,6500		5,6300	60.000	5,6600	60.000
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	2,7720	2,7720	2,7720			2,7720		2,7590	60.000	2,7840	60.000
Certificate	NL0000457703	GOLD 590TL OPENB	EUR	63,1700	63,1700	63,1700			63,1700		63,1700	5.000		
Certificate	NL0000457679	GOLD 607TL OPENB	EUR	61,8200	61,8200	61,8200			61,8200		61,8200	5.000		
Certificate	NL0000459378	GOLD 626TL OPENB	EUR	60,3100	60,3100	60,3100			60,3100		60,3100	5.000		
Certificate	NL0000452894	GOLD 640TL OPENB	EUR	59,1400	59,1400	59,1400			59,1400		59,1400	5.000		
Certificate	NL0000174795	GOLD 654TL OPENB	EUR	58,0400	58,0400	58,0400			58,0400		58,0200	5.000	58,0600	5.000
Certificate	NL0000430742	GOLD 656TL OPENB	EUR	57,8900	57,8900	57,8900			57,8900		57,8700	5.000	57,9100	5.000
Certificate	NL0000431138	GOLD 685TL OPENB	EUR	55,6100	55,6100	55,6100			55,6100		55,5900	5.000	55,6300	5.000
Certificate	NL0000171015	GOLD 709TL OPENB	EUR	53,6900	53,6900	53,6900			53,6900		53,6700	5.000	53,7100	5.000
Certificate	NL0000171262	GOLD 724TL OPENB	EUR	52,4900	52,4900	52,4900			52,4900		52,4700	5.000	52,5100	5.000
Certificate	NL0000172435	GOLD 750TL OPENB	EUR	50,4400	50,4400	50,4400			50,4400		50,4200	5.000	50,4600	5.000
Certificate	NL0000172443	GOLD 764TL OPENB	EUR	49,3100	49,3100	49,3100			49,3100		49,2900	5.000	49,3300	5.000
Certificate	NL0000174092	GOLD 775TL OPENB	EUR	48,4000	48,4000	48,4000			48,4000		48,3800	5.000	48,4200	5.000
Certificate	NL0000173045	GOLD 792TL OPENB	EUR	47,0400	47,0400	47,0400			47,0400		47,0200	5.000	47,0600	5.000
Certificate	NL0000377968	GOLD 812TL OPENB	EUR	43,5600	43,5600	43,5600			43,5600		43,5600	5.000		
Certificate	NL0000078327	GOLD 844TL OPENB	EUR	42,9200	42,9200	42,9200			42,9200		42,9200	5.000	47,8000	10
Certificate	NL0006473126	GOLD 884TL OPENB	EUR	37,6400	37,6400	37,6400			37,6400		37,6200	5.000	37,6600	5.000
Certificate	NL0006518250	GOLD 910TL OPENB	EUR	35,5400	35,5400	35,5400			35,5400		35,5200	5.000	35,5600	5.000
Certificate	NL0011048673	GOLD 916TL OPENH	EUR	35,1300	35,1300	35,1300			35,1300		35,1200	20.000	35,1400	20.000
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	28,3100	28,3100	28,3100			28,3100		28,3000	10.000	28,3200	10.000
Certificate	NL0006520884	GOLD 936TL OPENB	EUR	33,4700	33,4700	33,3500	2510,2500	1	33,3500	75	33,3300	5.000	33,3700	5.000
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	25,6400	25,6400	25,6400			25,6400		25,6300	10.000	25,6500	10.000
Certificate	NL0006521288	GOLD 963TL OPENB	EUR	31,1400	31,1700	31,1400	622,8000	1	31,1700	20	31,1500	5.000	31,1900	5.000
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	22,9700	22,9700	22,9700			22,9700		22,9600	10.000	22,9800	10.000
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	25,0900	25,0900	25,0900			25,0900		25,0800	10.000	25,1000	10.000
Certificate	NL0010876017	GOLD 988TL OPENB	EUR	29,0900	29,0900	29,0900			29,0900		29,0700	10.000	29,1100	10.000
Certificate	NL0006527384	GOLD 991TL OPENB	EUR	28,8400	28,8400	28,8400			28,8400		28,8200	5.000	28,8600	5.000
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	20,4800	20,4800	20,4800			20,4800		20,4700	10.000	20,4900	10.000
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	21,5200	21,5200	21,5200			21,5200		21,5100	10.000	21,5300	10.000
Certificate	NL0011590815	GOLD 1001TROPENH	EUR	27,0400	27,0400	26,9400			26,9400		26,9300	20.000	26,9500	20.000
Certificate	NL0011048657	GOLD 1003TL OPENH	EUR	28,1100	28,1100	27,9900			27,9900		27,9800	20.000	28,0000	20.000
Certificate	DE000CR9R201	GOLD 1014TL OPENZ	EUR	25,6500	25,6500	25,6500			25,6500		25,6400	20.000	25,6600	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011417555	GOLD 1018TROPENH	EUR	25,5800	25,5800	25,5800			25,5800		25,5700	20,000	25,5900	20,000
Certificate	NL0006527392	GOLD 1020TL OPENB	EUR	26,4300	26,4300	26,4300			26,4300		26,4100	5,000	26,4500	5,000
Certificate	DE000CV0JYL7	GOLD 1020TL OPENC	EUR	18,6900	18,6900	18,6900			18,6900		18,6800	10,000	18,7000	10,000
Certificate	NL0010897146	GOLD 1025BL OPENB	EUR	24,8050	24,8050	24,8050			24,8050		24,7900	10,000	24,8200	10,000
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	17,2800	17,2800	17,2800			17,2800		17,2700	10,000	17,2900	10,000
Certificate	DE000CCSKZY8	GOLD 1025TL OPENC	EUR	19,3000	19,3000	19,3000			19,3000		19,2900	10,000	19,3100	10,000
Certificate	NL0011048640	GOLD 1025TL OPENH	EUR	26,3300	26,3300	26,2100			26,2100		26,2000	20,000	26,2200	20,000
Certificate	DE000CN6GCN3	GOLD 1027TL OPENZ	EUR	29,3800	29,3800	29,3800			29,3800		29,3500	15,000	29,4100	15,000
Certificate	NL0011408125	GOLD 1028TROPENH	EUR	24,6900	24,6900	24,6900			24,6900		24,6800	10,000	24,7000	10,000
Certificate	DE000CR9R1Z1	GOLD 1034TL OPENZ	EUR	23,9800	23,9800	23,9800			23,9800		23,9700	20,000	23,9900	20,000
Certificate	NL0011601257	GOLD 1035TL OPENH	EUR	25,3400	25,3400	25,3400			25,3400		25,3300	20,000	25,3500	20,000
Certificate	NL0011417548	GOLD 1040TROPENH	EUR	23,8400	23,8400	23,7300			23,7300		23,7200	10,000	23,7400	10,000
Certificate	NL0011048632	GOLD 1047TL OPENH	EUR	24,5400	24,5400	24,4200			24,4200		24,4100	10,000	24,4300	10,000
Certificate	DE000CV4YS03	GOLD 1050TL 0618Z	EUR	2,2750	2,2750	2,2750			2,2750		2,2700	200,000	2,2800	200,000
Certificate	NL0006527400	GOLD 1050TL OPENB	EUR	24,0200	24,0200	24,0200			24,0200		24,0000	5,000	24,0400	5,000
Certificate	NL0011417530	GOLD 1051TROPENH	EUR	22,9300	22,9300	22,8200			22,8200		22,8100	10,000	22,8300	10,000
Certificate	DE000CB4TDG7	GOLD 1054TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350		2,2300	200,000	2,2400	197,647
Certificate	DE000CK0KBQ1	GOLD 1060TL OPENC	EUR	15,9200	15,9200	15,9200			15,9200		15,9100	10,000	15,9300	10,000
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	20,1800	20,1800	20,1800			20,1800		20,1700	20,000	20,1900	20,000
Certificate	NL0011417522	GOLD 1063TROPENH	EUR	21,8300	21,8300	21,8300			21,8300		21,8200	10,000	21,8400	10,000
Certificate	DE000CN6EUY7	GOLD 1067TL OPENZ	EUR	25,3500	25,3500	25,3500			25,3500		25,3200	15,000	25,3800	15,000
Certificate	NL0011048624	GOLD 1068TL OPENH	EUR	22,7600	22,7600	22,6400			22,6400		22,6300	10,000	22,6500	10,000
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	21,9300	21,9300	21,9300			21,9300		21,9200	20,000	21,9400	20,000
Certificate	NL0011408117	GOLD 1074TROPENH	EUR	21,0000	21,0000	20,9000			20,9000		20,8900	10,000	20,9100	10,000
Certificate	NL0009071398	GOLD 1076TL OPENB	EUR	21,8400	21,8400	21,8400			21,8400		21,8200	5,000	21,8600	5,000
Certificate	NL0012101489	GOLD 1080TL OPENB	EUR	21,6300	21,6300	21,5300	1946,7000	1	21,5300	90	21,5200	25,000	21,5400	21,364
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR	14,2000	14,2000	14,2000			14,2000		14,1900	10,000	14,2100	10,000
Certificate	NL0010441531	GOLD 1081BL OPENB	EUR	20,1150	20,1150	20,1150			20,1150		20,1000	5,000	20,1300	5,000
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	18,4800	18,4800	18,4800			18,4800		18,4700	20,000	18,4900	20,000
Certificate	NL0010897153	GOLD 1082BL OPENB	EUR	20,0450	20,0450	20,0450			20,0450		20,0300	10,000	20,0600	10,000
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR	20,2600	20,2600	20,2600			20,2600		20,2500	20,000	20,2700	20,000
Certificate	NL0011048616	GOLD 1090TL OPENH	EUR	20,8500	20,8500	20,8500			20,8500		20,8400	10,000	20,8600	10,000
Certificate	DE000CB4TPD8	GOLD 1091TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150		1,9100	200,000	1,9200	187,827
Certificate	NL0011417514	GOLD 1095TROPENH	EUR	19,1100	19,1100	19,1100			19,1100		19,1000	10,000	19,1200	10,000
Certificate	NL0010876025	GOLD 1098TL OPENB	EUR	20,0750	20,0750	20,0750			20,0750		20,0600	10,000	20,0900	10,000
Certificate	NL0009170935	GOLD 1099TL OPENB	EUR	20,0600	20,0600	19,9450	8024,0000	1	19,9450	400	19,9300	10,000	19,9600	10,000
Certificate	DE000CV4YRZ3	GOLD 1100TL 0618Z	EUR	1,8650	1,8650	1,8650			1,8650		1,8600	200,000	1,8700	200,000
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR	1,9650	1,9650	1,9650			1,9650		1,9600	200,000	1,9700	200,000
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR	17,9600	17,9600	17,9600			17,9600		17,9500	10,000	17,9700	10,000
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR	14,5700	14,5700	14,5700			14,5700		14,5600	10,000	14,5800	10,000
Certificate	NL0011594080	GOLD 1100TL OPENH	EUR	20,1700	20,1700	20,0500			20,0500		20,0400	10,000	20,0600	10,000
Certificate	NL0012099683	GOLD 1103BL OPENB	EUR	18,2500	18,2500	18,2500			18,2500		18,2400	25,000	18,2600	25,000
Certificate	NL0011417506	GOLD 1106TROPENH	EUR	18,2300	18,2300	18,2300			18,2300		18,2200	10,000	18,2400	10,000
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	18,6100	18,6100	18,6100			18,6100		18,6000	20,000	18,6200	20,000
Certificate	LU1651059070	GOLD 1109TROPENS	EUR	15,8800	15,8800	15,8200			15,8200		15,8100	25,000	15,8200	25,000
Certificate	DE000CR9R4Z5	GOLD 1109TL OPENZ	EUR	21,1900	21,1900	21,1900			21,1900		21,1600	15,000	21,2200	15,000
Certificate	NL0011048608	GOLD 1112TL OPENH	EUR	19,1800	19,1800	19,0700			19,0700		19,0600	10,000	19,0800	10,000
Certificate	NL0011263561	GOLD 1115BL OPENB	EUR	17,2950	17,2950	17,2950			17,2950		17,2800	10,000	17,3100	10,000
Certificate	NL0011594072	GOLD 1115TL OPENH	EUR	18,9400	18,9400	18,8200			18,8200		18,8100	10,000	18,8300	10,000
Certificate	NL0011407705	GOLD 1116TROPENH	EUR	17,3500	17,3500	17,3500			17,3500		17,3400	10,000	17,3600	10,000
Certificate	DE000CR9QX90	GOLD 1118TL OPENZ	EUR	16,9700	16,9700	16,9700			16,9700		16,9600	20,000	16,9800	20,000
Certificate	NL0011594064	GOLD 1119TL OPENH	EUR	18,5900	18,5900	18,4800			18,4800		18,4700	10,000	18,4900	10,000
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR	17,1100	17,1100	17,1100			17,1100		17,1000	10,000	17,1200	10,000
Certificate	NL0011530860	GOLD 1125TL OPENB	EUR	17,8750	17,8750	17,8750			17,8750		17,8600	10,000	17,8900	10,000
Certificate	DE000CV0AQ68	GOLD 1125TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800		12,3700	10,000	12,3900	10,000
Certificate	NL0011593520	GOLD 1125TL OPENH	EUR	18,1300	18,1300	18,0200			18,0200		18,0100	10,000	18,0300	10,000
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	16,9400	16,9400	16,9400			16,9400		16,9300	20,000	16,9500	20,000
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	15,0900	15,0900	15,0900			15,0900		15,0800	20,000	15,1000	20,000
Certificate	NL0011812300	GOLD 1134TL OPENB	EUR	17,1500	17,1500	17,1500			17,1500		17,1400	25,000	17,1600	25,000
Certificate	NL0011593512	GOLD 1135TL OPENH	EUR	17,2600	17,2600	17,1500			17,1500		17,1400	10,000	17,1600	10,000
Certificate	NL0011594056	GOLD 1138TL OPENH	EUR	17,0200	17,0200	16,8900			16,8900		16,8800	10,000	16,9000	10,000
Certificate	DE000CR9QUV7	GOLD 1138TL OPENZ	EUR	15,2700	15,2700	15,2700			15,2700		15,2600	20,000	15,2800	20,000
Certificate	NL0011407697	GOLD 1139TROPENH	EUR	15,5900	15,5900	15,4900			15,4900		15,4800	10,000	15,5000	10,000
Certificate	DE000CV0AQ76	GOLD 1140TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800		11,0700	10,000	11,0900	10,000
Certificate	DE000CV52AY2	GOLD 1140TL OPENC	EUR	13,4700	13,4700	13,4700			13,4700		13,4600	10,000	13,4800	10,000
Certificate	NL0011259635	GOLD 1142BL OPENB	EUR	14,9650	14,9650	14,9650			14,9650		14,9500	10,000	14,9800	10,000
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR	15,2700	15,2700	15,2700			15,2700		15,2600	20,000	15,2800	20,000
Certificate	DE000CR9R4X0	GOLD 1149TL OPENZ	EUR	17,1700	17,1700	17,1700			17,1700		17,1400	15,000	17,2000	15,000
Certificate	NL0011590807	GOLD 1149TROPENH	EUR	14,6800	14,6800	14,5800			14,5800		14,5700	10,000	14,5900	10,000
Certificate	DE000CV4YRY6	GOLD 1150TL 0618Z	EUR	1,4450	1,4450	1,4450			1,4450		1,4400	200,000	1,4500	200,000
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR	1,5450	1,5450	1,5450			1,5450		1,5400	200,000	1,5500	200,000
Certificate	DE000CV50925	GOLD 1150TL OPENC	EUR	14,3100	14,3100	14,3100			14,3100		14,3000	10,000	14,3200	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011540240	GOLD 1151TL OPENB	EUR	15,6950	15,6950	15,6950			15,6950		15,6800	10.000	15,7100	10.000
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR	13,3800	13,3800	13,3800			13,3800		13,3700	20.000	13,3900	20.000
Certificate	NL0011601240	GOLD 1153TL OPENH	EUR	15,8200	15,8200	15,7200			15,7200		15,7100	10.000	15,7300	10.000
Certificate	NL0011812409	GOLD 1156BL OPENB	EUR	13,8100	13,8100	13,8100			13,8100		13,8000	25.000	13,8200	25.000
Certificate	DE000CR9QUU9	GOLD 1158TL OPENZ	EUR	13,6000	13,6000	13,6000			13,6000		13,5900	20.000	13,6100	20.000
Certificate	LU1651059237	GOLD 1159TCIOPENS	EUR	11,5700	11,5700	11,5100			11,5100		11,5000	25.000	11,5100	25.000
Certificate	NL0011812318	GOLD 1160TL OPENB	EUR	14,9800	14,9800	14,9800			14,9800		14,9700	25.000	14,9900	25.000
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR	13,7800	13,7800	13,7800			13,7800		13,7700	10.000	13,7900	10.000
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR	9,4800	9,4800	9,4800			9,4800		9,4700	10.000	9,4900	10.000
Certificate	NL0011601232	GOLD 1163TL OPENH	EUR	14,9700	14,9700	14,8500			14,8500		14,8400	10.000	14,8600	10.000
Certificate	NL0011593066	GOLD 1167TRLOPENH	EUR	13,2300	13,2300	13,1300			13,1300		13,1200	10.000	13,1400	10.000
Certificate	NL0011639257	GOLD 1170BL OPENB	EUR	12,6750	12,6750	12,6750			12,6750		12,6600	10.000	12,6900	10.000
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR	13,6000	13,6000	13,6000			13,6000		13,5900	20.000	13,6100	20.000
Certificate	DE000CR4GXV3	GOLD 1170TL OPENZ	EUR	15,0600	15,0600	15,0600			15,0600		15,0300	15.000	15,0900	15.000
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR	11,7800	11,7800	11,6800	412,3000	1	11,6800	35	11,6700	20.000	11,6900	20.000
Certificate	NL0011601224	GOLD 1174TL OPENH	EUR	14,0900	14,0900	13,9800			13,9800		13,9700	10.000	13,9900	10.000
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR	11,6700	11,6700	11,6700			11,6700		11,6600	10.000	11,6800	10.000
Certificate	NL0011593058	GOLD 1178TRLOPENH	EUR	12,3100	12,3100	12,2100			12,2100		12,2000	10.000	12,2200	10.000
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	10.000	0,8500	10.000
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	14,4900	14,4900	14,4900			14,4900		14,4800	10.000	14,5000	10.000
Certificate	DE000CN6HP28	GOLD 1180TL OPENZ	EUR	11,8000	11,8000	11,8000			11,8000		11,7900	20.000	11,8000	20.000
Certificate	NL0011812417	GOLD 1182BL OPENB	EUR	11,6400	11,6400	11,6400			11,6400		11,6300	25.000	11,6500	25.000
Certificate	NL0012103667	GOLD 1184TL OPENB	EUR	12,9800	12,9800	12,9800			12,9800		12,9700	25.000	12,9900	25.000
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR	11,9700	11,9700	11,9200	23940,0000	5	11,9200	2000	11,9100	20.000	11,9300	20.000
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR	9,9700	9,9700	9,9700			9,9700		9,9600	20.000	9,9800	20.000
Certificate	NL0011705140	GOLD 1191TRLOPENH	EUR	11,1700	11,1700	11,0700			11,0700		11,0600	10.000	11,0800	10.000
Certificate	DE000CV4YRX8	GOLD 1200TL 0618Z	EUR	1,0250	1,0250	1,0250			1,0250		1,0200	200.000	1,0300	199.986
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR	1,1250	1,1250	1,1250			1,1250		1,1200	200.000	1,1300	200.000
Certificate	DE000CY16Q51	GOLD 1200TL OPENC	EUR	9,5700	9,5700	9,5700			9,5700		9,5600	10.000	9,5800	10.000
Certificate	DE000CY521H9	GOLD 1200TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500		8,1400	10.000	8,1600	10.000
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800		7,2700	10.000	7,2900	10.000
Certificate	DE000CD64BK8	GOLD 1200TL OPENZ	EUR	10,1100	10,1100	10,1100			10,1100		10,1000	20.000	10,1100	20.000
Certificate	LU1651059401	GOLD 1209TCIOPENS	EUR	7,3000	7,3000	7,2500			7,2500		7,2400	25.000	7,2500	25.000
Certificate	DE000VN66QA1	GOLD 1209TL OPENV	EUR	10,3100	10,3100	10,3100			10,3100		10,3000	20.000	10,3200	20.000
Certificate	NL0012104608	GOLD 1210TL OPENB	EUR	10,9800	10,9800	10,8900	2187,0000	2	10,8900	200	10,8800	25.000	10,9000	25.000
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900		6,5800	10.000	6,6000	10.000
Certificate	DE000CR9QXD9	GOLD 1210TL OPENZ	EUR	11,3300	11,3300	11,1300	2039,4000	1	11,1300	180	11,1000	15.000	11,1600	15.000
Certificate	DE000VN66QG8	GOLD 1211TL OPENV	EUR	8,2900	8,2900	8,2900			8,2900		8,2800	20.000	8,3000	20.000
Certificate	NL0012104020	GOLD 1218BL OPENB	EUR	8,6800	8,6800	8,6800			8,6800		8,6700	25.000	8,6900	25.000
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300		5,7200	10.000	5,7400	10.000
Certificate	DE000CD64BL6	GOLD 1220TL OPENZ	EUR	8,4300	8,4300	8,4300			8,4300		8,4200	20.000	8,4400	20.000
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR	6,5900	6,5900	6,5900			6,5900		6,5800	20.000	6,6000	20.000
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300		8,2200	10.000	8,2400	10.000
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR	8,6800	8,6800	8,6800			8,6800		8,6700	20.000	8,6900	20.000
Certificate	NL0012108500	GOLD 1235TL OPENB	EUR	8,8300	8,8300	8,8300			8,8300		8,8200	25.000	8,8400	25.000
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800		7,3700	10.000	7,3900	10.000
Certificate	DE000CD64D94	GOLD 1241TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	20.000	6,7000	20.000
Certificate	NL0012105936	GOLD 1244BL OPENB	EUR	6,3900	6,5500	6,3900	1302,0000	2	6,4800	200	6,4700	24.850	6,4900	25.000
Certificate	DE000CD64EU1	GOLD 1249TL OPENZ	EUR	7,1700	7,1700	7,1700			7,1700		7,1400	15.000	7,2000	15.000
Certificate	DE000CV88RL3	GOLD 1250TL 1218Z	EUR	0,6850	0,6850	0,6850			0,6850		0,6800	200.000	0,6900	200.000
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR	3,9200	3,9200	3,8700			3,8700		3,8600	25.000	3,8700	25.000
Certificate	DE000VLSR715	GOLD 1253TL OPENV	EUR	4,9235	4,9235	4,9235			4,9235		4,9150	20.000	4,9320	20.000
Certificate	NL0012695266	GOLD 1255TL OPENB	EUR	7,1700	7,1700	7,1700			7,1700		7,1600	25.000	7,1800	25.000
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900		3,5800	10.000	3,6000	10.000
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400		4,5300	10.000	4,5500	10.000
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	10.000	4,0800	10.000
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000		6,7900	10.000	6,8100	10.000
Certificate	DE000CE6DZZ6	GOLD 1261TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300		5,0200	20.000	5,0400	20.000
Certificate	NL0012696017	GOLD 1264BL OPENB	EUR	4,8300	4,8300	4,8300			4,8300		4,8200	25.000	4,8400	25.000
Certificate	DE000CY52K60	GOLD 1270TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500		2,7400	10.000	2,7600	10.000
Certificate	LU1651919356	GOLD 1272TCIOPENS	EUR	2,2200	2,2200	2,1700			2,1700		2,1600	25.000	2,1700	23.900
Certificate	DE000VLSR723	GOLD 1273TL OPENV	EUR	3,2605	3,2605	3,2605			3,2605		3,2520	20.000	3,2690	20.000
Certificate	NL0012696033	GOLD 1274TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400		5,6300	25.000	5,6500	25.000
Certificate	NL0012696546	GOLD 1274TL OPENB	EUR	5,7600	5,7600	5,6500	576,0000	1	5,6500	100	5,6400	25.000	5,6600	25.000
Certificate	DE000CY0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52K78	GOLD 1280TL OPENC	EUR	1,9800	2,0600	1,8000	74899,6800	28	1,9000	38024	1,8900	10.000	1,9100	10.000
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500		5,1400	10.000	5,1600	10.000
Certificate	DE000CV426M5	GOLD 1280TL OPENZ	EUR	3,3800	3,3800	3,3800			3,3800		3,3700	20.000	3,3900	20.000
Certificate	NL0012696892	GOLD 1284BL OPENB	EUR	3,2500	3,2900	3,0600	11613,1000	10	3,1500	3640	3,1400	25.000	3,1600	24.150
Certificate	DE000CV426Z7	GOLD 1289TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150		0,3100	150.000	0,3200	150.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000VL61EB0	GOLD 1293TL OPENV	EUR	1,6055	1,6055	1,6055			1,6055		1,5970	20.000	1,6140	20.000
Certificate	NL0012697031	GOLD 1294TL OPENV	EUR	4,1500	4,1900	3,9300	114305,0000	6	4,0000	28000	3,9900	19.500	4,0100	23.000
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CQ5AAC2	GOLD 1300TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	10.000	3,9600	10.000
Certificate	DE000CV428Q2	GOLD 1300TL OPENZ	EUR	1,6500	1,7000	1,6500	6650,0000	2	1,6700	4000	1,6600	20.000	1,6800	20.000
Certificate	LU1651060326	GOLD 1301TPIOPENS	EUR											
Certificate	LU1719639236	GOLD 1308TCIOPENS	EUR											
Certificate	DE000VN653U3	GOLD 1308TS OPENV	EUR											
Certificate	LU1696583233	GOLD 1317TCIOPENS	EUR											
Certificate	DE000VL953P0	GOLD 1318TL OPENV	EUR											
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700		3,0600	25.000	3,0800	25.000
Certificate	DE000CQ5AVZ9	GOLD 1340TS OPENC	EUR	1,7700	1,7700	1,7000	1027,0000	2	1,7700	600	1,7600	10.000	1,7800	10.000
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800		5,0700	10.000	5,0900	10.000
Certificate	DE000CV88LR3	GOLD 1342TS OPENZ	EUR											
Certificate	DE000CV88K95	GOLD 1345TS OPENZ	EUR											
Certificate	NL0012784532	GOLD 1349TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	25.000	4,7800	25.000
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000		2,5900	10.000	2,6100	10.000
Certificate	LU1651060672	GOLD 1351TPIOPENS	EUR											
Certificate	NL0012786339	GOLD 1354BS OPENB	EUR	3,0500	3,0500	3,0500			3,0500		3,0400	25.000	3,0600	25.000
Certificate	LU1696500476	GOLD 1354TPIOPENS	EUR											
Certificate	LU1719383926	GOLD 1358TPIOPENS	EUR											
Certificate	LU1719440239	GOLD 1358TPIOPENS	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400		3,4300	10.000	3,4500	10.000
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR	3,3825	3,3825	3,3825			3,3825		3,3740	20.000	3,3910	20.000
Certificate	DE000CV886P2	GOLD 1365TS OPENZ	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	20.000	3,9000	20.000
Certificate	NL0011600903	GOLD 1367TRSOPENH	EUR	4,2800	4,3800	4,2800			4,3800		4,3700	10.000	4,3900	10.000
Certificate	NL0012258289	GOLD 1369TS OPENB	EUR	6,5000	6,5000	6,5000			6,5000		6,4900	25.000	6,5100	25.000
Certificate	DE000CV502W1	GOLD 1370TS OPENZ	EUR											
Certificate	NL0011899745	GOLD 1374BS OPENB	EUR	4,7100	4,7100	4,7100			4,7100		4,7000	25.000	4,7200	25.000
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR	4,9300	4,9700	4,9300			4,9700		4,9600	30.000	4,9700	25.000
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR	8,1400	8,1400	8,1400			8,1400		8,1300	10.000	8,1500	10.000
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800		6,0700	10.000	6,0900	10.000
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	10.000	8,4200	10.000
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR	8,2500	8,2500	8,2500			8,2500		8,2400	10.000	8,2600	10.000
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR	8,2800	8,2800	8,2800			8,2800		8,2700	10.000	8,2900	10.000
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR	8,2500	8,2500	8,2500			8,2500		8,2400	10.000	8,2600	10.000
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	10.000	4,3500	10.000
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100		8,2000	10.000	8,2200	10.000
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR	8,2300	8,2300	8,2300			8,2300		8,2200	10.000	8,2400	10.000
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700		8,1600	10.000	8,1800	10.000
Certificate	DE000CV42RD7	GOLD 1382TS OPENZ	EUR	0,6450	0,6450	0,6450			0,6450		0,6400	150.000	0,6500	150.000
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR	7,7300	7,8000	7,7300			7,8000		7,7900	10.000	7,8100	10.000
Certificate	DE000CV88C53	GOLD 1385TS OPENZ	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	20.000	5,5700	20.000
Certificate	NL0011705074	GOLD 1390TRSOPENH	EUR	6,2200	6,3100	6,2200			6,3100		6,3000	10.000	6,3200	10.000
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	10.000	4,6800	10.000
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	10.000	5,6100	10.000
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR	8,3700	8,3700	8,3700			8,3700		8,3700	20.000		
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR	7,3100	7,3100	7,3100			7,3100		7,3000	20.000	7,3200	20.000
Certificate	NL0012696900	GOLD 1394BS OPENB	EUR	6,3800	6,3800	6,3800			6,3800		6,3700	25.000	6,3900	25.000
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR	9,0200	9,0200	9,0200			9,0200		9,0100	25.000	9,0300	25.000
Certificate	DE000CV4YS11	GOLD 1400TS 0618Z	EUR	0,6650	0,6650	0,6650			0,6650		0,6600	200.000	0,6700	200.000
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR	0,5850	0,5850	0,5850			0,5850		0,5800	200.000	0,5900	200.000
Certificate	NL0010377040	GOLD 1401BS OPENB	EUR	7,0150	7,0150	7,0150			7,0150		7,0000	20.000	7,0300	20.000
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR	5,0255	5,0255	5,0255			5,0255		5,0170	20.000	5,0340	20.000
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR	9,5300	9,6100	9,5300			9,6100		9,6000	10.000	9,6200	10.000
Certificate	DE000CN6JEK9	GOLD 1405TS OPENZ	EUR	7,3000	7,3000	7,3000			7,3000		7,2900	20.000	7,3100	20.000
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR	6,9600	6,9900	6,9600			6,9900		6,9800	25.000	6,9900	24.760
Certificate	DE000CY52WS8	GOLD 1410TS OPENC	EUR	7,3500	7,3500	7,3500			7,3500		7,3400	10.000	7,3600	10.000
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR	6,3200	6,3200	6,3200			6,3200		6,3100	10.000	6,3300	10.000
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR	9,0000	9,0000	9,0000			9,0000		8,9900	20.000	9,0100	20.000
Certificate	NL0012676928	GOLD 1414BS OPENB	EUR	8,0500	8,0500	8,0500			8,0500		8,0400	25.000	8,0600	25.000
Certificate	NL0011417456	GOLD 1415TRSOPENH	EUR	8,3100	8,4000	8,3100			8,4000		8,3900	10.000	8,4100	10.000
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR	10,6600	10,6600	10,6600			10,6600		10,6500	25.000	10,6700	25.000
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	10.000	11,6900	10.000
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR	8,1800	8,1800	8,1800			8,1800		8,1700	10.000	8,1900	10.000
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR	11,5900	11,5900	11,5900			11,5900		11,5800	10.000	11,6000	10.000
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR	11,7100	11,7100	11,7100			11,7100		11,7000	10.000	11,7200	10.000
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	9,4500	9,4500	9,4500			9,4500		9,4400	10.000	9,4600	10.000
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	11,8500	11,8500	11,8500			11,8500		11,8400	10.000	11,8600	10.000
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR	11,6400	11,6400	11,6400			11,6400		11,6300	10.000	11,6500	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR	11,6800	11,6800	11,6800			11,6800		11,6700	10.000	11,6900	10.000
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	6,6600	6,6600	6,6600			6,6600		6,6500	20.000	6,6700	20.000
Certificate	DE000CN6KFD9	GOLD 1422TS OPENZ	EUR	10,4100	10,4100	10,4100			10,4100		10,3800	15.000	10,4400	15.000
Certificate	DE000CN6LC84	GOLD 1424TS OPENZ	EUR	8,8400	8,8400	8,8400			8,8400		8,8300	20.000	8,8500	20.000
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	7,6800	7,6800	7,6800			7,6800		7,6700	10.000	7,6900	10.000
Certificate	NL0011048350	GOLD 1428TS OPENH	EUR	11,4600	11,5300	11,4600			11,5300		11,5200	10.000	11,5400	10.000
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR	10,6800	10,6800	10,6800			10,6800		10,6700	20.000	10,6900	20.000
Certificate	NL0012680177	GOLD 1434BS OPENB	EUR	9,7200	9,7200	9,7200			9,7200		9,7100	25.000	9,7300	25.000
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR	12,3200	12,3200	12,3200			12,3200		12,3100	25.000	12,3300	25.000
Certificate	DE000CY50220	GOLD 1440TS OPENC	EUR	13,2900	13,2900	13,2900			13,2900		13,2800	10.000	13,3000	10.000
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR	9,7300	9,7300	9,7300			9,7300		9,7200	10.000	9,7400	10.000
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR	13,3100	13,3100	13,3100			13,3100		13,3000	10.000	13,3200	10.000
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	8,3200	8,3200	8,3200			8,3200		8,3100	20.000	8,3300	20.000
Certificate	DE000CN6LC92	GOLD 1444TS OPENZ	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	20.000	10,5100	20.000
Certificate	NL0011730809	GOLD 1445TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400		12,9300	10.000	12,9500	10.000
Certificate	NL0010377644	GOLD 1447TS OPENB	EUR	13,1000	13,1000	13,1000			13,1000		13,1000	15.000		
Certificate	NL0011705066	GOLD 1448TRSOPENH	EUR	11,2000	11,2000	11,2000			11,2000		11,1900	10.000	11,2100	10.000
Certificate	DE000CV4YS29	GOLD 1450TS 0618Z	EUR	1,0850	1,0850	1,0850			1,0850		1,0800	200.000	1,0900	200.000
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR	0,9750	0,9750	0,9750			0,9750		0,9700	200.000	0,9800	200.000
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	13,9600	13,9600	13,9600			13,9600		13,9500	10.000	13,9700	10.000
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR	10,3800	10,3800	10,3800			10,3800		10,3700	10.000	10,3900	10.000
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	10,8700	10,9000	10,8700			10,9000		10,8900	25.000	10,9000	25.000
Certificate	DE000VL37D21	GOLD 1453TS OPENV	EUR	12,3700	12,3700	12,3700			12,3700		12,3600	20.000	12,3800	20.000
Certificate	NL0012779045	GOLD 1457TS OPENB	EUR	13,9900	13,9900	13,9900			13,9900		13,9800	25.000	14,0000	25.000
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	11,4200	11,4200	11,4200			11,4200		11,4100	10.000	11,4300	10.000
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	9,9600	9,9600	9,9600			9,9600		9,9500	20.000	9,9700	20.000
Certificate	DE000CN6KFE7	GOLD 1462TS OPENZ	EUR	14,4000	14,4000	14,4000			14,4000		14,3700	15.000	14,4300	15.000
Certificate	DE000CD61CH8	GOLD 1463TS OPENZ	EUR	12,1100	12,1100	12,1100			12,1100		12,1000	20.000	12,1100	20.000
Certificate	NL0011417449	GOLD 1472TRSOPENH	EUR	13,0800	13,1700	13,0800			13,1700		13,1600	10.000	13,1800	10.000
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR	15,3200	15,3200	15,3200			15,3200		15,3200	10.000		
Certificate	DE000VL37D04	GOLD 1473TS OPENV	EUR	14,0600	14,0600	14,0600			14,0600		14,0500	20.000	14,0700	20.000
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	11,9600	11,9600	11,9600			11,9600		11,9500	10.000	11,9700	10.000
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR	11,6200	11,6200	11,6200			11,6200		11,6100	20.000	11,6300	20.000
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	16,7400	16,7400	16,7400			16,7400		16,7300	10.000	16,7500	10.000
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	16,8300	16,8300	16,8300			16,8300		16,8200	10.000	16,8400	10.000
Certificate	DE000CD61XA9	GOLD 1481TS OPENZ	EUR	13,6300	13,6300	13,6300			13,6300		13,6200	20.000	13,6400	20.000
Certificate	NL0011730791	GOLD 1484TS OPENH	EUR	16,2800	16,2800	16,2800			16,2800		16,2700	10.000	16,2900	10.000
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR	17,5300	17,5300	17,5300			17,5300		17,5200	25.000	17,5400	25.000
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR	13,2700	13,2700	13,2700			13,2700		13,2600	20.000	13,2800	20.000
Certificate	DE000CV4YS37	GOLD 1500TS 0618Z	EUR	1,4950	1,4950	1,4950			1,4950		1,4900	200.000	1,5000	200.000
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR	1,3750	1,3750	1,3750			1,3750		1,3700	200.000	1,3800	200.000
Certificate	DE000CD61XB7	GOLD 1501TS OPENZ	EUR	15,3000	15,3000	15,3000			15,3000		15,2900	20.000	15,3000	20.000
Certificate	DE000CE6CFH8	GOLD 1502TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350		1,8300	150.000	1,8400	150.000
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	15,0300	15,0600	15,0300			15,0600		15,0500	25.000	15,0600	25.000
Certificate	NL0011048343	GOLD 1505TS OPENH	EUR	18,0000	18,0700	18,0000			18,0700		18,0600	10.000	18,0800	10.000
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR	14,9100	14,9100	14,9100			14,9100		14,9000	20.000	14,9200	20.000
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	20,5500	20,5500	20,5500			20,5500		20,5400	10.000	20,5600	10.000
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	20,2900	20,2900	20,2900			20,2900		20,2800	10.000	20,3000	10.000
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	20,1700	20,1700	20,1700			20,1700		20,1600	10.000	20,1800	10.000
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	16,4100	16,4100	16,4100			16,4100		16,4000	10.000	16,4200	10.000
Certificate	DE000CD62197	GOLD 1521TS OPENZ	EUR	16,9800	16,9800	16,9800			16,9800		16,9700	20.000	16,9800	20.000
Certificate	DE000CT9MZ77	GOLD 1526TS OPENC	EUR	13,8000	13,8000	13,8000			13,8000		13,7900	10.000	13,8100	10.000
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR	16,6700	16,6700	16,6700			16,6700		16,6600	20.000	16,6800	20.000
Certificate	NL0011417431	GOLD 1529TRSOPENH	EUR	17,9400	17,9400	17,9400			17,9400		17,9300	10.000	17,9500	10.000
Certificate	DE000CE6EQR0	GOLD 1540TS OPENZ	EUR	18,5500	18,5500	18,5500			18,5500		18,5400	20.000	18,5600	20.000
Certificate	DE000CE6EQW0	GOLD 1541TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250		2,2200	150.000	2,2300	150.000
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR	18,3600	18,3600	18,3600			18,3600		18,3500	20.000	18,3700	20.000
Certificate	DE000CV4YS45	GOLD 1550TS 0618Z	EUR	1,9150	1,9150	1,9150			1,9150		1,9100	200.000	1,9200	200.000
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR	1,7750	1,7750	1,7750			1,7750		1,7700	200.000	1,7800	200.000
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	23,6000	23,6000	23,6000			23,6000		23,5900	10.000	23,6100	10.000
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	19,8400	19,8400	19,8400			19,8400		19,8300	10.000	19,8500	10.000
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR	23,9100	23,9100	23,9100			23,9100		23,9000	10.000	23,9200	10.000
Certificate	DE000CE6EQX8	GOLD 1581TS OPENZ	EUR	2,6250	2,6250	2,6250			2,6250		2,6200	150.000	2,6300	150.000
Certificate	NL0011417423	GOLD 1585TRSOPENH	EUR	22,5100	22,6000	22,5100			22,6000		22,5900	10.000	22,6100	10.000
Certificate	DE000CN6JEL7	GOLD 1605TS OPENZ	EUR	23,9300	23,9300	23,9300			23,9300		23,9200	20.000	23,9400	20.000
Certificate	DE000CV50889	GOLD 1620TS OPENZ	EUR	3,0250	3,0250	3,0250			3,0250		3,0200	150.000	3,0300	150.000
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR	28,8700	28,8700	28,8700			28,8700		28,8600	10.000	28,8800	10.000
Certificate	DE000CV87HK8	GOLD 1644TS OPENZ	EUR	27,2600	27,2600	27,2600			27,2600		27,2500	20.000	27,2600	20.000
Certificate	NL0011048335	GOLD 1658TS OPENH	EUR	31,0700	31,1400	31,0700			31,1400		31,1300	10.000	31,1500	10.000
Certificate	DE000CV50897	GOLD 1660TS OPENZ	EUR	3,4250	3,4250	3,4250			3,4250		3,4200	150.000	3,4300	150.000
Certificate	NL0011600895	GOLD 1671TRSOPENH	EUR	29,7500	29,8300	29,7500			29,8300		29,8200	10.000	29,8400	10.000
Certificate	NL0009900315	GOLD 1682TS OPENB	EUR	33,1200	33,1200	33,1200			33,1200		33,1200	5.000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87HL6	GOLD 1684TS OPENZ	EUR	30,6000	30,6000	30,6000			30,6000		30,5900	20,000	30,6000	20,000
Certificate	NL0011603139	GOLD 1755TS OPENH	EUR	39,3100	39,3800	39,3100			39,3800		39,3700	20,000	39,3900	20,000
Certificate	DE000CV87HM4	GOLD 1764TS OPENZ	EUR	37,2800	37,2800	37,2800			37,2800		37,2700	20,000	37,2800	20,000
Certificate	NL0011705058	GOLD 1772TRSOPENH	EUR	38,2500	38,2500	38,2500			38,2500		38,2400	20,000	38,2600	20,000
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR	44,1400	44,2000	44,1400			44,2000		44,1900	20,000	44,2100	20,000
Certificate	NL0011730395	GOLD 1841TRSOPENH	EUR	43,9400	44,0100	43,9400			44,0100		44,0000	20,000	44,0200	20,000
Certificate	NL0011730783	GOLD 1875TS OPENH	EUR	49,5700	49,6300	49,5700			49,6300		49,6200	20,000	49,6400	20,000
Certificate	NL0011264742	GOLD 913.8L OPENB	EUR	34,1250	34,1250	34,1250			34,1250		34,1100	10,000	34,1400	10,000
Certificate	DE000CN6HP44	GOLD 938.TL OPENZ	EUR	31,9800	31,9800	31,9800			31,9800		31,9700	20,000	31,9900	20,000
Certificate	DE000CB1NF48	GOLD 978.TL OPENZ	EUR	28,6400	28,6400	28,6400			28,6400		28,6300	20,000	28,6500	20,000
Certificate	NL0011048715	GOLD 567.7TL OPENH	EUR	63,6700	63,6700	63,6700			63,6700		63,6600	20,000	63,6800	20,000
Certificate	NL0011048707	GOLD 654.8TL OPENH	EUR	56,6700	56,6700	56,5300			56,5300		56,5200	20,000	56,5400	20,000
Certificate	NL0011048699	GOLD 741.9TL OPENH	EUR	49,5300	49,5300	49,4000			49,4000		49,3900	20,000	49,4100	20,000
Certificate	NL0011601265	GOLD 811.3TL OPENH	EUR	43,8300	43,8300	43,7000			43,7000		43,6900	20,000	43,7100	20,000
Certificate	NL0011408166	GOLD 851.6TRLOPENH	EUR	39,5700	39,5700	39,4600			39,4600		39,4500	20,000	39,4700	20,000
Certificate	NL0011600994	GOLD 852.6TRLOPENH	EUR	39,4800	39,4800	39,3700			39,3700		39,3600	20,000	39,3800	20,000
Certificate	DE000CB1NF30	GOLD 877.9TL OPENZ	EUR	37,0000	37,0000	37,0000			37,0000		36,9900	20,000	37,0000	20,000
Certificate	NL0011408158	GOLD 895.7TRLOPENH	EUR	35,8800	35,8800	35,7700			35,7700		35,7600	20,000	35,7800	20,000
Certificate	DE000CN6HP69	GOLD 897.7TL OPENZ	EUR	35,3500	35,3500	35,3500			35,3500		35,3400	20,000	35,3500	20,000
Certificate	DE000CN6HP51	GOLD 917.8TL OPENZ	EUR	33,6600	33,6600	33,6600			33,6600		33,6500	20,000	33,6700	20,000
Certificate	NL0011423561	GOLD 932.8TL OPENH	EUR	33,7500	33,7500	33,7500			33,7500		33,7400	20,000	33,7600	20,000
Certificate	NL0011408141	GOLD 940.7TRLOPENH	EUR	32,1200	32,1200	32,0100			32,0100		32,0000	20,000	32,0200	20,000
Certificate	NL0011423553	GOLD 943.5TL OPENH	EUR	33,0000	33,0000	32,8800			32,8800		32,8700	20,000	32,8900	20,000
Certificate	NL0011590823	GOLD 957.5TRLOPENH	EUR	30,6100	30,6100	30,6100			30,6100		30,6000	20,000	30,6200	20,000
Certificate	DE000CN6HP36	GOLD 958.1TL OPENZ	EUR	30,3000	30,3000	30,3000			30,3000		30,2900	20,000	30,3100	20,000
Certificate	NL0011408665	GOLD 959.5TL OPENH	EUR	31,5700	31,5700	31,5700			31,5700		31,5600	20,000	31,5800	20,000
Certificate	NL0011423546	GOLD 975.6TL OPENH	EUR	30,3400	30,3400	30,2300			30,2300		30,2200	20,000	30,2400	20,000
Certificate	NL0011408133	GOLD 984.4TRLOPENH	EUR	28,4700	28,4700	28,3600			28,3600		28,3500	20,000	28,3700	20,000
Certificate	DE000CV420F2	GOLD 985.3TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550		3,3500	150,000	3,3600	150,000
Certificate	NL0011417688	GOLD 990.4TL OPENH	EUR	29,0200	29,0200	29,0200			29,0200		29,0100	20,000	29,0300	20,000
Certificate	NL0011524517	GOLD 997.1BL OPENB	EUR	27,0950	27,0950	27,0950			27,0950		27,0800	10,000	27,1100	10,000
Certificate	DE000CN6G5W4	GOLDC 9.96TL OPENZ	EUR	3,6750	3,6750	3,5950			3,5950		3,5900	10,000	3,6000	10,000
Certificate	DE000CN6J224	GOLDC11.01TL OPENZ	EUR	2,8450	2,8450	2,7550			2,7550		2,7500	10,000	2,7600	10,000
Certificate	DE000CV884Q5	GOLDC13.12TL OPENZ	EUR	1,1650	1,1650	1,0850			1,0850		1,0800	10,000	1,0900	10,000
Certificate	NL0012209902	GOLDF 1058TL OPENH	EUR	23,6200	23,6200	23,5000			23,5000		23,4900	10,000	23,5100	10,000
Certificate	NL0011995592	GOLDF 1080TL OPENH	EUR	21,7200	21,7200	21,7200			21,7200		21,7100	10,000	21,7300	10,000
Certificate	NL0012052393	GOLDF 1086TRLOPENH	EUR	19,8300	19,8300	19,8300			19,8300		19,8200	10,000	19,8400	10,000
Certificate	NL0011735824	GOLDF 1132TRLOPENH	EUR	16,0100	16,0100	16,0100			16,0100		16,0000	10,000	16,0200	10,000
Certificate	NL0012054530	GOLDF 1187TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900		12,8800	10,000	12,9000	10,000
Certificate	NL0012055164	GOLDF 1197TL OPENH	EUR	12,1800	12,1800	12,0700			12,0700		12,0600	10,000	12,0800	10,000
Certificate	NL0012055461	GOLDF 1207TL OPENH	EUR	11,3600	11,3600	11,2400			11,2400		11,2300	10,000	11,2500	10,000
Certificate	NL0012054977	GOLDF 1208TRLOPENH	EUR	9,7900	9,7900	9,6900			9,6900		9,6800	10,000	9,7000	10,000
Certificate	NL0012055545	GOLDF 1218TL OPENH	EUR	10,5000	10,5000	10,3500	166,4900	13	10,3900		10,3800	10,000	10,4000	10,000
Certificate	NL0012055255	GOLDF 1220TRLOPENH	EUR	8,7900	8,7900	8,7000			8,7000		8,6900	10,000	8,7100	10,000
Certificate	NL0012201958	GOLDF 1226TRLOPENH	EUR	8,3200	8,3200	8,2200			8,2200		8,2100	10,000	8,2300	10,000
Certificate	NL0012055933	GOLDF 1228TL OPENH	EUR	9,6700	9,6700	9,5700			9,5700		9,5600	10,000	9,5800	10,000
Certificate	NL0012537369	GOLDF 1229TRLOPENH	EUR	7,9100	7,9100	7,9100			7,9100		7,9000	10,000	7,9200	10,000
Certificate	NL0012551485	GOLDF 1235TL OPENH	EUR	9,0900	9,0900	8,9700			8,9700		8,9600	10,000	8,9800	10,000
Certificate	NL0012201941	GOLDF 1237TRLOPENH	EUR	7,3900	7,3900	7,2900			7,2900		7,2800	10,000	7,3000	10,000
Certificate	NL0012093926	GOLDF 1239TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800		8,6700	10,000	8,6900	10,000
Certificate	NL0012614358	GOLDF 1240TL OPENH	EUR	8,6800	8,6800	8,5600			8,5600		8,5500	10,000	8,5700	10,000
Certificate	NL0012055495	GOLDF 1241TRLOPENH	EUR	7,0200	7,0200	6,9200			6,9200		6,9100	10,000	6,9300	10,000
Certificate	NL0012537351	GOLDF 1246TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000		6,4900	10,000	6,5100	10,000
Certificate	NL0012202519	GOLDF 1252TRLOPENH	EUR	6,1200	6,1200	6,0100	1530,0000	1	6,0100		6,0000	10,000	6,0200	10,000
Certificate	NL0012550933	GOLDF 1256TL OPENH	EUR	7,3300	7,3300	7,2400			7,2400		7,2300	10,000	7,2500	10,000
Certificate	NL0012537344	GOLDF 1258TRLOPENH	EUR	5,5800	5,5800	5,4900			5,4900		5,4800	10,000	5,5000	10,000
Certificate	NL0012851125	GOLDF 1260TRLOPENH	EUR	5,4100	5,4100	5,3200			5,3200		5,3100	10,000	5,3300	10,000
Certificate	NL0012551287	GOLDF 1265TRLOPENH	EUR	5,0000	5,0200	4,7900	2612,1500	14	4,9000		4,8900	10,000	4,9100	10,000
Certificate	NL0012551238	GOLDF 1266TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	10,000	6,4800	10,000
Certificate	NL0012847883	GOLDF 1266TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	10,000	4,8800	10,000
Certificate	NL0012848451	GOLDF 1266TRLOPENH	EUR	4,9800	4,9800	4,8800			4,8800		4,8700	10,000	4,8900	10,000
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012851117	GOLDF 1273TRLOPENH	EUR	4,3700	4,3700	4,2700			4,2700		4,2600	10,000	4,2800	10,000
Certificate	NL0012847875	GOLDF 1273TRLOPENH	EUR	4,3400	4,3400	4,2400			4,2400		4,2300	10,000	4,2500	10,000
Certificate	NL0012848444	GOLDF 1273TRLOPENH	EUR	4,3500	4,3500	4,2600			4,2600		4,2500	10,000	4,2700	10,000
Certificate	NL0012551477	GOLDF 1276TL OPENH	EUR	5,7500	5,7500	5,6500			5,6500		5,6400	10,000	5,6600	10,000
Certificate	NL0012847867	GOLDF 1276TRLOPENH	EUR	4,1300	4,1300	4,0300			4,0300		4,0200	10,000	4,0400	10,000
Certificate	NL0012847859	GOLDF 1278TRLOPENH	EUR	3,9200	3,9200	3,8300			3,8300		3,8200	10,000	3,8400	10,000
Certificate	NL0012614341	GOLDF 1280TL OPENH	EUR	5,3700	5,3700	5,2800			5,2800		5,2700	10,000	5,2900	10,000
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012847842	GOLDF 1281TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200		3,6100	10,000	3,6300	10,000
Certificate	NL0012847834	GOLDF 1283TRLOPENH	EUR	3,5000	3,5000	3,4100			3,4100		3,4000	10,000	3,4200	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012549745	GOLDF 1283TRLOPENH	EUR	3,5300	3,5300	3,4300			3,4300		3,4200	10.000	3,4400	10.000
Certificate	NL0012551030	GOLDF 1287TRLOPENH	EUR	3,2000	3,2000	3,1100			3,1100		3,1000	10.000	3,1200	10.000
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012551469	GOLDF 1296TL OPENH	EUR	4,0900	4,1100	3,9400	702,2500	2	3,9900	175	3,9800	10.000	4,0000	10.000
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR										2,0000	600
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	3,5400	3,6200	3,5100	175,5000	1	3,6200	50	3,6100	10.000	3,6300	10.000
Certificate	NL0012851109	GOLDF 1340TRSOPENH	EUR	2,0300	2,1300	2,0300			2,1300		2,1100	10.000	2,1400	10.000
Certificate	NL0012613053	GOLDF 1340TRSOPENH	EUR	2,0300	2,1200	2,0300			2,1200		2,1000	10.000	2,1300	10.000
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR	4,3900	4,4700	4,3900			4,4700		4,4600	10.000	4,4800	10.000
Certificate	NL0012847826	GOLDF 1347TRSOPENH	EUR	2,6600	2,7400	2,6600			2,7400		2,7300	10.000	2,7500	10.000
Certificate	NL0012851091	GOLDF 1347TRSOPENH	EUR	2,6600	2,7500	2,6600			2,7500		2,7400	10.000	2,7600	10.000
Certificate	NL0012848436	GOLDF 1347TRSOPENH	EUR	2,6600	2,7500	2,6600			2,7500		2,7400	10.000	2,7600	10.000
Certificate	NL0012613046	GOLDF 1350TRSOPENH	EUR	2,8600	2,9500	2,8600			2,9500		2,9400	10.000	2,9600	10.000
Certificate	NL0012847818	GOLDF 1350TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500		2,9400	10.000	2,9600	10.000
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR	5,2400	5,3100	5,2400			5,3100		5,3000	10.000	5,3200	10.000
Certificate	NL0012848428	GOLDF 1357TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800		3,5700	10.000	3,5900	10.000
Certificate	NL0012851083	GOLDF 1357TRSOPENH	EUR	3,4900	3,5800	3,4900			3,5800		3,5700	10.000	3,5900	10.000
Certificate	NL0012847800	GOLDF 1357TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800		3,5700	10.000	3,5900	10.000
Certificate	NL0012613038	GOLDF 1360TRSOPENH	EUR	3,6900	3,7800	3,6900			3,7800		3,7700	10.000	3,7900	10.000
Certificate	NL0012847792	GOLDF 1360TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	10.000	3,7900	10.000
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1367TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	10.000	4,4200	10.000
Certificate	NL0012848410	GOLDF 1367TRSOPENH	EUR	4,3200	4,4100	4,3200			4,4100		4,4000	10.000	4,4200	10.000
Certificate	NL0012851075	GOLDF 1367TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100		4,4000	10.000	4,4200	10.000
Certificate	NL0012551451	GOLDF 1368TS OPENH	EUR	6,4000	6,4000	6,4000			6,4000		6,3900	10.000	6,4100	10.000
Certificate	NL0012200034	GOLDF 1369TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	10.000	4,6100	10.000
Certificate	NL0012557326	GOLDF 1375TRSOPENH	EUR	5,0100	5,1000	5,0100			5,1000		5,0900	10.000	5,1100	10.000
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR	6,9400	7,0200	6,9400			7,0200		7,0100	10.000	7,0300	10.000
Certificate	NL0012847776	GOLDF 1377TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	10.000	5,2600	10.000
Certificate	NL0012848402	GOLDF 1377TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	10.000	5,2600	10.000
Certificate	NL0012851067	GOLDF 1377TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	10.000	5,2600	10.000
Certificate	NL0012848394	GOLDF 1380TRSOPENH	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	10.000	5,4700	10.000
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR	7,6200	7,6900	7,6200			7,6900		7,6800	10.000	7,7000	10.000
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR	7,7400	7,8100	7,7400			7,8100		7,8000	10.000	7,8200	10.000
Certificate	NL0012438055	GOLDF 1385TRSOPENH	EUR	5,8300	5,9200	5,8300			5,9200		5,9100	10.000	5,9300	10.000
Certificate	NL0012516702	GOLDF 1385TRSOPENH	EUR	5,8300	5,9200	5,8300			5,9200		5,9100	10.000	5,9300	10.000
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600		8,0500	10.000	8,0700	10.000
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR	10,5400	10,6100	10,5400			10,6100		10,6000	10.000	10,6200	10.000
Certificate	NL0012095939	GOLDF 1449TRSOPENH	EUR	11,1600	11,2500	11,1600			11,2500		11,2400	10.000	11,2600	10.000
Certificate	NL0012097604	GOLDF 1449TRSOPENH	EUR	11,1800	11,2600	11,1800			11,2600		11,2500	10.000	11,2700	10.000
Certificate	NL0012096341	GOLDF 1449TRSOPENH	EUR	11,1700	11,2600	11,1700			11,2600		11,2500	10.000	11,2700	10.000
Certificate	NL0012172894	GOLDF 1453TRSOPENH	EUR	11,5300	11,6200	11,5300			11,6200		11,6100	10.000	11,6300	10.000
Certificate	NL0012096507	GOLDF 1453TRSOPENH	EUR	11,5900	11,5900	11,5900			11,5900		11,5800	10.000	11,6000	10.000
Certificate	NL0012197099	GOLDF 1454TRSOPENH	EUR	11,7100	11,7100	11,7100			11,7100		11,7000	10.000	11,7200	10.000
Certificate	NL0012181143	GOLDF 1454TRSOPENH	EUR	11,7100	11,7100	11,7100			11,7100		11,7000	10.000	11,7200	10.000
Certificate	NL0012173488	GOLDF 1454TRSOPENH	EUR	11,5500	11,6300	11,5500			11,6300		11,6200	10.000	11,6400	10.000
Certificate	NL0012198683	GOLDF 1454TRSOPENH	EUR	11,6200	11,7100	11,6200			11,7100		11,7000	10.000	11,7200	10.000
Certificate	NL0012195416	GOLDF 1454TRSOPENH	EUR	11,6200	11,7100	11,6200			11,7100		11,7000	10.000	11,7200	10.000
Certificate	NL0012095566	GOLDF 1465TS OPENH	EUR	14,6500	14,6500	14,6500			14,6500		14,6400	10.000	14,6600	10.000
Certificate	NL0012368104	GOLDF 1465TS OPENH	EUR	14,5900	14,6600	14,5900			14,6600		14,6500	10.000	14,6700	10.000
Certificate	NL0011979604	GOLDF 1474TRSOPENH	EUR	13,2900	13,3700	13,2900			13,3700		13,3600	10.000	13,3800	10.000
Certificate	NL0012851059	GOLDF 1475TRSOPENH	EUR	13,3000	13,3900	13,3000			13,3900		13,3800	10.000	13,4000	10.000
Certificate	NL0012848386	GOLDF 1475TRSOPENH	EUR	13,3100	13,3900	13,3100			13,3900		13,3800	10.000	13,4000	10.000
Certificate	NL0012847768	GOLDF 1475TRSOPENH	EUR	13,3900	13,3900	13,3900			13,3900		13,3800	10.000	13,4000	10.000
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR	15,7100	15,7100	15,7100			15,7100		15,7000	10.000	15,7200	10.000
Certificate	NL0012329296	GOLDF 1478TS OPENH	EUR	15,6800	15,7600	15,6800			15,7600		15,7500	10.000	15,7700	10.000
Certificate	NL0011992664	GOLDF 1495TRSOPENH	EUR	15,1200	15,1200	15,1200			15,1200		15,1100	10.000	15,1300	10.000
Certificate	NL0011992706	GOLDF 1496TRSOPENH	EUR	15,0500	15,1400	15,0500			15,1400		15,1300	10.000	15,1500	10.000
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR	17,3600	17,4300	17,3600			17,4300		17,4200	10.000	17,4400	10.000
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR	17,3500	17,4200	17,3500			17,4200		17,4100	10.000	17,4300	10.000
Certificate	NL0011894506	GOLDF 1501TRSOPENH	EUR	15,5600	15,5600	15,5600			15,5600		15,5500	10.000	15,5700	10.000
Certificate	NL0011892609	GOLDF 1520TRSOPENH	EUR	17,0800	17,1700	17,0800			17,1700		17,1600	10.000	17,1800	10.000
Certificate	NL0011891676	GOLDF 1520TRSOPENH	EUR	17,1600	17,1600	17,1600			17,1600		17,1500	10.000	17,1700	10.000
Certificate	NL0011894019	GOLDF 1520TRSOPENH	EUR	17,0800	17,1700	17,0800			17,1700		17,1600	10.000	17,1800	10.000
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR	19,5000	19,5700	19,5000			19,5700		19,5600	10.000	19,5800	10.000
Certificate	NL0012211528	GOLDF 1529TS OPENH	EUR	20,0500	20,1200	20,0500			20,1200		20,1100	10.000	20,1300	10.000
Certificate	NL0012311179	GOLDF 1537TS OPENH	EUR	20,7200	20,7900	20,7200			20,7900		20,7800	10.000	20,8000	10.000
Certificate	NL0012847750	GOLDF 1545TRSOPENH	EUR	19,1500	19,2300	19,1500			19,2300		19,2200	10.000	19,2400	10.000
Certificate	NL0011891601	GOLDF 1548TS OPENH	EUR	21,6800	21,7500	21,6800			21,7500		21,7400	10.000	21,7600	10.000
Certificate	NL0012847743	GOLDF 1565TRSOPENH	EUR	20,8200	20,9000	20,8200			20,9000		20,8900	10.000	20,9100	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR	23,3100	23,3800	23,3100			23,3800		23,3700	10,000	23,3900	10,000
Certificate	NL0011894324	GOLDF 1568TS OPENH	EUR	23,4600	23,4600	23,4600			23,4600		23,4500	10,000	23,4700	10,000
Certificate	NL0012529820	GOLDF 1574TRSOPENH	EUR	21,6000	21,6900	21,6000			21,6900		21,6800	10,000	21,7000	10,000
Certificate	NL0011896238	GOLDF 1579TRSOPENH	EUR	22,1000	22,1000	22,1000			22,1000		22,0900	10,000	22,1100	10,000
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR	24,9600	25,0300	24,9600			25,0300		25,0200	10,000	25,0400	10,000
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR	25,8100	25,8800	25,8100			25,8800		25,8700	10,000	25,8900	10,000
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR	26,7200	26,7900	26,7200			26,7900		26,7800	10,000	26,8000	10,000
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR	26,9300	26,9900	26,9300			26,9900		26,9800	10,000	27,0000	10,000
Certificate	NL0012847735	GOLDF 1615TRSOPENH	EUR	25,0800	25,0800	25,0800			25,0800		25,0700	10,000	25,0900	10,000
Certificate	NL0012847727	GOLDF 1625TRSOPENH	EUR	25,8400	25,9100	25,8400			25,9100		25,9000	10,000	25,9200	10,000
Certificate	NL0012847719	GOLDF 1630TRSOPENH	EUR	26,3300	26,3300	26,3300			26,3300		26,3200	10,000	26,3400	10,000
Certificate	NL0012847701	GOLDF 1645TRSOPENH	EUR	27,5000	27,5800	27,5000			27,5800		27,5700	10,000	27,5900	10,000
Certificate	NL0012310577	GOLDF 1655TRSOPENH	EUR	28,3800	28,4700	28,3800			28,4700		28,4600	10,000	28,4800	10,000
Certificate	NL0012848378	GOLDF 1675TRSOPENH	EUR	30,0900	30,0900	30,0900			30,0900		30,0800	10,000	30,1000	10,000
Certificate	NL0012847693	GOLDF 1675TRSOPENH	EUR	30,0100	30,0900	30,0100			30,0900		30,0800	10,000	30,1000	10,000
Certificate	NL0012851042	GOLDF 1675TRSOPENH	EUR	30,0100	30,0900	30,0100			30,0900		30,0800	10,000	30,1000	10,000
Certificate	NL0012847685	GOLDF 1695TRSOPENH	EUR	31,7600	31,7600	31,7600			31,7600		31,7500	10,000	31,7700	10,000
Certificate	NL0012847677	GOLDF 1705TRSOPENH	EUR	32,5200	32,5900	32,5200			32,5900		32,5800	20,000	32,6000	20,000
Certificate	NL0012311161	GOLDF 1706TS OPENH	EUR	35,1300	35,1900	35,1300			35,1900		35,1800	20,000	35,2000	20,000
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR	36,3600	36,4200	36,3600			36,4200		36,4100	20,000	36,4300	20,000
Certificate	NL0011997192	GOLDF 1749TRSOPENH	EUR	36,2500	36,3300	36,2500			36,3300		36,3200	20,000	36,3400	20,000
Certificate	NL0011997051	GOLDF 1749TRSOPENH	EUR	36,2400	36,3200	36,2400			36,3200		36,3100	20,000	36,3300	20,000
Certificate	NL0011997671	GOLDF 1750TRSOPENH	EUR	36,3500	36,3500	36,3500			36,3500		36,3400	20,000	36,3600	20,000
Certificate	NL0011995964	GOLDF 1750TRSOPENH	EUR	36,3900	36,3900	36,3900			36,3900		36,3800	20,000	36,4000	20,000
Certificate	NL0011996392	GOLDF 1750TRSOPENH	EUR	36,4200	36,4200	36,4200			36,4200		36,4100	20,000	36,4300	20,000
Certificate	NL0011996541	GOLDF 1750TRSOPENH	EUR	36,3200	36,4000	36,3200			36,4000		36,3900	20,000	36,4100	20,000
Certificate	NL0011996210	GOLDF 1750TRSOPENH	EUR	36,3300	36,4000	36,3300			36,4000		36,3900	20,000	36,4100	20,000
Certificate	NL0012330823	GOLDF 1823TRSOPENH	EUR	42,4200	42,4900	42,4200			42,4900		42,4800	20,000	42,5000	20,000
Certificate	NL0012332050	GOLDF 1823TRSOPENH	EUR	42,4300	42,5100	42,4300			42,5100		42,5000	20,000	42,5200	20,000
Certificate	NL0012333603	GOLDF 1823TRSOPENH	EUR	42,4500	42,5200	42,4500			42,5200		42,5100	20,000	42,5300	20,000
Certificate	NL0012333272	GOLDF 1823TRSOPENH	EUR	42,4400	42,5200	42,4400			42,5200		42,5100	20,000	42,5300	20,000
Certificate	NL0012332811	GOLDF 1823TRSOPENH	EUR	42,4400	42,5200	42,4400			42,5200		42,5100	20,000	42,5300	20,000
Certificate	NL0012847669	GOLDF 1880TRSOPENH	EUR	47,1300	47,2100	47,1300			47,2100		47,2000	20,000	47,2200	20,000
Certificate	NL0011891668	GOLDF 1904TRSOPENH	EUR	49,2700	49,2700	49,2700			49,2700		49,2600	20,000	49,2800	20,000
Certificate	NL0011895008	GOLDF 1905TRSOPENH	EUR	49,3000	49,3000	49,3000			49,3000		49,2900	20,000	49,3100	20,000
Certificate	NL0011894498	GOLDF 1905TRSOPENH	EUR	49,3100	49,3100	49,3100			49,3100		49,3000	20,000	49,3200	20,000
Certificate	NL0012848360	GOLDF 1955TRSOPENH	EUR	53,4100	53,4700	53,4100			53,4700		53,4600	20,000	53,4800	20,000
Certificate	NL0012847651	GOLDF 1955TRSOPENH	EUR	53,4700	53,4700	53,4700			53,4700		53,4600	20,000	53,4800	20,000
Certificate	NL0012851034	GOLDF 1955TRSOPENH	EUR	53,4100	53,4700	53,4100			53,4700		53,4600	20,000	53,4800	20,000
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR	57,1900	57,2400	57,1900			57,2400		57,2300	20,000	57,2500	20,000
Certificate	NL0012438048	GOLDF 1979TRSOPENH	EUR	55,4200	55,4900	55,4200			55,4900		55,4800	20,000	55,5000	20,000
Certificate	NL0012516694	GOLDF 1979TRSOPENH	EUR	55,4400	55,5000	55,4400			55,5000		55,4900	20,000	55,5100	20,000
Certificate	NL0012439202	GOLDF 1979TRSOPENH	EUR	55,4500	55,5200	55,4500			55,5200		55,5100	20,000	55,5300	20,000
Certificate	NL0012432140	GOLDF 2030TS OPENH	EUR	62,7700	62,8200	62,7700			62,8200		62,8100	20,000	62,8300	20,000
Certificate	NL0012437792	GOLDF 2091TS OPENH	EUR	67,9600	68,0100	67,9600			68,0100		68,0000	20,000	68,0200	20,000
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR	73,3800	73,4300	73,3800			73,4300		73,4200	20,000	73,4400	20,000
Certificate	NL0012057152	GOLDF 805.TRLOPENH	EUR	43,4600	43,4600	43,4600			43,4600		43,4500	20,000	43,4700	20,000
Certificate	NL0012057178	GOLDF698.9TRLOPENH	EUR	52,2100	52,2100	52,2100			52,2100		52,2000	20,000	52,2200	20,000
Certificate	NL0012847909	GOLDF730.3TRLOPENH	EUR	49,5800	49,5800	49,5800			49,5800		49,5700	20,000	49,5900	20,000
Certificate	NL0012057160	GOLDF762.2TRLOPENH	EUR	46,9200	46,9200	46,9200			46,9200		46,9100	20,000	46,9300	20,000
Certificate	NL0012057822	GOLDF789.4TL OPENH	EUR	45,5000	45,5000	45,5000			45,5000		45,4900	20,000	45,5100	20,000
Certificate	NL0011990619	GOLDF935.4TRLOPENH	EUR	32,5600	32,5600	32,5600			32,5600		32,5500	20,000	32,5700	20,000
Certificate	NL0012851133	GOLDF975.2TRLOPENH	EUR	29,2300	29,2300	29,2300			29,2300		29,2200	20,000	29,2400	20,000
Certificate	NL0012848469	GOLDF975.4TRLOPENH	EUR	29,2300	29,2300	29,2300			29,2300		29,2200	20,000	29,2400	20,000
Certificate	NL0012847891	GOLDF975.5TRLOPENH	EUR	29,1000	29,1000	29,1000			29,1000		29,0900	20,000	29,1100	20,000
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR	0,5500	0,5500	0,5500			0,5500		0,5400	9,000	0,5600	9,000
Certificate	DE000CV88R23	GOPRO 3.9TL 0918Z	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	9,000	1,4200	9,000
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	9,000	0,9400	9,000
Certificate	NL0000455905	GOUD CT OPENN	EUR	1099,5000	1099,5000	1099,5000			1099,5000		1100,0000	1	1121,0000	7
Certificate	DE000CV88754	GREEN11.33TL OPENZ	EUR	4,3900	4,3900	4,3900			4,3900		4,3900	37		
Certificate	DE000CE6CQP8	GREEN12.42TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700		3,3700	500	8,4000	300
Certificate	DE000CE6CQ3	GREEN14.02TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600		1,8600	37		
Certificate	DE000CV42UQ3	GRNVN13.16TL OPENZ	EUR	7,7300	7,7300	7,7300			7,7300		7,7300	37	7,7900	37
Certificate	DE000CV42Q87	GRNVN14.17TL OPENZ	EUR	6,7900	6,7900	6,7200	339,5000	1	6,7200	50	6,6500	37	6,7800	37
Certificate	NL0012682777	GRNVN14.93TL OPENB	EUR	6,9400	6,9400	6,9400			6,9400		6,9200	500	6,9500	500
Certificate	DE000CD63R85	GRNVN15.18TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000		5,6300	37	5,7600	37
Certificate	NL0010933560	GRNVN15.94TL OPENB	EUR	5,9900	5,9900	5,9900			5,9900		5,9700	500	6,0000	500
Certificate	DE000CD63G35	GRNVN16.18TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950		4,6300	37	4,7600	37
Certificate	NL0012034094	GRNVN17.02TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000		4,9800	500	5,0100	500
Certificate	DE000CD63DQ3	GRNVN17.19TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950		3,6300	37	3,7600	37
Certificate	NL0012785844	GRNVN18.02TL OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0500	500	4,0800	500
Certificate	DE000CV88JL0	GRNVN18.45TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350		2,3700	37	2,5000	37

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785851	GRVNV19.02TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400		3,1200	500	3,1500	500
Certificate	DE000CV8JUM8	GRVNV19.45TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250		1,3600	37	1,4900	37
Certificate	DE000CV4ZQ20	GRVNV21.52TS OPENZ	EUR	0,8550	0,8550	0,8550			0,8550		0,7900	37	0,9200	37
Certificate	NL0012695530	GRVNV21.83TS OPENB	EUR	2,8000	2,8000	2,8000			2,8000		2,7800	500	2,8100	500
Certificate	NL0012786313	GRVNV23.33TS OPENB	EUR	4,4300	4,4300	4,4300			4,4300		4,4100	500	4,4400	500
Certificate	DE000CE6E4W8	GRVNV24.02TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250		3,2600	37	3,3900	37
Certificate	DE000CN6FG88	GRVNV26.51TS OPENZ	EUR	5,8300	5,8300	5,8300			5,8300		5,7600	37	5,8900	37
Certificate	NL0010135000	GS 112TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500		11,7500	20.000		
Certificate	NL0012037402	GS 212TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600		3,9600	20.000		
Certificate	NL0012111884	GS 297.1TS OPENB	EUR	6,3350	6,3350	6,3350			6,3350		6,3100	20.000	6,3600	20.000
Certificate	XS1219743553	GSCI STN0419B	EUR	84,5000	84,5000	84,5000			84,5000		84,0000	100.000	85,0000	100.000
Certificate	NL0010115606	HALLI 25TL OPENB	EUR	24,5000	24,5000	24,5000			24,5000		24,5000	2.000		
Certificate	NL0011927793	HEIDL 68.2TL OPENH	EUR	1,6500	1,6500	1,6100			1,6100		1,5600	500	1,6600	500
Certificate	NL0011935218	HEIDL 72.3TL OPENH	EUR	1,2700	1,2700	1,2300			1,2300		1,1800	500	1,2800	500
Certificate	NL0011993852	HEIDL100.6TS OPENH	EUR	2,8300	2,9300	2,8300			2,9300		2,8800	500	2,9800	500
Certificate	NL0012245559	HEIDL100.6TS OPENH	EUR	2,8300	2,9400	2,8300			2,9400		2,8900	500	2,9900	500
Certificate	NL0011990346	HEIDL104.2TS OPENH	EUR	3,2200	3,3300	3,2200			3,3300		3,2800	500	3,3800	500
Certificate	NL0011989876	HEIDL106.1TS OPENH	EUR	3,4300	3,5300	3,4300			3,5300		3,4800	500	3,5800	500
Certificate	NL0012541650	HEIDL116.8TS OPENH	EUR	4,5700	4,6800	4,5700			4,6800		4,6300	500	4,7300	500
Certificate	NL0011225545	HEIDL35.52TL OPENH	EUR	4,7000	4,7000	4,6700			4,6700		4,6200	500	4,7200	500
Certificate	DE000CN6ERD7	HEIDL48.64TL OPENZ	EUR	3,1550	3,1550	3,0750			3,0750		3,0600	5.000	3,0900	5.000
Certificate	NL0011225529	HEIDL52.35TL OPENH	EUR	3,1300	3,1300	3,0900			3,0900		3,0400	500	3,1400	500
Certificate	DE000CR9QR1	HEIDL53.87TL OPENZ	EUR	2,6350	2,6350	2,5550			2,5550		2,5400	5.000	2,5700	5.000
Certificate	DE000CR6Y7D9	HEIDL58.87TL OPENZ	EUR	2,1350	2,1350	2,0550			2,0550		2,0400	5.000	2,0700	5.000
Certificate	NL0011721261	HEIDL62.39TL OPENH	EUR	2,1900	2,1900	2,1600			2,1600		2,1100	500	2,2100	500
Certificate	DE000CN6K0B3	HEIDL63.73TL OPENZ	EUR	1,6450	1,6450	1,5750			1,5750		1,5600	5.000	1,5900	5.000
Certificate	NL0011926852	HEIDL64.09TL OPENH	EUR	2,0300	2,0300	2,0000			2,0000		1,9500	500	2,0500	500
Certificate	NL0011926845	HEIDL66.15TL OPENH	EUR	1,8400	1,8400	1,7600	440,0000	1	1,8100	250	1,7600	500	1,8600	500
Certificate	NL0011934708	HEIDL70.25TL OPENH	EUR	1,4600	1,4600	1,4200			1,4200		1,3700	500	1,4700	500
Certificate	DE000CD62F94	HEIDL70.66TL OPENZ	EUR	0,9550	0,9550	0,8750			0,8750		0,8600	5.000	0,8900	5.000
Certificate	NL0011970496	HEIDL74.34TL OPENH	EUR	1,0800	1,0800	1,0400			1,0400		0,9900	500	1,0900	500
Certificate	NL0012611099	HEIDL76.14TL OPENH	EUR	0,9100	0,9100	0,8700			0,8700		0,8200	500	0,9200	500
Certificate	NL0012613731	HEIDL78.12TL OPENH	EUR	0,7200	0,7200	0,6900			0,6900		0,6400	500	0,7400	500
Certificate	NL0012849376	HEIDL82.04TL OPENH	EUR											
Certificate	NL0012580922	HEIDL83.43TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL85.42TS OPENH	EUR	1,2000	1,3100	1,2000			1,3100		1,2600	500	1,3600	500
Certificate	NL0012582225	HEIDL87.43TS OPENH	EUR	1,4200	1,5200	1,4200			1,5200		1,4700	500	1,5700	500
Certificate	NL0012565246	HEIDL89.33TS OPENH	EUR	1,6200	1,7300	1,6200			1,7300		1,6800	500	1,7800	500
Certificate	NL0012561674	HEIDL91.22TS OPENH	EUR	1,8300	1,9300	1,8300			1,9300		1,8800	500	1,9800	500
Certificate	NL0012312896	HEIDL95.01TS OPENH	EUR	2,2300	2,3400	2,2300			2,3400		2,2900	500	2,3900	500
Certificate	NL0012246367	HEIDL99.79TS OPENH	EUR	2,7500	2,8500	2,7500			2,8500		2,8000	500	2,9000	500
Certificate	NL0010124293	HEIJM 4TL OPENB	EUR	7,1800	7,1800	7,1800			7,1800		7,1500	500	7,2000	500
Certificate	NL0012034102	HEIJM 4.5TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500		6,7200	1.000	6,7700	1.000
Certificate	NL0012690770	HEIJM 11.1TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300		2,4000	1.000	2,4500	1.000
Certificate	NL0011092945	HEIJM 12.1TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000		3,5700	1.000	3,6200	1.000
Certificate	NL0012787162	HEIJM 12.6TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100		4,1800	1.000	4,2300	1.000
Certificate	NL0012033849	HEIJM 3.48TL OPENB	EUR	7,6400	7,6400	7,6400			7,6400		7,6100	1.000	7,6600	1.000
Certificate	NL0012035893	HEIJM 5.02TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000		6,2700	1.000	6,3200	1.000
Certificate	NL0012102404	HEIJM 5.54TL OPENB	EUR	5,8500	5,8500	5,8500			5,8500		5,8200	1.000	5,8700	1.000
Certificate	NL0012102735	HEIJM 6.04TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100		5,3800	1.000	5,4300	1.000
Certificate	NL0012257836	HEIJM 6.56TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700		4,9400	1.000	4,9900	1.000
Certificate	NL0012488993	HEIJM 7.05TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300		4,5000	1.000	4,5500	1.000
Certificate	NL0012504518	HEIJM 7.31TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100		4,2800	1.000	4,3300	1.000
Certificate	NL0012489223	HEIJM 7.56TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000		4,0700	1.000	4,1200	1.000
Certificate	NL0012504526	HEIJM 7.82TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700		3,8400	1.000	3,8900	1.000
Certificate	NL0012489470	HEIJM 8.07TL OPENB	EUR	3,6500	3,6500	3,6500			3,6500		3,6200	1.000	3,6700	1.000
Certificate	NL0012504534	HEIJM 8.32TL OPENB	EUR	3,2800	3,4300	3,2800	656,0000	1	3,4300	200	3,4000	1.000	3,4500	1.000
Certificate	NL0012684989	HEIJM 8.81TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700		2,9700	1.000		
Certificate	NL0012780308	HEIJM 9.31TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400		2,5400	1.000		
Certificate	NL0012786230	HEIJM 9.81TL OPENB	EUR	2,1500	2,1500	2,1300	666,5000	1	2,1300	310	2,1000	1.000	2,1500	1.000
Certificate	NL0012787097	HEIJM10.31TL OPENB	EUR											
Certificate	NL0012781785	HEIJM11.61TS OPENB	EUR	3,0400	3,0400	3,0400			3,0400		3,0100	1.000	3,0600	1.000
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300		3,9000	5.000	3,9600	5.000
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	34,5100	34,5100	34,5100			34,5100		34,2300	500	34,7900	500
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	32,5300	32,5300	32,5300			32,5300		32,2500	500	32,8100	500
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500		2,9200	5.000	2,9800	5.000
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	29,8200	29,8200	29,8200			29,8200		29,5400	500	30,1000	500
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100		3,1800	5.000	3,2400	5.000
Certificate	NL0010928503	HEINK 62TL OPENB	EUR	29,7400	29,7400	29,7400			29,7400		29,7200	2.000	29,7600	2.000
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	27,7300	27,7300	27,7300			27,7300		27,4500	500	28,0100	500
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	25,8500	25,8500	25,8500			25,8500		25,5700	500	26,1300	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	DE000CX00336	HEINK 65TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500		2,7200	5.000	2,7800	5.000
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500		2,4200	5.000	2,4800	5.000
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	24,7100	24,7100	24,7100			24,7100		24,4300	500	24,9900	500
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200		2,1900	5.000	2,2500	5.000
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100		1,8800	5.000	1,9400	5.000
Certificate	DE000CV87GU9	HEINK 71TL 0618Z	EUR	3,4400	3,4400	3,3500			3,3500		3,3200	750	3,3800	750
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400		1,7100	5.000	1,7700	5.000
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600		1,6300	5.000	1,6900	5.000
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300		1,3000	5.000	1,3600	5.000
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100		1,3800	5.000	1,4400	5.000
Certificate	LU1696511838	HEINK 76TCIOPENS	EUR	12,3000	12,3000	12,3000			12,3000		12,2800	2.500	12,3200	2.500
Certificate	DE000CV87GT1	HEINK 79TL 0618Z	EUR	1,8400	1,8400	1,7500			1,7500		1,7200	750	1,7800	750
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300		1,2000	5.000	1,2600	5.000
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700		0,8400	5.000	0,9000	5.000
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	DE000CQ5AFN8	HEINK 85TL OPENC	EUR	0,3600	0,3600	0,3600	360,0000	1	0,3600	1000	0,3300	5.000	0,3900	5.000
Certificate	DE000CQ5AKA5	HEINK 85TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600		0,7300	5.000	0,7900	5.000
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR	89,8400	89,8400	89,5900			89,5900		89,4500	300	89,7200	300
Certificate	NL0012494587	HEINK 99BOC1218B	EUR	92,4800	92,4800	92,4800			92,4800		92,2500	1.000	92,7000	1.000
Certificate	DE000CV87GV7	HEINK 100TS 0618Z	EUR	2,5300	2,6200	2,5300			2,6200		2,5900	750	2,6500	750
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400		1,1100	5.000	1,1700	5.000
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400		1,5100	5.000	1,5700	5.000
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500		0,9200	5.000	0,9800	5.000
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR	0,4900	0,5200	0,4900	499,8000	2	0,5200	1020	0,4900	5.000	0,5500	5.000
Certificate	DE000CY16ID2	HEINK 100TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400		1,3100	5.000	1,3700	5.000
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900		0,8600	5.000	0,9200	5.000
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200		1,9900	5.000	2,0500	5.000
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300		2,3000	5.000	2,3600	5.000
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800		2,5500	5.000	2,6100	5.000
Certificate	NL0011042197	HEINK 27.7TL OPENH	EUR	61,8600	61,8600	61,7300			61,7300		61,6900	2.000	61,7600	2.000
Certificate	NL0011042189	HEINK 36.2TL OPENH	EUR	54,0100	54,0100	53,8800			53,8800		53,8400	2.000	53,9100	2.000
Certificate	NL0010176335	HEINK 37.4TL OPENB	EUR	52,6600	52,6600	52,6600			52,6600		52,6400	2.000	52,6800	2.000
Certificate	NL0010657144	HEINK 42.7TL OPENB	EUR	47,7500	47,7500	47,7500			47,7500		47,7300	2.000	47,7700	2.000
Certificate	NL0011042171	HEINK 44.6TL OPENH	EUR	46,1500	46,1500	46,0200			46,0200		45,9800	2.000	46,0500	2.000
Certificate	NL0010887451	HEINK 47.9TL OPENB	EUR	42,8600	42,8600	42,8600			42,8600		42,8400	2.000	42,8800	2.000
Certificate	NL0011042163	HEINK 53.1TL OPENH	EUR	38,2800	38,2800	38,1500			38,1500		38,1100	2.000	38,1800	2.000
Certificate	NL0011042155	HEINK 57.3TL OPENH	EUR	34,3600	34,3600	34,2300			34,2300		34,1900	2.000	34,2600	2.000
Certificate	NL0010921391	HEINK 57.8TL OPENB	EUR	33,6600	33,6600	33,6600			33,6600		33,6400	2.000	33,6800	2.000
Certificate	DE000CR1JCA1	HEINK 57.8TL OPENZ	EUR	30,1600	30,1600	29,7100			29,7100		29,5700	150	29,8400	150
Certificate	NL0011042148	HEINK 61.5TL OPENH	EUR	30,4300	30,4300	30,3000			30,3000		30,2600	2.000	30,3300	2.000
Certificate	NL0011425525	HEINK 64.1TL OPENB	EUR	27,8000	27,8000	27,8000			27,8000		27,7800	2.000	27,8200	2.000
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR	26,5700	26,5700	26,4400			26,4400		26,4000	2.000	26,4700	2.000
Certificate	NL0012094064	HEINK 69.1TL OPENH	EUR	23,3200	23,3200	23,1900			23,1900		23,1500	2.000	23,2200	2.000
Certificate	NL0012489975	HEINK 69.4TL OPENB	EUR	22,8500	22,8500	22,8500			22,8500		22,8300	2.000	22,8700	2.000
Certificate	NL0012171946	HEINK 71.1TL OPENH	EUR	21,4600	21,4600	21,3300			21,3300		21,2900	2.000	21,3600	2.000
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.4TL OPENB	EUR	20,0700	20,0700	20,0700			20,0700		20,0500	2.000	20,0900	2.000
Certificate	NL0012175319	HEINK 73.2TL OPENH	EUR	19,5800	19,5800	19,4500			19,4500		19,4100	2.000	19,4800	2.000
Certificate	NL0012202949	HEINK 75.2TL OPENH	EUR	17,6600	17,6600	17,5300			17,5300		17,4900	2.000	17,5600	2.000
Certificate	NL0012113930	HEINK 75.78L OPENB	EUR	12,2100	12,2100	12,2100			12,2100		12,1900	5.000	12,2300	5.000
Certificate	NL0012118806	HEINK 76.5TL OPENB	EUR	16,2800	16,2800	16,2800			16,2800		16,2600	2.000	16,3000	2.000
Certificate	NL0012209241	HEINK 77.2TL OPENH	EUR	15,8200	15,8200	15,6900			15,6900		15,6500	2.000	15,7200	2.000
Certificate	NL0012687552	HEINK 77.9TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600		14,9400	2.000	14,9800	2.000
Certificate	NL0012579015	HEINK 79.2TL OPENH	EUR	13,9900	13,9900	13,8700			13,8700		13,8300	2.000	13,9000	2.000
Certificate	NL0012687669	HEINK 79.4TL OPENB	EUR	13,5600	13,5600	13,5600			13,5600		13,5400	2.000	13,5800	2.000
Certificate	NL0012688295	HEINK 80.9TL OPENB	EUR	12,1700	12,1700	12,1700			12,1700		12,1500	2.000	12,1900	2.000
Certificate	NL0012579007	HEINK 81.2TL OPENH	EUR	12,1300	12,1300	12,0000			12,0000		11,9600	2.000	12,0300	2.000
Certificate	NL0012689616	HEINK 82.4TL OPENB	EUR	10,7700	10,7700	10,7700			10,7700		10,7500	2.000	10,7900	2.000
Certificate	NL0012580948	HEINK 83.2TL OPENH	EUR	10,2700	10,2700	10,1400			10,1400		10,1000	2.000	10,1700	2.000
Certificate	NL0012778278	HEINK 83.8TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300		9,4100	2.000	9,4500	2.000
Certificate	NL0012602726	HEINK 85.2TL OPENH	EUR	8,3800	8,3800	8,2500			8,2500		8,2100	2.000	8,2800	2.000
Certificate	NL0012779821	HEINK 85.3TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500		8,0300	2.000	8,0700	2.000
Certificate	LU1695190303	HEINK 86.8TCIOPENS	EUR											
Certificate	NL0012682967	HEINK 89.8TS OPENB	EUR	9,6100	9,6100	9,6100			9,6100		9,5900	2.000	9,6300	2.000
Certificate	NL0012555908	HEINK 90.1TS OPENH	EUR	10,0200	10,0900	10,0200			10,0900		10,0500	2.000	10,1200	2.000
Certificate	NL0012580930	HEINK 92.3TS OPENH	EUR	12,3800	12,4500	12,3800			12,4500		12,4100	2.000	12,4800	2.000
Certificate	NL0012269179	HEINK 92.7TS OPENB	EUR	12,7200	12,7200	12,7200			12,7200		12,7000	2.000	12,7400	2.000
Certificate	NL0012275663	HEINK 95.7TS OPENB	EUR	15,9300	15,9300	15,9300			15,9300		15,9100	2.000	15,9500	2.000
Certificate	NL0011728753	HEINK 95.7TS OPENH	EUR	16,0000	16,0700	16,0000			16,0700		16,0300	2.000	16,1000	2.000
Certificate	NL0011241187	HEINK 96.5TS OPENH	EUR	16,8700	16,9400	16,8700			16,9400		16,9000	2.000	16,9700	2.000
Certificate	LU1573721906	HEINK 96.9TCIOPENS	EUR	6,9200	6,9200	6,9200			6,9200		6,9000	2.500	6,9400	2.500
Certificate	NL0012275671	HEINK 98.6TS OPENB	EUR	19,1100	19,1100	19,1100			19,1100		19,0900	2.000	19,1300	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012696470	HEINK100.2BS OPENB	EUR	13,2500	13,2500	13,2500			13,2500		13,2300	5,000	13,2700	5,000
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR	11,5100	11,5100	11,5100			11,5100		11,4900	2,500	11,5300	2,500
Certificate	NL0012774426	HEINK101.7TS OPENB	EUR	22,4500	22,4500	22,4500			22,4500		22,4300	2,000	22,4700	2,000
Certificate	NL0012783583	HEINK103.2BS OPENB	EUR	16,2500	16,2500	16,2500			16,2500		16,2300	5,000	16,2700	5,000
Certificate	NL0012604698	HEINK106.8TS OPENH	EUR	28,0400	28,1200	28,0400			28,1200		28,0800	2,000	28,1500	2,000
Certificate	NL0012246375	HEINK107.4TS OPENH	EUR	28,6400	28,7100	28,6400			28,7100		28,6700	2,000	28,7400	2,000
Certificate	DE000CV875K5	HEINK108.4TS OPENZ	EUR	4,1500	4,2400	4,1500			4,2400		4,2100	750	4,2700	750
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK52.74TL OPENZ	EUR	35,2500	35,2500	34,8000			34,8000		34,6600	150	34,9300	150
Certificate	NL0012099576	HEINK59.07BL OPENB	EUR	28,8400	28,8400	28,8400			28,8400		28,8200	5,000	28,8600	5,000
Certificate	DE000CR4J35	HEINK61.24TL OPENZ	EUR	26,7500	26,7500	26,3000			26,3000		26,1600	150	26,4300	150
Certificate	DE000CR6Y955	HEINK62.14TL OPENZ	EUR	25,8500	25,8500	25,4000			25,4000		25,2600	150	25,5300	150
Certificate	DE000CR6XCW5	HEINK65.21TL OPENZ	EUR	22,7600	22,7600	22,3200			22,3200		22,1800	150	22,4500	150
Certificate	NL0011539267	HEINK65.31BL OPENB	EUR	22,5800	22,5800	22,5800			22,5800		22,5600	5,000	22,6000	5,000
Certificate	NL0011532023	HEINK67.44BL OPENB	EUR	20,4700	20,4700	20,4700			20,4700		20,4500	5,000	20,4900	5,000
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	19,7300	19,7300	19,7300			19,7300		19,7100	2,500	19,7500	2,500
Certificate	NL0012109375	HEINK69.51BL OPENB	EUR	18,4000	18,4000	18,4000			18,4000		18,3800	5,000	18,4200	5,000
Certificate	DE000CE68G24	HEINK70.17TL OPENZ	EUR	3,5600	3,5600	3,4700			3,4700		3,4400	750	3,5000	750
Certificate	NL0012111611	HEINK73.64BL OPENB	EUR	14,5300	14,5300	14,2700	1089,7500	1	14,2700		14,2500	5,000	14,2900	5,000
Certificate	DE000CE6BR13	HEINK75.15TL OPENZ	EUR	2,5700	2,5700	2,4800			2,4800		2,4500	750	2,5100	750
Certificate	NL0012123004	HEINK77.75BL OPENB	EUR	10,1600	10,1600	10,1600			10,1600		10,1400	5,000	10,1800	5,000
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	9,2700	9,2700	9,2700			9,2700		9,2500	2,500	9,2900	2,500
Certificate	NL0012688188	HEINK79.76BL OPENB	EUR	8,1500	8,1500	8,1500			8,1500		8,1300	5,000	8,1700	5,000
Certificate	DE000CV87LG8	HEINK80.13TL OPENZ	EUR	1,5800	1,5800	1,4900			1,4900		1,4600	750	1,5200	750
Certificate	NL0012689939	HEINK81.76BL OPENB	EUR	6,1500	6,1500	6,1500			6,1500		6,1300	5,000	6,1700	5,000
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR	5,9700	5,9700	5,9700			5,9700		5,9500	2,500	5,9900	2,500
Certificate	NL0012780092	HEINK83.76BL OPENB	EUR	4,3900	4,3900	4,1500	1317,0000	1	4,1500		4,1300	5,000	4,1700	5,000
Certificate	LU1719708494	HEINK85.51TCIOPENS	EUR	3,3400	3,3400	3,0500	167,0000	1	3,0500		3,0300	2,500	3,0700	2,500
Certificate	NL0012784417	HEINK88.87BS OPENB	EUR	1,9200	1,9200	1,9200			1,9200		1,9000	5,000	1,9400	5,000
Certificate	LU1719389378	HEINK89.05TPIOPENS	EUR											
Certificate	LU1756378425	HEINK89.95TPIOPENS	EUR	1,9400	1,9400	1,9400			1,9400		1,9200	2,500	1,9600	2,500
Certificate	NL0012266977	HEINK91.85BS OPENB	EUR	4,9000	4,9000	4,9000			4,9000		4,8800	5,000	4,9200	5,000
Certificate	LU1695189396	HEINK92.33TPIOPENS	EUR											
Certificate	NL0012490163	HEINK94.29BS OPENB	EUR	7,3400	7,3400	7,3400			7,3400		7,3200	5,000	7,3600	5,000
Certificate	NL0012490320	HEINK97.23BS OPENB	EUR	10,2800	10,2800	10,2800			10,2800		10,2600	5,000	10,3000	5,000
Certificate	DE000CE6D4Q1	HEINK98.37TS OPENZ	EUR	2,1600	2,2500	2,1600			2,2500		2,2200	750	2,2800	750
Certificate	NL0011721345	HENKE 84.2TL OPENH	EUR	2,5800	2,7100	2,5800			2,7100		2,6600	500	2,7600	500
Certificate	DE000CR9P6H0	HENKE 84.8TL OPENZ	EUR	1,9800	2,0650	1,9800			2,0650		2,0500	6,000	2,0800	6,000
Certificate	NL0011721337	HENKE 88.3TL OPENH	EUR	2,2000	2,3200	2,2000			2,3200		2,2700	500	2,3700	500
Certificate	NL0011714027	HENKE 91.2TL OPENH	EUR	1,9200	2,0500	1,9200			2,0500		2,0000	500	2,1000	500
Certificate	NL0011742721	HENKE 94.4TL OPENH	EUR	1,6200	1,7500	1,6200			1,7500		1,7000	500	1,8000	500
Certificate	NL0011995774	HENKE101.1TL OPENH	EUR	1,0000	1,1200	1,0000			1,1200		1,0700	500	1,1700	500
Certificate	NL0012586614	HENKE112.8TS OPENH	EUR	1,7300	1,7300	1,6700			1,6700		1,6200	500	1,7200	500
Certificate	NL0012580955	HENKE112.9TS OPENH	EUR	1,7400	1,7400	1,6800			1,6800		1,6300	500	1,7300	500
Certificate	NL0012565261	HENKE117.8TS OPENH	EUR	2,2600	2,2600	2,2000			2,2000		2,1500	500	2,2500	500
Certificate	NL0012333819	HENKE125.7TS OPENH	EUR	3,1200	3,1200	3,0600			3,0600		3,0100	500	3,1100	500
Certificate	NL0011225552	HENKE128.7TS OPENH	EUR	3,4400	3,4400	3,3800			3,3800		3,3300	500	3,4300	500
Certificate	NL0012210108	HENKE153.1TS OPENH	EUR	6,0600	6,0600	6,0000			6,0000		5,9500	500	6,0500	500
Certificate	DE000CR9RQT7	HENKE75.81TL OPENZ	EUR	2,8800	2,9650	2,8800			2,9650		2,9500	6,000	2,9800	6,000
Certificate	DE000CN6KOC1	HENKE94.61TL OPENZ	EUR	1,0100	1,0850	1,0100			1,0850		1,0700	6,000	1,1000	6,000
Certificate	DE000CV42189	HFSH 9.8TL OPENZ	EUR	0,6600	0,6700	0,6450	647,4000	4	0,6450		0,6200	250	0,6700	250
Certificate	DE000CV4Y2R3	HFSH 8.06TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700		0,9500	1,000	0,9900	250
Certificate	DE000CV4YRD0	HFSH 8.93TL OPENZ	EUR	4,0200	4,0200	4,0200			4,0200		3,8900	50	4,1500	50
Certificate	DE000CV426W4	HFSH 10.89TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450		0,4200	250	0,4700	250
Certificate	DE000CV887N5	HmB 114.TL OPENZ	EUR	0,5100	0,5100	0,5000			0,5000		0,4900	30,000	0,5100	30,000
Certificate	DE000CV88DY6	HmB 124.TL OPENZ	EUR	0,3200	0,3200	0,3100			0,3100		0,3000	30,000	0,3200	30,000
Certificate	DE000CV88JF2	HmB 134.TL OPENZ	EUR	0,1300	0,1300	0,1200			0,1200		0,1100	30,000	0,1300	30,000
Certificate	DE000CV42TT9	HmB 104.1TL OPENZ	EUR	0,7000	0,7000	0,6900			0,6900		0,6800	30,000	0,7000	30,000
Certificate	DE000CV87TK3	HmB 83.89TL OPENZ	EUR	1,0900	1,0900	1,0800			1,0800		1,0700	30,000	1,0900	30,000
Certificate	DE000CV880X9	HmB 94.01TL OPENZ	EUR	0,9000	0,9000	0,8900			0,8900		0,8800	30,000	0,9000	30,000
Certificate	NL0011525654	HOMED106.5TL OPENB	EUR	7,6300	7,6300	7,6300			7,6300		7,6300	5,114		
Certificate	DE000CD62361	HSBC 4.195TL OPENZ	EUR	3,6000	3,6000	3,5750			3,5750		3,5300	7,500	3,6200	7,500
Certificate	DE000CD62LFI	HSBC 4.869TL OPENZ	EUR	2,8400	2,8400	2,8150			2,8150		2,7700	7,500	2,8600	7,500
Certificate	DE000CD64183	HSBC 5.872TL OPENZ	EUR	1,7000	1,7000	1,6750			1,6750		1,6300	7,500	1,7200	7,500
Certificate	NL0000456457	HSCEI PI OPENN	EUR	133,3000	133,3000	133,3000			133,3000		133,3000	10,000		
Certificate	NL0012118367	HSCEI STN1019V	EUR								106,7500	50,000	107,2500	50,000
Certificate	NL0000450922	HSCEI 1780TL OPENB	EUR	11,4800	11,4800	11,4800			11,4800		11,4800	2,000		
Certificate	NL0006473597	HSCEI 2460TL OPENB	EUR	10,9600	10,9600	10,9600			10,9600		10,8100	2,000	11,1100	2,000
Certificate	NL0006518359	HSCEI 3980TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600		9,3100	2,000	9,6100	2,000
Certificate	NL0009067479	HSCEI 4880TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700		8,4200	2,000	8,7200	2,000
Certificate	NL0009069947	HSCEI 5890TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800		7,4300	2,000	7,7300	2,000
Certificate	NL0009995448	HSCEI 6900TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800		6,4300	2,000	6,7300	2,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	NL0012277933	HSCEI 8980TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200			4,3700	2,000	4,6700	2,000
Certificate	NL0012277958	HSCEI10000TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200			3,3700	2,000	3,6700	2,000
Certificate	NL0012277966	HSCEI10250TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600			3,1100	2,000	3,4100	2,000
Certificate	NL0012277974	HSCEI10510TL OPENB	EUR	2,9500	3,0100	2,9500	5900,0000	1	3,0100	2000		2,8600	2,000	3,1600	2,000
Certificate	NL0011252796	HSCEI14360TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300			3,0800	2,000	3,3800	2,000
Certificate	DE0005718605	HSI PI OPENN	EUR	336,3900	336,3900	336,3900			336,3900						
Certificate	NL0006467334	HSI 4350TL OPENB	EUR	29,3500	29,3500	29,3500			29,3500			29,1300	400	29,5700	400
Certificate	NL0009172667	HSI 7060TL OPENB	EUR	26,6200	26,6200	26,6200			26,6200			26,4000	400	26,8400	400
Certificate	NL0009172675	HSI 10650TL OPENB	EUR	23,0200	23,0200	23,0200			23,0200			22,8000	400	23,2400	400
Certificate	NL0010609160	HSI 15790TL OPENB	EUR	17,8300	17,8300	17,8300			17,8300			17,6100	400	18,0500	400
Certificate	NL0012277990	HSI 18810TL OPENB	EUR	14,7600	14,7600	14,7600			14,7600			14,5800	400	14,9400	400
Certificate	NL0012278006	HSI 21880TL OPENB	EUR	11,6800	11,6800	11,6800			11,6800			11,5000	400	11,8600	400
Certificate	NL0012278014	HSI 23920TL OPENB	EUR	9,6900	9,7000	9,6300	10466,0000	2	9,6300	1080		9,4500	400	9,8100	400
Certificate	NL0012278022	HSI 24940TL OPENB	EUR	8,6000	8,6000	8,6000			8,6000			8,4200	400	8,7800	400
Certificate	NL0012278030	HSI 25960TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800			7,4000	400	7,7600	400
Certificate	DE000CE6DQL5	HUGO 47.97TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050			2,6900	2,000	2,7200	2,000
Certificate	DE000CE6CCZ7	HUGO 53.96TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050			2,0900	2,000	2,1200	2,000
Certificate	DE000CE6E0Z9	HUGO 59.92TL OPENZ	EUR	1,5150	1,5150	1,5050			1,5050			1,4900	2,000	1,5200	2,000
Certificate	DE000CV88CG5	HUGO 69.88TL OPENZ	EUR	0,5250	0,5250	0,5150			0,5150			0,5000	2,000	0,5300	2,000
Certificate	NL0000458172	IABBP PI OPENN	EUR	92,9500	95,7000	92,9500			95,7000			95,7000	1,000		
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,6600	1,6900	1,6600			1,6900			1,6900	10,000	1,7800	500
Certificate	NL0006303281	IAVIT PI OPENN	EUR	19,9800	20,7000	19,9800			20,7000			20,7000	3,000		
Certificate	NL0000290195	IAWUT PI OPENN	EUR	32,0400	32,7000	32,0400			32,7000			32,7000	10,000	32,8900	50
Certificate	DE000CV88426	IBAB 19TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750			0,3500	750	0,4000	750
Certificate	DE000CV4ZCG2	IBAB 10.5TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050			0,7800	750	0,8300	750
Certificate	DE000CV88MA7	IBAB 17.3TS OPENZ	EUR												
Certificate	DE000CV4ZCE7	IBAB 12.73TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050			0,5800	750	0,6300	750
Certificate	DE000CV4ZCD9	IBAB 13.84TL OPENZ	EUR	0,4700	0,5050	0,4400	2544,2200	3	0,5050	5426		0,4800	750	0,5300	750
Certificate	DE000CV4ZAK8	IBAB 14.95TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700			0,3700	750	1,0000	200
Certificate	DE000CV88TB0	IBAB 16.01TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050			0,2800	750	0,3300	750
Certificate	DE000CV88103	IBAB 20.78TS OPENZ	EUR	0,5650	0,5650	0,5650			0,5650			0,5400	750	0,5900	750
Certificate	DE000CE6EAD4	IBAB 32.44TS OPENZ	EUR	1,8650	1,8650	1,8650			1,8650			1,8400	750	1,8900	750
Certificate	DE000CV883P9	IBERD4.086TL OPENZ	EUR	2,4750	2,4750	2,4550			2,4550			2,4400	22,500	2,4700	22,500
Certificate	DE000CV505N3	IBERD4.587TL OPENZ	EUR	1,9750	1,9750	1,9450			1,9450			1,9300	22,500	1,9600	22,500
Certificate	DE000CE6CA03	IBERD5.288TL OPENZ	EUR	1,2750	1,2750	1,2450			1,2450			1,2300	22,500	1,2600	22,500
Certificate	NL0010131066	IBEX 4830TL OPENB	EUR	56,1400	56,1400	56,1400			56,1400			55,9900	2,500	56,2900	2,500
Certificate	NL0010134136	IBEX 5930TL OPENB	EUR	45,4300	45,4300	45,4300			45,4300			45,2800	2,500	45,5800	2,500
Certificate	DE000CN6JQA4	IBEX 6280TL OPENZ	EUR	39,7700	39,7700	39,7700			39,7700			39,4700	25,000	40,0700	25,000
Certificate	NL0010443057	IBEX 6490TL OPENB	EUR	40,0000	40,0000	40,0000			40,0000			39,8500	2,500	40,1500	2,500
Certificate	DE000CN6HNC1	IBEX 6800TL OPENZ	EUR	34,5700	34,5700	34,5700			34,5700			34,2700	25,000	34,8700	25,000
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	31,7400	31,7400	31,7400			31,7400			31,7300	10,000	31,7500	10,000
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	31,1000	31,1000	31,1000			31,1000			31,0900	10,000	31,1100	10,000
Certificate	NL0010445706	IBEX 7040TL OPENB	EUR	34,6600	34,6600	34,6600			34,6600			34,5100	2,500	34,8100	2,500
Certificate	DE000CN6H3U2	IBEX 7322TL OPENZ	EUR	29,3600	29,3600	29,3600			29,3600			29,0600	25,000	29,6600	25,000
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	25,3000	25,3000	25,3000			25,3000			25,2900	10,000	25,3100	10,000
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	25,9600	25,9600	25,9600			25,9600			25,9500	10,000	25,9700	10,000
Certificate	DE000CD626D0	IBEX 7833TL OPENZ	EUR	24,2400	24,2400	24,2400			24,2400			23,9400	25,000	24,5400	25,000
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR	18,0900	18,0900	18,0900			18,0900			18,0800	10,000	18,1000	10,000
Certificate	DE000CD63YL0	IBEX 8338TL OPENZ	EUR	19,1900	19,1900	19,1900			19,1900			18,8900	25,000	19,4900	25,000
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR	16,1000	16,1700	16,1000	16100,0000	1	16,1700	1000		16,1600	10,000	16,1800	10,000
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR	15,7300	15,7300	15,7300			15,7300			15,7200	10,000	15,7400	10,000
Certificate	DE000CD643M6	IBEX 8843TL OPENZ	EUR	14,1400	14,1400	14,1400			14,1400			13,8400	25,000	14,4400	25,000
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR	13,2400	13,2400	13,2400			13,2400			13,2300	10,000	13,2500	10,000
Certificate	DE000CY0AK64	IBEX 9000TL OPENC	EUR	10,3000	10,3100	10,3000	49965,3000	1	10,3100	4851		10,3000	10,000	10,3200	10,000
Certificate	DE000CY0AKF5	IBEX 9000TL OPENC	EUR	11,1200	11,1200	11,1200			11,1200			11,1100	10,000	11,1300	10,000
Certificate	DE000CV88AE4	IBEX 9350TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700			8,7700	25,000	9,3700	25,000
Certificate	DE000CV88TN5	IBEX 9848TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900			3,7900	25,000	4,3900	25,000
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900			3,6800	10,000	3,7000	10,000
Certificate	DE000CQ5AIJ5	IBEX 10500TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600			1,8200	10,000	2,5000	10,000
Certificate	DE000CE6BU18	IBEX 10713TS OPENZ	EUR	4,7000	4,7000	4,7000			4,7000			4,4000	25,000	5,0000	25,000
Certificate	NL0011048897	IBEX 10740TS OPENH	EUR	14,0500	14,1500	14,0500			14,1500			14,0700	20,000	14,2200	20,000
Certificate	NL0011048889	IBEX 11110TS OPENH	EUR	18,0900	18,1900	18,0900			18,1900			18,1100	20,000	18,2600	20,000
Certificate	DE000CE6C2X2	IBEX 11407TS OPENZ	EUR	11,6400	11,6400	11,6400			11,6400			11,3400	25,000	11,9400	25,000
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700			6,7600	10,000	6,7800	10,000
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	10,4300	10,4300	10,4300			10,4300			10,4200	10,000	10,4400	10,000
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300			3,5200	10,000	3,5400	10,000
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000			7,9900	10,000	8,0100	10,000
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	13,2700	13,3000	13,2700	384,8300	1	13,3000	29		13,2900	10,000	13,3100	10,000
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	11,6500	11,6500	11,6500			11,6500			11,6400	10,000	11,6600	10,000
Certificate	DE000CE6C899	IBEX 12105TS OPENZ	EUR	18,6200	18,6200	18,6200			18,6200			18,3200	25,000	18,9200	25,000
Certificate	NL0011048871	IBEX 12590TS OPENH	EUR	34,2200	34,3500	34,2200			34,3500			34,2700	20,000	34,4200	20,000
Certificate	DE000CE6CU58	IBEX 12802TS OPENZ	EUR	25,6000	25,6000	25,6000			25,6000			25,3000	25,000	25,9000	25,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	17,5300	17,5300	17,5300			17,5300		17,5200	10.000	17,5400	10.000
Certificate	DE000CY16UJ30	IBEX 13000TS OPENC	EUR	18,8600	18,8600	18,8600			18,8600		18,8500	10.000	18,8700	10.000
Certificate	NL0011048863	IBEX 14080TS OPENH	EUR	50,3600	50,4900	50,3600			50,4900		50,4100	20.000	50,5600	20.000
Certificate	NL0011637277	IBM 107TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700			15.000		
Certificate	NL0011240395	IBM 111TL OPENH	EUR	3,4100	3,4300	3,4100			3,4300			30.000		
Certificate	NL0012682975	IBM 167TS OPENB	EUR	2,9850	2,9850	2,9850			2,9850		2,9700	15.000	3,0000	15.000
Certificate	NL0011052089	IBM 190TS OPENH	EUR	5,0100	5,0100	4,9800			4,9800		4,9700	30.000	4,9800	30.000
Certificate	NL0011899299	IBM 134.BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900		0,9900	15.000		
Certificate	NL0009172253	IBM 80.2TL OPENB	EUR	58,6400	58,6400	58,6400			58,6400		58,6400	1.500	65,0000	200
Certificate	DE000CM4BAA1	IBM 103.7TL OPENZ	EUR	3,8200	3,8200	3,8000			3,8000		3,8000	90.000		
Certificate	NL0011651534	IBM 113.1TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900		3,2900	15.000		
Certificate	NL0011658224	IBM 126.1TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900		2,2900	15.000		
Certificate	NL0011795059	IBM 133.1TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400		1,7400	15.000		
Certificate	NL0012784250	IBM 151.6TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950		1,5800	15.000	1,6100	15.000
Certificate	NL0011240346	IBM 174.9TS OPENH	EUR	3,6600	3,6600	3,6300			3,6300		3,6200	30.000	3,6300	30.000
Certificate	NL0012031686	IBM 184.1TS OPENB	EUR	4,5250	4,5250	4,5250			4,5250		4,5100	15.000	4,5400	15.000
Certificate	NL0012107536	IBM 203.3TS OPENB	EUR	6,2650	6,2650	6,2650			6,2650		6,2500	15.000	6,2800	15.000
Certificate	NL0011408976	ICAAG204.2TL OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0011408968	ICAAG219.8TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0011714035	ICAAG343.2TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CV4YZY9	ICAG 5.01TL OPENZ	EUR	2,4700	2,4700	2,4250			2,4250		2,3800	3.750	2,4700	3.750
Certificate	DE000CV4Z1F0	ICAG 5.84TL OPENZ	EUR	1,5700	1,5700	1,5150			1,5150		1,4700	3.750	1,5600	3.750
Certificate	DE000CN6KYL3	IFSfu11306TL OPENZ	EUR	12,5400	12,5400	12,5400			12,5400		12,5300	10.000	12,5500	10.000
Certificate	DE000CN6KYM1	IFSfu13903TL OPENZ	EUR	9,9400	9,9400	9,9400			9,9400		9,9300	10.000	9,9500	10.000
Certificate	DE000CE6C7N2	IFSfu15517TL OPENZ	EUR	8,3300	8,3300	8,3300			8,3300		8,3200	10.000	8,3400	10.000
Certificate	DE000CE6C7P7	IFSfu17025TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200		6,8100	10.000	6,8300	10.000
Certificate	DE000CE6C7Q5	IFSfu18534TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100		5,3000	10.000	5,3200	10.000
Certificate	DE000CV508C0	IFSfu20021TL OPENZ	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	10.000	3,8400	10.000
Certificate	DE000CV88A63	IFSfu21507TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850		2,2800	10.000	2,2900	10.000
Certificate	DE000CV87ERO	IFSfu25354TS OPENZ	EUR	1,6100	1,6100	1,6100			1,6100		1,6000	10.000	1,6200	10.000
Certificate	DE000CV508E6	IFSfu27351TS OPENZ	EUR	3,6000	3,6000	3,6000			3,6000		3,5900	10.000	3,6100	10.000
Certificate	DE000CV88FB9	IFSfu31354TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600		7,5500	10.000	7,5600	10.000
Certificate	NL0012789226	IMCD 56TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500		6,5500	500	6,7500	500
Certificate	DE000CE6BNC5	IMCD 38.6TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650		1,5500	150	1,5800	150
Certificate	DE000CN6H2W0	IMCD 30.59TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950		2,4800	150	2,5100	150
Certificate	NL0012031348	IMCD 33.06TL OPENB	EUR	23,1400	23,1400	23,1400			23,1400		23,0400	500	23,2400	500
Certificate	DE000CN6KVU0	IMCD 33.22TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450		2,2300	150	2,2600	150
Certificate	DE000CD63QL6	IMCD 36.34TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450		1,9300	150	1,9600	150
Certificate	NL0012038764	IMCD 37.12TL OPENB	EUR	19,3600	19,3600	19,3600			19,3600		19,2600	500	19,4600	500
Certificate	NL0012102743	IMCD 39.13TL OPENB	EUR	17,4900	17,4900	17,4900			17,4900		17,3900	500	17,5900	500
Certificate	DE000CD64AG8	IMCD 39.46TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550		1,6400	150	1,6700	150
Certificate	DE000CE6BPL1	IMCD 41.58TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650		1,2500	150	1,2800	150
Certificate	DE000CE6BLK2	IMCD 43.11TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050		1,2900	150	1,3200	150
Certificate	NL0012119820	IMCD 43.15TL OPENB	EUR	13,7600	13,7600	13,7600			13,7600		13,6600	500	13,8600	500
Certificate	DE000CE6CF0	IMCD 44.55TL OPENZ	EUR	1,0000	1,0000	0,9650	200,0000	1	0,9650	200	0,9500	150	0,9800	150
Certificate	NL0012122030	IMCD 45.16TL OPENB	EUR	11,8900	11,8900	11,8900			11,8900		11,7900	500	11,9900	500
Certificate	NL0012281810	IMCD 47.14TL OPENB	EUR	10,2700	10,2700	10,0400	82,1600	1	10,0400	8	9,9400	500	10,1400	500
Certificate	DE000CV88M28	IMCD 48.54TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650		0,5500	150	0,5800	150
Certificate	NL0012786248	IMCD 49.11TL OPENB	EUR	8,2100	8,2100	8,2100			8,2100		8,1100	500	8,3100	500
Certificate	NL0012788715	IMCD 51.09TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700		6,2700	500	6,4700	500
Certificate	DE000CV88C04	IMCD 53.12TS OPENZ	EUR											
Certificate	NL0012682983	IMCD 53.79TS OPENB	EUR											
Certificate	NL0012681597	IMCD 56.77TS OPENB	EUR											
Certificate	DE000CE6CPK1	IMCD 57.46TS OPENZ	EUR	0,3950	0,3950	0,3950			0,3950		0,3800	150	0,4100	150
Certificate	NL0012505374	IMCD 59.01TS OPENB	EUR	9,8800	9,8800	9,8800			9,8800		9,7800	500	9,9800	500
Certificate	DE000CE6FH03	IMCD 64.42TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850		1,0700	150	1,1000	150
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500		2,4100	5.000	2,4800	5.000
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300		2,1900	5.000	2,2600	5.000
Certificate	DE000VA1SU20	INBEV 70TL 0918V	EUR	1,0710	1,0710	1,0710			1,0710					
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR	0,8720	0,8720	0,8720			0,8720					
Certificate	DE000VA1GJ29	INBEV 74TL 0918V	EUR	0,6770	0,6770	0,6770			0,6770					
Certificate	NL0012560890	INBEV 75TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500		1,0400	10.000	1,0600	10.000
Certificate	DE000VA1GP54	INBEV 76TL 0618V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR	0,4930	0,4930	0,4930			0,4930					
Certificate	NL0011995238	INBEV 77TL OPENH	EUR	0,8700	0,8900	0,8600	3510,0000	2	0,8600	4000	0,8500	10.000	0,8700	10.000
Certificate	DE000VL8XQJ1	INBEV 78TL 0618V	EUR	0,2970	0,2970	0,2970			0,2970					
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR	0,3090	0,3090	0,3090			0,3090					
Certificate	DE000VA1SU38	INBEV 80TL 0918V	EUR											
Certificate	DE000CW42IX0	INBEV 80TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300		0,6900	5.000	0,7600	5.000
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300		0,4900	5.000	0,5600	5.000
Certificate	DE000CY52UZ7	INBEV 80TL OPENC	EUR	0,2700	0,2700	0,2100	664,8000	2	0,2200	2770	0,1800	5.000	0,2500	5.000
Certificate	DE000CX00IX0	INBEV 80TL OPENC	EUR	1,0200	1,0200	1,0100	1020,0000	1	1,0100	1000	0,9700	5.000	1,0400	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	DE000VA15LP4	INBEV 82TS 0918V	EUR	0,2660	0,2660	0,2660			0,2660						
Certificate	DE000VA15U27	INBEV 84TS 0918V	EUR												
Certificate	DE000VA15LQ2	INBEV 84TS 0918V	EUR	0,4520	0,4520	0,4520			0,4520						
Certificate	DE000VA1B448	INBEV 86TL 0618V	EUR												
Certificate	DE000VA1B4G7	INBEV 86TL 0918V	EUR												
Certificate	DE000VA15U04	INBEV 86TS 0918V	EUR												
Certificate	DE000VA15LT6	INBEV 86TS 0918V	EUR	0,6390	0,6390	0,6390			0,6390						
Certificate	DE000VA1B6X7	INBEV 88TL 0618V	EUR												
Certificate	DE000VA1B6W9	INBEV 88TL 0918V	EUR												
Certificate	DE000VA1GN31	INBEV 88TS 0618V	EUR	0,8280	0,8280	0,8280			0,8280						
Certificate	DE000VA1GN49	INBEV 88TS 0918V	EUR	0,8360	0,8360	0,8360			0,8360						
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400		4,5900	500	5,2900	500	
Certificate	DE000VA1GME4	INBEV 90TS 0618V	EUR	1,0280	1,0280	1,0280			1,0280						
Certificate	DE000VA1GMF1	INBEV 90TS 0918V	EUR	1,0370	1,0370	1,0370			1,0370						
Certificate	DE000CQ5ARY0	INBEV 90TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700		1,1300	5.000	1,2000	5.000	
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400		0,8000	5.000	0,8700	5.000	
Certificate	DE000VL8XMA9	INBEV 92TS 0618V	EUR	1,2280	1,2280	1,2280			1,2280						
Certificate	DE000VA1B4O6	INBEV 92TS 0918V	EUR	1,2380	1,2380	1,2380			1,2380						
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR	83,2500	83,4900	83,2500	1252,3500	1	83,4500		15	83,1700	900	83,7200	900
Certificate	DE000VL8XM87	INBEV 94TS 0618V	EUR	1,4280	1,4280	1,4280			1,4280						
Certificate	DE000VA1B4T0	INBEV 94TS 0918V	EUR	1,4380	1,4380	1,4380			1,4380						
Certificate	DE000VL8XQH5	INBEV 96TS 0618V	EUR	1,6280	1,6280	1,6280			1,6280						
Certificate	DE000VA1B4V6	INBEV 96TS 0918V	EUR	1,6390	1,6390	1,6390			1,6390						
Certificate	DE000VA1B4Z7	INBEV 98TS 0618V	EUR	1,8280	1,8280	1,8280			1,8280						
Certificate	DE000VA1B4X2	INBEV 98TS 0918V	EUR	1,8400	1,8400	1,8400			1,8400						
Certificate	DE000VA1B4J1	INBEV 100TS 0918V	EUR	2,0400	2,0400	2,0400			2,0400						
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800		1,7400	5.000	1,8100	5.000	
Certificate	DE000CY52B04	INBEV 100TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400		2,2000	5.000	2,2700	5.000	
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR	2,2400	2,2400	2,2400			2,2400						
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR	2,4410	2,4410	2,4410			2,4410						
Certificate	NL0011421862	INBEV 108TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700		3,6600	10.000	3,6800	10.000	
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100		2,4700	5.000	2,5400	5.000	
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100		2,9700	5.000	3,0400	5.000	
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400		3,1000	5.000	3,1700	5.000	
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900		3,9500	5.000	4,0200	5.000	
Certificate	DE000CX0JAU0	INBEV 125TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100		3,6700	5.000	3,7400	5.000	
Certificate	DE000CX0HWA7	INBEV 130TS OPENC	EUR												
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400		3,4000	5.000	3,4700	5.000	
Certificate	DE000CX0J0H8	INBEV 135TS OPENC	EUR												
Certificate	DE000CE6DKR5	INBEV 103.TS OPENZ	EUR	4,6350	4,6350	4,6100			4,6100		4,5700	4.500	4,6500	4.500	
Certificate	DE000CR6Y9A1	INBEV 115.TS OPENZ	EUR	7,0300	7,0300	7,0000			7,0000		6,9600	4.500	7,0400	4.500	
Certificate	NL0012331979	INBEV 26.4TL OPENH	EUR	5,5900	5,5900	5,5800			5,5800		5,5700	10.000	5,5900	10.000	
Certificate	NL0012331987	INBEV 32.4TL OPENH	EUR	5,0200	5,0200	5,0100			5,0100		5,0000	10.000	5,0200	10.000	
Certificate	NL0011993407	INBEV 41.2TL OPENH	EUR	4,2000	4,2000	4,1900			4,1900		4,1800	10.000	4,2000	10.000	
Certificate	NL0010127148	INBEV 45.5TL OPENB	EUR	37,8500	37,8500	37,8500			37,8500		37,8100	1.000	37,8800	1.000	
Certificate	NL0010127932	INBEV 49.9TL OPENB	EUR	33,7200	33,7200	33,7200			33,7200		33,6800	1.000	33,7500	1.000	
Certificate	NL0011995246	INBEV 50.4TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400		3,3300	10.000	3,3500	10.000	
Certificate	NL0011993399	INBEV 56.6TL OPENH	EUR	2,7700	2,7700	2,7600			2,7600		2,7500	10.000	2,7700	10.000	
Certificate	NL0010609806	INBEV 60.6TL OPENB	EUR	24,1700	24,1700	23,8000	362,5500	1	23,8000	15	23,7600	1.000	23,8300	312	
Certificate	NL0012331995	INBEV 62.8TL OPENH	EUR	2,1900	2,2000	2,1800	110,0000	1	2,1800	50	2,1700	10.000	2,1900	10.000	
Certificate	NL0010655817	INBEV 66.3TL OPENB	EUR	18,4300	18,4300	18,4300			18,4300		18,4300	1.000	25,0000	1.000	
Certificate	NL0012578512	INBEV 69.1TL OPENH	EUR	1,6100	1,6100	1,6000			1,6000		1,5900	10.000	1,6100	10.000	
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR	1,2680	1,2680	1,2680			1,2680						
Certificate	NL0012786669	INBEV 69.7BL OPENB	EUR	11,1500	11,1500	11,1500			11,1500		11,1100	1.000	11,1800	1.000	
Certificate	NL0010890745	INBEV 69.8TL OPENB	EUR	15,2800	15,3700	15,1700	35151,0000	4	15,1700	2300	15,1300	1.000	15,2000	1.000	
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR	1,0670	1,0670	1,0670			1,0670						
Certificate	NL0011993381	INBEV 71.9TL OPENH	EUR	1,3400	1,3700	1,3300	95,9000	1	1,3300	70	1,3200	10.000	1,3400	10.000	
Certificate	NL0010895785	INBEV 75.5TL OPENB	EUR	9,8900	9,8900	9,8900			9,8900		9,8500	1.000	9,9200	1.000	
Certificate	NL0010912127	INBEV 78.5TL OPENB	EUR	7,5300	7,5300	7,0600	188,2500	1	7,0600	25	7,0200	1.000	7,0900	1.000	
Certificate	DE000CV88R07	INBEV 79.9TL OPENZ	EUR												
Certificate	NL0012846950	INBEV 80.2TL OPENH	EUR												
Certificate	NL0012615447	INBEV 82.3TS OPENH	EUR												
Certificate	NL0012788657	INBEV 82.5TL OPENB	EUR												
Certificate	NL0012851448	INBEV 84.2TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	10.000	1,1100	10.000	
Certificate	NL0012608970	INBEV 84.3TS OPENH	EUR												
Certificate	NL0012789184	INBEV 85.2TS OPENB	EUR	12,0200	12,0200	12,0200			12,0200		11,9800	1.000	12,0500	1.000	
Certificate	NL0012781983	INBEV 85.3TS OPENB	EUR												
Certificate	NL0012851430	INBEV 86.2TS OPENH	EUR	1,3200	1,3200	1,3100			1,3100		1,3000	10.000	1,3200	10.000	
Certificate	NL0012605554	INBEV 86.3TS OPENH	EUR												
Certificate	NL0012605331	INBEV 88.3TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	10.000	1,5500	10.000	
Certificate	NL0012775654	INBEV 90.2TS OPENB	EUR	17,3500	17,3500	17,3500			17,3500		17,3100	1.000	17,3800	1.000	
Certificate	NL0012596340	INBEV 90.3TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	10.000	1,7700	10.000	

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012595094	INBEV 92.3TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700		1,9600	10.000	1,9800	10.000
Certificate	NL0012580435	INBEV 94.2TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800		2,1700	10.000	2,1900	10.000
Certificate	NL0012693725	INBEV 95.2TS OPENB	EUR	22,7800	22,7800	22,7800			22,7800		22,7400	1.000	22,8100	1.000
Certificate	NL0012580427	INBEV 96.2TS OPENH	EUR	2,4000	2,4000	2,3900			2,3900		2,3800	10.000	2,4000	10.000
Certificate	NL0012509343	INBEV 98.88S OPENB	EUR	19,4300	19,4300	19,4300			19,4300		19,3900	1.000	19,4600	1.000
Certificate	NL0012539944	INBEV 99.2TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200		2,7100	10.000	2,7300	10.000
Certificate	NL0012509210	INBEV100.1TS OPENB	EUR	28,0200	28,0200	28,0200			28,0200		27,9800	1.000	28,0500	1.000
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR	1,8770	1,8770	1,8770								
Certificate	NL0012583405	INBEV102.2TS OPENH	EUR	3,0500	3,0500	3,0400			3,0400		3,0300	10.000	3,0500	10.000
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0012262893	INBEV103.98S OPENB	EUR	24,3500	24,3500	24,3500			24,3500		24,3100	1.000	24,3800	1.000
Certificate	NL0012262588	INBEV104.9TS OPENB	EUR	33,2700	33,2700	33,2700			33,2700		33,2300	1.000	33,3000	1.000
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR	2,2730	2,2730	2,2730								
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR	2,4710	2,4710	2,4710			2,4710					
Certificate	NL0012585129	INBEV108.2TS OPENH	EUR	3,7000	3,7000	3,6900			3,6900		3,6800	10.000	3,7000	10.000
Certificate	NL0012592687	INBEV108.2TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	10.000	3,7000	10.000
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR	2,6690	2,6690	2,6690			2,6690					
Certificate	NL0011081377	INBEV109.8TS OPENB	EUR	38,5500	38,5500	38,5500			38,5500		38,5100	1.000	38,5800	1.000
Certificate	NL0011041876	INBEV110.8TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700		3,9600	10.000	3,9800	10.000
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR	2,8680	2,8680	2,8680			2,8680					
Certificate	NL0012048383	INBEV116.9TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300		4,6200	10.000	4,6400	10.000
Certificate	NL0011995162	INBEV122.3TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200		5,2100	10.000	5,2300	10.000
Certificate	NL0011995154	INBEV128.1TS OPENH	EUR	5,8500	5,8500	5,8400			5,8400		5,8300	10.000	5,8500	10.000
Certificate	NL0011995147	INBEV133.9TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	10.000	6,4800	10.000
Certificate	NL0012549034	INBEV141.1TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500		7,2400	10.000	7,2600	10.000
Certificate	NL0012559611	INBEV141.6TS OPENH	EUR	7,3100	7,3100	7,3000			7,3000		7,2900	10.000	7,3100	10.000
Certificate	NL0012332027	INBEV142.8TS OPENH	EUR	7,4300	7,4300	7,4200			7,4200		7,4100	10.000	7,4300	10.000
Certificate	NL0012332035	INBEV148.6TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600		8,0500	10.000	8,0700	10.000
Certificate	NL0012329445	INBEV157.5TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100		9,0000	10.000	9,0200	10.000
Certificate	DE000CV88D37	INBEV53.76TL OPENZ	EUR	5,3000	5,3200	5,3000			5,3200		5,2800	4.500	5,3600	4.500
Certificate	DE000CV42ZC2	INBEV63.81TL OPENZ	EUR	3,2850	3,3300	3,2850	6630,0000	2	3,3100	2000	3,2700	4.500	3,3500	4.500
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR	1,6630	1,6630	1,6630			1,6630					
Certificate	DE000CV4YYH7	INBEV68.88TL OPENZ	EUR	2,3200	2,3800	2,2700	7836,0000	7	2,2900	3400	2,2500	4.500	2,3300	4.500
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012687172	INBEV73.198L OPENB	EUR	7,6600	7,6600	7,6600					7,6200	1.000	7,6900	1.000
Certificate	DE000CR9RPM4	INBEV74.94TL OPENZ	EUR	0,5250	0,5600	0,5250	2960,0000	3	0,5300	5500	0,5100	9.000	0,5500	9.000
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR	0,6640	0,6640	0,6640			0,6640					
Certificate	NL0012684344	INBEV76.948L OPENB	EUR	4,0500	4,2700	3,9100	2885,0000	4	3,9100	700	3,8700	1.000	3,9400	1.000
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR	0,4630	0,4630	0,4630			0,4630					
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VA15U12	INBEV79.92TL OPENV	EUR											
Certificate	DE000VA15LK5	INBEV82.78TS OPENV	EUR	0,3010	0,3010	0,3010			0,3010					
Certificate	DE000VA15LM1	INBEV84.78TS OPENV	EUR	0,4910	0,4910	0,4910			0,4910					
Certificate	NL0012782619	INBEV85.168S OPENB	EUR											
Certificate	DE000VL76L22	INBEV85.22TL OPENV	EUR											
Certificate	NL0012789549	INBEV85.238S OPENB	EUR	5,8500	5,8500	5,8500			5,8500		5,8100	1.000	5,8800	1.000
Certificate	DE000VA15SE6	INBEV86.93TS OPENV	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR	0,6890	0,6890	0,6890			0,6890					
Certificate	NL0012775514	INBEV89.468S OPENB	EUR	10,0900	10,0900	10,0900			10,0900		10,0500	1.000	10,1200	1.000
Certificate	DE000VL8XL81	INBEV91.16TS OPENV	EUR	0,8880	0,8880	0,8880			0,8880					
Certificate	DE000CV883H6	INBEV93.09TS OPENZ	EUR	2,6450	2,6450	2,6200			2,6200		2,5800	4.500	2,6600	4.500
Certificate	DE000VL8XKA3	INBEV93.18TS OPENV	EUR	1,0840	1,0840	1,0840			1,0840					
Certificate	NL0012693477	INBEV94.038S OPENB	EUR	14,6500	14,6500	14,6500			14,6500		14,6100	1.000	14,6800	1.000
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR	1,2820	1,2820	1,2820			1,2820					
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR	1,6790	1,6790	1,6790								
Certificate	NL0000456465	INDIA PI OPENN	EUR	92,0000	94,2000	92,0000			94,2000		94,2000	800		
Certificate	NL0000290302	INDIA PI OPENN	EUR	14,5700	14,8600	14,5700			14,8600		14,8600	5.000		
Certificate	DE000CV87M52	INDIT18.88TL OPENZ	EUR	1,6150	1,6150	1,6100			1,6100		1,6000	30.000	1,6200	30.000
Certificate	DE000CNGJRC8	INDIT20.89TL OPENZ	EUR	1,2050	1,2050	1,2000			1,2000		1,1900	30.000	1,2100	30.000
Certificate	DE000CV87ZQ7	INDIT22.88TL OPENZ	EUR	0,8150	0,8150	0,8100			0,8100		0,8000	30.000	0,8200	30.000
Certificate	DE000CV88M36	INDIT24.87TL OPENZ	EUR	0,4250	0,4250	0,4200			0,4200		0,4100	30.000	0,4300	30.000
Certificate	NL0012055198	INFIN 16TL OPENH	EUR	9,1000	9,3200	9,1000			9,3200		9,1700	200	9,4700	200
Certificate	NL0012611669	INFIN 21TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500		4,5000	200	4,8000	200
Certificate	NL0012846653	INFIN 22TL OPENH	EUR	3,5000	3,7100	3,5000			3,7100		3,5600	200	3,8600	200
Certificate	NL0012849392	INFIN 23TL OPENH	EUR	2,5600	2,7800	2,5600			2,7800		2,6300	200	2,9300	200
Certificate	NL0012049316	INFIN 15.5TL OPENH	EUR	9,5800	9,7900	9,5800			9,7900		9,6400	200	9,9400	200
Certificate	DE000CD64G42	INFIN 16.3TL OPENZ	EUR	7,6800	7,8900	7,6800			7,8900		7,8400	5.000	7,9300	5.000
Certificate	NL0012057558	INFIN 16.5TL OPENH	EUR	8,6400	8,8500	8,6400			8,8500		8,7000	200	9,0000	200
Certificate	NL0012847115	INFIN 22.5TL OPENH	EUR	3,0300	3,2400	3,0300			3,2400		3,0900	200	3,3900	200
Certificate	NL0012595797	INFIN 23.4TS OPENH	EUR											
Certificate	NL0012852289	INFIN 23.5TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100		2,1600	200	2,4600	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	NL0012559827	INFIN 24.5TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900		2,2400	200	2,5400	200
Certificate	NL0012312920	INFIN 29.1TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400		7,1900	200	7,4900	200
Certificate	NL0012312979	INFIN 5.85TL OPENH	EUR	18,5900	18,8100	18,5900			18,8100		18,6600	200	18,9600	200
Certificate	NL0012312961	INFIN 7.37TL OPENH	EUR	17,1700	17,3900	17,1700			17,3900		17,2400	200	17,5400	200
Certificate	NL0012312953	INFIN 8.89TL OPENH	EUR	15,7500	15,9700	15,7500			15,9700		15,8200	200	16,1200	200
Certificate	NL0011714183	INFIN10.66TL OPENH	EUR	14,1000	14,3100	14,1000			14,3100		14,1600	200	14,4600	200
Certificate	NL0011714167	INFIN11.18TL OPENH	EUR	13,8300	13,8300	13,8300			13,8300		13,6800	200	13,9800	200
Certificate	DE000CN6K2G8	INFIN11.26TL OPENZ	EUR	12,7100	12,9200	12,7100			12,9200		12,8700	5,000	12,9600	5,000
Certificate	NL0011896576	INFIN11.65TL OPENH	EUR	13,1800	13,3900	13,1800			13,3900		13,2400	200	13,5400	200
Certificate	NL0011896568	INFIN11.91TL OPENH	EUR	12,9500	13,1500	12,9500			13,1500		13,0000	200	13,3000	200
Certificate	NL0011896550	INFIN12.16TL OPENH	EUR	12,9100	12,9100	12,9100			12,9100		12,7600	200	13,0600	200
Certificate	NL0011926860	INFIN12.42TL OPENH	EUR	12,4600	12,6700	12,4600			12,6700		12,5200	200	12,8200	200
Certificate	NL0011927827	INFIN12.68TL OPENH	EUR	12,2100	12,4300	12,2100			12,4300		12,2800	200	12,5800	200
Certificate	NL0011927819	INFIN12.94TL OPENH	EUR	11,9700	12,1900	11,9700			12,1900		12,0400	200	12,3400	200
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500		11,8000	200	12,1000	200
Certificate	NL0011929377	INFIN13.45TL OPENH	EUR	11,5000	11,7100	11,5000			11,7100		11,5600	200	11,8600	200
Certificate	NL0011934120	INFIN13.71TL OPENH	EUR	11,2500	11,4600	11,2500			11,4600		11,3100	200	11,6100	200
Certificate	NL0011934336	INFIN13.97TL OPENH	EUR	11,0100	11,2200	11,0100			11,2200		11,0700	200	11,3700	200
Certificate	DE000CD62KN7	INFIN14.31TL OPENZ	EUR	9,6600	9,8700	9,6600			9,8700		9,8200	5,000	9,9100	5,000
Certificate	NL0011975651	INFIN14.47TL OPENH	EUR	10,5400	10,7600	10,5400			10,7600		10,6100	200	10,9100	200
Certificate	NL0011993936	INFIN14.98TL OPENH	EUR	10,0500	10,2700	10,0500			10,2700		10,1200	200	10,4200	200
Certificate	NL0012333801	INFIN15.22TL OPENH	EUR	9,8400	10,0500	9,8400			10,0500		9,9000	200	10,2000	200
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.74TL OPENH	EUR	9,3500	9,5700	9,3500			9,5700		9,4200	200	9,7200	200
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.75TL OPENH	EUR	8,4100	8,6200	8,4100			8,6200		8,4700	200	8,7700	200
Certificate	NL0012206882	INFIN17.01TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800		8,2300	200	8,5300	200
Certificate	NL0012206874	INFIN17.26TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400		7,9900	200	8,2900	200
Certificate	NL0012206866	INFIN17.52TL OPENH	EUR	7,6900	7,9000	7,6900			7,9000		7,7500	200	8,0500	200
Certificate	NL0012206858	INFIN17.77TL OPENH	EUR	7,4500	7,6700	7,4500			7,6700		7,5200	200	7,8200	200
Certificate	NL0012374201	INFIN18.28TL OPENH	EUR	6,9800	7,1900	6,9800			7,1900		7,0400	200	7,3400	200
Certificate	DE000CE6EJY1	INFIN18.29TL OPENZ	EUR	5,6900	5,9000	5,6900			5,9000		5,8500	5,000	5,9400	5,000
Certificate	NL0012435283	INFIN18.76TL OPENH	EUR	6,5200	6,7400	6,5200			6,7400		6,5900	200	6,8900	200
Certificate	NL0012601801	INFIN19.02TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000		6,3500	200	6,6500	200
Certificate	NL0012437917	INFIN19.29TL OPENH	EUR	6,0300	6,2500	6,0300			6,2500		6,1000	200	6,4000	200
Certificate	NL0012516165	INFIN19.79TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800		5,6300	200	5,9300	200
Certificate	NL0012521488	INFIN20.28TL OPENH	EUR	5,1100	5,3200	5,1100			5,3200		5,1700	200	5,4700	200
Certificate	DE000CV88D52	INFIN20.28TL OPENZ	EUR	3,7100	3,9150	3,7100			3,9150		3,8700	5,000	3,9600	5,000
Certificate	NL0012602734	INFIN20.52TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000		4,9500	200	5,2500	200
Certificate	NL0012604441	INFIN20.77TL OPENH	EUR	4,6500	4,8700	4,6500			4,8700		4,7200	200	5,0200	200
Certificate	NL0012613756	INFIN21.24TL OPENH	EUR	4,2000	4,4200	4,2000			4,4200		4,2700	200	4,5700	200
Certificate	NL0012613749	INFIN21.49TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800		4,0300	200	4,3300	200
Certificate	NL0012615611	INFIN21.75TL OPENH	EUR	3,7200	3,9400	3,7200			3,9400		3,7900	200	4,0900	200
Certificate	NL0012847123	INFIN22.25TL OPENH	EUR	3,2600	3,4800	3,2600			3,4800		3,3300	200	3,6300	200
Certificate	DE000CV88TW6	INFIN22.28TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550		1,9100	5,000	2,0000	5,000
Certificate	NL0012847107	INFIN22.75TL OPENH	EUR	2,8000	3,0100	2,8000			3,0100		2,8600	200	3,1600	200
Certificate	NL0012849384	INFIN23.25TL OPENH	EUR	2,3300	2,5400	2,3300			2,5400		2,3900	200	2,6900	200
Certificate	NL0012583835	INFIN24.35TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300		2,0800	200	2,3800	200
Certificate	NL0012542435	INFIN25.08TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100		2,8600	200	3,1600	200
Certificate	NL0012536601	INFIN25.53TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000		3,3500	200	3,6500	200
Certificate	NL0012057533	INFIN25.82TS OPENH	EUR	3,8200	3,8200	3,8100			3,8100		3,6600	200	3,9600	200
Certificate	NL0012093819	INFIN25.84TS OPENH	EUR	3,8400	3,8400	3,8300			3,8300		3,6800	200	3,9800	200
Certificate	NL0012557763	INFIN26.98TS OPENH	EUR	5,0600	5,0600	5,0500			5,0500		4,9000	200	5,2000	200
Certificate	NL0012542195	INFIN27.05TS OPENH	EUR	5,1400	5,1400	5,1300			5,1300		4,9800	200	5,2800	200
Certificate	NL0012206825	INFIN27.43TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400		5,3900	200	5,6900	200
Certificate	NL0012312912	INFIN30.57TS OPENH	EUR	8,9200	8,9200	8,9100			8,9100		8,7600	200	9,0600	200
Certificate	NL0012519037	INFIN32.32TS OPENH	EUR	10,8000	10,8000	10,7900			10,7900		10,6400	200	10,9400	200
Certificate	NL0012524995	INFIN32.38TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500		10,7000	200	11,0000	200
Certificate	NL0012546469	INFIN34.04TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400		12,4900	200	12,7900	200
Certificate	NL0012527964	INFIN35.37TS OPENH	EUR	14,0700	14,0700	14,0600			14,0600		13,9100	200	14,2100	200
Certificate	NL0012540595	INFIN35.44TS OPENH	EUR	14,1500	14,1500	14,1500			14,1500		14,0000	200	14,3000	200
Certificate	NL0012561021	INFIN36.93TS OPENH	EUR	15,7500	15,7500	15,7400			15,7400		15,5900	200	15,8900	200
Certificate	NL0012538110	INFIN38.39TS OPENH	EUR	17,3200	17,3200	17,3100			17,3100		17,1600	200	17,4600	200
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	50,0300	51,9000	50,0300	150,9600	1	51,9000	3	51,2400	100	52,5600	100
Certificate	DE000CE6BQCM8	ING SHROOPENZ	EUR	16,8400	16,8400	16,1900			16,1900		15,9800	350	16,3900	350
Certificate	XS1365096327	ING STN0219B	EUR	108,9000	108,9000	108,9000			108,9000		108,4000	100,000	109,4000	100,000
Certificate	XS1758704230	ING STN0221B	EUR	88,5000	88,5000	88,5000			88,5000		88,0000	100,000	89,0000	100,000
Certificate	XS1649307003	ING STN0720B	EUR	95,2000	95,2000	95,2000			95,2000		94,7000	100,000	95,7000	100,000
Certificate	XS1536788042	ING STN1219B	EUR	103,9000	103,9000	103,9000			103,9000		103,4000	100,000	104,4000	100,000
Certificate	NL0010441309	ING 5TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700		8,8600	25,000	8,8700	25,000
Certificate	DE000CX0KWWV5	ING 9TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200		5,5000	2,500	5,5400	2,500
Certificate	LU1451815937	ING TCI 0133S	EUR	3,3200	3,3900	3,3200	249,0000	1	3,3900	75	3,3800	15,000	3,3900	15,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300		4,8100	2.500	4,8500	2.500
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000		4,2800	2.500	4,3200	2.500
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600		3,8400	2.500	3,8800	2.500
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	3,2600	3,3100	3,2600	326,0000	1	3,3100	100	3,2900	2.500	3,3300	2.500
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR	1,3895	1,3895	1,3895								
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	2,2000	2,2800	2,2000	2240,0000	2	2,2800	1000	2,2600	2.500	2,3000	2.500
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000		2,8800	2.500	2,9200	2.500
Certificate	DE000VL8XLM6	ING 13TL 0618V	EUR	0,5005	0,5005	0,5005			0,5005					
Certificate	DE000CV42VU3	ING 13TL 0618Z	EUR	0,4850	0,5950	0,4850	1090,0000	2	0,5950	2000	0,5700	2.000	0,6200	2.000
Certificate	DE000VL97T03	ING 13TL 0918V	EUR	0,4815	0,4815	0,4815			0,4815					
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR	1,2700	1,3200	1,2700	317,5000	1	1,3200	250	1,3000	2.500	1,3400	2.500
Certificate	DE000CY16C24	ING 13TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700		1,9500	2.500	1,9900	2.500
Certificate	DE000CY50X59	ING 13TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600		1,4400	2.500	1,4800	2.500
Certificate	DE000CQ5AUVO	ING 14TL OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR	0,8925	0,8925	0,8925			0,8925					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600		0,5400	2.500	0,5800	2.500
Certificate	DE000VA1GNZ7	ING 15TS 0618V	EUR	1,7995	1,7995	1,7995			1,7995					
Certificate	DE000VL97TY4	ING 15TS 0918V	EUR	1,9705	1,9705	1,9705			1,9705					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	1,6600	1,6600	1,6600					1,6400	2.500	1,6800	2.500
Certificate	NL0012648786	ING 16BON0619Z	EUR	14,6200	14,7200	14,6200			14,7200		14,6900	2.000	14,7500	2.000
Certificate	DE000CV87XB4	ING 16TS 0618Z	EUR	2,6450	2,6450	2,6450			2,6450		2,5200	2.000	2,5700	2.000
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500		2,0300	2.500	2,0700	2.500
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	2,9800	2,9800	2,8300	73,4700	8	2,8300	25	2,8100	2.500	2,8500	2.500
Certificate	NL0012648778	ING 17BON1218Z	EUR	13,8500	14,0600	13,8500			14,0600		14,0200	1.250	14,1000	1.250
Certificate	NL0012648315	ING 18BON0619Z	EUR	15,8900	16,0200	15,8900			16,0200		15,9800	1.500	16,0500	1.500
Certificate	DE000CY50T06	ING 18TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400		4,7200	2.500	4,7600	2.500
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500		3,9300	2.500	3,9700	2.500
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500		3,5300	2.500	3,5700	2.500
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800		3,0600	2.500	3,1000	2.500
Certificate	DE000CV4ZVW9	ING 19TS 0618Z	EUR	5,6500	5,6500	5,6500			5,6500		5,5200	2.000	5,5700	2.000
Certificate	DE000CY51GT1	ING 19TS OPENC	EUR	5,8300	5,8300	5,8300			5,8300		5,8100	2.500	5,8500	2.500
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800		4,5600	2.500	4,6000	2.500
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100		5,4900	2.500	5,5300	2.500
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100		4,8900	2.500	4,9300	2.500
Certificate	NL0009900224	ING 2.5TL OPENB	EUR	11,2000	11,2000	11,2000			11,2000		11,1900	25.000	11,2000	25.000
Certificate	NL0010174165	ING 2.8TL OPENB	EUR	10,9600	10,9600	10,9600			10,9600		10,9500	25.000	10,9600	25.000
Certificate	NL0010175436	ING 3.1TL OPENB	EUR	10,6300	10,6300	10,6300			10,6300		10,6200	25.000	10,6300	25.000
Certificate	NL0010175758	ING 3.5TL OPENB	EUR	10,3000	10,3000	10,3000			10,3000		10,2900	25.000	10,3000	25.000
Certificate	NL0010378568	ING 3.9TL OPENB	EUR	9,9300	9,9300	9,9300			9,9300		9,9200	25.000	9,9300	25.000
Certificate	NL0010379376	ING 4.1TL OPENB	EUR	9,7200	9,7200	9,7200			9,7200		9,7100	25.000	9,7200	25.000
Certificate	NL0010380408	ING 4.6TL OPENB	EUR	9,2800	9,2800	9,2800			9,2800		9,2700	25.000	9,2800	25.000
Certificate	NL0010442323	ING 5.5TL OPENB	EUR	8,4200	8,4200	8,4200			8,4200		8,4100	25.000	8,4200	25.000
Certificate	NL0010445599	ING 6.1TL OPENB	EUR	7,9000	7,9000	7,9000			7,9000		7,8900	25.000	7,9000	25.000
Certificate	NL0011230487	ING 6.2TL OPENH	EUR	7,6100	7,7500	7,6100			7,7500		7,7000	2.000	7,8000	2.000
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010515508	ING 6.7TL OPENB	EUR	7,3000	7,3600	7,3000	14600,0000	1	7,3600	2000	7,3500	25.000	7,3600	25.000
Certificate	NL0010887501	ING 6.8TL OPENB	EUR	7,2000	7,2000	7,2000			7,2000		7,1900	25.000	7,2000	25.000
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700		6,7500	2.500	6,7900	2.500
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100		4,7900	2.500	4,8300	2.500
Certificate	DE000CD63BK0	ING 10.3TL OPENZ	EUR	3,4550	3,5550	3,4550			3,5550		3,5300	2.000	3,5800	2.000
Certificate	DE000CV88475	ING 10.5TL 0618Z	EUR	2,9850	3,0850	2,9850			3,0850		3,0600	2.000	3,1100	2.000
Certificate	DE000CV4ZVV1	ING 11.5TL 0618Z	EUR	1,9850	2,0850	1,9850	5490,0000	2	2,0850	2750	2,0600	2.000	2,1100	2.000
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700		2,0500	2.500	2,0900	2.500
Certificate	NL0012037022	ING 11.9BL OPENB	EUR	1,7500	1,8000	1,7100	11440,6500	5	1,7900	6515	1,7800	10.000	1,7900	10.000
Certificate	DE000VL8XP04	ING 12.5TL 0618V	EUR	0,9995	0,9995	0,9995			0,9995					
Certificate	DE000VL97T21	ING 12.5TL 0918V	EUR	0,9295	0,9295	0,9295			0,9295					
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	1,7000	1,8000	1,7000	23961,0000	8	1,8000	13700	1,7800	2.500	1,8200	2.500
Certificate	LU1719708577	ING 13.4TCIOPENS	EUR	0,6600	0,6600	0,6600			0,6600		0,6500	15.000	0,6600	15.000
Certificate	DE000VL97T29	ING 13.5TL 0618V	EUR											
Certificate	DE000VL97T11	ING 13.5TL 0918V	EUR											
Certificate	DE000CQ5AKB3	ING 13.5TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500		0,9300	2.500	0,9700	2.500
Certificate	DE000CY16AR1	ING 13.5TL OPENC	EUR	0,8100	0,8200	0,7500	3130,0000	3	0,8200	4000	0,8000	2.500	0,8400	2.500
Certificate	DE000CQ5AHH6	ING 13.5TL OPENC	EUR	0,3800	0,4200	0,3800	2362,5000	4	0,4200	6125	0,4000	2.500	0,4400	2.500
Certificate	DE000VL8XP29	ING 14.5TS 0618V	EUR	1,2995	1,2995	1,2995			1,2995					
Certificate	DE000VL97TV0	ING 14.5TS 0918V	EUR	1,4405	1,4405	1,4405			1,4405					
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500		1,0300	2.500	1,0700	2.500
Certificate	NL0012683353	ING 15.3TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200		3,0100	25.000	3,0200	25.000
Certificate	DE000VA186N8	ING 15.5TS 0918V	EUR	2,4865	2,4865	2,4865			2,4865					
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100		2,2900	2.500	2,3300	2.500

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	DE000CY52VM3	ING 15.5TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500			1,5300	2,500	1,5700	2,500
Certificate	DE000CY52BJ1	ING 15.5TS OPENC	EUR												
Certificate	NL0012579106	ING 15.9TS OPENH	EUR	3,8500	3,8500	3,7100			3,7100			3,6600	2,000	3,7600	2,000
Certificate	LU1695219995	ING 16.3TPIOPENS	EUR	2,4400	2,4400	2,4400			2,4400			2,4300	15,000	2,4400	15,000
Certificate	NL0011051388	ING 16.4TS OPENH	EUR	4,3800	4,3800	4,2400			4,2400			4,1900	2,000	4,2900	2,000
Certificate	NL0012579098	ING 16.4TS OPENH	EUR	4,3800	4,3800	4,2500			4,2500			4,2000	2,000	4,3000	2,000
Certificate	NL0012236194	ING 16.58ON1218Z	EUR	15,3900	15,5100	15,3900			15,5100			15,4800	2,000	15,5400	2,000
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600			3,3400	2,500	3,3800	2,500
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400			2,5200	2,500	2,5600	2,500
Certificate	NL0012649024	ING 16.68OC1218Z	EUR	14,6000	14,7800	14,6000	7315,0000	2	14,7800	500		14,7400	1,500	14,8100	1,500
Certificate	NL0012269591	ING 16.7BOC0618B	EUR	16,6500	16,6500	16,6500			16,6500			16,6100	10,000	16,6900	10,000
Certificate	NL0012649032	ING 16.98OC0619Z	EUR	14,9300	15,0400	14,9300			15,0400			15,0100	2,000	15,0700	2,000
Certificate	NL0012579080	ING 16.9TS OPENH	EUR	4,9200	4,9200	4,7900			4,7900			4,7400	2,000	4,8400	2,000
Certificate	NL0012579072	ING 17.4TS OPENH	EUR	5,4600	5,4600	5,3200			5,3200			5,2700	2,000	5,3700	2,000
Certificate	NL0012494595	ING 17.58OC1218B	EUR	15,8400	15,8400	15,8400			15,8400			15,8000	10,000	15,8800	10,000
Certificate	NL0012236186	ING 17.58ON0618Z	EUR	16,8600	17,0700	16,8600	17030,0000	3	17,0700	1000		17,0300	1,250	17,1100	1,250
Certificate	DE000CV87GW5	ING 17.5TS 0618Z	EUR	4,1450	4,1450	4,0450			4,0450			4,0200	2,000	4,0700	2,000
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300			4,2100	2,500	4,2500	2,500
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100			3,3900	2,500	3,4300	2,500
Certificate	NL0012676266	ING 17.98OC1218B	EUR	14,4700	14,6700	14,4700	33594,0000	3	14,6600	2300		14,6200	10,000	14,6900	10,000
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500			4,0300	2,500	4,0700	2,500
Certificate	NL0011051529	ING 2.24TL OPENH	EUR	11,2900	11,4300	11,2900			11,4300			11,3800	2,000	11,4800	2,000
Certificate	NL0011039508	ING 3.53TL OPENH	EUR	10,1000	10,2300	10,1000			10,2300			10,1800	2,000	10,2800	2,000
Certificate	NL0011040241	ING 4.31TL OPENH	EUR	9,3600	9,5000	9,3600			9,5000			9,4500	2,000	9,5500	2,000
Certificate	NL0011040233	ING 5.89TL OPENH	EUR	7,8900	8,0300	7,8900			8,0300			7,9800	2,000	8,0800	2,000
Certificate	NL0011051487	ING 6.58TL OPENH	EUR	7,2500	7,3900	7,2500			7,3900			7,3400	2,000	7,4400	2,000
Certificate	NL0011040225	ING 6.68TL OPENH	EUR	7,1600	7,2900	7,1600			7,2900			7,2400	2,000	7,3400	2,000
Certificate	NL0011051479	ING 6.97TL OPENH	EUR	6,8900	7,0200	6,8900			7,0200			6,9700	2,000	7,0700	2,000
Certificate	NL0011039474	ING 7.08TL OPENH	EUR	6,7900	6,9300	6,7900			6,9300			6,8800	2,000	6,9800	2,000
Certificate	NL0011906516	ING 7.84TL OPENB	EUR	6,2100	6,2100	6,2100			6,2100			6,2000	25,000	6,2100	25,000
Certificate	DE000CD624I2	ING 8.25TL OPENZ	EUR	5,4500	5,5500	5,4500			5,5500			5,5200	2,000	5,5700	2,000
Certificate	NL0011914221	ING 8.35TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300			5,7200	25,000	5,7300	25,000
Certificate	NL0012579205	ING 8.83TL OPENH	EUR	5,1600	5,2900	5,1600			5,2900			5,2400	2,000	5,3400	2,000
Certificate	NL0011914874	ING 8.87TL OPENB	EUR	5,2600	5,2600	5,2600			5,2600			5,2500	25,000	5,2600	25,000
Certificate	NL0011914635	ING 9.13TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100			5,0000	25,000	5,0100	25,000
Certificate	DE000CD62KB2	ING 9.27TL OPENZ	EUR	4,4450	4,5550	4,4450			4,5550			4,5300	2,000	4,5800	2,000
Certificate	NL0012020358	ING 9.63TL OPENB	EUR	4,4700	4,5500	4,4700	1788,0000	1	4,5500	400		4,5400	25,000	4,5500	25,000
Certificate	NL0012023980	ING 10.14TL OPENB	EUR	4,0700	4,0700	4,0700			4,0700			4,0600	25,000	4,0700	25,000
Certificate	NL0012021844	ING 10.34BL OPENB	EUR	3,3100	3,3100	3,3100			3,3100			3,3000	10,000	3,3100	10,000
Certificate	NL0012579197	ING 10.34TL OPENH	EUR	3,7600	3,8900	3,7600			3,8900			3,8400	2,000	3,9400	2,000
Certificate	DE000CD638D5	ING 10.39TL OPENZ	EUR	3,0650	3,1650	3,0650			3,1650			3,1400	2,000	3,1900	2,000
Certificate	NL0012027692	ING 10.65TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900			3,5800	25,000	3,5900	25,000
Certificate	NL0012027817	ING 10.86BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200			2,8100	10,000	2,8200	10,000
Certificate	DE000CD63897	ING 10.89TL OPENZ	EUR	2,5550	2,6550	2,5550	2610,0000	1	2,6550	1000		2,6300	2,000	2,6800	2,000
Certificate	NL0012030522	ING 11.16TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300			3,1200	25,000	3,1300	25,000
Certificate	NL0012598510	ING 11.33TL OPENH	EUR	2,8300	2,9700	2,8300			2,9700			2,9200	2,000	3,0200	2,000
Certificate	DE000CD63MT8	ING 11.33TL OPENZ	EUR	2,4550	2,5550	2,4550			2,5550			2,5300	2,000	2,5800	2,000
Certificate	NL0012029664	ING 11.38BL OPENB	EUR	2,2200	2,3000	2,2200	2368,5000	3	2,3000	1050		2,2900	10,000	2,3000	10,000
Certificate	DE000CD63JN7	ING 11.39TL OPENZ	EUR	2,0650	2,1650	2,0650			2,1650			2,1400	2,000	2,1900	2,000
Certificate	DE000VN62CB5	ING 11.53TL OPENV	EUR	3,1405	3,1405	3,1405			3,1405						
Certificate	NL0012036735	ING 11.66TL OPENB	EUR	2,5800	2,6600	2,5800	9727,5000	3	2,6600	3750		2,6500	25,000	2,6600	25,000
Certificate	NL0012579189	ING 11.84TL OPENH	EUR	2,3500	2,4900	2,3500			2,4900			2,4400	2,000	2,5400	2,000
Certificate	DE000CD63LP8	ING 11.89TL OPENZ	EUR	1,5650	1,6650	1,5650			1,6650			1,6400	2,000	1,6900	2,000
Certificate	DE000VN6Y030	ING 12.02TL OPENV	EUR	2,1155	2,1155	2,1155			2,1155						
Certificate	DE000VN6Y014	ING 12.02TL OPENV	EUR	2,6445	2,6445	2,6445			2,6445						
Certificate	NL0012115125	ING 12.15TL OPENB	EUR	2,1300	2,2100	2,1300	2930,5000	3	2,2100	1350		2,2000	25,000	2,2100	25,000
Certificate	NL0012579171	ING 12.34TL OPENH	EUR	1,8900	2,0200	1,8900	1004,1000	3	2,0200	510		1,9700	2,000	2,0700	2,000
Certificate	DE000CE6BWU8	ING 12.35TL OPENZ	EUR	1,4650	1,5650	1,4650			1,5650			1,5400	2,000	1,5900	2,000
Certificate	DE000CD63ZN3	ING 12.38TL OPENZ	EUR	1,0550	1,1550	1,0550	123,1200	1	1,1550	114		1,1300	2,000	1,1800	2,000
Certificate	NL0012114748	ING 12.41BL OPENB	EUR	1,1100	1,2600	1,1100	75910,0200	29	1,2600	62701		1,2500	10,000	1,2600	10,000
Certificate	DE000VN6Y022	ING 12.52TL OPENV	EUR	2,1585	2,1585	2,1585			2,1585						
Certificate	DE000VN6Y048	ING 12.52TL OPENV	EUR	1,6045	1,6045	1,6045			1,6045						
Certificate	NL0012120216	ING 12.66TL OPENB	EUR	1,6600	1,7300	1,6400	3983,6600	3	1,7300	2401		1,7200	25,000	1,7300	25,000
Certificate	LU1476985772	ING 12.67TCIOPENS	EUR	1,5800	1,5800	1,5800			1,5800			1,5700	15,000	1,5900	15,000
Certificate	DE000CQ5ACU0	ING 12.75TL OPENC	EUR	1,1000	1,1700	1,1000	3850,0000	1	1,1700	3500		1,1500	2,500	1,1900	2,500
Certificate	LU1719605765	ING 12.86TCIOPENS	EUR	1,1900	1,1900	1,1900			1,1900			1,1800	15,000	1,1900	15,000
Certificate	DE000CE6BW73	ING 12.88TL OPENZ	EUR	0,5650	0,6550	0,5650	6551,4000	5	0,6550	10780		0,6300	2,000	0,6800	2,000
Certificate	NL0012779458	ING 12.91BL OPENB	EUR	0,7100	0,7600	0,6800	11560,7100	6	0,7600	16001		0,7500	10,000	0,7600	10,000
Certificate	NL0012602742	ING 12.96TL OPENH	EUR	1,3200	1,4500	1,3200			1,4500			1,4000	2,000	1,5000	2,000
Certificate	DE000VN659F1	ING 13.07TL OPENV	EUR	1,0975	1,0975	1,0975			1,0975						
Certificate	DE000VN659D6	ING 13.07TL OPENV	EUR	1,6675	1,6675	1,6675			1,6675					1,8500	400
Certificate	LU1719605849	ING 13.09TCIOPENS	EUR	0,9600	0,9600	0,9600			0,9600			0,9500	15,000	0,9600	15,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781926	ING 13.16TL OPENB	EUR	1,1300	1,2700	1,1300	15510,0000	3	1,2700	13400	1,2600	25.000	1,2700	25.000
Certificate	DE000VL9S392	ING 13.21TL OPENV	EUR	0,5965	0,7310	0,5965	819,7300	3	0,7310	1159				
Certificate	LU1719388057	ING 13.25TCIOPENS	EUR											
Certificate	DE000CQ5AHG8	ING 13.25TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700		0,6500	2.500	0,6900	2.500
Certificate	DE000CV88CH3	ING 13.37TL OPENZ	EUR											
Certificate	NL0012784359	ING 13.41BL OPENB	EUR											
Certificate	NL0012609127	ING 13.45TL OPENH	EUR											
Certificate	DE000VA15K53	ING 13.54TS OPENV	EUR	0,2975	0,2975	0,2975			0,2975					
Certificate	DE000VN659E4	ING 13.57TL OPENV	EUR	1,1825	1,1825	1,1825			1,1825					
Certificate	NL0012785067	ING 13.66TL OPENB	EUR											
Certificate	DE000VA1GM32	ING 13.72TL OPENV	EUR											
Certificate	NL0012789564	ING 13.75BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100		0,4000	10.000	0,4100	10.000
Certificate	DE000CQ5APL1	ING 13.75TL OPENC	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100		0,2900	2.500	0,3300	2.500
Certificate	LU1756004690	ING 13.76TCIOPENS	EUR											
Certificate	NL0012789234	ING 13.82TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500		1,4400	25.000	1,4500	25.000
Certificate	LU1756823339	ING 14.01TCIOPENS	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	0,7975	0,7975	0,7975			0,7975					
Certificate	NL0012586630	ING 14.24TS OPENH	EUR	2,0500	2,0500	1,9100			1,9100		1,8600	2.000	1,9600	2.000
Certificate	NL0012771166	ING 14.25BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000		0,8900	10.000	0,9000	10.000
Certificate	NL0012771810	ING 14.32TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600		1,9500	25.000	1,9600	25.000
Certificate	DE000CV881Y5	ING 14.52TS OPENZ	EUR	1,1450	1,1450	1,0450			1,0450		1,0200	2.000	1,0700	2.000
Certificate	LU1719389451	ING 14.67TCIOPENS	EUR											
Certificate	NL0012687313	ING 14.74BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000		1,3900	10.000	1,4000	10.000
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	0,9200	0,9200	0,8200	2760,0000	1	0,8200	3000	0,8000	2.500	0,8400	2.500
Certificate	NL0012686851	ING 14.81TS OPENB	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	25.000	2,4900	25.000
Certificate	NL0012579122	ING 14.91TS OPENH	EUR	2,7700	2,7700	2,6400			2,6400		2,5900	2.000	2,6900	2.000
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR	1,2945	1,2945	1,2945			1,2945					
Certificate	LU1696586764	ING 15.05TCIOPENS	EUR	1,2300	1,2300	1,2300			1,2300		1,2200	15.000	1,2300	15.000
Certificate	NL0012683858	ING 15.23BS OPENB	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	10.000	1,8900	10.000
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100		1,2900	2.500	1,3300	2.500
Certificate	LU1696509691	ING 15.33TCIOPENS	EUR	1,5000	1,5000	1,5000			1,5000		1,4900	15.000	1,5000	15.000
Certificate	LU1650918847	ING 15.34TCIOPENS	EUR											
Certificate	LU1547816840	ING 15.35TCIOPENS	EUR											
Certificate	NL0012579114	ING 15.41TS OPENH	EUR	3,3100	3,3100	3,1700			3,1700		3,1200	2.000	3,2200	2.000
Certificate	DE000CV505P8	ING 15.52TS OPENZ	EUR	2,1350	2,1350	2,0350			2,0350		2,0100	2.000	2,0600	2.000
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR	1,7915	1,7915	1,7915			1,7915					
Certificate	LU1573661656	ING 15.63TCIOPENS	EUR											
Certificate	NL0012681175	ING 15.73BS OPENB	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	10.000	2,3900	10.000
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000		1,7800	2.500	1,8200	2.500
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	NL0012681084	ING 15.79TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500		3,5400	25.000	3,5500	25.000
Certificate	LU1696509774	ING 15.81TCIOPENS	EUR	1,9700	1,9700	1,9700			1,9700		1,9600	15.000	1,9700	15.000
Certificate	DE000CV50657	ING 15.92TS OPENZ	EUR	3,0250	3,0250	2,9250			2,9250		2,9000	2.000	2,9500	2.000
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR	2,2875	2,2875	2,2875			2,2875					
Certificate	NL0012103725	ING 16.22BS OPENB	EUR	2,8800	2,8800	2,8800			2,8800		2,8700	10.000	2,8800	10.000
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900		2,2700	2.500	2,3100	2.500
Certificate	NL0012259840	ING 16.27TS OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	25.000	4,0700	25.000
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR	2,7845	2,7845	2,7845			2,7845					
Certificate	LU1650916635	ING 16.84TCIOPENS	EUR	2,9000	2,9000	2,9000			2,9000		2,8900	15.000	2,9000	15.000
Certificate	DE000CE6CSD0	ING 17.01TS OPENZ	EUR	3,6250	3,6250	3,5250			3,5250		3,5000	2.000	3,5500	2.000
Certificate	NL0012264246	ING 17.16TS OPENB	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	25.000	5,0200	25.000
Certificate	NL0012117287	ING 17.18BS OPENB	EUR	3,8400	3,8400	3,8400			3,8400		3,8300	10.000	3,8400	10.000
Certificate	LU1695129491	ING 17.22TCIOPENS	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	15.000	3,3300	15.000
Certificate	DE000CE6E580	ING 17.37TS OPENZ	EUR	4,5250	4,5250	4,4250			4,4250		4,4000	2.000	4,4500	2.000
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR	3,2785	3,2785	3,2785			3,2785					
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	4,6505	4,6505	4,6505			4,6505					
Certificate	NL0012579064	ING 17.89TS OPENH	EUR	6,0000	6,0000	5,8600			5,8600		5,8100	2.000	5,9100	2.000
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR	3,7685	3,7685	3,7685			3,7685					
Certificate	NL0012497218	ING 18.16BS OPENB	EUR	4,8200	4,8200	4,8200			4,8200		4,8100	10.000	4,8200	10.000
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR	4,2705	4,2705	4,2705			4,2705					
Certificate	DE000VL37FJ0	ING 18.18TS OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012579056	ING 18.39TS OPENH	EUR	6,5300	6,5300	6,4000			6,4000		6,3500	2.000	6,4500	2.000
Certificate	NL0011051370	ING 18.42TS OPENH	EUR	6,5600	6,5600	6,4300			6,4300		6,3800	2.000	6,4800	2.000
Certificate	DE000CV4ZH05	ING 18.51TS OPENZ	EUR	5,1200	5,1200	5,0200			5,0200		4,9900	2.000	5,0400	2.000
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR	4,7675	4,7675	4,7675			4,7675					
Certificate	LU1547764784	ING 18.71TCIOPENS	EUR	3,7900	3,7900	3,7900			3,7900		3,7800	15.000	3,7900	15.000
Certificate	NL0012264956	ING 19.04BS OPENB	EUR	5,7000	5,7000	5,7000			5,7000		5,6900	10.000	5,7000	10.000
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012601819	ING 20.39TS OPENH	EUR	8,6900	8,6900	8,5600			8,5600		8,5100	2.000	8,6100	2.000
Certificate	NL0012580971	ING 20.68TS OPENH	EUR	9,0100	9,0100	8,8700			8,8700		8,8200	2.000	8,9200	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012595151	ING 20.73TS OPENH	EUR	9,0600	9,0600	8,9200			8,9200		8,8700	2,000	8,9700	2,000
Certificate	NL0012580963	ING 22.18TS OPENH	EUR	10,6200	10,6200	10,4900			10,4900		10,4400	2,000	10,5400	2,000
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.8848L OPENB	EUR	7,7800	7,7800	7,7800			7,7800		7,7700	10,000	7,7800	10,000
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	NL0011904982	ING 7.4738L OPENB	EUR	6,2000	6,2000	6,2000			6,2000		6,1900	10,000	6,2000	10,000
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600		7,3400	2,500	7,3800	2,500
Certificate	DE000CV883Q7	ING 8.393TL OPENZ	EUR	5,0600	5,1600	5,0600			5,1600		5,1300	2,000	5,1800	2,000
Certificate	NL0011914775	ING 9.2968L OPENB	EUR	4,3700	4,3700	4,3700			4,3700		4,3600	10,000	4,3700	10,000
Certificate	DE000CD62H01	ING 9.397TL OPENZ	EUR	4,0550	4,1550	4,0550			4,1550		4,1300	2,000	4,1800	2,000
Certificate	NL0012020606	ING 9.8188L OPENB	EUR	3,7000	3,8600	3,7000	9250,0000	1	3,8600	2500	3,8500	10,000	3,8600	10,000
Certificate	DE000CD62JC2	ING 9.897TL OPENZ	EUR	3,5550	3,6550	3,5550			3,6550		3,6300	2,000	3,6800	2,000
Certificate	NL0009557792	INTEL 13.1TL OPENB	EUR	36,1500	36,1500	36,1500			36,1500		36,1500	10,000		
Certificate	NL0009626548	INTEL 14.9TL OPENB	EUR	34,7700	34,7700	34,7700			34,7700		34,7700	10,000		
Certificate	NL0011411269	INTEL 16.6TL OPENH	EUR	33,3500	33,5300	33,3500			33,5300		33,5300	5,000		
Certificate	NL0010379327	INTEL 19.1TL OPENB	EUR	31,5500	31,5500	31,5500			31,5500		31,5500	10,000		
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR	29,6600	29,6600	29,6600			29,6600		29,6600	10,000		
Certificate	NL0011813019	INTEL29.62TL OPENB	EUR	23,5400	23,5400	23,5400			23,5400		23,5400	10,000		
Certificate	NL0011902838	INTEL32.068L OPENB	EUR	19,4300	19,4300	19,4300			19,4300		19,4300	10,000		
Certificate	DE000CE6E2E0	INTER10.19TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800		1,2600	200	1,3000	200
Certificate	DE000CE6B786	INTER11.26TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800		1,0600	200	1,1000	200
Certificate	DE000CE6E978	INTER11.77TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900		0,9700	200	1,0100	200
Certificate	DE000CD64DV1	INTER12.32TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800		0,8600	200	0,9000	200
Certificate	DE000CE6FQG0	INTER13.38TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800		0,6600	200	0,7000	200
Certificate	DE000CV50665	INTER14.97TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800		0,3600	200	0,4000	200
Certificate	DE000CV88JB1	INTER17.62TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700		0,5500	200	0,5900	200
Certificate	DE000CD64DW9	INTER19.49TS OPENZ	EUR	0,9700	0,9700	0,9700			0,9700		0,9500	200	0,9900	200
Certificate	NL0012684450	INVEB 2588L OPENB	EUR											
Certificate	NL0011935598	INVEB 282.TL OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0012048557	INVEB 289.TL OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012601827	INVEB 387.TS OPENH	EUR											
Certificate	NL0012610174	INVEB 390.TS OPENH	EUR											
Certificate	NL0012700058	INVEB 394.BS OPENB	EUR											
Certificate	NL0012202964	INVEB 446.TS OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0011410162	INVEB222.2TL OPENH	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0011714290	INVEB241.1TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0011892203	INVEB252.7TL OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0011926878	INVEB263.2TL OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0011929906	INVEB271.7TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012681829	INVEB288.28L OPENB	EUR											
Certificate	NL0011993969	INVEB293.8TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012049852	INVEB304.3TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012051379	INVEB314.5TL OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012699862	INVEB318.58L OPENB	EUR											
Certificate	NL0012053862	INVEB324.4TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012057582	INVEB333.8TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0012565329	INVEB339.4TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012689947	INVEB348.68L OPENB	EUR											
Certificate	NL0012579213	INVEB349.3TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012604458	INVEB358.1TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012611958	INVEB367.8TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012849426	INVEB378.8TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800		3,4100	5,000	3,4600	5,000
Certificate	NL0012849418	INVEB383.8TL OPENH	EUR											
Certificate	NL0012586648	INVEB387.3TS OPENH	EUR											
Certificate	NL0012583843	INVEB391.4TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012583587	INVEB396.4TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012540629	INVEB399.2TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012594758	INVEB407.1TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012608574	INVEB407.5TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012369235	INVEB412.1TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012848071	INVEB426.8TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012057566	INVEB428.4TS OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012849400	INVEB428.8TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012700066	INVEB433.58S OPENB	EUR											
Certificate	NL0012555916	INVEB439.5TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012549513	INVEB467.8TS OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012210660	INVEB470.6TS OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012609689	INVEB492.5TS OPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0011813787	INXN 28.6TL OPENB	EUR	32,9700	32,9700	32,8050	131,8800	1	32,8050	4	32,7800	2,000	32,8300	2,000
Certificate	DE000CNGYH3	IP 34.69TL OPENZ	EUR	1,6200	1,6300	1,6200			1,6300		1,6300	50,000		
Certificate	DE000CE6CPL9	ISPMI 2.48TL OPENZ	EUR	0,6800	0,6800	0,6750			0,6750		0,6700	45,000	0,6800	45,000
Certificate	DE000CE6DR29	ISPMI 2.73TL OPENZ	EUR	0,4400	0,4400	0,4250			0,4250		0,4200	45,000	0,4300	45,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C877	ISPMI1.937TL OPENZ	EUR	1,2300	1,2300	1,2150			1,2150		1,2100	45.000	1,2200	45.000
Certificate	DE000CE6CC50	ISPMI2.236TL OPENZ	EUR	0,9300	0,9300	0,9150			0,9150		0,9100	45.000	0,9200	45.000
Certificate	NL0012778765	JDCOM 34.8BL OPENB	EUR	3,0300	3,0500	2,9100	5155,0000	3	2,9100	1700	2,8900	2.000	2,9300	2.000
Certificate	NL0012787352	JDCOM 36.3BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500		1,6300	2.000	1,6700	2.000
Certificate	NL0012785182	JDCOM31.798L OPENB	EUR	5,4200	5,4200	5,4200			5,4200		5,4000	2.000	5,4400	2.000
Certificate	NL0012784367	JDCOM33.298L OPENB	EUR	4,1700	4,1700	4,1700			4,1700		4,1500	2.000	4,1900	2.000
Certificate	NL0012784425	JDCOM39.768S OPENB	EUR	2,7800	2,7800	2,7800			2,7800		2,7600	2.000	2,8000	2.000
Certificate	NL0012777023	JDCOM42.268S OPENB	EUR	4,8700	4,8700	4,8700			4,8700		4,8500	2.000	4,8900	2.000
Certificate	NL0012775555	JDCOM44.768S OPENB	EUR	6,9600	6,9600	6,9600			6,9600		6,9400	2.000	6,9800	2.000
Certificate	NL0012771950	JDCOM47.268S OPENB	EUR	9,0400	9,0400	9,0400			9,0400		9,0200	2.000	9,0600	2.000
Certificate	NL0012681928	JDCOM49.768S OPENB	EUR	11,1300	11,1300	11,1300			11,1300		11,1100	2.000	11,1500	2.000
Certificate	NL0012680235	JDCOM52.258S OPENB	EUR	13,2100	13,2100	13,2100			13,2100		13,1900	2.000	13,2300	2.000
Certificate	NL0012680755	JDCOM54.748S OPENB	EUR	15,2900	15,2900	15,2900			15,2900		15,2700	2.000	15,3100	2.000
Certificate	DE000CR9PZL9	JOHNS 80.2TL OPENZ	EUR	4,0100	4,0100	3,9400			3,9400		3,9400	100.000		
Certificate	DE000CR6XPQ9	JOHNS82.87TL OPENZ	EUR	4,0600	4,0600	3,9900			3,9900		3,9900	100.000		
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	140,3000	140,3000	140,3000			140,3000		139,6000	500	141,0000	20
Certificate	NL0012696850	K S 30TS OPENB	EUR	8,3400	8,3400	8,3400			8,3400		8,2900	5.000	8,3900	5.000
Certificate	NL0011647912	K S 12.8TL OPENB	EUR	13,9200	13,9200	13,9200			13,9200		13,8700	5.000	13,9700	5.000
Certificate	NL0011534367	K S 15.5TL OPENB	EUR	11,4300	11,4300	11,4300			11,4300		11,3800	5.000	11,4800	5.000
Certificate	NL0012024756	K S 17.2TL OPENB	EUR	8,5600	8,9900	8,5200	21360,0000	2	8,9900	2500	8,9400	5.000	9,0400	5.000
Certificate	NL0012694020	K S 19.1TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000		8,1500	5.000	8,2500	5.000
Certificate	NL0012690457	K S 21.1TL OPENB	EUR	6,3400	6,3400	6,3400			6,3400		6,2900	5.000	6,3900	5.000
Certificate	NL0012786255	K S 23.3TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000		4,2500	5.000	4,3500	5.000
Certificate	NL0011437629	K S 25.1TS OPENB	EUR											
Certificate	DE000CN6JP34	K S 14.15TL OPENZ	EUR	11,2500	11,2500	11,2500			11,2500		11,1700	1.000	11,3300	1.000
Certificate	DE000CN6HT40	K S 15.65TL OPENZ	EUR	9,7500	9,7500	9,7500			9,7500		9,6700	1.000	9,8300	1.000
Certificate	DE000CD639M4	K S 17.13TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600		8,1800	1.000	8,3400	1.000
Certificate	DE000CD63W35	K S 19.12TL OPENZ	EUR	6,2600	6,2800	6,2600	1252,0000	1	6,2800	200	6,2000	1.000	6,3600	1.000
Certificate	DE000CV87KK2	K S 21.11TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000		4,2200	1.000	4,3800	1.000
Certificate	DE000CV88LF8	K S 23.11TL OPENZ	EUR	2,0600	2,3200	2,0600	976,4400	1	2,3200	474	2,2400	1.000	2,4000	1.000
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	130,7800	130,7800	120,5200			120,5200		118,5900	37	122,4500	37
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR	5,7800	6,2500	5,7800			6,2500		6,1500	750	6,3500	750
Certificate	NL0011933957	KBC 40TL OPENH	EUR	3,7300	3,7300	3,6500			3,6500		3,6400	10.000	3,6600	10.000
Certificate	NL0011934724	KBC 42TL OPENH	EUR	3,5600	3,5600	3,4800			3,4800		3,4700	10.000	3,4900	10.000
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000		3,0300	2.500	3,1700	2.500
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100		2,6700	2.500	2,9500	2.500
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900		2,5200	2.500	2,6600	2.500
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000		1,9300	2.500	2,0700	2.500
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500		2,1100	2.500	2,3900	2.500
Certificate	DE000CY50305	KBC 60TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600		1,5200	2.500	1,8000	2.500
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700		1,3000	2.500	1,4400	2.500
Certificate	NL0012365373	KBC 63TL OPENH	EUR	1,7300	1,7300	1,6500			1,6500		1,6400	10.000	1,6600	10.000
Certificate	NL0012365365	KBC 64TL OPENH	EUR	1,6400	1,6400	1,5700			1,5700		1,5600	10.000	1,5800	10.000
Certificate	DE000CY50EZ5	KBC 65TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800		0,8100	2.500	0,9500	2.500
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900		0,6200	2.500	0,7600	2.500
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,0400	2.500	1,3200	2.500
Certificate	DE000CQ5ASX0	KBC 70TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800		0,5400	2.500	0,8200	2.500
Certificate	DE000CQ5APP2	KBC 70TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500		0,2800	2.500	0,4200	2.500
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500		0,1800	2.500	0,3200	2.500
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000		0,4600	2.500	0,7400	2.500
Certificate	DE000CQ5AV72	KBC 80TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100		0,9700	2.500	1,2500	2.500
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500		0,6800	2.500	0,8200	2.500
Certificate	NL0011994009	KBC 82TS OPENH	EUR	2,4900	2,5500	2,4900			2,5500		2,5400	10.000	2,5600	10.000
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300		1,1600	2.500	1,3000	2.500
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800		1,8400	2.500	2,1200	2.500
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000		1,4300	2.500	1,5700	2.500
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600		1,6900	2.500	1,8300	2.500
Certificate	NL0009068980	KBC 0.9TL OPENB	EUR	72,0400	72,0400	72,0400			72,0400		72,0400	5.000		
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR	67,6200	67,6200	67,6200			67,6200		67,5800	5.000	67,6600	4.500
Certificate	DE000CK6UX27	KBC 13.4TL OPENZ	EUR	59,3800	59,3800	58,2300			58,2300		58,0600	375	58,4000	375
Certificate	NL0010280178	KBC 15.9TL OPENB	EUR	56,4200	56,4200	56,4200			56,4200		56,3800	5.000	56,4600	4.934
Certificate	NL0010284618	KBC 19.2TL OPENB	EUR	53,3800	53,3800	53,3800			53,3800		53,3400	5.000	53,4200	4.920
Certificate	NL0010445375	KBC 23.1TL OPENB	EUR	49,7300	49,7300	49,7300			49,7300		49,6900	5.000	49,7700	5.000
Certificate	NL0011042296	KBC 24.1TL OPENH	EUR	5,1200	5,1200	5,0400			5,0400		5,0300	10.000	5,0500	10.000
Certificate	NL0010517561	KBC 27.7TL OPENB	EUR	45,4600	45,4600	45,4600			45,4600		45,4200	5.000	45,5000	5.000
Certificate	NL0011891346	KBC 31.1TL OPENH	EUR	4,5100	4,5100	4,4300			4,4300		4,4200	10.000	4,4400	10.000
Certificate	NL0010903977	KBC 32.5TL OPENB	EUR	40,9900	40,9900	40,9900			40,9900		40,9500	5.000	41,0300	5.000
Certificate	NL0010903985	KBC 35.2TL OPENB	EUR	38,5000	38,5000	38,5000			38,5000		38,4600	5.000	38,5400	5.000
Certificate	NL0011928981	KBC 39.4TL OPENH	EUR	3,7800	3,7800	3,7000			3,7000		3,6900	10.000	3,7100	10.000
Certificate	NL0011914882	KBC 40.3TL OPENB	EUR	33,7400	33,7400	33,7400			33,7400		33,7000	5.000	33,7800	5.000
Certificate	NL0011935606	KBC 42.5TL OPENH	EUR	3,5100	3,5100	3,4300			3,4300		3,4200	10.000	3,4400	10.000
Certificate	NL0011970538	KBC 43.6TL OPENH	EUR	3,4200	3,4200	3,4000			3,4000		3,3300	10.000	3,3500	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011970520	KBC 44.6TL OPENH	EUR	3,3300	3,3300	3,2500			3,2500		3,2400	10.000	3,2600	10.000
Certificate	NL0012021166	KBC 45.4TL OPENB	EUR	28,9700	28,9700	28,9700			28,9700		28,9300	5.000	29,0100	5.000
Certificate	NL0011978952	KBC 45.6TL OPENH	EUR	3,2400	3,2400	3,1700			3,1700		3,1600	10.000	3,1800	10.000
Certificate	NL0011978945	KBC 46.6TL OPENH	EUR	3,1500	3,1500	3,0800			3,0800		3,0700	10.000	3,0900	10.000
Certificate	NL0011990361	KBC 47.6TL OPENH	EUR	3,0700	3,0700	2,9900			2,9900		2,9800	10.000	3,0000	10.000
Certificate	NL0011990924	KBC 48.7TL OPENH	EUR	2,9700	2,9700	2,8900			2,8900		2,8800	10.000	2,9000	10.000
Certificate	NL0012030548	KBC 50.5TL OPENB	EUR	24,1800	24,1800	24,1800			24,1800		24,1400	5.000	24,2200	5.000
Certificate	NL0011996996	KBC 50.8TL OPENH	EUR	2,7900	2,7900	2,7100			2,7100		2,7000	10.000	2,7200	10.000
Certificate	NL0012196422	KBC 52.7TL OPENH	EUR	2,6300	2,6300	2,5500			2,5500		2,5400	10.000	2,5600	10.000
Certificate	NL0012115133	KBC 53.1TL OPENB	EUR	21,7800	21,7800	21,7800			21,7800		21,7400	5.000	21,8200	5.000
Certificate	NL0012365381	KBC 53.9TL OPENH	EUR	2,5300	2,5300	2,4500			2,4500		2,4400	10.000	2,4600	10.000
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.8TL OPENH	EUR	2,4400	2,4400	2,3600			2,3600		2,3500	10.000	2,3700	10.000
Certificate	NL0012116750	KBC 55.7TL OPENB	EUR	19,4400	19,4400	19,4400			19,4400		19,4000	5.000	19,4800	5.000
Certificate	NL0012214530	KBC 55.8TL OPENH	EUR	2,3600	2,3600	2,2800			2,2800		2,2700	10.000	2,2900	10.000
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 56.8TL OPENH	EUR	2,2700	2,2700	2,1900			2,1900		2,1800	10.000	2,2000	10.000
Certificate	NL0012214514	KBC 57.8TL OPENH	EUR	2,1800	2,1800	2,1000			2,1000		2,0900	10.000	2,1100	10.000
Certificate	NL0012260095	KBC 58.2TL OPENB	EUR	17,0900	17,0900	17,0900			17,0900		17,0500	5.000	17,1300	5.000
Certificate	NL0012214506	KBC 58.9TL OPENH	EUR	2,0900	2,0900	2,0100			2,0100		2,0000	10.000	2,0200	10.000
Certificate	NL0012214498	KBC 59.9TL OPENH	EUR	2,0000	2,0000	1,9200			1,9200		1,9100	10.000	1,9300	10.000
Certificate	NL0012262273	KBC 60.7TL OPENB	EUR	14,7400	14,7400	14,7400			14,7400		14,7000	5.000	14,7800	5.000
Certificate	NL0012240550	KBC 60.9TL OPENH	EUR	1,9200	1,9200	1,8400			1,8400		1,8300	10.000	1,8500	10.000
Certificate	NL0012331797	KBC 61.9TL OPENH	EUR	1,8300	1,8300	1,7500			1,7500		1,7400	10.000	1,7600	10.000
Certificate	NL0012277131	KBC 63.2TL OPENB	EUR	12,4400	12,4400	12,4400			12,4400		12,4000	5.000	12,4800	5.000
Certificate	NL0012371108	KBC 64.9TL OPENH	EUR	1,5600	1,5600	1,4800			1,4800		1,4700	10.000	1,4900	10.000
Certificate	NL0012693642	KBC 65.7TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200		10,0800	5.000	10,1600	5.000
Certificate	NL0012602767	KBC 65.9TL OPENH	EUR	1,4800	1,4800	1,4000			1,4000		1,3900	10.000	1,4100	10.000
Certificate	NL0012602759	KBC 66.9TL OPENH	EUR	1,3900	1,3900	1,3100			1,3100		1,3000	10.000	1,3200	10.000
Certificate	NL0012604714	KBC 67.9TL OPENH	EUR	1,3100	1,3100	1,2300			1,2300		1,2200	10.000	1,2400	10.000
Certificate	NL0012789093	KBC 68.2TL OPENB	EUR	7,7400	7,7400	7,7400			7,7400		7,7000	5.000	7,7800	5.000
Certificate	NL0012608046	KBC 68.8TL OPENH	EUR	1,2200	1,2200	1,1400			1,1400		1,1300	10.000	1,1500	10.000
Certificate	NL0012852297	KBC 69.9TL OPENH	EUR	1,1300	1,1300	1,0500	508,5000	1	1,0500	450	1,0400	10.000	1,0600	10.000
Certificate	NL0012776819	KBC 72.4TS OPENB	EUR	7,1200	7,1200	7,1200			7,1200		7,0800	5.000	7,1600	5.000
Certificate	NL0012594980	KBC 73.7TS OPENH	EUR	1,5200	1,5800	1,5200			1,5800		1,5700	10.000	1,5900	10.000
Certificate	NL0012847131	KBC 75.9TS OPENH	EUR	1,7700	1,8300	1,7700			1,8300		1,8200	10.000	1,8400	10.000
Certificate	NL0012555940	KBC 77.2TS OPENH	EUR	1,9300	1,9900	1,9300			1,9900		1,9800	10.000	2,0000	10.000
Certificate	NL0012496160	KBC 77.4TS OPENB	EUR	12,5000	12,5000	12,5000			12,5000		12,4600	5.000	12,5400	5.000
Certificate	NL0012555932	KBC 79.2TS OPENH	EUR	2,1600	2,2200	2,1600			2,2200		2,2100	10.000	2,2300	10.000
Certificate	NL0012676084	KBC 82.5TS OPENB	EUR	17,9900	17,9900	17,9900			17,9900		17,9500	5.000	18,0300	5.000
Certificate	NL0012313001	KBC 91.2TS OPENH	EUR	3,5800	3,6400	3,5800			3,6400		3,6300	10.000	3,6500	10.000
Certificate	NL0012312995	KBC 97.1TS OPENH	EUR	4,2700	4,3300	4,2700			4,3300		4,3200	10.000	4,3400	10.000
Certificate	NL0012312987	KBC 102.9TS OPENH	EUR	4,9600	5,0200	4,9600			5,0200		5,0100	10.000	5,0300	10.000
Certificate	NL0012520449	KBC 109.8TS OPENH	EUR	5,7600	5,8300	5,7600			5,8300		5,8200	10.000	5,8400	10.000
Certificate	NL0012557862	KBC 116.9TS OPENH	EUR	6,6000	6,6600	6,6000			6,6600		6,6500	10.000	6,6700	10.000
Certificate	DE000CZ79T69	KBC 27.91TL OPENZ	EUR	44,5400	44,5400	43,3900			43,3900		43,2200	375	43,5600	375
Certificate	DE000CZ7DPG0	KBC 36.43TL OPENZ	EUR	36,0300	36,0300	34,8800			34,8800		34,7100	375	35,0500	375
Certificate	NL0011909072	KBC 40.868L OPENB	EUR	30,9400	30,9400	30,9400			30,9400		30,9000	5.000	30,9800	5.000
Certificate	DE000CD62ML7	KBC 43.44TL OPENZ	EUR	30,2500	30,2500	29,1000			29,1000		28,9300	375	29,2700	375
Certificate	NL0011916838	KBC 43.47BL OPENB	EUR	28,3300	28,3300	28,3300			28,3300		28,2900	5.000	28,3700	5.000
Certificate	DE000CD62ME2	KBC 46.06TL OPENZ	EUR	26,4000	26,4000	25,2500			25,2500		25,0800	375	25,4200	375
Certificate	NL0012024095	KBC 48.698L OPENB	EUR	23,1100	23,1100	23,1100			23,1100		23,0700	5.000	23,1500	5.000
Certificate	DE000CD63AN6	KBC 49.04TL OPENZ	EUR	23,4200	23,4200	22,2700			22,2700		22,1000	375	22,4400	375
Certificate	NL0012029680	KBC 51.298L OPENB	EUR	20,5100	20,5100	20,5100			20,5100		20,4700	5.000	20,5500	5.000
Certificate	DE000CD63Y66	KBC 51.61TL OPENZ	EUR	22,3200	22,3200	21,1700			21,1700		21,0000	375	21,3400	375
Certificate	DE000CD63PQ7	KBC 52.03TL OPENZ	EUR	20,4400	20,4400	19,2900			19,2900		19,1200	375	19,4600	375
Certificate	NL0012037030	KBC 53.888L OPENB	EUR	17,9200	17,9200	17,9200			17,9200		17,8800	5.000	17,9600	5.000
Certificate	DE000CE68TQ2	KBC 55.01TL OPENZ	EUR	1,7400	1,7400	1,6300			1,6300		1,6100	3.750	1,6500	3.750
Certificate	NL0012116008	KBC 56.468L OPENB	EUR	15,3400	15,3400	15,3400			15,3400		15,3000	5.000	15,3800	5.000
Certificate	DE000CE6CGD5	KBC 57.98TL OPENZ	EUR	1,4500	1,4500	1,3300			1,3300		1,3100	3.750	1,3500	3.750
Certificate	NL0012258933	KBC 59.028L OPENB	EUR	12,7800	12,7800	12,7800			12,7800		12,7400	5.000	12,8200	5.000
Certificate	DE000CE6CN73	KBC 59.81TL OPENZ	EUR	1,4400	1,4400	1,3200	2070,0000	1	1,3200	1500	1,3000	3.750	1,3400	3.750
Certificate	DE000CE6CHV5	KBC 60.97TL OPENZ	EUR	1,1450	1,1450	1,0400			1,0400		1,0200	3.750	1,0600	3.750
Certificate	NL0012266043	KBC 61.598L OPENB	EUR	10,2100	10,2100	10,2100			10,2100		10,1700	5.000	10,2500	5.000
Certificate	DE000CE6DR37	KBC 63.95TL OPENZ	EUR	0,8500	0,8500	0,7400			0,7400		0,7200	3.750	0,7600	3.750
Certificate	NL0012275788	KBC 64.148L OPENB	EUR	7,6600	7,6600	7,6600			7,6600		7,6200	5.000	7,7000	5.000
Certificate	NL0012693444	KBC 66.658L OPENB	EUR	5,6700	5,6700	5,1500	9282,9000	3	5,1500	1710	5,1100	5.000	5,1900	5.000
Certificate	DE000CV88BJ1	KBC 67.92TL OPENZ	EUR	0,4600	0,4600	0,3500			0,3500		0,3300	3.750	0,3700	3.750
Certificate	NL0012783534	KBC 69.158L OPENB	EUR	3,0300	3,0300	2,6500	2424,0000	1	2,6500	800	2,6100	5.000	2,6900	5.000
Certificate	NL0012771174	KBC 74.828S OPENB	EUR	4,2800	4,2800	4,2800			4,2800		4,2400	5.000	4,3200	5.000
Certificate	DE000CV883R5	KBC 75.36TS OPENZ	EUR	0,3500	0,4600	0,3500			0,4600		0,4400	3.750	0,4800	3.750
Certificate	DE000CE6E5Z8	KBC 79.32TS OPENZ	EUR	0,7400	0,8500	0,7400			0,8500		0,8300	3.750	0,8700	3.750

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012488175	KBC 79.778S OPENB	EUR	9,2300	9,2300	9,2300			9,2300		9,1900	5,000	9,2700	5,000
Certificate	DE000CV885A6	KBC 83.32TS OPENZ	EUR	1,1300	1,2500	1,1300			1,2500		1,2300	3,750	1,2700	3,750
Certificate	NL0012700090	KBC 84.728S OPENB	EUR	14,1800	14,1800	14,1800			14,1800		14,1400	5,000	14,2200	5,000
Certificate	DE000CV42MK3	KBC 87.32TS OPENZ	EUR	1,5300	1,6500	1,5300			1,6500		1,6300	3,750	1,6700	3,750
Certificate	DE000CD62Z82	KBCA 25.31TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950		2,4700	375	2,5200	375
Certificate	DE000CD62Z90	KBCA 27.78TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550		2,2300	375	2,2800	375
Certificate	DE000CD62ZA2	KBCA 30.27TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150		1,9900	375	2,0400	375
Certificate	DE000CD63Z57	KBCA 34.91TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650		1,5400	375	1,5900	375
Certificate	DE000CD64C53	KBCA 38.01TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750		1,2500	375	1,3000	375
Certificate	DE000CE6CKW7	KBCA 41.12TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750		0,9500	375	1,0000	375
Certificate	DE000CE6E3H1	KBCA 44.22TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750		0,6500	375	0,7000	375
Certificate	DE000CE6EXY2	KBCA 47.84TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250		0,3000	375	0,3500	375
Certificate	DE000CV42ZL3	KBCA 55.17TS OPENZ	EUR	0,8550	0,8550	0,8550			0,8550		0,8300	375	0,8800	375
Certificate	DE000CV425G9	KBCA 60.92TS OPENZ	EUR	1,4550	1,4550	1,4550			1,4550		1,4300	375	1,4800	375
Certificate	DE000VL51258	KC1 LEVOPENV	EUR	0,7210	0,7210	0,7210			0,7210		0,7080	97,300	0,7340	97,300
Certificate	NL0012779102	KER 375.TL OPENB	EUR	14,5400	14,5400	14,5400			14,5400		14,5300	4,000	14,5500	4,000
Certificate	DE000CV88AK1	KER 392.TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550		2,0200	7,500	2,0900	7,500
Certificate	NL0012781686	KER 405.TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500		11,7400	4,000	11,7600	4,000
Certificate	NL0012026207	KER 185.1TL OPENB	EUR	32,2100	32,2100	32,2100			32,2100		32,2000	4,000	32,2200	4,000
Certificate	NL0012039507	KER 195.1TL OPENB	EUR	31,2800	31,2800	31,2800			31,2800		31,2700	4,000	31,2900	4,000
Certificate	NL0012261069	KER 255.5TL OPENB	EUR	25,6500	25,6500	25,6500			25,6500		25,6400	4,000	25,6600	4,000
Certificate	NL0012261077	KER 265.7TL OPENB	EUR	24,7100	24,7100	24,7100			24,7100		24,7000	4,000	24,7200	4,000
Certificate	NL0012265763	KER 275.8TL OPENB	EUR	23,7700	23,7700	23,7700			23,7700		23,7600	4,000	23,7800	4,000
Certificate	NL0012272058	KER 285.5TL OPENB	EUR	22,8600	22,8600	22,8600			22,8600		22,8500	4,000	22,8700	4,000
Certificate	DE000CV4YXJ5	KER 300.2TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850		3,8500	7,500	3,9200	7,500
Certificate	NL0012493597	KER 305.4TL OPENB	EUR	21,0100	21,0100	21,0100			21,0100		21,0000	4,000	21,0200	4,000
Certificate	NL0012500508	KER 335.3TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300		18,2200	4,000	18,2400	4,000
Certificate	DE000CV4Y2D4	KER 342.1TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450		3,0100	7,500	3,0800	7,500
Certificate	NL0012502991	KER 345.2TL OPENB	EUR	17,3100	17,3100	17,3100			17,3100		17,3000	4,000	17,3200	4,000
Certificate	NL0012503007	KER 355.3TL OPENB	EUR	16,3700	16,3700	16,3700			16,3700		16,3600	4,000	16,3800	4,000
Certificate	NL0012782320	KER 414.9TL OPENB	EUR	10,6000	10,8300	10,6000	328,6000	1	10,8300	31	10,8200	4,000	10,8400	4,000
Certificate	NL0012785083	KER 434.7TL OPENB	EUR	9,2500	9,2500	8,9800	4996,0200	3	8,9800	544	8,9700	4,000	8,9900	4,000
Certificate	DE000CV88LG6	KER 441.9TL OPENZ	EUR	1,1000	1,1200	1,0100	4557,4000	9	1,0550	4260	1,0200	7,500	1,0900	7,500
Certificate	DE000CD64FX2	KGF 2.287TL OPENZ	EUR	0,7750	0,7750	0,7250			0,7250		0,7000	4,500	0,7500	4,500
Certificate	DE000CV4ZHU2	KIN 52.9TL OPENZ	EUR	0,9300	0,9750	0,9300	939,8000	4	0,9750	1000	0,9500	150	1,0000	390
Certificate	DE000CE6D6E2	KIN 34.51TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800		2,6500	150	2,7100	150
Certificate	DE000CE6D4V1	KIN 38.32TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300		2,3000	150	2,3600	150
Certificate	DE000CE6D3A7	KIN 42.64TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300		1,9000	150	1,9600	150
Certificate	DE000CE6DYC8	KIN 46.43TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800		1,5500	150	1,6100	150
Certificate	DE000CV4ZHT4	KIN 48.58TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800		1,3500	150	1,4100	150
Certificate	DE000CE6EX20	KIN 50.73TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800		1,1500	150	1,2100	150
Certificate	NL0012031355	KLPIR 25.1TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400		10,8900	500	10,9900	500
Certificate	NL0011818661	KLPIR 27.6TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700		8,5200	500	8,6200	500
Certificate	NL0011092424	KLPIR 38.9TS OPENB	EUR	7,8100	7,8100	7,8100			7,8100		7,7600	500	7,8600	500
Certificate	DE000CE6E8X7	KLPIR24.36TL OPENZ	EUR	4,9550	5,0400	4,9550			5,0400		4,9700	1,050	5,1000	1,050
Certificate	DE000CN6H8K2	KLPIR27.86TL OPENZ	EUR	3,2050	3,2850	3,2050			3,2850		3,2200	1,050	3,3500	1,050
Certificate	DE000CV508U2	KNIN 120.7TL OPENZ	EUR	3,1400	3,1400	3,0650			3,0650		3,0500	2,250	3,0800	2,250
Certificate	DE000CV88LU7	KNIN 141.1TL OPENZ	EUR	1,4700	1,4700	1,3950			1,3950		1,3800	2,250	1,4100	2,250
Certificate	XS1408340252	KPN STN0519B	EUR	82,5000	82,5000	81,8500	1649,0000	2	81,8500	2000	83,0000	10,000	90,0000	60,000
Certificate	LU1719388214	KPN 2TClOPENS	EUR											
Certificate	DE000CV50A72	KPN 2TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000		0,8600	2,000	0,9300	2,000
Certificate	DE000CV52QX0	KPN 2TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000		0,5600	2,000	0,6300	2,000
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52J22	KPN 3TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400		0,4000	2,000	0,4700	2,000
Certificate	DE000CV52MH2	KPN 3TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600		0,8200	2,000	0,8900	2,000
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010437075	KPN 0.1TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700		2,4700	20,000		
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800		1,9700	20,000	1,9800	20,000
Certificate	NL0010439741	KPN 0.8TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	20,000	1,8600	20,000
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	20,000	1,5100	20,000
Certificate	DE000CV88483	KPN 1.9TL 0618Z	EUR	0,6600	0,6600	0,6150			0,6150		0,6100	3,000	0,6200	3,000
Certificate	NL0012649289	KPN 2.78OC0918Z	EUR	2,6400	2,6400	2,6250			2,6250		2,6200	5,000	2,6300	5,000
Certificate	NL0012610182	KPN 2.7TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	30,000	0,4300	30,000
Certificate	NL0012649057	KPN 2.88OC1218Z	EUR	2,6900	2,6900	2,6750			2,6750		2,6700	5,000	2,6800	5,000
Certificate	NL0012648794	KPN 2.88ON0619Z	EUR	2,6450	2,6450	2,6000			2,6000		2,5900	3,000	2,6100	3,000
Certificate	NL0012649073	KPN 2.98OC0619Z	EUR	2,6800	2,6800	2,6500			2,6500		2,6400	4,500	2,6600	4,500
Certificate	NL0012649065	KPN 2.98OC1218Z	EUR	2,6800	2,6800	2,6500	12232,0000	4	2,6500	4600	2,6400	3,500	2,6600	3,500
Certificate	DE000CV87H00	KPN 2.9TS 0618Z	EUR	0,3700	0,4050	0,3700			0,4050		0,4000	3,000	0,4100	3,000
Certificate	NL0012236236	KPN 3.18ON1218Z	EUR	2,7650	2,7650	2,7200			2,7200		2,7100	2,000	2,7300	2,000
Certificate	NL0012649081	KPN 3.38OC0619Z	EUR	2,7350	2,7350	2,6900			2,6900		2,6800	2,500	2,7000	2,500
Certificate	NL0012648414	KPN 3.38OC1218Z	EUR	2,8550	2,8550	2,8000			2,8000		2,7900	2,000	2,8100	2,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR	2,7850	2,7900	2,7400	10602,0000	1	2,7400	3800	2,7300	2,000	2,7500	2,000
Certificate	NL0012236285	KPN 3.48OC1218Z	EUR	2,8450	2,8450	2,7800			2,7800		2,7700	1,500	2,7900	1,500
Certificate	DE000CV87GZ8	KPN 3.5TS 0618Z	EUR	0,9600	1,0050	0,9600			1,0050		1,0000	3,000	1,0100	3,000
Certificate	DE000CY500S0	KPN 3.5TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600		0,8200	2,000	0,8900	2,000
Certificate	NL0010248548	KPN 4.3TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900		2,1800	20,000	2,1900	20,000
Certificate	NL0009809987	KPN 7.3TS OPENB	EUR	5,3700	5,3700	5,3700			5,3700		5,3600	20,000	5,3700	20,000
Certificate	NL0011051198	KPN 1.25TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900		1,4800	30,000	1,4900	30,000
Certificate	NL0010887550	KPN 1.31TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000		1,2900	50,000	1,3000	50,000
Certificate	NL0011044607	KPN 1.35TL OPENH	EUR	1,4400	1,4400	1,3900			1,3900		1,3800	30,000	1,3900	30,000
Certificate	NL0011044599	KPN 1.54TL OPENH	EUR	1,2500	1,2500	1,1900			1,1900		1,1800	30,000	1,1900	30,000
Certificate	NL0010893657	KPN 1.62TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100		1,0000	50,000	1,0100	50,000
Certificate	NL0011044581	KPN 1.73TL OPENH	EUR	1,0500	1,0500	1,0000			1,0000		0,9900	30,000	1,0000	30,000
Certificate	DE000CV882B1	KPN 1.75TL OPENZ	EUR	0,8600	0,8600	0,8150			0,8150		0,8100	3,000	0,8200	3,000
Certificate	NL0011044573	KPN 1.83TL OPENH	EUR	0,9600	0,9600	0,9000			0,9000		0,8900	30,000	0,9000	30,000
Certificate	NL0010923660	KPN 1.87TL OPENB	EUR	0,7900	0,7900	0,7700	1185,0000	1	0,7700	1500	0,7600	50,000	0,7700	50,000
Certificate	NL0011044565	KPN 1.92TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	30,000	0,8000	30,000
Certificate	LU1719605922	KPN 1.94TCIOPENS	EUR	0,6800	0,6800	0,6800			0,6800		0,6700	25,000	0,6800	25,000
Certificate	DE000CV881Q1	KPN 1.96TL OPENZ	EUR	0,6600	0,6600	0,6150			0,6150		0,6100	3,000	0,6200	3,000
Certificate	NL0011044557	KPN 2.02TL OPENH	EUR	0,7600	0,7600	0,7100			0,7100		0,7000	30,000	0,7100	30,000
Certificate	DE000CV87GY1	KPN 2.15TL 0618Z	EUR	0,4100	0,4100	0,3750			0,3750		0,3700	3,000	0,3800	3,000
Certificate	NL0010931887	KPN 2.16TL OPENB	EUR	0,5400	0,5400	0,5100	378,0000	1	0,5100	700	0,5000	50,000	0,5100	50,000
Certificate	DE000CR6XDL6	KPN 2.16TL OPENZ	EUR	0,4600	0,4600	0,4150			0,4150		0,4100	3,000	0,4200	3,000
Certificate	NL0011231022	KPN 2.21TL OPENH	EUR	0,5600	0,5600	0,5100			0,5100		0,5000	30,000	0,5100	30,000
Certificate	DE000CQ5A7U4	KPN 2.25TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700		0,6300	2,000	0,7000	2,000
Certificate	DE000CY52VU6	KPN 2.25TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500		0,3100	2,000	0,3800	2,000
Certificate	LU1695127289	KPN 2.27TCIOPENS	EUR	0,3500	0,3500	0,3500			0,3500		0,3400	25,000	0,3500	25,000
Certificate	NL0012785091	KPN 2.41TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	20,000	0,2700	20,000
Certificate	LU1756734742	KPN 2.44TCIOPENS	EUR	0,1300	0,1300	0,1300			0,1300		0,1200	25,000	0,1300	25,000
Certificate	NL0012611677	KPN 2.52TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300		0,1900	50,000	0,2000	50,000
Certificate	NL0012583595	KPN 2.76TS OPENH	EUR	0,4500	0,5000	0,4500			0,5000		0,4900	30,000	0,5000	30,000
Certificate	LU1719345917	KPN 2.79TCIOPENS	EUR	0,2500	0,2500	0,2500			0,2500		0,2400	25,000	0,2500	25,000
Certificate	NL0012565337	KPN 2.86TS OPENH	EUR	0,5500	0,6000	0,5500			0,6000		0,5900	30,000	0,6000	30,000
Certificate	DE000CV4ZZF5	KPN 2.92TS OPENZ	EUR	0,3800	0,4250	0,3800			0,4250		0,4200	3,000	0,4300	3,000
Certificate	LU1612064078	KPN 3.02TCIOPENS	EUR											
Certificate	NL0011051180	KPN 3.03TS OPENH	EUR	0,8100	0,8600	0,8100			0,8600		0,8500	30,000	0,8600	30,000
Certificate	NL0012269609	KPN 3.12B0C0618B	EUR	2,5200	2,5200	2,5200			2,5200		2,5200	15,000		
Certificate	LU1612244134	KPN 3.14TCIOPENS	EUR	0,5600	0,5600	0,5600			0,5600		0,5500	25,000	0,5600	25,000
Certificate	NL0012369805	KPN 3.23TS OPENH	EUR	0,9500	1,0000	0,9500			1,0000		0,9900	30,000	1,0000	30,000
Certificate	NL0012494603	KPN 3.25B0C1218B	EUR	2,8000	2,8000	2,7700	22937,0000	4	2,7800	8250	2,7700	15,000	2,7800	15,000
Certificate	LU1612320686	KPN 3.33TCIOPENS	EUR	0,7500	0,7500	0,7500			0,7500		0,7400	25,000	0,7500	25,000
Certificate	NL0012365399	KPN 3.42TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000		1,1900	30,000	1,2000	30,000
Certificate	NL0012308555	KPN 3.79TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100		1,6000	30,000	1,6100	30,000
Certificate	NL0011051164	KPN 4.38TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500		2,4400	30,000	2,4500	30,000
Certificate	NL0012775076	KPN 1.619BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600		0,9500	10,000	0,9600	10,000
Certificate	DE000CZ7D080	KPN 1.702TL OPENZ	EUR	0,8500	0,8500	0,8150			0,8150		0,8100	3,000	0,8200	3,000
Certificate	NL0012684468	KPN 1.768BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100		0,8000	10,000	0,8100	10,000
Certificate	DE000CZ7E039	KPN 1.783TL OPENZ	EUR	0,7700	0,7700	0,7350			0,7350		0,7300	3,000	0,7400	3,000
Certificate	DE000CC3ZFG0	KPN 1.857TL OPENC	EUR											
Certificate	DE000CR4GYN8	KPN 1.882TL OPENZ	EUR	0,6800	0,6800	0,6350			0,6350		0,6300	3,000	0,6400	3,000
Certificate	NL0012016182	KPN 1.919BL OPENB	EUR	0,6900	0,6900	0,6600	213,9000	1	0,6600	310	0,6500	10,000	0,6600	10,000
Certificate	DE000CX59KQ4	KPN 1.943TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700		0,6300	2,000	0,7000	2,000
Certificate	DE000CV50947	KPN 1.976TL OPENZ	EUR	0,5800	0,5800	0,5350			0,5350		0,5300	3,000	0,5400	3,000
Certificate	NL0011443270	KPN 2.075BL OPENB	EUR	0,5100	0,5100	0,4800	2040,0000	1	0,4800	4000	0,4700	10,000	0,4800	10,000
Certificate	DE000CR4H359	KPN 2.078TL OPENZ	EUR	0,4800	0,4800	0,4350			0,4350		0,4300	3,000	0,4400	3,000
Certificate	DE000CC60870	KPN 2.127TL OPENC	EUR											
Certificate	DE000CR6X353	KPN 2.176TL OPENZ	EUR	0,3800	0,3800	0,3400	1904,0000	3	0,3450	5600	0,3400	3,000	0,3500	3,000
Certificate	NL0011443288	KPN 2.234BL OPENB	EUR	0,3600	0,3600	0,3200	3130,0000	3	0,3200	9000	0,3100	10,000	0,3200	10,000
Certificate	DE000CR6X717	KPN 2.275TL OPENZ	EUR	0,2800	0,2800	0,2350	2785,0000	3	0,2350	11060	0,2300	3,000	0,2400	3,000
Certificate	DE000CV88HF6	KPN 2.374TL OPENZ	EUR	0,1900	0,1900	0,1450			0,1450		0,1400	3,000	0,1500	3,000
Certificate	NL0012785190	KPN 2.385BL OPENB	EUR	0,2300	0,2300	0,1800	1250,0000	6	0,1900	6000	0,1800	11,000	0,1900	10,000
Certificate	DE000CX59GC2	KPN 2.444TL OPENC	EUR											
Certificate	DE000CV88JN6	KPN 2.473TL OPENZ	EUR	0,0900	0,0900	0,0900			0,0900		0,0200	2,000		
Certificate	DE000CV505Q6	KPN 2.672TS OPENZ	EUR	0,1400	0,1750	0,1400			0,1750		0,1700	3,000	0,1800	3,000
Certificate	NL0012682991	KPN 2.752TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700		0,4600	20,000	0,4700	20,000
Certificate	NL0012681936	KPN 2.809BS OPENB	EUR	0,3700	0,3700	0,3700			0,3700		0,3600	10,000	0,3700	10,000
Certificate	NL0012693766	KPN 2.996TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300		0,7200	20,000	0,7300	20,000
Certificate	NL0011443346	KPN 3.106BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400		0,6300	10,000	0,6400	10,000
Certificate	DE000CR9PEN0	KPN 3.168TS OPENZ	EUR	0,6300	0,6650	0,6300			0,6650		0,6600	3,000	0,6700	3,000
Certificate	DE000CW3A6A8	KPN 3.211TS OPENC	EUR											
Certificate	NL0012692388	KPN 3.242TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	20,000	1,0000	20,000
Certificate	DE000CW3A7T6	KPN 3.341TS OPENC	EUR											
Certificate	DE000CN6KQ63	KPN 3.515TS OPENZ	EUR	0,9700	1,0150	0,9700			1,0150		1,0100	3,000	1,0200	3,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CW3A7U4	KPN 3.517TS OPENC	EUR											
Certificate	NL0012269484	KPN 3.668BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200		1,2100	10.000	1,2200	10.000
Certificate	NL0012265854	KVV 17.2TL OPENB	EUR	7,0700	7,0700	7,0700			7,0700		7,0400	1.000	7,0900	1.000
Certificate	NL0012265847	KVV 19.2TL OPENB	EUR	5,0500	5,1900	5,0500	5050,0000	1	5,1900	1000	5,1600	1.000	5,2100	1.000
Certificate	NL0012785877	KVV 21.2TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900		3,2600	1.000	3,3100	1.000
Certificate	DE000CV88N76	KVV 21.8TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700		0,5700	100	0,5900	100
Certificate	NL0012509749	KVV 24.4TS OPENB	EUR	3,4200	3,4200	3,4200			3,4200		3,3900	1.000	3,4400	1.000
Certificate	NL0012282263	KVV 26.4TS OPENB	EUR	5,5800	5,5800	5,5800			5,5800		5,5500	1.000	5,6000	1.000
Certificate	DE000CE6DC7	KVV 14.91TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600		1,8400	100	1,8800	100
Certificate	DE000CE6DCE0	KVV 16.52TL OPENZ	EUR	1,5300	1,5600	1,5300	765,0000	1	1,5600	500	1,5400	100	1,5800	100
Certificate	DE000CE6DCD2	KVV 18.14TL OPENZ	EUR	1,2400	1,2600	1,2400	186,0000	1	1,2600	150	1,2400	100	1,2800	100
Certificate	DE000CE6DBT0	KVV 19.76TL OPENZ	EUR	0,9300	0,9600	0,9300	1116,0000	1	0,9600	1200	0,9400	100	0,9800	100
Certificate	NL0012581557	LANXE 80TS OPENH	EUR	1,7400	1,7400	1,6900			1,6900		1,6800	10.000	1,7000	10.000
Certificate	NL0011927900	LANXE 39.2TL OPENH	EUR	3,2400	3,2800	3,2400			3,2800		3,2700	10.000	3,2900	10.000
Certificate	DE000CD62MF9	LANXE45.13TL OPENZ	EUR	2,4150	2,4300	2,4150			2,4300		2,4200	3.000	2,4400	3.000
Certificate	NL0011976055	LANXE47.37TL OPENH	EUR	2,4700	2,5100	2,4700			2,5100		2,5000	10.000	2,5200	10.000
Certificate	NL0011977848	LANXE50.43TL OPENH	EUR	2,1900	2,2300	2,1900			2,2300		2,2200	10.000	2,2400	10.000
Certificate	DE000CD634V6	LANXE53.08TL OPENZ	EUR	1,6250	1,6400	1,6250			1,6400		1,6300	3.000	1,6500	3.000
Certificate	NL0011996491	LANXE54.52TL OPENZ	EUR	1,8000	1,8400	1,8000			1,8400		1,8300	10.000	1,8500	10.000
Certificate	NL0012049142	LANXE58.62TL OPENZ	EUR	1,4200	1,4600	1,4200			1,4600		1,4500	10.000	1,4700	10.000
Certificate	NL0012846679	LANXE62.03TL OPENH	EUR	1,1000	1,1400	1,1000			1,1400		1,1300	10.000	1,1500	10.000
Certificate	NL0012846661	LANXE64.03TL OPENH	EUR	0,9200	0,9600	0,9200			0,9600		0,9500	10.000	0,9700	10.000
Certificate	NL0012595169	LANXE69.87TS OPENH	EUR	0,6600	0,6600	0,6000			0,6000		0,5900	10.000	0,6100	10.000
Certificate	NL0012581052	LANXE70.05TS OPENZ	EUR	0,6700	0,6700	0,6200			0,6200		0,6100	10.000	0,6300	10.000
Certificate	NL0012559843	LANXE73.82TS OPENH	EUR	1,0800	1,0800	1,0300			1,0300		1,0200	10.000	1,0400	10.000
Certificate	NL0012581045	LANXE74.03TS OPENZ	EUR	1,1000	1,1000	1,0500			1,0500		1,0400	10.000	1,0600	10.000
Certificate	NL0012557920	LANXE81.75TS OPENH	EUR	1,9300	1,9300	1,8800			1,8800		1,8700	10.000	1,8900	10.000
Certificate	NL0012057616	LANXE84.68TS OPENH	EUR	2,2500	2,2500	2,1900			2,1900		2,1800	10.000	2,2000	10.000
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV4YXL1	LEGRD51.55TL OPENZ	EUR	1,5500	1,5500	1,4750			1,4750		1,4500	3.750	1,5000	3.750
Certificate	DE000CV4YV8	LEGRD58.54TL OPENZ	EUR	0,8500	0,8500	0,7750			0,7750		0,7500	3.750	0,8000	3.750
Certificate	DE000CV4YXK3	LHN 35.7TL OPENZ	EUR	0,8850	0,8850	0,8400			0,8400		0,8200	1.500	0,8600	1.500
Certificate	DE000CV4YVW6	LHN 40.7TL OPENZ	EUR	0,3950	0,3950	0,3400			0,3400		0,3200	1.500	0,3600	1.500
Certificate	DE000CV87TW8	LHN 30.64TL OPENZ	EUR	1,3950	1,3950	1,3400			1,3400		1,3200	1.500	1,3600	1.500
Certificate	NL0012110829	LIGHT 24TL OPENB	EUR	3,6500	3,8300	3,6500	1301,0000	3	3,8300	350	3,8000	3.000	3,8600	3.000
Certificate	DE000CQ5AV05	LIGHT 24TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400		0,2100	6.400	0,2600	6.400
Certificate	DE000CQ5ASY8	LIGHT 24TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200		0,2900	6.400	0,3400	6.400
Certificate	NL0012786289	LIGHT 25TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100		2,8800	3.000	2,9400	3.000
Certificate	NL0012786818	LIGHT 26TL OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT 30TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200		0,4000	6.400	0,4400	6.400
Certificate	DE000CQ5AT17	LIGHT 35TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000		0,9700	6.400	1,0200	6.400
Certificate	DE000CQ5AV47	LIGHT 35TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000		0,8700	6.400	0,9200	6.400
Certificate	DE000CQ5AT25	LIGHT 38TS OPENC	EUR											
Certificate	DE000CQ5AV54	LIGHT 38TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000		1,1700	6.400	1,2200	6.400
Certificate	DE000CE6BPN7	LIGHT 23.9TL OPENZ	EUR	0,4700	0,5000	0,4500	2618,0000	5	0,4700	5600	0,4500	750	0,4900	750
Certificate	NL0012770572	LIGHT 32.8TS OPENB	EUR	9,2400	9,2400	9,2400			9,2400		9,2100	3.000	9,2700	3.000
Certificate	NL0012270409	LIGHT 36.3BS OPENB	EUR	10,3200	10,3200	10,3200			10,3200		10,2900	3.000	10,3500	3.000
Certificate	DE000CV88KN4	LIGHT16.89TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700		1,8500	750	1,8900	750
Certificate	DE000CD611L5	LIGHT16.98TL OPENZ	EUR	9,8800	9,8800	9,8800			9,8800		9,7800	150	9,9800	150
Certificate	NL0012025951	LIGHT17.94TL OPENB	EUR	9,5800	9,5800	9,4800	8622,0000	2	9,4800	900	9,4500	3.000	9,5100	3.000
Certificate	DE000CD611K7	LIGHT19.05TL OPENZ	EUR	7,8900	7,8900	7,8900			7,8900		7,7900	150	7,9900	150
Certificate	NL0012026231	LIGHT19.98TL OPENB	EUR	7,6000	7,6700	7,5700	7470,6000	4	7,5800	980	7,5500	3.000	7,6100	3.000
Certificate	NL0012098909	LIGHT21.158L OPENB	EUR	5,2200	5,3200	5,2000	8470,9500	4	5,2200	1625	5,1900	3.000	5,2500	3.000
Certificate	DE000CE6BND3	LIGHT21.91TL OPENZ	EUR	0,8500	0,8700	0,8500	3005,0000	2	0,8700	3500	0,8500	750	0,8900	750
Certificate	DE000CE6BH49	LIGHT22.15TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100		4,8100	150	5,0100	150
Certificate	NL0012107072	LIGHT22.188L OPENB	EUR	4,1000	4,1800	4,1000	1645,0000	2	4,1800	400	4,1500	3.000	4,2100	3.000
Certificate	NL0012785463	LIGHT23.188L OPENB	EUR	3,1800	3,1800	3,1800			3,1800		3,1500	3.000	3,2100	3.000
Certificate	NL0012785471	LIGHT24.188L OPENB	EUR	2,2300	2,2300	2,1800	2340,5000	2	2,1800	1050	2,1500	3.000	2,2100	3.000
Certificate	NL0012786487	LIGHT25.188L OPENB	EUR	1,1800	1,2300	1,1800	572,7500	3	1,1800	475	1,1500	3.000	1,2100	3.000
Certificate	NL0012789242	LIGHT26.79TS OPENB	EUR	2,8100	2,8100	2,8100			2,8100		2,7800	3.000	2,8400	3.000
Certificate	NL0012785539	LIGHT28.398S OPENB	EUR	2,4100	2,4100	2,4100			2,4100		2,3800	3.000	2,4400	3.000
Certificate	DE000CV88KP9	LIGHT28.44TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900		0,4700	750	0,5100	750
Certificate	NL0012786131	LIGHT28.79TS OPENB	EUR	4,9400	4,9400	4,9400			4,9400		4,9100	3.000	4,9700	3.000
Certificate	NL0012785547	LIGHT30.398S OPENB	EUR	4,4100	4,4100	4,4100			4,4100		4,3800	3.000	4,4400	3.000
Certificate	NL0012771208	LIGHT32.388S OPENB	EUR	6,4000	6,4000	6,4000			6,4000		6,3700	3.000	6,4300	3.000
Certificate	DE000CV4YYX4	LIGHT33.43TS OPENZ	EUR	1,4800	1,4800	1,4800			1,4800		1,4600	750	1,5000	750
Certificate	NL0012271977	LIGHT34.368S OPENB	EUR	8,3800	8,3800	8,3800			8,3800		8,3500	3.000	8,4100	3.000
Certificate	NL0012271910	LIGHT34.78TS OPENB	EUR	11,3700	11,3700	11,3700			11,3700		11,3400	3.000	11,4000	3.000
Certificate	NL0012690796	LIGHT36.78TS OPENB	EUR	13,5400	13,5400	13,5400			13,5400		13,5100	3.000	13,5700	3.000
Certificate	DE000CE6CXU4	LIGHT37.42TS OPENZ	EUR	2,2800	2,2800	2,2800			2,2800		2,2600	750	2,3000	750
Certificate	NL0011225826	LIND1 99.2TL OPENH	EUR	10,0800	10,1500	10,0800			10,1500		10,0500	300	10,2500	300
Certificate	NL0011934153	LIND118.8TL OPENH	EUR	8,2400	8,3200	8,2400			8,3200		8,2200	300	8,4200	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
Certificate	NL0011935630	LIND1124.2TL OPENH	EUR	7,7400	7,8100	7,7400			7,8100		7,7100	300	7,9100	300
Certificate	NL0011975156	LIND1134.5TL OPENH	EUR	6,7800	6,8500	6,7800			6,8500		6,7500	300	6,9500	300
Certificate	NL0012209258	LIND1146.3TL OPENH	EUR	5,6700	5,7400	5,6700			5,7400		5,6400	300	5,8400	300
Certificate	DE000CN6GLP9	LINDE 102.TL OPENZ	EUR	9,2700	9,2700	9,1900			9,1900		9,1300	4.000	9,2400	4.000
Certificate	DE000CN6K2H6	LINDE1114.8TL OPENZ	EUR	7,9900	7,9900	7,9000			7,9000		7,8400	4.000	7,9500	4.000
Certificate	DE000CD62LA2	LINDE129.7TL OPENZ	EUR	6,5000	6,5000	6,4100			6,4100		6,3500	4.000	6,4600	4.000
Certificate	DE000CE6DD58	LINDE155.6TL OPENZ	EUR	3,9150	3,9150	3,8250	30,9600	1	3,8250	8	3,7700	4.000	3,8800	4.000
Certificate	DE000CV87RQ4	LISP 3998TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	4.500	2,0300	4.500
Certificate	DE000CE6CBE4	LISP 4505TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900		1,5800	4.500	1,6000	4.500
Certificate	DE000CE6E3M1	LISP 5102TL OPENZ	EUR	1,1000	1,1000	1,0900			1,0900		1,0800	4.500	1,1000	4.500
Certificate	DE000CV88CY8	LISP 5598TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800		0,6700	4.500	0,6900	4.500
Certificate	DE000CN6J8W5	LLOYD0.437TL OPENZ	EUR	2,6400	2,6400	2,6250			2,6250		2,5800	6.000	2,6700	6.000
Certificate	DE000CD625P6	LLOYD0.485TL OPENZ	EUR	2,1000	2,1000	2,0850			2,0850		2,0400	6.000	2,1300	6.000
Certificate	DE000CD63Q25	LLOYD0.535TL OPENZ	EUR	1,5300	1,5300	1,5150			1,5150		1,4700	6.000	1,5600	6.000
Certificate	DE000CD64C20	LLOYD0.582TL OPENZ	EUR	1,0000	1,0000	0,9850			0,9850		0,9400	6.000	1,0300	6.000
Certificate	DE000CR9SBA7	LMRTN 205.TL OPENZ	EUR	2,5300	2,5300	2,4100			2,4100		2,4100	100.000		
Certificate	DE000CN6KY97	LMRTN225.4TL OPENZ	EUR	2,1000	2,1000	1,9900			1,9900		1,9900	100.000		
Certificate	NL0012113534	LOREA 167.TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	10.000	4,6200	10.000
Certificate	NL0012611701	LOREA 187.TL OPENH	EUR	2,6900	2,7800	2,6900			2,7800		2,7600	10.000	2,7900	10.000
Certificate	NL0012565451	LOREA 270.TS OPENH	EUR	9,1700	9,1700	9,0500			9,0500		9,0300	10.000	9,0600	10.000
Certificate	NL0011418157	LOREA105.4TL OPENH	EUR	10,2900	10,3900	10,2900			10,3900		10,3700	10.000	10,4000	10.000
Certificate	NL0011418140	LOREA115.8TL OPENH	EUR	9,3200	9,4200	9,3200			9,4200		9,4000	10.000	9,4300	10.000
Certificate	DE000CR9QDV3	LOREA125.9TL OPENZ	EUR	7,5700	7,5900	7,5700			7,5900		7,5300	3.750	7,6500	3.750
Certificate	NL0011418132	LOREA126.2TL OPENH	EUR	8,3500	8,4500	8,3500			8,4500		8,4300	10.000	8,4600	10.000
Certificate	NL0010913471	LOREA126.4TL OPENB	EUR	8,4000	8,4000	8,4000			8,4000		8,3900	10.000	8,4000	10.000
Certificate	NL0011418124	LOREA136.6TL OPENH	EUR	7,3800	7,4800	7,3800			7,4800		7,4600	10.000	7,4900	10.000
Certificate	DE000CR6YDJ8	LOREA141.9TL OPENZ	EUR	2,9850	3,0000	2,9850	3000,0000	1	3,0000	1000	2,9700	7.500	3,0300	7.500
Certificate	NL0011800321	LOREA146.9TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900		6,4800	10.000	6,4900	10.000
Certificate	NL0011732300	LOREA153.7TL OPENH	EUR	5,7900	5,8900	5,7900			5,8900		5,8700	10.000	5,9000	10.000
Certificate	NL0012040075	LOREA156.9TL OPENB	EUR	5,5600	5,5600	5,5600			5,5600		5,5500	10.000	5,5600	10.000
Certificate	NL0012179030	LOREA167.1TL OPENH	EUR	4,5500	4,6400	4,5500			4,6400		4,6200	10.000	4,6500	10.000
Certificate	NL0012779847	LOREA176.9TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	10.000	3,7000	10.000
Certificate	NL0012610232	LOREA177.1TL OPENH	EUR	3,6200	3,7100	3,6200			3,7100		3,6900	10.000	3,7200	10.000
Certificate	NL0012785885	LOREA186.9TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700		2,7600	10.000	2,7700	10.000
Certificate	NL0012263362	LOREA207.5TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600		2,2500	10.000	2,2600	10.000
Certificate	NL0012214571	LOREA208.5TS OPENH	EUR	2,5300	2,5300	2,4000			2,4000		2,3800	10.000	2,4100	10.000
Certificate	NL0011418058	LOREA216.9TS OPENH	EUR	3,4300	3,4300	3,3100			3,3100		3,2900	10.000	3,3200	10.000
Certificate	NL0012786099	LOREA222.5TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900		3,8800	10.000	3,8900	10.000
Certificate	NL0012611693	LOREA226.9TS OPENH	EUR	4,5200	4,5200	4,4000			4,4000		4,3800	10.000	4,4100	10.000
Certificate	NL0012592844	LOREA265.7TS OPENH	EUR	8,7100	8,7100	8,5900			8,5900		8,5700	10.000	8,6000	10.000
Certificate	NL0012556179	LOREA268.3TS OPENH	EUR	8,9900	8,9900	8,8600			8,8600		8,8400	10.000	8,8700	10.000
Certificate	NL0012586747	LOREA270.1TS OPENH	EUR	9,1900	9,1900	9,0600			9,0600		9,0400	10.000	9,0700	10.000
Certificate	NL0012536759	LOREA295.9TS OPENH	EUR	11,9700	11,9700	11,8500			11,8500		11,8300	10.000	11,8600	10.000
Certificate	NL0012526602	LOREA297.5TS OPENH	EUR	12,1400	12,1400	12,0200			12,0200		12,0000	10.000	12,0300	10.000
Certificate	NL0012538458	LOREA297.5TS OPENH	EUR	12,1400	12,1400	12,0200			12,0200		12,0000	10.000	12,0300	10.000
Certificate	NL0012546501	LOREA297.6TS OPENH	EUR	12,1500	12,1500	12,0300			12,0300		12,0100	10.000	12,0400	10.000
Certificate	NL0012565360	LUFTH 30TS OPENH	EUR	7,2400	7,2400	7,2200			7,2200		7,0700	200	7,3700	200
Certificate	NL0012196430	LUFTH 12.2TL OPENH	EUR	13,7500	13,9800	13,7500			13,9800		13,8300	200	14,1300	200
Certificate	NL0012439673	LUFTH 20.8TL OPENH	EUR	5,7100	5,9300	5,7100			5,9300		5,7800	200	6,0800	200
Certificate	DE000CE6ER10	LUFTH 20.9TL OPENZ	EUR	2,1550	2,1900	2,1550			2,1900		2,1700	7.000	2,2100	7.000
Certificate	NL0012517015	LUFTH 21.3TL OPENH	EUR	5,2400	5,4600	5,2400			5,4600		5,3100	200	5,6100	200
Certificate	NL0012522049	LUFTH 22.3TL OPENH	EUR	4,3100	4,5300	4,3100			4,5300		4,3800	200	4,6800	200
Certificate	NL0012522973	LUFTH 22.8TL OPENH	EUR	3,8400	4,0700	3,8400			4,0700		3,9200	200	4,2200	200
Certificate	NL0012787626	LUFTH 23.8TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	1.000	3,0400	1.000
Certificate	NL0012785125	LUFTH 26.1TS OPENB	EUR	3,0400	3,0400	3,0400			3,0400		3,0300	1.000	3,0500	1.000
Certificate	NL0012849434	LUFTH 26.3TS OPENH	EUR	3,2500	3,2500	3,2400			3,2400		3,0900	200	3,3900	200
Certificate	NL0011054234	LUFTH 4.57TL OPENH	EUR	20,8600	21,1100	20,8600			21,1100		20,9600	200	21,2600	200
Certificate	NL0011054226	LUFTH 6.67TL OPENH	EUR	18,9200	19,1400	18,9200			19,1400		18,9900	200	19,2900	200
Certificate	NL0011054218	LUFTH 7.72TL OPENH	EUR	17,9400	18,1600	17,9400			18,1600		18,0100	200	18,3100	200
Certificate	NL0011989124	LUFTH 8.44TL OPENH	EUR	17,2600	17,4800	17,2600			17,4800		17,3300	200	17,6300	200
Certificate	NL0011992359	LUFTH 9.93TL OPENH	EUR	15,8700	16,1000	15,8700			16,1000		15,9500	200	16,2500	200
Certificate	DE000CD63C96	LUFTH10.25TL OPENZ	EUR	7,4800	7,5100	7,4800			7,5100		7,4900	7.000	7,5300	7.000
Certificate	NL0012055891	LUFTH10.44TL OPENH	EUR	15,4000	15,6200	15,4000			15,6200		15,4700	200	15,7700	200
Certificate	NL0012175426	LUFTH11.69TL OPENH	EUR	14,2300	14,4500	14,2300			14,4500		14,3000	200	14,6000	200
Certificate	NL0012201859	LUFTH13.22TL OPENH	EUR	12,7900	13,0200	12,7900			13,0200		12,8700	200	13,1700	200
Certificate	DE000CE6C7Y9	LUFTH13.87TL OPENZ	EUR	5,6600	5,7000	5,6600	2551,5000	1	5,7000	450	5,6800	7.000	5,7200	7.000
Certificate	NL0012212047	LUFTH14.23TL OPENH	EUR	11,8500	12,0700	11,8500			12,0700		11,9200	200	12,2200	200
Certificate	NL0012243315	LUFTH15.25TL OPENH	EUR	10,8700	11,1200	10,8700			11,1200		10,9700	200	11,2700	200
Certificate	NL0012307011	LUFTH16.25TL OPENH	EUR	9,9600	10,1800	9,9600			10,1800		10,0300	200	10,3300	200
Certificate	NL0012311021	LUFTH16.77TL OPENH	EUR	9,4800	9,7000	9,4800			9,7000		9,5500	200	9,8500	200
Certificate	NL0012370803	LUFTH17.26TL OPENH	EUR	9,0200	9,2400	9,0200			9,2400		9,0900	200	9,3900	200
Certificate	NL0012374219	LUFTH17.78TL OPENH	EUR	8,5300	8,7600	8,5300			8,7600		8,6100	200	8,9100	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	NL0012431084	LUFTH18.28TL OPENH	EUR	8,0400	8,2900	8,0400			8,2900		8,1400	200	8,4400	200
Certificate	NL0012433908	LUFTH18.78TL OPENH	EUR	7,5700	7,8200	7,5700			7,8200		7,6700	200	7,9700	200
Certificate	DE000CE6ECB4	LUFTH18.91TL OPENZ	EUR	3,1450	3,1800	3,1450			3,1800		3,1600	7.000	3,2000	7.000
Certificate	NL0012433890	LUFTH19.29TL OPENH	EUR	7,1000	7,3500	7,1000			7,3500		7,2000	200	7,5000	200
Certificate	NL0012437727	LUFTH19.78TL OPENH	EUR	6,6600	6,8900	6,6600			6,8900		6,7400	200	7,0400	200
Certificate	NL0012437719	LUFTH20.28TL OPENH	EUR	6,1900	6,4200	6,1900			6,4200		6,2700	200	6,5700	200
Certificate	NL0012685549	LUFTH20.84TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900		5,7800	1.000	5,8000	1.000
Certificate	NL0012517007	LUFTH21.81TL OPENH	EUR	4,7700	4,9900	4,7700			4,9900		4,8400	200	5,1400	200
Certificate	NL0012779805	LUFTH22.33TL OPENB	EUR	4,4000	4,4000	4,4000			4,4000		4,3900	1.000	4,4100	1.000
Certificate	DE000CE6FOQ7	LUFTH22.89TL OPENZ	EUR	1,1650	1,2100	1,1650	150,0000	1	1,2100	125	1,1900	7.000	1,2300	7.000
Certificate	NL0012613947	LUFTH23.28TL OPENH	EUR	3,3900	3,6100	3,3900			3,6100		3,4600	200	3,7600	200
Certificate	NL0012847149	LUFTH23.78TL OPENH	EUR	2,9300	3,1500	2,9300			3,1500		3,0000	200	3,3000	200
Certificate	NL0012611115	LUFTH24.73TS OPENH	EUR											
Certificate	NL0012613939	LUFTH25.24TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.73TS OPENH	EUR	2,6800	2,6800	2,6300			2,6300		2,4800	200	2,7800	200
Certificate	NL0012610190	LUFTH25.74TS OPENH	EUR	2,6600	2,6600	2,6400			2,6400		2,4900	200	2,7900	200
Certificate	NL0012596225	LUFTH26.63TS OPENH	EUR	3,6100	3,6100	3,6000			3,6000		3,4500	200	3,7500	200
Certificate	NL0012581029	LUFTH27.54TS OPENH	EUR	4,6000	4,6000	4,5700			4,5700		4,4200	200	4,7200	200
Certificate	NL0012581011	LUFTH28.53TS OPENH	EUR	5,6700	5,6700	5,6400			5,6400		5,4900	200	5,7900	200
Certificate	NL0012558282	LUFTH28.94TS OPENH	EUR	6,0900	6,0900	6,0700			6,0700		5,9200	200	6,2200	200
Certificate	NL0012685697	LUFTH29.08TS OPENB	EUR	6,2700	6,2700	6,2700			6,2700		6,2600	1.000	6,2800	1.000
Certificate	NL0012525927	LUFTH30.62TS OPENH	EUR	7,9300	7,9300	7,8900			7,8900		7,7400	200	8,0400	200
Certificate	NL0012542047	LUFTH31.72TS OPENH	EUR	9,0800	9,0800	9,0600			9,0600		8,9100	200	9,2100	200
Certificate	NL0012529184	LUFTH32.62TS OPENH	EUR	10,0500	10,0500	10,0400			10,0400		9,8900	200	10,1900	200
Certificate	NL0012536643	LUFTH34.64TS OPENH	EUR	12,2200	12,2200	12,2000			12,2000		12,0500	200	12,3500	200
Certificate	NL0012543904	LUFTH36.68TS OPENH	EUR	14,4300	14,4300	14,4000			14,4000		14,2500	200	14,5500	200
Certificate	DE000CR9RR14	LUFTH7.581TL OPENZ	EUR	8,8100	8,8400	8,8100			8,8400		8,8200	7.000	8,8600	7.000
Certificate	DE000CR9PJ3	LUFTH8.669TL OPENZ	EUR	8,2700	8,3000	8,2700			8,3000		8,2800	7.000	8,3200	7.000
Certificate	NL0010903365	LUXOT 21.8TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.7TL OPENB	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	14,2100	14,2100	14,2100			14,2100		14,1800	2.500	14,2400	2.500
Certificate	DE000CX59K78	LVMH 160TL OPENC	EUR	13,6200	13,6200	13,6200			13,6200		13,5900	2.500	13,6500	2.500
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900		12,4600	2.500	12,5200	2.500
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200		13,2900	2.500	13,3500	2.500
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	13,2600	13,2600	13,2600			13,2600		13,2300	2.500	13,2900	2.500
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	11,5200	11,5200	11,5200			11,5200		11,4900	2.500	11,5500	2.500
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700		12,3400	2.500	12,4000	2.500
Certificate	NL0012209266	LVMH 195TL OPENH	EUR	11,2500	11,3500	11,2500			11,3500		11,3100	3.000	11,3800	3.000
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000		9,4700	2.500	9,5300	2.500
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	10,4500	10,4500	10,4500			10,4500		10,4200	2.500	10,4800	2.500
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800		8,4500	2.500	8,5100	2.500
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700		9,4400	2.500	9,5000	2.500
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400		7,6100	2.500	7,6700	2.500
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600		6,7300	2.500	6,7900	2.500
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700		5,9400	2.500	6,0000	2.500
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700		4,9400	2.500	5,0000	2.500
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900		3,6600	2.500	3,7200	2.500
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800		2,6500	2.500	2,7100	2.500
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300		1,7000	2.500	1,7600	2.500
Certificate	DE000CQ5AD23	LVMH 300TS OPENC	EUR								0,2700	25.000	0,2800	25.000
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200		1,7900	2.500	1,8500	2.500
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000		2,3700	2.500	2,4300	2.500
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500		4,7200	2.500	4,7800	2.500
Certificate	DE000CD63930	LVMH 153.TL OPENZ	EUR	142,3200	142,3200	142,2800			142,2800		141,4700	375	143,0900	375
Certificate	NL0009992189	LVMH 76.7TL OPENB	EUR	24,7800	24,7800	24,7800			24,7800		24,7700	10.000	24,7800	9.950
Certificate	NL0012313175	LVMH 76.9TL OPENH	EUR	22,2400	22,3400	22,2400			22,3400		22,3000	3.000	22,3700	3.000
Certificate	NL0011415500	LVMH 105.6TL OPENH	EUR	19,5700	19,6700	19,5700			19,6700		19,6300	3.000	19,7000	3.000
Certificate	NL0010918751	LVMH 117.9TL OPENB	EUR	18,5100	18,5100	18,5100			18,5100		18,5000	10.000	18,5100	10.000
Certificate	NL0011415484	LVMH 121.3TL OPENH	EUR	18,1100	18,2200	18,1100			18,2200		18,1800	3.000	18,2500	3.000
Certificate	NL0011931258	LVMH 134.2TL OPENH	EUR	16,9100	17,0100	16,9100			17,0100		16,9700	3.000	17,0400	3.000
Certificate	NL0011979372	LVMH 146.6TL OPENH	EUR	15,7500	15,8500	15,7500			15,8500		15,8100	3.000	15,8800	3.000
Certificate	NL0012022503	LVMH 148.5TL OPENB	EUR	15,6600	15,6600	15,6600			15,6600		15,6500	10.000	15,6600	10.000
Certificate	NL0012212054	LVMH 158.1TL OPENH	EUR	14,6800	14,7900	14,6800			14,7900		14,7500	3.000	14,8200	3.000
Certificate	NL0012054472	LVMH 171.7TL OPENH	EUR	13,4100	13,5200	13,4100			13,5200		13,4800	3.000	13,5500	3.000
Certificate	NL0012051767	LVMH 172.3TL OPENH	EUR	13,3600	13,4700	13,3600			13,4700		13,4300	3.000	13,5000	3.000
Certificate	DE000CD64D52	LVMH 172.9TL OPENZ	EUR	122,4100	122,4100	122,3800			122,3800		121,5700	375	123,1900	375
Certificate	NL0012110803	LVMH 178.9TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200		12,8100	10.000	12,8200	10.000
Certificate	NL0012199301	LVMH 185.1TL OPENH	EUR	12,1700	12,2700	12,1700			12,2700		12,2300	3.000	12,3000	3.000
Certificate	DE000CE6CC76	LVMH 194.8TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300		4,9900	7.500	5,0700	7.500
Certificate	NL0012122881	LVMH 199.1TL OPENB	EUR	10,9500	10,9500	10,9500			10,9500		10,9400	10.000	10,9500	10.000
Certificate	NL0012365811	LVMH 206.9TL OPENH	EUR	10,1400	10,2500	10,1400			10,2500		10,2100	3.000	10,2800	3.000
Certificate	NL0012239347	LVMH 208.8TL OPENH	EUR	9,9600	10,0600	9,9600			10,0600		10,0200	3.000	10,0900	3.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012494900	LVMH 219.1TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900		9,0800	10,000	9,0900	10,000
Certificate	DE000CE6F1W3	LVMH 220.7TL OPENZ	EUR	3,7350	3,7350	3,7300			3,7300		3,6900	7,500	3,7700	7,500
Certificate	NL0012557912	LVMH 221.4TL OPENH	EUR	8,7900	8,9000	8,7900			8,9000		8,8600	3,000	8,9300	3,000
Certificate	NL0012500524	LVMH 228.9TL OPENB	EUR	8,1700	8,1700	8,1700			8,1700		8,1600	10,000	8,1700	10,000
Certificate	NL0012581037	LVMH 230.5TL OPENH	EUR	7,9500	8,0500	7,9500			8,0500		8,0100	3,000	8,0800	3,000
Certificate	DE000CV888L7	LVMH 240.5TL OPENZ	EUR	2,7450	2,7450	2,7400			2,7400		2,7000	7,500	2,7800	7,500
Certificate	NL0012602775	LVMH 251.8TL OPENH	EUR	5,9600	6,0700	5,9600			6,0700		6,0300	3,000	6,1000	3,000
Certificate	NL0012605414	LVMH 271.8TL OPENH	EUR	4,1000	4,2100	4,1000			4,2100		4,1700	3,000	4,2400	3,000
Certificate	NL0012608061	LVMH 273.3TL OPENH	EUR	3,9600	4,0600	3,9600			4,0600		4,0200	3,000	4,0900	3,000
Certificate	NL0012203038	LVMH 302.8TS OPENH	EUR	3,3800	3,3800	3,2900			3,2900		3,2500	3,000	3,3200	3,000
Certificate	NL0012313167	LVMH 328.4TS OPENH	EUR	6,1400	6,1400	6,0400			6,0400		6,0000	3,000	6,0700	3,000
Certificate	NL0012313159	LVMH 347.9TS OPENH	EUR	8,2600	8,2600	8,1600			8,1600		8,1200	3,000	8,1900	3,000
Certificate	NL0012545669	LVMH 368.7TS OPENH	EUR	10,5000	10,5000	10,4000			10,4000		10,3600	3,000	10,4300	3,000
Certificate	NL0012526206	LVMH 374.8TS OPENH	EUR	11,1600	11,1600	11,0600			11,0600		11,0200	3,000	11,0900	3,000
Certificate	NL0012539308	LVMH 375.9TS OPENH	EUR	11,2700	11,2700	11,1700			11,1700		11,1300	3,000	11,2000	3,000
Certificate	NL0012601843	LVMH 400.7TS OPENH	EUR	13,9600	13,9600	13,8600			13,8600		13,8200	3,000	13,8900	3,000
Certificate	NL0012604722	LVMH 440.8TS OPENH	EUR	18,2900	18,2900	18,1900			18,1900		18,1500	3,000	18,2200	3,000
Certificate	NL0012606396	LVMH 441.1TS OPENH	EUR	18,3200	18,3200	18,2200			18,2200		18,1800	3,000	18,2500	3,000
Certificate	NL0012608053	LVMH 442.8TS OPENH	EUR	18,5000	18,5000	18,4000			18,4000		18,3600	3,000	18,4300	3,000
Certificate	DE000CK1CMU0	LVMH 96.67TL OPENZ	EUR	201,3700	201,3700	201,3400			201,3400		200,5300	375	202,1500	375
Certificate	DE000CV87UE4	MAERS 6263TL OPENZ	EUR	5,8800	5,8800	5,3500			5,3500		5,3200	3,000	5,3800	3,000
Certificate	DE000CV87RP6	MAERS 7265TL OPENZ	EUR	4,5350	4,5350	4,0100			4,0100		3,9800	3,000	4,0400	3,000
Certificate	DE000CE6FKG3	MAERS 8275TL OPENZ	EUR	3,1850	3,1850	2,6600	3030,0000	1	2,6600	1000	2,6300	3,000	2,6900	3,000
Certificate	DE000CV88JY3	MAERS 9271TL OPENZ	EUR	1,8550	1,8550	1,3500			1,3500		1,3200	3,000	1,3800	3,000
Certificate	DE000CD63EB3	MASTE106.3TL OPENZ	EUR	7,3800	7,3800	7,2900			7,2900		7,2900	80,000		
Certificate	DE000CR6YBA1	MASTE85.58TL OPENZ	EUR	9,1100	9,1100	9,0100			9,0100		9,0100	80,000		
Certificate	NL0010248456	MCDON 59TL OPENB	EUR	9,1200	9,1200	9,1200			9,1200		9,1200	30,000		
Certificate	NL0011048004	MCDON 81.9TL OPENH	EUR	7,5000	7,5000	7,3800			7,3800		7,3800	30,000		
Certificate	NL0011445705	MCDON103.1TL OPENB	EUR	5,6900	5,6900	5,6900			5,6900		5,6900	30,000		
Certificate	NL0011735535	MCDON109.3TL OPENH	EUR	5,3700	5,3700	5,2500			5,2500		5,2500	30,000		
Certificate	NL0011996103	MCDON112.3TL OPENH	EUR	5,1300	5,1300	5,0100			5,0100		5,0100	30,000		
Certificate	NL0012686877	MCDON168.1TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450		1,4400	30,000	1,4500	30,000
Certificate	NL0012774434	MCDON178.1TS OPENB	EUR	2,3450	2,3450	2,3450			2,3450		2,3400	30,000	2,3500	30,000
Certificate	DE000CR9RW9R	MDAX 16616TL OPENZ	EUR	10,1400	10,1400	10,1400			10,1400		10,1100	150,000	10,1600	150,000
Certificate	DE000CR9PS49	MDAX 17878TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800		8,8500	150,000	8,9000	150,000
Certificate	DE000CNGJ5T0	MDAX 19137TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200		7,5900	150,000	7,6400	150,000
Certificate	DE000CD626E8	MDAX 20365TL OPENZ	EUR	6,3900	6,3900	6,3900			6,3900		6,3600	150,000	6,4100	150,000
Certificate	DE000CD64144	MDAX 21574TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900		5,1600	150,000	5,2100	149,999
Certificate	DE000CD64FS2	MDAX 22781TL OPENZ	EUR	3,9750	3,9750	3,9750			3,9750		3,9500	150,000	4,0000	150,000
Certificate	DE000CE6CD91	MDAX 23980TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750		2,7500	150,000	2,8000	147,000
Certificate	DE000CE6CS27	MDAX 27563TS OPENZ	EUR	1,0450	1,0450	1,0450			1,0450		1,0200	150,000	1,0700	149,400
Certificate	DE000CE6CGY1	MDAX 29055TS OPENZ	EUR	2,5250	2,5250	2,5250			2,5250		2,5000	150,000	2,5500	150,000
Certificate	DE000CE6DNE7	MDAX 30541TS OPENZ	EUR	4,0050	4,0050	4,0050			4,0050		3,9800	150,000	4,0300	150,000
Certificate	DE000CE6FAF6	MDAX 32043TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100		5,4800	150,000	5,5300	150,000
Certificate	NL0011729090	MERCK 71TL OPENH	EUR	1,7500	1,9600	1,7500	1870,0000	1	1,9600	1000	1,8800	300	2,0300	300
Certificate	NL0012370845	MERCK 100TS OPENH	EUR	2,4400	2,4400	2,3400			2,3400		2,2600	300	2,4100	300
Certificate	NL0012370886	MERCK 30.5TL OPENH	EUR	5,5400	5,7500	5,5400			5,7500		5,6700	300	5,8200	300
Certificate	NL0012370878	MERCK 38.6TL OPENH	EUR	4,7800	4,9900	4,7800			4,9900		4,9100	300	5,0600	300
Certificate	NL0012370860	MERCK 46.7TL OPENH	EUR	4,0200	4,2300	4,0200			4,2300		4,1500	300	4,3000	300
Certificate	NL0012586671	MERCK 50.6TL OPENH	EUR	3,6600	3,8700	3,6600			3,8700		3,7900	300	3,9400	300
Certificate	NL0012565394	MERCK 55.1TL OPENH	EUR	3,2400	3,4500	3,2400			3,4500		3,3700	300	3,5200	300
Certificate	NL0011416508	MERCK 62.7TL OPENH	EUR	2,5300	2,7400	2,5300	665,0000	1	2,7400	250	2,6600	300	2,8100	300
Certificate	NL0011416490	MERCK 66.9TL OPENH	EUR	2,1400	2,3500	2,1400			2,3500		2,2700	300	2,4200	300
Certificate	NL0012601017	MERCK 74.6TL OPENH	EUR	1,4200	1,6200	1,4200			1,6200		1,5400	300	1,6900	300
Certificate	NL0012606701	MERCK 78.7TL OPENH	EUR	1,0400	1,2500	1,0400			1,2500		1,1700	300	1,3200	300
Certificate	NL0012558290	MERCK 93.6TS OPENH	EUR	1,7500	1,7500	1,6100	161,0000	1	1,6500	100	1,5700	300	1,7200	300
Certificate	NL0012370837	MERCK107.9TS OPENH	EUR	3,2800	3,2800	3,1800			3,1800		3,1000	300	3,2500	300
Certificate	NL0011729066	MERCK118.1TS OPENH	EUR	4,3800	4,3800	4,2700			4,2700		4,1900	300	4,3400	300
Certificate	NL0011054481	MERCK132.3TS OPENH	EUR	4,9400	4,9400	4,8400			4,8400		4,7600	300	4,9100	300
Certificate	NL0012539316	MERCK132.9TS OPENH	EUR	5,9800	5,9800	5,8700			5,8700		5,7900	300	5,9400	300
Certificate	NL0011737192	MERCK133.8TS OPENH	EUR	6,0600	6,0600	5,9600			5,9600		5,8800	300	6,0300	300
Certificate	NL0012556021	MERCK141.3TS OPENH	EUR	6,8700	6,8700	6,7700			6,7700		6,6900	300	6,8400	300
Certificate	NL0011929948	MERCK142.1TS OPENH	EUR	6,9600	6,9600	6,8600			6,8600		6,7800	300	6,9300	300
Certificate	DE000CNGJH67	MERCK59.79TL OPENZ	EUR	2,3900	2,5450	2,3900			2,5450		2,5300	5,000	2,5600	5,000
Certificate	DE000CR9RR48	MERCK67.07TL OPENZ	EUR	1,6700	1,8250	1,6700			1,8250		1,8100	5,000	1,8400	5,000
Certificate	DE000CV88P25	MERCK77.06TL OPENZ	EUR	0,6700	0,8250	0,6700			0,8250		0,8100	5,000	0,8400	5,000
Certificate	NL0000290534	MEXIC PI OPENN	EUR	12,9800	12,9800	12,9800			12,9800		12,9800	10,000		
Certificate	DE000CNGKKW9	MHG 109.8TL OPENZ	EUR	1,2800	1,2800	1,2600			1,2600		1,2500	13,500	1,2700	13,500
Certificate	DE000CE6CL26	MHG 124.9TL OPENZ	EUR	0,9600	0,9600	0,9400			0,9400		0,9300	13,500	0,9500	13,500
Certificate	DE000CV87LY1	MHG 144.9TL OPENZ	EUR	0,5500	0,5500	0,5200			0,5200		0,5100	13,500	0,5300	13,500
Certificate	DE000CV88EF3	MHG 164.9TL OPENZ	EUR	0,1300	0,1300	0,1200	65,0000	1	0,1200	500	0,1100	13,500	0,1300	13,500
Certificate	DE000CR9PK21	MHG 69.74TL OPENZ	EUR	2,1200	2,1200	2,0900			2,0900		2,0800	13,500	2,1000	13,500

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	DE000CR9SMH9	MHG 84.06TL OPENZ	EUR	1,8200	1,8200	1,7900			1,7900		1,7800	13.500	1,8000	13.500
Certificate	DE000CV4YXM9	MICHL 101.TL OPENZ	EUR	0,7550	0,7550	0,7100			0,7100		0,6900	9.000	0,7300	9.000
Certificate	NL0011729033	MICHL 132.TS OPENH	EUR	24,5800	24,5800	24,4300			24,4300		24,3300	500	24,5300	500
Certificate	NL0011996509	MICHL 148.TS OPENH	EUR	41,8200	41,8200	41,6700			41,6700		41,5700	500	41,7700	500
Certificate	NL0012209274	MICHL105.7TL OPENH	EUR	20,2500	20,2500	20,2400			20,2400		20,1400	500	20,3400	500
Certificate	NL0012600431	MICHL124.9TS OPENH	EUR	16,9000	16,9000	16,7400			16,7400		16,6400	500	16,8400	500
Certificate	NL0011732185	MICHL132.3TS OPENH	EUR	24,8400	24,8400	24,6900			24,6900		24,5900	500	24,7900	500
Certificate	NL0011979380	MICHL147.7TS OPENH	EUR	41,5600	41,5600	41,4100			41,4100		41,3100	500	41,5100	500
Certificate	NL0011973870	MICHL147.7TS OPENH	EUR	41,5200	41,5200	41,3600			41,3600		41,2600	500	41,4600	500
Certificate	NL0012536684	MICHL177.9TS OPENH	EUR	74,1900	74,1900	74,0300			74,0300		73,9300	500	74,1300	500
Certificate	NL0012539712	MICHL181.5TS OPENH	EUR	78,0900	78,0900	77,9300			77,9300		77,8300	500	78,0300	500
Certificate	NL0009862820	MICHL27.64TL OPENB	EUR	9,3000	9,3000	9,3000			9,3000		9,2900	20.000	9,3000	20.000
Certificate	NL0010438149	MICHL57.53TL OPENB	EUR	65,2500	65,2500	65,2500			65,2500		65,2000	2.000	65,2900	2.000
Certificate	NL0011650080	MICHL75.44TL OPENB	EUR	48,6700	48,6700	48,6700			48,6700		48,6200	2.000	48,7100	2.000
Certificate	NL0011890249	MICHL77.37TL OPENH	EUR	46,5600	46,5800	46,5600			46,5800		46,4800	1.000	46,6800	1.000
Certificate	NL0011927918	MICHL85.43TL OPENH	EUR	39,0700	39,0700	39,0600			39,0600		38,9600	500	39,1600	500
Certificate	DE000CV88353	MICHL90.97TL OPENZ	EUR	1,1550	1,1550	1,1100			1,1100		1,0900	9.000	1,1300	9.000
Certificate	NL0011994074	MICHL91.61TL OPENH	EUR	33,3200	33,3200	33,3100			33,3100		33,2100	500	33,4100	500
Certificate	NL0012036743	MICHL95.76TL OPENB	EUR	29,8400	29,8400	29,8400			29,8400		29,7900	2.000	29,8800	2.000
Certificate	DE000CV88780	MICRO 32TL 0618Z	EUR	17,0100	18,0400	17,0100			18,0400		18,0300	25.000	18,0400	25.000
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR	14,9100	14,9100	14,9100			14,9100		14,9000	25.000	14,9100	25.000
Certificate	DE000CV87X75	MICRO 39TL 0618Z	EUR	11,1800	12,2000	11,1800	28900,0000	1	12,2000	2500	12,1900	25.000	12,2000	25.000
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR	10,7500	10,7500	10,7500			10,7500		10,7400	25.000	10,7500	25.000
Certificate	DE000CV88SN7	MICRO 47TL 0918Z	EUR	5,7500	5,7500	5,7500			5,7500		5,7400	25.000	5,7500	25.000
Certificate	DE000CV88DE8	MITRA15.47TL OPENZ	EUR	2,1200	2,1750	2,1200	4240,0000	1	2,1750	2000	2,1200	300	2,2300	300
Certificate	DE000CV88DF5	MITRA17.45TL OPENZ	EUR	1,7900	1,8150	1,7900	716,0000	1	1,8150	400	1,7600	300	1,8700	300
Certificate	DE000CV88DG3	MITRA19.32TL OPENZ	EUR	1,5200	1,5200	1,4500	4015,8000	6	1,4650	2700	1,4100	300	1,5200	300
Certificate	DE000CV88DH1	MITRA21.31TL OPENZ	EUR	1,1100	1,1100	1,1050	11211,0000	6	1,1050	10100	1,0500	300	1,1600	300
Certificate	DE000CV4YYC8	MKS 2.55TL OPENZ	EUR	0,6050	0,6050	0,5650			0,5650		0,5400	3.750	0,5900	3.750
Certificate	DE000CV87WA8	MKS 2.028TL OPENZ	EUR	1,0250	1,0250	0,9950			0,9950		0,9700	3.750	1,0200	3.750
Certificate	DE000CV509G9	MKS 2.527TL OPENZ	EUR	0,4650	0,4650	0,4250			0,4250		0,4000	3.750	0,4500	3.750
Certificate	DE000CE6DX4	MLXIS 70.4TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100		1,3800	225	1,4400	225
Certificate	DE000CE6FC16	MLXIS102.6TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700		1,8400	225	1,9000	225
Certificate	DE000CV87SM1	MLXIS112.5TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700		2,8400	225	2,9000	225
Certificate	DE000CR9R9L4	MLXIS34.22TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600		1,2500	1.050	1,2700	1.050
Certificate	DE000CR9RYW5	MLXIS37.47TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	1.050	1,1900	1.050
Certificate	DE000CN6KAK5	MLXIS44.36TL OPENZ	EUR	4,0300	4,0300	4,0300			4,0300		4,0000	225	4,0600	225
Certificate	DE000CN6LJE7	MLXIS48.49TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100		3,5800	225	3,6400	225
Certificate	DE000CD61VC9	MLXIS52.49TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200		3,1900	225	3,2500	225
Certificate	DE000CD63SY5	MLXIS56.47TL OPENZ	EUR	2,8300	2,8300	2,8100	566,0000	1	2,8100	200	2,7800	225	2,8400	225
Certificate	DE000CD64326	MLXIS60.45TL OPENZ	EUR	2,4100	2,4100	2,4100			2,4100		2,3800	225	2,4400	225
Certificate	DE000CD64E28	MLXIS65.42TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100		1,8800	225	1,9400	225
Certificate	DE000CV501C5	MLXIS76.37TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200		0,7900	225	0,8500	225
Certificate	DE000CE6F259	MLXIS82.65TL OPENZ	EUR											
Certificate	DE000CE6BW99	MLXIS91.62TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800		0,7500	1.825	0,8100	225
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX012Z5	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6I0D2	MODL232.69TL OPENZ	EUR	5,6300	5,6300	5,5200			5,5200		5,5200	25.000		
Certificate	NL0011809876	MONSA 79.3TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900		4,3900	5.000		
Certificate	NL0011809884	MONSA 85.1TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300		3,9300	15.000		
Certificate	DE000CN6EXQ7	MONSA90.48TL OPENZ	EUR	1,4700	1,4700	1,4400			1,4400		1,4400	100.000		
Certificate	NL0000696565	MOOIV PI OPENN	EUR	17,7200	18,2100	17,7200			18,2100		18,2100	10.000	1820,0000	100
Certificate	DE000CE6CKV2	MORPH 55.3TL OPENZ	EUR	3,3850	3,4800	3,3850			3,4800		3,4600	1.000	3,5000	1.000
Certificate	DE000CE6CX63	MORPH49.31TL OPENZ	EUR	3,9950	4,0800	3,9950			4,0800		4,0600	1.000	4,1000	1.000
Certificate	DE000CE6ENQ9	MORPH62.28TL OPENZ	EUR	2,6950	2,7900	2,6950			2,7900		2,7700	1.000	2,8100	1.000
Certificate	DE000CE6F1A9	MORPH70.23TL OPENZ	EUR	1,9050	2,0000	1,9050			2,0000		1,9800	1.000	2,0200	1.000
Certificate	DE000CV87QA0	MORPH73.05TL OPENZ	EUR	1,6250	1,7200	1,6250			1,7200		1,7000	1.000	1,7400	1.000
Certificate	DE000CV88F01	MORPH79.18TL OPENZ	EUR	1,0150	1,1100	1,0150			1,1100		1,0900	1.000	1,1300	1.000
Certificate	NL0009173210	MSOFT 15TL OPENB	EUR	70,4300	70,4300	70,4300			70,4300		70,4300	2.000		
Certificate	NL0010111886	MSOFT 21TL OPENB	EUR	65,7500	65,7500	65,7500			65,7500		65,7500	2.000		
Certificate	DE000CY51XZ3	MSOFT 100TS OPENC	EUR											
Certificate	DE000CY51ZG8	MSOFT 100TS OPENC	EUR											
Certificate	DE000CY52RT6	MSOFT 110TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	50.000	0,9300	50.000
Certificate	DE000CQ5A933	MSOFT 110TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	50.000	1,4100	50.000
Certificate	NL0009069301	MSOFT 9.9TL OPENB	EUR	74,4300	74,4300	74,4300			74,4300		74,4300	2.000		
Certificate	NL0010520151	MSOFT 30.7TL OPENB	EUR	58,1700	58,1700	58,1700			58,1700		58,1700	2.000		
Certificate	NL0011052402	MSOFT 34.7TL OPENH	EUR	55,0200	55,0300	55,0200			55,0300		55,0300	3.000		
Certificate	NL0011043013	MSOFT 35.3TL OPENH	EUR	54,5900	54,6000	54,5900			54,6000		54,6000	3.000		
Certificate	NL0011043005	MSOFT 37.5TL OPENH	EUR	52,8800	52,8900	52,8800			52,8900		52,8900	3.000		
Certificate	NL0010658969	MSOFT 37.9TL OPENB	EUR	52,5800	52,5800	52,5800			52,5800		52,5800	2.000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011432307	MSOFT 41.9TL OPENB	EUR	49,4900	49,4900	49,4900			49,4900		49,4900	2,000		
Certificate	NL0011908140	MSOFT 51.4TL OPENB	EUR	42,0800	42,0800	42,0800			42,0800		42,0800	2,000		
Certificate	NL0012025613	MSOFT 56.8TL OPENB	EUR	37,8200	37,8200	37,8200			37,8200		37,8200	2,000		
Certificate	NL0012786883	MSOFT 97.7TS OPENB	EUR											
Certificate	NL0012677298	MSOFT106.58S OPENB	EUR	7,2850	7,2850	7,2850			7,2850		7,2700	2,500	7,3000	2,500
Certificate	NL0012677116	MSOFT107.5TS OPENB	EUR	14,9750	14,9750	14,9750			14,9750		14,9600	2,000	14,9900	2,000
Certificate	NL0012774210	MSOFT117.2BS OPENB	EUR	16,1750	16,1750	16,1750			16,1750		16,1600	2,500	16,1900	2,500
Certificate	NL0012786107	MSOFT118.2TS OPENB	EUR	24,6150	24,6150	24,6150			24,6150		24,6000	2,000	24,6300	2,000
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500		5,0500	50,000		
Certificate	NL0011447529	MSOFT42.358L OPENB	EUR	47,1300	47,1300	47,1300			47,1300		47,1300	2,500		
Certificate	DE000CD62JN9	MSOFT57.61TL OPENZ	EUR	33,8700	34,1500	33,8700			34,1500		34,1500	15,000		
Certificate	NL0012786685	MSOFT96.84BS OPENB	EUR											
Certificate	DE000CD61820	MUENCI110.5TL OPENZ	EUR	8,2400	8,2400	8,1300			8,1300		8,1000	6,000	8,1500	6,000
Certificate	NL0011225701	MUENCI112.9TL OPENH	EUR	8,7800	8,7800	8,6500			8,6500		8,6000	300	8,7000	300
Certificate	DE000CR9P841	MUENCI126.5TL OPENZ	EUR	6,6400	6,6400	6,5300			6,5300		6,5000	6,000	6,5500	6,000
Certificate	NL0011225693	MUENCI129.7TL OPENH	EUR	7,2100	7,2100	7,0700			7,0700		7,0200	300	7,1200	300
Certificate	NL0011927934	MUENCI133.2TL OPENH	EUR	6,8800	6,8800	6,7400			6,7400		6,6900	300	6,7900	300
Certificate	NL0011935648	MUENCI143.4TL OPENH	EUR	5,9300	5,9300	5,7900			5,7900		5,7400	300	5,8400	300
Certificate	DE000CD62L80	MUENCI144.3TL OPENZ	EUR	4,8450	4,8450	4,7450			4,7450		4,7200	6,000	4,7700	6,000
Certificate	NL0011978960	MUENCI148.4TL OPENH	EUR	5,4600	5,4600	5,3300			5,3300		5,2800	300	5,3800	300
Certificate	NL0011988969	MUENCI153.6TL OPENH	EUR	4,9700	4,9700	4,8400			4,8400		4,7900	300	4,8900	300
Certificate	NL0012179022	MUENCI158.6TL OPENH	EUR	4,5000	4,5000	4,3700			4,3700		4,3200	300	4,4200	300
Certificate	NL0012516181	MUENCI163.7TL OPENH	EUR	4,0300	4,0300	3,9000			3,9000		3,8500	300	3,9500	300
Certificate	DE000CE6E202	MUENCI164.2TL OPENZ	EUR	2,8650	2,8650	2,7650			2,7650		2,7400	6,000	2,7900	6,000
Certificate	NL0012591838	MUENCI173.7TL OPENH	EUR	3,1000	3,1000	2,9600			2,9600		2,9100	300	3,0100	300
Certificate	NL0012606727	MUENCI183.6TL OPENH	EUR	2,1600	2,1600	2,0300			2,0300		1,9800	300	2,0800	300
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR	10,7600	10,7600	10,7600			10,7600		10,7500	200,000	10,7600	200,000
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	23,2800	23,2800	23,2800			23,2800		23,2200	20,000	23,3400	20,000
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR	20,6700	20,6700	20,6700			20,6700		20,6400	45,000	20,7000	45,000
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR	1,6050	1,6050	1,6050			1,6050		1,6020	200,000	1,6070	200,000
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR	0,1489	0,1489	0,1489			0,1489		0,1484	200,000	0,1494	199,888
Certificate	NL0011411582	NASDA 2890TL OPENH	EUR	35,9400	36,0000	35,9400			36,0000		35,9900	200,000	36,0000	200,000
Certificate	NL0011411558	NASDA 3680TL OPENH	EUR	29,7900	29,8500	29,7900			29,8500		29,8400	200,000	29,8500	200,000
Certificate	NL0011411541	NASDA 3840TL OPENH	EUR	28,5600	28,6200	28,5600			28,6200		28,6100	200,000	28,6200	200,000
Certificate	NL0011411533	NASDA 4000TL OPENH	EUR	27,3300	27,3900	27,3300			27,3900		27,3800	200,000	27,3900	200,000
Certificate	DE0005437446	NASDQ PI OPENN	EUR	58,3600	58,3600	58,3600			58,3600					
Certificate	NL0009565852	NASDQ 1790TL OPENB	EUR	44,3700	44,3700	44,3700			44,3700		44,3500	10,000	44,3900	10,000
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR	42,4100	42,4100	42,4100			42,4100		42,3900	10,000	42,4300	10,000
Certificate	NL0010048419	NASDQ 2270TL OPENB	EUR	40,5700	40,5700	40,5700			40,5700		40,5500	10,000	40,5900	10,000
Certificate	NL0010126223	NASDQ 2500TL OPENB	EUR	38,7000	38,7000	38,7000			38,7000		38,6800	10,000	38,7200	10,000
Certificate	NL0010255592	NASDQ 2610TL OPENB	EUR	37,8200	37,8200	37,8200			37,8200		37,8000	10,000	37,8400	10,000
Certificate	NL0010380721	NASDQ 2860TL OPENB	EUR	35,9000	35,9000	35,9000			35,9000		35,8800	10,000	35,9200	10,000
Certificate	NL0010445714	NASDQ 3110TL OPENB	EUR	33,8900	33,8900	33,8900			33,8900		33,8700	10,000	33,9100	10,000
Certificate	NL0010518056	NASDQ 3250TL OPENB	EUR	32,7800	32,7800	32,7800			32,7800		32,7600	10,000	32,8000	10,000
Certificate	DE000CZ7DN84	NASDQ 3316TL OPENZ	EUR	31,2100	31,2100	31,2100			31,2100		31,2000	60,000	31,2100	60,000
Certificate	NL0010523825	NASDQ 3470TL OPENB	EUR	31,0200	31,0200	31,0200			31,0200		31,0000	10,000	31,0400	10,000
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	28,1500	28,1500	28,1500			28,1500		28,1400	25,000	28,1500	25,000
Certificate	NL0010655759	NASDQ 3590TL OPENB	EUR	30,1100	30,1100	30,1100			30,1100		30,0900	10,000	30,1300	10,000
Certificate	DE000CZ7DY65	NASDQ 3594TL OPENZ	EUR	28,9300	28,9300	28,9300			28,9300		28,9200	60,000	28,9300	60,000
Certificate	NL0010657540	NASDQ 3710TL OPENB	EUR	29,1700	29,1700	29,1700			29,1700		29,1500	10,000	29,1900	10,000
Certificate	DE000CR1HPW1	NASDQ 3870TL OPENZ	EUR	26,6600	26,6600	26,6600			26,6600		26,6500	60,000	26,6600	60,000
Certificate	DE000CR1HML1	NASDQ 3975TL OPENZ	EUR	25,2800	25,2800	25,2800			25,2800		25,2700	60,000	25,2800	60,000
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	23,9500	23,9500	23,9500			23,9500		23,9400	25,000	23,9500	25,000
Certificate	DE000CR9RY64	NASDQ 4142TL OPENZ	EUR	24,4200	24,4200	24,4200			24,4200		24,4100	60,000	24,4200	60,000
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	22,4100	22,4100	22,4100			22,4100		22,4000	25,000	22,4100	25,000
Certificate	DE000CN6JT63	NASDQ 4305TL OPENC	EUR	22,5200	22,5200	22,5200			22,5200		22,5100	60,000	22,5200	60,000
Certificate	DE000CN6K776	NASDQ 4357TL OPENZ	EUR	22,6500	22,6500	22,6500			22,6500		22,6400	60,000	22,6500	60,000
Certificate	DE000CN6K727	NASDQ 4412TL OPENZ	EUR	21,6300	21,6300	21,6300			21,6300		21,6200	60,000	21,6300	60,000
Certificate	NL0012023865	NASDQ 4480TL OPENB	EUR	22,0250	22,0250	22,0250			22,0250		22,0200	50,000	22,0300	41,523
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	19,9400	19,9400	19,9400			19,9400		19,9300	50,000	19,9400	50,000
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR	20,3600	20,3600	20,3600			20,3600		20,3500	98,200	20,3600	98,200
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	19,9800	19,9800	19,9800			19,9800		19,9700	50,000	19,9800	50,000
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR	19,9800	19,9800	19,9800			19,9800		19,9700	50,000	19,9800	50,000
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR	19,7700	19,7700	19,7700			19,7700		19,7600	25,000	19,7700	25,000
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	19,9300	19,9300	19,9300			19,9300		19,9200	50,000	19,9300	50,000
Certificate	DE000CD61U47	NASDQ 4517TL OPENZ	EUR	20,7500	20,7500	20,7500			20,7500		20,7400	60,000	20,7500	60,000
Certificate	DE000CD61W45	NASDQ 4568TL OPENZ	EUR	20,9200	20,9200	20,9200			20,9200		20,9100	60,000	20,9200	60,000
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	19,4900	19,4900	19,4900			19,4900		19,4800	100,000	19,4900	100,000
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	18,9100	18,9100	18,9100			18,9100		18,9000	25,000	18,9100	25,000
Certificate	DE000CD61V79	NASDQ 4623TL OPENZ	EUR	19,8700	19,8700	19,8700			19,8700		19,8600	60,000	19,8700	60,000
Certificate	NL0012028021	NASDQ 4658BL OPENB	EUR	19,6650	19,6650	19,6650			19,6650		19,6600	50,000	19,6700	49,965
Certificate	NL0012023881	NASDQ 4690TL OPENB	EUR	20,3150	20,3150	20,3150			20,3150		20,3100	50,000	20,3200	48,400

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	DE000CX59RS5	NASDQ 4700TL OPENC	EUR	18,7600	18,7600	18,7600			18,7600		18,7500	100.000	18,7600	100.000
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	18,1800	18,1800	18,1800			18,1800		18,1700	50.000	18,1800	50.000
Certificate	DE000CD626N9	NASDQ 4728TL OPENZ	EUR	18,9900	18,9900	18,9900			18,9900		18,9800	60.000	18,9900	60.000
Certificate	DE000CD62A24	NASDQ 4779TL OPENZ	EUR	19,1800	19,1800	19,1800			19,1800		19,1700	60.000	19,1800	60.000
Certificate	DE000CV887J3	NASDQ 4800TL 0618Z	EUR	18,4500	18,4500	18,4500			18,4500		18,4400	60.000	18,4500	60.000
Certificate	NL0012028385	NASDQ 4800TL OPENB	EUR	19,4850	19,4850	19,4850			19,4850		19,4800	50.000	19,4900	49.425
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR	17,3700	17,3700	17,3700			17,3700		17,3600	50.000	17,3700	50.000
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR	17,9400	17,9400	17,9400			17,9400		17,9300	100.000	17,9400	100.000
Certificate	DE000CD628P0	NASDQ 4832TL OPENZ	EUR	18,1200	18,1200	18,1200			18,1200		18,1100	60.000	18,1200	60.000
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR	16,6000	16,6000	16,6000			16,6000		16,5900	50.000	16,6000	50.000
Certificate	DE000CD62DX1	NASDQ 4937TL OPENZ	EUR	17,2400	17,2400	17,2400			17,2400		17,2300	60.000	17,2400	60.000
Certificate	DE000CD641T5	NASDQ 4987TL OPENZ	EUR	17,4700	17,4700	17,4700			17,4700		17,4600	60.000	17,4700	60.000
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR	16,3400	16,3400	16,3400			16,3400		16,3300	100.000	16,3400	100.000
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR	15,7300	15,7300	15,7300			15,7300		15,7200	50.000	15,7300	50.000
Certificate	DE000CD632X2	NASDQ 5041TL OPENZ	EUR	16,3800	16,3800	16,3800			16,3800		16,3700	60.000	16,3800	60.000
Certificate	NL0012104939	NASDQ 5082BL OPENB	EUR	16,1250	16,1250	16,1250			16,1250		16,1200	50.000	16,1300	49.885
Certificate	DE000CV50AT2	NASDQ 5100TL 0618Z	EUR	15,9600	15,9600	15,9600			15,9600		15,9500	60.000	15,9600	60.000
Certificate	DE000CY0AZV4	NASDQ 5100TL OPENC	EUR	15,4600	15,4600	15,4600			15,4600		15,4500	100.000	15,4600	100.000
Certificate	NL0012107114	NASDQ 5134BL OPENB	EUR	15,6850	15,6850	15,6850			15,6850		15,6800	50.000	15,6900	49.695
Certificate	DE000CD64CC3	NASDQ 5143TL OPENZ	EUR	15,5200	15,5200	15,5200			15,5200		15,5100	60.000	15,5200	60.000
Certificate	NL0012107924	NASDQ 5187BL OPENB	EUR	15,2450	15,2450	15,2450			15,2450		15,2400	50.000	15,2500	50.000
Certificate	DE000CD64ELO	NASDQ 5195TL OPENZ	EUR	15,7700	15,7700	15,7700			15,7700		15,7600	60.000	15,7700	60.000
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR	14,0300	14,0300	14,0300			14,0300		14,0200	50.000	14,0300	50.000
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR	14,6500	14,6500	14,6500			14,6500		14,6400	100.000	14,6500	100.000
Certificate	DE000CD64F50	NASDQ 5246TL OPENZ	EUR	14,6700	14,6700	14,6700			14,6700		14,6600	60.000	14,6700	60.000
Certificate	NL0012111025	NASDQ 5260TL OPENB	EUR	15,7250	15,7250	15,7250			15,7250		15,7200	50.000	15,7300	50.000
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR	13,8100	13,8100	13,8100			13,8100		13,8000	100.000	13,8100	100.000
Certificate	DE000CD62F60	NASDQ 5303TS OPENZ	EUR											
Certificate	NL0012112486	NASDQ 5344BL OPENB	EUR	13,9350	13,9350	13,9350			13,9350		13,9300	50.000	13,9400	50.000
Certificate	DE000CE6BHP9	NASDQ 5348TL OPENZ	EUR	13,8200	13,8200	13,8200			13,8200		13,8100	60.000	13,8200	60.000
Certificate	NL0012114540	NASDQ 5396BL OPENB	EUR	13,5050	13,5050	13,5050			13,5050		13,5000	50.000	13,5100	50.000
Certificate	DE000CV42X05	NASDQ 5400TL 0618Z	EUR	13,4600	13,4600	13,4600			13,4600		13,4500	60.000	13,4600	60.000
Certificate	DE000CY16UHO	NASDQ 5400TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200		12,4100	50.000	12,4200	50.000
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR	13,0600	13,0600	13,0600			13,0600		13,0500	100.000	13,0600	100.000
Certificate	DE000CE6BN66	NASDQ 5402TL OPENZ	EUR	14,0600	14,0600	14,0600			14,0600		14,0500	60.000	14,0600	60.000
Certificate	DE000CE6BMX3	NASDQ 5450TL OPENZ	EUR	12,9700	12,9700	12,9700			12,9700		12,9600	60.000	12,9700	60.000
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR	12,2700	12,2700	12,2700			12,2700		12,2600	100.000	12,2700	100.000
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	11,6700	11,6700	11,6700			11,6700		11,6600	50.000	11,6700	50.000
Certificate	DE000VN66CS3	NASDQ 5501TL OPENV	EUR											
Certificate	NL0012260889	NASDQ 5510TL OPENB	EUR	13,6350	13,6350	13,6350			13,6350		13,6300	50.000	13,6400	50.000
Certificate	DE000CE6CH55	NASDQ 5551TL OPENZ	EUR	12,1200	12,1200	12,1200			12,1200		12,1100	60.000	12,1200	60.000
Certificate	NL0012261721	NASDQ 5560TL OPENB	EUR	13,2350	13,2350	13,2350			13,2350		13,2300	50.000	13,2400	50.000
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR	11,5000	11,5000	11,5000			11,5000		11,4900	100.000	11,5000	100.000
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR	10,9600	10,9600	10,9600			10,9600		10,9500	50.000	10,9600	50.000
Certificate	DE000CE6CJF4	NASDQ 5609TL OPENZ	EUR	12,3600	12,3600	12,3600			12,3600		12,3500	60.000	12,3600	60.000
Certificate	DE000CE6CKR7	NASDQ 5652TL OPENZ	EUR	11,2700	11,2700	11,2700			11,2700		11,2600	60.000	11,2700	60.000
Certificate	NL0012265284	NASDQ 5656BL OPENB	EUR	11,3250	11,3250	11,3250			11,3250		11,3200	50.000	11,3300	50.000
Certificate	NL0012265870	NASDQ 5670TL OPENB	EUR	12,3950	12,3950	12,3950			12,3950		12,3900	50.000	12,4000	50.000
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	10,9150	10,9150	10,9150			10,9150		10,9100	225.000	10,9200	225.000
Certificate	DE000VL2FNY7	NASDQ 5679TL OPENV	EUR											
Certificate	DE000CV50AS4	NASDQ 5700TL 0618Z	EUR	10,9600	10,9600	10,9600			10,9600		10,9500	60.000	10,9600	60.000
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR	11,0900	11,0900	11,0900			11,0900		11,0800	60.000	11,0900	60.000
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700		10,6600	100.000	10,6700	100.000
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100		10,1000	50.000	10,1100	50.000
Certificate	NL0012266852	NASDQ 5709BL OPENB	EUR	10,8850	10,8850	10,8850			10,8850		10,8800	50.000	10,8900	50.000
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR	10,4950	10,4950	10,4950			10,4950		10,4900	225.000	10,5000	225.000
Certificate	DE000CE6D8E8	NASDQ 5754TL OPENZ	EUR	10,4300	10,4300	10,4300			10,4300		10,4200	60.000	10,4300	60.000
Certificate	NL0012276992	NASDQ 5760TL OPENB	EUR	11,6200	11,6350	11,5900	12141,5500	2	11,6350	1045	11,6300	50.000	11,6400	50.000
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR	10,0750	10,0750	10,0750			10,0750		10,0700	225.000	10,0800	225.000
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200		9,9100	100.000	9,9200	100.000
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR	9,3600	9,3600	9,3600			9,3600		9,3500	50.000	9,3600	50.000
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012277388	NASDQ 5812BL OPENB	EUR	10,0250	10,0250	10,0250			10,0250		10,0200	50.000	10,0300	50.000
Certificate	DE000CE6DYJ3	NASDQ 5814TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800		10,6700	60.000	10,6800	60.000
Certificate	LU1719608942	NASDQ 5820TClOPENS	EUR	9,5500	9,5500	9,5500			9,5500		9,5400	100.000	9,5600	50.000
Certificate	NL0012277446	NASDQ 5820TL OPENB	EUR	11,1550	11,1550	11,1550			11,1550		11,1500	50.000	11,1600	50.000
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR	9,6550	9,6550	9,6550			9,6550		9,6500	225.000	9,6600	225.000
Certificate	DE000CE6DYB0	NASDQ 5854TL OPENZ	EUR	9,5900	9,5900	9,5900			9,5900		9,5800	60.000	9,5900	60.000
Certificate	NL0012491807	NASDQ 5870TL OPENB	EUR	10,7550	10,7550	10,7550			10,7550		10,7500	50.000	10,7600	50.000
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR	9,2450	9,2450	9,2450			9,2450		9,2400	225.000	9,2500	225.000
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200		9,2100	100.000	9,2200	100.000
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200		8,6100	50.000	8,6200	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FW11	NASDQ 59047L OPENV	EUR											
Certificate	NL0012491476	NASDQ 59128L OPENB	EUR	9,1850	9,1850	9,1850			9,1850		9,1800	50,000	9,1900	50,000
Certificate	NL0012498448	NASDQ 59207L OPENB	EUR	10,3550	10,3550	10,3550			10,3550		10,3500	50,000	10,3600	50,000
Certificate	DE000VL9VUV0	NASDQ 59237L OPENV	EUR	8,8250	8,8250	8,8250			8,8250	225,000	8,8200	225,000	8,8300	225,000
Certificate	DE000CE6EK41	NASDQ 59547L OPENZ	EUR	8,7600	8,7600	8,7600			8,7600	60,000	8,7500	60,000	8,7600	60,000
Certificate	NL0012499487	NASDQ 59628L OPENB	EUR	8,7750	8,7750	8,7750			8,7750	50,000	8,7700	50,000	8,7800	50,000
Certificate	DE000VL9VUW8	NASDQ 59737L OPENV	EUR	8,4050	8,4050	8,4050			8,4050	225,000	8,4000	225,000	8,4100	225,000
Certificate	DE000CV4ZWZ0	NASDQ 60007L 0618Z	EUR	8,4600	8,4600	8,4600			8,4600	60,000	8,4500	60,000	8,4600	60,000
Certificate	DE000CV52822	NASDQ 60007L OPENC	EUR	8,4500	8,4500	8,4500			8,4500	100,000	8,4400	100,000	8,4500	100,000
Certificate	LU1719637883	NASDQ 60117C1OPENS	EUR	8,0000	8,0000	8,0000			8,0000	7,9900	100,000	8,0100	50,000	50,000
Certificate	NL0012500607	NASDQ 60128L OPENB	EUR	8,5000	8,5000	8,3550	255,0000	1	8,3550	30	8,3500	50,000	8,3600	50,000
Certificate	DE000VL2FYU2	NASDQ 60127L OPENV	EUR											
Certificate	DE000CE6F0G8	NASDQ 60207L OPENZ	EUR	8,9800	8,9800	8,9800			8,9800	8,9700	60,000	8,9800	60,000	60,000
Certificate	DE000VL61TX2	NASDQ 60497L OPENV	EUR	7,6050	7,6050	7,6050			7,6050	7,6000	225,000	7,6100	225,000	225,000
Certificate	DE000CE6F1M4	NASDQ 60537L OPENZ	EUR	7,9300	7,9300	7,9300			7,9300	7,9200	60,000	7,9300	60,000	60,000
Certificate	NL0012504799	NASDQ 60638L OPENB	EUR	7,9250	7,9250	7,9250			7,9250	7,9200	50,000	7,9300	50,000	50,000
Certificate	NL0012501910	NASDQ 60707L OPENB	EUR	9,0850	9,0850	9,0850			9,0850	9,0800	50,000	9,0900	50,000	50,000
Certificate	DE000VL37JV7	NASDQ 60807L OPENV	EUR											
Certificate	DE000CV88Q40	NASDQ 61007L 0918Z	EUR	7,7600	7,7600	7,7600			7,7600	7,7500	60,000	7,7600	60,000	60,000
Certificate	DE000CV51WN1	NASDQ 61007L OPENC	EUR	7,6200	7,6200	7,6200			7,6200	7,6100	100,000	7,6200	100,000	100,000
Certificate	DE000CV51W42	NASDQ 61007L OPENC	EUR	6,9800	6,9800	6,9800			6,9800	6,9700	50,000	6,9800	50,000	50,000
Certificate	NL0012504807	NASDQ 61148L OPENB	EUR	7,5050	7,5050	7,5050			7,5050	7,5000	50,000	7,5100	50,000	50,000
Certificate	NL0012505010	NASDQ 61207L OPENB	EUR	8,7150	8,7150	8,7150			8,7150	8,7100	50,000	8,7200	50,000	50,000
Certificate	DE000VL61TZ7	NASDQ 61497L OPENV	EUR	6,7550	6,7550	6,7550			6,7550	6,7500	225,000	6,7600	225,000	225,000
Certificate	DE000CE6FBK4	NASDQ 61547L OPENZ	EUR	7,0900	7,0900	7,0900			7,0900	7,0800	60,000	7,0900	60,000	60,000
Certificate	NL0012507057	NASDQ 61658L OPENB	EUR	7,0750	7,0750	7,0750			7,0750	7,0700	50,000	7,0800	50,000	50,000
Certificate	DE000CE6FBR9	NASDQ 61667L OPENZ	EUR											
Certificate	DE000CE6FF05	NASDQ 61807L OPENZ	EUR											
Certificate	NL0012508881	NASDQ 62158L OPENB	EUR	6,5000	6,6550	6,5000	650,0000	1	6,6550	100	6,6500	50,000	6,6600	50,000
Certificate	DE000VL9VUX6	NASDQ 62237L OPENV	EUR	6,3050	6,3050	6,3050			6,3050	6,3000	225,000	6,3100	225,000	225,000
Certificate	DE000CV50848	NASDQ 62267L OPENZ	EUR	7,2900	7,2900	7,2900			7,2900	7,2800	60,000	7,2900	60,000	60,000
Certificate	LU1719609080	NASDQ 62367C1OPENS	EUR	6,0700	6,0700	6,0700			6,0700	6,0600	100,000	6,0800	50,000	50,000
Certificate	DE000VL76G29	NASDQ 62507L OPENV	EUR	5,8950	5,8950	5,8950			5,8950	5,8900	225,000	5,9000	225,000	225,000
Certificate	DE000CV50780	NASDQ 62527L OPENZ	EUR	6,2700	6,2700	6,2700			6,2700	6,2600	60,000	6,2700	60,000	60,000
Certificate	NL0012687446	NASDQ 62607L OPENB	EUR	7,5550	7,5550	7,5550			7,5550	7,5500	50,000	7,5600	50,000	50,000
Certificate	NL0012687149	NASDQ 62658L OPENB	EUR	6,2450	6,2450	6,2450			6,2450	6,2400	50,000	6,2500	50,000	50,000
Certificate	DE000CV88913	NASDQ 63007L 0618Z	EUR	5,9600	5,9600	5,9600			5,9600	5,9500	60,000	5,9600	60,000	60,000
Certificate	DE000CQ5AGC9	NASDQ 63007L OPENC	EUR	5,6900	5,6900	5,6900			5,6900	5,6800	50,000	5,6900	50,000	50,000
Certificate	DE000CQ5AM14	NASDQ 63007L OPENC	EUR	6,4000	6,4400	6,4000	1920,0000	1	6,4400	300	6,4300	100,000	6,4400	100,000
Certificate	NL0012687453	NASDQ 63107L OPENB	EUR	7,1450	7,1450	7,1450			7,1450	7,1400	50,000	7,1500	50,000	50,000
Certificate	NL0012687776	NASDQ 63198L OPENB	EUR	5,7950	5,7950	5,7950			5,7950	5,7900	50,000	5,8000	50,000	50,000
Certificate	DE000VA1GKL3	NASDQ 63277L OPENV	EUR	5,4750	5,4750	5,4750			5,4750	5,4700	225,000	5,4800	225,000	225,000
Certificate	DE000CV50798	NASDQ 63527L OPENZ	EUR	5,4400	5,4400	5,4400			5,4400	5,4300	60,000	5,4400	60,000	60,000
Certificate	NL0012779664	NASDQ 63607L OPENB	EUR	6,7500	6,7500	6,7450	2025,0000	1	6,7450	300	6,7400	50,000	6,7500	50,000
Certificate	NL0012779367	NASDQ 63688L OPENB	EUR	5,2900	5,3750	5,2300	7637,0000	3	5,3750	1450	5,3700	50,000	5,3800	50,000
Certificate	DE000VA1GKN9	NASDQ 63777L OPENV	EUR	5,0550	5,0550	5,0550			5,0550	5,0500	225,000	5,0600	225,000	225,000
Certificate	DE000CQ5AJM2	NASDQ 64007L OPENC	EUR	4,8500	4,8500	4,8500			4,8500	4,8400	50,000	4,8500	50,000	50,000
Certificate	DE000CQ5AM22	NASDQ 64007L OPENC	EUR	5,6200	5,6200	5,6200			5,6200	5,6100	100,000	5,6200	100,000	100,000
Certificate	NL0012779672	NASDQ 64107L OPENB	EUR	6,3450	6,3450	6,3450			6,3450	6,3400	50,000	6,3500	50,000	50,000
Certificate	NL0012780050	NASDQ 64168L OPENB	EUR	4,9750	4,9750	4,9750			4,9750	4,9700	50,000	4,9800	50,000	50,000
Certificate	DE000VA1ZET9	NASDQ 64427L OPENV	EUR	4,6450	4,6450	4,6450			4,6450	4,6420	225,000	4,6480	225,000	225,000
Certificate	DE000CV88MH2	NASDQ 64497L OPENZ	EUR	4,6250	4,6250	4,6250			4,6250	4,6200	60,000	4,6300	60,000	60,000
Certificate	DE000CV88K87	NASDQ 64547L OPENZ	EUR	5,3000	5,3000	5,2200	15900,0000	1	5,2200	3000	5,2100	60,000	5,2200	60,000
Certificate	NL0012785646	NASDQ 64607L OPENB	EUR	5,9950	5,9950	5,9950			5,9950	5,9900	50,000	6,0000	50,000	50,000
Certificate	NL0012786438	NASDQ 64668L OPENB	EUR	4,5650	4,5650	4,5650			4,5650	4,5600	50,000	4,5700	50,000	50,000
Certificate	DE000VA1ZEV5	NASDQ 64927L OPENV	EUR	4,2270	4,2270	4,2270			4,2270	4,2240	225,000	4,2300	225,000	225,000
Certificate	DE000CV88Q57	NASDQ 65007L 0918Z	EUR	4,3950	4,3950	4,3950			4,3950	4,3900	60,000	4,4000	60,000	60,000
Certificate	NL0012782221	NASDQ 65007L OPENB	EUR											
Certificate	DE000CQ5AXH3	NASDQ 65007L OPENC	EUR	4,2100	4,2100	4,2100			4,2100	4,2000	50,000	4,2100	50,000	50,000
Certificate	DE000CQ5AXU6	NASDQ 65007L OPENC	EUR	4,9900	4,9900	4,9900			4,9900	4,9800	100,000	4,9900	100,000	100,000
Certificate	NL0012785653	NASDQ 65107L OPENB	EUR	5,5950	5,5950	5,5950			5,5950	5,5900	50,000	5,6000	50,000	50,000
Certificate	DE000CV87G50	NASDQ 65117L OPENZ	EUR											
Certificate	NL0012787261	NASDQ 65168L OPENB	EUR	4,1450	4,1450	4,1450			4,1450	4,1400	50,000	4,1500	50,000	50,000
Certificate	DE000VA1ZEWS	NASDQ 65427L OPENV	EUR	3,8090	3,8090	3,8090			3,8090	3,8060	225,000	3,8120	225,000	225,000
Certificate	DE000CV88N92	NASDQ 65497L OPENZ	EUR	3,7950	3,7950	3,7950			3,7950	3,7900	60,000	3,8000	60,000	60,000
Certificate	DE000VL76IQ5	NASDQ 65537L OPENV	EUR											
Certificate	NL0012787535	NASDQ 65607L OPENB	EUR	5,1950	5,1950	5,1950			5,1950	5,1900	50,000	5,2000	50,000	50,000
Certificate	NL0012787279	NASDQ 65668L OPENB	EUR	3,8000	3,8000	3,7200	22560,0000	4	3,7350	6000	3,7300	50,000	3,7400	50,000
Certificate	DE000CV87F28	NASDQ 65917L OPENZ	EUR											
Certificate	DE000VA1ZEX1	NASDQ 65927L OPENV	EUR	3,3910	3,3910	3,3910			3,3910	3,3880	225,000	3,3940	225,000	225,000
Certificate	DE000CV88NR9	NASDQ 66007L 0618Z	EUR	3,4450	3,4450	3,4450			3,4450	3,4400	60,000	3,4500	60,000	60,000
Certificate	DE000CQ5AXJ9	NASDQ 66007L OPENC	EUR	3,3900	3,3900	3,3900			3,3900	3,3800	50,000	3,3900	50,000	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700		4,1600	100.000	4,1700	100.000
Certificate	NL0012787543	NASDQ 6610TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950		4,7900	50.000	4,8000	50.000
Certificate	DE000VA1ZEZ6	NASDQ 6642TL OPENV	EUR	2,9740	2,9740	2,9740			2,9740		2,9710	225.000	2,9770	225.000
Certificate	DE000CV88NA5	NASDQ 6649TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650		2,9600	60.000	2,9700	60.000
Certificate	NL0012788533	NASDQ 6660TL OPENB	EUR	4,3950	4,3950	4,3950			4,3950		4,3900	50.000	4,4000	50.000
Certificate	NL0012789325	NASDQ 6663BL OPENB	EUR	2,9150	2,9150	2,9150			2,9150		2,9100	50.000	2,9200	50.000
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	LU1719467513	NASDQ 6695TCIOPENS	EUR											
Certificate	DE000CV50491	NASDQ 6700TS 0618Z	EUR											
Certificate	NL0012789333	NASDQ 6713BL OPENB	EUR	2,4950	2,4950	2,4950			2,4950		2,4900	50.000	2,5000	50.000
Certificate	DE000CV88U69	NASDQ 6714TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450		3,1400	60.000	3,1500	60.000
Certificate	DE000CV88TG9	NASDQ 6746TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550		2,1500	60.000	2,1600	60.000
Certificate	NL0012788954	NASDQ 6760TL OPENB	EUR	3,5750	3,5750	3,5750			3,5750		3,5700	50.000	3,5800	50.000
Certificate	DE000CV42PX9	NASDQ 6772TL OPENZ	EUR											
Certificate	DE000CV42Q46	NASDQ 6780TL OPENZ	EUR											
Certificate	NL0012788962	NASDQ 6810TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650		3,1600	50.000	3,1700	50.000
Certificate	LU1719467604	NASDQ 6844TCIOPENS	EUR											
Certificate	DE000VL9VUM9	NASDQ 6861TS OPENV	EUR											
Certificate	NL0012776512	NASDQ 6870TS OPENB	EUR											
Certificate	NL0012775886	NASDQ 6879BS OPENB	EUR											
Certificate	LU1719611227	NASDQ 6889TCIOPENS	EUR											
Certificate	DE000CQ5ADV6	NASDQ 6900TS OPENC	EUR											
Certificate	DE000CQ5AM48	NASDQ 6900TS OPENC	EUR											
Certificate	DE000VL9VUN7	NASDQ 6911TS OPENV	EUR											
Certificate	DE000VL9S3L9	NASDQ 6962TS OPENV	EUR											
Certificate	NL0012776520	NASDQ 6970TS OPENB	EUR											
Certificate	NL0012775894	NASDQ 6974BS OPENB	EUR											
Certificate	DE000CV881T5	NASDQ 6984TS OPENZ	EUR											
Certificate	LU1719467786	NASDQ 6986TCIOPENS	EUR											
Certificate	DE000CV88251	NASDQ 6991TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900		0,8900	60.000		
Certificate	DE000CV882R7	NASDQ 7000TS 0618Z	EUR	0,3900	0,4200	0,1700	6580,5000	8	0,2400	22950				
Certificate	DE000CQ5AM55	NASDQ 7000TS OPENC	EUR								0,8900	100.000	0,9000	100.000
Certificate	DE000CQ5ADW4	NASDQ 7000TS OPENC	EUR	0,2900	0,2900	0,2900	75,4000	1	0,2900	260	0,0300	50.000	0,2900	50.000
Certificate	DE000VL8XIX7	NASDQ 7062TS OPENV	EUR	0,5130	0,5800	0,5130	625,8000	2	0,5800	1200	0,5770	225.000	0,5830	225.000
Certificate	LU1719611490	NASDQ 7067TCIOPENS	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	100.000	0,5400	50.000
Certificate	NL0012775282	NASDQ 7070TS OPENB	EUR	2,4850	2,4850	2,4850			2,4850		2,4800	50.000	2,4900	50.000
Certificate	NL0012775035	NASDQ 7073BS OPENB	EUR	0,8700	0,8700	0,8650	261,0000	1	0,8650	300	0,8600	50.000	0,8700	50.000
Certificate	DE000CV880H2	NASDQ 7083TS OPENZ	EUR	0,9500	0,9500	0,8600	3318,0000	7	0,8750	3700	0,8700	60.000	0,8800	60.000
Certificate	DE000CV88Q65	NASDQ 7100TS 0918Z	EUR											
Certificate	DE000CQ5AXW2	NASDQ 7100TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	100.000	1,8400	100.000
Certificate	DE000VL8XIZ2	NASDQ 7162TS OPENV	EUR	1,4100	1,4100	1,3980	846,0000	1	1,3980	600	1,3950	225.000	1,4010	225.000
Certificate	NL0012774806	NASDQ 7170TS OPENB	EUR	3,3450	3,3450	3,3450			3,3450		3,3400	50.000	3,3500	50.000
Certificate	NL0012677009	NASDQ 7173BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950		1,6900	50.000	1,7000	50.000
Certificate	DE000CE6F2H2	NASDQ 7183TS OPENZ	EUR	1,7050	1,7050	1,7050			1,7050		1,7000	60.000	1,7100	60.000
Certificate	DE000CY52Y49	NASDQ 7200TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700		2,3600	100.000	2,3700	100.000
Certificate	DE000CQ5AJP5	NASDQ 7200TS OPENC	EUR	1,8300	1,9200	1,7500	1181,2500	2	1,7500	630	1,7400	50.000	1,7500	50.000
Certificate	LU1719611573	NASDQ 7201TCIOPENS	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	100.000	1,6400	50.000
Certificate	DE000CE6EKS1	NASDQ 7239TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950		2,9900	60.000	3,0000	60.000
Certificate	NL0012680839	NASDQ 7270TS OPENB	EUR	4,2350	4,2350	4,2350			4,2350		4,2300	50.000	4,2400	50.000
Certificate	DE000VL61HE7	NASDQ 7283TS OPENV	EUR	2,2080	2,2080	2,2080			2,2080		2,2050	225.000	2,2110	225.000
Certificate	LU1719466465	NASDQ 7284TCIOPENS	EUR											
Certificate	DE000CE6FBL2	NASDQ 7285TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450		2,5400	60.000	2,5500	60.000
Certificate	DE000CV50AU0	NASDQ 7300TS 0618Z	EUR	2,6950	2,6950	2,6950			2,6950		2,6900	60.000	2,7000	60.000
Certificate	DE000CQ5AC65	NASDQ 7300TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500		2,4400	50.000	2,4500	50.000
Certificate	LU1719486497	NASDQ 7311TCIOPENS	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	100.000	2,4700	50.000
Certificate	NL0012773956	NASDQ 7370TS OPENB	EUR	5,0600	5,0600	5,0550	1518,0000	2	5,0550	300	5,0500	50.000	5,0600	50.000
Certificate	NL0012677397	NASDQ 7372BS OPENB	EUR	3,3550	3,3550	3,3550			3,3550		3,3500	50.000	3,3600	50.000
Certificate	DE000VL61HF4	NASDQ 7383TS OPENV	EUR	3,0380	3,0380	3,0380			3,0380		3,0350	225.000	3,0410	225.000
Certificate	DE000CE6FD23	NASDQ 7383TS OPENZ	EUR	3,3550	3,3550	3,3550			3,3550		3,3500	60.000	3,3600	60.000
Certificate	DE000CE6F4Z0	NASDQ 7437TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750		4,6700	60.000	4,6800	60.000
Certificate	LU1719466549	NASDQ 7439TCIOPENS	EUR											
Certificate	DE000VL8XGL8	NASDQ 7464TS OPENV	EUR	3,8740	3,8740	3,8740			3,8740		3,8710	225.000	3,8770	225.000
Certificate	NL0012676845	NASDQ 7470TS OPENB	EUR	5,8850	5,8850	5,8850			5,8850		5,8800	50.000	5,8900	50.000
Certificate	NL0012680698	NASDQ 7472BS OPENB	EUR	4,1950	4,1950	4,1950			4,1950		4,1900	50.000	4,2000	50.000
Certificate	LU1719486570	NASDQ 7483TCIOPENS	EUR	3,8800	3,8800	3,8800			3,8800		3,8700	100.000	3,8900	50.000
Certificate	DE000CE6FJ27	NASDQ 7484TS OPENZ	EUR	4,1950	4,1950	4,1950			4,1950		4,1900	60.000	4,2000	60.000
Certificate	DE000CV88Q73	NASDQ 7500TS 0918Z	EUR	4,1650	4,1650	4,1650			4,1650		4,1600	60.000	4,1700	60.000
Certificate	DE000CQ5AGV4	NASDQ 7500TS OPENC	EUR	4,2300	4,2300	4,0900	1686,0000	2	4,0900	400	4,0800	50.000	4,0900	50.000
Certificate	DE000CY51NH2	NASDQ 7500TS OPENC	EUR	4,7600	4,7600	4,7100	904,4000	1	4,7100	190	4,7000	100.000	4,7100	100.000
Certificate	DE000CQ5AXX0	NASDQ 7500TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	100.000	5,2300	100.000
Certificate	DE000CY52570	NASDQ 7500TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700		3,8600	50.000	3,8700	50.000
Certificate	DE000CY52541	NASDQ 7500TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	50.000	3,8600	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AA26	NASDQ 7500TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	100.000	5,0000	100.000
Certificate	NL0012774582	NASDQ 7560TS OPENB	EUR	6,6950	6,6950	6,6950			6,6950		6,6900	50.000	6,7000	50.000
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR	4,7090	4,7090	4,7090			4,7090		4,7060	225.000	4,7120	225.000
Certificate	NL0012774319	NASDQ 7573BS OPENB	EUR	5,0350	5,0350	5,0350			5,0350		5,0300	50.000	5,0400	50.000
Certificate	DE000CV4YQU6	NASDQ 7585TS OPENZ	EUR	5,0000	5,0500	5,0000	500,0000	1	5,0500	100	5,0400	60.000	5,0500	60.000
Certificate	LU1719466622	NASDQ 7588TPIOFENS	EUR											
Certificate	DE000CV4ZX21	NASDQ 7600TS 0618Z	EUR	5,1900	5,1900	5,1900			5,1900		5,1800	60.000	5,1900	60.000
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500		4,9400	50.000	4,9500	50.000
Certificate	DE000CF6FF47	NASDQ 7635TS OPENZ	EUR	6,3600	6,3600	6,3600			6,3600		6,3500	60.000	6,3600	60.000
Certificate	DE000CV4YQT8	NASDQ 7686TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800		5,8700	60.000	5,8800	60.000
Certificate	DE000CV4Z9S6	NASDQ 7784TS OPENZ	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	60.000	6,7000	60.000
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200		6,6100	50.000	6,6200	50.000
Certificate	DE000CV4YU90	NASDQ 7834TS OPENZ	EUR	8,0500	8,0500	8,0500			8,0500		8,0400	60.000	8,0500	60.000
Certificate	DE000CV4ZB19	NASDQ 7885TS OPENZ	EUR	7,5500	7,5500	7,5500			7,5500		7,5400	60.000	7,5500	60.000
Certificate	DE000CV50AV8	NASDQ 7900TS 0618Z	EUR	7,6900	7,6900	7,6900			7,6900		7,6800	60.000	7,6900	60.000
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR	7,4300	7,4300	7,4300			7,4300		7,4200	60.000	7,4300	60.000
Certificate	NL0012676852	NASDQ 7970TS OPENB	EUR	10,1750	10,1750	10,1750			10,1750		10,1700	50.000	10,1800	50.000
Certificate	DE000CV4ZIG7	NASDQ 7986TS OPENZ	EUR	8,4000	8,4000	8,4000			8,4000		8,3900	60.000	8,4000	60.000
Certificate	DE000CY5ZGG6	NASDQ 8000TS OPENC	EUR	9,1000	9,1000	9,1000			9,1000		9,0900	100.000	9,1000	100.000
Certificate	DE000CY5ZS88	NASDQ 8000TS OPENC	EUR	8,0200	8,0200	8,0200			8,0200		8,0100	50.000	8,0200	50.000
Certificate	DE000CV4Z9X6	NASDQ 8031TS OPENZ	EUR	9,7100	9,7100	9,7100			9,7100		9,7000	60.000	9,7100	60.000
Certificate	NL0012677405	NASDQ 8069BS OPENB	EUR	9,1750	9,1750	9,1750			9,1750		9,1700	50.000	9,1800	50.000
Certificate	DE000CV4ZKZ5	NASDQ 8088TS OPENZ	EUR	9,2400	9,2400	9,2400			9,2400		9,2300	60.000	9,2400	60.000
Certificate	DE000CV4ZPF6	NASDQ 8189TS OPENZ	EUR	10,0900	10,0900	10,0900			10,0900		10,0800	60.000	10,0900	60.000
Certificate	DE000CV4ZX39	NASDQ 8200TS 0618Z	EUR	10,1900	10,1900	10,1900			10,1900		10,1800	60.000	10,1900	60.000
Certificate	DE000CV4ZLC2	NASDQ 8229TS OPENZ	EUR	11,3900	11,3900	11,3900			11,3900		11,3800	60.000	11,3900	60.000
Certificate	DE000CV4ZPY7	NASDQ 8290TS OPENZ	EUR	10,9300	10,9300	10,9300			10,9300		10,9200	60.000	10,9300	60.000
Certificate	DE000CV4ZQ53	NASDQ 8427TS OPENZ	EUR	13,0700	13,0700	13,0700			13,0700		13,0600	60.000	13,0700	60.000
Certificate	DE000CV87YU2	NASDQ 8500TS 0618Z	EUR	12,7000	12,7000	12,7000			12,7000		12,6900	60.000	12,7000	60.000
Certificate	DE000CV87KA3	NASDQ 8921TS OPENZ	EUR	17,2600	17,2600	17,2600			17,2600		17,2500	60.000	17,2600	60.000
Certificate	DE000CV87QJ1	NASDQ 8992TS OPENZ	EUR	16,7900	16,7900	16,7900			16,7900		16,7800	60.000	16,7900	60.000
Certificate	DE000CV87YE6	NASDQ 9413TS OPENZ	EUR	21,4200	21,4200	21,4200			21,4200		21,4100	60.000	21,4200	60.000
Certificate	NL0009336700	NAT INF 0%28FEB20	EUR								107,7100	100.000		
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR								115,0200	100.000		
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR								108,8800	100.000		
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR								99,1700	100.000		
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	50,8550	50,8550	50,8550			50,8550		50,7700	23.200	50,9400	23.200
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	21,7700	22,7000	21,7700	87,0800	1	22,7000	4	22,6500	40.100	22,7500	40.100
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	53,4600	53,4600	53,4600			53,4600		53,4000	32.200	53,5200	32.200
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,2360	0,2360	0,2360			0,2360		0,2340	3.000.000	0,2380	3.000.000
Certificate	DE000VN61Y63	NDX SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055		0,0010	3.000.000	0,0100	3.155.239
Certificate	DE000VN61Y55	NDX SHROPENV	EUR	0,0200	0,0200	0,0180	50,0000	1	0,0180	2500	0,0160	3.000.000	0,0200	3.000.000
Certificate	DE000VL51274	NDX SHROPENV	EUR	0,0700	0,0700	0,0700			0,0700		0,0680	3.000.000	0,0720	3.000.000
Certificate	NL0010894697	NESTL 55TL OPENB	EUR	22,0300	22,0300	21,8600			21,8600		21,8200	1.500	21,8900	1.500
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR	48,8700	48,8700	48,8700			48,8700					
Certificate	NL0009179050	NESTL 29.7TL OPENB	EUR	41,7700	41,7700	41,7700			41,7700					
Certificate	NL0010044145	NESTL 43.1TL OPENB	EUR	31,3000	31,3000	31,3000			31,3000					
Certificate	NL0010112504	NESTL 46.4TL OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0010130415	NESTL 51.5TL OPENB	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0010520169	NESTL 57.7TL OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0011426820	NESTL 63.8TL OPENB	EUR	15,1600	15,1600	14,9400	2465,8500	2	14,9800	165	14,9400	1.500	15,0100	1.500
Certificate	NL0012118814	NESTL 70.6TL OPENB	EUR	9,8700	9,8700	9,6900	490,0000	1	9,6900	50	9,6500	1.500	9,7200	1.500
Certificate	NL0012686893	NESTL 78.4TS OPENB	EUR	5,9300	6,1200	5,9300			6,1200		6,0800	1.500	6,1500	1.500
Certificate	NL0012260319	NESTL 94.4TS OPENB	EUR	20,4200	20,6200	20,4200			20,6200		20,5800	1.500	20,6500	1.500
Certificate	NL0012268619	NESTL113.7TS OPENB	EUR	37,8500	38,0600	37,8500			38,0600		38,0200	1.500	38,0900	1.500
Certificate	DE000CRJJPQ9	NESTL56.03TL OPENZ	EUR	1,8400	1,8400	1,7800			1,7800		1,7700	22.500	1,7900	22.500
Certificate	DE000CR6X5G7	NESTL61.47TL OPENZ	EUR	1,3900	1,3900	1,3400			1,3400		1,3300	22.500	1,3500	22.500
Certificate	DE000CB9YK73	NESTL65.97TL OPENZ	EUR	1,0100	1,0100	0,9500			0,9500		0,9400	22.500	0,9600	22.500
Certificate	DE000CN6IOJ9	NEWMG 18.6TL OPENZ	EUR	9,6500	9,6500	9,5900			9,5900		9,5900	25.000		
Certificate	DE000CN6HEM9	NEWMG15.11TL OPENZ	EUR	11,0200	11,0200	10,9600			10,9600		10,9600	25.000		
Certificate	DE000CN6GBE4	NEWMG16.95TL OPENZ	EUR	10,3000	10,3000	10,2400			10,2400		10,2400	25.000		
Certificate	DE000CN6JAR2	NEWMG22.43TL OPENZ	EUR	8,1400	8,1400	8,0800			8,0800		8,0800	25.000		
Certificate	DE000CN6KTU4	NEWMG27.87TL OPENZ	EUR	6,0000	6,0000	5,9400			5,9400		5,9400	25.000		
Certificate	DE000CN6L8B5	NEWMG32.21TL OPENZ	EUR	4,2900	4,2900	4,2400			4,2400		4,2400	25.000		
Certificate	DE000VL23R46	NG1 SHROPENV	EUR	0,0070	0,0070	0,0070			0,0070		0,0040	3.000.000	0,0100	2.499.999
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR	0,0060	0,0060	0,0060			0,0060		0,0020	3.000.000	0,0100	2.499.999
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR	0,3390	0,3390	0,3390			0,3390		0,3360	241.700	0,3420	241.700
Certificate	NL0012681217	NGAS 3.3TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250		1,5200	100.000	1,5300	98.000
Certificate	NL0012507388	NGAS 1.99TL OPENB	EUR	1,7300	1,7650	1,7300	401,3600	1	1,7650	232	1,7600	100.000	1,7700	100.000
Certificate	NL0012695969	NGAS 2.24TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850		1,3800	100.000	1,3900	86.650
Certificate	NL0012676597	NGAS 2.49TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350		1,0300	100.000	1,0400	100.000
Certificate	NL0012683932	NGAS 3.05TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350		1,0300	100.000	1,0400	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012680318	NGAS 3.55TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750		1,9700	100.000	1,9800	100.000
Certificate	DE000CV4ZSN4	NGAS 2.048TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650		0,7600	25.000	0,7700	25.000
Certificate	DE000CE6BRE2	NGAS 2.377TL OPENZ	EUR	0,4900	0,4950	0,4900	490,0000	1	0,4950	1000	0,4900	25.000	0,5000	25.000
Certificate	DE000CV4ZSP9	NGAS 3.213TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750		0,4700	25.000	0,4800	25.000
Certificate	DE000CE6DGO6	NGAS 3.507TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350		0,7300	25.000	0,7400	25.000
Certificate	DE000CE6CBG9	NGAS 3.877TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550		1,0500	25.000	1,0600	25.000
Certificate	DE000CV4ZQA5	NGRID 5.74TL OPENZ	EUR	1,5700	1,6200	1,5700			1,6200		1,6000	1.200	1,6400	1.200
Certificate	DE000CR1JPX5	NGRID 6.95TL OPENZ	EUR	0,8800	0,9300	0,8800	697,5000	1	0,9300	750	0,9100	1.200	0,9500	1.200
Certificate	DE000CV88616	NIBC 6.3TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400		2,6000	250	2,6800	250
Certificate	DE000CV88632	NIBC 7.6TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400		1,4000	250	1,4800	250
Certificate	DE000CV88608	NIBC 5.66TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400		3,2000	250	3,2800	250
Certificate	DE000CV88624	NIBC 7.06TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300		1,8900	250	1,9700	250
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700		1,4700	35.000		
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	NL0011414503	NIKE 22.6TL OPENH	EUR	8,0500	8,0600	8,0500			8,0600		8,0600	30.000		
Certificate	NL0011414495	NIKE 30.6TL OPENH	EUR	6,8300	6,8400	6,8300			6,8400		6,8400	30.000		
Certificate	NL0011414487	NIKE 38.7TL OPENH	EUR	5,6000	5,6100	5,6000			5,6100		5,6100	30.000		
Certificate	NL0011414479	NIKE 46.7TL OPENH	EUR	4,3700	4,3900	4,3700			4,3900		4,3900	30.000		
Certificate	DE000CR6YBE3	NIKE 44.91TL OPENZ	EUR	4,0100	4,0100	4,0000			4,0000		4,0000	100.000		
Certificate	NL0011900832	NIKE 47.98TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000		2,0000	10.000		
Certificate	DE000CR6YBF0	NIKE 48.63TL OPENZ	EUR	3,3800	3,3800	3,3800			3,3800		3,3800	100.000		
Certificate	NL00006467656	NIKE1 4990TL OPENB	EUR	137,0900	137,0900	137,0900			137,0900		136,9400	2.000	137,2400	2.000
Certificate	NL00009067875	NIKE1 6170TL OPENB	EUR	129,1200	129,1200	129,1200			129,1200		128,9700	2.000	129,2700	2.000
Certificate	DE000CM3ZVH3	NIKE1 6380TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750		1,2700	200.000	1,2800	199.990
Certificate	NL00009071216	NIKE1 6860TL OPENB	EUR	124,0400	124,0400	124,0400			124,0400		123,7400	2.000	124,3400	2.000
Certificate	NL00009702828	NIKE1 7370TL OPENB	EUR	120,3300	120,3300	120,3300			120,3300		120,0300	2.000	120,6300	2.000
Certificate	DE000CM74HE8	NIKE1 8520TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150		1,1100	200.000	1,1200	199.350
Certificate	NL0010376992	NIKE11220TL OPENB	EUR	92,0800	92,0800	92,0800			92,0800		91,9300	2.000	92,2300	2.000
Certificate	NL0010376976	NIKE11770TL OPENB	EUR	88,0200	88,0200	88,0200			88,0200		87,8700	2.000	88,1700	2.000
Certificate	DE000CZ2GBV3	NIKE11954TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900		8,3800	25.000	8,3900	25.000
Certificate	DE000CZ2GBW1	NIKE12529TL OPENZ	EUR	7,9500	7,9500	7,9500			7,9500		7,9400	25.000	7,9500	25.000
Certificate	NL0010898698	NIKE112740TL OPENB	EUR	80,9250	80,9250	80,9250			80,9250		80,8200	2.000	81,0300	2.000
Certificate	DE000CZ2GBX9	NIKE113104TL OPENZ	EUR	7,5100	7,5100	7,5100			7,5100		7,5000	25.000	7,5100	25.000
Certificate	DE000CF3A3L7	NIKE113319TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400		7,3300	75.000	7,3400	75.000
Certificate	DE000CZ2GBY7	NIKE113679TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800		7,0700	25.000	7,0800	25.000
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500		7,1400	75.000	7,1500	75.000
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500		6,7400	75.000	6,7500	75.000
Certificate	NL0011805031	NIKE114460TL OPENB	EUR	68,2450	68,2450	68,2450			68,2450		68,1400	2.000	68,3500	2.000
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400		6,7300	75.000	6,7400	75.000
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300		6,3200	75.000	6,3300	75.000
Certificate	DE000CR6XNP6	NIKE114752TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600		6,2500	25.000	6,2600	25.000
Certificate	DE000CR6XNQ4	NIKE115293TL OPENZ	EUR	5,8400	5,8400	5,8400			5,8400		5,8300	25.000	5,8400	25.000
Certificate	NL0012262158	NIKE117440TL OPENB	EUR	46,4150	46,4150	46,4150			46,4150		46,3100	2.000	46,5200	2.000
Certificate	NL0012262166	NIKE117940TL OPENB	EUR	42,6750	42,6750	42,6750			42,6750		42,5700	2.000	42,7800	2.000
Certificate	NL0012262174	NIKE118450TL OPENB	EUR	38,9350	38,9350	38,9350			38,9350		38,8300	2.000	39,0400	2.000
Certificate	NL0012262182	NIKE118960TL OPENB	EUR	35,2050	35,2050	35,2050			35,2050		35,1000	2.000	35,3100	2.000
Certificate	NL0012512461	NIKE119450TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550		3,1400	20.000	3,1700	20.000
Certificate	NL0012512479	NIKE119960TL OPENB	EUR	2,7800	2,8100	2,7800	1603,7500	2	2,7850	575	2,7700	20.000	2,8000	20.000
Certificate	DE000CY52780	NIKE120000TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200		2,1100	50.000	2,1200	50.000
Certificate	NL001277528	NIKE120620TL OPENB	EUR	2,3050	2,3050	2,3050			2,3050		2,2900	20.000	2,3200	20.000
Certificate	NL0012781116	NIKE121100TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450		1,9300	20.000	1,9600	20.000
Certificate	NL0012784607	NIKE121600TL OPENB	EUR	1,5800	1,5850	1,5800	118,5000	1	1,5850	75	1,5700	20.000	1,6000	20.000
Certificate	NL0012684286	NIKE122800TS OPENB	EUR											
Certificate	NL0012682736	NIKE123300TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450		1,0300	20.000	1,0600	20.000
Certificate	DE000CQ5A3B3	NIKE123500TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600		0,2500	50.000	0,2600	50.000
Certificate	NL0012680995	NIKE123790TS OPENB	EUR	1,4350	1,4350	1,4350			1,4350		1,4200	20.000	1,4500	20.000
Certificate	DE000CQ5A3C1	NIKE124000TS OPENC	EUR	0,6200	0,6300	0,6200	210,8000	1	0,6300	340	0,6200	50.000	0,6300	50.000
Certificate	NL0012512552	NIKE124270TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150		1,8000	20.000	1,8300	20.000
Certificate	DE000CQ5A3D9	NIKE124500TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	50.000	1,0000	50.000
Certificate	DE000CY52789	NIKE124500TS OPENC	EUR	0,7700	0,7800	0,7700	204,0500	1	0,7800	265	0,7700	50.000	0,7800	50.000
Certificate	DE000CY527C7	NIKE125000TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500		1,1400	50.000	1,1500	50.000
Certificate	NL0012700371	NIKE125330TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550		2,6400	20.000	2,6700	20.000
Certificate	DE000CQ5A3E7	NIKE126000TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400		2,1300	50.000	2,1400	50.000
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	5,8950	5,8950	5,8950			5,8950		5,8700	49.800	5,9200	49.800
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	3,6200	3,6200	3,6200			3,6200		3,6000	61.100	3,6400	61.100
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	17,2800	17,2800	17,2800			17,2800		17,2300	25.500	17,3300	25.500
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0780	0,0780	0,0780			0,0780		0,0750	3.000.000	0,0800	3.000.000
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,6440	0,6440	0,6440			0,6440		0,6420	687.700	0,6460	687.700
Certificate	DE000VN61288	NIKKE SHROPENV	EUR	0,0105	0,0105	0,0105			0,0105		0,0060	3.000.000	0,0150	3.000.000
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,4100	17,4100	17,4100			17,4100		17,4100	10.000		
Certificate	DE000CV87VTO	NINTE33000TL 0618Z	EUR	5,2200	5,2200	5,2100			5,2100		5,1600	450	5,2600	450
Certificate	DE000CV87VU8	NINTE37000TL 0618Z	EUR	3,6900	3,6900	3,6800			3,6800		3,6300	450	3,7300	450

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87VV6	NINTE41000TL 0618Z	EUR	2,1800	2,1800	2,1800			2,1800		2,1300	450	2,2300	450
Certificate	DE000CV51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CV51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CV514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CV517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CV51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CV52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CV517F1	NKOYJ 6TS OPENC	EUR	0,6500	0,8400	0,6500	14000,0000	4	0,7100	20000	0,6900	15,000	0,7200	15,000
Certificate	DE000CV514X1	NKOYJ 6TS OPENC	EUR	0,4900	0,6700	0,4900	11600,0000	4	0,5400	20000	0,5200	15,000	0,5500	15,000
Certificate	NL0012512206	NKOYJ 3.4TL OPENB	EUR	2,1500	2,1500	2,1500	2687,5000	1	2,1500	1250				
Certificate	DE000CV51WJ9	NKOYJ 3.5TL OPENC	EUR	1,7100	1,8300	1,7100	513,0000	1	1,8300	300	1,8100	15,000	1,8400	15,000
Certificate	DE000CV51TQ0	NKOYJ 3.5TL OPENC	EUR	1,6300	1,7400	1,6100	4045,0000	3	1,7400	2500	1,7200	15,000	1,7500	15,000
Certificate	NL0012680623	NKOYJ 3.9TL OPENB	EUR	1,7700	1,7700	1,7700	3097,5000	1	1,7700	1750				
Certificate	NL0012782783	NKOYJ 4.4TL OPENB	EUR											
Certificate	DE000CV517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CV514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CV52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CV51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CV51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012787659	NKOYJ 4.9TL OPENB	EUR											
Certificate	NL0012512727	NKOYJ 5.3TS OPENB	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CV514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CV517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6.2TS OPENB	EUR											
Certificate	NL0012788830	NKOYJ 7.2TS OPENB	EUR											
Certificate	DE000C8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CV52A96	NKOYJ 3.75TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000		1,4800	15,000	1,5100	15,000
Certificate	DE000CV52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV52W74	NKOYJ 4.25TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200		1,0000	15,000	1,0300	15,000
Certificate	DE000CV52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CV51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CV51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CV51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ3.091TL OPENZ	EUR	2,3000	2,3000	2,2100			2,2100		2,2000	22,500	2,2200	22,500
Certificate	DE000CN6LF81	NKOYJ3.445TL OPENZ	EUR	1,9400	1,9400	1,7300	346,0000	1	1,8500	200	1,8400	22,500	1,8600	22,500
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,6900	15,000	1,7200	15,000
Certificate	DE000CD63U29	NKOYJ3.797TL OPENZ	EUR	1,5900	1,5900	1,4100	441,0000	2	1,5100	300	1,5000	22,500	1,5200	22,500
Certificate	DE000CV4ZUS9	NKOYJ4.099TL OPENZ	EUR	1,2900	1,2900	1,0700	10079,2400	3	1,2000	9166	1,1900	22,500	1,2100	22,500
Certificate	DE000CV88KM6	NKOYJ4.594TL OPENZ	EUR	0,8000	0,8000	0,5900	4516,5000	4	0,7100	7550	0,7000	22,500	0,7200	22,500
Certificate	DE000CV87FQ9	NKOYJ5.496TS OPENZ	EUR	0,1600	0,3100	0,1600	4360,0000	5	0,2400	18000	0,2300	22,500	0,2500	22,500
Certificate	DE000CV87SN9	NKOYJ5.992TS OPENZ	EUR	0,6400	0,8000	0,6400	13230,0000	5	0,7300	18000	0,7200	22,500	0,7400	22,500
Certificate	DE000CV16L49	NNGRP 25TL OPENC	EUR	15,0200	15,0200	15,0200			15,0200		14,8100	200	15,2300	200
Certificate	DE000CV51782	NNGRP 28TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400		11,4000	200	11,4700	200
Certificate	DE000CV51451	NNGRP 28TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900		10,5800	200	11,0000	200
Certificate	DE000CV520Y6	NNGRP 29TL OPENC	EUR	9,8400	9,8400	9,8400			9,8400		9,6300	200	10,0500	200
Certificate	DE000CV51790	NNGRP 30TL OPENC	EUR	9,4800	9,4800	9,4800			9,4800		9,4400	200	9,5100	200
Certificate	DE000CV514T9	NNGRP 30TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700		8,5600	200	8,9800	200
Certificate	DE000CV520Z3	NNGRP 31TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300		7,6200	200	8,0400	200
Certificate	DE000CV522P0	NNGRP 31TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700		8,5300	200	8,6000	200
Certificate	DE000CV517A2	NNGRP 32TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300		7,4900	200	7,5600	200
Certificate	DE000CV51AY4	NNGRP 32TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700		6,5600	200	6,9800	200
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR	38,0500	38,0500	37,6300			37,6300		37,5200	200	37,7300	200
Certificate	DE000CV52103	NNGRP 33TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200		5,6100	200	6,0300	200
Certificate	DE000CV51CQ6	NNGRP 33TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600		6,5200	200	6,5900	200
Certificate	DE000CV51KH8	NNGRP 34TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900		4,5800	200	5,0000	200
Certificate	DE000CV51H74	NNGRP 34TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000		5,5600	200	5,6300	200
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800		3,7700	200	4,1900	200
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400		4,8000	200	4,8700	200
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800		2,7700	200	3,1900	200
Certificate	DE000CQ5AX45	NNGRP 37TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100		1,8000	200	2,2200	200
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	38,3100	38,3100	38,0700			38,0700		37,9800	350	38,1600	350
Certificate	DE000CV52426	NNGRP 41TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200		3,2800	200	3,3500	200
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR	39,8200	39,8200	39,5400			39,5400		39,4400	250	39,6300	250

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900		4,2500	200	4,3200	200
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400		3,0300	200	3,4500	200
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	5,4300	5,4300	5,4300			5,4300		5,3900	200	5,4600	200
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800		5,2700	200	5,6900	200
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,8000	7,8000	7,8000			7,8000		7,7600	200	7,8300	200
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900		7,4800	200	7,9000	200
Certificate	NL0011228382	NNGRP 17.2TL OPENH	EUR	2,3300	2,3300	2,3200			2,3200		2,3100	20.000	2,3200	20.000
Certificate	NL0011918453	NNGRP 23.98L OPENB	EUR	14,9900	14,9900	14,9900			14,9900		14,9600	2.500	15,0100	2.500
Certificate	NL0011994124	NNGRP 26.2TL OPENH	EUR	1,5100	1,5100	1,5000			1,5000		1,4900	20.000	1,5000	20.000
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800		12,2700	200	12,6900	200
Certificate	NL0012277685	NNGRP 32.8TL OPENB	EUR	8,1000	8,1000	8,1000			8,1000		8,0700	1.000	8,1200	1.000
Certificate	LU1695190642	NNGRP 37.7TCIOPENS	EUR											
Certificate	LU1756735392	NNGRP 38.2TCIOPENS	EUR	0,8500	0,8500	0,8500			0,8500		0,8400	500	0,8600	500
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR	37,8900	37,8900	37,7500			37,7500		37,6600	350	37,8300	350
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR	39,3200	39,3200	39,1100			39,1100		39,0200	350	39,1900	350
Certificate	LU1695219482	NNGRP 41.3TCIOPENS	EUR	2,8000	2,8000	2,7200	280,0000	1	2,7200	100	2,7100	500	2,7300	500
Certificate	LU1695189552	NNGRP 41.4TCIOPENS	EUR											
Certificate	NL0012610216	NNGRP 43.2TS OPENH	EUR	0,9300	0,9400	0,9300			0,9400		0,9300	20.000	0,9400	20.000
Certificate	NL0011228390	NNGRP15.09TL OPENH	EUR	2,5200	2,5200	2,5100			2,5100		2,5000	20.000	2,5100	20.000
Certificate	NL0011904743	NNGRP18.53TL OPENB	EUR	21,4000	21,4000	21,4000			21,4000		21,3700	1.000	21,4200	1.000
Certificate	NL0011228374	NNGRP19.31TL OPENH	EUR	2,1400	2,1400	2,1300			2,1300		2,1200	20.000	2,1300	20.000
Certificate	NL0011086939	NNGRP19.57TL OPENB	EUR	20,4300	20,4300	20,4300			20,4300		20,4000	1.000	20,4500	1.000
Certificate	NL0011228366	NNGRP20.35TL OPENH	EUR	2,0500	2,0500	2,0300			2,0300		2,0200	20.000	2,0300	20.000
Certificate	NL0011086947	NNGRP20.64TL OPENB	EUR	19,4300	19,4300	19,4300			19,4300		19,4000	1.000	19,4500	1.000
Certificate	DE000CR4HHV4	NNGRP20.68TL OPENZ	EUR	3,7000	3,7000	3,6000			3,6000		3,5800	750	3,6200	750
Certificate	NL0011926969	NNGRP21.15TL OPENH	EUR	1,9700	1,9700	1,9600			1,9600		1,9500	20.000	1,9600	20.000
Certificate	NL0011907548	NNGRP21.81BL OPENB	EUR	17,0400	17,0400	17,0400			17,0400		17,0100	2.500	17,0600	2.500
Certificate	NL0011934807	NNGRP22.14TL OPENH	EUR	1,8800	1,8800	1,8700			1,8700		1,8600	20.000	1,8700	20.000
Certificate	DE000CD625G5	NNGRP22.19TL OPENZ	EUR	3,4000	3,4000	3,3000			3,3000		3,2800	750	3,3200	750
Certificate	NL0011918321	NNGRP22.68TL OPENB	EUR	17,5300	17,5300	17,5300			17,5300		17,5000	1.000	17,5500	1.000
Certificate	NL0011971262	NNGRP23.64TL OPENH	EUR	1,7500	1,7500	1,7300			1,7300		1,7200	20.000	1,7300	20.000
Certificate	DE000CD62QM6	NNGRP23.68TL OPENZ	EUR	3,1000	3,1000	3,0000			3,0000		2,9800	750	3,0200	750
Certificate	NL0011971254	NNGRP24.17TL OPENH	EUR	1,7000	1,7000	1,6800			1,6800		1,6700	20.000	1,6800	20.000
Certificate	NL0011971783	NNGRP24.67TL OPENH	EUR	1,6500	1,6500	1,6400			1,6400		1,6300	20.000	1,6400	20.000
Certificate	NL0011919253	NNGRP24.73TL OPENB	EUR	15,6200	15,6200	15,6200			15,6200		15,5900	1.000	15,6400	1.000
Certificate	DE000CD62557	NNGRP25.18TL OPENZ	EUR	2,8000	2,8000	2,7100			2,7100		2,6900	750	2,7300	750
Certificate	NL0011994132	NNGRP25.69TL OPENH	EUR	1,5600	1,5600	1,5500			1,5500		1,5400	20.000	1,5500	20.000
Certificate	NL0012030563	NNGRP25.73TL OPENB	EUR	14,6900	14,6900	14,6900			14,6900		14,6600	1.000	14,7100	1.000
Certificate	NL0012029698	NNGRP25.98BL OPENB	EUR	12,9000	12,9000	12,9000			12,9000		12,8700	2.500	12,9200	2.500
Certificate	NL0011994116	NNGRP26.72TL OPENH	EUR	1,4700	1,4700	1,4500			1,4500		1,4400	20.000	1,4500	20.000
Certificate	NL0012030571	NNGRP26.74TL OPENB	EUR	13,7500	13,7500	13,7500			13,7500		13,7200	1.000	13,7700	1.000
Certificate	NL0012033633	NNGRP27.02BL OPENB	EUR	11,8700	11,8700	11,8700			11,8700		11,8400	2.500	11,8900	2.500
Certificate	DE000CD63PY1	NNGRP27.16TL OPENZ	EUR	2,4100	2,4100	2,3100			2,3100		2,2900	750	2,3300	750
Certificate	NL0011994108	NNGRP27.22TL OPENH	EUR	1,4200	1,4200	1,4100			1,4100		1,4000	20.000	1,4100	20.000
Certificate	NL0012259634	NNGRP27.76TL OPENB	EUR	12,8000	12,8000	12,8000			12,8000		12,7700	1.000	12,8200	1.000
Certificate	NL0012258958	NNGRP28.05BL OPENB	EUR	10,8400	10,8400	10,8400			10,8400		10,8100	2.500	10,8600	2.500
Certificate	NL0012259642	NNGRP28.78TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500		11,8200	1.000	11,8700	1.000
Certificate	DE000CE6CHX1	NNGRP29.17TL OPENZ	EUR	1,9900	1,9900	1,8900			1,8900		1,8700	750	1,9100	750
Certificate	NL0012330658	NNGRP29.22TL OPENH	EUR	1,2400	1,2400	1,2200			1,2200		1,2100	20.000	1,2200	20.000
Certificate	NL0012275135	NNGRP30.09BL OPENB	EUR	8,8000	8,8000	8,8000			8,8000		8,7700	2.500	8,8200	2.500
Certificate	LU1477218207	NNGRP30.44TCIOPENS	EUR											
Certificate	NL0012276000	NNGRP30.78TL OPENB	EUR	10,0700	10,0700	9,9800	1510,5000	1	9,9800	150	9,9500	1.000	10,0000	1.000
Certificate	DE000CE6D7T2	NNGRP31.15TL OPENZ	EUR	1,6100	1,6100	1,5100			1,5100		1,4900	750	1,5300	750
Certificate	NL0012365423	NNGRP31.27TL OPENH	EUR	1,0500	1,0500	1,0400			1,0400		1,0300	20.000	1,0400	20.000
Certificate	LU1547775558	NNGRP31.55TCIOPENS	EUR											
Certificate	NL0012276653	NNGRP32.13BL OPENB	EUR	6,7600	6,7600	6,7600			6,7600		6,7300	2.500	6,7800	2.500
Certificate	LU1719638345	NNGRP32.25TCIOPENS	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	500	6,6600	500
Certificate	NL0012438295	NNGRP32.27TL OPENH	EUR	0,9600	0,9600	0,9500			0,9500		0,9400	20.000	0,9500	20.000
Certificate	DE000CE6E275	NNGRP33.14TL OPENZ	EUR	1,2100	1,2100	1,1100			1,1100		1,0900	750	1,1300	750
Certificate	NL0012494249	NNGRP33.15BL OPENB	EUR	5,7400	5,7400	5,7400			5,7400		5,7100	2.500	5,7600	2.500
Certificate	NL0012517734	NNGRP33.28TL OPENH	EUR	0,8700	0,8700	0,8500			0,8500		0,8400	20.000	0,8500	20.000
Certificate	LU1477219197	NNGRP33.64TCIOPENS	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	4,8800	4,8800	4,8800			4,8800		4,8700	500	4,8900	500
Certificate	NL0012497168	NNGRP34.16BL OPENB	EUR	4,7300	4,7300	4,7300			4,7300		4,7000	2.500	4,7500	2.500
Certificate	NL0012522403	NNGRP34.26TL OPENH	EUR	0,7800	0,7800	0,7700			0,7700		0,7600	20.000	0,7700	20.000
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR	4,3200	4,3200	4,3200			4,3200		4,3100	500	4,3300	500
Certificate	NL0012689327	NNGRP34.81TL OPENB	EUR	6,2300	6,2300	6,2300			6,2300		6,2000	1.000	6,2500	1.000
Certificate	DE000CV889E0	NNGRP35.12TL OPENZ	EUR	0,8200	0,8200	0,7200			0,7200		0,7000	750	0,7400	750
Certificate	NL0012778468	NNGRP35.15BL OPENB	EUR	3,7300	3,7300	3,7300			3,7300		3,7000	2.500	3,7500	2.500
Certificate	LU1719793405	NNGRP35.46TCIOPENS	EUR	3,4900	3,4900	3,4900			3,4900		3,4800	500	3,5000	500
Certificate	NL0012781405	NNGRP36.15BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300		2,7000	2.500	2,7500	2.500
Certificate	NL0012604482	NNGRP36.27TL OPENH	EUR	0,6000	0,6000	0,5800			0,5800		0,5700	20.000	0,5800	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781934	NNGRP36.77TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100		4,3800	1.000	4,4300	1.000
Certificate	LU1756005077	NNGRP36.81TCIOPENS	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	500	2,1800	500
Certificate	DE000CV88GW3	NNGRP37.12TL OPENZ	EUR	0,4200	0,4200	0,3300			0,3300		0,3100	750	0,3500	750
Certificate	NL0012783047	NNGRP37.158L OPENB	EUR	1,7300	1,7300	1,7300			1,7300		1,7000	2.500	1,7500	2.500
Certificate	LU1756824493	NNGRP37.72TCIOPENS	EUR	1,3000	1,3000	1,3000			1,3000		1,2900	500	1,3100	500
Certificate	NL0012785448	NNGRP38.158L OPENB	EUR	0,8500	0,8500	0,7400	85,0000	1	0,7400	100	0,7100	2.500	0,7600	2.500
Certificate	NL0012609713	NNGRP38.25TL OPENH	EUR	0,4200	0,4200	0,4000			0,4000		0,3900	20.000	0,4000	20.000
Certificate	LU1650916809	NNGRP38.66TCIOPENS	EUR											
Certificate	NL0012786891	NNGRP39.75TS OPENB	EUR	4,3300	4,3300	4,3300			4,3300		4,3000	1.000	4,3500	1.000
Certificate	NL0012610224	NNGRP40.21TS OPENH	EUR	0,6000	0,6100	0,6000			0,6100		0,6000	20.000	0,6100	20.000
Certificate	NL0012497440	NNGRP40.46BS OPENB	EUR	2,0800	2,0800	2,0800			2,0800		2,0500	2.500	2,1000	2.500
Certificate	NL0012605422	NNGRP41.17TS OPENH	EUR	0,7100	0,7200	0,7100			0,7200		0,7100	20.000	0,7200	20.000
Certificate	NL0012528558	NNGRP41.39TS OPENH	EUR	0,7300	0,7400	0,7300			0,7400		0,7300	20.000	0,7400	20.000
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR	3,6600	3,6600	3,6600			3,6600		3,6500	500	3,6700	500
Certificate	NL0012780142	NNGRP42.47BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800		4,0500	2.500	4,1000	2.500
Certificate	NL0012692784	NNGRP42.75TS OPENB	EUR	7,5100	7,5100	7,5100			7,5100		7,4800	1.000	7,5300	1.000
Certificate	DE000CE6F5G7	NNGRP42.92TS OPENZ	EUR	0,7900	0,9000	0,7900	315,0000	1	0,8900	350	0,8700	750	0,9100	750
Certificate	NL0012369847	NNGRP43.02TS OPENH	EUR	0,9100	0,9200	0,9100			0,9200		0,9100	20.000	0,9200	20.000
Certificate	NL0012374235	NNGRP43.08TS OPENH	EUR	0,9200	0,9300	0,9200			0,9300		0,9200	20.000	0,9300	20.000
Certificate	NL0012849442	NNGRP43.17TS OPENH	EUR	0,9300	0,9400	0,9300			0,9400		0,9300	20.000	0,9400	20.000
Certificate	NL0012783062	NNGRP44.47BS OPENB	EUR	6,0800	6,0800	6,0800			6,0800		6,0500	2.500	6,1000	2.500
Certificate	NL0012786115	NNGRP45.75TS OPENB	EUR	10,8000	10,8000	10,8000			10,8000		10,7700	1.000	10,8200	1.000
Certificate	NL0012615629	NNGRP46.17TS OPENH	EUR	1,2600	1,2700	1,2600			1,2700		1,2600	20.000	1,2700	20.000
Certificate	NL0012606735	NNGRP46.18TS OPENH	EUR	1,2600	1,2700	1,2600			1,2700		1,2600	20.000	1,2700	20.000
Certificate	NL0012545677	NNGRP47.52TS OPENH	EUR	1,4100	1,4200	1,4100			1,4200		1,4100	20.000	1,4200	20.000
Certificate	DE000CV88AM7	NNGRP47.92TS OPENZ	EUR	1,7900	1,8900	1,7900			1,8900		1,8700	750	1,9100	750
Certificate	DE000CXOKL82	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	NORSK30.57TL OPENZ	EUR	1,9150	1,9150	1,8150			1,8150		1,8000	6.000	1,8300	6.000
Certificate	DE000CD63RE9	NORSK36.77TL OPENZ	EUR	1,2650	1,2650	1,1650			1,1650		1,1500	6.000	1,1800	6.000
Certificate	DE000CE6BES0	NORSK43.84TL OPENZ	EUR	0,5350	0,5350	0,4350			0,4350		0,4200	6.000	0,4500	6.000
Certificate	DE000CD63HV4	NOVAR51.92TL OPENZ	EUR	4,3600	4,4600	4,3600			4,4600		4,4400	13.500	4,4800	13.500
Certificate	DE000CN6J8B9	NOVAR57.94TL OPENZ	EUR	3,3500	3,4400	3,3500			3,4400		3,4200	13.500	3,4600	13.500
Certificate	DE000CNG6LB9	NOVAR64.05TL OPENZ	EUR	2,3200	2,4200	2,3200			2,4200		2,4000	13.500	2,4400	13.500
Certificate	DE000CE6BM83	NOVAR70.96TL OPENZ	EUR	1,1800	1,2700	1,1800	2440,8400	3	1,2700	2004	1,2500	13.500	1,2900	13.500
Certificate	DE000CV50103	NOVAR84.37TS OPENZ	EUR	1,1300	1,1300	1,0400			1,0400		1,0200	13.500	1,0600	13.500
Certificate	DE000CE6DQ12	NOVAR94.35TS OPENZ	EUR	2,7900	2,7900	2,7000			2,7000		2,6800	13.500	2,7200	13.500
Certificate	XS1605325999	NOVON STN0827K	EUR								104,7100	500.000		
Certificate	NL0011997341	NOVON 202.TL OPENH	EUR	16,9300	17,3700	16,9300			17,3700		17,3300	3.000	17,4000	3.000
Certificate	NL0012613970	NOVON 291.TL OPENH	EUR	6,0600	6,5000	6,0600	639,0000	1	6,5000	100	6,4600	3.000	6,5300	3.000
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012846695	NOVON 306.TS OPENH	EUR											
Certificate	NL0012615637	NOVON 311.TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700		4,6900	3.000	4,7600	3.000
Certificate	NL0012846687	NOVON 351.TS OPENH	EUR	10,9400	10,9400	10,4400			10,4400		10,4000	3.000	10,4700	3.000
Certificate	NL0012598593	NOVON 351.TS OPENH	EUR	10,9300	10,9300	10,4200			10,4200		10,3800	3.000	10,4500	3.000
Certificate	NL0012545685	NOVON 362.TS OPENH	EUR	12,5700	12,5700	12,0700			12,0700		12,0300	3.000	12,1000	3.000
Certificate	NL0012583629	NOVON 385.TS OPENH	EUR	16,0100	16,0100	15,5000			15,5000		15,4600	3.000	15,5300	3.000
Certificate	NL0012094098	NOVON151.9TL OPENH	EUR	23,0400	23,4900	23,0400			23,4900		23,4500	3.000	23,5200	3.000
Certificate	NL0011989132	NOVON172.9TL OPENH	EUR	20,4700	20,9200	20,4700			20,9200		20,8800	3.000	20,9500	3.000
Certificate	NL0011997358	NOVON191.8TL OPENH	EUR	18,1800	18,6200	18,1800			18,6200		18,5800	3.000	18,6500	3.000
Certificate	DE000CE6CBD6	NOVON202.4TL OPENZ	EUR	1,3750	1,4950	1,3750			1,4950		1,4900	22.500	1,5000	22.500
Certificate	NL0011997770	NOVON207.1TL OPENH	EUR	16,3100	16,7500	16,3100			16,7500		16,7100	3.000	16,7800	3.000
Certificate	NL0011997929	NOVON212.2TL OPENH	EUR	15,6800	16,1300	15,6800			16,1300		16,0900	3.000	16,1600	3.000
Certificate	NL0011998018	NOVON217.3TL OPENH	EUR	15,0500	15,5100	15,0500			15,5100		15,4700	3.000	15,5400	3.000
Certificate	NL0012201354	NOVON222.3TL OPENH	EUR	14,4500	14,9000	14,4500			14,9000		14,8600	3.000	14,9300	3.000
Certificate	DE000CE6CBV8	NOVON224.4TL OPENZ	EUR	1,0750	1,2050	1,0750			1,2050		1,2000	22.500	1,2100	22.500
Certificate	NL0012208847	NOVON232.3TL OPENH	EUR	13,2100	13,6700	13,2100			13,6700		13,6300	3.000	13,7000	3.000
Certificate	NL0012210678	NOVON242.4TL OPENH	EUR	11,9800	12,4400	11,9800			12,4400		12,4000	3.000	12,4700	3.000
Certificate	DE000CE6CMD3	NOVON248.2TL OPENZ	EUR	0,7650	0,8850	0,7650			0,8850		0,8800	22.500	0,8900	22.500
Certificate	NL0012240204	NOVON252.3TL OPENH	EUR	10,7800	11,2200	10,7800			11,2200		11,1800	3.000	11,2500	3.000
Certificate	NL0012431613	NOVON257.6TL OPENH	EUR	10,1500	10,5900	10,1500			10,5900		10,5500	3.000	10,6200	3.000
Certificate	NL0012431605	NOVON262.6TL OPENH	EUR	9,5200	9,9700	9,5200			9,9700		9,9300	3.000	10,0000	3.000
Certificate	NL0012432124	NOVON272.7TL OPENH	EUR	8,2800	8,7400	8,2800			8,7400		8,7000	3.000	8,7700	3.000
Certificate	DE000CE6EBC4	NOVON274.1TL OPENZ	EUR	0,4150	0,5350	0,4150			0,5350		0,5300	22.500	0,5400	22.500
Certificate	NL0012434856	NOVON281.9TL OPENH	EUR	7,1600	7,6100	7,1600			7,6100		7,5700	3.000	7,6400	3.000
Certificate	NL0012585327	NOVON315.4TS OPENH	EUR	5,6300	5,6300	5,1200			5,1200		5,0800	3.000	5,1500	3.000
Certificate	NL0012585319	NOVON320.4TS OPENH	EUR	6,3700	6,3700	5,8600			5,8600		5,8200	3.000	5,8900	3.000
Certificate	NL0012565428	NOVON324.9TS OPENH	EUR	7,0400	7,0400	6,5300			6,5300		6,4900	3.000	6,5600	3.000
Certificate	NL0012562151	NOVON334.3TS OPENH	EUR	8,4400	8,4400	7,9400			7,9400		7,9000	3.000	7,9700	3.000
Certificate	NL0012583637	NOVON350.2TS OPENH	EUR	10,8100	10,8100	10,3000			10,3000		10,2600	3.000	10,3300	3.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012601868	NOVON350.4TS OPENH	EUR	10,8400	10,8400	10,3300			10,3300		10,2900	3,000	10,3600	3,000
Certificate	NL0011933973	NOVON351.5TS OPENH	EUR	11,0100	11,0100	10,5000			10,5000		10,4600	3,000	10,5300	3,000
Certificate	NL0011407184	NOVON365.8TS OPENH	EUR	13,1300	13,1300	12,6200			12,6200		12,5800	3,000	12,6500	3,000
Certificate	NL001256153	NOVON383.6TS OPENH	EUR	15,8000	15,8000	15,2900			15,2900		15,2500	3,000	15,3200	3,000
Certificate	NL0012536718	NOVON391.1TS OPENH	EUR	16,8900	16,8900	16,3900			16,3900		16,3500	3,000	16,4200	3,000
Certificate	NL0012523922	NOVON391.7TS OPENH	EUR	17,0000	17,0000	16,4900			16,4900		16,4500	3,000	16,5200	3,000
Certificate	NL001256146	NOVON413.4TS OPENH	EUR	20,2400	20,2400	19,7300			19,7300		19,6900	3,000	19,7600	3,000
Certificate	NL0012583611	NOVON414.9TS OPENH	EUR	20,4600	20,4600	19,9500			19,9500		19,9100	3,000	19,9800	3,000
Certificate	NL001256138	NOVON433.3TS OPENH	EUR	23,2000	23,2000	22,6900			22,6900		22,6500	3,000	22,7200	3,000
Certificate	DE000CE6CQR4	NSTec20.82TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850		2,0700	50	2,1000	50
Certificate	DE000CE6CQQ6	NSTec23.34TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950		1,7800	50	1,8100	50
Certificate	DE000CE6CNU5	NSTec25.84TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050		1,4900	50	1,5200	50
Certificate	DE000CE6CNT7	NSTec28.43TL OPENZ	EUR	1,2300	1,2300	1,2050	3690,0000	3	1,2050	3000	1,1900	50	1,2200	50
Certificate	DE000CV421C7	NSTec31.11TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600		7,0300	12	7,2800	12
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR	172,5800	172,5800	172,5800			172,5800		172,5800	1,500		
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR	169,5100	169,5100	169,5100			169,5100		169,5100	1,500		
Certificate	NL0010913513	NTFLX 47TL OPENB	EUR	167,5600	167,5600	167,5600			167,5600		167,5600	1,500		
Certificate	NL0012020796	NTFLX 102TL OPENB	EUR	19,8200	19,8200	19,8200			19,8200		19,8200	1,500		
Certificate	NL0011996129	NTFLX 116TL OPENH	EUR	19,4000	19,4000	19,3700			19,3700		19,3700	5,000		
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	13,6200	13,6200	13,6200			13,6200		13,6100	50,000	13,6300	50,000
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600		12,8500	50,000	12,8700	50,000
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	12,1800	12,1800	12,1800			12,1800		12,1700	50,000	12,1900	50,000
Certificate	DE000CY51N68	NTFLX 180TL OPENC	EUR											
Certificate	DE000CV87PV8	NTFLX 195TL 0618Z	EUR	11,2500	11,3100	11,2500			11,3100		11,3000	40,000	11,3200	40,000
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900		10,5800	50,000	10,6000	50,000
Certificate	DE000CV87PW6	NTFLX 215TL 0618Z	EUR	9,5900	9,6400	9,5900			9,6400		9,6300	40,000	9,6500	40,000
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600		11,1500	50,000	11,1700	50,000
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR	8,4700	8,4700	8,4700			8,4700		8,4600	50,000	8,4800	50,000
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR	8,5100	8,5100	8,5100			8,5100		8,5000	40,000	8,5200	40,000
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR	10,0400	10,0400	10,0400			10,0400		10,0300	50,000	10,0500	50,000
Certificate	DE000CV87PX4	NTFLX 240TL 0618Z	EUR	7,4800	7,5300	7,4800			7,5300		7,5200	40,000	7,5400	40,000
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700		8,8600	50,000	8,8800	50,000
Certificate	DE000CQ5AGF7	NTFLX 240TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200		7,3100	50,000	7,3300	50,000
Certificate	DE000CQ5A1Z6	NTFLX 250TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100		6,4000	50,000	6,4200	50,000
Certificate	DE000CV885Q0	NTFLX 260TL 0918Z	EUR	6,0100	6,0100	6,0100			6,0100		6,0000	40,000	6,0200	40,000
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200		7,3100	50,000	7,3300	50,000
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	50,000	6,6600	50,000
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100		4,9000	50,000	4,9200	50,000
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800		5,8700	50,000	5,8900	50,000
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR	3,9500	4,2100	3,9500	4148,0000	4	4,0700	1000	4,0600	50,000	4,0800	50,000
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR	3,4900	3,4900	3,4900			3,4900		3,4800	40,000	3,5000	40,000
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600		3,2500	50,000	3,2700	50,000
Certificate	DE000CQ5AXC4	NTFLX 310TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800		1,6700	50,000	1,6900	50,000
Certificate	DE000CQ5A6L5	NTFLX 340TS OPENC	EUR	0,8900	1,0000	0,8900	178,0000	1	1,0000	200	0,9900	50,000	1,0100	50,000
Certificate	DE000CQ5ALQ9	NTFLX 340TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600		3,2500	50,000	3,2700	50,000
Certificate	DE000CQ5A9N5	NTFLX 350TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900		4,0800	50,000	4,1000	50,000
Certificate	DE000CQ5A6M3	NTFLX 350TS OPENC	EUR	1,6800	1,8300	1,6800	4300,0000	2	1,8300	2500	1,8200	50,000	1,8400	50,000
Certificate	DE000CQ5AC08	NTFLX 360TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800		2,6700	50,000	2,6900	50,000
Certificate	NL0012783401	NTFLX 369TS OPENB	EUR	7,7850	7,7850	7,7850			7,7850		7,7700	1,500	7,8000	1,500
Certificate	NL0011733779	NTFLX 79.4TL OPENH	EUR	21,9600	21,9600	21,9200			21,9200		21,9200	5,000		
Certificate	NL0011092440	NTFLX 80.2TL OPENB	EUR	150,2400	150,2400	150,2400			150,2400		150,2400	1,500		
Certificate	NL0011247630	NTFLX 84.1TL OPENB	EUR	148,2000	148,2000	148,2000			148,2000		148,2000	1,500		
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	NL0012784763	NTFLX334.7TS OPENB	EUR	4,5150	4,5150	4,5150			4,5150		4,5000	1,500	4,5300	1,500
Certificate	NL0012784920	NTFLX336.98S OPENB	EUR	0,8550	0,8550	0,8550			0,8550		0,8500	1,500	0,8600	1,500
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR	6,1250	6,1250	6,1250			6,1250		6,1100	1,500	6,1400	1,500
Certificate	NL0012772685	NTFLX353.88S OPENB	EUR	2,2350	2,2350	2,2350			2,2350		2,2300	1,500	2,2400	1,500
Certificate	NL0012783054	NTFLX371.48S OPENB	EUR	3,7350	3,7350	3,7350			3,7350		3,7300	1,500	3,7400	1,500
Certificate	NL0011910500	NTFLX81.82BL OPENB	EUR	20,6800	20,6800	20,6800			20,6800		20,6800	1,500		
Certificate	DE000CR95F41	NTFLX89.11TL OPENZ	EUR	20,3500	20,3900	20,3500			20,3900		20,3900	40,000		
Certificate	NL0011915574	NTFLX99.42BL OPENB	EUR	19,2100	19,2100	19,2100			19,2100		19,2100	1,500		
Certificate	DE000CN6GJ84	NTR 36.88TL OPENZ	EUR	0,8200	0,9100	0,8200			0,9100		0,9100	50,000		
Certificate	DE000CE6DY29	NTR 41.93TL OPENZ	EUR	0,4900	0,5800	0,4900			0,5800		0,5800	50,000		
Certificate	NL0012037444	NVDA 88TL OPENB	EUR	147,8600	147,8600	147,8600			147,8600		147,8600	2,500		
Certificate	NL0012018964	NVDA 65.9TL OPENB	EUR	164,6900	164,6900	164,6900			164,6900		164,6900	2,000		
Certificate	NL0012787394	NVDA 262.38S OPENB	EUR	4,6550	4,6550	4,6550			4,6550		4,6300	2,000	4,6800	2,000
Certificate	NL0012788350	NVDA 275.58S OPENB	EUR	15,6050	15,6050	15,6050			15,6050		15,5800	2,000	15,6300	2,000
Certificate	NL0012784276	NVDA 282.7TS OPENB	EUR	47,5250	47,5250	47,5250			47,5250		47,5100	2,500	47,5400	2,500
Certificate	NL0012787725	NVDA 339.2TS OPENB	EUR	99,9650	99,9650	99,9650			99,9650		99,9500	2,500	99,9800	2,500
Certificate	NL0012016869	NVDA 64.27BL OPENB	EUR	161,4700	161,4700	161,4700			161,4700		161,4700	2,000		
Certificate	NL0012024525	NVDA 67.53BL OPENB	EUR	158,7500	158,7500	158,7500			158,7500		158,7500	2,000		
Certificate	NL0012032270	NVDA 78.34BL OPENB	EUR	149,7200	149,7200	149,7200			149,7200		149,7200	2,000		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012032296	NVDA 86.46BL OPENB	EUR	142,9400	142,9400	142,9400			142,9400		142,9400	2,000		
Certificate	NL0011799002	NXPI 73.1TL OPENB	EUR	35,5700	38,4750	35,5700	2436,6200	2	38,4750	68	38,4500	500	38,5000	500
Certificate	NL0011910658	NXPI 84.2TL OPENB	EUR	19,5000	30,0250	19,5000	10766,4400	10	30,0250	408	30,0000	500	30,0500	500
Certificate	NL0012020101	NXPI 88.9TL OPENB	EUR	18,6200	26,4250	18,6100	7116,8500	6	26,4250	310	26,4000	500	26,4500	500
Certificate	NL0011232483	NYM 10149TRLOPENH	EUR	9,8000	9,8000	9,7700			9,7700		9,7600	500,000	9,7700	500,000
Certificate	NL0011232475	NYM 12337TRLOPENH	EUR	8,1200	8,1200	8,1000			8,1000		8,0900	500,000	8,1000	500,000
Certificate	NL0011232467	NYM 14525TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300		6,4200	500,000	6,4300	500,000
Certificate	NL0011232301	NYM 24702TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700		1,4600	500,000	1,4700	500,000
Certificate	NL0011231865	NYM 25330TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200		3,1100	500,000	3,1200	500,000
Certificate	NL0011232293	NYM 26530TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300		2,7200	500,000	2,7300	500,000
Certificate	NL0011231857	NYM 27220TS OPENH	EUR	4,6500	4,6500	4,6400			4,6400		4,6300	500,000	4,6400	500,000
Certificate	DE000CE6FMC8	NYRST 7.3TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100		0,4900	1,500	0,5300	1,500
Certificate	DE000CD63CQ5	NYRST 2.73TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600		0,5400	1,500	0,5800	1,500
Certificate	NL0011639018	NYRST 2.95TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800		0,4700	2,500	0,4900	2,500
Certificate	DE000CD62S16	NYRST 3.31TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500		0,4300	1,500	0,4700	1,500
Certificate	DE000CE6CFP1	NYRST 3.73TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700		0,3500	1,500	0,3900	1,500
Certificate	NL0012267777	NYRST 4.11TL OPENB	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	2,500	1,7400	2,500
Certificate	DE000CD62MR4	NYRST 4.11TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000		0,2800	1,500	0,3200	1,500
Certificate	NL0011445051	NYRST 4.36TL OPENB	EUR	0,2500	0,2500	0,2500			0,2500		0,2500	10,000		
Certificate	NL0012267785	NYRST 4.61TL OPENB	EUR	1,2500	1,2800	1,2400	3990,0000	3	1,2800	3200	1,2700	2,500	1,2900	2,500
Certificate	DE000CD63EK4	NYRST 4.65TL OPENZ	EUR	0,2100	0,2100	0,2000	3429,0000	3	0,2050	16900	0,1900	1,220	0,2200	1,500
Certificate	NL0012268569	NYRST 4.87TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500		1,1500	2,999		
Certificate	DE000CE6DRB4	NYRST 5.08TL OPENZ	EUR	0,1400	0,1400	0,1200	994,0000	1	0,1200	7100	0,1000	1,500	0,1400	1,500
Certificate	NL0012276018	NYRST 5.11TL OPENB	EUR	0,8800	0,8800	0,8000	2736,0000	2	0,8400	3200	0,8300	2,500	0,8500	2,500
Certificate	DE000CV88566	NYRST 6.37TS OPENZ	EUR	0,3100	0,3100	0,3100			0,3100		0,2900	1,500	0,3300	1,500
Certificate	DE000CE6F140	NYRST 8.04TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700		0,6500	1,500	0,6900	1,500
Certificate	NL0011443965	NYRST11.42TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800		1,3700	2,500	1,3900	2,500
Certificate	NL0011440763	NYRST14.13TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300		1,9200	2,500	1,9400	2,500
Certificate	NL0011430863	NYRST16.84TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800		2,4700	2,500	2,4900	2,500
Certificate	DE000CN6GNV3	NYRST4.742TL OPENZ	EUR	0,0500	0,0500	0,0500			0,0500		0,0500	3,000		
Certificate	DE000CE6CAH9	OAT 131.6TL OPENZ	EUR	24,5600	24,5600	24,5600			24,5600		24,5400	5,000	24,5700	5,000
Certificate	DE000CE6CAJ5	OAT 139.4TL OPENZ	EUR	16,9200	16,9200	16,9200			16,9200		16,9000	5,000	16,9300	5,000
Certificate	DE000CE6CAL1	OAT 160.3TS OPENZ	EUR	10,6700	10,6700	10,6700			10,6700		10,6500	5,000	10,6800	5,000
Certificate	DE000CV87RM3	OAT 170.1TS OPENZ	EUR	20,6900	20,6900	20,6900			20,6900		20,6700	5,000	20,7000	5,000
Certificate	NL0012698179	OCI 26TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100		5,0800	1,000	5,1300	1,000
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR	14,3300	14,3300	14,3300			14,3300		14,3000	1,000	14,3500	1,000
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR	13,3300	13,3300	13,3300			13,3300		13,3000	1,000	13,3500	1,000
Certificate	NL0011735576	OCI 10.8TL OPENH	EUR	1,2300	1,3400	1,2300	3855,0000	2	1,3400	3000	1,3300	30,000	1,3400	30,000
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR	10,3600	10,3600	10,3600			10,3600		10,3300	1,000	10,3800	1,000
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR	9,3200	9,3300	9,3200	4660,0000	1	9,3300	500	9,3000	1,000	9,3500	1,000
Certificate	NL0012493126	OCI 16.8TL OPENB	EUR	7,0000	7,6500	7,0000	38310,0000	7	7,4100	5300	7,3800	1,000	7,4300	1,000
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR	6,4200	6,4500	6,4200	1508,7000	1	6,4500	235	6,4200	1,000	6,4700	1,000
Certificate	NL0012783807	OCI 18.9TL OPENB	EUR	4,9600	5,4300	4,9600	5180,0000	2	5,4300	1000	5,4000	1,000	5,4500	1,000
Certificate	NL0012787105	OCI 19.9TL OPENB	EUR	3,9400	4,5800	3,9400	7595,5000	4	4,5100	1775	4,4800	1,000	4,5300	1,000
Certificate	NL0012789101	OCI 20.9TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900		3,5600	1,000	3,6100	1,000
Certificate	NL0012583892	OCI 21.2TS OPENH	EUR											
Certificate	NL0012676092	OCI 21.6TS OPENB	EUR											
Certificate	NL0011521638	OCI 23.1TS OPENB	EUR											
Certificate	NL0012266753	OCI 24.5TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100		3,4800	1,000	3,5300	1,000
Certificate	NL0012787402	OCI 28.4BS OPENB	EUR	5,7800	5,7800	5,7800			5,7800		5,7500	1,000	5,8000	1,000
Certificate	DE000CD61Q68	OCI 10.05TL OPENZ	EUR	12,0700	13,1800	12,0700			13,1800		13,1100	125	13,2400	125
Certificate	DE000CN6LJX7	OCI 11.11TL OPENZ	EUR	11,0000	12,1100	11,0000			12,1100		12,0400	125	12,1700	125
Certificate	DE000CN6LHQ5	OCI 11.39TL OPENZ	EUR	11,2200	12,3200	11,2200			12,3200		12,2500	125	12,3800	125
Certificate	DE000CD63MY8	OCI 12.44TL OPENZ	EUR	10,2200	11,3300	10,2200			11,3300		11,2600	125	11,3900	125
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.83BL OPENB	EUR	10,8800	10,8800	10,5500	10880,0000	2	10,5500	1000	10,5200	1,000	10,5700	1,000
Certificate	NL0011997010	OCI 13.03TL OPENH	EUR	1,0300	1,1300	1,0300			1,1300		1,1200	30,000	1,1300	30,000
Certificate	DE000CE6E920	OCI 13.13TL OPENZ	EUR	8,9900	10,1000	8,9900			10,1000		10,0300	125	10,1600	125
Certificate	DE000CD63RU5	OCI 13.48TL OPENZ	EUR	9,2300	10,3400	9,2300			10,3400		10,2700	125	10,4000	125
Certificate	NL0012049332	OCI 13.52TL OPENH	EUR	0,9900	1,0900	0,9900	1152,6000	2	1,0900	1140	1,0800	30,000	1,0900	30,000
Certificate	DE000CD646B2	OCI 14.14TL OPENZ	EUR	7,9800	9,0900	7,9800			9,0900		9,0200	125	9,1500	125
Certificate	DE000CD646L1	OCI 14.52TL OPENZ	EUR	8,2300	9,3400	8,2300			9,3400		9,2700	125	9,4000	125
Certificate	NL0012100952	OCI 14.91BL OPENB	EUR	8,4900	8,4900	8,4900			8,4900		8,4600	1,000	8,5100	1,000
Certificate	NL0012053086	OCI 14.98TL OPENH	EUR	0,8500	0,9600	0,8500			0,9600		0,9500	30,000	0,9600	30,000
Certificate	DE000CD64722	OCI 15.13TL OPENZ	EUR	6,9800	8,0900	6,9800			8,0900		8,0200	125	8,1500	125
Certificate	NL0012437743	OCI 15.53TL OPENH	EUR	0,8000	0,9100	0,8000	609,0000	1	0,9100	700	0,9000	30,000	0,9100	30,000
Certificate	NL0012687214	OCI 15.94BL OPENB	EUR	7,4600	7,4600	7,4600			7,4600		7,4300	1,000	7,4800	1,000
Certificate	NL0012438311	OCI 16.03TL OPENH	EUR	0,7600	0,8600	0,7600			0,8600		0,8500	30,000	0,8600	30,000
Certificate	DE000CE6EKG6	OCI 16.13TL OPENZ	EUR	5,9900	7,1000	5,9900			7,1000		7,0300	125	7,1600	125
Certificate	DE000CE6EN55	OCI 16.61TL OPENZ	EUR	6,2400	7,3500	6,2400			7,3500		7,2800	125	7,4100	125
Certificate	NL0012439715	OCI 16.86TL OPENH	EUR	0,6800	0,7900	0,6800	158,0000	1	0,7800	200	0,7700	30,000	0,7800	30,000
Certificate	NL0012492631	OCI 16.95BL OPENB	EUR	6,4100	6,4600	6,4100	10911,0000	2	6,4600	1700	6,4300	300	6,4800	1,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012439707	OCI 17.37TL OPENH	EUR	0,6400	0,7400	0,6400			0,7400		0,7300	30.000	0,7400	30.000
Certificate	DE000CE6ENR7	OCI 17.62TL OPENZ	EUR	4,4800	5,5900	4,4800	2722,5000	3	5,5900	500	5,5200	125	5,6500	125
Certificate	NL0012603690	OCI 17.87TL OPENH	EUR	0,5900	0,6900	0,5900			0,6900		0,6800	30.000	0,6900	30.000
Certificate	NL0012781413	OCI 17.958L OPENB	EUR	5,4500	5,4500	5,4500			5,4500		5,4200	1.000	5,4700	1.000
Certificate	NL0012605992	OCI 18.36TL OPENH	EUR	0,5500	0,6600	0,5500	66,0000	1	0,6500	100	0,6400	30.000	0,6500	30.000
Certificate	DE000CV8F53	OCI 18.62TL OPENZ	EUR	3,5100	4,6050	3,5100	7882,5000	2	4,6050	1750	4,5400	125	4,6700	125
Certificate	DE000CV88FN4	OCI 18.72TL OPENZ	EUR	4,2400	5,3500	4,2400			5,3500		5,2800	125	5,4100	125
Certificate	NL0012608095	OCI 18.86TL OPENH	EUR	0,5000	0,6000	0,5000			0,6000		0,5900	30.000	0,6000	30.000
Certificate	NL0012783542	OCI 18.958L OPENB	EUR	4,4500	4,4500	4,4500			4,4500		4,4200	1.000	4,4700	1.000
Certificate	NL0012615652	OCI 19.36TL OPENH	EUR	0,4500	0,5600	0,4500			0,5600		0,5500	30.000	0,5600	30.000
Certificate	NL0012615645	OCI 19.86TL OPENH	EUR	0,4100	0,5100	0,4100			0,5100		0,5000	30.000	0,5100	30.000
Certificate	NL0012786941	OCI 19.958L OPENB	EUR	3,3800	3,6700	3,3800	754,4000	3	3,4500	220	3,4200	1.000	3,4700	1.000
Certificate	NL0012846711	OCI 20.36TL OPENH	EUR	0,3600	0,4700	0,3600			0,4700		0,4600	30.000	0,4700	30.000
Certificate	DE000CV88TY2	OCI 20.61TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450		2,5800	125	2,7100	125
Certificate	NL0012311070	OCI 22.42TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CE6D160	OCI 23.25TS OPENZ	EUR	1,4400	1,4400	0,4400	1301,0000	2	0,4400	2900	0,0600	2.500	0,1300	2.500
Certificate	NL0012175509	OCI 23.33TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012104202	OCI 23.43BS OPENB	EUR	0,8000	0,8200	0,6300	364,0000	3	0,8200	500	0,7900	1.000	0,8400	1.000
Certificate	NL0012199319	OCI 23.49TS OPENH	EUR	0,4200	0,4200	0,3100			0,3100		0,3000	30.000	0,3100	30.000
Certificate	NL0012846703	OCI 24.86TS OPENH	EUR	0,5700	0,5700	0,4700			0,4700		0,4600	30.000	0,4700	30.000
Certificate	NL0012367783	OCI 25.24TS OPENH	EUR	0,6100	0,6100	0,4900	1225,0000	1	0,5100	2500	0,5000	30.000	0,5100	30.000
Certificate	NL0012512396	OCI 25.89BS OPENB	EUR	3,2800	3,2800	3,2800			3,2800		3,2500	1.000	3,3000	1.000
Certificate	DE000CV4ZA77	OCI 26.23TS OPENZ	EUR	4,3700	4,3700	3,2950	502,5000	1	3,2950	150	3,2300	125	3,3600	125
Certificate	NL0012549976	OCI 27.49TS OPENH	EUR	0,8600	0,8600	0,7600			0,7600		0,7500	30.000	0,7600	30.000
Certificate	DE000CV88TZ9	OCI 28.24TS OPENZ	EUR	5,2900	5,2900	5,2900			5,2900		5,2200	125	5,3500	125
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,4360	0,4800	0,4360	7866,0000	2	0,4800	18000	0,4780	541.000	0,4820	541.000
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	13,9950	13,9950	13,9950			13,9950		13,9800	53.700	14,0100	53.700
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	4,4600	4,4600	4,4600			4,4600		4,4500	85.900	4,4700	85.900
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR	96,3850	96,3850	96,3850			96,3850		96,1500	2.800	96,6200	2.800
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	22,8200	22,8200	22,8200			22,8200		22,7300	8.000	22,9000	8.000
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	8,8600	8,8600	8,8600			8,8600		8,7900	10.000	8,9200	10.000
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	11,9400	11,9400	11,9400			11,9400		11,9300	75.000	11,9500	75.000
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR	0,0060	0,0060	0,0060			0,0060		0,0020	3.000.000	0,0100	2.499.999
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,0940	0,0940	0,0940			0,0940		0,0920	3.000.000	0,0960	2.499.399
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	2,1550	2,1550	2,1550			2,1550		2,1500	342.800	2,1600	342.800
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR	0,0058	0,0058	0,0058			0,0058		0,0053	200.000	0,0063	200.000
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	0,5310	0,5310	0,5310			0,5310		0,5290	200.000	0,5330	200.000
Certificate	NL0012274302	OILCR 40TL OPENB	EUR	28,2400	28,2400	28,2400			28,2400		28,2300	20.000	28,2500	20.000
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR	13,2500	13,7400	13,2500			13,7400		13,7300	25.000	13,7400	25.000
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR	5,3600	5,8600	5,3600			5,8600		5,8500	35.000	5,8600	25.000
Certificate	LU1652004976	OILCR 65TCIOPENS	EUR											
Certificate	LU1695122561	OILCR 67TCIOPENS	EUR											
Certificate	LU1695122645	OILCR 69TCIOPENS	EUR											
Certificate	NL0012677207	OILCR 74BS OPENB	EUR	3,1400	3,2700	2,7800	3221,9700	4	2,7800	1011	2,7700	20.000	2,7900	20.000
Certificate	NL0012562086	OILCR 74TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000		4,4800	30.000	4,5100	30.000
Certificate	NL0012776884	OILCR 76BS OPENB	EUR	4,4500	4,4500	4,4500			4,4500		4,4400	20.000	4,4600	20.000
Certificate	NL0012783468	OILCR 78BS OPENB	EUR	6,1200	6,1200	6,1200			6,1200		6,1100	20.000	6,1300	20.000
Certificate	DE000CD616G4	OILCR 72.7TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950		1,1900	10.000	1,2000	10.000
Certificate	DE000CV4Z6P8	OILCR 73.7TS OPENZ	EUR	2,4600	2,4600	1,8100	4595,0000	2	2,0250	2000	2,0200	10.000	2,0300	10.000
Certificate	DE000CV4ZR94	OILCR 79.7TS OPENZ	EUR	7,0500	7,0500	7,0500			7,0500		7,0400	10.000	7,0500	10.000
Certificate	DE000CV4ZRA3	OILCR 81.7TS OPENZ	EUR	8,7200	8,7200	8,7200			8,7200		8,7100	10.000	8,7200	10.000
Certificate	DE000CV4ZR55	OILCR 83.7TS OPENZ	EUR	10,7800	10,7800	10,3900	5390,0000	1	10,3900	500	10,3800	10.000	10,3900	10.000
Certificate	NL0011636956	OILCR 26.9TL OPENB	EUR	38,4300	38,4300	38,4300			38,4300		38,4200	20.000	38,4400	20.000
Certificate	NL0011535539	OILCR 35.8TL OPENB	EUR	31,5500	31,5500	31,5500			31,5500		31,5400	20.000	31,5600	20.000
Certificate	NL0011528021	OILCR 42.1TL OPENB	EUR	26,6800	26,6800	26,6800			26,6800		26,6700	20.000	26,6900	20.000
Certificate	NL0012508220	OILCR 53.1BL OPENB	EUR	15,0300	15,0300	15,0300			15,0300		15,0200	20.000	15,0400	20.000
Certificate	NL0012531644	OILCR 53.9TL OPENH	EUR	15,1400	15,5400	15,1400			15,5400		15,5200	30.000	15,5500	30.000
Certificate	NL0012508253	OILCR 54.1BL OPENB	EUR	14,2000	14,2000	14,2000			14,2000		14,1900	20.000	14,2100	20.000
Certificate	NL0012508196	OILCR 54.1TL OPENB	EUR	17,3000	17,3000	17,3000			17,3000		17,2900	20.000	17,3100	20.000
Certificate	NL0012508394	OILCR 55.2TL OPENB	EUR	16,5200	16,5200	16,5200			16,5200		16,5100	20.000	16,5300	20.000
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR	11,9800	12,4700	11,9800			12,4700		12,4600	25.000	12,4700	25.000
Certificate	NL0012511794	OILCR 56.2TL OPENB	EUR	15,7100	15,7100	15,7100			15,7100		15,7000	20.000	15,7200	20.000
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR	11,1300	11,6300	11,1300			11,6300		11,6200	25.000	11,6300	25.000
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR	10,4000	10,9000	10,4000			10,9000		10,8900	35.000	10,9000	25.000
Certificate	NL0012695977	OILCR 58.2TL OPENB	EUR	14,1500	14,1500	14,1500			14,1500		14,1400	20.000	14,1600	20.000
Certificate	LU1652005601	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR	9,5600	10,0600	9,5600			10,0600		10,0500	35.000	10,0600	25.000
Certificate	NL0012688808	OILCR 59.3TL OPENB	EUR	13,3400	13,3400	13,3400			13,3400		13,3300	20.000	13,3500	20.000
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR	8,7200	9,2100	8,7200			9,2100		9,2000	35.000	9,2100	25.000
Certificate	LU1651900091	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012690028	OILCR 60.3TL OPENB	EUR	12,5700	12,5700	12,5700			12,5700		12,5600	20.000	12,5800	20.000
Certificate	LU1719404193	OILCR 60.5TCIOPENS	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	LU1652005866	OILCR 60.5TCIOPENS	EUR											
Certificate	LU1696584124	OILCR 60.5TCIOPENS	EUR											
Certificate	NL0012775191	OILCR 61.3TL OPENB	EUR	11,7800	11,7800	11,7800			11,7800		11,7700	20.000	11,7900	20.000
Certificate	LU1695200896	OILCR 61.5TCIOPENS	EUR											
Certificate	LU1719404276	OILCR 61.5TCIOPENS	EUR											
Certificate	LU1651900257	OILCR 61.5TCIOPENS	EUR											
Certificate	NL0012780985	OILCR 62.2TL OPENB	EUR	11,0500	11,0500	11,0500			11,0500		11,0400	20.000	11,0600	20.000
Certificate	LU1719343201	OILCR 62.5TCIOPENS	EUR											
Certificate	LU1695122991	OILCR 62.5TCIOPENS	EUR											
Certificate	LU1651900331	OILCR 62.5TCIOPENS	EUR											
Certificate	NL0012781454	OILCR 63.2TL OPENB	EUR	10,2900	10,2900	10,2900			10,2900		10,2800	20.000	10,3000	20.000
Certificate	LU1695200979	OILCR 63.5TCIOPENS	EUR											
Certificate	LU1696584470	OILCR 63.5TCIOPENS	EUR											
Certificate	LU1652004620	OILCR 63.5TCIOPENS	EUR											
Certificate	NL0012781462	OILCR 64.2TL OPENB	EUR	9,5100	9,5100	9,5100			9,5100		9,5000	20.000	9,5200	20.000
Certificate	LU1695201191	OILCR 64.5TCIOPENS	EUR											
Certificate	LU1696584553	OILCR 64.5TCIOPENS	EUR											
Certificate	NL0012781835	OILCR 65.2TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400		8,7300	20.000	8,7500	20.000
Certificate	LU1696584637	OILCR 65.5TCIOPENS	EUR											
Certificate	NL0012783641	OILCR 66.2TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400		7,9300	20.000	7,9500	20.000
Certificate	LU1756820236	OILCR 66.5TCIOPENS	EUR	3,1700	3,6800	3,1700			3,6800		3,6700	35.000	3,6800	25.000
Certificate	NL0012787436	OILCR 67.2TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100		7,2000	20.000	7,2200	20.000
Certificate	NL0012787444	OILCR 68.2TL OPENB	EUR											
Certificate	NL0012788392	OILCR 68.2TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500		6,4400	20.000	6,4600	20.000
Certificate	NL0012788400	OILCR 69.2TL OPENB	EUR	5,6800	5,6800	5,6800			5,6800		5,6700	20.000	5,6900	20.000
Certificate	LU1695200383	OILCR 70.5TCIOPENS	EUR											
Certificate	LU1695200466	OILCR 71.5TCIOPENS	EUR											
Certificate	NL0012680508	OILCR 72.1TS OPENB	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	20.000	6,2400	20.000
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR	2,7000	2,7000	2,1900			2,1900		2,1800	35.000	2,1900	25.000
Certificate	NL0012783674	OILCR 74.1TS OPENB	EUR	7,9800	7,9800	7,9800			7,9800		7,9700	20.000	7,9900	20.000
Certificate	NL0012787451	OILCR 76.1TS OPENB	EUR	9,8600	9,8600	9,8600			9,8600		9,8500	20.000	9,8700	20.000
Certificate	NL0011246665	OILCR 78.2TS OPENB	EUR	11,7400	11,7400	11,7400			11,7400		11,7300	20.000	11,7500	20.000
Certificate	NL0012551154	OILCR 78.8TS OPENH	EUR	9,0800	9,0800	8,6400			8,6400		8,6200	30.000	8,6500	30.000
Certificate	NL0012613467	OILCR100.1TS OPENH	EUR	27,4500	27,5100	27,0000	6877,5000	1	27,0000	250	26,9800	30.000	27,0100	30.000
Certificate	NL0012312748	OILCR16.39TL OPENH	EUR	45,5800	45,9700	45,5800			45,9700		45,9500	30.000	45,9800	30.000
Certificate	NL0012312730	OILCR19.47TL OPENH	EUR	43,0800	43,4700	43,0800			43,4700		43,4500	30.000	43,4800	30.000
Certificate	NL0012312722	OILCR22.56TL OPENH	EUR	40,9700	40,9700	40,9700			40,9700		40,9500	30.000	40,9800	30.000
Certificate	NL0011636741	OILCR26.21BL OPENB	EUR	37,6900	37,6900	37,6900			37,6900		37,6800	20.000	37,7000	20.000
Certificate	NL0011598222	OILCR27.76TL OPENH	EUR	36,5700	36,9700	36,5700			36,9700		36,9500	30.000	36,9800	30.000
Certificate	NL0012312714	OILCR29.12TL OPENH	EUR	35,2500	35,6500	35,2500			35,6500		35,6300	30.000	35,6600	30.000
Certificate	NL0011727649	OILCR29.92TL OPENH	EUR	34,8400	35,2300	34,8400			35,2300		35,2100	30.000	35,2400	30.000
Certificate	NL0011422308	OILCR30.89TL OPENH	EUR	34,0500	34,4500	34,0500			34,4500		34,4300	30.000	34,4600	30.000
Certificate	NL0011422290	OILCR34.05TL OPENH	EUR	31,5200	31,9100	31,5200			31,9100		31,8900	30.000	31,9200	30.000
Certificate	DE000CE6CP71	OILCR38.01TL OPENZ	EUR	27,7300	27,7300	27,7300			27,7300		27,7200	10.000	27,7300	10.000
Certificate	NL001127565	OILCR38.25TL OPENH	EUR	28,1400	28,5400	28,1400			28,5400		28,5200	30.000	28,5500	30.000
Certificate	DE000CD62HE2	OILCR39.05TL OPENZ	EUR	26,8600	26,8600	26,8600			26,8600		26,8500	10.000	26,8600	10.000
Certificate	NL0011244322	OILCR39.12TL OPENH	EUR	27,8400	27,8400	27,8400			27,8400		27,8200	30.000	27,8500	30.000
Certificate	DE000CD62FL1	OILCR40.06TL OPENZ	EUR	26,0200	26,0200	26,0200			26,0200		26,0100	10.000	26,0200	10.000
Certificate	NL0011727540	OILCR40.33TL OPENH	EUR	26,4700	26,8700	26,4700			26,8700		26,8500	30.000	26,8800	30.000
Certificate	DE000CD62DY9	OILCR41.13TL OPENZ	EUR	25,1200	25,1200	25,1200			25,1200		25,1100	10.000	25,1200	10.000
Certificate	NL0012312706	OILCR41.74TL OPENH	EUR	25,4100	25,4100	25,4100			25,4100		25,3900	30.000	25,4200	30.000
Certificate	NL0011244314	OILCR41.76TL OPENH	EUR	25,7200	25,7200	25,7200			25,7200		25,7000	30.000	25,7300	30.000
Certificate	NL0011531124	OILCR41.95BL OPENB	EUR	24,5400	24,5400	24,5400			24,5400		24,5300	20.000	24,5500	20.000
Certificate	DE000CN6HR83	OILCR42.16TL OPENZ	EUR	24,2600	24,2600	24,2600			24,2600		24,2500	10.000	24,2600	10.000
Certificate	NL0011727524	OILCR42.42TL OPENH	EUR	24,7900	25,1900	24,7900			25,1900		25,1700	30.000	25,2000	30.000
Certificate	NL0012312698	OILCR42.59TL OPENH	EUR	24,3200	24,7200	24,3200			24,7200		24,7000	30.000	24,7300	30.000
Certificate	NL0012310304	OILCR43.12TL OPENH	EUR	23,8800	24,2800	23,8800			24,2800		24,2600	30.000	24,2900	30.000
Certificate	DE000CN6HR75	OILCR43.17TL OPENZ	EUR	23,4200	23,4200	23,4200			23,4200		23,4100	10.000	23,4200	10.000
Certificate	NL0011727516	OILCR43.46TL OPENH	EUR	23,9500	24,3500	23,9500			24,3500		24,3300	30.000	24,3600	30.000
Certificate	NL0012312680	OILCR43.63TL OPENH	EUR	23,4700	23,8700	23,4700			23,8700		23,8500	30.000	23,8800	30.000
Certificate	NL0012310296	OILCR44.15TL OPENH	EUR	23,0500	23,4500	23,0500			23,4500		23,4300	30.000	23,4600	30.000
Certificate	DE000CN6HR67	OILCR44.17TL OPENZ	EUR	22,5800	22,5800	22,5800			22,5800		22,5700	10.000	22,5800	10.000
Certificate	DE000CE6DRM1	OILCR45.09TL OPENZ	EUR	21,8200	21,8200	21,8200			21,8200		21,8100	10.000	21,8200	10.000
Certificate	NL0012372353	OILCR45.59TL OPENH	EUR	21,8800	22,2800	21,8800			22,2800		22,2600	30.000	22,2900	30.000
Certificate	DE000CE6DTG9	OILCR46.11TL OPENZ	EUR	20,9600	20,9600	20,9600			20,9600		20,9500	10.000	20,9600	10.000
Certificate	NL0012276505	OILCR46.24BL OPENB	EUR	20,7600	20,7600	20,7600			20,7600		20,7500	20.000	20,7700	20.000
Certificate	NL0012434203	OILCR46.59TL OPENH	EUR	21,0700	21,4800	21,0700			21,4800		21,4600	30.000	21,4900	30.000
Certificate	DE000CE6EOK1	OILCR47.08TL OPENZ	EUR	20,1500	20,1500	20,1500			20,1500		20,1400	10.000	20,1500	10.000
Certificate	DE000CE6EN22	OILCR48.08TL OPENZ	EUR	19,3100	19,3100	19,3100			19,3100		19,3000	10.000	19,3100	10.000
Certificate	NL0012439418	OILCR48.29TL OPENH	EUR	19,6900	20,1000	19,6900			20,1000		20,0800	30.000	20,1100	30.000
Certificate	DE000CE6EW05	OILCR49.12TL OPENZ	EUR	18,4500	18,4500	18,4500			18,4500		18,4400	10.000	18,4500	10.000
Certificate	NL0012494975	OILCR49.32BL OPENB	EUR	18,1900	18,1900	18,1900			18,1900		18,1800	20.000	18,2000	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012525786	OILCR49.93TL OPENH	EUR	18,3600	18,7700	18,3600			18,7700		18,7500	30,000	18,7800	30,000
Certificate	DE000CE6EXG9	OILCR50.07TL OPENZ	EUR	17,6500	17,6500	17,6500			17,6500		17,6400	10,000	17,6500	10,000
Certificate	NL0012497036	OILCR50.34BL OPENB	EUR	17,3400	17,3400	17,3400			17,3400		17,3300	20,000	17,3500	20,000
Certificate	DE000CE6FE89	OILCR51.06TL OPENZ	EUR	16,8300	16,8300	16,8300			16,8300		16,8200	10,000	16,8300	10,000
Certificate	NL0012501415	OILCR51.07BL OPENB	EUR	16,7300	16,7300	16,7300			16,7300		16,7200	20,000	16,7400	20,000
Certificate	NL0012529333	OILCR51.89TL OPENH	EUR	16,7700	17,1700	16,7700			17,1700		17,1500	30,000	17,1800	30,000
Certificate	DE000CE6FE97	OILCR52.07TL OPENZ	EUR	15,9900	15,9900	15,9900			15,9900		15,9800	10,000	15,9900	10,000
Certificate	DE000CE6FH52	OILCR53.12TL OPENZ	EUR	15,0800	15,0800	15,0800	1508,0000	1	15,0800	100	15,0700	10,000	15,0800	10,000
Certificate	DE000CE6FHH7	OILCR54.06TL OPENZ	EUR	14,3300	14,3300	14,3300			14,3300		14,3200	10,000	14,3300	10,000
Certificate	DE000CE6FHJ3	OILCR55.06TL OPENZ	EUR	13,4900	13,4900	13,4900			13,4900		13,4800	10,000	13,4900	10,000
Certificate	NL0012508832	OILCR55.12BL OPENB	EUR	13,3400	13,3400	13,3400			13,3400		13,3300	20,000	13,3500	20,000
Certificate	NL0012548465	OILCR55.33TL OPENH	EUR	13,9700	14,3800	13,9700			14,3800		14,3600	30,000	14,3900	30,000
Certificate	DE000CV4YR87	OILCR56.04TL OPENZ	EUR	12,6700	12,6700	12,6700			12,6700		12,6600	10,000	12,6700	10,000
Certificate	NL0012512131	OILCR56.13BL OPENB	EUR	12,5000	12,5000	12,5000			12,5000		12,4900	20,000	12,5100	20,000
Certificate	DE000CV4Z6N3	OILCR57.04TL OPENZ	EUR	11,8400	11,8400	11,8400			11,8400		11,8300	10,000	11,8400	10,000
Certificate	NL0012695811	OILCR57.14BL OPENB	EUR	11,6600	11,6600	11,6600			11,6600		11,6500	20,000	11,6700	20,000
Certificate	NL0012551188	OILCR57.29TL OPENH	EUR	12,3800	12,7900	12,3800			12,7900		12,7700	30,000	12,8000	30,000
Certificate	NL0012696256	OILCR58.16BL OPENB	EUR	10,8100	10,8100	10,8100			10,8100		10,8000	20,000	10,8200	20,000
Certificate	DE000CV4ZAD3	OILCR58.56TL OPENZ	EUR											
Certificate	DE000CV87HA9	OILCR59.03TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800		10,1700	10,000	10,1800	10,000
Certificate	NL0012689723	OILCR59.15BL OPENB	EUR	9,8300	9,9800	9,8300	7864,0000	1	9,9800	800	9,9700	20,000	9,9900	20,000
Certificate	NL0012613574	OILCR59.22TL OPENH	EUR	10,8200	11,2300	10,8200			11,2300		11,2100	30,000	11,2400	30,000
Certificate	NL0012690176	OILCR60.15BL OPENB	EUR	9,1400	9,1400	9,1400			9,1400		9,1300	10,000	9,1500	20,000
Certificate	DE000CV88186	OILCR61.04TL OPENZ	EUR	8,4900	8,4900	8,4900			8,4900		8,4800	20,000	8,4900	10,000
Certificate	NL0012775001	OILCR61.16BL OPENB	EUR	8,3000	8,3000	8,3000			8,3000		8,2900	20,000	8,3100	20,000
Certificate	NL0012613566	OILCR61.22TL OPENH	EUR	9,1900	9,6000	9,1900			9,6000		9,5800	30,000	9,6100	30,000
Certificate	LU1719639152	OILCR61.25TIOPEMS	EUR	7,4800	7,9800	7,4800			7,9800		7,9700	35,000	7,9800	25,000
Certificate	NL0012781280	OILCR62.17BL OPENB	EUR	7,2300	7,4600	7,2300	361,5000	1	7,4600	50	7,4500	20,000	7,4700	20,000
Certificate	NL0012613558	OILCR62.22TL OPENH	EUR	8,3800	8,7900	8,3800			8,7900		8,7700	30,000	8,8000	30,000
Certificate	DE000CV507W0	OILCR62.63TS OPENZ	EUR											
Certificate	DE000CV88B62	OILCR63.02TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400		6,8300	10,000	6,8400	10,000
Certificate	NL0012782031	OILCR63.17BL OPENB	EUR	6,6200	6,6200	6,6200			6,6200		6,6100	20,000	6,6300	20,000
Certificate	NL0012613541	OILCR63.22TL OPENH	EUR	7,5700	7,9800	7,5700			7,9800		7,9600	30,000	7,9900	30,000
Certificate	DE000CV507V2	OILCR63.63TS OPENZ	EUR											
Certificate	NL0012782049	OILCR64.17BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900		5,7800	20,000	5,8000	20,000
Certificate	NL0012613533	OILCR64.22TL OPENH	EUR	6,7600	7,1700	6,7600			7,1700		7,1500	30,000	7,1800	30,000
Certificate	DE000CV88FC7	OILCR65.02TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600		5,1500	10,000	5,1600	10,000
Certificate	NL0012783443	OILCR65.17BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500		4,9400	20,000	4,9600	20,000
Certificate	NL0012613525	OILCR65.22TL OPENH	EUR	5,9500	6,3600	5,9500			6,3600		6,3400	30,000	6,3700	30,000
Certificate	LU1719638857	OILCR65.75TPIOPEMS	EUR											
Certificate	NL0012783450	OILCR66.18BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100		4,1000	20,000	4,1200	20,000
Certificate	NL0012613517	OILCR66.23TL OPENH	EUR	5,1300	5,5500	5,1300			5,5500		5,5300	30,000	5,5600	30,000
Certificate	DE000CV88MW1	OILCR67.02TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850		3,4800	10,000	3,4900	10,000
Certificate	NL0012787220	OILCR67.18BL OPENB	EUR	2,9100	3,2700	2,9100	1164,0000	1	3,2700	400	3,2600	20,000	3,2800	20,000
Certificate	NL0012788145	OILCR68.18BL OPENB	EUR	1,9800	2,4400	1,9800	99,0000	1	2,4400	50	2,4300	20,000	2,4500	20,000
Certificate	DE000CE6FHK1	OILCR70.03TS OPENZ	EUR											
Certificate	NL0012557649	OILCR70.09TS OPENH	EUR											
Certificate	NL0012312524	OILCR71.01TS OPENH	EUR											
Certificate	DE000CV4YR95	OILCR71.03TS OPENZ	EUR											
Certificate	NL0012700439	OILCR71.94BS OPENB	EUR	0,8800	1,0600	0,7800	45900,0000	5	1,0600	50000			1,0600	10,000
Certificate	NL0012613509	OILCR72.12TS OPENH	EUR	3,3300	3,3300	2,8900	264,8000	1	2,8900	80	2,8700	30,000	2,9000	30,000
Certificate	NL0012562094	OILCR73.01TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500		3,6300	30,000	3,6600	30,000
Certificate	DE000CV507X8	OILCR74.67TS OPENZ	EUR											
Certificate	DE000CV87E58	OILCR74.99TS OPENZ	EUR	3,6850	3,6850	3,6850			3,6850		3,6800	10,000	3,6900	10,000
Certificate	NL0012613491	OILCR75.15TS OPENH	EUR	5,9300	5,9300	5,4900			5,4900		5,4700	30,000	5,5000	30,000
Certificate	DE000CV507Y6	OILCR75.67TS OPENZ	EUR											
Certificate	NL0012613483	OILCR76.15TS OPENH	EUR	6,7900	6,7900	6,3500			6,3500		6,3300	30,000	6,3600	30,000
Certificate	DE000CD616H2	OILCR76.99TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700		5,3600	10,000	5,3700	10,000
Certificate	NL0012613475	OILCR77.15TS OPENH	EUR	7,6500	7,6500	7,2100			7,2100		7,1900	30,000	7,2200	30,000
Certificate	LU1756396328	OILCR77.75TPIOPEMS	EUR	6,1900	6,1900	5,6700			5,6700		5,6600	35,000	5,6700	25,000
Certificate	NL0012787238	OILCR79.99BS OPENB	EUR	7,7800	7,7800	7,7800			7,7800		7,7700	20,000	7,7900	20,000
Certificate	NL0012565113	OILCR84.02TS OPENH	EUR	13,5700	13,5700	13,1200			13,1200		13,1000	30,000	13,1300	30,000
Certificate	NL0012565105	OILCR88.98TS OPENH	EUR	17,8400	17,8400	17,3900			17,3900		17,3700	30,000	17,4000	30,000
Certificate	DE000CV88H25	OILCR92.99TS OPENZ	EUR	18,7300	18,7300	18,7300			18,7300		18,7200	10,000	18,7300	10,000
Certificate	NL0000833317	OILGA PI OPENB	EUR	9,2500	9,4800	9,2500			9,4800		9,4800	5,000		
Certificate	DE000CV88LW3	OJ 1.92TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650		2,4400	3,500	2,4900	3,500
Certificate	DE000CV4ZH96	OJ 1.053TL OPENZ	EUR	5,9400	5,9400	5,9400			5,9400		5,9100	3,500	5,9600	3,500
Certificate	DE000CD64FK9	OJ 1.158TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000		5,0700	3,500	5,1200	3,500
Certificate	DE000CE6DB84	OJ 1.264TL OPENZ	EUR	4,2000	4,2000	4,2000			4,2000		4,1600	3,500	4,2400	3,500
Certificate	DE000CV508F3	OJ 1.368TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050		3,3800	3,500	3,4300	3,500
Certificate	DE000CV4ZHC0	OJ 1.726TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950		0,7700	3,500	0,8200	3,500
Certificate	DE000CV508H9	OJ 1.822TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250		1,6000	3,500	1,6500	3,500

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	DE000CE6C8U5	OMXS 1103TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050		4,8000	50.000	4,8100	50.000
Certificate	DE000CE6CY05	OMXS 1223TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450		3,6400	50.000	3,6500	50.000
Certificate	DE000CE6C8T7	OMXS 1343TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750		2,4700	50.000	2,4800	50.000
Certificate	DE000CV87K96	OMXS 1443TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150		1,5100	50.000	1,5200	50.000
Certificate	DE000CE6C8V3	OMXS 1624TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050		0,3000	50.000	0,3100	50.000
Certificate	DE000CE6C8W1	OMXS 1783TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350		1,8300	50.000	1,8400	50.000
Certificate	DE000CE6CY13	OMXS 1942TS OPENZ	EUR	3,3850	3,3850	3,3850			3,3850		3,3800	50.000	3,3900	50.000
Certificate	DE000CV88NU3	OMXS 2151TS OPENZ	EUR	5,4200	5,4200	5,4200			5,4200		5,4100	50.000	5,4200	50.000
Certificate	DE000CV4Z585	ONTEX 18.4TL OPENZ	EUR	0,3100	0,3600	0,3100	23950,0000	8	0,3500	70000	0,3400	1.500	0,3600	1.500
Certificate	DE000CV88434	ONTEX 8.82TL OPENZ	EUR	1,3000	1,3500	1,3000			1,3500		1,3400	1.500	1,3600	1.500
Certificate	DE000CV4ZRX5	ONTEX10.95TL OPENZ	EUR	1,1000	1,1500	1,1000			1,1500		1,1400	1.500	1,1600	1.500
Certificate	DE000CV4ZRW7	ONTEX13.62TL OPENZ	EUR	0,8500	0,8900	0,8500			0,8900		0,8800	1.500	0,9000	1.500
Certificate	DE000CV4ZRV9	ONTEX16.25TL OPENZ	EUR	0,6000	0,6400	0,6000			0,6400		0,6300	1.500	0,6500	1.500
Certificate	DE000CV87W27	ONTEX16.38TL OPENZ	EUR	0,5100	0,5600	0,5100	540,0000	1	0,5600	1000	0,5500	1.500	0,5700	1.500
Certificate	DE000CV4ZRU1	ONTEX18.87TL OPENZ	EUR	0,3500	0,3900	0,3500			0,3900		0,3800	1.500	0,4000	1.500
Certificate	DE000CV88R31	ONTEX20.39TL OPENZ	EUR	0,1200	0,1600	0,1200			0,1600		0,1500	1.500	0,1700	1.500
Certificate	DE000CV502H2	ORABL1.61TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400		4,9800	37	5,0900	37
Certificate	DE000CR9NW78	ORABL1.12TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150		3,4600	37	3,5700	37
Certificate	DE000CV88E56	ORABL15.11TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550		1,5000	37	1,6100	37
Certificate	DE000CV87TX6	ORABL9.583TL OPENZ	EUR	7,0700	7,0700	7,0700			7,0700		7,0100	37	7,1200	37
Certificate	NL0011637335	ORACL 30.5TL OPENB	EUR	16,0100	16,0100	16,0100			16,0100		16,0100	10.000		
Certificate	NL0010251781	ORANG 3.8TL OPENB	EUR	11,5300	11,5300	11,5300			11,5300		11,5200	5.000	11,5400	5.000
Certificate	NL0010899738	ORANG 9.4TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700		6,3600	5.000	6,3800	5.000
Certificate	NL0010899746	ORANG 10.5TL OPENB	EUR	5,3100	5,3100	5,3100			5,3100		5,3000	5.000	5,3200	5.000
Certificate	NL0011425848	ORANG 11.5TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	5.000	4,3500	5.000
Certificate	NL0012017222	ORANG 12.6TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100		3,3000	5.000	3,3200	5.000
Certificate	NL0012780761	ORANG 13.7TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700		2,3600	5.000	2,3800	5.000
Certificate	NL0012788723	ORANG 14.7TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	5.000	1,3700	5.000
Certificate	NL0010909164	ORANG 15.5TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400		1,7300	5.000	1,7500	5.000
Certificate	NL0011445770	ORANG 17.4TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900		3,7800	5.000	3,8000	5.000
Certificate	NL0011418033	ORANG 6.95TL OPENH	EUR	8,9200	8,9200	8,7400			8,7400		8,7300	5.000	8,7500	5.000
Certificate	NL0012056394	ORANG 9.85TL OPENH	EUR	6,3000	6,3000	6,1100			6,1100		6,1000	5.000	6,1200	5.000
Certificate	DE000CR9PVK0	ORANG10.34TL OPENZ	EUR	4,9250	4,9250	4,7200			4,7200		4,6800	4.500	4,7600	4.500
Certificate	NL0011418009	ORANG11.12TL OPENH	EUR	5,1300	5,1300	4,9500			4,9500		4,9400	5.000	4,9600	5.000
Certificate	DE000CR9NK23	ORANG11.84TL OPENZ	EUR	3,4250	3,4250	3,2200			3,2200		3,1800	4.500	3,2600	4.500
Certificate	NL0011979844	ORANG12.05TL OPENH	EUR	4,3000	4,3000	4,1100			4,1100		4,1000	5.000	4,1200	5.000
Certificate	NL0011972815	ORANG12.58TL OPENH	EUR	3,8100	3,8100	3,6300			3,6300		3,6200	5.000	3,6400	5.000
Certificate	DE000CD64730	ORANG13.32TL OPENZ	EUR	1,9350	1,9350	1,7400			1,7400		1,7000	4.500	1,7800	4.500
Certificate	NL0011417969	ORANG15.67TS OPENH	EUR	2,2000	2,3800	2,2000			2,3800		2,3700	5.000	2,3900	5.000
Certificate	NL0011417951	ORANG17.08TS OPENH	EUR	3,7700	3,9500	3,7700			3,9500		3,9400	5.000	3,9600	5.000
Certificate	NL0011417944	ORANG17.55TS OPENH	EUR	4,2900	4,4700	4,2900			4,4700		4,4600	5.000	4,4800	5.000
Certificate	NL0011417936	ORANG19.44TS OPENH	EUR	6,3800	6,5600	6,3800			6,5600		6,5500	5.000	6,5700	5.000
Certificate	NL0012437941	ORANG21.49TS OPENH	EUR	8,6700	8,8400	8,6700			8,8400		8,8300	5.000	8,8500	5.000
Certificate	NL0012531511	ORANG21.54TS OPENH	EUR	8,7300	8,8900	8,7300			8,8900		8,8800	5.000	8,9000	5.000
Certificate	NL0012523930	ORANG21.63TS OPENH	EUR	8,8300	8,9900	8,8300			8,9900		8,9800	5.000	9,0000	5.000
Certificate	NL0012314033	ORANG23.42TS OPENH	EUR	10,8200	10,9800	10,8200			10,9800		10,9700	5.000	10,9900	5.000
Certificate	DE000CV50962	ORPEA70.74TL OPENZ	EUR	3,8650	3,8900	3,8650			3,8900		3,8500	600	3,9300	600
Certificate	DE000CV50970	ORPEA80.75TL OPENZ	EUR	2,8650	2,8900	2,8650			2,8900		2,8500	600	2,9300	600
Certificate	DE000CV87JG2	ORPEA90.74TL OPENZ	EUR	1,8650	1,9000	1,8650			1,9000		1,8600	600	1,9400	600
Certificate	NL0000451896	PALLA PI OPENN	EUR	8,3000	8,3000	8,3000			8,3000		8,3000	50.000		
Certificate	NL0000451599	PALLA 154TL OPENB	EUR	71,6800	71,6800	71,6800			71,6800		71,6800	20.000		
Certificate	NL0009064393	PALLA 219TL OPENB	EUR	66,8300	66,8300	66,8300			66,8300		66,7300	20.000	66,9300	4.970
Certificate	NL0011537394	PALLA 467TL OPENB	EUR	48,0350	48,0350	48,0350			48,0350		47,9600	10.000	48,1100	10.000
Certificate	DE000CN6HPN3	PALLA 503TL OPENZ	EUR	43,0000	43,0000	43,0000			43,0000		43,0000	3.000		
Certificate	NL0011601307	PALLA 513TL OPENH	EUR	44,8300	45,0700	44,8300			45,0700		44,5700	2.000	45,5700	2.000
Certificate	NL0011813241	PALLA 521TL OPENB	EUR	43,9450	43,9450	43,9450			43,9450		43,8700	10.000	44,0200	10.000
Certificate	NL0011731005	PALLA 531TL OPENH	EUR	43,7000	43,7000	43,7000			43,7000		43,2000	2.000	44,2000	2.000
Certificate	NL0011730999	PALLA 552TL OPENH	EUR	41,8400	42,0800	41,8400			42,0800		41,5800	2.000	42,5800	2.000
Certificate	NL0012102347	PALLA 677TL OPENB	EUR	32,0450	32,0450	32,0450			32,0450		31,9700	10.000	32,1200	10.000
Certificate	DE000CE6BJX9	PALLA 710TL OPENZ	EUR	26,3800	26,3800	26,3800			26,3800		26,3800	3.000		
Certificate	NL0012103642	PALLA 729TL OPENB	EUR	28,0950	28,0950	28,0950			28,0950		28,0200	10.000	28,1700	10.000
Certificate	NL0012270961	PALLA 830TL OPENB	EUR	20,3850	20,3850	20,3850			20,3850		20,3100	10.000	20,4600	10.000
Certificate	NL0012279525	PALLA 855TL OPENB	EUR	18,4950	18,4950	18,4950			18,4950		18,4200	10.000	18,5700	10.000
Certificate	NL0012780159	PALLA 878TL OPENB	EUR	16,7350	16,7350	16,7350			16,7350		16,6600	10.000	16,8100	10.000
Certificate	NL0012780993	PALLA 903TL OPENB	EUR	14,8450	14,8450	14,8450			14,8450		14,7700	10.000	14,9200	10.000
Certificate	NL0012781850	PALLA 928TL OPENB	EUR	12,9550	12,9550	12,9550			12,9550		12,8800	10.000	13,0300	10.000
Certificate	NL0012789580	PALLA 953TL OPENB	EUR	11,2150	11,2150	11,2150			11,2150		11,1400	10.000	11,2900	10.000
Certificate	NL0012786503	PALLA 990TS OPENB	EUR											
Certificate	NL0012784490	PALLA 1015TS OPENB	EUR	12,1050	12,1050	12,1050			12,1050		12,0300	10.000	12,1800	10.000
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR	14,3750	14,3750	14,3750			14,3750		14,3000	10.000	14,4500	10.000
Certificate	NL0012784516	PALLA 1065TS OPENB	EUR	16,6450	16,6450	16,6450			16,6450		16,5700	10.000	16,7200	10.000
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR	18,9650	18,9650	18,9650			18,9650		18,8900	10.000	19,0400	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012677314	PALLA 1190TS OPENB	EUR	28,0350	28,0350	28,0350			28,0350		27,9600	10.000	28,1100	10.000
Certificate	DE000CE6FK73	PANDO419.2TL OPENZ	EUR	3,7700	3,7700	3,7700			3,7700				3,4900	400
Certificate	DE000CV500R5	PANDO426.7TL OPENZ	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CE6DCN1	PANDO459.5TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CE6DCS0	PANDO470.6TL OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CV50111	PANDO499.2TL OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CE6CWQ4	PANDOS13.6TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CV502C3	PANDOS39.2TL OPENZ	EUR	2,1700	2,1700	1,9800	104,9400	1	1,9800	53				
Certificate	DE000CV502X9	PANDOS61.5TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CV880C3	PANDOS89.2TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CV883D5	PANDO614.8TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CV88947	PANDO639.1TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV88AR6	PANDO668.1TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CE6C6R5	PANDO771.6TS OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV42662	PANDO771.7TS OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CV88954	PANDO871.2TS OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CR6XDU7	PARGES2.09TL OPENZ	EUR	3,3550	3,3550	3,2900			3,2900		3,2800	1.050	3,3000	1.050
Certificate	DE000CN6L1D6	PARGES8.98TL OPENZ	EUR	2,7850	2,7850	2,7100			2,7100		2,7000	1.050	2,7200	1.050
Certificate	DE000CE6D3V3	PARGE69.89TL OPENZ	EUR	1,8650	1,8650	1,8000			1,8000		1,7900	1.050	1,8100	1.050
Certificate	DE000CV88ED8	PARGE79.85TL OPENZ	EUR	1,0350	1,0350	0,9700			0,9700		0,9600	1.050	0,9800	1.050
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	50.000	2,3100	50.000
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	50.000	2,4900	50.000
Certificate	DE000CV87PY2	PAYPL 54TL 0618Z	EUR	4,3550	4,3550	4,2950			4,2950		4,2900	90.000	4,3000	90.000
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR	4,1950	4,1950	4,1950			4,1950		4,1900	90.000	4,2000	90.000
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700		2,0600	50.000	2,0700	50.000
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	50.000	1,8800	50.000
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	50.000	1,7900	50.000
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900		1,9800	50.000	1,9900	50.000
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	50.000	1,6300	50.000
Certificate	DE000CV87PZ9	PAYPL 60TL 0618Z	EUR	3,3400	3,3400	3,2500	12372,6000	7	3,2950	3765	3,2900	90.000	3,3000	90.000
Certificate	DE000CV885T4	PAYPL 63TL 0918Z	EUR	2,8650	2,8650	2,8650			2,8650		2,8600	90.000	2,8700	90.000
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900		1,2800	50.000	1,2900	50.000
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600		1,0500	50.000	1,0600	50.000
Certificate	DE000CV87Q09	PAYPL 66TL 0618Z	EUR	2,3550	2,3550	2,2950			2,2950		2,2900	90.000	2,3000	90.000
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR	1,5250	1,5250	1,5250			1,5250		1,5200	90.000	1,5300	90.000
Certificate	DE000CQ05ATQ2	PAYPL 82TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700		0,6600	50.000	0,6700	50.000
Certificate	DE000CV52RU4	PAYPL 85TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000		0,4900	50.000	0,5000	50.000
Certificate	DE000CV52N42	PAYPL 88TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400		1,0300	50.000	1,0400	50.000
Certificate	DE000CQ05A966	PAYPL 90TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500		1,3400	50.000	1,3500	50.000
Certificate	DE000CV52JR7	PAYPL 90TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000		0,8900	50.000	0,9000	50.000
Certificate	DE000CV52N59	PAYPL 95TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500		1,6400	50.000	1,6500	50.000
Certificate	DE000CQ05ABY4	PAYPL 95TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500		1,3400	50.000	1,3500	50.000
Certificate	DE000CV427T8	PBR 10.2TL OPENZ	EUR	5,8100	5,8800	5,8100			5,8800		5,8700	25.000	5,8800	25.000
Certificate	DE000CE6DPU8	PBR 6.43TL OPENZ	EUR	8,8000	8,8600	8,8000			8,8600		8,8500	25.000	8,8600	25.000
Certificate	DE000CE6DFV7	PBR 7.08TL OPENZ	EUR	8,2900	8,3500	8,2900			8,3500		8,3400	25.000	8,3500	25.000
Certificate	DE000CE6CF32	PBR 7.73TL OPENZ	EUR	7,7800	7,8400	7,7800			7,8400		7,8300	25.000	7,8400	25.000
Certificate	DE000CE6DYE4	PBR 8.39TL OPENZ	EUR	7,2600	7,3200	7,2600			7,3200		7,3100	25.000	7,3200	25.000
Certificate	DE000CE6EME7	PBR 9.14TL OPENZ	EUR	6,6500	6,7200	6,6500			6,7200		6,7100	25.000	6,7200	25.000
Certificate	DE000CV42L90	PBR 11.26TL OPENZ	EUR	4,9650	5,0300	4,9650			5,0300		5,0200	25.000	5,0300	25.000
Certificate	DE000CV889X0	PBR 13.36TL OPENZ	EUR	3,2950	3,3550	3,2950			3,3550		3,3500	25.000	3,3600	25.000
Certificate	DE000CV88U44	PBR 15.41TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950		1,6900	25.000	1,7000	25.000
Certificate	DE000CV42RY3	PBR 15.62TS OPENZ	EUR											
Certificate	DE000CR4HYN6	PEPSI 79.TL OPENZ	EUR	1,5800	1,5800	1,5100	243,2000	1	1,5100	160	1,5100	100.000		
Certificate	DE000CV4YXN7	PERNO106.4TL OPENZ	EUR	1,3150	1,3150	1,3050			1,3050		1,2900	7.500	1,3200	7.500
Certificate	DE000CV4YYZ9	PERNO120.4TL OPENZ	EUR	0,7550	0,7550	0,7450			0,7450		0,7300	7.500	0,7600	7.500
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR	17,3000	17,3000	17,3000			17,3000		17,3000	10.000		
Certificate	DE000CQ0KUL2	PEUGO 10TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700		10,3400	1.500	10,4000	1.500
Certificate	NL0012031439	PEUGO 13TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900		7,9800	10.000	8,0000	10.000
Certificate	NL0012038772	PEUGO 14TL OPENB	EUR	7,0500	7,0500	7,0500			7,0500		7,0400	10.000	7,0600	10.000
Certificate	NL0010249660	PEUGO 0.7TL OPENB	EUR	23,5100	23,5100	23,5100			23,5100		23,5100	10.000		
Certificate	NL0012313258	PEUGO 5.2TL OPENH	EUR	15,3800	15,3800	15,3500			15,3500		15,3000	3.000	15,4000	3.000
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR	15,1200	15,1200	15,1200			15,1200		15,1200	10.000		
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR	11,9700	11,9700	11,9700			11,9700		11,9600	10.000	11,9800	10.000
Certificate	NL0011908744	PEUGO 10.9TL OPENB	EUR	9,9400	9,9400	9,9400			9,9400		9,9300	10.000	9,9500	10.000
Certificate	NL0012103527	PEUGO 15.1TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300		6,0200	10.000	6,0400	10.000
Certificate	NL0012696785	PEUGO 16.1TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800		5,0700	10.000	5,0900	10.000
Certificate	NL0012770507	PEUGO 17.2TL OPENB	EUR	4,0900	4,0900	4,0900			4,0900		4,0800	10.000	4,1000	10.000
Certificate	DE000CV88814	PEUGO 17.8TL OPENZ	EUR	2,4300	2,4300	2,3300			2,3300		2,2600	2.250	2,4000	2.250
Certificate	NL0012778286	PEUGO 18.2TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900		3,0800	10.000	3,1000	10.000
Certificate	NL0012781702	PEUGO 19.2TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	10.000	2,1800	10.000
Certificate	NL0012111439	PEUGO 20.9TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800		2,5700	10.000	2,5900	10.000
Certificate	NL0012604771	PEUGO 21.1TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200		3,3700	3.000	3,4700	3.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012770770	PEUGO 22.9TS OPENB	EUR	4,7300	4,7300	4,7300			4,7300		4,7200	10.000	4,7400	10.000
Certificate	NL0012313241	PEUGO 7.23TL OPENH	EUR	13,5400	13,5400	13,5100			13,5100		13,4600	3.000	13,5600	3.000
Certificate	NL0011989140	PEUGO11.27TL OPENH	EUR	9,8600	9,8600	9,8300			9,8300		9,7800	3.000	9,8800	3.000
Certificate	NL0011992607	PEUGO11.87TL OPENH	EUR	9,3200	9,3200	9,2900			9,2900		9,2400	3.000	9,3400	3.000
Certificate	DE000CD62DE1	PEUGO12.33TL OPENZ	EUR	7,8800	7,8800	7,7800			7,7800		7,7100	2.250	7,8500	2.250
Certificate	NL0012051155	PEUGO13.32TL OPENH	EUR	8,0000	8,0000	7,9700			7,9700		7,9200	3.000	8,0200	3.000
Certificate	DE000CD640M2	PEUGO13.83TL OPENZ	EUR	6,3900	6,3900	6,2900			6,2900		6,2200	2.250	6,3600	2.250
Certificate	NL0012051148	PEUGO14.34TL OPENH	EUR	7,0700	7,0700	7,0400			7,0400		6,9900	3.000	7,0900	3.000
Certificate	NL0012057681	PEUGO15.35TL OPENH	EUR	6,1500	6,1500	6,1200			6,1200		6,0700	3.000	6,1700	3.000
Certificate	DE000CD64D60	PEUGO15.81TL OPENZ	EUR	4,4000	4,4000	4,3000			4,3000		4,2300	2.250	4,3700	2.250
Certificate	NL0012556195	PEUGO16.35TL OPENH	EUR	5,2500	5,2500	5,2100			5,2100		5,1600	3.000	5,2600	3.000
Certificate	NL0012585343	PEUGO17.34TL OPENH	EUR	4,3400	4,3400	4,3100			4,3100		4,2600	3.000	4,3600	3.000
Certificate	NL0012601025	PEUGO18.33TL OPENH	EUR	3,4400	3,4400	3,4000			3,4000		3,3500	3.000	3,4500	3.000
Certificate	NL0012050504	PEUGO22.23TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800		4,6300	3.000	4,7300	3.000
Certificate	NL0012313233	PEUGO24.08TS OPENH	EUR	6,7300	6,7400	6,7300			6,7400		6,6900	3.000	6,7900	3.000
Certificate	NL0012313225	PEUGO24.57TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800		7,2300	3.000	7,3300	3.000
Certificate	NL0012313217	PEUGO26.53TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500		9,4000	3.000	9,5000	3.000
Certificate	NL0012367015	PEUGO28.56TS OPENH	EUR	11,7100	11,7100	11,7100			11,7100		11,6600	3.000	11,7600	3.000
Certificate	NL0012522999	PEUGO30.75TS OPENH	EUR	14,1300	14,1300	14,1300			14,1300		14,0800	3.000	14,1800	3.000
Certificate	NL0009533140	PFIZR 9TL OPENB	EUR	23,1200	23,1200	23,1200			23,1200		23,1200	10.000		
Certificate	NL0011425921	PFIZR 26TL OPENB	EUR	10,2200	10,2200	10,2200			10,2200		10,2200	10.000		
Certificate	NL0009563881	PFIZR 10.7TL OPENB	EUR	21,8300	21,8300	21,8300			21,8300		21,8300	10.000		
Certificate	NL0011419247	PFIZR 24.9TL OPENH	EUR	10,7400	11,0600	10,7400			11,0600		11,0600	10.000		
Certificate	NL0011419239	PFIZR 27.1TL OPENH	EUR	9,1100	9,4300	9,1100			9,4300		9,4300	10.000		
Certificate	NL0012030605	PFIZR 28.8TL OPENB	EUR	8,0800	8,0800	8,0800			8,0800		8,0800	10.000		
Certificate	NL0011419171	PFIZR 39.8TS OPENH	EUR	7,3900	7,3900	7,0600			7,0600		7,0500	10.000	7,0700	10.000
Certificate	DE000CR9RV59	PGMBL56.86TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100		1,4100	150.000		
Certificate	DE000CV88KV7	PHARM 1.2TL OPENZ	EUR	0,5000	0,5000	0,4200	29650,0000	10	0,4450	65800	0,4200	4.500	0,4700	4.500
Certificate	DE000CV88D94	PHARM 0.76TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350		0,8100	4.500	0,8600	4.500
Certificate	DE000CV88DA6	PHARM 0.85TL OPENZ	EUR	0,7300	0,7550	0,7300	730,0000	1	0,7550	1000	0,7300	4.500	0,7800	4.500
Certificate	DE000CV88DB4	PHARM 0.93TL OPENZ	EUR	0,7200	0,7200	0,6700	13812,0000	5	0,6850	20600	0,6600	4.500	0,7100	4.500
Certificate	DE000CV88DC2	PHARM 1.02TL OPENZ	EUR	0,6300	0,6300	0,5900	6910,0000	5	0,6050	11000	0,5800	4.500	0,6300	4.500
Certificate	DE000CV88DD0	PHARM 1.11TL OPENZ	EUR	0,5000	0,5400	0,5000	11855,0000	4	0,5400	23500	0,5300	1.000	0,5500	4.500
Certificate	DE000CV88RA6	PHARM 1.29TL OPENZ	EUR	0,4100	0,4100	0,3500	43681,3000	16	0,3650	119430	0,3400	14.500	0,3900	4.500
Certificate	DE000CV88RB4	PHARM 1.38TL OPENZ	EUR	0,3200	0,3200	0,2800	11691,0000	9	0,2850	39370	0,2600	4.500	0,3100	4.500
Certificate	DE000CR9RV75	PHIL 61.51TL OPENZ	EUR	4,7400	4,7500	4,7400			4,7500		4,7500	60.000		
Certificate	DE000CR9NY50	PHIL 68.72TL OPENZ	EUR	4,1400	4,1500	4,1400			4,1500		4,1500	60.000		
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	16,9100	16,9100	16,9100			16,9100		16,8400	500	16,9800	500
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	15,9700	15,9700	15,9700			15,9700		15,7900	500	16,1400	500
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	15,4000	15,4000	15,4000			15,4000		15,3300	500	15,4700	500
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	14,4300	14,4300	14,4300			14,4300		14,2500	500	14,6000	500
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	12,4100	12,4100	12,4100			12,4100		12,2300	500	12,5800	500
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	12,5400	12,5400	12,5400			12,5400		12,4700	500	12,6100	500
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800		11,2000	500	11,5500	500
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700		11,5000	500	11,6400	500
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700		10,1900	500	10,5400	500
Certificate	DE000CX16AU5	PHILP 27TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500		9,2700	500	9,6200	500
Certificate	DE000CX16C57	PHILP 27TL OPENC	EUR	10,6800	10,6800	10,6800			10,6800		10,6100	500	10,7500	500
Certificate	DE000CX16C65	PHILP 28TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200		9,6500	500	9,7900	500
Certificate	DE000CX16AV3	PHILP 28TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300		8,2500	500	8,6000	500
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000		6,9200	500	7,2700	500
Certificate	DE000CX16S67	PHILP 29TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600		7,2800	500	7,6300	500
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900		8,0200	500	8,1600	500
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300		7,0600	500	7,2000	500
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600		5,8800	500	6,2300	500
Certificate	NL0012604490	PHILP 30TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600		7,3300	3.000	7,3800	3.000
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000		4,9200	500	5,2700	500
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600		5,1900	500	5,3300	500
Certificate	NL0012795009	PHILP 33BOC0618Z	EUR	32,9300	32,9500	32,9300			32,9500		32,9000	1.250	33,0000	1.250
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400		2,2600	500	2,6100	500
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100		2,9300	500	3,2800	500
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000		4,2300	500	4,3700	500
Certificate	NL0012649115	PHILP 34BOC1218Z	EUR	33,4900	33,4900	33,4600			33,4600		33,4100	1.500	33,5100	1.500
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400		1,2600	500	1,6100	500
Certificate	NL0012649123	PHILP 36BOC1218Z	EUR	34,8500	34,8500	34,8000			34,8000		34,7500	1.500	34,8500	1.500
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900		1,5100	500	1,8600	500
Certificate	DE000CY522C8	PHILP 38TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300		3,5600	500	3,7000	500
Certificate	DE000CY16TK6	PHILP 38TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400		2,3700	500	2,5100	500
Certificate	DE000CY16S83	PHILP 38TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100		0,5300	500	0,8800	500
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200		5,3500	500	5,4900	500
Certificate	DE000CY50784	PHILP 40TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800		3,4000	500	3,7500	500
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200		5,5400	500	5,8900	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	DE000CY51CD4	PHILP 42TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600		7,5900	500	7,7300	500
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900		7,5100	500	7,8600	500
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	9,0300	9,0300	9,0300			9,0300		8,8500	500	9,2000	500
Certificate	NL0010010864	PHILP 9.2TL OPENB	EUR	26,7500	26,7500	26,7500			26,7500		26,7400	8.000	26,7600	8.000
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR	21,5700	21,5700	21,5700			21,5700		21,5600	8.000	21,5800	8.000
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR	20,7400	20,7400	20,7400			20,7400		20,7300	8.000	20,7500	8.000
Certificate	NL0010887592	PHILP 16.2TL OPENB	EUR	20,2100	20,2100	20,2100			20,2100		20,2000	8.000	20,2200	8.000
Certificate	NL0010380390	PHILP 16.7TL OPENB	EUR	19,7300	19,7300	19,7300			19,7300		19,7200	8.000	19,7400	8.000
Certificate	NL0010887600	PHILP 17.2TL OPENB	EUR	19,2500	19,2500	19,2500			19,2500		19,2400	8.000	19,2600	8.000
Certificate	NL0010514444	PHILP 17.9TL OPENB	EUR	18,6500	18,6500	18,6500			18,6500		18,6400	8.000	18,6600	8.000
Certificate	NL0010887618	PHILP 18.3TL OPENB	EUR	18,2900	18,2900	18,2900			18,2900		18,2800	8.000	18,3000	8.000
Certificate	NL0011906664	PHILP 21.4TL OPENB	EUR	15,4000	15,4000	15,4000			15,4000		15,3900	8.000	15,4100	8.000
Certificate	DE000CD62320	PHILP 21.8TL OPENZ	EUR	13,6200	13,6200	13,4900			13,4900		13,4400	750	13,5400	750
Certificate	NL0011915269	PHILP 22.5TL OPENB	EUR	14,3600	14,3600	14,3600			14,3600		14,3500	8.000	14,3700	8.000
Certificate	NL0011916630	PHILP 23.5TL OPENB	EUR	13,4100	13,4100	13,4100			13,4100		13,4000	8.000	13,4200	8.000
Certificate	NL0012017628	PHILP 24.6TL OPENB	EUR	12,4000	12,4000	12,4000			12,4000		12,3900	8.000	12,4100	8.000
Certificate	NL0012106827	PHILP 25.7TL OPENB	EUR	11,4000	11,4000	11,4000			11,4000		11,3900	8.000	11,4100	8.000
Certificate	NL0012114060	PHILP 26.8TL OPENB	EUR	10,4000	10,4000	10,4000			10,4000		10,3900	8.000	10,4100	8.000
Certificate	NL0012118061	PHILP 27.48L OPENB	EUR	8,0700	8,0700	8,0700			8,0700		8,0600	8.000	8,0800	8.000
Certificate	NL0012120232	PHILP 27.8TL OPENB	EUR	9,3900	9,3900	9,3900			9,3900		9,3800	8.000	9,4000	8.000
Certificate	NL0012779854	PHILP 29.3TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100		8,0000	8.000	8,0200	8.000
Certificate	NL0012782338	PHILP 30.8TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300		6,6200	8.000	6,6400	8.000
Certificate	NL0012784177	PHILP 32.3TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400		5,2300	8.000	5,2500	8.000
Certificate	NL0012648802	PHILP 32.58ON0619Z	EUR	35,7600	35,7600	35,6400			35,6400		35,5700	750	35,7000	750
Certificate	NL0012785901	PHILP 33.8TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	8.000	3,8700	8.000
Certificate	NL0012649131	PHILP 36.58OC0619Z	EUR	34,8500	34,8500	34,8000			34,8000		34,7500	1.500	34,8500	1.500
Certificate	LU1756829021	PHILP 36.5TPIOPENS	EUR	0,6300	0,6300	0,6300			0,6300		0,6200	5.000	0,6400	5.000
Certificate	NL0012274484	PHILP 37.9TS OPENB	EUR	5,8000	5,8000	5,7500	580,0000	1	5,7500	100	5,7400	8.000	5,7600	8.000
Certificate	NL0012494611	PHILP 38.58OC1218B	EUR	37,3100	37,3100	37,3100			37,3100		37,2200	5.000	37,4000	100
Certificate	NL0012275697	PHILP 40.4TS OPENB	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	8.000	8,4200	8.000
Certificate	NL0012784292	PHILP 42.9TS OPENB	EUR	11,1300	11,1300	11,1300			11,1300		11,1200	8.000	11,1400	8.000
Certificate	NL0012787733	PHILP 45.4TS OPENB	EUR	13,8200	13,8200	13,8200			13,8200		13,8100	8.000	13,8300	8.000
Certificate	NL0011039680	PHILP10.95TL OPENH	EUR	25,0900	25,0900	25,0900			25,0900		25,0600	3.000	25,1100	3.000
Certificate	NL0011040407	PHILP13.06TL OPENH	EUR	23,1200	23,1200	23,1200			23,1200		23,0900	3.000	23,1400	3.000
Certificate	NL0011051669	PHILP14.99TL OPENH	EUR	21,3300	21,3300	21,3300			21,3300		21,3000	3.000	21,3500	3.000
Certificate	NL0011039672	PHILP15.17TL OPENH	EUR	21,1600	21,1600	21,1600			21,1600		21,1300	3.000	21,1800	3.000
Certificate	NL0011427463	PHILP15.81BL OPENB	EUR	19,6600	19,6600	19,6600			19,6600		19,6500	8.000	19,6700	8.000
Certificate	DE000C20HHZ3	PHILP16.94TL OPENZ	EUR	18,4900	18,4900	18,3500			18,3500		18,3000	750	18,4000	750
Certificate	NL0011230495	PHILP17.24TL OPENH	EUR	19,2400	19,2400	19,2400			19,2400		19,2100	3.000	19,2600	3.000
Certificate	NL0011039664	PHILP17.29TL OPENH	EUR	19,1900	19,1900	19,1900			19,1900		19,1600	3.000	19,2100	3.000
Certificate	DE000CR9Q1B3	PHILP18.06TL OPENZ	EUR	17,9200	17,9200	17,7800			17,7800		17,7300	750	17,8300	750
Certificate	NL0011040381	PHILP18.34TL OPENH	EUR	18,2100	18,2100	18,2100			18,2100		18,1800	3.000	18,2300	3.000
Certificate	DE000C22EYF3	PHILP18.81TL OPENZ	EUR	16,6200	16,6200	16,4800			16,4800		16,4300	750	16,5300	750
Certificate	NL0011095146	PHILP19.05BL OPENB	EUR	16,4000	16,4000	16,4000			16,4000		16,3900	8.000	16,4100	8.000
Certificate	NL0011602446	PHILP19.07TL OPENH	EUR	17,5300	17,5300	17,5300			17,5300		17,5000	3.000	17,5500	3.000
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	18,2300	18,2300	18,2300			18,2300		18,0500	500	18,4000	500
Certificate	DE000CR9P4K9	PHILP19.59TL OPENZ	EUR	16,4200	16,4200	16,2900			16,2900		16,2400	750	16,3400	750
Certificate	DE000C22FW37	PHILP19.63TL OPENZ	EUR	15,8000	15,8000	15,6600			15,6600		15,6100	750	15,7100	750
Certificate	NL0011743448	PHILP19.81TL OPENH	EUR	16,8500	16,8500	16,8500			16,8500		16,8200	3.000	16,8700	3.000
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	17,4900	17,4900	17,4900			17,4900		17,3100	500	17,6600	500
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR	18,0600	18,0600	18,0600			18,0600		17,9900	500	18,1300	500
Certificate	NL0011650874	PHILP20.11BL OPENB	EUR	15,3500	15,3500	15,3500			15,3500		15,3400	8.000	15,3600	8.000
Certificate	DE000C279W64	PHILP20.81TL OPENZ	EUR	14,6100	14,6100	14,4800			14,4800		14,4300	750	14,5300	750
Certificate	NL0011896634	PHILP20.83TL OPENH	EUR	15,8900	15,8900	15,8900			15,8900		15,8600	3.000	15,9100	3.000
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR	17,2100	17,2100	17,2100			17,2100		17,1400	500	17,2800	500
Certificate	DE000CD624M6	PHILP21.13TL OPENZ	EUR	14,9300	14,9300	14,7900			14,7900		14,7400	750	14,8400	750
Certificate	NL0011927983	PHILP21.86TL OPENH	EUR	14,9400	14,9400	14,9400			14,9400		14,9100	3.000	14,9600	3.000
Certificate	DE000CD62AF4	PHILP22.79TL OPENZ	EUR	12,6400	12,6400	12,5000			12,5000		12,4500	750	12,5500	750
Certificate	NL0011934872	PHILP22.89TL OPENH	EUR	13,9800	13,9800	13,9800			13,9800		13,9500	3.000	14,0000	3.000
Certificate	DE000CD62N86	PHILP23.17TL OPENZ	EUR	12,9500	12,9500	12,8100			12,8100		12,7600	750	12,8600	750
Certificate	NL0011916341	PHILP23.25BL OPENB	EUR	12,2100	12,2100	12,2100			12,2100		12,2000	8.000	12,2200	8.000
Certificate	DE000CD62LD6	PHILP23.78TL OPENZ	EUR	11,6500	11,6500	11,5100			11,5100		11,4600	750	11,5600	750
Certificate	NL0011970603	PHILP23.91TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300		13,0000	3.000	13,0500	3.000
Certificate	NL0011918941	PHILP24.29BL OPENB	EUR	11,1700	11,1700	11,1700			11,1700		11,1600	8.000	11,1800	8.000
Certificate	NL0011989389	PHILP24.42TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600		12,5300	3.000	12,5800	3.000
Certificate	NL0011990411	PHILP24.92TL OPENH	EUR	12,0900	12,0900	12,0900			12,0900		12,0600	3.000	12,1100	3.000
Certificate	DE000CD632F3	PHILP25.27TL OPENZ	EUR	10,1600	10,1600	10,0300			10,0300		9,9800	750	10,0800	750
Certificate	NL0011990403	PHILP25.43TL OPENH	EUR	11,6100	11,6100	11,6100			11,6100		11,5800	3.000	11,6300	3.000
Certificate	NL0012057699	PHILP25.92TL OPENH	EUR	11,1600	11,1600	11,1600			11,1600		11,1300	3.000	11,1800	3.000
Certificate	LU1493032277	PHILP26.25CIOPENS	EUR	9,8400	9,8400	9,8400			9,8400		9,8300	5.000	9,8400	5.000
Certificate	NL0012113070	PHILP26.36BL OPENB	EUR	9,1100	9,1100	9,1100			9,1100		9,1000	8.000	9,1200	8.000
Certificate	NL0012179048	PHILP26.44TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700		10,6400	3.000	10,6900	3.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C2H5	PHILP26.75TL OPENZ	EUR	9,4700	9,4700	9,3300			9,3300		9,2800	750	9,3800	750
Certificate	DE000CE6BR47	PHILP26.76TL OPENZ	EUR	8,6700	8,6700	8,5300			8,5300		8,4800	750	8,5800	750
Certificate	NL0012197511	PHILP26.94TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100		10,1800	3.000	10,2300	3.000
Certificate	LU1493274952	PHILP27.29TCIOPENS	EUR	8,8300	8,8300	8,8300			8,8300		8,8200	5.000	8,8300	5.000
Certificate	NL0012203046	PHILP27.97TL OPENH	EUR	9,2500	9,2500	9,2500			9,2500		9,2200	3.000	9,2700	3.000
Certificate	DE000CE6C2C6	PHILP28.25TL OPENZ	EUR	7,1900	7,1900	7,0500			7,0500		7,0000	750	7,1000	750
Certificate	NL0012121669	PHILP28.43BL OPENB	EUR	7,0500	7,0500	7,0500			7,0500		7,0400	8.000	7,0600	8.000
Certificate	LU1521261153	PHILP29.05TCIOPENS	EUR	7,0800	7,0800	7,0800			7,0800		7,0700	5.000	7,0800	5.000
Certificate	NL0012600050	PHILP29.08TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200		8,1900	3.000	8,2400	3.000
Certificate	NL0012780100	PHILP29.42BL OPENB	EUR	6,0500	6,0500	6,0500			6,0500		6,0400	8.000	6,0600	8.000
Certificate	LU1696512216	PHILP29.66TCIOPENS	EUR	6,3300	6,3300	6,3300			6,3300		6,3200	5.000	6,3300	5.000
Certificate	DE000CV88AL9	PHILP30.22TL OPENZ	EUR	1,0350	1,0350	1,0000			1,0000		0,9900	4.000	1,0100	4.000
Certificate	NL0012783948	PHILP30.42BL OPENB	EUR	5,0500	5,0500	5,0500			5,0500		5,0400	8.000	5,0600	8.000
Certificate	LU1719793231	PHILP30.78TCIOPENS	EUR	5,3200	5,3200	5,3200			5,3200		5,3100	5.000	5,3200	5.000
Certificate	NL0012608103	PHILP30.99TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400		6,4100	3.000	6,4600	3.000
Certificate	NL0012784375	PHILP31.42BL OPENB	EUR	4,0600	4,0600	4,0600			4,0600		4,0500	8.000	4,0700	8.000
Certificate	LU1650876821	PHILP31.54TCIOPENS	EUR											
Certificate	LU1756004930	PHILP31.57TCIOPENS	EUR	4,5400	4,5400	4,5400			4,5400		4,5300	5.000	4,5400	5.000
Certificate	DE000CV88K53	PHILP31.83TL OPENZ	EUR	0,8950	0,8950	0,8700			0,8700		0,8600	4.000	0,8800	4.000
Certificate	NL0012609143	PHILP31.98TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200		5,4900	3.000	5,5400	3.000
Certificate	DE000CV88GU7	PHILP32.22TL OPENZ	EUR	0,6450	0,6450	0,6200			0,6200		0,6100	4.000	0,6300	4.000
Certificate	NL0012784888	PHILP32.41BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600		3,0500	8.000	3,0700	8.000
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR	3,6100	3,6100	3,6100			3,6100		3,6000	5.000	3,6200	5.000
Certificate	NL0012609721	PHILP32.98TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900		4,5600	3.000	4,6100	3.000
Certificate	NL0012785455	PHILP33.41BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600		2,0500	8.000	2,0700	8.000
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	5.000	2,3700	5.000
Certificate	NL0012615660	PHILP33.99TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500		3,6200	3.000	3,6700	3.000
Certificate	DE000CV88M51	PHILP34.21TL OPENZ	EUR	0,2550	0,2550	0,2300			0,2300		0,2200	4.000	0,2400	4.000
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR	1,6100	1,6100	1,5600	161,0000	1	1,5600	100	1,5500	5.000	1,5700	5.000
Certificate	LU1695189479	PHILP35.52TCIOPENS	EUR											
Certificate	NL0012609135	PHILP35.91TS OPENH	EUR	3,5300	3,6600	3,5300	28,8800	8	3,6100	8	3,5800	3.000	3,6300	3.000
Certificate	NL0012259071	PHILP35.93BS OPENB	EUR	1,0100	1,0100	0,8900	159,5800	1	0,8900	158	0,8800	8.000	0,9000	8.000
Certificate	NL0012593503	PHILP36.86TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300		4,6000	3.000	4,6500	3.000
Certificate	DE000CE6DMU5	PHILP37.74TS OPENZ	EUR	0,4950	0,5300	0,4950	1437,5000	2	0,5300	2750	0,5200	4.000	0,5400	4.000
Certificate	NL0012264998	PHILP37.87BS OPENB	EUR	2,8300	2,8300	2,8300			2,8300		2,8200	8.000	2,8400	8.000
Certificate	NL0012613988	PHILP37.93TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900		5,7600	3.000	5,8100	3.000
Certificate	LU1756829377	PHILP38.15TCIOPENS	EUR	2,2700	2,2700	2,2700			2,2700		2,2600	5.000	2,2800	5.000
Certificate	NL0012586754	PHILP38.84TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700		6,7400	3.000	6,7900	3.000
Certificate	NL0011051610	PHILP39.37TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400		7,3100	3.000	7,3600	3.000
Certificate	NL0012783609	PHILP39.87BS OPENB	EUR	4,8300	4,8300	4,8300			4,8300		4,8200	8.000	4,8400	8.000
Certificate	NL0012784938	PHILP41.87BS OPENB	EUR	6,8300	6,8300	6,8300			6,8300		6,8200	8.000	6,8400	8.000
Certificate	NL0012847180	PHILP41.99TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700		10,1400	3.000	10,1900	3.000
Certificate	DE000CV88GV5	PHILP42.75TS OPENZ	EUR	1,4950	1,5200	1,4950			1,5200		1,5100	4.000	1,5300	4.000
Certificate	NL0012847172	PHILP43.99TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300		12,3000	3.000	12,3500	3.000
Certificate	DE000CR1JQ96	PHIMO69.89TL OPENZ	EUR	1,9600	1,9600	1,9000			1,9000		1,9000	30.000		
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,6200	7,6200	7,6200			7,6200		7,6200	30.000		
Certificate	DE000CN6HPP8	PLATI 697TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	10.000	2,0300	10.000
Certificate	NL0011540257	PLATI 710TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	50.000	2,0100	37.265
Certificate	DE000CN6HAR6	PLATI 738TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850		1,6800	10.000	1,6900	10.000
Certificate	NL0011519608	PLATI 764TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	50.000	1,5900	31.116
Certificate	DE000CN6G287	PLATI 782TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200		1,3100	10.000	1,3300	10.000
Certificate	NL0006520447	PLATI 817TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400		1,1200	50.000	1,1600	5.214
Certificate	NL0011050497	PLATI 821TL OPENH	EUR	1,2100	1,2100	1,1400			1,1400		1,1300	20.000	1,1500	20.000
Certificate	DE000CN6ENN5	PLATI 825TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650		0,9600	10.000	0,9700	10.000
Certificate	NL0011639422	PLATI 870TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300		0,7200	50.000	0,7400	50.000
Certificate	DE000CR9SP56	PLATI 875TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500		0,5400	10.000	0,5600	10.000
Certificate	DE000VN657K5	PLATI 881TL OPENV	EUR											
Certificate	NL0012786511	PLATI 945TS OPENB	EUR	0,6600	0,6600	0,6600			0,6600		0,6500	50.000	0,6700	50.000
Certificate	NL0012775571	PLATI 995TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100		1,1000	50.000	1,1200	50.000
Certificate	DE000VL7G652	PLATI 1019TS OPENV	EUR	0,8945	0,8945	0,8945			0,8945		0,8920	50.000	0,8970	50.000
Certificate	NL0012021257	PLATI 1045TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500		1,5400	50.000	1,5600	30.000
Certificate	DE000VL5R245	PLATI 1047TS OPENV	EUR	1,1015	1,1015	1,1015			1,1015		1,0990	50.000	1,1040	50.000
Certificate	DE000VL5R756	PLATI 1071TS OPENV	EUR	1,3085	1,3085	1,3085			1,3085		1,3060	50.000	1,3110	50.000
Certificate	DE000CD63A80	PLATI 1093TS OPENZ	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	10.000	1,7400	10.000
Certificate	NL0012015911	PLATI 1095TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800		1,9700	50.000	1,9900	50.000
Certificate	DE000VL5R764	PLATI 1096TS OPENV	EUR	1,5165	1,5165	1,5165			1,5165		1,5140	50.000	1,5190	50.000
Certificate	NL0012677025	PLATI 1145TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200		2,4100	50.000	2,4300	50.000
Certificate	DE000VL76B57	PLATI 1145TS OPENV	EUR	1,9325	1,9325	1,9325			1,9325		1,9300	50.000	1,9350	50.000
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	2,6300	2,6900	2,6300			2,6900		2,6800	20.000	2,7000	20.000
Certificate	DE000CN6LBE4	PLATI 1200TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500		2,6400	10.000	2,6600	10.000
Certificate	NL0011050356	PLATI 1215TS OPENH	EUR	2,9700	3,0400	2,9700			3,0400		3,0300	20.000	3,0500	20.000
Certificate	NL0011050349	PLATI 1288TS OPENH	EUR	3,6200	3,6800	3,6200			3,6800		3,6700	20.000	3,6900	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62G51	PLATI 1336TS OPENZ	EUR	3,8100	3,8100	3,8100			3,8100		3,8000	10.000	3,8200	10.000
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VN66JY6	PLATI 834.TL OPENV	EUR	0,7105	0,7105	0,7105			0,7105		0,7080	50.000	0,7130	50.000
Certificate	DE000VL5RZ86	PLATI784.2TL OPENV	EUR	1,1295	1,1295	1,1295			1,1295		1,1270	50.000	1,1320	50.000
Certificate	DE000VN66J18	PLATI859.3TL OPENV	EUR	0,4975	0,4975	0,4975			0,4975		0,4950	50.000	0,5000	50.000
Certificate	DE000VL5R772	PLATI885.2TL OPENV	EUR	0,2895	0,2895	0,2895			0,2895		0,2870	50.000	0,2920	50.000
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,2705	0,2705	0,2705			0,2705		0,2680	50.000	0,2730	50.000
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,4785	0,4785	0,4785			0,4785		0,4760	50.000	0,4810	50.000
Certificate	DE000VL76NM6	PLATI993.1TS OPENV	EUR	0,6865	0,6865	0,6865			0,6865		0,6840	50.000	0,6890	50.000
Certificate	NL0009067156	PORSC 21TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700		5,8500	10.000	5,8800	10.000
Certificate	NL0009992999	PORSC 31TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400		4,1200	10.000	4,1500	10.000
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000		2,5800	5.000	2,6100	5.000
Certificate	NL0012503809	PORSC 56TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600		1,7400	10.000	1,7700	10.000
Certificate	NL0012504542	PORSC 59TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800		1,4600	10.000	1,4900	10.000
Certificate	NL0011437702	PORSC 28.2TL OPENB	EUR	4,3500	4,3500	4,3500			4,3500		4,3300	10.000	4,3600	10.000
Certificate	NL0011438312	PORSC 34.4TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700		3,7500	10.000	3,7800	10.000
Certificate	NL0012020812	PORSC 43.8TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900		2,8700	10.000	2,9000	10.000
Certificate	NL0012038780	PORSC 46.8TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100		2,5900	10.000	2,6200	10.000
Certificate	NL0012494421	PORSC 49.8TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300		2,3100	10.000	2,3400	10.000
Certificate	NL0012499685	PORSC 52.9TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500		2,0300	10.000	2,0600	10.000
Certificate	NL0012511380	PORSC 62.1TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900		1,1700	10.000	1,2000	10.000
Certificate	NL0012781710	PORSC 65.1TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100		0,8900	10.000	0,9200	10.000
Certificate	NL0012781942	PORSC 68.1TL OPENB	EUR	0,6400	0,6400	0,6400	441,6000	1	0,6400	690	0,6200	10.000	0,6500	10.000
Certificate	NL0012681621	PORSC 76.3TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800		1,2600	10.000	1,2900	10.000
Certificate	NL0012697221	PORSC 81.2TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100		1,7900	10.000	1,8200	10.000
Certificate	DE000CN6EZT6	PORSC37.47TL OPENZ	EUR	3,3050	3,3050	3,2300			3,2300		3,2200	4.000	3,2400	4.000
Certificate	DE000CN6KAM1	PORSC41.48TL OPENZ	EUR	2,9050	2,9050	2,8300			2,8300		2,8200	4.000	2,8400	4.000
Certificate	DE000CD63V44	PORSC46.95TL OPENZ	EUR	2,3550	2,3550	2,2900			2,2900		2,2800	4.000	2,3000	4.000
Certificate	DE000CE6F1C5	PORSC52.91TL OPENZ	EUR	1,7550	1,7550	1,6900			1,6900		1,6800	4.000	1,7000	4.000
Certificate	DE000CE6FC32	PORSC59.88TL OPENZ	EUR	1,0650	1,0650	0,9900	2020,0000	1	0,9900	2000	0,9800	4.000	1,0000	4.000
Certificate	DE000VL97UE4	POST 3TL 0618V	EUR											
Certificate	DE000VA15LF5	POST 3TL 0918V	EUR	0,2190	0,2190	0,2190			0,2190					
Certificate	DE000VL97T52	POST 3TL 0918V	EUR											
Certificate	NL0010010567	POST 0.8TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	10.000	2,4600	10.000
Certificate	NL0010009080	POST 0.9TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400		2,3300	10.000	2,3400	10.000
Certificate	DE000VL9S467	POST 2.8TL 0618V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VL97737	POST 2.8TL 0918V	EUR	0,4030	0,4030	0,4030			0,4030					
Certificate	DE000VL8XLR5	POST 2.9TL 0618V	EUR											
Certificate	DE000VL97745	POST 2.9TL 0918V	EUR											
Certificate	DE000VA1ZFD0	POST 2.9TL 0918V	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	LU1756824659	POST 3.1TCIOPENS	EUR											
Certificate	DE000VA1GJ03	POST 3.1TL 0618V	EUR											
Certificate	DE000VA1GJ50	POST 3.1TL 0918V	EUR											
Certificate	DE000VA15LG3	POST 3.1TL 0918V	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VA12FA6	POST 3.1TS 0918V	EUR											
Certificate	DE000VL8XP53	POST 3.2TS 0618V	EUR											
Certificate	DE000VL97T60	POST 3.2TS 0918V	EUR											
Certificate	DE000VA1ZFB4	POST 3.2TS 0918V	EUR											
Certificate	DE000VA1SRT6	POST 3.3TS 0618V	EUR											
Certificate	DE000VA1SR58	POST 3.3TS 0918V	EUR											
Certificate	DE000VA15LD0	POST 3.3TS 0918V	EUR	0,2340	0,2340	0,2340			0,2340					
Certificate	DE000VA1GJW2	POST 3.4TS 0618V	EUR	0,3120	0,3120	0,3120			0,3120					
Certificate	DE000VL97T86	POST 3.4TS 0918V	EUR	0,3430	0,3660	0,3430	36,6000	1	0,3660	100				
Certificate	DE000VA1GJX0	POST 3.5TS 0618V	EUR	0,4120	0,4120	0,4120			0,4120					
Certificate	DE000VA1GJU6	POST 3.5TS 0918V	EUR	0,4490	0,4490	0,4490			0,4490					
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR	0,5540	0,5540	0,5540			0,5540					
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR	0,6570	0,6570	0,6570			0,6570					
Certificate	DE000VN66TY5	POST 4.8TS OPENV	EUR	1,3460	1,3460	1,3460			1,3460					
Certificate	NL0010376455	POST 1.25TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700		2,0600	10.000	2,0700	10.000
Certificate	NL0010438750	POST 1.57TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000		1,7900	10.000	1,8000	10.000
Certificate	NL0010887642	POST 1.77TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	10.000	1,5800	10.000
Certificate	NL0010443503	POST 1.79TL OPENB	EUR	1,5800	1,6100	1,5800	1106,0000	1	1,6100	700	1,6000	10.000	1,6100	10.000
Certificate	NL0010887659	POST 2.13TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600		1,2500	10.000	1,2600	2.512
Certificate	NL0010658993	POST 2.28TL OPENB	EUR	1,1600	1,1800	1,1600	6960,0000	2	1,1800	6000	1,1700	10.000	1,1800	697
Certificate	NL0010875464	POST 2.39TL OPENB	EUR	1,0100	1,0400	1,0100	1559,4400	1	1,0400	1544	1,0300	10.000	1,0400	919
Certificate	NL0011530746	POST 2.65TL OPENB	EUR	0,8100	0,8100	0,7700	25194,0000	5	0,8000	32600	0,7900	10.000	0,8000	10.000
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	1.000	0,7200	1.000
Certificate	NL0012780787	POST 2.86TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600		0,5500	10.000	0,5600	10.000
Certificate	NL0012788731	POST 3.06TL OPENB	EUR	0,3400	0,3700	0,3400	4080,0000	2	0,3700	12000	0,3600	10.000	0,3700	10.000
Certificate	NL0012783815	POST 3.06TL OPENB	EUR											
Certificate	LU1719793587	POST 3.12TCIOPENS	EUR											
Certificate	NL0012691018	POST 3.32TS OPENB	EUR	0,5400	0,5400	0,5400			0,5400		0,5300	10.000	0,5400	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012691026	POST 3.57TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100		0,8000	10.000	0,8100	10.000
Certificate	NL0012683429	POST 3.83TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	10.000	1,1000	10.000
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR	1,3670	1,3670	1,3670			1,3670					
Certificate	NL0011089560	POST 4.81TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400		2,3300	10.000	2,3400	10.000
Certificate	DE000CN6FUK3	POST 2.185TL OPENZ	EUR	1,0100	1,0100	0,9850			0,9850		0,9600	1.000	1,0100	1.000
Certificate	DE000CF3AQM5	POST 2.297TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100		1,0700	2.000	1,1400	2.000
Certificate	DE000CN6FQ54	POST 2.342TL OPENZ	EUR	0,8500	0,8500	0,8250			0,8250		0,8000	1.000	0,8500	1.000
Certificate	DE000CR9S9H1	POST 2.545TL OPENZ	EUR	0,6500	0,6500	0,5900	3850,0000	2	0,6150	6500	0,5900	1.000	0,6400	1.000
Certificate	DE000CN6HSZ1	POST 2.647TL OPENZ	EUR	0,5500	0,5500	0,5000	5800,0000	3	0,5150	11000	0,4900	1.000	0,5400	1.000
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR	0,6180	0,6180	0,6180			0,6180					
Certificate	DE000CR9RK60	POST 2.751TL OPENZ	EUR	0,4400	0,4400	0,3900	9417,3800	8	0,4150	23292	0,3900	1.000	0,4400	1.000
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR	0,5320	0,5320	0,5320			0,5320					
Certificate	DE000CF3AQP8	POST 2.807TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900		0,5500	2.000	0,6200	2.000
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,4170	0,4170	0,3800	190,0000	1	0,3800	500	0,3800	750		
Certificate	DE000CV88P33	POST 2.951TL OPENZ	EUR	0,2500	0,2500	0,2250			0,2250		0,2000	1.000	0,2500	1.000
Certificate	DE000CV889T8	POST 2.952TL OPENZ	EUR											
Certificate	DE000VA1ZFC2	POST 2.965TL OPENV	EUR	0,2310	0,2310	0,2310			0,2310					
Certificate	DE000VL97UD6	POST 3.005TL OPENV	EUR	0,3320	0,3320	0,3130	112,6800	1	0,3130	360				
Certificate	DE000VA15TW6	POST 3.063TL OPENV	EUR											
Certificate	DE000VA15LE8	POST 3.065TL OPENV	EUR	0,1320	0,1320	0,1320			0,1320					
Certificate	DE000VA1GJY8	POST 3.105TL OPENV	EUR											
Certificate	DE000VA1ZE96	POST 3.177TS OPENV	EUR											
Certificate	DE000VA1GJZ5	POST 3.205TL OPENV	EUR											
Certificate	DE000VL76NV7	POST 3.261TS OPENV	EUR											
Certificate	DE000VL76LR9	POST 3.462TS OPENV	EUR	0,1580	0,1580	0,1580			0,1580					
Certificate	DE000VL76LS7	POST 3.562TS OPENV	EUR	0,2580	0,2580	0,2580			0,2580					
Certificate	DE000VL76LTS	POST 3.662TS OPENV	EUR	0,3570	0,3570	0,3570			0,3570					
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR	0,4570	0,4570	0,4570			0,4570					
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR	0,5560	0,5560	0,5560			0,5560					
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR	0,9530	0,9530	0,9530			0,9530					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VL61EK1	POST 4.872TS OPENV	EUR	1,5480	1,5480	1,5480			1,5480					
Certificate	NL0012022081	PROX 20TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200		5,3000	2.000	5,3300	2.000
Certificate	NL0012774954	PROX 26TS OPENB	EUR	4,1600	4,1600	4,1600			4,1600		4,1400	2.000	4,1700	2.000
Certificate	NL0012491427	PROX 29TS OPENB	EUR	7,4300	7,4300	7,4300			7,4300		7,4100	2.000	7,4400	2.000
Certificate	DE000CN6F7V3	PROX 20.8TL OPENZ	EUR	3,5950	3,5950	3,2000			3,2000		3,1400	375	3,2600	375
Certificate	NL0010893509	PROX 21.6TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900		3,8700	2.000	3,9000	2.000
Certificate	DE000CR1J239	PROX 22.8TL OPENZ	EUR	1,6050	1,6050	1,2200			1,2200		1,1600	375	1,2800	375
Certificate	NL0012026835	PROX 23.2TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800		2,3600	2.000	2,3900	2.000
Certificate	NL0012695548	PROX 27.5TS OPENB	EUR	5,8100	5,8100	5,8100			5,8100		5,7900	2.000	5,8200	2.000
Certificate	NL0012694236	PROX 30.5TS OPENB	EUR	9,0100	9,0100	9,0100			9,0100		8,9900	2.000	9,0200	2.000
Certificate	DE000CD63765	PROX 18.28TL OPENZ	EUR	6,1200	6,1200	5,7100			5,7100		5,6500	375	5,7700	375
Certificate	DE000CR6XQ69	PROX 32.05TS OPENZ	EUR	7,8400	7,8400	7,8400			7,8400		7,8200	375	7,8500	375
Certificate	DE000CV87TG1	PRU 12.56TL OPENZ	EUR	1,5300	1,5300	1,4950			1,4950		1,4700	10.500	1,5200	10.500
Certificate	DE000CV4YXX6	PRU 14.58TL OPENZ	EUR	1,0700	1,0700	1,0350			1,0350		1,0100	10.500	1,0600	10.500
Certificate	DE000CV4YZB7	PRU 16.59TL OPENZ	EUR	0,6200	0,6200	0,5750			0,5750		0,5500	10.500	0,6000	10.500
Certificate	DE000CD61QU1	PSI20 3506TL OPENZ	EUR	21,8000	21,8000	21,8000			21,8000		21,7200	2.000	21,8700	2.000
Certificate	DE000CN6HNE7	PSI20 3814TL OPENZ	EUR	18,7200	18,7200	18,7200			18,7200		18,6400	2.000	18,7900	2.000
Certificate	DE000CR6XM14	PSI20 4126TL OPENZ	EUR	15,5900	15,5900	15,5900			15,5900		15,5100	2.000	15,6600	2.000
Certificate	DE000CE6BFN8	PSI20 4428TL OPENZ	EUR	12,5700	12,5700	12,5700			12,5700		12,4900	2.000	12,6400	2.000
Certificate	DE000CE6C6Q7	PSI20 4727TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800		9,5000	2.000	9,6500	2.000
Certificate	DE000CE6DB19	PSI20 5026TL OPENZ	EUR	6,5300	6,5900	6,5300	1959,0000	1	6,5900	300	6,5100	2.000	6,6600	2.000
Certificate	DE000CE6CSX8	PSI20 5948TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250		2,7500	2.000	2,9000	2.000
Certificate	DE000CE6EYF9	PSI20 6345TS OPENZ	EUR	6,8100	6,8100	6,8100			6,8100		6,7300	2.000	6,8800	2.000
Certificate	DE000CV4ZC42	PSI20 6742TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800		10,7000	2.000	10,8500	2.000
Certificate	NL0012772537	PSMG 30.9TS OPENB	EUR											
Certificate	DE000CE6FJG5	PSMG 20.42TL OPENZ	EUR	0,9200	0,9350	0,9200			0,9350		0,9300	10.000	0,9400	10.000
Certificate	NL0012685606	PSMG 23.18TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700		0,8600	10.000	0,8700	10.000
Certificate	DE000CE6EHX7	PSMG 23.44TL OPENZ	EUR	0,6100	0,6350	0,6100			0,6350		0,6300	10.000	0,6400	10.000
Certificate	DE000CV4Z0A3	PSMG 26.43TL OPENZ	EUR	0,3200	0,3450	0,3000	1500,0000	1	0,3450	5000	0,3400	10.000	0,3500	10.000
Certificate	NL0012685614	PSMG 26.49TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	10.000	0,5700	10.000
Certificate	NL0012780795	PSMG 27.95TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400		0,4300	10.000	0,4400	10.000
Certificate	NL0012787113	PSMG 29.45TL OPENB	EUR											
Certificate	NL0012788848	PSMG 30.84TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600		0,4500	10.000	0,4600	10.000
Certificate	NL0012685705	PSMG 33.84TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	10.000	0,7900	10.000
Certificate	DE000CV87W35	PUBLI 40.6TL OPENZ	EUR	2,1800	2,1800	2,1000			2,1000		2,0800	4.500	2,1200	4.500
Certificate	DE000CV4YXP2	PUBLI45.66TL OPENZ	EUR	1,6800	1,6800	1,5900			1,5900		1,5700	4.500	1,6100	4.500
Certificate	DE000CV4YZ12	PUBLI51.66TL OPENZ	EUR	1,0800	1,0800	1,0000			1,0000		0,9800	4.500	1,0200	4.500
Certificate	NL0009863422	QUALC 35.5TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000		2,0000	50.000		
Certificate	NL0012020440	QUALC 86.6TS OPENB	EUR	3,1050	3,1050	3,1050			3,1050		3,0900	50.000	3,1200	43.999

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6BQT2	RANDS LEVOPENZ	EUR	37,1300	37,1300	34,5600	1382,4000	1	34,8600	40	34,2800	37	35,4300	37
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300		2,1100	5,000	2,1400	5,000
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300		1,8100	5,000	1,8400	5,000
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100		1,7900	5,000	1,8200	5,000
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300		1,4100	5,000	1,4400	5,000
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100		1,5900	5,000	1,6200	5,000
Certificate	DE000CV87H26	RANDS 45TL 0618Z	EUR	1,8100	1,8100	1,6800			1,6800		1,6500	500	1,7100	500
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300		1,3100	5,000	1,3400	5,000
Certificate	DE000CV16PM0	RANDS 45TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,1600	5,000	1,1900	5,000
Certificate	DE000CV16P94	RANDS 45TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800		0,9600	5,000	0,9900	5,000
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200		1,1000	5,000	1,1300	5,000
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR	0,5845	0,5845	0,5845			0,5845					
Certificate	NL0012693196	RANDS 48TL OPENB	EUR	9,4200	9,4200	9,4200			9,4200		9,3900	3,000	9,4400	3,000
Certificate	DE000CV51AQ0	RANDS 48TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000		0,6800	5,000	0,7100	5,000
Certificate	DE000CV50XG5	RANDS 48TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100		0,8900	5,000	0,9200	5,000
Certificate	DE000VA1ST23	RANDS 50TL 0618V	EUR	0,3955	0,3955	0,3955			0,3955					
Certificate	DE000VL97UN5	RANDS 50TL 0918V	EUR	0,4075	0,4075	0,4075			0,4075					
Certificate	DE000CV87H18	RANDS 51TL 0618Z	EUR	0,6200	0,6200	0,4900	153,0000	1	0,4900	300	0,4600	500	0,5200	500
Certificate	NL0012698054	RANDS 51TL OPENB	EUR	7,0900	7,0900	6,6500	354,5000	1	6,6500	50	6,6200	3,000	6,6700	3,000
Certificate	DE000VL8XLU9	RANDS 52TL 0618V	EUR	0,2185	0,2185	0,2185			0,2185					
Certificate	DE000VL97UP0	RANDS 52TL 0918V	EUR	0,2315	0,2315	0,2315			0,2315					
Certificate	DE000CV52J55	RANDS 52TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200		0,3000	5,000	0,3300	5,000
Certificate	DE000CQ5AKF4	RANDS 52TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400		0,4200	5,000	0,4500	5,000
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200		0,6000	5,000	0,6300	5,000
Certificate	NL0012784946	RANDS 54BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500		1,5200	3,000	1,5700	3,000
Certificate	DE000VA1ST07	RANDS 54TS 0618V	EUR	0,1235	0,1235	0,1235			0,1235					
Certificate	DE000VA1ST15	RANDS 54TS 0918V	EUR	0,1245	0,1245	0,1245			0,1245					
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR	54,8700	54,8700	54,6800			54,6800		54,5400	250	54,8100	250
Certificate	DE000VL8XLT1	RANDS 56TS 0618V	EUR											
Certificate	DE000VA1SSA4	RANDS 56TS 0618V	EUR	0,3275	0,3275	0,3275			0,3275					
Certificate	DE000VA1SSC0	RANDS 56TS 0918V	EUR	0,3385	0,3385	0,3385			0,3385					
Certificate	DE000VL97UG9	RANDS 56TS 0918V	EUR											
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR	55,4300	55,4300	55,1300			55,1300		54,9900	250	55,2600	250
Certificate	DE000VL8XP95	RANDS 58TS 0618V	EUR	0,5065	0,5065	0,5065			0,5065					
Certificate	DE000VL97UJ3	RANDS 58TS 0918V	EUR	0,5175	0,5175	0,5175			0,5175					
Certificate	NL0012676274	RANDS 60BOC1218B	EUR	57,0500	57,0500	57,0500			57,0500		56,9000	1,000	57,2000	1,000
Certificate	DE000VL97UL9	RANDS 60TS 0918V	EUR	0,7095	0,7095	0,7095			0,7095					
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300		0,7100	5,000	0,7400	5,000
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200		0,5000	5,000	0,5300	5,000
Certificate	NL0012648810	RANDS 62BON0619Z	EUR	56,7800	56,7800	56,1200			56,1200		55,9400	125	56,3000	125
Certificate	DE000VA1GLY4	RANDS 62TS 0918V	EUR	0,9105	0,9105	0,9105			0,9105					
Certificate	NL0012677132	RANDS 62TS OPENB	EUR	15,8500	15,8500	15,8500			15,8500		15,8200	3,000	15,8700	3,000
Certificate	DE000VL5R897	RANDS 62TS OPENV	EUR	0,6315	0,6315	0,6315			0,6315					
Certificate	NL0012783906	RANDS 64TS OPENB	EUR	18,0300	18,0300	18,0300			18,0300		18,0000	3,000	18,0500	3,000
Certificate	DE000CV50XJ9	RANDS 64TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400		1,1200	5,000	1,1500	5,000
Certificate	DE000VL5R9A4	RANDS 64TS OPENV	EUR	0,8295	0,8295	0,8295			0,8295					
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR	58,0700	58,0700	57,2500			57,2500		57,0500	100	57,4400	100
Certificate	DE000CV87H34	RANDS 65TS 0618Z	EUR	2,3000	2,4300	2,3000			2,4300		2,4000	500	2,4600	500
Certificate	DE000CV16XH4	RANDS 65TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200		0,9000	5,000	0,9300	5,000
Certificate	DE000CV0AZK3	RANDS 65TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900		0,9700	5,000	1,0000	5,000
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR	57,6100	57,6100	56,7900			56,7900		56,6000	100	56,9800	100
Certificate	DE000CV16C73	RANDS 70TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200		1,5000	5,000	1,5300	5,000
Certificate	DE000CV0ASB7	RANDS 70TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800		1,1600	5,000	1,1900	5,000
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000		1,6800	5,000	1,7100	5,000
Certificate	NL0012784953	RANDS 55.8S OPENB	EUR	2,5400	2,5400	2,5400			2,5400		2,5100	3,000	2,5600	3,000
Certificate	NL0010011979	RANDS 11.5TL OPENB	EUR	42,5800	42,5800	42,5800			42,5800		42,5500	3,000	42,6000	3,000
Certificate	NL0010283974	RANDS 20.2TL OPENB	EUR	34,6300	34,6300	34,6300			34,6300		34,6000	3,000	34,6500	3,000
Certificate	NL0010379558	RANDS 23.2TL OPENB	EUR	31,9700	31,9700	31,9700			31,9700		31,9400	3,000	31,9900	1,894
Certificate	NL0010887717	RANDS 23.9TL OPENB	EUR	31,3500	31,3500	31,3500			31,3500		31,3200	3,000	31,3700	3,000
Certificate	NL0010893673	RANDS 26.8TL OPENB	EUR	28,7000	28,7000	28,7000			28,7000		28,6700	3,000	28,7200	3,000
Certificate	NL0010901500	RANDS 26.9BL OPENB	EUR	26,6100	26,6100	26,6100			26,6100		26,5800	3,000	26,6300	3,000
Certificate	NL0010901682	RANDS 27.8TL OPENB	EUR	27,7600	27,7600	27,7600			27,7600		27,7300	3,000	27,7800	3,000
Certificate	NL0011905336	RANDS 29.4TL OPENB	EUR	26,2900	26,2900	26,2900			26,2900		26,2600	3,000	26,3100	3,000
Certificate	NL0011906706	RANDS 32.5TL OPENB	EUR	23,4900	23,4900	23,4900			23,4900		23,4600	3,000	23,5100	3,000
Certificate	NL0011912175	RANDS 34.1TL OPENB	EUR	22,0100	22,0100	22,0100			22,0100		21,9800	3,000	22,0300	3,000
Certificate	NL0011916085	RANDS 35.6TL OPENB	EUR	20,6300	20,6300	20,6300			20,6300		20,6000	3,000	20,6500	3,000
Certificate	NL0012021182	RANDS 37.2TL OPENB	EUR	19,2900	19,2900	19,2300	57870,0000	1	19,2300	3000	19,2000	3,000	19,2500	3,000
Certificate	NL0012022834	RANDS 38.7TL OPENB	EUR	17,8400	17,8400	17,8400			17,8400		17,8100	3,000	17,8600	3,000
Certificate	NL0011988985	RANDS 39.1TL OPENH	EUR	17,9500	17,9500	17,6200			17,6200		17,5200	1,000	17,7200	1,000
Certificate	NL0012025654	RANDS 40.3TL OPENB	EUR	16,3700	16,3700	16,3700			16,3700		16,3400	3,000	16,3900	3,000
Certificate	NL0012029201	RANDS 41.8TL OPENB	EUR	15,0000	15,0000	15,0000			15,0000		14,9700	3,000	15,0200	3,000
Certificate	NL0012030621	RANDS 43.4TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000		13,5700	3,000	13,6200	3,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR	1,0715	1,0715	1,0715			1,0715					
Certificate	NL0012029730	RANDS 44.2BL OPENB	EUR	9,3300	9,3300	9,3300			9,3300		9,3000	3,000	9,3500	3,000
Certificate	NL0012038012	RANDS 44.9TL OPENB	EUR	12,1700	12,1700	12,1700			12,1700		12,1400	3,000	12,1900	3,000
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR	0,9695	0,9695	0,9695			0,9695					
Certificate	NL0012492292	RANDS 46.4TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900		10,7600	3,000	10,8100	3,000
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR	0,8975	0,8975	0,8975								
Certificate	LU1573752372	RANDS 48.2TCIOPENB	EUR	6,3900	6,3900	6,3900			6,3900		6,3600	2,500	6,4100	2,500
Certificate	NL0012696967	RANDS 49.3BL OPENB	EUR	4,5700	4,5700	4,1500	2207,0000	3	4,2500	500	4,2200	3,000	4,2700	3,000
Certificate	NL0012696793	RANDS 49.5TL OPENB	EUR	8,0900	8,0900	8,0200	1618,0000	1	8,0200	200	7,9900	3,000	8,0400	3,000
Certificate	NL0012687222	RANDS 50.3BL OPENB	EUR	3,2500	3,2500	3,2500					3,2200	3,000	3,2700	3,000
Certificate	DE000VL61DT4	RANDS 51.5TL OPENV	EUR	0,3645	0,3645	0,3645			0,3645					
Certificate	NL0012784771	RANDS 54.1TS OPENB	EUR	7,0700	7,0700	7,0700			7,0700		7,0400	3,000	7,0900	3,000
Certificate	NL0012784300	RANDS 56.1TS OPENB	EUR	9,2800	9,2800	9,2800			9,2800		9,2500	3,000	9,3000	3,000
Certificate	NL0012494629	RANDS 56.5BOCI218B	EUR	54,8800	54,8800	54,8800			54,8800		54,7500	1,000	55,0000	1,000
Certificate	NL0012696876	RANDS 58.1TS OPENB	EUR	11,5000	11,5000	11,5000			11,5000		11,4700	3,000	11,5200	3,000
Certificate	NL0012698187	RANDS 60.1TS OPENB	EUR	13,7200	13,7200	13,7200			13,7200		13,6900	3,000	13,7400	3,000
Certificate	NL0012581136	RANDS 68.5TS OPENH	EUR	22,7800	23,0600	22,7800			23,0600		22,9600	1,000	23,1600	1,000
Certificate	NL0012366306	RANDS12.76TL OPENH	EUR	41,9100	41,9100	41,5800			41,5800		41,4800	1,000	41,6800	1,000
Certificate	NL0011721857	RANDS17.46TL OPENH	EUR	37,6300	37,6300	37,3000			37,3000		37,2000	1,000	37,4000	1,000
Certificate	NL0012366298	RANDS21.87TL OPENH	EUR	33,6200	33,6200	33,2900			33,2900		33,1900	1,000	33,3900	1,000
Certificate	NL0011904297	RANDS25.85BL OPENB	EUR	27,7000	27,7000	27,7000			27,7000		27,6700	3,000	27,7200	3,000
Certificate	NL0011230503	RANDS26.04TL OPENH	EUR	29,8300	29,8300	29,5000			29,5000		29,4000	1,000	29,6000	1,000
Certificate	NL0010901518	RANDS28.55BL OPENB	EUR	24,9600	24,9600	24,9600			24,9600		24,9300	3,000	24,9800	3,000
Certificate	NL0011927009	RANDS29.88TL OPENH	EUR	26,3400	26,3400	26,0100			26,0100		25,9100	1,000	26,1100	1,000
Certificate	DE000CD62288	RANDS31.79TL OPENZ	EUR	22,1700	22,1700	21,5100			21,5100		21,3700	125	21,6400	125
Certificate	NL0011926985	RANDS31.94TL OPENH	EUR	24,4600	24,4600	24,1300			24,1300		24,0300	1,000	24,2300	1,000
Certificate	DE000CD624N4	RANDS32.58TL OPENZ	EUR	22,2800	22,2800	21,6200			21,6200		21,4800	125	21,7500	125
Certificate	NL0011927991	RANDS32.97TL OPENH	EUR	23,5300	23,5300	23,2000			23,2000		23,1000	1,000	23,3000	1,000
Certificate	DE000CD625J9	RANDS33.78TL OPENZ	EUR	20,1800	20,1800	19,5200			19,5200		19,3800	125	19,6500	125
Certificate	NL0011908421	RANDS34.84BL OPENB	EUR	18,7000	18,7000	18,7000			18,7000		18,6700	3,000	18,7200	3,000
Certificate	NL0011934161	RANDS35.03TL OPENH	EUR	21,6600	21,6600	21,3200			21,3200		21,2200	1,000	21,4200	1,000
Certificate	DE000CD62KD8	RANDS35.64TL OPENZ	EUR	19,3100	19,3100	18,6500			18,6500		18,5100	125	18,7800	125
Certificate	DE000CD62874	RANDS36.26TL OPENZ	EUR	17,7000	17,7000	17,0400			17,0400		16,9000	125	17,1700	125
Certificate	NL0011917349	RANDS36.93BL OPENB	EUR	16,6200	16,6200	16,6200			16,6200		16,5900	3,000	16,6400	3,000
Certificate	NL0011979406	RANDS37.06TL OPENH	EUR	19,8000	19,8000	19,4700			19,4700		19,3700	1,000	19,5700	1,000
Certificate	NL0012021380	RANDS37.97BL OPENB	EUR	15,5800	15,5800	15,5800			15,5800		15,5500	3,000	15,6000	3,000
Certificate	NL0011979851	RANDS38.09TL OPENH	EUR	18,8700	18,8700	18,5400			18,5400		18,4400	1,000	18,6400	1,000
Certificate	NL0012021893	RANDS39.01BL OPENB	EUR	14,5200	14,5200	14,5200			14,5200		14,4900	3,000	14,5400	3,000
Certificate	DE000CD639K8	RANDS39.24TL OPENZ	EUR	14,7200	14,7200	14,0700			14,0700		13,9300	125	14,2000	125
Certificate	NL0011989793	RANDS40.11TL OPENH	EUR	17,0300	17,0300	16,7000			16,7000		16,6000	1,000	16,8000	1,000
Certificate	NL0012025365	RANDS41.09BL OPENB	EUR	12,4500	12,4500	12,4500			12,4500		12,4200	3,000	12,4700	3,000
Certificate	NL0011990429	RANDS41.13TL OPENH	EUR	16,1100	16,1100	15,7800			15,7800		15,6800	1,000	15,8800	1,000
Certificate	DE000CD63DX9	RANDS41.28TL OPENZ	EUR	13,8400	13,8400	13,1800			13,1800		13,0400	125	13,3100	125
Certificate	NL0012025779	RANDS42.13BL OPENB	EUR	11,4200	11,4200	11,4200			11,4200		11,3900	3,000	11,4400	3,000
Certificate	NL0011994181	RANDS42.17TL OPENH	EUR	15,1600	15,1600	14,8300			14,8300		14,7300	1,000	14,9300	1,000
Certificate	DE000CD63D87	RANDS42.72TL OPENZ	EUR	11,2500	11,2500	10,5900			10,5900		10,4500	125	10,7200	125
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR	1,1735	1,1735	1,1735			1,1735					
Certificate	NL0012029722	RANDS43.16BL OPENB	EUR	10,3800	10,3800	10,3800			10,3800		10,3500	3,000	10,4000	3,000
Certificate	NL0011994173	RANDS43.19TL OPENH	EUR	14,2300	14,2300	13,9000			13,9000		13,8000	1,000	14,0000	1,000
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR	1,3805	1,3805	1,3805			1,3805					
Certificate	NL0011994165	RANDS44.21TL OPENH	EUR	13,3000	13,3000	12,9700			12,9700		12,8700	1,000	13,0700	1,000
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR	1,2835	1,2835	1,2835			1,2835					
Certificate	NL0012049928	RANDS45.23TL OPENH	EUR	12,3700	12,3700	12,0500			12,0500		11,9500	70	12,1400	1,000
Certificate	NL0012038459	RANDS45.24BL OPENB	EUR	8,3000	8,3000	8,3000			8,3000		8,2700	3,000	8,3200	3,000
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR	1,1865	1,1865	1,1865			1,1865					
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR	0,8675	0,8675	0,8675			0,8675					
Certificate	NL0012433445	RANDS46.16TL OPENH	EUR	11,5300	11,5300	11,2000			11,2000		11,1000	1,000	11,3000	1,000
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR	1,0905	1,0905	1,0905			1,0905					
Certificate	NL0012039184	RANDS46.27BL OPENB	EUR	7,2700	7,2700	7,2700			7,2700		7,2400	3,000	7,2900	3,000
Certificate	DE000CD64342	RANDS46.71TL OPENZ	EUR	7,2700	7,2700	6,5900	659,0000	1	6,6200	100	6,4800	125	6,7500	125
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR	0,7595	0,7595	0,7595			0,7595					
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR	0,9945	0,9945	0,9945			0,9945					
Certificate	DE000CE6EU78	RANDS47.43TL OPENZ	EUR	1,5700	1,5700	1,4400			1,4400		1,4100	500	1,4700	500
Certificate	LU1476986317	RANDS47.95TCIOPENB	EUR	7,4900	7,4900	7,4900			7,4900		7,4600	2,500	7,5200	2,500
Certificate	NL0012547194	RANDS48.16TL OPENH	EUR	9,7100	9,7100	9,3800			9,3800		9,2800	1,000	9,4800	1,000
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR	0,6655	0,6655	0,6655			0,6655					
Certificate	NL0012693451	RANDS48.29BL OPENB	EUR	5,2600	5,2600	5,2600			5,2600		5,2300	3,000	5,2800	3,000
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,5655	0,5655	0,5655			0,5655					
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR	0,8035	0,8035	0,8035			0,8035					
Certificate	LU1650919811	RANDS50.13TCIOPENB	EUR	5,0700	5,0700	4,7300	4040,0000	2	4,7300	800	4,7000	2,500	4,7500	2,500
Certificate	DE000VL5RZA9	RANDS50.31TL OPENV	EUR	0,7085	0,7085	0,7085			0,7085					
Certificate	DE000CV4ZA93	RANDS50.69TL OPENZ	EUR	0,6600	0,6600	0,5300			0,5300		0,5000	500	0,5600	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	NL0012556203	RANDS50.97TL OPENH	EUR	7,1500	7,1500	6,8200			6,8200		6,7200	1.000	6,9200	1.000
Certificate	NL0012687230	RANDS51.31BL OPENB	EUR	2,5200	2,6700	2,2400	12366,7500	3	2,2400	5025	2,2100	3.000	2,2600	3.000
Certificate	LU1651921410	RANDS51.69TCIOPENS	EUR	3,2500	3,2500	3,2500			3,2500		3,2200	2.500	3,2700	2.500
Certificate	DE000VL97UR6	RANDS51.94TL OPENV	EUR	0,1905	0,1905	0,1905			0,1905					
Certificate	LU1696512729	RANDS53.36TCIOPENS	EUR	1,7100	1,7100	1,7100			1,7100		1,6800	2.500	1,7300	2.500
Certificate	DE000VA1GLCO	RANDS53.95TL OPENV	EUR											
Certificate	NL0012609739	RANDS54.07TS OPENH	EUR	6,7600	7,0300	6,7600			7,0300		6,9300	1.000	7,1300	1.000
Certificate	LU1756829708	RANDS54.69TCIOPENS	EUR	2,1800	2,1800	2,1800			2,1800		2,1500	2.500	2,2100	2.500
Certificate	DE000VA1ST29	RANDS55.45TS OPENV	EUR	0,2455	0,2455	0,2455			0,2455					
Certificate	LU1493032780	RANDS55.73TCIOPENS	EUR											
Certificate	NL0012697015	RANDS56.99BS OPENB	EUR	4,5300	4,5300	4,5300			4,5300		4,5000	3.000	4,5500	3.000
Certificate	NL0011241484	RANDS57.41TS OPENH	EUR	10,4700	10,7500	10,4700			10,7500		10,6500	1.000	10,8500	1.000
Certificate	LU1719389709	RANDS57.87TCIOPENS	EUR											
Certificate	NL0012700108	RANDS57.98BS OPENB	EUR	5,5300	5,5300	5,5300			5,5300		5,5000	3.000	5,5500	3.000
Certificate	DE000CR9R8F8	RANDS58.63TS OPENZ	EUR	6,7900	7,4600	6,7900			7,4600		7,3200	125	7,5900	125
Certificate	NL0012699144	RANDS58.99BS OPENB	EUR	6,5300	6,5300	6,5300			6,5300		6,5000	3.000	6,5500	3.000
Certificate	NL0012679583	RANDS59.98BS OPENB	EUR	7,5300	7,5300	7,5300			7,5300		7,5000	3.000	7,5500	3.000
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR	4,9900	4,9900	4,9900			4,9900		4,9600	2.500	5,0100	2.500
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR	0,4255	0,4255	0,4255			0,4255					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	0,7285	0,7285	0,7285								
Certificate	NL0011230073	RANDS61.02TS OPENH	EUR	14,4800	14,7600	14,4800			14,7600		14,6600	1.000	14,8600	1.000
Certificate	DE000CE6BKYS	RANDS61.06TS OPENZ	EUR	1,4900	1,6200	1,4900			1,6200		1,5900	500	1,6500	500
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR	7,9900	7,9900	7,9900			7,9900		7,9600	2.500	8,0100	2.500
Certificate	NL0012601033	RANDS63.95TS OPENH	EUR	17,7400	18,0100	17,7400			18,0100		17,9100	1.000	18,1100	1.000
Certificate	NL0012602791	RANDS63.98TS OPENH	EUR	17,7600	18,0400	17,7600			18,0400		17,9400	1.000	18,1400	1.000
Certificate	NL0011721832	RANDS64.46TS OPENV	EUR	18,3000	18,5700	18,3000			18,5700		18,4700	1.000	18,6700	1.000
Certificate	LU1719346139	RANDS64.87TCIOPENS	EUR	9,9400	9,9400	9,9400			9,9400		9,9100	2.500	9,9600	2.500
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR	1,2215	1,2215	1,2215			1,2215					
Certificate	NL0012366272	RANDS68.21TS OPENH	EUR	22,4700	22,7400	22,4700			22,7400		22,6400	1.000	22,8400	1.000
Certificate	DE000CV87WG5	RANDS71.06TS OPENZ	EUR	3,4900	3,6200	3,4900			3,6200		3,5900	500	3,6500	500
Certificate	NL0012366264	RANDS71.15TS OPENV	EUR	25,7300	26,0100	25,7300			26,0100		25,9100	1.000	26,1100	1.000
Certificate	NL0012366256	RANDS74.09TS OPENV	EUR	29,0000	29,2700	29,0000			29,2700		29,1700	1.000	29,3700	1.000
Certificate	NL0012313266	RANDS74.93TS OPENV	EUR	29,9200	30,2000	29,9200			30,2000		30,1000	1.000	30,3000	1.000
Certificate	NL0012365449	RANDS75.05TS OPENV	EUR	30,0600	30,3300	30,0600			30,3300		30,2300	1.000	30,4300	1.000
Certificate	NL0012536775	RANDS80.84TS OPENV	EUR	36,4800	36,7600	36,4800			36,7600		36,6600	1.000	36,8600	1.000
Certificate	NL0012586762	RANDS87.75TS OPENV	EUR	44,1600	44,4300	44,1600			44,4300		44,3300	1.000	44,5300	1.000
Certificate	NL0012558308	RANDS88.19TS OPENV	EUR	44,6500	44,9300	44,6500			44,9300		44,8300	1.000	45,0300	1.000
Certificate	NL0012579346	RANDS88.38TS OPENV	EUR	44,8600	45,1300	44,8600			45,1300		45,0300	1.000	45,2300	1.000
Certificate	DE000CV87RZ5	RB 41.15TL OPENZ	EUR	1,8650	1,9200	1,8650			1,9200		1,8800	7.500	1,9600	7.500
Certificate	DE000CV87JR9	RB 46.22TL OPENZ	EUR	1,2950	1,3400	1,2950			1,3400		1,3000	7.500	1,3800	7.500
Certificate	DE000CV4VXY4	RB 51.26TL OPENZ	EUR	0,7250	0,7700	0,7250			0,7700		0,7300	7.500	0,8100	7.500
Certificate	XS0357495513	RB 1.841%18	EUR										100,4000	25.000
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR										100,5000	5.000
Certificate	XS0364999408	RB ROBECCO MMB 0%18	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	24,0900	24,5300	24,0900			24,5300		24,5300	5.000		
Certificate	NL0009067883	RDX 386TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100		10,0100	2.000		
Certificate	NL0011434378	RELX 12TL OPENV	EUR	6,7300	6,7300	6,7300			6,7300		6,7200	5.000	6,7400	5.000
Certificate	DE000CY51CE2	RELX 12TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600		6,2600	1.000	6,6600	1.000
Certificate	DE000CY514M4	RELX 14TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700		3,9700	1.000	4,3700	1.000
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100		4,3100	1.000	4,7100	1.000
Certificate	DE000CQ5AHP9	RELX 16TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600		2,0600	1.000	2,4600	1.000
Certificate	DE000CQ5AKH0	RELX 16TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400		2,9400	1.000	3,3400	1.000
Certificate	NL0012649164	RELX 19B0C1218Z	EUR	18,4300	18,4300	18,4000			18,4000		18,3600	1.250	18,4300	1.250
Certificate	DE000CY514P7	RELX 20TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000		1,5000	1.000	1,9000	1.000
Certificate	DE000CQ5A818	RELX 20TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700		2,7700	1.000	3,1700	1.000
Certificate	DE000CY51AR8	RELX 22TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900		3,4900	1.000	3,8900	1.000
Certificate	DE000CY51C11	RELX 22TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300		4,0300	1.000	4,4300	1.000
Certificate	DE000CY51AS6	RELX 24TS OPENC	EUR	5,6700	5,6700	5,6700			5,6700		5,4700	1.000	5,8700	1.000
Certificate	NL0009988807	RELX 3.3TL OPENV	EUR	22,8300	22,8300	22,8300			22,8300		22,8200	5.000	22,8400	5.000
Certificate	NL0010516969	RELX 7.7TL OPENV	EUR	16,5900	16,5900	16,5900			16,5900		16,5800	5.000	16,6000	5.000
Certificate	NL0010904165	RELX 10.9TL OPENV	EUR	11,9500	11,9500	11,9500			11,9500		11,9400	5.000	11,9600	5.000
Certificate	DE000CC60NK3	RELX 12.4TL OPENC	EUR											
Certificate	DE000CQWJNS5	RELX 12.5TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500		5,9500	1.000	6,3500	1.000
Certificate	NL0012033872	RELX 14.2TL OPENV	EUR	4,7300	4,7300	4,6800	2217,1000	2	4,7300	470	4,7200	5.000	4,7400	5.000
Certificate	NL0012109482	RELX 15.3TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400		3,7300	5.000	3,7500	5.000
Certificate	NL0012779870	RELX 16.3TL OPENV	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	5.000	2,7500	5.000
Certificate	NL0012787667	RELX 17.3TL OPENV	EUR	1,8000	1,8000	1,8000			1,8000		1,7900	5.000	1,8100	5.000
Certificate	NL0012680417	RELX 17.8TS 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	NL0012602817	RELX 18.4TS OPENH	EUR	1,9600	2,0300	1,9600			2,0300		2,0100	5,000	2,0400	5,000
Certificate	NL0011518071	RELX 19.3TS OPENB	EUR	2,9500	2,9500	2,9500			2,9500		2,9400	5,000	2,9600	5,000
Certificate	NL0012649172	RELX 19.5BOC619Z	EUR	18,5400	18,5400	18,4900			18,4900		18,4500	1,000	18,5300	1,000
Certificate	NL0012112403	RELX 20.6TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500		4,4400	5,000	4,4600	5,000
Certificate	NL0012788855	RELX 22.1TS OPENB	EUR	6,0000	6,0000	6,0000			6,0000		5,9900	5,000	6,0100	5,000
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.55TL OPENZ	EUR	7,4800	7,4800	7,3800			7,3800		7,3400	500	7,4100	500
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.96TL OPENH	EUR	12,0200	12,0200	11,8900			11,8900		11,8600	3,000	11,9100	3,000
Certificate	DE000CR6X8J5	RELX 12.25TL OPENZ	EUR	5,7800	5,7800	5,6900			5,6900		5,6500	500	5,7200	500
Certificate	NL0011742101	RELX 12.64TL OPENH	EUR	6,2500	6,2500	6,1600			6,1600		6,1400	5,000	6,1700	5,000
Certificate	DE000CR9SCD9	RELX 13.24TL OPENZ	EUR	4,7900	4,7900	4,6950			4,6950		4,6600	500	4,7300	500
Certificate	NL0011996368	RELX 13.67TL OPENH	EUR	5,3000	5,3000	5,2100			5,2100		5,1900	5,000	5,2200	5,000
Certificate	NL0012682454	RELX 14.31BL OPENB	EUR	3,7600	3,7600	3,7600			3,7600		3,7500	2,500	3,7700	2,500
Certificate	NL0012051171	RELX 14.65TL OPENH	EUR	4,3800	4,3800	4,2900			4,2900		4,2700	5,000	4,3000	5,000
Certificate	DE000CD646C0	RELX 14.73TL OPENZ	EUR	3,3000	3,3000	3,2050			3,2050		3,1700	500	3,2400	500
Certificate	NL0012098925	RELX 14.81BL OPENB	EUR	3,2600	3,2600	3,2600			3,2600		3,2500	2,500	3,2700	2,500
Certificate	NL0012565550	RELX 14.96TL OPENH	EUR	4,0900	4,0900	4,0000			4,0000		3,9800	5,000	4,0100	5,000
Certificate	NL0012681845	RELX 15.34BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300		2,7200	2,500	2,7400	2,500
Certificate	NL0012565543	RELX 15.46TL OPENH	EUR	3,6200	3,6200	3,5300			3,5300		3,5100	5,000	3,5400	5,000
Certificate	NL0012689988	RELX 15.84BL OPENB	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	2,500	2,2400	2,500
Certificate	NL0012780514	RELX 16.34BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	2,500	1,7400	2,500
Certificate	NL0012602825	RELX 16.47TL OPENH	EUR	2,6900	2,6900	2,6000			2,6000		2,5800	5,000	2,6100	5,000
Certificate	NL0012784896	RELX 16.84BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300		1,2200	2,500	1,2400	2,500
Certificate	NL0012611131	RELX 17.29TL OPENH	EUR	1,9200	1,9200	1,8400			1,8400		1,8200	5,000	1,8500	5,000
Certificate	NL0012789507	RELX 17.33BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400		0,7300	2,500	0,7500	2,500
Certificate	NL0012609150	RELX 17.92TS OPENH	EUR											
Certificate	NL0012565527	RELX 18.29TS OPENH	EUR	1,8400	1,9000	1,8400			1,9000		1,8800	5,000	1,9100	5,000
Certificate	NL0012593545	RELX 18.35TS OPENH	EUR	1,9100	1,9700	1,9100			1,9700		1,9500	5,000	1,9800	5,000
Certificate	NL0012676209	RELX 18.65BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	2,500	0,9400	2,500
Certificate	NL0012556237	RELX 18.78TS OPENH	EUR	2,3700	2,4400	2,3700			2,4400		2,4200	5,000	2,4500	5,000
Certificate	NL0012261564	RELX 19.64BS OPENB	EUR	1,9200	1,9200	1,9200			1,9200		1,9100	2,500	1,9300	2,500
Certificate	NL0012848089	RELX 19.77TS OPENH	EUR	3,4500	3,5100	3,4500			3,5100		3,4900	5,000	3,5200	5,000
Certificate	NL0012245187	RELX 20.27TS OPENH	EUR	3,9900	4,0500	3,9900			4,0500		4,0300	5,000	4,0600	5,000
Certificate	NL0012311088	RELX 20.32TS OPENH	EUR	4,0300	4,1000	4,0300			4,1000		4,0800	5,000	4,1100	5,000
Certificate	NL0012785554	RELX 20.64BS OPENB	EUR	2,9200	2,9200	2,9200			2,9200		2,9100	2,500	2,9300	2,500
Certificate	NL0012199681	RELX 20.75TS OPENH	EUR	4,5000	4,5600	4,5000			4,5600		4,5400	5,000	4,5700	5,000
Certificate	NL0011052873	RELX 22.26TS OPENH	EUR	9,4300	9,5300	9,4300			9,5300		9,5000	3,000	9,5500	3,000
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700		2,7100	3,000	2,8300	3,000
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800		3,0600	3,000	3,0900	3,000
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400		2,6200	3,000	2,6500	3,000
Certificate	NL0010286753	RENAU 37.6TL OPENB	EUR	53,6200	53,6200	53,6200			53,6200		53,5900	2,000	53,6400	2,000
Certificate	NL0012210306	RENAU 74.5TL OPENH	EUR	19,6700	19,6700	19,3700			19,3700		19,2900	1,000	19,4400	1,000
Certificate	NL0012601066	RENAU100.1TS OPENH	EUR	19,5800	19,7600	19,5800			19,7600		19,6800	1,000	19,8300	1,000
Certificate	NL0012536791	RENAU104.5TS OPENH	EUR	24,3000	24,4800	24,3000			24,4800		24,4000	1,000	24,5500	1,000
Certificate	NL0012525208	RENAU104.5TS OPENH	EUR	24,3200	24,5000	24,3200			24,5000		24,4200	1,000	24,5700	1,000
Certificate	NL0012586770	RENAU104.6TS OPENH	EUR	24,3900	24,5700	24,3900			24,5700		24,4900	1,000	24,6400	1,000
Certificate	NL0012579395	RENAU104.6TS OPENH	EUR	24,4500	24,6300	24,4500			24,6300		24,5500	1,000	24,7000	1,000
Certificate	NL0012556245	RENAU104.6TS OPENH	EUR	24,4500	24,6300	24,4500			24,6300		24,5500	1,000	24,7000	1,000
Certificate	NL0011415088	RENAU107.9TS OPENH	EUR	27,9500	28,1300	27,9500			28,1300		28,0500	1,000	28,2000	1,000
Certificate	NL0012602833	RENAU115.9TS OPENH	EUR	36,5900	36,7700	36,5900			36,7700		36,6900	1,000	36,8400	1,000
Certificate	NL0012601058	RENAU116.1TS OPENH	EUR	36,8200	37,0000	36,8200			37,0000		36,9200	1,000	37,0700	1,000
Certificate	NL0011729330	RENAU121.1TS OPENH	EUR	42,2100	42,3900	42,2100			42,3900		42,3100	1,000	42,4600	1,000
Certificate	NL0011732359	RENAU121.2TS OPENH	EUR	42,2900	42,4700	42,2900			42,4700		42,3900	1,000	42,5400	1,000
Certificate	NL0012592851	RENAU143.8TS OPENH	EUR	66,7500	66,9300	66,7500			66,9300		66,8500	1,000	67,0000	1,000
Certificate	NL0012601884	RENAU143.8TS OPENH	EUR	66,7700	66,9500	66,7700			66,9500		66,8700	1,000	67,0200	1,000
Certificate	NL0012538151	RENAU144.1TS OPENH	EUR	67,0300	67,2100	67,0300			67,2100		67,1300	1,000	67,2800	1,000
Certificate	NL0012558316	RENAU144.4TS OPENH	EUR	67,4000	67,5800	67,4000			67,5800		67,5000	1,000	67,6500	1,000
Certificate	NL0011415229	RENAU44.85TL OPENH	EUR	47,2700	47,2700	46,9700			46,9700		46,8900	1,000	47,0400	1,000
Certificate	NL0012203061	RENAU50.34TL OPENH	EUR	42,1500	42,1500	41,8500			41,8500		41,7700	1,000	41,9200	1,000
Certificate	DE000CR9SQG2	RENAU54.74TL OPENZ	EUR	34,8600	34,8600	34,0800			34,0800		33,7800	750	34,3800	750
Certificate	NL0012056436	RENAU54.83TL OPENH	EUR	37,9800	37,9800	37,6800			37,6800		37,6000	1,000	37,7500	1,000
Certificate	DE000CR9RLU6	RENAU59.78TL OPENZ	EUR	29,8300	29,8300	29,0500			29,0500		28,7500	750	29,3500	750
Certificate	NL0011415187	RENAU61.52TL OPENH	EUR	31,7400	31,7400	31,4500			31,4500		31,3700	1,000	31,5200	1,000
Certificate	DE000CN6EZW0	RENAU64.73TL OPENZ	EUR	24,8700	24,8700	24,0900			24,0900		23,7900	750	24,3900	750
Certificate	NL0011927017	RENAU67.11TL OPENH	EUR	26,5500	26,5500	26,2500			26,2500		26,1700	1,000	26,3200	1,000
Certificate	DE000CD63Y25	RENAU72.68TL OPENZ	EUR	16,9400	16,9400	16,1700			16,1700		15,8700	750	16,4700	750
Certificate	NL0012520506	RENAU80.83TL OPENH	EUR	13,7800	13,7800	13,4800			13,4800		13,4000	1,000	13,5500	1,000
Certificate	DE000CV87V44	RENAU82.62TL OPENZ	EUR	7,1200	7,1200	6,3600			6,3600		6,0600	750	6,6600	750
Certificate	NL0012614002	RENAU88.09TL OPENH	EUR											
Certificate	NL0012611974	RENAU92.08TS OPENH	EUR	10,8900	11,0700	10,8900			11,0700		10,9900	1,000	11,1400	1,000
Certificate	NL0012605653	RENAU95.95TS OPENH	EUR	15,0700	15,2500	15,0700			15,2500		15,1700	1,000	15,3200	1,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD639L6	REPSO11.13TL OPENZ	EUR	5,5400	5,5800	5,5400			5,5800		5,5400	7,500	5,6100	7,500
Certificate	DE000CE6CC84	REPSO13.12TL OPENZ	EUR	3,5500	3,5850	3,5500			3,5850		3,5500	7,500	3,6200	7,500
Certificate	DE000CN6LOCO	REPSO8.646TL OPENZ	EUR	8,0300	8,0700	8,0300			8,0700		8,0300	7,500	8,1000	7,500
Certificate	DE000CD6L1L4	REPSO9.643TL OPENZ	EUR	7,0300	7,0700	7,0300			7,0700		7,0300	7,500	7,1000	7,500
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,9100	6,0200	5,9100			6,0200		6,0200	5,000		
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,8900	6,0000	5,8900			6,0000		6,0000	5,000		
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,8000	10,9400	10,8000			10,9400		10,9400	5,000		
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,9200	12,0200	11,9200			12,0200		12,0200	5,000		
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,5700	1,5900	1,5700			1,5900		1,5900	5,000	1,6900	625
Certificate	NL0006343865	RIEHP PI OPENN	EUR	16,6200	17,0700	16,6200			17,0700		17,0700	5,000		
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600		0,4500	100,000	0,4600	100,000
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100		0,3000	100,000	0,3100	100,000
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600		0,3500	100,000	0,3600	100,000
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR	6,3050	6,3050	6,3050			6,3050		6,2900	5,000	6,3200	5,000
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600		0,2500	100,000	0,2600	100,000
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200		0,3100	100,000	0,3200	100,000
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950		0,6900	50,000	0,7000	47,760
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900		0,4800	100,000	0,4900	100,000
Certificate	DE000CD63V69	RIOTI 27.7TL OPENZ	EUR	16,9800	16,9800	16,8800			16,8800		16,8300	1,500	17,1200	1,500
Certificate	DE000CV88FD5	RIOTI 36.7TL OPENZ	EUR	6,8100	6,8100	6,5100	524,4000	2	6,7000	80	6,4500	1,500	6,9400	1,500
Certificate	DE000CD61VJ4	RIOTI19.59TL OPENZ	EUR	26,1600	26,1600	26,0700			26,0700		25,8200	1,500	26,3100	1,500
Certificate	DE000CD63DD1	RIOTI24.18TL OPENZ	EUR	20,9600	20,9600	20,8600			20,8600		20,6100	1,500	21,1000	1,500
Certificate	DE000CE6E390	RIOTI31.71TL OPENZ	EUR	12,4400	12,4400	12,1000	607,2500	2	12,3300	50	12,0800	1,500	12,5700	1,500
Certificate	DE000CE6FHG9	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%19	EUR											
Certificate	NL0012115182	ROCHE 292TS OPENB	EUR	7,7000	7,7000	7,5500			7,5500		7,5400	10,000	7,5600	10,000
Certificate	NL0010125696	ROCHE118.4TL OPENB	EUR	9,4400	9,5900	9,4400			9,5900		9,5800	10,000	9,6000	7,030
Certificate	DE000CV87RR2	ROCHE156.5TL OPENZ	EUR	5,5400	5,7600	5,5400			5,7600		5,7300	9,000	5,7800	9,000
Certificate	DE000CD63AH8	ROCHE176.8TL OPENZ	EUR	3,8400	4,0550	3,8400			4,0550		4,0300	9,000	4,0800	9,000
Certificate	NL0010289013	ROCHE178.3TL OPENB	EUR	4,7700	4,9200	4,7700			4,9200		4,9100	10,000	4,9300	248
Certificate	DE000CR6Y740	ROCHE202.7TL OPENZ	EUR	1,6800	1,8850	1,6800			1,8850		1,8600	9,000	1,9100	9,000
Certificate	NL0010442273	ROCHE207.1TL OPENB	EUR	2,5300	2,6800	2,5300			2,6800		2,6700	10,000	2,6900	10,000
Certificate	NL0012677686	ROCHE239.1TS OPENB	EUR	2,9300	2,9300	2,7800			2,7800		2,7700	10,000	2,7900	10,000
Certificate	NL0012107577	ROCHE263.7TS OPENB	EUR	5,1500	5,1500	5,0000			5,0000		4,9900	10,000	5,0100	10,000
Certificate	NL00099592245	ROCHE71.57TL OPENB	EUR	13,0800	13,2400	13,0800			13,2400		13,2300	10,000	13,2500	6,810
Certificate	NL0012206981	ROCKT 15TL OPENH	EUR	1,1600	1,2200	1,1600			1,2200		1,2000	1,000	1,2300	1,000
Certificate	NL0012433478	ROCKT 17TL OPENH	EUR	1,0000	1,0600	1,0000			1,0600		1,0400	1,000	1,0700	1,000
Certificate	NL0012546527	ROCKT 20TL OPENH	EUR	0,7400	0,8000	0,7400			0,8000		0,7800	1,000	0,8100	1,000
Certificate	NL0012565584	ROCKT 21TL OPENH	EUR	0,6600	0,7200	0,6600			0,7200		0,7000	1,000	0,7300	1,000
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR	1,3700	1,4300	1,3700			1,4300		1,4100	1,000	1,4400	1,000
Certificate	NL0012212062	ROCKT 15.9TL OPENH	EUR	1,0800	1,1400	1,0800			1,1400		1,1200	1,000	1,1500	1,000
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR	0,9500	1,0200	0,9500			1,0200		1,0000	1,000	1,0300	1,000
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR	0,8700	0,9300	0,8700			0,9300		0,9100	1,000	0,9400	1,000
Certificate	NL0012516199	ROCKT 18.9TL OPENH	EUR	0,8300	0,8900	0,8300			0,8900		0,8700	1,000	0,9000	1,000
Certificate	NL0012541411	ROCKT 19.5TL OPENH	EUR	0,7800	0,8500	0,7800			0,8500		0,8300	1,000	0,8600	1,000
Certificate	NL0012550198	ROCKT 20.5TL OPENH	EUR	0,7000	0,7600	0,7000			0,7600		0,7400	1,000	0,7700	1,000
Certificate	NL0012579437	ROCKT 22.4TL OPENH	EUR	0,5400	0,6000	0,5400			0,6000		0,5800	1,000	0,6100	1,000
Certificate	NL0012579429	ROCKT 22.9TL OPENH	EUR	0,5000	0,5600	0,5000			0,5600		0,5400	1,000	0,5700	1,000
Certificate	NL0012602858	ROCKT 23.6TL OPENH	EUR											
Certificate	NL0012848097	ROCKT 24.5TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900		0,6200	30,000	0,6300	30,000
Certificate	NL0012606750	ROCKT 25.4TS OPENH	EUR	0,8100	0,8100	0,7600			0,7600		0,7400	1,000	0,7700	1,000
Certificate	NL0012600464	ROCKT 26.3TS OPENH	EUR	0,9100	0,9100	0,8700			0,8700		0,8500	1,000	0,8800	1,000
Certificate	NL0012522056	ROCKT 27.2TS OPENH	EUR	1,0300	1,0300	0,9900			0,9900		0,9700	1,000	1,0000	1,000
Certificate	NL0012559918	ROCKT 27.2TS OPENH	EUR	1,0200	1,0200	0,9800			0,9800		0,9600	1,000	0,9900	1,000
Certificate	NL0012595813	ROCKT 28.3TS OPENH	EUR	1,1600	1,1600	1,1200			1,1200		1,1000	1,000	1,1300	1,000
Certificate	NL0012583652	ROCKT 28.6TS OPENH	EUR	1,2100	1,2100	1,1600			1,1600		1,1400	1,000	1,1700	1,000
Certificate	NL0012581185	ROCKT 29.6TS OPENH	EUR	1,3300	1,3300	1,2800			1,2800		1,2600	1,000	1,2900	1,000
Certificate	NL0012559900	ROCKT 30.1TS OPENH	EUR	1,4000	1,4000	1,3500			1,3500		1,3300	1,000	1,3600	1,000
Certificate	DE000CN6JRH7	RR 5.498TL OPENZ	EUR	0,6500	0,6500	0,6350			0,6350		0,6200	10,500	0,6500	10,500
Certificate	DE000CN6JYA8	RR 6.208TL OPENZ	EUR	0,4900	0,4900	0,4750			0,4750		0,4600	10,500	0,4900	10,500
Certificate	DE000CE6CCF9	RR 7.417TL OPENZ	EUR	0,2100	0,2100	0,1950			0,1950		0,1800	10,500	0,2100	10,500
Certificate	DE000CN6JQX6	RTL 47.03TL OPENZ	EUR	2,5050	2,5100	2,5050			2,5100		2,5000	1,000	2,5200	1,000
Certificate	DE000CR9RHH1	RTL 54.33TL OPENZ	EUR	1,7950	1,8000	1,7950			1,8000		1,7900	1,000	1,8100	1,000
Certificate	DE000CV4VPX2	RTL 59.47TL OPENZ	EUR	1,2950	1,3000	1,2950			1,3000		1,2900	1,000	1,3100	1,000
Certificate	DE000CV88HJ8	RTL 64.62TL OPENZ	EUR	0,7950	0,8000	0,7950			0,8000		0,7900	1,000	0,8100	1,000
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	135,8000	135,8000	135,8000			135,8000		135,8000	2,000		
Certificate	XS1266681714	RUSSL STN1220S	USD											
Certificate	NL0012683536	RUSSL 1313BL OPENB	EUR	2,5150	2,5150	2,5150			2,5150		2,5100	50,000	2,5200	50,000
Certificate	NL0012684062	RUSSL 1333TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650		2,4600	50,000	2,4700	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012678833	RUSSL 1414BL OPENB	EUR	1,6750	1,6750	1,6750			1,6750		1,6700	50.000	1,6800	47.500
Certificate	NL0012679229	RUSSL 1436TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250		1,6200	50.000	1,6300	50.000
Certificate	NL0012780068	RUSSL 1514BL OPENB	EUR	0,8350	0,8350	0,8350			0,8350		0,8300	50.000	0,8400	49.999
Certificate	NL0012774079	RWE 16TL OPENB	EUR	5,1700	5,1700	5,1700			5,1700		5,1400	5.000	5,1900	5.000
Certificate	NL0011426051	RWE 7.5TL OPENB	EUR	13,0400	13,0400	13,0400			13,0400		13,0100	5.000	13,0600	5.000
Certificate	NL0011416623	RWE 7.6TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	2.000	1,3700	2.000
Certificate	NL0011416615	RWE 8.6TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700		1,2600	2.000	1,2800	2.000
Certificate	NL0011798988	RWE 9.8TL OPENB	EUR	10,9200	10,9200	10,9200			10,9200		10,8900	5.000	10,9400	5.000
Certificate	NL0011721923	RWE 10.6TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700		1,0600	2.000	1,0800	2.000
Certificate	NL0012175541	RWE 12.6TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800		0,8700	2.000	0,8900	2.000
Certificate	NL0012201792	RWE 13.5TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800		0,7700	2.000	0,7900	2.000
Certificate	NL0012687685	RWE 13.9TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200		7,0900	5.000	7,1400	5.000
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200		0,7100	2.000	0,7300	2.000
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200		0,6100	2.000	0,6300	2.000
Certificate	NL0012611800	RWE 15.9TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300		0,5200	2.000	0,5400	2.000
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400		0,4300	2.000	0,4500	2.000
Certificate	NL0012611784	RWE 17.9TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400		0,3300	2.000	0,3500	2.000
Certificate	NL0012775332	RWE 18.1TL OPENB	EUR	3,2300	3,2300	3,2300			3,2300		3,2000	5.000	3,2500	5.000
Certificate	NL0012611776	RWE 18.9TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500		0,2400	2.000	0,2600	2.000
Certificate	NL0012784698	RWE 19.1TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300		2,2000	5.000	2,2500	5.000
Certificate	NL0012611990	RWE 20.7TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500		0,2400	2.000	0,2600	2.000
Certificate	NL0012208425	RWE 22.1TS OPENH	EUR	0,4100	0,4200	0,4100			0,4200		0,4000	2.000	0,4300	2.000
Certificate	NL0012271209	RWE 22.2TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000		3,9700	5.000	4,0200	5.000
Certificate	NL0012611768	RWE 23.7TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	2.000	0,5800	2.000
Certificate	NL0012506885	RWE 24.1TS OPENB	EUR	6,0700	6,0700	6,0700			6,0700		6,0400	5.000	6,0900	5.000
Certificate	NL0012611750	RWE 25.2TS OPENH	EUR	0,7400	0,7400	0,7300			0,7300		0,7200	2.000	0,7400	2.000
Certificate	NL0012611743	RWE 25.7TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	2.000	0,8000	2.000
Certificate	NL0012611735	RWE 27.7TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000		0,9900	2.000	1,0100	2.000
Certificate	NL0012611727	RWE 29.7TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200		1,2100	2.000	1,2300	2.000
Certificate	NL0012611982	RWE 31.7TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	2.000	1,4400	2.000
Certificate	DE000CD64E36	RWE 11.04TL OPENZ	EUR	9,0700	9,0700	8,9900			8,9900		8,9100	4.000	9,0700	4.000
Certificate	DE000CE6C3K7	RWE 13.53TL OPENZ	EUR	6,5800	6,5800	6,5000			6,5000		6,4200	4.000	6,5800	4.000
Certificate	DE000CV87Y74	RWE 15.52TL OPENZ	EUR	4,5950	4,5950	4,5200			4,5200		4,4400	4.000	4,6000	4.000
Certificate	DE000CV881M0	RWE 17.52TL OPENZ	EUR	2,6050	2,6050	2,5300			2,5300		2,4500	4.000	2,6100	4.000
Certificate	DE000CR9SJF9	RWE 9.022TL OPENZ	EUR	11,0900	11,0900	11,0100			11,0100		10,9300	4.000	11,0900	4.000
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR	9,8300	9,8300	9,8300			9,8300		9,8200	82.400	9,8400	82.400
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	7,6450	7,6450	7,6450			7,6450		7,6400	105.200	7,6500	105.200
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR	9,0700	9,0700	9,0700			9,0700		9,0600	60.500	9,0800	60.500
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	86.900	6,2000	86.900
Certificate	DE000CD63B14	RYANR 12.2TL OPENZ	EUR	0,8100	0,8400	0,8100			0,8400		0,8200	9.000	0,8600	9.000
Certificate	DE000CR9NUK0	RYANR10.41TL OPENZ	EUR	1,2600	1,2900	1,2600			1,2900		1,2700	9.000	1,3100	9.000
Certificate	DE000CR9P2Z1	RYANR11.21TL OPENZ	EUR	1,0600	1,0900	1,0600			1,0900		1,0700	9.000	1,1100	9.000
Certificate	DE000CD61VE5	RYANR11.71TL OPENZ	EUR	0,9400	0,9700	0,9400			0,9700		0,9500	9.000	0,9900	9.000
Certificate	DE000CD63JQ0	RYANR13.19TL OPENZ	EUR	0,5600	0,5900	0,5600			0,5900		0,5700	9.000	0,6100	9.000
Certificate	DE000CD63RD1	RYANR14.19TL OPENZ	EUR	0,3200	0,3500	0,3200			0,3500		0,3300	9.000	0,3700	9.000
Certificate	DE000CV4ZHM9	RYANR15.19TL OPENZ	EUR	0,0700	0,1050	0,0700			0,1050		0,0900	9.000	0,1200	9.000
Certificate	DE000CV88J64	RYANR16.53TS OPENZ	EUR	0,3300	0,3300	0,3000			0,3000		0,2800	9.000	0,3200	9.000
Certificate	DE000CE6EJM6	RYANR18.53TS OPENZ	EUR	0,8200	0,8200	0,7900			0,7900		0,7700	9.000	0,8100	9.000
Certificate	DE000CE6DC75	RYANR20.52TS OPENZ	EUR	1,3200	1,3200	1,2900			1,2900		1,2700	9.000	1,3100	9.000
Certificate	DE000CR9P312	RYANR9.354TL OPENZ	EUR	1,5200	1,5500	1,5200			1,5500		1,5300	9.000	1,5700	9.000
Certificate	DE000CR9P304	RYANR9.881TL OPENZ	EUR	1,3900	1,4200	1,3900			1,4200		1,4000	9.000	1,4400	9.000
Certificate	DE000CE6FLW8	S92G 28.04TL OPENZ	EUR	6,0800	6,2000	6,0800	1240,0000	1	6,1500	200	6,1000	400	6,1900	400
Certificate	DE000CE6FNE2	S92G 31.04TL OPENZ	EUR	5,4800	5,5500	5,4800			5,5500		5,5000	400	5,5900	400
Certificate	DE000CV4Z407	S92G 34.03TL OPENZ	EUR	4,8750	5,2000	4,8750	4600,0000	2	4,9550	900	4,9100	400	5,0000	400
Certificate	DE000CV4ZQP3	S92G 38.02TL OPENZ	EUR	4,0750	4,1550	4,0750			4,1550		4,1100	400	4,2000	400
Certificate	DE000CV507S8	S92G 42.01TL OPENZ	EUR	3,2850	3,3550	3,2850			3,3550		3,3100	400	3,4000	400
Certificate	DE000CV88BL7	S92G 45.99TL OPENZ	EUR	2,4850	2,5650	2,4850			2,5650		2,5200	400	2,6100	400
Certificate	DE000CV88LH4	S92G 49.98TL OPENZ	EUR	1,6950	1,7750	1,6950			1,7750		1,7300	400	1,8200	400
Certificate	DE000CV88U02	SAFRN 92.5TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350		0,3200	13.500	0,3500	13.500
Certificate	DE000CV501F8	SAFRN63.51TL OPENZ	EUR	1,8350	1,8350	1,7850			1,7850		1,7700	13.500	1,8000	13.500
Certificate	DE000CV4YXQ0	SAFRN72.56TL OPENZ	EUR	1,3750	1,3750	1,3250			1,3250		1,3100	13.500	1,3400	13.500
Certificate	DE000CV889U6	SAFRN82.53TL OPENZ	EUR	0,8850	0,8850	0,8350			0,8350		0,8200	13.500	0,8500	13.500
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700		4,7600	20.000	4,7700	20.000
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200		4,4100	20.000	4,4200	20.000
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000		3,8900	20.000	3,9000	20.000
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200		4,0100	20.000	4,0200	20.000
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600		3,4500	20.000	3,4600	20.000
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700		3,0600	20.000	3,0700	20.000
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200		3,3100	20.000	3,3200	20.000
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700		3,3600	20.000	3,3700	20.000
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	20.000	2,7000	20.000
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200		2,3100	20.000	2,3200	20.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900		2,2800	20.000	2,2900	20.000
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	20.000	1,5800	20.000
Certificate	DE000CY52RH1	SALES 130TS OPENC	EUR											
Certificate	DE000CQ5A8P2	SALES 130TS OPENC	EUR											
Certificate	DE000CQ5A8Q0	SALES 140TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500		1,8400	20.000	1,8500	20.000
Certificate	DE000CQ5A5X2	SALES 140TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500		0,9400	20.000	0,9500	20.000
Certificate	DE000CV87VQ6	SAMSU 770TL 0618Z	EUR	3,4500	3,4650	3,4500			3,4650		3,4400	3.750	3,4900	3.750
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR	2,9050	2,9050	2,9050			2,9050		2,8800	3.750	2,9300	3.750
Certificate	DE000CV87VR4	SAMSU 860TL 0618Z	EUR	2,7000	2,7250	2,7000			2,7250		2,7000	3.750	2,7500	3.750
Certificate	DE000CV87VS2	SAMSU 950TL 0618Z	EUR	1,9400	1,9650	1,9400			1,9650		1,9400	3.750	1,9900	3.750
Certificate	DE000CV88RU4	SAMSU 960TL 0918Z	EUR	1,9150	1,9150	1,9150			1,9150		1,8900	3.750	1,9400	3.750
Certificate	DE000CV88RV2	SAMSU 1080TL 0918Z	EUR	0,9200	0,9200	0,9200			0,9200		0,8900	3.750	0,9500	3.750
Certificate	NL00009175975	SAMSU253.9TL OPENB	EUR	78,8200	78,8200	78,8200			78,8200		78,7700	500	78,8700	500
Certificate	NL00009991991	SAMSU371.7TL OPENB	EUR	69,6400	69,6400	69,6400			69,6400		69,5900	500	69,6900	500
Certificate	NL0011426994	SAMSU452.2TL OPENB	EUR	62,8400	63,3600	62,8400			63,3600		63,3100	500	63,4100	500
Certificate	NL0011806336	SAMSU498.9TL OPENB	EUR	59,2000	59,7200	59,2000			59,7200		59,6700	500	59,7700	500
Certificate	NL0011806344	SAMSU524.4TL OPENB	EUR	57,2100	57,7400	57,2100			57,7400		57,6900	500	57,7900	500
Certificate	NL0009437045	SANOF 26TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500		4,0400	30.000	4,0500	17.710
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300		1,8100	5.000	1,8400	5.000
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000		0,9800	5.000	1,0100	5.000
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000		0,6800	5.000	0,7100	5.000
Certificate	NL0012686950	SANOF 66TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000		0,6900	30.000	0,7000	30.000
Certificate	NL0009999465	SANOF 36.8TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400		3,0300	30.000	3,0400	22.475
Certificate	NL0010127585	SANOF 46.5TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400		2,1300	30.000	2,1400	24.000
Certificate	NL0010130126	SANOF 52.9TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500		1,5400	30.000	1,5500	30.000
Certificate	NL0010286399	SANOF 57.2TL OPENB	EUR	1,1400	1,1500	1,1400	2699,5200	2	1,1500	2368	1,1400	30.000	1,1500	27.104
Certificate	NL0012510481	SANOF 75.9TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	30.000	1,7600	30.000
Certificate	NL0011413216	SANOF104.6TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900		4,8600	5.000	4,9100	5.000
Certificate	NL0012267215	SANOF105.2TS OPENB	EUR	4,9300	4,9300	4,9300			4,9300		4,9200	30.000	4,9300	30.000
Certificate	NL0012330591	SANOF128.8TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000		7,4700	5.000	7,5200	5.000
Certificate	NL0012374797	SANOF33.62TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300		3,3000	5.000	3,3500	5.000
Certificate	DE000CV505U8	SANOF43.43TL OPENZ	EUR	4,2450	4,2450	4,2450			4,2450		4,2000	6.000	4,2900	6.000
Certificate	DE000CNGHHQ3	SANOF53.49TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350		2,1900	6.000	2,2800	6.000
Certificate	NL0011413299	SANOF54.32TL OPENH	EUR	1,4100	1,4100	1,4100	1551,0000	1	1,4100	1100	1,3800	5.000	1,4300	5.000
Certificate	NL0011890629	SANOF58.38TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300		1,0000	5.000	1,0500	5.000
Certificate	DE000CR1K641	SANOF59.62TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000		0,4800	13.500	0,5200	13.500
Certificate	NL0012540140	SANOF76.88TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900		1,8600	5.000	1,9100	5.000
Certificate	NL0012545727	SANOF77.04TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100		1,8800	5.000	1,9300	5.000
Certificate	NL0012556294	SANOF77.35TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400		1,9100	5.000	1,9600	5.000
Certificate	NL0012579486	SANOF77.58TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700		1,9400	5.000	1,9900	5.000
Certificate	LU1521155983	SANOF80.94TCIOPENS	EUR											
Certificate	NL0011413232	SANOF89.61TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700		3,2400	5.000	3,2900	5.000
Certificate	NL0011413224	SANOF93.36TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700		3,6400	5.000	3,6900	5.000
Certificate	NL0010907416	SAP 50.8TL OPENB	EUR	50,7800	50,7800	50,7800			50,7800		50,7300	5.000	50,8200	5.000
Certificate	NL0011721931	SAP 65.4TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700		3,5500	1.000	3,5800	1.000
Certificate	NL0011910328	SAP 72.7TL OPENB	EUR	30,8500	30,8500	30,8500			30,8500		30,8000	5.000	30,8900	5.000
Certificate	NL0012038806	SAP 76.4TL OPENB	EUR	27,4700	27,4700	27,4700			27,4700		27,4200	5.000	27,5100	5.000
Certificate	NL0012685101	SAP 80.3TL OPENB	EUR	23,9100	23,9100	23,9100			23,9100		23,8600	5.000	23,9500	5.000
Certificate	NL0012780803	SAP 84.4TL OPENB	EUR	20,2000	20,2000	20,2000			20,2000		20,1500	5.000	20,2400	5.000
Certificate	NL0012785927	SAP 88.7TL OPENB	EUR	16,2700	16,2700	16,2700			16,2700		16,2200	5.000	16,3100	5.000
Certificate	NL0012788756	SAP 93.2TL OPENB	EUR	12,2100	12,2100	12,2100			12,2100		12,1600	5.000	12,2500	5.000
Certificate	NL0012512289	SAP 100.6TS OPENB	EUR	14,7300	14,7300	14,7300			14,7300		14,6800	5.000	14,7700	5.000
Certificate	NL0012214597	SAP 103.2TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500		1,4300	1.000	1,4600	1.000
Certificate	NL0012788871	SAP 105.6TS OPENB	EUR	20,3900	20,3900	20,3900			20,3900		20,3400	5.000	20,4300	5.000
Certificate	NL0012175566	SAP 107.7TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300		1,9100	1.000	1,9400	1.000
Certificate	NL0011052634	SAP 113.9TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000		2,5800	1.000	2,6100	1.000
Certificate	NL0011052717	SAP 38.33TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0800	1.000	6,1100	1.000
Certificate	NL0011052709	SAP 46.74TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100		5,2900	1.000	5,3200	1.000
Certificate	DE000CR6XG53	SAP 55.62TL OPENZ	EUR	41,8800	41,8800	41,1000			41,1000		40,9600	1.000	41,2400	1.000
Certificate	NL0011721956	SAP 59.19TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500		4,1300	1.000	4,1600	1.000
Certificate	DE000CNGF8A5	SAP 61.59TL OPENZ	EUR	35,9100	35,9100	35,1400			35,1400		35,0000	1.000	35,2800	1.000
Certificate	NL0011721949	SAP 63.33TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600		3,7400	1.000	3,7700	1.000
Certificate	NL0011927058	SAP 67.31TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900		3,3700	1.000	3,4000	1.000
Certificate	DE000CNGFGR7	SAP 68.53TL OPENZ	EUR	28,9700	28,9700	28,2000			28,2000		28,0600	1.000	28,3400	1.000
Certificate	NL0011929393	SAP 71.05TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400		3,0200	1.000	3,0500	1.000
Certificate	NL0011930599	SAP 75.15TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500		2,6300	1.000	2,6600	1.000
Certificate	DE000CD62FB2	SAP 77.45TL OPENZ	EUR	20,0700	20,0700	19,3000			19,3000		19,1600	1.000	19,4400	1.000
Certificate	NL0012051189	SAP 79.21TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700		2,2500	1.000	2,2800	1.000
Certificate	NL0012847230	SAP 84.33TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000		1,7800	1.000	1,8100	1.000
Certificate	DE000CV88R56	SAP 87.43TL OPENZ	EUR	10,1200	10,1200	9,3600			9,3600		9,2200	1.000	9,5000	1.000
Certificate	NL0012847222	SAP 88.33TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200		1,4000	1.000	1,4300	1.000
Certificate	NL0012847214	SAP 90.33TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400		1,2200	1.000	1,2500	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847206	SAP 92.33TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500		1,0300	1.000	1,0600	1.000
Certificate	NL0011973334	SAP 99.52TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600		1,0400	1.000	1,0700	1.000
Certificate	NL0011979414	SAP 99.53TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600		1,0400	1.000	1,0700	1.000
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	5.000	9,6400	5.000
Certificate	DE000C3Z2P9	SBMOF 8TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700		6,4200	500	6,5200	500
Certificate	NL0011041843	SBMOF 8.70TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700		6,8300	3.000	6,9000	3.000
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800		5,5300	500	5,6300	500
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000		6,3500	500	6,4500	500
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900		4,4400	500	4,5400	500
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900		5,3400	500	5,4400	500
Certificate	DE000CQ5AFT5	SBMOF 11TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700		3,4200	500	3,5200	500
Certificate	DE000VL9S5A7	SBMOF 12TL 0618V	EUR	1,9880	1,9880	1,9880			1,9880					
Certificate	DE000VL97UV8	SBMOF 12TL 0918V	EUR	2,0030	2,0030	2,0030			2,0030					
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600		3,5100	500	3,6100	500
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600		2,4100	500	2,5100	500
Certificate	DE000VA1GPT5	SBMOF 13TL 0618V	EUR	0,9880	1,0700	0,9880	411,8000	2	1,0700	400				
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR	1,0060	1,0060	1,0060			1,0060					
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300		2,1800	500	2,2800	500
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000		1,2500	500	1,3500	500
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR	14,6600	14,6600	14,6600			14,6600		14,6100	500	14,7000	500
Certificate	DE000VA1ST31	SBMOF 15TS 0618V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR	1,3360	1,3360	1,3360			1,3360					
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200		1,1700	500	1,2700	500
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300		1,8800	500	1,9800	500
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	14,7300	14,7800	14,7300			14,7800		14,7300	500	14,8200	500
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200		3,0700	500	3,1700	500
Certificate	DE000CY0AUP3	SBMOF 17TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300		3,7800	500	3,8800	500
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700		2,2200	500	2,3200	500
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200		3,6700	500	3,7700	500
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100		3,1600	500	3,2600	500
Certificate	DE000CY0AJ67	SBMOF 18TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500		4,8000	500	4,9000	500
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR	8,6700	8,6700	8,6700			8,6700		8,6600	5.000	8,6700	5.000
Certificate	NL0011041868	SBMOF 6.4TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100		8,2700	3.000	8,3400	3.000
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800		8,1700	5.000	8,1800	5.000
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	5.000	7,7100	5.000
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500		7,3100	3.000	7,3800	3.000
Certificate	NL0010765095	SBMOF 7.7TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200		7,1100	5.000	7,1300	5.000
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	5.000	6,6500	5.000
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700		5,9200	500	6,0200	500
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900		6,3500	3.000	6,4200	3.000
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700		5,5600	5.000	5,5700	5.000
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100		5,0000	5.000	5,0100	5.000
Certificate	NL0011909346	SBMOF 10.6TL OPENB	EUR	4,2800	4,5400	4,2800	2135,7200	1	4,5400	499	4,5300	5.000	4,5400	5.000
Certificate	NL0011920939	SBMOF 11.2TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000		3,9900	5.000	4,0000	5.000
Certificate	NL0012018022	SBMOF 11.8TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500		3,4400	5.000	3,4500	5.000
Certificate	NL0012779896	SBMOF 12.3TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600		2,9500	5.000	2,9600	5.000
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VL8XQB8	SBMOF 12.5TL 0618V	EUR	1,4880	1,4880	1,4880			1,4880					
Certificate	DE000VL97UW6	SBMOF 12.5TL 0918V	EUR	1,5040	1,5040	1,5040			1,5040					
Certificate	NL0012783369	SBMOF 12.8TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	5.000	2,4900	5.000
Certificate	NL0012783823	SBMOF 13.3TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	5.000	2,0300	5.000
Certificate	DE000VA1SUW4	SBMOF 13.5TL 0918V	EUR	0,5540	0,5540	0,5540			0,5540					
Certificate	DE000VA1GL58	SBMOF 14.5TS 0618V	EUR	0,8190	0,8190	0,8190			0,8190					
Certificate	DE000VL97UJ0	SBMOF 14.5TS 0918V	EUR	0,8430	0,8430	0,8430			0,8430					
Certificate	NL0012685226	SBMOF 14.7TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500		2,2400	5.000	2,2500	5.000
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR	14,6500	14,6600	14,6500			14,6600		14,6100	500	14,7000	500
Certificate	DE000VA1SQ25	SBMOF 15.5TS 0918V	EUR	1,8390	1,8390	1,8390			1,8390					
Certificate	NL0012681092	SBMOF 15.5TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200		3,1100	5.000	3,1200	5.000
Certificate	NL0012614028	SBMOF 15.5TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400		3,1000	3.000	3,1700	3.000
Certificate	NL0012101869	SBMOF 16.3TS OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	5.000	4,0700	5.000
Certificate	NL0012649198	SBMOF 16.4BOC0619Z	EUR	14,6600	14,7300	14,6600			14,7300		14,6800	400	14,7800	400
Certificate	NL0012053201	SBMOF 16.4TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400		4,1000	3.000	4,1700	3.000
Certificate	NL0012496445	SBMOF 16.5BOC1218B	EUR	15,3600	15,3600	15,3600			15,3600		15,3200	2.000	15,4000	2.000
Certificate	LU1695129731	SBMOF 17.3TPIOPENS	EUR	3,1800	3,1800	3,1800			3,1800		3,1700	1.000	3,1800	1.000
Certificate	NL0012525216	SBMOF 19.6TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000		7,6600	3.000	7,7300	3.000
Certificate	NL0011231782	SBMOF 7.21TL OPENV	EUR	7,5700	7,5700	7,5700			7,5700		7,5300	3.000	7,6000	3.000
Certificate	DE000CR95654	SBMOF 9.64TL OPENZ	EUR	4,9850	5,0600	4,9850			5,0600		5,0100	300	5,1000	300
Certificate	NL0011929401	SBMOF10.45TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200		4,5800	3.000	4,6500	3.000
Certificate	DE000CD629E2	SBMOF10.69TL OPENZ	EUR	3,9950	4,0650	3,9950			4,0650		4,0200	300	4,1100	300
Certificate	NL0011909890	SBMOF10.85BL OPENB	EUR	3,7100	3,7100	3,7100			3,7100		3,7000	5.000	3,7100	5.000
Certificate	LU1696513537	SBMOF10.85TPIOPENS	EUR	3,7500	3,7500	3,7500			3,7500		3,7400	1.000	3,7500	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	DE000CD629J1	SBMOF10.85TL OPENZ	EUR	3,2450	3,3150	3,2450			3,3150			3,2700	300	3,3600	300
Certificate	NL001192989	SBMOF10.96TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600			4,1200	3.000	4,1900	3.000
Certificate	DE000VA18281	SBMOF11.18TL OPENV	EUR	2,9270	2,9270	2,9270			2,9270						
Certificate	DE000CD629K9	SBMOF11.35TL OPENZ	EUR	2,7550	2,8250	2,7550			2,8250			2,7800	300	2,8700	300
Certificate	NL0011916358	SBMOF11.378L OPENB	EUR	3,1900	3,1900	3,1900			3,1900			3,1800	5.000	3,1900	5.000
Certificate	DE000VL2FR00	SBMOF11.56TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					2,7500	1.000
Certificate	DE000CD62V60	SBMOF11.73TL OPENZ	EUR	3,0050	3,0750	3,0050			3,0750			3,0300	300	3,1200	300
Certificate	LU1719638428	SBMOF11.77TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600			2,8500	1.000	2,8600	1.000
Certificate	DE000CD62U09	SBMOF11.84TL OPENZ	EUR	2,2050	2,2850	2,2050			2,2850			2,2400	300	2,3300	300
Certificate	NL0012016885	SBMOF11.898L OPENB	EUR	2,6600	2,6600	2,6600			2,6600			2,6500	5.000	2,6600	5.000
Certificate	DE000VN66WQ5	SBMOF12.03TL OPENV	EUR	1,8800	2,1060	1,8800	1557,5000	2	2,1060		750				
Certificate	DE000CD636B3	SBMOF12.34TL OPENZ	EUR	1,7650	1,8350	1,7650			1,8350			1,7900	300	1,8800	300
Certificate	NL0011994280	SBMOF12.37TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800			2,8400	3.000	2,9100	3.000
Certificate	NL0012779490	SBMOF12.398L OPENB	EUR	2,1600	2,1600	2,1600			2,1600			2,1500	5.000	2,1600	5.000
Certificate	LU1719606227	SBMOF12.44TCIOPENS	EUR	2,2000	2,2000	2,2000			2,2000			2,1900	1.000	2,2000	1.000
Certificate	DE000VA1GLD8	SBMOF12.68TL OPENV	EUR	1,4040	1,4040	1,4040			1,4040						
Certificate	NL0012782676	SBMOF12.898L OPENB	EUR	1,5900	1,6600	1,5900	318,0000	1	1,6600		200	1,6500	5.000	1,6600	5.000
Certificate	DE000VA1GPS7	SBMOF13.02TL OPENV	EUR	0,8840	0,8840	0,8840			0,8840						
Certificate	LU1756825201	SBMOF13.14TCIOPENS	EUR	1,3600	1,3600	1,3600			1,3600			1,3500	1.000	1,3600	1.000
Certificate	NL0012606404	SBMOF13.18TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400			2,1000	3.000	2,1700	3.000
Certificate	DE000CV88JP1	SBMOF13.34TL OPENZ	EUR	0,7850	0,8550	0,7850			0,8550			0,8100	300	0,9000	300
Certificate	NL0012783575	SBMOF13.398L OPENB	EUR	1,1600	1,1600	1,1600			1,1600			1,1500	5.000	1,1600	5.000
Certificate	LU1756031230	SBMOF13.53TCIOPENS	EUR	0,9700	0,9700	0,9700			0,9700			0,9600	1.000	0,9700	1.000
Certificate	LU1650955708	SBMOF13.53TCIOPENS	EUR												
Certificate	DE000VA1SUV6	SBMOF13.53TL OPENV	EUR	0,4410	0,4410	0,4410			0,4410						
Certificate	NL0012610240	SBMOF14.49TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200			1,9800	3.000	2,0500	3.000
Certificate	NL0012579494	SBMOF14.65TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900			2,1500	3.000	2,2200	3.000
Certificate	NL0012568133	SBMOF14.82TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800			2,3400	3.000	2,4100	3.000
Certificate	DE000VL76DS4	SBMOF14.91TS OPENV	EUR	0,8930	0,8930	0,8930			0,8930						
Certificate	DE000CV503G2	SBMOF14.97TS OPENZ	EUR	1,0150	1,0150	0,9450			0,9450			0,9000	300	0,9900	300
Certificate	LU1756830540	SBMOF15.02TCIOPENS	EUR	1,2600	1,2600	1,2600			1,2600			1,2500	1.000	1,2600	1.000
Certificate	NL0012685457	SBMOF15.228S OPENB	EUR	1,5300	1,5300	1,5300			1,5300			1,5200	5.000	1,5300	5.000
Certificate	LU1573736763	SBMOF15.33TCIOPENS	EUR												
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900						
Certificate	LU1476987398	SBMOF15.53TCIOPENS	EUR												
Certificate	NL0012054233	SBMOF15.79TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600			3,4200	3.000	3,4900	3.000
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR	1,8860	1,8860	1,8860			1,8860						
Certificate	LU1695220225	SBMOF15.92TCIOPENS	EUR	1,8500	1,8500	1,8500			1,8500			1,8400	1.000	1,8500	1.000
Certificate	NL0012040471	SBMOF16.218S OPENB	EUR	2,5200	2,5200	2,5200			2,5200			2,5100	5.000	2,5200	5.000
Certificate	DE000CD646D8	SBMOF16.46TS OPENZ	EUR	2,4950	2,4950	2,4250			2,4250			2,3800	300	2,4700	300
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	2,3790	2,3790	2,3790			2,3790						
Certificate	NL0012048631	SBMOF16.98TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900			4,7500	3.000	4,8200	3.000
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR	2,8770	2,8770	2,8770			2,8770						
Certificate	NL0012786693	SBMOF17.218S OPENB	EUR	3,5200	3,5200	3,5200			3,5200			3,5100	5.000	3,5200	5.000
Certificate	NL0011230149	SBMOF17.35TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900			5,1500	3.000	5,2200	3.000
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR	3,3700	3,3700	3,3700			3,3700						
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR	3,8740	3,8740	3,8740			3,8740						
Certificate	DE000CV4ZLS8	SBMOF18.46TS OPENZ	EUR	4,4850	4,4850	4,4150			4,4150			4,3700	300	4,4600	300
Certificate	NL0012536809	SBMOF19.61TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000			7,6600	3.000	7,7300	3.000
Certificate	NL0012521082	SBMOF19.62TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100			7,6700	3.000	7,7400	3.000
Certificate	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200			8,5700	500	8,6700	500
Certificate	DE000CR4HWK6	SBMOF8.555TL OPENZ	EUR	5,5500	5,6200	5,5500			5,6200			5,5700	300	5,6600	300
Certificate	DE000CR6X379	SBMOF9.367TL OPENZ	EUR	4,7250	4,8050	4,7250			4,8050			4,7600	300	4,8500	300
Certificate	NL0011907613	SBMOF9.7968L OPENB	EUR	4,7500	4,7500	4,7500			4,7500			4,7400	5.000	4,7500	5.000
Certificate	DE000CD62R41	SCHAT104.7TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000			7,1900	5.000	7,2000	5.000
Certificate	DE000CD62R66	SCHAT115.6TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650			3,7600	5.000	3,7700	5.000
Certificate	DE000CD62R74	SCHAT120.4TS OPENZ	EUR	8,5700	8,5700	8,5700			8,5700			8,5600	5.000	8,5700	5.000
Certificate	DE000CE6C642	SCHAT126.2TS OPENZ	EUR	14,3900	14,3900	14,3900			14,3900			14,3800	5.000	14,3900	5.000
Certificate	DE000CD62R58	SCHAT99.41TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800			12,4700	5.000	12,4800	5.000
Certificate	NL0010127965	SCHLM 57.9TL OPENB	EUR	14,8000	14,8250	14,8000	14800,0000	1	14,8250		1000	14,7700	3.000	14,8800	3.000
Certificate	NL0012559942	SCHND 77.6TS OPENH	EUR	8,5600	8,8700	8,5600			8,8700			8,7700	1.000	8,9700	1.000
Certificate	NL0012366868	SCHND103.8TS OPENH	EUR	36,9100	37,2200	36,9100			37,2200			37,1200	1.000	37,3200	1.000
Certificate	NL0012314090	SCHND103.8TS OPENH	EUR	36,8700	37,1800	36,8700			37,1800			37,0800	1.000	37,2800	1.000
Certificate	NL0012365464	SCHND104.8TS OPENH	EUR	37,9200	38,2300	37,9200			38,2300			38,1300	1.000	38,3300	1.000
Certificate	NL0012313282	SCHND104.8TS OPENH	EUR	37,9200	38,2300	37,9200			38,2300			38,1300	1.000	38,3300	1.000
Certificate	NL0012557953	SCHND117.3TS OPENH	EUR	51,4500	51,7700	51,4500			51,7700			51,6700	1.000	51,8700	1.000
Certificate	NL0011418231	SCHND40.04TL OPENH	EUR	38,4400	38,4400	38,0500			38,0500			37,9500	1.000	38,1500	1.000
Certificate	NL0011890652	SCHND46.87TL OPENH	EUR	32,1900	32,1900	31,7200			31,7200			31,6200	1.000	31,8200	1.000
Certificate	DE000CE6CCC6	SCHND53.54TL OPENZ	EUR	2,2500	2,2500	2,1750			2,1750			2,1500	4.500	2,2000	4.500
Certificate	NL0011934203	SCHND54.75TL OPENH	EUR	24,8500	24,8500	24,3900			24,3900			24,2900	1.000	24,4900	1.000
Certificate	NL0012204267	SCHND60.92TL OPENH	EUR	19,1100	19,1100	18,6500			18,6500			18,5500	1.000	18,7500	1.000
Certificate	DE000CE6CCW4	SCHND61.52TL OPENZ	EUR	1,4600	1,4600	1,3750			1,3750			1,3500	4.500	1,4000	4.500

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	NL0012516223	SCHND66.25TL OPENH	EUR	14,1500	14,1500	13,6900			13,6900		13,5900	1.000	13,7900	1.000
Certificate	NL0012614184	SCHND70.75TL OPENH	EUR	9,9600	9,9600	9,5000			9,5000		9,4000	1.000	9,6000	1.000
Certificate	NL0012214605	SCHND81.45TS OPENH	EUR	12,7200	13,0400	12,7200			13,0400		12,9400	1.000	13,1400	1.000
Certificate	NL0012608137	SCHND86.57TS OPENH	EUR	18,2400	18,5600	18,2400			18,5600		18,4600	1.000	18,6600	1.000
Certificate	NL0011970652	SCHND88.19TS OPENH	EUR	20,0000	20,3100	20,0000			20,3100		20,2100	1.000	20,4100	1.000
Certificate	NL0011935671	SCHND89.12TS OPENH	EUR	21,0100	21,3200	21,0100			21,3200		21,2200	1.000	21,4200	1.000
Certificate	NL0010733622	SCXP STN0820V	EUR	134,8000	134,8000	134,5500			134,5500		134,3000	50.000	134,8000	50.000
Certificate	XS1444044082	SDGP STN1122K	EUR								94,4100	500.000		
Certificate	DE000CF6NF9	SGL 11.82TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 7.972TL OPENZ	EUR	0,5900	0,5900	0,5800			0,5800		0,5700	1.500	0,5900	1.500
Certificate	DE000CV4YWW0	SGL 8.973TL OPENZ	EUR	0,3900	0,3900	0,3800			0,3800		0,3700	1.500	0,3900	1.500
Certificate	DE000CF6FNG7	SGL 9.983TL OPENZ	EUR	0,1900	0,1900	0,1800			0,1800		0,1700	1.500	0,1900	1.500
Certificate	DE000CE6E6F8	SHA 10.36TL OPENZ	EUR	0,6200	0,6200	0,6100			0,6100		0,6000	5.000	0,6200	5.000
Certificate	DE000CE6E887	SHA 8.352TL OPENZ	EUR	1,0300	1,0300	1,0200			1,0200		1,0100	5.000	1,0300	5.000
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	139,8600	139,8600	138,3800			138,3800		137,0700	50	139,6900	50
Certificate	DE000CE6BQD6	SHELL SHROPEZ	EUR	7,6000	7,6900	7,6000			7,6900		7,6100	750	7,7600	750
Certificate	XS1346710848	SHELL STN0119B	EUR	109,5000	109,5000	109,5000			109,5000		109,0000	100.000	110,0000	101.000
Certificate	XS1306324838	SHELL STN1018B	EUR	108,2500	108,2500	108,2500			108,2500		108,0000	100.000	108,5000	50.000
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	14,2500	14,2500	14,2500			14,2500		14,2000	1.000	14,3000	1.000
Certificate	DE000CX0KHA2	SHELL 18TL OPENC	EUR											
Certificate	NL0012020382	SHELL 19TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800		12,5700	5.000	12,5800	5.000
Certificate	DE000CV4ZW30	SHELL 20TL 0618Z	EUR	10,3900	10,3900	10,3200			10,3200		10,2800	1.000	10,3500	1.000
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	14,0000	14,0000	14,0000			14,0000		13,9500	1.000	14,0500	1.000
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300		12,0800	1.000	12,1800	1.000
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	13,1200	13,1200	13,1200			13,1200		13,0700	1.000	13,1700	1.000
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	13,0700	13,0700	13,0700			13,0700		13,0200	1.000	13,1200	1.000
Certificate	DE000CV4ZW22	SHELL 22TL 0618Z	EUR	8,3900	8,3900	8,3200			8,3200		8,2800	1.000	8,3500	1.000
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	10,1400	10,1400	10,1400			10,1400		10,0900	1.000	10,1900	1.000
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	11,1500	11,1500	11,1500			11,1500		11,1000	1.000	11,2000	1.000
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200		10,1700	1.000	10,2700	1.000
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,5800	9,5800	9,5800			9,5800		9,5300	1.000	9,6300	1.000
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,5800	8,5800	8,5800			8,5800		8,5300	1.000	8,6300	1.000
Certificate	NL0012236210	SHELL 24BON0618Z	EUR	30,2700	30,2700	30,2100			30,2100		30,1600	1.000	30,2500	1.000
Certificate	DE000CV4ZW14	SHELL 24TL 0618Z	EUR	6,3900	6,3900	6,3300			6,3300		6,2900	1.000	6,3600	1.000
Certificate	DE000V197QL7	SHELL 24TL 0918V	EUR	0,5845	0,5845	0,5845			0,5845					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700		7,2200	1.000	7,3200	1.000
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200		8,2700	1.000	8,3700	1.000
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000		6,6500	1.000	6,7500	1.000
Certificate	NL0012236228	SHELL 25BON1218Z	EUR	29,8800	29,8800	29,8200			29,8200		29,7800	1.250	29,8600	1.250
Certificate	DE000V197QN3	SHELL 25TL 0618V	EUR	0,5165	0,5165	0,5165			0,5165					
Certificate	DE000V197QM5	SHELL 25TL 0918V	EUR	0,4855	0,4855	0,4855			0,4855					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000		6,5500	1.000	6,6500	1.000
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400		5,6900	1.000	5,7900	1.000
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100		5,9600	1.000	6,0600	1.000
Certificate	DE000VA18620	SHELL 26TL 0618V	EUR	0,4165	0,4165	0,4165			0,4165					
Certificate	DE000VA18604	SHELL 26TL 0918V	EUR	0,3885	0,3885	0,3885			0,3885					
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200		5,5700	1.000	5,6700	1.000
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300		4,6800	1.000	4,7800	1.000
Certificate	DE000VA1GM81	SHELL 27TL 0618V	EUR	0,3165	0,3165	0,3165			0,3165					
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR	0,2925	0,2925	0,2925			0,2925					
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400		3,6900	1.000	3,7900	1.000
Certificate	DE000VA1SUC6	SHELL 28TL 0618V	EUR	0,2165	0,2165	0,2165			0,2165					
Certificate	DE000VA1SUD4	SHELL 28TL 0918V	EUR	0,2002	0,2020	0,2002	202,0000	1	0,2020	1000				
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200		2,3700	1.000	2,4700	1.000
Certificate	NL0012649206	SHELL 29B0C1218Z	EUR	28,6300	28,6300	28,6200			28,6200		28,5800	2.000	28,6500	2.000
Certificate	NL0012648828	SHELL 29B0N1218Z	EUR	30,4300	30,4300	30,3700			30,3700		30,3300	1.250	30,4100	1.250
Certificate	DE000VA1ZGR8	SHELL 29TL 0918V	EUR	0,1155	0,1155	0,1155			0,1155					
Certificate	DE000CQ5AX03	SHELL 29TL OPENC	EUR	1,2600	1,4200	1,2200	12755,0400	9	1,4200	10124	1,3700	1.000	1,4700	1.000
Certificate	NL0012649214	SHELL 30B0C0619Z	EUR	29,2000	29,2000	29,1700			29,1700		29,1300	2.000	29,2000	2.000
Certificate	NL0012648836	SHELL 30B0N0619Z	EUR	30,7000	30,7000	30,6400			30,6400		30,6000	1.500	30,6800	1.500
Certificate	DE000VA1SQ75	SHELL 30TS 0618V	EUR											
Certificate	DE000VA186Y5	SHELL 30TS 0918V	EUR											
Certificate	DE000VA1STP0	SHELL 31TS 0618V	EUR	0,1255	0,1255	0,1255			0,1255					
Certificate	DE000VA1GQ79	SHELL 31TS 0918V	EUR	0,1405	0,1405	0,1405			0,1405					
Certificate	DE000CY522F1	SHELL 31TS OPENC	EUR											
Certificate	DE000CY520U4	SHELL 31TS OPENC	EUR											
Certificate	DE000CY52171	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32B0C0619Z	EUR	31,0500	31,0500	31,0200			31,0200		30,9800	2.000	31,0500	2.000
Certificate	DE000VA1STQ8	SHELL 32TS 0918V	EUR	0,2445	0,2445	0,2445			0,2445					
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900		1,5400	1.000	1,6400	1.000
Certificate	DE000CY51UY2	SHELL 32TS OPENC	EUR	0,6500	0,6500	0,5500	5400,0000	2	0,5500	9000	0,5000	1.000	0,6000	1.000
Certificate	DE000CY51WG5	SHELL 32TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800		1,9300	1.000	2,0300	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZW48	SHELL 33TS 0618Z	EUR	2,9150	3,0900	2,9150	9,2700	1	2,9750	3	2,9400	1,000	3,0100	1,000
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100		3,5600	1,000	3,6600	1,000
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700		4,0200	1,000	4,1200	1,000
Certificate	DE000CY51X88	SHELL 34TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400		2,4900	1,000	2,5900	1,000
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600		5,8100	1,000	5,9100	1,000
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400		5,9900	1,000	6,0900	1,000
Certificate	DE000CD63872	SHELL 20.7L OPENZ	EUR	10,9200	10,9200	10,8500			10,8500		10,8100	1,000	10,8800	1,000
Certificate	NL0011413984	SHELL 5.2TL OPENH	EUR	25,1800	25,3300	25,1800			25,3300		25,2500	2,000	25,4000	2,000
Certificate	NL0011635974	SHELL 6.1TL OPENB	EUR	24,5900	24,5900	24,5900			24,5900		24,5800	5,000	24,5900	5,000
Certificate	NL0011635982	SHELL 7.2TL OPENB	EUR	23,6000	23,6000	23,6000			23,6000		23,5900	5,000	23,6000	5,000
Certificate	NL0009258607	SHELL 9.2TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400		21,7300	5,000	21,7400	5,000
Certificate	NL0009514223	SHELL 10.4TL OPENB	EUR	20,5700	20,5700	20,5700			20,5700		20,5600	5,000	20,5700	5,000
Certificate	NL0009558519	SHELL 11.5TL OPENB	EUR	19,5600	19,5600	19,5600			19,5600		19,5500	5,000	19,5600	5,000
Certificate	NL0011637384	SHELL 12.1TL OPENB	EUR	19,0400	19,0400	19,0400			19,0400		19,0300	5,000	19,0400	5,000
Certificate	NL0009875251	SHELL 12.6TL OPENB	EUR	18,5200	18,5200	18,5200			18,5200		18,5100	5,000	18,5200	5,000
Certificate	DE000CN6ESP9	SHELL 13.5TL OPENZ	EUR	16,8300	16,8300	16,7600			16,7600		16,7200	1,000	16,7900	1,000
Certificate	NL0011638549	SHELL 13.7TL OPENB	EUR	17,5000	17,5000	17,5000			17,5000		17,4900	5,000	17,5000	5,000
Certificate	NL0011648712	SHELL 14.7TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600		16,5500	5,000	16,5600	5,000
Certificate	NL0011649967	SHELL 15.8TL OPENB	EUR	15,6000	15,6000	15,6000			15,6000		15,5900	5,000	15,6000	5,000
Certificate	NL0011719976	SHELL 16.1TL OPENH	EUR	15,0400	15,1900	15,0400			15,1900		15,1100	2,000	15,2600	2,000
Certificate	NL0011654546	SHELL 16.9TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000		14,5900	5,000	14,6000	5,000
Certificate	DE000CX0KH8	SHELL 17.5TL OPENC	EUR	16,0200	16,0200	16,0200			16,0200		15,9700	1,000	16,0700	1,000
Certificate	NL0011800081	SHELL 17.9TL OPENB	EUR	13,5800	13,5800	13,5800			13,5800		13,5700	5,000	13,5800	5,000
Certificate	NL0012030654	SHELL 20.1TL OPENB	EUR	11,6200	11,6200	11,6200			11,6200		11,6100	5,000	11,6200	5,000
Certificate	DE000CD636V1	SHELL 20.5TL OPENZ	EUR	9,8200	9,8200	9,7600			9,7600		9,7200	1,000	9,7900	1,000
Certificate	NL0012036321	SHELL 21.2TL OPENB	EUR	10,6000	10,6000	10,6000			10,6000		10,5900	5,000	10,6000	5,000
Certificate	NL0012494926	SHELL 22.2TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000		9,5900	5,000	9,6000	5,000
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012496830	SHELL 23.2TL OPENB	EUR	8,6700	8,6700	8,6700			8,6700		8,6600	5,000	8,6700	5,000
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012685077	SHELL 24.2TL OPENB	EUR	7,6000	7,7500	7,6000	1444,0000	1	7,7500	190	7,7400	5,000	7,7500	5,000
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012779888	SHELL 25.3TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800		6,7700	5,000	6,7800	5,000
Certificate	NL0012494637	SHELL 25.8OC1218B	EUR	25,7400	25,7400	25,7400			25,7400		25,6700	5,000	25,8000	5,000
Certificate	NL0012781736	SHELL 26.3TL OPENB	EUR	5,6200	5,8600	5,6200	5620,0000	1	5,8600	1000	5,8500	5,000	5,8600	5,000
Certificate	LU1719389881	SHELL 26.3TPIOPENS	EUR											
Certificate	NL0012269617	SHELL 26.4B0C0618B	EUR	26,3400	26,3400	26,3400			26,3400		26,2700	5,000	26,4000	5,000
Certificate	NL0012236301	SHELL 26.5B0C1218Z	EUR	26,4500	26,4700	26,4500			26,4700		26,4300	2,000	26,5000	2,000
Certificate	NL0012785919	SHELL 27.3TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600		4,8500	5,000	4,8600	5,000
Certificate	DE000CV88KQ7	SHELL 27.6TL OPENZ	EUR	2,7450	2,7450	2,6750			2,6750		2,6400	1,000	2,7100	1,000
Certificate	NL0012613996	SHELL 28.2TL OPENH	EUR	3,8000	3,9300	3,8000			3,9300		3,8500	2,000	4,0000	2,000
Certificate	NL0012788749	SHELL 28.7TL OPENB	EUR	3,3500	3,5400	3,3500	1340,0000	1	3,5400	400	3,5300	5,000	3,5400	5,000
Certificate	NL0012508758	SHELL 29.5TS OPENB	EUR											
Certificate	NL0011413992	SHELL 3.63TL OPENH	EUR	26,6600	26,7900	26,6600			26,7900		26,7100	2,000	26,8600	2,000
Certificate	NL0012508766	SHELL 30.4TS OPENB	EUR	2,7200	2,7200	2,6800	816,0000	1	2,6800	300	2,6700	5,000	2,6800	5,000
Certificate	DE000CV87H42	SHELL 30.5TS 0618Z	EUR	0,4500	0,5250	0,4500	193,5000	1	0,5250	387	0,4900	1,000	0,5600	1,000
Certificate	NL0012591861	SHELL 30.5TS OPENH	EUR	3,0100	3,0100	2,8700			2,8700		2,7900	2,000	2,9400	2,000
Certificate	DE000VL2FZR5	SHELL 30.8TS OPENV	EUR											
Certificate	DE000VL2FZS3	SHELL 31.3TS OPENV	EUR											
Certificate	NL0012784318	SHELL 31.4TS OPENB	EUR	3,7100	3,7100	3,7100			3,7100		3,7000	5,000	3,7100	5,000
Certificate	NL0012615678	SHELL 32.2TS OPENH	EUR	4,8400	4,8400	4,7000			4,7000		4,6200	2,000	4,7700	2,000
Certificate	NL0012788863	SHELL 32.8TS OPENB	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	5,000	5,2300	5,000
Certificate	NL0012579361	SHELL 39.9TS OPENH	EUR	13,1600	13,1600	13,0300			13,0300		12,9500	2,000	13,1000	2,000
Certificate	NL0012847198	SHELL 46.2TS OPENH	EUR	19,9700	19,9700	19,8400			19,8400		19,7600	2,000	19,9100	2,000
Certificate	NL0011413976	SHELL 6.76TL OPENH	EUR	23,7300	23,8700	23,7300			23,8700		23,7900	2,000	23,9400	2,000
Certificate	NL0011413968	SHELL 8.33TL OPENH	EUR	22,2900	22,4200	22,2900			22,4200		22,3400	2,000	22,4900	2,000
Certificate	NL0011413950	SHELL 9.89TL OPENH	EUR	20,8400	20,9600	20,8400			20,9600		20,8800	2,000	21,0300	2,000
Certificate	NL0011536693	SHELL10.54BL OPENB	EUR	19,9300	19,9300	19,9300			19,9300		19,9200	10,000	19,9300	10,000
Certificate	NL0011529086	SHELL11.61BL OPENB	EUR	18,8600	18,8600	18,8600			18,8600		18,8500	10,000	18,8600	10,000
Certificate	NL0011039847	SHELL12.08TL OPENH	EUR	18,8000	18,9300	18,8000			18,9300		18,8500	2,000	19,0000	2,000
Certificate	NL0011593405	SHELL12.48TL OPENH	EUR	18,4300	18,5600	18,4300			18,5600		18,4800	2,000	18,6300	2,000
Certificate	NL0011434089	SHELL12.68BL OPENB	EUR	17,6000	17,8000	17,6000	334,4000	1	17,8000	19	17,7900	5,000	17,8000	5,000
Certificate	NL0011593397	SHELL12.99TL OPENH	EUR	17,9300	18,0800	17,9300			18,0800		18,0000	2,000	18,1500	2,000
Certificate	DE000CN6HWD0	SHELL13.88TL OPENZ	EUR	16,8600	16,8600	16,8000			16,8000		16,7600	1,000	16,8300	1,000
Certificate	NL0011602545	SHELL14.03TL OPENH	EUR	16,9700	17,1200	16,9700			17,1200		17,0400	2,000	17,1900	2,000
Certificate	DE000CR952Y1	SHELL14.55TL OPENZ	EUR	15,7800	15,7800	15,7100			15,7100		15,6700	1,000	15,7400	1,000
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	20,0700	20,0700	20,0700			20,0700		20,0200	1,000	20,1200	1,000
Certificate	DE000CN6HFX3	SHELL15.53TL OPENZ	EUR	14,7800	14,7800	14,7200			14,7200		14,6800	1,000	14,7500	1,000
Certificate	NL0011719984	SHELL15.58TL OPENH	EUR	15,5400	15,6700	15,5400			15,6700		15,5900	2,000	15,7400	2,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011649090	SHELL15.86BL OPENB	EUR	14,6100	14,6100	14,6100			14,6100		14,6000	10.000	14,6100	10.000
Certificate	DE000CNGJRD6	SHELL16.53TL OPENZ	EUR	13,7900	13,7900	13,7300			13,7300		13,6900	1.000	13,7600	1.000
Certificate	NL0011719968	SHELL16.62TL OPENH	EUR	14,5600	14,7100	14,5600			14,7100		14,6300	2.000	14,7800	2.000
Certificate	NL0011654223	SHELL16.91BL OPENB	EUR	13,5600	13,5600	13,5600			13,5600		13,5500	10.000	13,5600	10.000
Certificate	DE000CNGK1A3	SHELL16.94TL OPENZ	EUR	13,8800	13,8800	13,8200			13,8200		13,7800	1.000	13,8500	1.000
Certificate	NL0011719950	SHELL17.13TL OPENH	EUR	14,1000	14,2300	14,1000			14,2300		14,1500	2.000	14,3000	2.000
Certificate	DE000CNGJWE4	SHELL17.53TL OPENZ	EUR	12,8000	12,8000	12,7400			12,7400		12,7000	1.000	12,7700	1.000
Certificate	NL0011721865	SHELL17.64TL OPENH	EUR	13,6000	13,7500	13,6000			13,7500		13,6700	2.000	13,8200	2.000
Certificate	DE000CXKXH80	SHELL17.75TL OPENC	EUR											
Certificate	NL0011799093	SHELL17.97BL OPENB	EUR	12,5000	12,5000	12,5000			12,5000		12,4900	10.000	12,5000	10.000
Certificate	NL0011729322	SHELL18.15TL OPENH	EUR	13,1300	13,2800	13,1300			13,2800		13,2000	2.000	13,3500	2.000
Certificate	DE000CNGL154	SHELL18.47TL OPENZ	EUR	12,4000	12,4000	12,3400			12,3400		12,3000	1.000	12,3700	1.000
Certificate	DE000CNGK8Z5	SHELL18.52TL OPENZ	EUR	11,8100	11,8100	11,7500			11,7500		11,7100	1.000	11,7800	1.000
Certificate	NL0011729314	SHELL18.67TL OPENH	EUR	12,6500	12,8000	12,6500			12,8000		12,7200	2.000	12,8700	2.000
Certificate	NL0012019632	SHELL19.01BL OPENB	EUR	11,4700	11,4700	11,4700			11,4700		11,4600	10.000	11,4700	10.000
Certificate	NL0011978309	SHELL19.16TL OPENH	EUR	12,2000	12,3500	12,2000			12,3500		12,2700	2.000	12,4200	2.000
Certificate	DE000CNGL1V8	SHELL19.51TL OPENZ	EUR	10,8100	10,8100	10,7500			10,7500		10,7100	1.000	10,7800	1.000
Certificate	NL0011979018	SHELL19.66TL OPENH	EUR	11,7200	11,8700	11,7200			11,8700		11,7900	2.000	11,9400	2.000
Certificate	NL0012021000	SHELL20.05BL OPENB	EUR	10,4500	10,4500	10,4500			10,4500		10,4400	10.000	10,4500	10.000
Certificate	DE000VNV6X10	SHELL20.19TL OPENV	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0011980107	SHELL20.21TL OPENH	EUR	11,2400	11,3700	11,2400			11,3700		11,2900	2.000	11,4400	2.000
Certificate	DE000VNV6X36	SHELL20.69TL OPENV	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0011996350	SHELL20.71TL OPENH	EUR	10,7700	10,9000	10,7700			10,9000		10,8200	2.000	10,9700	2.000
Certificate	LU1696512992	SHELL20.85TCIOPENS	EUR	10,1300	10,1300	10,1300			10,1300		10,1200	25.000	10,1300	25.000
Certificate	NL0012034284	SHELL21.09BL OPENB	EUR	9,4100	9,4100	9,4100			9,4100		9,4000	10.000	9,4100	10.000
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0011998158	SHELL21.21TL OPENH	EUR	10,3100	10,4400	10,3100			10,4400		10,3600	2.000	10,5100	2.000
Certificate	DE000CDG3WY7	SHELL21.53TL OPENZ	EUR	9,4300	9,4300	9,3700			9,3700		9,3300	1.000	9,4000	1.000
Certificate	DE000VNV6VY1	SHELL21.67TL OPENV	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL001198232	SHELL21.72TL OPENH	EUR	9,8100	9,9600	9,8100			9,9600		9,8800	2.000	10,0300	2.000
Certificate	DE000CDG3SQ1	SHELL21.77TL OPENZ	EUR	8,4900	8,4900	8,4300			8,4300		8,3900	1.000	8,4600	1.000
Certificate	NL0012492813	SHELL22.11BL OPENB	EUR	8,4000	8,4000	8,4000			8,4000		8,3900	10.000	8,4000	10.000
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012579379	SHELL22.22TL OPENH	EUR	9,3400	9,4900	9,3400			9,4900		9,4100	2.000	9,5600	2.000
Certificate	DE000CE6ESY2	SHELL22.64TL OPENZ	EUR	7,6900	7,6900	7,6200			7,6200		7,5800	1.000	7,6500	1.000
Certificate	NL0012518138	SHELL22.72TL OPENH	EUR	8,8800	9,0300	8,8800			9,0300		8,9500	2.000	9,1000	2.000
Certificate	DE000VNV6ZC05	SHELL22.87TL OPENV	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CE6EX38	SHELL23.07TL OPENZ	EUR	7,9400	7,9400	7,8700			7,8700		7,8300	1.000	7,9000	1.000
Certificate	NL0012495816	SHELL23.13BL OPENB	EUR	7,3800	7,3800	7,3800			7,3800		7,3700	10.000	7,3800	10.000
Certificate	NL0012565519	SHELL23.22TL OPENH	EUR	8,4100	8,5600	8,4100			8,5600		8,4800	2.000	8,6300	2.000
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100		7,5000	25.000	7,5100	25.000
Certificate	DE000CE6EWZ1	SHELL23.63TL OPENZ	EUR	6,6800	6,6800	6,5400	6031,2600	2	6,6200	918	6,5800	1.000	6,6500	1.000
Certificate	NL0012565501	SHELL23.72TL OPENH	EUR	7,9500	8,1000	7,9500			8,1000		8,0200	2.000	8,1700	2.000
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012684500	SHELL24.13BL OPENB	EUR	6,3700	6,3700	6,3700			6,3700		6,3600	10.000	6,3700	10.000
Certificate	NL0012565493	SHELL24.22TL OPENH	EUR	7,4800	7,6300	7,4800			7,6300		7,5500	2.000	7,7000	2.000
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	LU1696513297	SHELL24.33TCIOPENS	EUR	6,6400	6,6400	6,6400			6,6400		6,6300	25.000	6,6400	25.000
Certificate	DE000CV501E1	SHELL24.63TL OPENZ	EUR	5,7000	5,7000	5,6400			5,6400		5,6000	1.000	5,6700	1.000
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	LU1696513370	SHELL24.76TCIOPENS	EUR	6,2100	6,2100	6,2100			6,2100		6,2000	25.000	6,2100	25.000
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR	5,6700	5,6700	5,6700			5,6700		5,6600	25.000	5,6700	25.000
Certificate	NL0012779482	SHELL25.13BL OPENB	EUR	5,3700	5,3700	5,3700			5,3700		5,3600	10.000	5,3700	10.000
Certificate	DE000CV88970	SHELL25.13TL OPENZ	EUR	5,9400	5,9400	5,8700			5,8700		5,8300	1.000	5,9000	1.000
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012602809	SHELL25.23TL OPENH	EUR	6,5400	6,6900	6,5400			6,6900		6,6100	2.000	6,7600	2.000
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR	4,9570	4,9570	4,9570			4,9570					
Certificate	DE000CV889F7	SHELL25.61TL OPENZ	EUR	4,7150	4,7150	4,6450			4,6450		4,6100	1.000	4,6800	1.000
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	4,9800	4,9800	4,9800			4,9800		4,9700	25.000	4,9900	25.000
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012781421	SHELL26.13BL OPENB	EUR	4,3700	4,3700	4,3700			4,3700		4,3600	10.000	4,3700	10.000
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR	4,5400	4,5400	4,5400			4,5400		4,5300	25.000	4,5400	25.000
Certificate	NL0012604508	SHELL26.23TL OPENH	EUR	5,6400	5,7700	5,6400			5,7700		5,6900	2.000	5,8400	2.000
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR	3,9590	3,9590	3,9590			3,9590					
Certificate	DE000CV88C12	SHELL26.61TL OPENZ	EUR	3,7250	3,7250	3,6650			3,6650		3,6300	1.000	3,7000	1.000
Certificate	DE000VAGMM7	SHELL26.84TL OPENV	EUR	4,7830	4,7830	4,7830			4,7830					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012784904	SHELL27.13BL OPENB	EUR	3,1300	3,3700	3,1300	44170,0000	3	3,3700	14000				
Certificate	DE000CV88GJ0	SHELL27.18TL OPENZ	EUR	3,9350	3,9350	3,8750			3,8750		3,6600	25.000	3,6700	25.000
Certificate	NL0012608111	SHELL27.22TL OPENH	EUR	4,7200	4,8500	4,7200			4,8500		3,3600	10.000	3,3700	10.000
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR	4,3140	4,3140	4,3140			4,3140		3,8400	1.000	3,9100	1.000
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600		4,7700	2.000	4,9200	2.000
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR	3,8470	3,8470	3,8470			3,8470		3,0900	25.000	3,1100	25.000
Certificate	DE000VA1SUF9	SHELL27.98TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VA12CS5	SHELL28.35TL OPENV	EUR	3,3750	3,3750	3,3750			3,3750		2,5300	25.000	2,5400	25.000
Certificate	DE000VA12CT3	SHELL28.49TL OPENV	EUR	1,9410	1,9810	1,9410	197,4000	2	1,9670	100				
Certificate	NL0012788327	SHELL28.53BL OPENB	EUR	1,9600	1,9800	1,9600	78,4000	1	1,9800	40	1,9700	10.000	1,9800	10.000
Certificate	DE000VA1ZFP4	SHELL28.85TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV88R49	SHELL28.93TL OPENZ	EUR	1,4350	1,4350	1,3750			1,3750		1,3400	1.000	1,4100	1.000
Certificate	DE000VA1ZG00	SHELL28.99TL OPENV	EUR	1,1480	1,3210	1,1480	25240,0000	2	1,3210	20000				
Certificate	DE000VA15L37	SHELL29.02TL OPENV	EUR	2,4310	2,4310	2,4310			2,4310					
Certificate	NL0012852313	SHELL29.08TL OPENH	EUR	2,9800	3,1100	2,9800			3,1100		3,0300	2.000	3,1800	2.000
Certificate	NL0012581144	SHELL29.35TS OPENH	EUR											
Certificate	NL0012505093	SHELL29.59BS OPENB	EUR											
Certificate	NL0011735618	SHELL29.94TS OPENH	EUR											
Certificate	NL0011739891	SHELL29.97TS OPENH	EUR											
Certificate	LU1652010510	SHELL30.32TCIOPENS	EUR											
Certificate	LU1756829963	SHELL30.43TCIOPENS	EUR											
Certificate	DE000CE6FF21	SHELL30.44TS OPENZ	EUR	1,2250	1,2850	1,2250			1,2850		1,2500	1.000	1,3200	1.000
Certificate	DE000VL37F69	SHELL30.56TS OPENV	EUR											
Certificate	NL0012507917	SHELL30.57BS OPENB	EUR	0,6300	0,6300	0,6200	132,3000	1	0,6200	210	0,6100	10.000	0,6200	10.000
Certificate	NL0011040472	SHELL30.82TS OPENH	EUR	3,3300	3,3300	3,2100			3,2100		3,1300	2.000	3,2800	2.000
Certificate	DE000VL37F77	SHELL31.06TS OPENV	EUR											
Certificate	LU1756830110	SHELL31.21TCIOPENS	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	25.000	0,7900	25.000
Certificate	DE000CE6FHC8	SHELL31.45TS OPENZ	EUR	1,2750	1,3350	1,2750			1,3350		1,3000	1.000	1,3700	1.000
Certificate	NL0012695597	SHELL31.56BS OPENB	EUR	1,8400	1,8400	1,6100	4465,0000	4	1,6100	2500	1,6000	10.000	1,6100	10.000
Certificate	DE000VL37F85	SHELL31.56TS OPENV	EUR											
Certificate	NL0012603708	SHELL31.61TS OPENH	EUR	4,2000	4,2000	4,0700	411,0000	1	4,0700	100	3,9900	2.000	4,1400	2.000
Certificate	DE000VL37K87	SHELL32.06TS OPENV	EUR	2,3030	2,3030	2,3030			2,3030					
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR	1,7500	1,7500	1,7500			1,7500		1,7400	25.000	1,7500	25.000
Certificate	DE000VL5R8P4	SHELL32.27TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VL37KA9	SHELL32.29TS OPENV	EUR	0,9320	0,9320	0,9320			0,9320					
Certificate	NL0012783617	SHELL32.56BS OPENB	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	10.000	2,6100	10.000
Certificate	DE000VL37KC5	SHELL32.56TS OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR	3,3290	3,3290	3,3290			3,3290					
Certificate	NL0012608590	SHELL32.64TS OPENH	EUR	5,3200	5,3200	5,1800			5,1800		5,1000	2.000	5,2500	2.000
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR	1,9110	1,9110	1,9110			1,9110					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	4,4210	4,4210	4,4210			4,4210					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	3,8510	3,8510	3,8510			3,8510					
Certificate	NL0012606743	SHELL33.13TS OPENH	EUR	5,8500	5,8500	5,7100			5,7100		5,6300	2.000	5,7800	2.000
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	2,9270	2,9270	2,9270			2,9270					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	2,4070	2,4070	2,4070			2,4070					
Certificate	DE000CV88C20	SHELL33.45TS OPENZ	EUR	3,2750	3,3450	3,2750			3,3450		3,3100	1.000	3,3800	1.000
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	4,9520	4,9520	4,9520			4,9520					
Certificate	NL0012784961	SHELL33.56BS OPENB	EUR	3,6100	3,6100	3,6100			3,6100		3,6000	10.000	3,6100	10.000
Certificate	NL0012330898	SHELL33.58TS OPENH	EUR	6,3300	6,3300	6,2000			6,2000		6,1200	2.000	6,2700	2.000
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0011039763	SHELL34.17TS OPENH	EUR	6,9700	6,9700	6,8300			6,8300		6,7500	2.000	6,9000	2.000
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012789572	SHELL34.57BS OPENB	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	10.000	4,6200	10.000
Certificate	NL0012852305	SHELL35.08TS OPENH	EUR	7,9300	7,9300	7,8100			7,8100		7,7300	2.000	7,8800	2.000
Certificate	DE000CV88NL2	SHELL35.45TS OPENZ	EUR	5,2800	5,3400	5,2800			5,3400		5,3000	1.000	5,3700	1.000
Certificate	NL0012849459	SHELL35.58TS OPENH	EUR	8,4700	8,4700	8,3500			8,3500		8,2700	2.000	8,4200	2.000
Certificate	NL0012433452	SHELL35.74TS OPENH	EUR	8,6700	8,6700	8,5300			8,5300		8,4500	2.000	8,6000	2.000
Certificate	NL0012432132	SHELL35.75TS OPENH	EUR	8,6800	8,6800	8,5400			8,5400		8,4600	2.000	8,6100	2.000
Certificate	NL0012330120	SHELL36.51TS OPENH	EUR	9,5000	9,5000	9,3600			9,3600		9,2800	2.000	9,4300	2.000
Certificate	NL0012051411	SHELL36.82TS OPENH	EUR	9,8100	9,8100	9,6900			9,6900		9,6100	2.000	9,7600	2.000
Certificate	NL0012054183	SHELL38.36TS OPENH	EUR	11,4800	11,4800	11,3600			11,3600		11,2800	2.000	11,4300	2.000
Certificate	NL0012531339	SHELL40.44TS OPENH	EUR	13,7300	13,7300	13,6100			13,6100		13,5300	2.000	13,6800	2.000
Certificate	NL0012536783	SHELL40.49TS OPENH	EUR	13,7800	13,7800	13,6700			13,6700		13,5900	2.000	13,7400	2.000
Certificate	NL0012548226	SHELL42.12TS OPENH	EUR	15,5400	15,5400	15,4200			15,4200		15,3400	2.000	15,4900	2.000
Certificate	NL0012538474	SHELL43.47TS OPENH	EUR	17,0000	17,0000	16,8800			16,8800		16,8000	2.000	16,9500	2.000
Certificate	NL0012609747	SHELL46.13TS OPENH	EUR	19,9000	19,9000	19,7600			19,7600		19,6800	2.000	19,8300	2.000
Certificate	DE000CM3YYQ1	SHELL5.814TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650		2,4600	10.000	2,4700	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CM3YLV8	SHELL6.424TL OPENZ	EUR	24,0900	24,0900	24,0300			24,0300		23,9900	1.000	24,0600	1.000
Certificate	DE000CV87KU1	SHOP108.5TL OPENZ	EUR	1,8450	1,8950	1,8450			1,8950		1,8900	70.000	1,9000	70.000
Certificate	DE000CV88KA1	SHOP118.7TL OPENZ	EUR	1,4250	1,4750	1,4250			1,4750		1,4700	70.000	1,4800	70.000
Certificate	DE000CV88MF6	SHOP129.4TL OPENZ	EUR	1,0150	1,0550	1,0150			1,0550		1,0500	70.000	1,0600	70.000
Certificate	DE000CV88QP6	SHOP140.2TL OPENZ	EUR	0,5950	0,6450	0,5950			0,6450		0,6400	70.000	0,6500	70.000
Certificate	DE000CV88M77	SHOP197.34TL OPENZ	EUR	2,2650	2,3150	2,2650			2,3150		2,3100	70.000	2,3200	70.000
Certificate	DE000CV4ZZP4	SHP 21.3TL OPENZ	EUR	2,3500	2,4400	2,3500			2,4400		2,4400	15.000		
Certificate	DE000CV4YZV5	SHP 26.8TL OPENZ	EUR	1,7700	1,8600	1,7700			1,8600		1,8600	15.000		
Certificate	DE000CV4ZJV6	SHP 24.05TL OPENZ	EUR	2,0600	2,1500	2,0600			2,1500		2,1500	15.000		
Certificate	DE000CV4Y80	SHP 29.51TL OPENZ	EUR	1,4900	1,5800	1,4900			1,5800		1,5800	15.000		
Certificate	DE000CV885U4	SHP 33.84TL OPENZ	EUR	1,0300	1,1200	1,0300			1,1200		1,1200	15.000		
Certificate	DE000CV88TE4	SHP 38.06TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700		0,6700	15.000		
Certificate	NL0009867100	SIEME 37TL OPENB	EUR	8,1100	8,1100	8,1100			8,1100		8,1000	25.000	8,1100	20.925
Certificate	NL0011654686	SIEME 78TL OPENB	EUR	4,2500	4,2900	4,2500	425,0000	1	4,2900	100	4,2800	25.000	4,2900	25.000
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700		3,6500	7.500	3,6800	7.500
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000		2,5800	7.500	2,6100	7.500
Certificate	NL0012030696	SIEME 96TL OPENB	EUR	2,5800	2,6200	2,5800	645,0000	1	2,6200	250	2,6100	25.000	2,6200	25.000
Certificate	NL0012581201	SIEME 114TS OPENH	EUR											
Certificate	NL0011051156	SIEME 50.2TL OPENH	EUR	6,9000	6,9000	6,8900			6,8900		6,8600	1.000	6,9100	1.000
Certificate	NL0010442828	SIEME 66.2TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	25.000	5,3900	24.580
Certificate	NL0010444832	SIEME 70.2TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200		5,0100	25.000	5,0200	23.474
Certificate	NL0011715180	SIEME 81.2TL OPENH	EUR	4,0000	4,0000	3,9800			3,9800		3,9500	1.000	4,0000	1.000
Certificate	NL0011927066	SIEME 84.6TL OPENH	EUR	3,6800	3,6800	3,6700			3,6700		3,6400	1.000	3,6900	1.000
Certificate	NL0011911417	SIEME 86.6TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900		3,4800	25.000	3,4900	25.000
Certificate	NL0011929997	SIEME 88.6TL OPENH	EUR	3,3000	3,3000	3,2900			3,2900		3,2600	1.000	3,3100	1.000
Certificate	DE000CD62JG3	SIEME 95.1TL OPENZ	EUR	4,1050	4,1050	4,0900			4,0900		4,0600	6.000	4,1200	6.000
Certificate	NL0012780811	SIEME100.8TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	25.000	2,1700	25.000
Certificate	DE000CV88R72	SIEME105.1TL OPENZ	EUR	2,1250	2,1250	2,1100			2,1100		2,0800	6.000	2,1400	6.000
Certificate	NL0012788764	SIEME105.9TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	25.000	1,7000	25.000
Certificate	NL0012848105	SIEME106.2TL OPENH	EUR	1,6600	1,6600	1,6400			1,6400		1,6100	1.000	1,6600	1.000
Certificate	NL0012614192	SIEME109.4TS OPENH	EUR											
Certificate	NL0012771877	SIEME110.2TS OPENB	EUR											
Certificate	NL0012681654	SIEME121.2TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	25.000	1,5400	25.000
Certificate	NL0012307441	SIEME123.9TS OPENH	EUR	1,7600	1,8100	1,7600			1,8100		1,7800	1.000	1,8300	1.000
Certificate	NL0012365472	SIEME131.2TS OPENH	EUR	2,5500	2,6000	2,5500			2,6000		2,5700	1.000	2,6200	1.000
Certificate	NL0011084538	SIEME133.3TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500		2,8400	25.000	2,8500	25.000
Certificate	NL0012175608	SIEME134.1TS OPENH	EUR	2,8600	2,9100	2,8600			2,9100		2,8800	1.000	2,9300	1.000
Certificate	NL0012201800	SIEME134.5TS OPENH	EUR	2,9000	2,9500	2,9000			2,9500		2,9200	1.000	2,9700	1.000
Certificate	NL0012175590	SIEME153.5TS OPENH	EUR	4,9500	4,9900	4,9500			4,9900		4,9600	1.000	5,0100	1.000
Certificate	DE000CR9SNJ3	SIEME63.96TL OPENZ	EUR	10,3400	10,3400	10,3200			10,3200		10,2900	6.000	10,3500	6.000
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200		2,3100	5.000	2,3300	5.000
Certificate	DE000CR9Q0B5	SIEME71.31TL OPENZ	EUR	8,8700	8,8700	8,8500			8,8500		8,8200	6.000	8,8800	6.000
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200		2,0100	5.000	2,0300	5.000
Certificate	DE000CNGJU60	SIEME78.21TL OPENZ	EUR	7,4900	7,4900	7,4700			7,4700		7,4400	6.000	7,5000	6.000
Certificate	DE000CNGKKU3	SIEME86.15TL OPENZ	EUR	5,9000	5,9000	5,8800			5,8800		5,8500	6.000	5,9100	6.000
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	7,1150	7,1150	7,1150			7,1150		7,1000	61.600	7,1300	61.600
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,4350	0,4350	0,4350			0,4350		0,4320	356.300	0,4380	356.300
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	124.500	1,8000	124.500
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	3,9300	3,9300	3,9300			3,9300		3,9150	25.000	3,9450	25.000
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,8400	7,8400	7,8400			7,8400		7,8300	60.000	7,8400	60.000
Certificate	NL0000293116	SILVE PI OPENN	EUR	14,9100	15,5200	14,9100			15,5200		15,5200	5.000		
Certificate	DE000VN610I6	SILVE SHROPEV	EUR	8,4800	8,4800	8,4800			8,4800		8,4600	51.600	8,5000	51.600
Certificate	DE000VN610L2	SILVE SHROPEV	EUR	0,5790	0,5790	0,5790			0,5790		0,5760	264.100	0,5820	264.100
Certificate	DE000VN610K4	SILVE SHROPEV	EUR	1,6800	1,6800	1,6800			1,6800		1,6700	132.200	1,6900	132.200
Certificate	DE000CE6C1H7	SILVE SHROPEV	EUR	7,1800	7,1800	7,1800			7,1800		7,1500	15.000	7,2100	15.000
Certificate	NL0000450245	SILVE 10TL OPENB	EUR	5,9300	5,9300	5,9300			5,9300		5,9300	10.000		
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600		4,1500	25.000	4,1700	25.000
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR	0,6550	0,6550	0,6550			0,6550		0,6500	150.000	0,6600	150.000
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	25.000	3,3700	25.000
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000		2,8900	10.000	2,9100	10.000
Certificate	LU1651901735	SILVE 14TCIOPENS	EUR	2,0600	2,0600	2,0200			2,0200		2,0100	25.000	2,0200	25.000
Certificate	DE000CV4YRS8	SILVE 14TL 0618Z	EUR	0,4650	0,4650	0,4650			0,4650		0,4600	150.000	0,4700	150.000
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR	0,4950	0,4950	0,4950			0,4950		0,4900	150.000	0,5000	150.000
Certificate	DE000CX00UX3	SILVE 14TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600		2,1500	10.000	2,1700	10.000
Certificate	LU1651059740	SILVE 15TCIOPENS	EUR	1,1900	1,1900	1,1600			1,1600		1,1500	25.000	1,1600	24.650
Certificate	DE000CV4YRQ2	SILVE 15TL 0618Z	EUR	0,2950	0,2950	0,2950			0,2950		0,2900	150.000	0,3000	150.000
Certificate	DE000CV88RE8	SILVE 15TL 1218Z	EUR	0,3250	0,3250	0,3250			0,3250		0,3200	150.000	0,3300	150.000
Certificate	NL0011642707	SILVE 15TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100		2,0000	100.000	2,0200	100.000
Certificate	NL0011601166	SILVE 15TL OPENH	EUR	2,0600	2,0600	2,0000			2,0000		1,9900	30.000	2,0100	30.000
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500		1,1400	25.000	1,1600	25.000
Certificate	LU1695121670	SILVE 17TCIOPENS	EUR											
Certificate	DE000CY16QC9	SILVE 17TL 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	LU1651061217	SILVE 17TPIOPENS	EUR											
Certificate	NL0012614267	SILVE 17TS OPENH	EUR	1,0100	1,0600	1,0100			1,0600		1,0500	30.000	1,0700	30.000
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	1,0700	1,1000	1,0700			1,1000		1,0900	25.000	1,1000	25.000
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR	0,2150	0,2150	0,2150			0,2150		0,2100	150.000	0,2200	150.000
Certificate	DE000CV523C6	SILVE 18TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	25.000	1,9000	25.000
Certificate	DE000CV4YRT6	SILVE 19TS 0618Z	EUR	0,4050	0,4050	0,4050			0,4050		0,4000	150.000	0,4100	150.000
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR	0,3750	0,3750	0,3750			0,3750		0,3700	150.000	0,3800	150.000
Certificate	DE000CV0AVW7	SILVE 19TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000		2,6900	25.000	2,7100	25.000
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CV4YRU4	SILVE 20TS 0618Z	EUR	0,5650	0,5650	0,5650			0,5650		0,5600	150.000	0,5700	150.000
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR	0,5350	0,5350	0,5350			0,5350		0,5300	150.000	0,5400	150.000
Certificate	DE000CV0AVX5	SILVE 20TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700		3,5600	25.000	3,5800	25.000
Certificate	DE000CV4YRV2	SILVE 21TS 0618Z	EUR	0,7350	0,7350	0,7350			0,7350		0,7300	150.000	0,7400	150.000
Certificate	DE000CV16QD7	SILVE 21TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700		4,4600	25.000	4,4800	25.000
Certificate	NL0011903182	SILVE 22TS OPENB	EUR	5,4500	5,4500	5,4500			5,4500		5,4400	100.000	5,4600	99.995
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR	5,2700	5,2700	5,2700			5,2700		5,2600	10.000	5,2800	10.000
Certificate	NL0011050158	SILVE 23TS OPENH	EUR	6,3500	6,4000	6,3500			6,4000		6,3900	30.000	6,4100	30.000
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100		7,0000	10.000	7,0200	10.000
Certificate	NL0011730700	SILVE 25TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100		8,1000	30.000	8,1200	30.000
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400		8,7300	10.000	8,7500	10.000
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	10,4800	10,4800	10,4800			10,4800		10,4700	10.000	10,4900	10.000
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	12,2200	12,2200	12,2200			12,2200		12,2100	10.000	12,2300	10.000
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	13,9600	13,9600	13,9600			13,9600		13,9500	10.000	13,9700	10.000
Certificate	NL0011417639	SILVE 6.4TL OPENH	EUR	8,9300	8,9300	8,8600			8,8600		8,8500	30.000	8,8700	30.000
Certificate	NL0000450229	SILVE 7.7TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600		7,7600	10.000		
Certificate	NL0011050315	SILVE 10.1TL OPENH	EUR	5,9900	5,9900	5,9200			5,9200		5,9100	30.000	5,9300	30.000
Certificate	NL0000431641	SILVE 10.6TL OPENB	EUR	5,5100	5,5100	5,5100			5,5100		5,5000	10.000	5,5200	10.000
Certificate	NL0011050307	SILVE 11.2TL OPENH	EUR	5,1300	5,1300	5,0600			5,0600		5,0500	30.000	5,0700	30.000
Certificate	NL0006521304	SILVE 11.8TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500		4,5400	10.000	4,5600	10.000
Certificate	NL0011050299	SILVE 12.3TL OPENH	EUR	4,2600	4,2600	4,1800			4,1800		4,1700	30.000	4,1900	30.000
Certificate	NL0012691901	SILVE 12.7TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100		3,8000	100.000	3,8200	94.923
Certificate	DE000CN6GW12	SILVE 12.7TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650		3,3600	25.000	3,3700	25.000
Certificate	NL0010897187	SILVE 13.1BL OPENB	EUR	3,0200	3,0600	3,0200	2265,0000	1	3,0600	750	3,0500	100.000	3,0700	91.744
Certificate	NL0009062306	SILVE 13.2TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300		3,4200	10.000	3,4400	10.000
Certificate	DE000CC32N65	SILVE 13.2TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900		2,5800	10.000	2,6000	10.000
Certificate	NL0011050281	SILVE 13.3TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900		3,3200	30.000	3,3400	30.000
Certificate	LU1719383769	SILVE 13.5TPIOPENS	EUR											
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700		2,4600	10.000	2,4800	10.000
Certificate	NL0012691919	SILVE 13.7TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000		2,9900	100.000	3,0100	100.000
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR	2,9685	2,9685	2,9685			2,9685		2,9640	125.000	2,9730	125.000
Certificate	NL0011423504	SILVE 13.8TL OPENH	EUR	3,0400	3,0400	2,9700			2,9700		2,9600	30.000	2,9800	30.000
Certificate	DE000VL2FL18	SILVE 14.1TL OPENV	EUR	2,0305	2,0305	2,0305			2,0305		2,0260	125.000	2,0350	125.000
Certificate	DE000VL5RY04	SILVE 14.2TL OPENV	EUR	2,5755	2,5755	2,5755			2,5755		2,5710	125.000	2,5800	125.000
Certificate	NL0009064419	SILVE 14.4TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900		2,4800	10.000	2,5000	10.000
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200		1,8100	10.000	1,8300	10.000
Certificate	NL0011050273	SILVE 14.4TL OPENH	EUR	2,5300	2,5300	2,4700			2,4700		2,4600	30.000	2,4800	30.000
Certificate	LU1651059583	SILVE 14.5TPIOPENS	EUR	1,6200	1,6200	1,5900			1,5900		1,5800	25.000	1,5900	25.000
Certificate	NL0009175215	SILVE 14.5TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000		2,3900	100.000	2,4100	100.000
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	1,5965	1,5965	1,5965			1,5965		1,5920	125.000	1,6010	125.000
Certificate	NL0012691927	SILVE 14.7TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000		2,1900	100.000	2,2100	100.000
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR	2,1415	2,1415	2,1415			2,1415		2,1370	125.000	2,1460	125.000
Certificate	NL0012614291	SILVE 14.8TL OPENH	EUR	2,2100	2,2100	2,1400			2,1400		2,1300	30.000	2,1500	30.000
Certificate	NL0012695670	SILVE 15.1TL OPENB	EUR	1,9600	1,9600	1,9000	10057,0000	2	1,9000		1,8900	100.000	1,9100	63.879
Certificate	DE000VN66KJ5	SILVE 15.2TL OPENV	EUR	1,7600	1,7735	1,7600	1760,0000	1	1,7735	1000	1,7690	125.000	1,7780	125.000
Certificate	LU1651060169	SILVE 15.5TPIOPENS	EUR	0,7700	0,7700	0,7300			0,7300		0,7200	60.000	0,7300	23.000
Certificate	NL0012614283	SILVE 15.5TL OPENH	EUR	1,6500	1,6500	1,5800			1,5800		1,5700	30.000	1,5900	30.000
Certificate	NL0012276398	SILVE 15.6TL OPENB	EUR	1,6200	1,6200	1,4900	16143,2700	3	1,5400	10314	1,5300	100.000	1,5500	100.000
Certificate	NL0012549158	SILVE 15.9TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200		1,3100	30.000	1,3300	30.000
Certificate	NL0012614275	SILVE 15.9TL OPENH	EUR	1,3300	1,3300	1,2600			1,2600		1,2500	30.000	1,2700	30.000
Certificate	NL0012789598	SILVE 16.1TL OPENB	EUR	1,1100	1,1200	1,1100	5573,8800	2	1,1200	4999	1,1100	97.501	1,1300	99.999
Certificate	LU1719383843	SILVE 16.2TPIOPENS	EUR											
Certificate	LU1695121597	SILVE 16.2TPIOPENS	EUR											
Certificate	LU1696583316	SILVE 16.3TPIOPENS	EUR											
Certificate	LU1651061050	SILVE 16.5TPIOPENS	EUR											
Certificate	LU1696500633	SILVE 16.8TPIOPENS	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012784524	SILVE 17.1TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400		1,1300	100.000	1,1500	100.000
Certificate	LU1651061480	SILVE 17.5TPIOPENS	EUR											
Certificate	NL0012680938	SILVE 17.6TS OPENB	EUR	1,6400	1,6900	1,6400	1978,0000	2	1,6500	1200	1,6400	100.000	1,6600	98.400
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100		1,9000	30.000	1,9200	30.000
Certificate	DE000VL37D53	SILVE 18.1TS OPENV	EUR	1,8945	1,8945	1,8945			1,8945		1,8900	125.000	1,8990	125.000
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR	2,1500	2,1500	2,1500			2,1500		2,1400	100.000	2,1600	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	1,5000	1,5300	1,5000			1,5300		1,5200	60.000	1,5300	25.000
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR	2,3375	2,3375	2,3375			2,3375		2,3330	125.000	2,3420	125.000
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	100.000	2,6200	99.975
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,5500	2,6000	2,5500			2,6000		2,5900	30.000	2,6100	30.000
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,5755	1,5755	1,5755			1,5755		1,5710	125.000	1,5800	125.000
Certificate	DE000VL37D79	SILVE 19.1TS OPENV	EUR	2,7715	2,7715	2,7715			2,7715		2,7670	125.000	2,7760	125.000
Certificate	NL0012783708	SILVE 19.2TS OPENB	EUR	3,0100	3,0100	3,0100			3,0100		3,0000	100.000	3,0200	100.000
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	1,9855	1,9855	1,9855			1,9855		1,9810	125.000	1,9900	125.000
Certificate	DE000VL37D87	SILVE 19.6TS OPENV	EUR	3,1975	3,1975	3,1975			3,1975		3,1930	125.000	3,2020	125.000
Certificate	NL0012783716	SILVE 19.7TS OPENB	EUR	3,4300	3,4300	3,4300			3,4300		3,4200	100.000	3,4400	100.000
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800		3,4700	30.000	3,4900	30.000
Certificate	DE000VL2FN79	SILVE 19.7TS OPENV	EUR	2,4025	2,4025	2,4025			2,4025		2,3980	125.000	2,4070	125.000
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR	4,0700	4,1100	4,0700			4,1100		4,1000	30.000	4,1200	30.000
Certificate	NL0012095822	SILVE 20.6TRSOPENH	EUR	3,3200	3,3700	3,3200			3,3700		3,3600	30.000	3,3800	30.000
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR	4,6600	4,7100	4,6600			4,7100		4,7000	30.000	4,7200	30.000
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0900	30.000	6,1100	30.000
Certificate	NL0011050141	SILVE 26.9TS OPENH	EUR	9,7200	9,7700	9,7200			9,7700		9,7600	30.000	9,7800	30.000
Certificate	NL0011931878	SILVE 29.1TRSOPENH	EUR	10,4200	10,4600	10,4200			10,4600		10,4500	30.000	10,4700	30.000
Certificate	NL0011894233	SILVE 29.6TS OPENH	EUR	12,1300	12,1300	12,1300			12,1300		12,1200	30.000	12,1400	30.000
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,6100	15,6100	15,6100			15,6100		15,6000	10.000	15,6200	10.000
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR	18,3200	18,3200	18,3200			18,3200		18,3200	10.000		
Certificate	NL0010897179	SILVE11.39BL OPENB	EUR	4,4900	4,4900	4,4900			4,4900		4,4800	100.000	4,5000	85.868
Certificate	NL0011408059	SILVE11.41TRLOPENH	EUR	4,5000	4,5000	4,4300			4,4300		4,4200	30.000	4,4400	30.000
Certificate	DE000CN6HP10	SILVE11.69TL OPENZ	EUR	4,2100	4,2100	4,2100			4,2100		4,2000	25.000	4,2200	25.000
Certificate	NL0011408042	SILVE11.96TRLOPENH	EUR	3,9600	3,9600	3,9600			3,9600		3,9500	30.000	3,9700	30.000
Certificate	DE000CN6HP02	SILVE12.19TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900		3,7800	25.000	3,8000	25.000
Certificate	DE000CV4Z0D7	SILVE12.51TL OPENZ	EUR	4,2200	4,2200	4,2200			4,2200		4,1900	20.000	4,2500	20.000
Certificate	NL0011408034	SILVE12.51TRLOPENH	EUR	3,5700	3,5700	3,5000			3,5000		3,4900	30.000	3,5100	30.000
Certificate	NL0011521265	SILVE12.55BL OPENB	EUR	3,5200	3,5200	3,5200			3,5200		3,5100	100.000	3,5300	94.542
Certificate	NL0011408026	SILVE13.07TRLOPENH	EUR	3,1100	3,1100	3,0400			3,0400		3,0300	30.000	3,0500	30.000
Certificate	DE000CN6G9Y2	SILVE13.22TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350		2,9300	25.000	2,9400	25.000
Certificate	DE000CN6HG29	SILVE13.55TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900		3,1600	20.000	3,2200	20.000
Certificate	NL0011408018	SILVE13.62TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700		2,5600	30.000	2,5800	30.000
Certificate	NL0010897195	SILVE13.67BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800		2,5700	100.000	2,5900	100.000
Certificate	DE000CR9R1Y4	SILVE13.72TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150		2,5100	25.000	2,5200	25.000
Certificate	NL0011408000	SILVE14.17TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200		2,1100	30.000	2,1300	30.000
Certificate	DE000CR4H457	SILVE14.22TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000		2,0900	25.000	2,1100	25.000
Certificate	NL0010897203	SILVE14.24BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100		2,1000	100.000	2,1200	100.000
Certificate	NL0011593025	SILVE14.46TRLOPENH	EUR	1,9300	1,9300	1,8700			1,8700		1,8600	30.000	1,8800	30.000
Certificate	DE000CN6EUX9	SILVE14.66TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700		2,0400	20.000	2,1000	20.000
Certificate	DE000CR9R1X6	SILVE14.72TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800		1,6700	25.000	1,6900	25.000
Certificate	NL0011407804	SILVE14.73TRLOPENH	EUR	1,7100	1,7100	1,6500	850,0000	1	1,6500	500	1,6400	30.000	1,6600	30.000
Certificate	NL0010897211	SILVE14.81BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400		1,6300	100.000	1,6500	100.000
Certificate	NL0011407796	SILVE14.95TRLOPENH	EUR	1,5200	1,5200	1,4600	2831,0000	1	1,4600	1900	1,4500	30.000	1,4700	30.000
Certificate	DE000VN66KP2	SILVE15.22TL OPENV	EUR	1,1795	1,1795	1,1795			1,1795		1,1750	125.000	1,1840	125.000
Certificate	DE000CR4H4T5	SILVE15.22TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600		1,2500	25.000	1,2700	25.000
Certificate	NL0012613020	SILVE15.27TRLOPENH	EUR	1,2700	1,2700	1,2000			1,2000		1,1900	30.000	1,2100	30.000
Certificate	NL0011642251	SILVE15.36BL OPENB	EUR	1,2400	1,2500	1,1800	2490,0000	2	1,1800	2000	1,1700	100.000	1,1900	100.000
Certificate	LU1695121324	SILVE15.45TCIOPENS	EUR	0,8700	0,8700	0,8300			0,8300		0,8200	60.000	0,8300	24.770
Certificate	DE000CR9R4V4	SILVE15.69TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400		1,0100	20.000	1,0700	20.000
Certificate	DE000CE6DXG1	SILVE15.73TL OPENZ	EUR	0,8700	0,8700	0,8300	593,0000	3	0,8350	700	0,8300	25.000	0,8400	25.000
Certificate	DE000VLSR731	SILVE15.74TL OPENV	EUR	0,7850	0,7850	0,7400	1325,2000	2	0,7565	1730	0,7520	125.000	0,7610	125.000
Certificate	NL0012276513	SILVE15.88BL OPENB	EUR	0,8000	0,8000	0,7500	5429,3000	2	0,7500	6790	0,7400	100.000	0,7600	12.280
Certificate	DE000CV88T88	SILVE16.22TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300		0,4200	25.000	0,4400	25.000
Certificate	LU1651919513	SILVE16.25TCIOPENS	EUR											
Certificate	DE000VA1GP22	SILVE16.33TL OPENV	EUR											
Certificate	LU1651919604	SILVE16.65TCIOPENS	EUR											
Certificate	NL0012786321	SILVE16.75BS OPENB	EUR											
Certificate	DE000CE6F306	SILVE16.76TL OPENZ	EUR											
Certificate	DE000VA1ZD48	SILVE16.94TS OPENV	EUR	0,3395	0,3395	0,3395			0,3395		0,3350	125.000	0,3440	125.000
Certificate	DE000CV88H66	SILVE16.98TS OPENZ	EUR											
Certificate	NL0012613012	SILVE16.99TRSOPENH	EUR	0,3200	0,3700	0,3200			0,3700		0,3500	20.000	0,3800	20.000
Certificate	DE000CV502V3	SILVE17.03TS OPENZ	EUR											
Certificate	LU1696583407	SILVE17.25TPIOPENS	EUR											
Certificate	NL0012784805	SILVE17.26BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100		0,6000	100.000	0,6200	100.000
Certificate	DE000CV88FV7	SILVE17.48TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	25.000	0,7700	25.000
Certificate	NL0012613004	SILVE17.49TRSOPENH	EUR	0,7300	0,7700	0,7300			0,7700		0,7600	30.000	0,7800	30.000
Certificate	DE000CV88FX3	SILVE17.52TS OPENZ	EUR	0,9600	0,9600	0,9600			0,9600		0,9300	20.000	0,9900	20.000
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	0,7575	0,7575	0,7575			0,7575		0,7530	125.000	0,7620	125.000
Certificate	NL0012495329	SILVE17.76BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300		1,0200	100.000	1,0400	99.900
Certificate	DE000CE6EU31	SILVE17.97TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	25.000	1,1900	25.000
Certificate	NL0012612998	SILVE17.99TRSOPENH	EUR	1,1400	1,1900	1,1400			1,1900		1,1800	30.000	1,2000	30.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	1,1200	1,1500	1,1200			1,1500		1,1400	25.000	1,1500	25.000
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	1,1665	1,1665	1,1665			1,1665		1,1620	125.000	1,1710	125.000
Certificate	NL0012258636	SILVE18.26BS OPENB	EUR	1,4500	1,4500	1,4500			1,4500		1,4400	100.000	1,4600	100.000
Certificate	DE000CE6CMQ5	SILVE18.48TS OPENZ	EUR	1,5950	1,5950	1,5950			1,5950		1,5900	25.000	1,6000	25.000
Certificate	DE000CE6CFF2	SILVE18.52TS OPENZ	EUR	0,1950	0,1950	0,1950			0,1950		0,1900	200.000	0,2000	199.988
Certificate	NL0011979588	SILVE18.55TRSOPENH	EUR	1,6100	1,6500	1,6100			1,6500		1,6400	30.000	1,6600	30.000
Certificate	NL0012052906	SILVE18.64TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	30.000	1,7400	30.000
Certificate	NL0012052617	SILVE18.64TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300		1,7200	30.000	1,7400	30.000
Certificate	NL0012053326	SILVE18.65TRSOPENH	EUR	1,6900	1,7400	1,6900			1,7400		1,7300	30.000	1,7500	30.000
Certificate	NL0012053722	SILVE18.68TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600		1,7500	30.000	1,7700	30.000
Certificate	NL0012054407	SILVE18.68TRSOPENH	EUR	1,7200	1,7600	1,7200			1,7600		1,7500	30.000	1,7700	30.000
Certificate	NL0011997663	SILVE18.71TRSOPENH	EUR	1,7500	1,7900	1,7500			1,7900		1,7800	30.000	1,8000	30.000
Certificate	NL0011997713	SILVE18.72TRSOPENH	EUR	1,7500	1,7900	1,7500			1,7900		1,7800	30.000	1,8000	30.000
Certificate	NL0011997952	SILVE18.73TRSOPENH	EUR	1,7600	1,8000	1,7600			1,8000		1,7900	30.000	1,8100	30.000
Certificate	NL0012048755	SILVE18.74TRSOPENH	EUR	1,7700	1,8100	1,7700			1,8100		1,8000	30.000	1,8200	30.000
Certificate	NL0012049274	SILVE18.74TRSOPENH	EUR	1,7700	1,8200	1,7700			1,8200		1,8100	30.000	1,8300	30.000
Certificate	NL0012021042	SILVE18.76BS OPENB	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	100.000	1,8700	99.999
Certificate	NL0012052369	SILVE18.77TRSOPENH	EUR	1,7900	1,8400	1,7900			1,8400		1,8300	30.000	1,8500	30.000
Certificate	NL0012054969	SILVE18.82TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	30.000	1,8900	30.000
Certificate	NL0012055248	SILVE18.82TRSOPENH	EUR	1,8400	1,8800	1,8400			1,8800		1,8700	30.000	1,8900	30.000
Certificate	DE000CD63755	SILVE18.99TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	25.000	2,0400	25.000
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	1,9500	1,9800	1,9500			1,9800		1,9700	25.000	1,9800	25.000
Certificate	NL0012019228	SILVE19.24BS OPENB	EUR	2,2700	2,2700	2,2700			2,2700		2,2600	100.000	2,2800	100.000
Certificate	DE000CD637R7	SILVE19.49TS OPENZ	EUR	2,4450	2,4450	2,4450			2,4450		2,4400	25.000	2,4500	25.000
Certificate	NL0011971346	SILVE19.52TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	30.000	2,4700	30.000
Certificate	DE000CD63815	SILVE19.52TS OPENZ	EUR	2,9500	2,9500	2,9500			2,9500		2,9200	20.000	2,9800	20.000
Certificate	NL0012783484	SILVE19.74BS OPENB	EUR	2,6800	2,6800	2,6800			2,6800		2,6700	100.000	2,6900	100.000
Certificate	DE000CD625N0	SILVE20.01TS OPENZ	EUR	2,8800	2,8800	2,8800			2,8800		2,8700	25.000	2,8900	25.000
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR	2,8115	2,8115	2,8115			2,8115		2,8070	125.000	2,8160	125.000
Certificate	DE000CD61X44	SILVE20.52TS OPENZ	EUR	3,3000	3,3000	3,3000			3,3000		3,2900	25.000	3,3100	25.000
Certificate	DE000CD62K30	SILVE20.53TS OPENZ	EUR	3,9700	3,9700	3,9700			3,9700		3,9400	20.000	4,0000	20.000
Certificate	NL0012095038	SILVE20.59TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	30.000	3,3700	30.000
Certificate	NL0012090559	SILVE20.59TRSOPENH	EUR	3,3100	3,3600	3,3100			3,3600		3,3500	30.000	3,3700	30.000
Certificate	NL0012092126	SILVE20.59TRSOPENH	EUR	3,3100	3,3600	3,3100			3,3600		3,3500	30.000	3,3700	30.000
Certificate	NL0012095418	SILVE20.59TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600		3,3500	30.000	3,3700	30.000
Certificate	NL0012096200	SILVE20.61TRSOPENH	EUR	3,3300	3,3700	3,3300			3,3700		3,3600	30.000	3,3800	30.000
Certificate	NL0012097372	SILVE20.61TRSOPENH	EUR	3,3300	3,3800	3,3300			3,3800		3,3700	30.000	3,3900	30.000
Certificate	NL0012096416	SILVE20.61TRSOPENH	EUR	3,3300	3,3800	3,3300			3,3800		3,3700	30.000	3,3900	30.000
Certificate	NL0012172712	SILVE20.62TRSOPENH	EUR	3,3400	3,3800	3,3400			3,3800		3,3700	30.000	3,3900	30.000
Certificate	NL0012181077	SILVE20.63TRSOPENH	EUR	3,3500	3,4000	3,3500			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012196638	SILVE20.63TRSOPENH	EUR	3,3500	3,4000	3,3500			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012195390	SILVE20.63TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012176788	SILVE20.63TRSOPENH	EUR	3,3500	3,4000	3,3500			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012173454	SILVE20.63TRSOPENH	EUR	3,3500	3,3900	3,3500			3,3900		3,3800	30.000	3,4000	30.000
Certificate	NL0012198469	SILVE20.64TRSOPENH	EUR	3,3500	3,4000	3,3500			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012200331	SILVE20.64TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012199541	SILVE20.64TRSOPENH	EUR	3,3500	3,4000	3,3500			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012195754	SILVE20.64TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	30.000	3,4100	30.000
Certificate	NL0012200026	SILVE20.64TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	30.000	3,4100	30.000
Certificate	DE000VL2FSI7	SILVE20.68TS OPENV	EUR	3,2215	3,2215	3,2215			3,2215		3,2170	125.000	3,2260	125.000
Certificate	NL0011421060	SILVE20.91TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200		3,6100	30.000	3,6300	30.000
Certificate	DE000CD61X51	SILVE21.01TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150		3,7100	25.000	3,7200	25.000
Certificate	NL0011417381	SILVE21.12TRSOPENH	EUR	3,8000	3,8000	3,8000			3,8000		3,7900	30.000	3,8100	30.000
Certificate	DE000CD61X69	SILVE21.51TS OPENZ	EUR	4,1300	4,1300	4,1300			4,1300		4,1200	25.000	4,1400	25.000
Certificate	DE000CE6BTC2	SILVE21.51TS OPENZ	EUR	4,9500	4,9500	4,9500			4,9500		4,9200	20.000	4,9800	20.000
Certificate	DE000CD62171	SILVE22.02TS OPENZ	EUR	4,5550	4,5550	4,5550			4,5550		4,5500	25.000	4,5600	25.000
Certificate	NL0011734363	SILVE22.07TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	30.000	4,6100	30.000
Certificate	DE000CD61X77	SILVE22.51TS OPENZ	EUR	4,9650	4,9650	4,9650			4,9650		4,9600	25.000	4,9700	25.000
Certificate	NL0011417373	SILVE23.01TRSOPENH	EUR	5,3400	5,3800	5,3400			5,3800		5,3700	30.000	5,3900	30.000
Certificate	DE000CD61X85	SILVE23.51TS OPENZ	EUR	5,8000	5,8000	5,8000			5,8000		5,7900	25.000	5,8100	25.000
Certificate	NL0011735816	SILVE24.95TRSOPENH	EUR	6,9600	7,0000	6,9600			7,0000		6,9900	30.000	7,0100	30.000
Certificate	NL0011888912	SILVE26.89TRSOPENH	EUR	8,5800	8,6200	8,5800			8,6200		8,6100	30.000	8,6300	30.000
Certificate	NL0011894472	SILVE29.01TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900		10,3800	30.000	10,4000	30.000
Certificate	NL0011894993	SILVE29.02TRSOPENH	EUR	10,4000	10,4000	10,4000			10,4000		10,3900	30.000	10,4100	30.000
Certificate	NL0011896741	SILVE29.04TRSOPENH	EUR	10,4100	10,4100	10,4100			10,4100		10,4000	30.000	10,4200	30.000
Certificate	NL0011929443	SILVE29.07TRSOPENH	EUR	10,4400	10,4400	10,4400			10,4400		10,4300	30.000	10,4500	30.000
Certificate	NL0011929658	SILVE29.07TRSOPENH	EUR	10,4000	10,4400	10,4000			10,4400		10,4300	30.000	10,4500	30.000
Certificate	NL0011931084	SILVE29.09TRSOPENH	EUR	10,4200	10,4600	10,4200			10,4600		10,4500	30.000	10,4700	30.000
Certificate	NL0011935077	SILVE29.13TRSOPENH	EUR	10,4500	10,4900	10,4500			10,4900		10,4800	30.000	10,5000	30.000
Certificate	NL0011970348	SILVE29.15TRSOPENH	EUR	10,4700	10,5100	10,4700			10,5100		10,5000	30.000	10,5200	30.000
Certificate	NL0011971155	SILVE29.16TRSOPENH	EUR	10,5200	10,5200	10,5200			10,5200		10,5100	30.000	10,5300	30.000
Certificate	NL0011971338	SILVE29.18TRSOPENH	EUR	10,5300	10,5300	10,5300			10,5300		10,5200	30.000	10,5400	30.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011971676	SILVE29.19TRSOPENH	EUR	10,5400	10,5400	10,5400			10,5400		10,5300	30.000	10,5500	30.000
Certificate	NL0011972822	SILVE29.22TRSOPENH	EUR	10,5300	10,5700	10,5300			10,5700		10,5600	30.000	10,5800	30.000
Certificate	NL0011973623	SILVE29.23TRSOPENH	EUR	10,5300	10,5700	10,5300			10,5700		10,5600	30.000	10,5800	30.000
Certificate	NL0011973946	SILVE29.23TRSOPENH	EUR	10,5800	10,5800	10,5800			10,5700		10,5700	30.000	10,5900	30.000
Certificate	NL0011417415	SILVE6.999TRLOPENH	EUR	8,1800	8,1800	8,1100			8,1100		8,1000	30.000	8,1200	30.000
Certificate	NL0011417407	SILVE9.204TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600		6,2500	30.000	6,2700	30.000
Certificate	DE000CD62Z54	SIPF 25.1TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100		1,1900	250	1,2300	250
Certificate	DE000CD62Z72	SIPF 20.85TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100		1,5900	250	1,6300	250
Certificate	DE000CV87LM6	SIPF 22.97TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100		1,3900	250	1,4300	250
Certificate	DE000CV87LN4	SIPF 27.19TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100		0,9900	250	1,0300	250
Certificate	DE000CD62Z58	SIPF 29.32TL OPENZ	EUR	0,8100	0,8100	0,8100	810,0000	1	0,8100	1000	0,7900	250	0,8300	250
Certificate	DE000CE6CQS2	SIPF 31.98TL OPENZ	EUR	0,5700	0,5700	0,5500	1120,0000	2	0,5600	2000	0,5400	250	0,5800	250
Certificate	NL0012770796	SKYBL 963TL OPENB	EUR	5,1800	5,2100	5,1800			5,2100		5,2000	5.000	5,2100	5.000
Certificate	DE000CV87QD4	SKYBL 10.5TL OPENZ	EUR	0,8600	0,8600	0,8500			0,8500		0,8500	9.000		
Certificate	NL0012770804	SKYBL 1064TL OPENB	EUR	4,1200	4,1500	4,1200			4,1500		4,1400	5.000	4,1500	5.000
Certificate	DE000CV88KD5	SKYBL 12.5TL OPENZ	EUR	0,3000	0,3000	0,2900			0,2900		0,2900	9.000		
Certificate	DE000CD64Z87	SKYBL8.495TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200		1,4200	9.000		
Certificate	DE000CE6CQU8	SLIGR 25TL OPENZ	EUR	3,5700	3,5700	3,5700			3,5700		3,5300	37	3,6100	37
Certificate	DE000CE6CQT0	SLIGR28.23TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600		2,9200	37	3,0000	37
Certificate	DE000CE6CNS9	SLIGR31.38TL OPENZ	EUR	2,3900	2,3900	2,3700	999,0200	1	2,3700	418	2,3300	37	2,4100	37
Certificate	DE000CE6CNR1	SLIGR34.38TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000		1,7600	37	1,8400	37
Certificate	DE000CV4ZBG4	SLIGR37.54TL OPENZ	EUR	1,2500	1,2500	1,2000	6855,0000	8	1,2000	5500	1,1600	37	1,2400	37
Certificate	DE000CV884N2	SLIGR41.77TL OPENZ	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR	75,2500	75,2500	75,2500			75,2500					
Certificate	NL0010283115	SMI 5960TL OPENB	EUR	27,3200	27,3200	27,3200			27,3200		27,2800	2.000	27,3600	2.000
Certificate	NL0010286795	SMI 6480TL OPENB	EUR	23,0900	23,0900	23,0900			23,0900		23,0500	2.000	23,1300	2.000
Certificate	NL0010444196	SMI 6940TL OPENB	EUR	19,3500	19,3500	19,3500			19,3500		19,3100	2.000	19,3900	2.000
Certificate	NL0012100770	SMI 7750TL OPENB	EUR	12,7500	12,7500	12,7500			12,7500		12,6900	800	12,8100	800
Certificate	NL0012117881	SMI 8200TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100		9,0500	800	9,1700	800
Certificate	NL0012785661	SMI 8600TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600		5,6000	800	5,7200	800
Certificate	NL0012684294	SMI 9070TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400		2,2800	800	2,4000	800
Certificate	NL0012260434	SMI 9450TS OPENB	EUR	5,6400	5,6400	5,6400			5,6400		5,5800	800	5,7000	800
Certificate	NL0012266548	SMI 9840TS OPENB	EUR	8,9700	8,9700	8,9700			8,9700		8,9100	800	9,0300	800
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR	0,0600	0,0600	0,0600			0,0600		0,0500	50.000	0,0700	50.000
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR	0,1500	0,1600	0,1500	1500,0000	1	0,1600	10000	0,1500	50.000	0,1600	50.000
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200		0,5100	50.000	0,5200	50.000
Certificate	DE000CQ5AJ35	SNAP 18TS OPENC	EUR											
Certificate	DE000CQ5ALC9	SNAP 18TS OPENC	EUR											
Certificate	DE000CQ5A982	SNAP 20TS OPENC	EUR											
Certificate	DE000CQ5A677	SNAP 20TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700		0,8600	50.000	0,8700	50.000
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR	2,8250	2,8250	2,8250			2,8250		2,8200	2.500	2,8300	2.500
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR	1,9150	1,9150	1,9150			1,9150		1,9100	2.500	1,9200	2.500
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR	0,9950	0,9950	0,9950			0,9950		0,9900	2.500	1,0000	2.500
Certificate	DE000CV88798	SNAP 10.5TL 0618Z	EUR	0,5850	0,5850	0,5050			0,5050		0,5000	2.500	0,5100	2.500
Certificate	DE000CV88D78	SNHG 0.1TL OPENZ	EUR	0,0100	0,0100	0,0100			0,0100		0,0100	2.500		
Certificate	DE000CV88707	SODEX65.31TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300		1,0100	4.500	1,0500	4.500
Certificate	DE000CV87JW9	SODEX75.79TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300		0,5100	4.500	0,5500	4.500
Certificate	DE000CE6CQV6	SOF 100.2TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300		2,6100	225	2,6500	225
Certificate	DE000CE6CNC3	SOF 110.8TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300		2,1100	225	2,1500	225
Certificate	DE000CE6CNB5	SOF 121.4TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300		1,6100	225	1,6500	225
Certificate	DE000CV88K61	SOF 131.7TL OPENZ	EUR	1,1700	1,1700	1,1300	1404,0000	1	1,1300	1200	1,1100	225	1,1500	225
Certificate	DE000CE6E1Z7	SOF 80.04TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800		3,5600	225	3,6000	225
Certificate	DE000CE6CQW4	SOF 89.63TL OPENZ	EUR	3,1900	3,1900	3,1300	638,0000	1	3,1300	200	3,1100	225	3,1500	225
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR	13,0700	13,0700	13,0700			13,0700		12,9500	700	13,1900	700
Certificate	NL0011642822	SOGEN 19.2TL OPENB	EUR	25,2700	25,2700	25,2700			25,2700		25,2400	3.000	25,2900	3.000
Certificate	NL0011226444	SOGEN 20.6TL OPENB	EUR	2,4700	2,4900	2,4700			2,4900		2,4800	20.000	2,4900	20.000
Certificate	NL0010444097	SOGEN 21.8TL OPENB	EUR	22,9100	22,9100	22,9100			22,9100		22,8800	3.000	22,9300	3.000
Certificate	NL0012025670	SOGEN 32.3TL OPENB	EUR	13,3600	13,3600	13,3600			13,3600		13,3300	3.000	13,3800	3.000
Certificate	NL0012036347	SOGEN 37.5TL OPENB	EUR	8,6600	8,6600	8,6600			8,6600		8,6300	3.000	8,6800	3.000
Certificate	NL0012114102	SOGEN 40.1TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100		6,2800	3.000	6,3300	3.000
Certificate	NL0012774681	SOGEN 46.1TS OPENB	EUR	8,4300	8,4300	8,4300			8,4300		8,4000	3.000	8,4500	3.000
Certificate	NL0012038913	SOGEN 51.1TS OPENB	EUR	14,0600	14,0600	14,0600			14,0600		14,0300	3.000	14,0800	3.000
Certificate	NL0012581227	SOGEN 51.3TS OPENH	EUR	1,7900	1,7900	1,7800			1,7800		1,7700	20.000	1,7800	20.000
Certificate	NL0012581987	SOGEN 53.3TS OPENH	EUR	2,0300	2,0300	2,0100			2,0100		2,0000	20.000	2,0100	20.000
Certificate	NL0012676449	SOGEN 56.1TS OPENB	EUR	19,5800	19,5800	19,5800			19,5800		19,5500	3.000	19,6000	3.000
Certificate	DE000CN6J8R5	SOGEN24.69TL OPENZ	EUR	3,6600	3,6600	3,6100			3,6100		3,5800	9.000	3,6400	9.000
Certificate	NL0011989702	SOGEN31.89TL OPENH	EUR	1,4900	1,5100	1,4900			1,5100		1,5000	20.000	1,5100	20.000
Certificate	DE000CD63CC5	SOGEN32.38TL OPENZ	EUR	2,1200	2,1200	2,0700			2,0700		2,0400	9.000	2,1000	9.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011995519	SOGEN36.01TL OPENH	EUR	1,1300	1,1500	1,1300			1,1500		1,1400	20.000	1,1500	20.000
Certificate	DE000CD63PT1	SOGEN36.86TL OPENZ	EUR	1,2300	1,2300	1,1800			1,1800		1,1500	9.000	1,2100	9.000
Certificate	NL0011994348	SOGEN37.04TL OPENH	EUR	1,0400	1,0600	1,0400			1,0600		1,0500	20.000	1,0600	20.000
Certificate	NL0012175624	SOGEN38.71TL OPENH	EUR	0,9000	0,9100	0,9000			0,9100		0,9000	20.000	0,9100	20.000
Certificate	NL0012197529	SOGEN40.73TL OPENH	EUR	0,7200	0,7400	0,7200			0,7400		0,7300	20.000	0,7400	20.000
Certificate	NL0012848113	SOGEN43.32TS OPENH	EUR	0,8600	0,8600	0,8400			0,8400		0,8300	20.000	0,8400	20.000
Certificate	NL0012846737	SOGEN44.32TS OPENH	EUR	0,9700	0,9700	0,9600			0,9600		0,9500	20.000	0,9600	20.000
Certificate	NL0012846729	SOGEN45.32TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700		1,0600	20.000	1,0700	20.000
Certificate	NL0012595037	SOGEN46.36TS OPENH	EUR	1,2100	1,2100	1,2000			1,2000		1,1900	20.000	1,2000	20.000
Certificate	LU1573660336	SOGEN48.06TCIOPENS	EUR											
Certificate	NL0012581235	SOGEN48.32TS OPENH	EUR	1,4400	1,4400	1,4200			1,4200		1,4100	20.000	1,4200	20.000
Certificate	NL0012431647	SOGEN49.36TS OPENH	EUR	1,5600	1,5600	1,5500			1,5500		1,5400	20.000	1,5500	20.000
Certificate	NL0012582613	SOGEN50.32TS OPENH	EUR	1,6800	1,6800	1,6600			1,6600		1,6500	20.000	1,6600	20.000
Certificate	NL0011226378	SOGEN51.63TS OPENH	EUR	1,8300	1,8300	1,8100			1,8100		1,8000	20.000	1,8100	20.000
Certificate	NL0012581219	SOGEN54.29TS OPENH	EUR	2,1400	2,1400	2,1300			2,1300		2,1200	20.000	2,1300	20.000
Certificate	NL0012057756	SOGEN55.73TS OPENH	EUR	2,3100	2,3100	2,3000			2,3000		2,2900	20.000	2,3000	20.000
Certificate	NL0012565618	SOGEN56.23TS OPENH	EUR	2,3700	2,3700	2,3600			2,3600		2,3500	20.000	2,3600	20.000
Certificate	NL0012051205	SOGEN56.47TS OPENH	EUR	2,4000	2,4000	2,3800			2,3800		2,3700	20.000	2,3800	20.000
Certificate	NL0012054241	SOGEN56.59TS OPENH	EUR	2,4200	2,4200	2,4000			2,4000		2,3900	20.000	2,4000	20.000
Certificate	NL0012331730	SOGEN62.82TS OPENH	EUR	3,1500	3,1500	3,1300			3,1300		3,1200	20.000	3,1300	20.000
Certificate	NL0012366322	SOGEN62.92TS OPENH	EUR	3,1600	3,1600	3,1400			3,1400		3,1300	20.000	3,1400	20.000
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200		5,0200	100.000		
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500		4,5500	100.000		
Certificate	NL0010733838	SOLAE STN1120V	EUR	101,9000	101,9000	101,7000			101,7000		101,4500	50.000	101,9500	50.000
Certificate	DE000CX0K0CZ0	SOLVA 70TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	2.500	5,0000	2.500
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700		1,8600	2.500	1,8700	2.500
Certificate	DE000CY165C5	SOLVA 110TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000		0,7900	2.500	0,8000	2.500
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500		5,0400	2.500	5,0500	2.500
Certificate	NL0009175983	SOLVA 38.1TL OPENB	EUR	84,7700	84,7700	84,7700			84,7700		84,7000	1.000	84,8400	1.000
Certificate	NL0010133062	SOLVA 66.4TL OPENB	EUR	56,6500	56,6500	56,6500			56,6500		56,5800	1.000	56,7200	1.000
Certificate	DE000CN6EKY8	SOLVA 67.5TL OPENZ	EUR	49,3800	49,3800	47,7900			47,7900		47,5300	150	48,0400	150
Certificate	NL0011913041	SOLVA 84.4TL OPENB	EUR	36,5200	36,5200	36,5200			36,5200		36,4500	1.000	36,5900	1.000
Certificate	DE000CD62DF8	SOLVA 85.4TL OPENZ	EUR	31,5000	31,5000	29,9300			29,9300		29,6700	150	30,1800	150
Certificate	NL0011917083	SOLVA 92.1TL OPENB	EUR	29,3900	29,3900	29,3900			29,3900		29,3200	1.000	29,4600	1.000
Certificate	NL0012030720	SOLVA 94.6TL OPENB	EUR	27,0700	27,0700	27,0700			27,0700		27,0000	1.000	27,1400	1.000
Certificate	DE000CD63PU9	SOLVA 97.3TL OPENZ	EUR	19,5800	19,5800	18,0100			18,0100		17,7500	150	18,2600	150
Certificate	NL0012035299	SOLVA 99.7TL OPENB	EUR	22,2800	22,2800	22,2800			22,2800		22,2100	1.000	22,3500	1.000
Certificate	DE000CD640Q3	SOLVA104.3TL OPENZ	EUR	12,5800	12,5800	11,0300			11,0300		10,7700	150	11,2800	150
Certificate	NL0012119952	SOLVA107.3TL OPENB	EUR	15,2200	15,2200	15,2200			15,2200		15,1500	1.000	15,2900	1.000
Certificate	NL0012780829	SOLVA109.7TL OPENB	EUR	12,9900	12,9900	12,9900			12,9900		12,9200	1.000	13,0600	1.000
Certificate	NL0012789119	SOLVA112.2TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300		10,6600	1.000	10,8000	1.000
Certificate	NL0012787170	SOLVA116.9TS OPENB	EUR	11,2700	11,2700	11,2700			11,2700		11,2000	1.000	11,3400	1.000
Certificate	NL0012510499	SOLVA121.9TS OPENB	EUR	16,5600	16,5800	16,5600	16560,0000	1	16,5800	1000	16,5100	1.000	16,6500	1.000
Certificate	NL0012509269	SOLVA126.9TS OPENB	EUR	21,9600	21,9600	21,9600			21,9600		21,8900	1.000	22,0300	1.000
Certificate	DE000CE6CP55	SOLVA133.3TS OPENZ	EUR	1,7200	1,8750	1,7200	1110,0000	1	1,8750	600	1,8500	1.500	1,9000	1.500
Certificate	DE000CE6FCB1	SOLVA150.2TS OPENZ	EUR	3,4000	3,5650	3,4000			3,5650		3,5400	1.500	3,5900	1.500
Certificate	DE000CN6JU78	SOLVA75.46TL OPENZ	EUR	41,4300	41,4300	39,8500			39,8500		39,5900	150	40,1000	150
Certificate	DE000CN6K933	SOLVA80.44TL OPENZ	EUR	36,4600	36,4600	34,8900			34,8900		34,6300	150	35,1400	150
Certificate	DE000CD62LE4	SOLVA91.35TL OPENZ	EUR	25,5600	25,5600	23,9900			23,9900		23,7300	150	24,2400	150
Certificate	NL0010129045	SONY 9.8TL OPENB	EUR	32,8100	32,8100	32,8100			32,8100		32,8100	2.500		
Certificate	NL0010289104	SONY 16.1TL OPENB	EUR	28,0400	28,0400	28,0400			28,0400		28,0400	2.500		
Certificate	NL0011419395	SONY 19.35TL OPENH	EUR	25,4800	25,6100	25,4800			25,6100		25,6100	5.000		
Certificate	NL0011233366	SOYBN 6.35TL OPENH	EUR	3,5400	3,7000	3,5400	531,0000	1	3,7000	150	3,6700	30.000	3,7200	30.000
Certificate	NL0011233358	SOYBN 7.41TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900		2,8600	30.000	2,9100	30.000
Certificate	NL0011233341	SOYBN 8.47TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800		2,0500	30.000	2,1000	30.000
Certificate	NL0011233333	SOYBN 9.53TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600		1,2300	30.000	1,2800	30.000
Certificate	NL0011233283	SOYBN12.94TS OPENH	EUR	3,4900	3,4900	3,3700	349,0000	1	3,3700	100	3,3400	30.000	3,3900	30.000
Certificate	NL0011233275	SOYBN14.82TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000		5,0700	30.000	5,1200	30.000
Certificate	XS0779261279	SP500 ILC0518G	EUR											
Certificate	DE0005591325	SP500 PI OPENN	EUR	228,8100	228,8100	228,8100			228,8100					
Certificate	NL0011218656	SP500 STN0320V	EUR								108,5000	50.000	109,0000	50.000
Certificate	XS1586684836	SP500 STN0323B	USD	108,3000	108,3000	108,3000			108,3000		107,8000	119.000	108,8000	119.000
Certificate	NL0011218714	SP500 STN0324V	USD								128,5000	50.000		
Certificate	NL0012248074	SP500 STN0723V	USD								103,3500	50.000		
Certificate	NL0010733846	SP500 STN0919V	USD	133,7000	133,7000	133,6500			133,6500		133,4000	50.000	133,9000	50.000
Certificate	NL0011218359	SP500 STN1019V	EUR	109,3500	109,4500	109,3500			109,4500		109,2000	50.000	109,7000	50.000
Certificate	NL0009065168	SP500 420TL OPENB	EUR	19,5100	19,5100	19,5100			19,5100		19,5100	100.000	19,5200	48.965
Certificate	NL0009176148	SP500 800TL OPENB	EUR	16,4000	16,4000	16,4000			16,4000		16,3900	100.000	16,4100	47.798
Certificate	NL0009256056	SP500 890TL OPENB	EUR	15,6700	15,6700	15,6700			15,6700		15,6600	100.000	15,6800	49.655
Certificate	NL0009560283	SP500 970TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900		14,9800	100.000	15,0000	49.100
Certificate	NL0011419601	SP500 1057TL OPENH	EUR	14,3300	14,3300	14,3300			14,3300		14,3200	500.000	14,3300	500.000
Certificate	NL0011420138	SP500 1082TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100		13,8000	500.000	13,8100	500.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010001194	SP500 1180TL OPENB	EUR	13,3400	13,3400	13,3400			13,3400		13,3300	100.000	13,3500	49.950
Certificate	NL0010282406	SP500 1380TL OPENB	EUR	117,2000	117,2000	117,2000			117,2000		117,1800	2.500	117,2200	2.500
Certificate	NL0011412648	SP500 1397TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700		11,1600	500.000	11,1700	500.000
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	113,4000	113,4000	113,4000			113,4000		113,3800	2.500	113,4200	2.500
Certificate	NL0011047600	SP500 1423TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700		11,3600	500.000	11,3700	500.000
Certificate	NL0012850978	SP500 1450TRLOPENH	EUR	10,7800	10,7800	10,7300			10,7300		10,7200	500.000	10,7300	500.000
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	109,6200	109,6200	109,6200			109,6200		109,6000	2.500	109,6400	2.500
Certificate	DE000C20HY84	SP500 1488TL OPENZ	EUR	10,4600	10,4600	10,4600			10,4600		10,4500	100.000	10,4600	100.000
Certificate	NL0012850960	SP500 1500TRLOPENH	EUR	10,3600	10,3600	10,3100			10,3100		10,3000	500.000	10,3100	500.000
Certificate	NL0011047592	SP500 1510TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700		10,6600	500.000	10,6700	500.000
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	105,7800	105,7800	105,7800			105,7800		105,7600	2.500	105,8000	2.500
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900		10,0800	100.000	10,0900	100.000
Certificate	NL0011595202	SP500 1544TL OPENH	EUR	10,4000	10,4000	10,4000			10,4000		10,3900	500.000	10,4000	500.000
Certificate	NL0011047295	SP500 1575TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900		9,6800	500.000	9,6900	500.000
Certificate	NL0011047584	SP500 1598TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600		9,9500	500.000	9,9600	500.000
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000		9,8900	100.000	9,9000	100.000
Certificate	NL0011047576	SP500 1641TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100		9,6000	500.000	9,6100	500.000
Certificate	DE000CN6JQK3	SP500 1656TL OPENZ	EUR	9,0500	9,0500	9,0500			9,0500		9,0400	100.000	9,0500	100.000
Certificate	NL0011047287	SP500 1665TRLOPENH	EUR	8,9400	8,9400	8,9400			8,9400		8,9300	500.000	8,9400	500.000
Certificate	NL0011602644	SP500 1673TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600		9,3500	500.000	9,3600	500.000
Certificate	NL0011047568	SP500 1685TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600		9,2500	500.000	9,2600	500.000
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700		8,5600	100.000	8,5700	100.000
Certificate	NL0011596812	SP500 1704TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000		9,0900	500.000	9,1000	500.000
Certificate	NL0011047279	SP500 1710TRLOPENH	EUR	8,5600	8,5600	8,5600			8,5600		8,5500	500.000	8,5600	500.000
Certificate	NL0011596804	SP500 1715TL OPENH	EUR	9,0200	9,0200	9,0200			9,0200		9,0100	500.000	9,0200	500.000
Certificate	DE000C22FSK2	SP500 1721TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100		8,5000	100.000	8,5100	100.000
Certificate	NL0011047550	SP500 1728TL OPENH	EUR	8,9100	8,9100	8,9100			8,9100		8,9000	500.000	8,9100	500.000
Certificate	NL0011595194	SP500 1747TL OPENH	EUR	8,7600	8,7600	8,7600			8,7600		8,7500	500.000	8,7600	500.000
Certificate	NL0011047261	SP500 1755TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000		8,1900	500.000	8,2000	500.000
Certificate	NL0011595186	SP500 1758TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700		8,6600	500.000	8,6700	500.000
Certificate	NL0011637566	SP500 1770BL OPENB	EUR	16,3300	16,3300	16,3300			16,3300		16,3200	100.000	16,3400	49.924
Certificate	NL0011047543	SP500 1772TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600		8,5500	500.000	8,5600	500.000
Certificate	NL0010609400	SP500 1790TL OPENB	EUR	83,5200	83,5200	83,5200			83,5200		83,5000	2.500	83,5400	2.500
Certificate	NL0011593330	SP500 1791TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	500.000	8,4100	500.000
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900		7,7800	100.000	7,7900	100.000
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900		8,0800	100.000	8,0900	100.000
Certificate	NL0011047253	SP500 1800TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200		7,8100	500.000	7,8200	500.000
Certificate	NL0011592712	SP500 1801TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200		8,3100	500.000	8,3200	500.000
Certificate	NL0010609897	SP500 1810TL OPENB	EUR	81,5800	81,5800	81,5800			81,5800		81,5600	2.500	81,6000	2.500
Certificate	NL0011047535	SP500 1816TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100		8,2000	500.000	8,2100	500.000
Certificate	NL0011602636	SP500 1833TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700		8,0600	500.000	8,0700	500.000
Certificate	NL0011603071	SP500 1844TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800		7,9700	500.000	7,9800	500.000
Certificate	NL0011047246	SP500 1845TRLOPENH	EUR	7,4300	7,4300	7,4300			7,4300		7,4200	500.000	7,4300	500.000
Certificate	NL0011603063	SP500 1855TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900		7,8800	500.000	7,8900	500.000
Certificate	NL0011603055	SP500 1865TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000		7,7900	500.000	7,8000	500.000
Certificate	NL0011605845	SP500 1876TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200		7,7100	500.000	7,7200	500.000
Certificate	DE000C27DSD1	SP500 1876TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200		7,2100	100.000	7,2200	100.000
Certificate	NL0011605837	SP500 1887TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300		7,6200	500.000	7,6300	500.000
Certificate	NL0011605829	SP500 1897TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400		7,5300	500.000	7,5400	500.000
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900		6,7800	100.000	6,7900	100.000
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300		7,1200	100.000	7,1300	100.000
Certificate	NL0012850952	SP500 1900TRLOPENH	EUR	7,0200	7,0200	6,9800			6,9800		6,9700	500.000	6,9800	500.000
Certificate	NL0011606082	SP500 1908TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600		7,4500	500.000	7,4600	500.000
Certificate	DE000CR9Q138	SP500 1910TL OPENZ	EUR	6,9400	6,9400	6,9400			6,9400		6,9300	100.000	6,9400	100.000
Certificate	NL0011705694	SP500 1919TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700		7,3600	500.000	7,3700	500.000
Certificate	NL0011650700	SP500 1924BL OPENB	EUR	13,7600	13,7600	13,7600			13,7600		13,7500	100.000	13,7700	49.959
Certificate	NL0011700885	SP500 1930TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900		7,2800	500.000	7,2900	500.000
Certificate	NL0011695036	SP500 1933TRLOPENH	EUR	6,7000	6,7000	6,7000			6,7000		6,6900	500.000	6,7000	500.000
Certificate	NL0011700877	SP500 1940TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000		7,1900	500.000	7,2000	500.000
Certificate	DE000CN6JT71	SP500 1942TL OPENZ	EUR	6,6700	6,6700	6,6700			6,6700		6,6600	100.000	6,6700	100.000
Certificate	NL0011652649	SP500 1945BL OPENB	EUR	13,4000	13,4000	13,4000			13,4000		13,3900	100.000	13,4100	49.525
Certificate	NL0011705686	SP500 1951TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100		7,1000	500.000	7,1100	500.000
Certificate	NL0011705678	SP500 1962TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200		7,0100	500.000	7,0200	500.000
Certificate	NL0011705660	SP500 1973TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400		6,9300	500.000	6,9400	500.000
Certificate	DE000CN6JZAS	SP500 1974TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000		6,3900	100.000	6,4000	100.000
Certificate	NL0012850945	SP500 1975TRLOPENH	EUR	6,4000	6,4000	6,3600			6,3600		6,3500	500.000	6,3600	500.000
Certificate	NL0011705652	SP500 1983TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500		6,8400	500.000	6,8500	500.000
Certificate	NL0011657168	SP500 1990TL OPENB	EUR	67,6200	67,6200	67,6200			67,6200		67,6000	30.000	67,6400	30.000
Certificate	NL0011705645	SP500 1994TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700		6,7600	500.000	6,7700	500.000
Certificate	DE000CV87V02	SP500 2000TL 0618Z	EUR	6,1800	6,1800	6,1800			6,1800		6,1700	100.000	6,1800	100.000
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700		5,9600	100.000	5,9700	100.000
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300		6,2200	100.000	6,2300	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850937	SP500 2000TRLOPENH	EUR	6,1900	6,1900	6,1500			6,1500		6,1400	500.000	6,1500	500.000
Certificate	NL0011716089	SP500 2005TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800		6,6700	500.000	6,6800	500.000
Certificate	DE000CN6K453	SP500 2006TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300		6,1200	100.000	6,1300	100.000
Certificate	NL0011716071	SP500 2015TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900		6,5800	500.000	6,5900	500.000
Certificate	NL0011723630	SP500 2027TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200		5,9100	500.000	5,9200	500.000
Certificate	NL0011892757	SP500 2033TL OPENH	EUR	6,4500	6,4500	6,4500			6,4500		6,4400	500.000	6,4500	500.000
Certificate	DE000CN6K826	SP500 2038TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700		5,8600	100.000	5,8700	100.000
Certificate	NL0011723622	SP500 2038TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	500.000	5,8300	500.000
Certificate	NL0011892740	SP500 2044TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600		6,3500	500.000	6,3600	500.000
Certificate	NL0011723614	SP500 2049TRLOPENH	EUR	5,7400	5,7400	5,7400			5,7400		5,7300	500.000	5,7400	500.000
Certificate	NL0011893417	SP500 2055TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700		6,2600	500.000	6,2700	500.000
Certificate	NL0011723606	SP500 2060TRLOPENH	EUR	5,6500	5,6500	5,6500			5,6500		5,6400	500.000	5,6500	500.000
Certificate	NL0011716329	SP500 2063TRLOPENH	EUR	5,6600	5,6600	5,6200			5,6200		5,6100	500.000	5,6200	500.000
Certificate	NL0011715875	SP500 2064TRLOPENH	EUR	5,6100	5,6100	5,6100			5,6100		5,6000	500.000	5,6100	500.000
Certificate	NL0011893409	SP500 2065TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900		6,1800	500.000	6,1900	500.000
Certificate	DE000CN6KE18	SP500 2070TL OPENZ	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	100.000	5,6000	100.000
Certificate	NL0011893391	SP500 2076TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0900	500.000	6,1000	500.000
Certificate	NL0011893383	SP500 2087TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200		6,0100	500.000	6,0200	500.000
Certificate	NL0011894134	SP500 2097TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400		5,9300	500.000	5,9400	500.000
Certificate	DE000CV50A29	SP500 2100TL 0618Z	EUR	5,3500	5,3500	5,3500			5,3500		5,3400	100.000	5,3500	100.000
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700		5,3600	100.000	5,3700	100.000
Certificate	DE000CX59MO5	SP500 2100TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	100.000	5,1200	100.000
Certificate	NL0012850929	SP500 2100TRLOPENH	EUR	5,3500	5,3500	5,3100			5,3100		5,3000	500.000	5,3100	500.000
Certificate	DE000CN6KM75	SP500 2102TL OPENZ	EUR	5,3400	5,3400	5,3400			5,3400		5,3300	100.000	5,3400	100.000
Certificate	NL0011894126	SP500 2107TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500		5,8400	500.000	5,8500	500.000
Certificate	NL0011992771	SP500 2124TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100		5,7000	500.000	5,7100	500.000
Certificate	NL0012850911	SP500 2125TRLOPENH	EUR	5,1400	5,1400	5,1000			5,1000		5,0900	500.000	5,1000	500.000
Certificate	NL0012030134	SP500 2130TL OPENB	EUR	55,9700	55,9700	55,9700			55,9700		55,9500	30.000	55,9900	30.000
Certificate	DE000CD61V87	SP500 2133TL OPENZ	EUR	5,1000	5,1000	5,0700	18043,8000	4	5,0700	3538	5,0600	100.000	5,0700	100.000
Certificate	NL0011992763	SP500 2135TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300		5,6200	500.000	5,6300	500.000
Certificate	NL0011992755	SP500 2145TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400		5,5300	500.000	5,5400	500.000
Certificate	NL0011993290	SP500 2156TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600		5,4500	500.000	5,4600	500.000
Certificate	DE000CD61WY1	SP500 2164TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050		4,8000	100.000	4,8100	100.000
Certificate	NL0011993282	SP500 2166TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	500.000	5,3800	500.000
Certificate	NL0011994918	SP500 2170TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300		4,7200	500.000	4,7300	500.000
Certificate	NL0011993274	SP500 2177TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900		5,2800	500.000	5,2900	500.000
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011996251	SP500 2188TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000		5,1900	500.000	5,2000	500.000
Certificate	DE000CD63MF7	SP500 2195TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450		4,5400	100.000	4,5500	100.000
Certificate	NL0011996939	SP500 2198TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	500.000	5,1200	500.000
Certificate	DE000CV50AY2	SP500 2200TL 0618Z	EUR	4,5050	4,5050	4,5050			4,5050		4,5000	100.000	4,5100	100.000
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200		4,5100	100.000	4,5200	100.000
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600		4,2500	100.000	4,2600	100.000
Certificate	NL0012850903	SP500 2200TRLOPENH	EUR	4,5200	4,5200	4,4800			4,4800		4,4700	500.000	4,4800	500.000
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0012240469	SP500 2209TL OPENH	EUR	5,0700	5,0700	5,0300			5,0300		5,0200	500.000	5,0300	500.000
Certificate	NL0011997457	SP500 2219TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500		4,9400	500.000	4,9500	500.000
Certificate	NL0012039283	SP500 2224BL OPENB	EUR	8,7400	8,7400	8,7400			8,7400		8,7300	150.000	8,7500	150.000
Certificate	NL0012850895	SP500 2225TRLOPENH	EUR	4,3100	4,3100	4,2700			4,2700		4,2600	500.000	4,2700	500.000
Certificate	DE000CD63MG5	SP500 2227TL OPENZ	EUR	4,2850	4,2850	4,2850			4,2850		4,2800	100.000	4,2900	100.000
Certificate	NL0012206577	SP500 2229TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	500.000	4,8700	500.000
Certificate	DE000VN65316	SP500 2231TL OPENV	EUR											
Certificate	NL0012050371	SP500 2244TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500		4,7400	500.000	4,7500	500.000
Certificate	NL0012850887	SP500 2250TRLOPENH	EUR	4,1000	4,1000	4,0600			4,0600		4,0500	500.000	4,0600	500.000
Certificate	NL0012050363	SP500 2254TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700		4,6600	500.000	4,6700	500.000
Certificate	DE000CD63T63	SP500 2258TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250		4,0200	100.000	4,0300	100.000
Certificate	NL0012051288	SP500 2265TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800		4,5700	500.000	4,5800	500.000
Certificate	NL0012107197	SP500 2280TL OPENB	EUR	43,9000	43,9000	43,5300	5487,5000	1	43,5300	125	43,5100	30.000	43,5500	30.000
Certificate	NL0012054985	SP500 2280TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600		4,4500	500.000	4,4600	500.000
Certificate	DE000VN65312	SP500 2281TL OPENV	EUR											
Certificate	NL0012090542	SP500 2287TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500		3,7400	500.000	3,7500	500.000
Certificate	DE000CD63ZY0	SP500 2289TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750		3,7700	100.000	3,7800	100.000
Certificate	NL0012055479	SP500 2291TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200		3,7100	500.000	3,7200	500.000
Certificate	NL0012055230	SP500 2291TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200		3,7100	500.000	3,7200	500.000
Certificate	NL0012054951	SP500 2292TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100		3,7000	500.000	3,7100	500.000
Certificate	NL0012053318	SP500 2294TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	500.000	3,6900	500.000
Certificate	NL0012057327	SP500 2295TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	500.000	4,3400	500.000
Certificate	NL0012052062	SP500 2295TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	500.000	3,6900	500.000
Certificate	DE000CV4ZX62	SP500 2300TL 0618Z	EUR	3,6750	3,6750	3,6750			3,6750		3,6700	100.000	3,6800	100.000
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR	3,6750	3,6750	3,6750			3,6750		3,6700	100.000	3,6800	100.000
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200		3,4100	100.000	3,4200	100.000
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	100.000	3,6900	100.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719609320	SP500 2302TCIOPENS	EUR	3,5800	3,5800	3,5800			3,5800		3,5700	100.000	3,5800	50.000
Certificate	NL0012094841	SP500 2305TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500		4,2400	500.000	4,2500	500.000
Certificate	DE000CD64F68	SP500 2319TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150		3,5100	100.000	3,5200	100.000
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR	3,4485	3,4485	3,4485			3,4485		3,4460	250.000	3,4510	250.000
Certificate	NL0012174999	SP500 2323TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100		4,1000	500.000	4,1100	500.000
Certificate	NL0012850879	SP500 2325TRLOPENH	EUR	3,4700	3,4700	3,4300			3,4300		3,4200	500.000	3,4300	500.000
Certificate	NL0012112080	SP500 2330BL OPENB	EUR	6,9800	6,9800	6,9800			6,9800		6,9700	150.000	6,9900	150.000
Certificate	NL0012174981	SP500 2333TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300		4,0200	500.000	4,0300	500.000
Certificate	NL0012174973	SP500 2343TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	500.000	3,9500	500.000
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR	3,2395	3,2395	3,2395			3,2395		3,2370	250.000	3,2420	250.000
Certificate	DE000CE6BHQ7	SP500 2350TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550		3,2500	100.000	3,2600	100.000
Certificate	NL0012850861	SP500 2350TRLOPENH	EUR	3,2600	3,2600	3,2200			3,2200		3,2100	500.000	3,2200	500.000
Certificate	NL0012207708	SP500 2354TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600		3,8500	500.000	3,8600	500.000
Certificate	NL0012207690	SP500 2364TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	500.000	3,7800	500.000
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR	3,0670	3,0670	3,0295	3404,3700	1	3,0295	1110	3,0270	250.000	3,0320	250.000
Certificate	NL0012114557	SP500 2372BL OPENB	EUR	6,2600	6,2600	6,2600			6,2600		6,2500	150.000	6,2700	100.000
Certificate	NL0012213888	SP500 2374TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	500.000	3,7000	500.000
Certificate	DE000CE6BLV9	SP500 2380TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050		3,0000	100.000	3,0100	100.000
Certificate	NL0012213870	SP500 2385TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100		3,6000	500.000	3,6100	500.000
Certificate	NL0012306427	SP500 2395TL OPENH	EUR	3,5700	3,5700	3,5300			3,5300		3,5200	500.000	3,5300	500.000
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR	2,8195	2,8195	2,8195			2,8195		2,8170	250.000	2,8220	250.000
Certificate	NL0012306229	SP500 2399TRLOPENH	EUR	2,8500	2,8500	2,8100			2,8100		2,8000	500.000	2,8100	500.000
Certificate	DE000CV50AX4	SP500 2400TL 0618Z	EUR	2,8450	2,8450	2,8450			2,8450		2,8400	100.000	2,8500	100.000
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR	2,8450	2,8450	2,8450			2,8450		2,8400	100.000	2,8500	100.000
Certificate	DE000CV50MNA	SP500 2400TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100		2,9000	100.000	2,9100	100.000
Certificate	DE000CV50LN6	SP500 2400TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200		2,6100	100.000	2,6200	100.000
Certificate	NL0012242374	SP500 2400TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000		2,7900	500.000	2,8000	500.000
Certificate	NL0012239800	SP500 2401TRLOPENH	EUR	2,8400	2,8400	2,8000			2,8000		2,7900	500.000	2,8000	500.000
Certificate	NL0012243711	SP500 2401TRLOPENH	EUR	2,8400	2,8400	2,8000			2,8000		2,7900	500.000	2,8000	500.000
Certificate	NL0012239016	SP500 2402TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900		2,7800	500.000	2,7900	500.000
Certificate	LU1719609593	SP500 2403TCIOPENS	EUR	2,7300	2,7300	2,7300			2,7300		2,7200	100.000	2,7300	50.000
Certificate	NL0012306419	SP500 2406TL OPENH	EUR	3,4800	3,4800	3,4400			3,4400		3,4300	500.000	3,4400	500.000
Certificate	DE000CE6C097	SP500 2411TL OPENZ	EUR	2,7800	2,7800	2,7450	2212,8800	1	2,7450	796	2,7400	100.000	2,7500	100.000
Certificate	NL0012306971	SP500 2416TL OPENH	EUR	3,4000	3,4000	3,3600			3,3600		3,3500	500.000	3,3600	500.000
Certificate	NL0012272181	SP500 2420TL OPENB	EUR	32,2000	32,2000	32,2000			32,2000		32,1800	30.000	32,2200	30.000
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR	2,6105	2,6105	2,6105			2,6105		2,6080	250.000	2,6130	250.000
Certificate	NL0012307375	SP500 2426TL OPENH	EUR	3,3200	3,3200	3,2800			3,2800		3,2700	500.000	3,2800	500.000
Certificate	NL0012277842	SP500 2440BL OPENB	EUR	5,1400	5,1400	5,1400			5,1400		5,1300	150.000	5,1500	95.550
Certificate	DE000CE6DCZ5	SP500 2441TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950		2,4900	100.000	2,5000	100.000
Certificate	NL0012435192	SP500 2445TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300		3,1200	500.000	3,1300	500.000
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR	2,4005	2,4005	2,4005			2,4005		2,3980	250.000	2,4030	250.000
Certificate	NL0012850853	SP500 2450TRLOPENH	EUR	2,4300	2,4300	2,3900			2,3900		2,3800	500.000	2,3900	500.000
Certificate	NL0012435184	SP500 2455TL OPENH	EUR	3,0900	3,0900	3,0500			3,0500		3,0400	500.000	3,0500	500.000
Certificate	NL0012494173	SP500 2462BL OPENB	EUR	4,7800	4,7800	4,7800			4,7800		4,7700	150.000	4,7900	99.894
Certificate	NL0012437636	SP500 2466TL OPENH	EUR	2,9900	2,9900	2,9500			2,9500		2,9400	500.000	2,9500	500.000
Certificate	NL0012494371	SP500 2470TL OPENB	EUR	28,6600	28,6600	28,6600			28,6600		28,6400	30.000	28,6800	30.000
Certificate	DE000CE6EC66	SP500 2472TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350		2,2300	100.000	2,2400	100.000
Certificate	NL0012850846	SP500 2475TRLOPENH	EUR	2,2200	2,2200	2,1800			2,1800		2,1700	500.000	2,1800	500.000
Certificate	NL0012516892	SP500 2477TL OPENH	EUR	2,9100	2,9100	2,8700			2,8700		2,8600	500.000	2,8700	500.000
Certificate	NL0012498455	SP500 2480TL OPENB	EUR	27,2200	27,2200	27,2200			27,2200		27,2000	30.000	27,2400	30.000
Certificate	NL0012498893	SP500 2482BL OPENB	EUR	4,4700	4,4900	4,4400	1790,0000	2	4,4400	400	4,4300	150.000	4,4500	150.000
Certificate	NL0012516884	SP500 2488TL OPENH	EUR	2,8200	2,8200	2,7800			2,7800		2,7700	500.000	2,7800	500.000
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR	1,9925	1,9925	1,9925			1,9925		1,9900	250.000	1,9950	250.000
Certificate	NL0012517676	SP500 2498TL OPENH	EUR	2,7400	2,7400	2,7000			2,7000		2,6900	500.000	2,7000	500.000
Certificate	DE000CV42X54	SP500 2500TL 0618Z	EUR	2,0050	2,0050	2,0050			2,0050		2,0000	100.000	2,0100	100.000
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR	2,0050	2,0050	2,0050			2,0050		2,0000	100.000	2,0100	100.000
Certificate	NL0012499859	SP500 2500TL OPENB	EUR	25,5500	25,5500	25,5500			25,5500		25,5300	30.000	25,5700	30.000
Certificate	DE000CV51W67	SP500 2500TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	100.000	1,8400	100.000
Certificate	DE000CV51WS0	SP500 2500TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400		2,1300	100.000	2,1400	100.000
Certificate	NL0012523468	SP500 2501TRLOPENH	EUR	2,0000	2,0000	1,9600			1,9600		1,9500	500.000	1,9600	500.000
Certificate	NL0012499495	SP500 2502BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100		4,1000	150.000	4,1200	97.908
Certificate	DE000CE6EXF1	SP500 2502TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850		1,9800	100.000	1,9900	100.000
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR	1,8600	1,8600	1,8600			1,8600		1,8500	100.000	1,8600	50.000
Certificate	NL0012550149	SP500 2509TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100		2,6000	500.000	2,6100	500.000
Certificate	NL0012522841	SP500 2518TL OPENH	EUR	2,5800	2,5800	2,5400			2,5400		2,5300	500.000	2,5400	500.000
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR	1,7715	1,7715	1,7715			1,7715		1,7690	250.000	1,7740	250.000
Certificate	NL0012502694	SP500 2522BL OPENB	EUR	3,8200	3,8200	3,7800	1333,0000	2	3,7800	350	3,7700	150.000	3,7900	97.790
Certificate	DE000CE6F082	SP500 2532TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350		1,7300	100.000	1,7400	100.000
Certificate	NL0012524938	SP500 2537TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900		2,3800	500.000	2,3900	500.000
Certificate	DE000CE6FAM2	SP500 2537TL OPENZ	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR	1,5675	1,5675	1,5675			1,5675		1,5650	250.000	1,5700	250.000
Certificate	NL0012687461	SP500 2540TL OPENB	EUR	22,7700	22,7700	22,5000	3415,5000	1	22,5000		22,4800	30.000	22,5200	30.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012508279	SP500 2542BL OPENB	EUR	3,4400	3,4400	3,4400			3,4400		3,4300	150.000	3,4500	97.800
Certificate	NL0012573612	SP500 2550TL OPENH	EUR	2,3200	2,3200	2,2800	1374,0000	1	2,2800	600	2,2700	500.000	2,2800	500.000
Certificate	NL0012850838	SP500 2550TRLOPENH	EUR	1,5900	1,5900	1,5500			1,5500		1,5400	500.000	1,5500	500.000
Certificate	NL0012573604	SP500 2560TL OPENH	EUR	2,2400	2,2400	2,2000			2,2000		2,1900	500.000	2,2000	500.000
Certificate	NL0012850820	SP500 2560TRLOPENH	EUR	1,5100	1,5100	1,4700			1,4700		1,4600	500.000	1,4700	500.000
Certificate	NL0012779375	SP500 2562BL OPENB	EUR	3,1100	3,1100	3,1100			3,1100		3,1000	150.000	3,1200	99.500
Certificate	DE000CV507A6	SP500 2562TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950		1,4900	100.000	1,5000	100.000
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012779078	SP500 2570TL OPENB	EUR	20,4600	20,4600	20,4600			20,4600		20,4400	30.000	20,4800	30.000
Certificate	NL0012850812	SP500 2570TRLOPENH	EUR	1,4200	1,4200	1,3800			1,3800		1,3700	500.000	1,3800	500.000
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR	1,3430	1,3575	1,3430	1343,0000	1	1,3575	1000	1,3550	250.000	1,3600	250.000
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012601603	SP500 2576TL OPENH	EUR	2,1100	2,1100	2,0700			2,0700		2,0600	500.000	2,0700	500.000
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012780076	SP500 2582BL OPENB	EUR	2,8200	2,8200	2,7700	1677,1200	2	2,7800	596	2,7700	150.000	2,7900	86.318
Certificate	NL0012614556	SP500 2582TRLOPENH	EUR	1,3400	1,3400	1,3000			1,3000		1,2900	500.000	1,3000	500.000
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012610984	SP500 2583TRLOPENH	EUR	1,3300	1,3300	1,2800	774,0000	3	1,2900	600	1,2800	500.000	1,2900	500.000
Certificate	NL0012601595	SP500 2586TL OPENH	EUR	2,0300	2,0300	1,9900			1,9900		1,9800	500.000	1,9900	500.000
Certificate	NL0012603450	SP500 2589TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400		1,2300	500.000	1,2400	500.000
Certificate	NL0012779680	SP500 2590TL OPENB	EUR	18,8400	18,8400	18,8400			18,8400		18,8200	30.000	18,8600	30.000
Certificate	DE000CV88A89	SP500 2592TL OPENZ	EUR	1,2600	1,2700	1,2450	9134,2400	3	1,2450	7212	1,2400	100.000	1,2500	100.000
Certificate	DE000CV88PA0	SP500 2600TL 0618Z	EUR	1,1650	1,1650	1,1650			1,1650		1,1600	100.000	1,1700	100.000
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100		1,5000	100.000	1,5100	100.000
Certificate	NL0012850804	SP500 2600TRLOPENH	EUR	1,1800	1,1800	1,1400			1,1400		1,1300	500.000	1,1400	500.000
Certificate	NL0012846554	SP500 2601TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700		1,8600	500.000	1,8700	500.000
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR	1,1820	1,1820	1,1455	347,5100	1	1,1455	294	1,1430	250.000	1,1480	250.000
Certificate	NL0012787550	SP500 2610TL OPENB	EUR	17,1800	17,2100	16,8500	8553,0000	3	16,8500	500	16,8300	30.000	16,8700	30.000
Certificate	NL0012846943	SP500 2610TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	500.000	1,7900	500.000
Certificate	NL0012850796	SP500 2610TRLOPENH	EUR	1,1000	1,1000	1,0600			1,0600		1,0500	500.000	1,0600	500.000
Certificate	NL0012782940	SP500 2618BL OPENB	EUR											
Certificate	NL0012846935	SP500 2620TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100		1,7000	500.000	1,7100	500.000
Certificate	NL0012789341	SP500 2621BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200		2,1100	150.000	2,1300	100.000
Certificate	DE000CV88QN1	SP500 2621TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950		0,9900	100.000	1,0000	100.000
Certificate	NL0012788970	SP500 2630TL OPENB	EUR	15,2000	15,2000	15,2000			15,2000		15,1800	30.000	15,2200	30.000
Certificate	NL0012783203	SP500 2630TL OPENB	EUR											
Certificate	NL0012846927	SP500 2630TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	500.000	1,6300	500.000
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	LU1719467869	SP500 2632TCIOPENS	EUR											
Certificate	NL0012847933	SP500 2640TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500		1,5400	500.000	1,5500	500.000
Certificate	NL0012789358	SP500 2641BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	150.000	1,8000	100.000
Certificate	NL0012783211	SP500 2650TL OPENB	EUR											
Certificate	NL0012788988	SP500 2650TL OPENB	EUR	13,5800	13,5800	13,5800			13,5800		13,5600	30.000	13,6000	30.000
Certificate	NL0012851422	SP500 2651TL OPENH	EUR	1,5000	1,5000	1,4600			1,4600		1,4500	500.000	1,4600	500.000
Certificate	DE000CV88TH7	SP500 2651TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450		0,7400	100.000	0,7500	100.000
Certificate	NL0012851414	SP500 2661TL OPENH	EUR	1,4200	1,4200	1,3800			1,3800		1,3700	500.000	1,3800	500.000
Certificate	NL0012851406	SP500 2671TL OPENH	EUR	1,3400	1,3400	1,3000			1,3000		1,2900	500.000	1,3000	500.000
Certificate	DE000CV88MJ8	SP500 2684TS OPENZ	EUR											
Certificate	DE000VL76LK4	SP500 2690TL OPENV	EUR											
Certificate	LU1719467943	SP500 2692TCIOPENS	EUR											
Certificate	NL0012608962	SP500 2697TS OPENH	EUR											
Certificate	NL0012269682	SP500 2700BOCI218B	EUR	22,0800	22,0800	22,0800			22,0800		22,0200	10.000	22,1300	10.000
Certificate	NL0012785059	SP500 2700TS OPENB	EUR											
Certificate	DE000CV88301	SP500 2714TS OPENZ	EUR											
Certificate	NL0012776553	SP500 2720TS OPENB	EUR											
Certificate	NL0012775902	SP500 2725BS OPENB	EUR											
Certificate	DE000VL9VU16	SP500 2726TS OPENV	EUR											
Certificate	NL0012596332	SP500 2732TS OPENH	EUR											
Certificate	NL0012850788	SP500 2739TRSOPENH	EUR	0,0700	0,0700	0,0700	70,0000	1	0,0700	1000	0,0300	200.000	0,0400	200.000
Certificate	DE000CV881U3	SP500 2741TS OPENZ	EUR											
Certificate	LU1719468081	SP500 2742TCIOPENS	EUR											
Certificate	NL0012775910	SP500 2745BS OPENB	EUR	0,3200	0,3300	0,3200	32,0000	1	0,3300	100	0,3200	150.000	0,3400	99.900
Certificate	NL0012597637	SP500 2749TRSOPENH	EUR	0,1000	0,1500	0,0900	836,0000	6	0,1400	7200	0,1300	500.000	0,1400	500.000
Certificate	DE000VL9VU24	SP500 2751TS OPENV	EUR	0,0980	0,1215	0,0980	744,7500	3	0,1215	7500	0,1190	250.000	0,1240	250.000
Certificate	LU1719611730	SP500 2755TPIOPIENS	EUR											
Certificate	NL0012775597	SP500 2760TS OPENB	EUR	9,5800	9,5800	9,5100	277,8200	1	9,5100	29	9,4900	30.000	9,5300	30.000
Certificate	NL0012850770	SP500 2769TRSOPENH	EUR	0,2700	0,3000	0,2700	607,0000	5	0,3000	2100	0,2900	500.000	0,3000	500.000
Certificate	NL0012595086	SP500 2771TS OPENH	EUR	1,1200	1,1600	1,1200			1,1600		1,1500	500.000	1,1600	500.000
Certificate	DE000CV88129	SP500 2771TS OPENZ	EUR											
Certificate	DE000CV42PG4	SP500 2772TL OPENZ	EUR											
Certificate	DE000VL8XJ02	SP500 2777TS OPENV	EUR	0,3155	0,3155	0,3155			0,3155		0,3130	250.000	0,3180	250.000
Certificate	NL0012775290	SP500 2780TS OPENB	EUR	11,2300	11,2300	11,2300			11,2300		11,2100	30.000	11,2500	30.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001275472	SP500 2785BS OPENB	EUR	0,9800	1,0400	0,9800	498,0000	2	1,0400	500	1,0300	150.000	1,0500	96.750
Certificate	DE000CV87572	SP500 2786TS OPENZ	EUR											
Certificate	NL0012850762	SP500 2789TRSOPENH	EUR	0,4400	0,4700	0,4200	650,0000	4	0,4700	1500	0,4600	500.000	0,4700	500.000
Certificate	NL0012850754	SP500 2799TRSOPENH	EUR	0,5200	0,5500	0,5200			0,5500		0,5400	500.000	0,5500	500.000
Certificate	DE000CV880U5	SP500 2800TS 0618Z	EUR	0,6150	0,6150	0,6150			0,6150		0,6100	100.000	0,6200	100.000
Certificate	DE000CV88QC4	SP500 2800TS 0918Z	EUR	0,6050	0,6050	0,6050			0,6050		0,6000	100.000	0,6100	100.000
Certificate	NL0012682744	SP500 2800TS OPENB	EUR	13,0200	13,0200	13,0200			13,0200		13,0000	30.000	13,0400	30.000
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900		0,8800	100.000	0,8900	100.000
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR	0,5000	0,5300	0,5000	99,5000	1	0,5300	199	0,5200	100.000	0,5300	100.000
Certificate	DE000CV4ZYW3	SP500 2801TS OPENZ	EUR	0,5850	0,5850	0,5850			0,5850		0,5800	100.000	0,5900	100.000
Certificate	NL0012564835	SP500 2802TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300		1,4200	500.000	1,4300	500.000
Certificate	NL0012683759	SP500 2805BS OPENB	EUR	1,3700	1,3700	1,3700		1	1,3700	100	1,3600	150.000	1,3800	98.849
Certificate	NL0012564827	SP500 2822TS OPENH	EUR	1,5400	1,6000	1,5400	7700,0000	1	1,6000	5000	1,5900	500.000	1,6000	500.000
Certificate	NL0012682298	SP500 2824BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000		1,6900	150.000	1,7100	99.990
Certificate	NL0012850747	SP500 2824TRSOPENH	EUR	0,7300	0,7600	0,7300			0,7600		0,7500	500.000	0,7600	500.000
Certificate	LU1719466895	SP500 2831TPIOPENS	EUR											
Certificate	DE000CV4ZVY5	SP500 2831TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350		0,8300	100.000	0,8400	100.000
Certificate	DE000VL61T62	SP500 2837TS OPENV	EUR	0,7215	0,7215	0,7215			0,7215		0,7190	250.000	0,7240	250.000
Certificate	NL0012682769	SP500 2840TS OPENB	EUR	16,4600	16,4600	16,4600			16,4600		16,4400	30.000	16,4800	30.000
Certificate	NL0012563514	SP500 2842TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700		1,7600	500.000	1,7700	500.000
Certificate	NL0012682306	SP500 2844BS OPENB	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	150.000	2,0400	99.800
Certificate	LU1719486653	SP500 2844TPIOPENS	EUR	0,8600	0,8600	0,8600			0,8600		0,8500	100.000	0,8600	50.000
Certificate	NL0012850739	SP500 2849TRSOPENH	EUR	0,9300	0,9600	0,9300			0,9600		0,9500	500.000	0,9600	500.000
Certificate	DE000CE6DGu7	SP500 2859TS OPENZ	EUR											
Certificate	NL0012676860	SP500 2860TS OPENB	EUR	17,9600	17,9600	17,9600			17,9600		17,9400	30.000	17,9800	30.000
Certificate	DE000CE6DZB7	SP500 2861TS OPENZ	EUR	1,0800	1,0850	1,0800	162,0000	1	1,0850	150	1,0800	100.000	1,0900	100.000
Certificate	NL0012677017	SP500 2864BS OPENB	EUR	2,3600	2,3600	2,3600			2,3600		2,3500	150.000	2,3700	99.700
Certificate	NL0012544613	SP500 2872TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300		2,0200	500.000	2,0300	500.000
Certificate	NL0012176416	SP500 2874TRSOPENH	EUR	1,1500	1,1800	1,1500	1610,0000	1	1,1800	1400	1,1700	500.000	1,1800	500.000
Certificate	LU1719466978	SP500 2886TPIOPENS	EUR											
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR	1,1335	1,1335	1,1335			1,1335		1,1310	250.000	1,1360	250.000
Certificate	NL0012501894	SP500 2890TS OPENB	EUR	20,7800	20,7800	20,7800			20,7800		20,7600	30.000	20,8000	30.000
Certificate	DE000CE6E0J3	SP500 2892TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450		1,3400	100.000	1,3500	100.000
Certificate	NL0012548119	SP500 2893TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100		2,2000	500.000	2,2100	500.000
Certificate	DE000CV4ZX70	SP500 2900TS 0618Z	EUR	1,4550	1,4550	1,4550			1,4550		1,4500	100.000	1,4600	100.000
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR	1,4150	1,4150	1,4150			1,4150		1,4100	100.000	1,4200	100.000
Certificate	DE000CY52WK5	SP500 2900TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700		1,2600	100.000	1,2700	100.000
Certificate	DE000CY52GJ0	SP500 2900TS OPENC	EUR	1,5500	1,5800	1,5500	232,5000	1	1,5800	150	1,5700	100.000	1,5800	100.000
Certificate	NL0012677413	SP500 2902BS OPENB	EUR	2,9900	2,9900	2,9900			2,9900		2,9800	150.000	3,0000	150.000
Certificate	LU1719486737	SP500 2904TPIOPENS	EUR	1,3400	1,3400	1,3400			1,3400		1,3300	100.000	1,3400	50.000
Certificate	NL0012599922	SP500 2913TS OPENH	EUR	2,3500	2,3800	2,3500			2,3800		2,3700	500.000	2,3800	500.000
Certificate	NL0012549877	SP500 2915TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000		2,3900	500.000	2,4000	500.000
Certificate	NL0012208748	SP500 2917TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200		2,4100	500.000	2,4200	500.000
Certificate	DE000VLSR7X0	SP500 2920TS OPENV	EUR	1,8725	1,8725	1,8725			1,8725		1,8700	250.000	1,8750	250.000
Certificate	DE000CE6ESA2	SP500 2921TS OPENZ	EUR	1,5950	1,5950	1,5950			1,5950		1,5900	100.000	1,6000	100.000
Certificate	NL0012850721	SP500 2924TRSOPENH	EUR	1,5600	1,5900	1,5600			1,5900		1,5800	500.000	1,5900	500.000
Certificate	NL0012680847	SP500 2930TS OPENB	EUR	24,0900	24,0900	24,0900			24,0900		24,0700	30.000	24,1100	30.000
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR	1,5495	1,5495	1,5495			1,5495		1,5470	250.000	1,5520	250.000
Certificate	NL0012552376	SP500 2942TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	500.000	2,6400	500.000
Certificate	LU1719467190	SP500 2946TPIOPENS	EUR											
Certificate	NL0012850713	SP500 2949TRSOPENH	EUR	1,7600	1,8000	1,7600			1,8000		1,7900	500.000	1,8000	500.000
Certificate	NL0012677421	SP500 2951BS OPENB	EUR	3,8200	3,8200	3,8200			3,8200		3,8100	150.000	3,8300	99.500
Certificate	DE000CE6EYH5	SP500 2951TS OPENZ	EUR	1,8500	1,8500	1,8450	1850,0000	1	1,8450	1000	1,8400	100.000	1,8500	100.000
Certificate	NL0012552368	SP500 2962TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100		2,8000	500.000	2,8100	500.000
Certificate	NL0012850705	SP500 2974TRSOPENH	EUR	1,9700	2,0000	1,9700			2,0000		1,9900	500.000	2,0000	500.000
Certificate	NL0012563506	SP500 2982TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800		2,9700	500.000	2,9800	500.000
Certificate	DE000CE6F0U9	SP500 2982TS OPENZ	EUR	2,0950	2,0950	2,0950			2,0950		2,0900	100.000	2,1000	100.000
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	1,9665	1,9665	1,9665			1,9665		1,9640	250.000	1,9690	250.000
Certificate	NL0012676878	SP500 2990TS OPENB	EUR	28,9100	28,9100	28,9100			28,9100		28,8900	30.000	28,9300	30.000
Certificate	DE000CV50809	SP500 3000TS 0618Z	EUR	2,2850	2,2850	2,2850			2,2850		2,2800	100.000	2,2900	100.000
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR	2,2350	2,2350	2,2350			2,2350		2,2300	100.000	2,2400	100.000
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600		2,0500	100.000	2,0600	100.000
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800		2,1700	100.000	2,1800	100.000
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	100.000	1,6300	100.000
Certificate	NL0012552350	SP500 3002TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600		3,1500	500.000	3,1600	500.000
Certificate	DE000CE6F470	SP500 3012TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550		2,3500	100.000	2,3600	100.000
Certificate	NL0012245831	SP500 3019TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800		2,3700	500.000	2,3800	500.000
Certificate	NL0012552343	SP500 3022TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300		3,3200	500.000	3,3300	500.000
Certificate	NL0011420484	SP500 3035TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400		3,4300	500.000	3,4400	500.000
Certificate	DE000CE6FD31	SP500 3041TS OPENZ	EUR	2,5950	2,5950	2,5950			2,5950		2,5900	100.000	2,6000	100.000
Certificate	NL0012850697	SP500 3048TRSOPENH	EUR	2,6000	2,6300	2,6000			2,6300		2,6200	500.000	2,6300	500.000
Certificate	NL0012555296	SP500 3062TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800		3,6700	500.000	3,6800	500.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YQW2	SP500 3072TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550		2,8500	100.000	2,8600	100.000
Certificate	NL0012850689	SP500 3073TRSOPENH	EUR	2,8100	2,8400	2,8100			2,8400		2,8300	500.000	2,8400	500.000
Certificate	NL0012563498	SP500 3082TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400		3,8300	500.000	3,8400	500.000
Certificate	NL0012850671	SP500 3098TRSOPENH	EUR	3,0200	3,0500	3,0200			3,0500		3,0400	500.000	3,0500	500.000
Certificate	DE000CV4ZX88	SP500 3100TS 0618Z	EUR	3,1250	3,1250	3,1250			3,1250		3,1200	100.000	3,1300	100.000
Certificate	DE000CV525A4	SP500 3100TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800		2,8700	100.000	2,8800	100.000
Certificate	DE000CV4YQV4	SP500 3102TS OPENZ	EUR	3,1050	3,1050	3,1050			3,1050		3,1000	100.000	3,1100	100.000
Certificate	NL0012850663	SP500 3123TRSOPENH	EUR	3,2300	3,2600	3,2300			3,2600		3,2500	500.000	3,2600	500.000
Certificate	DE000CV4YX55	SP500 3131TS OPENZ	EUR	3,3450	3,3450	3,3450			3,3450		3,3400	100.000	3,3500	100.000
Certificate	DE000CV4Z3J8	SP500 3162TS OPENZ	EUR	3,5900	3,6050	3,5800	244,0200	2	3,6050	68	3,6000	100.000	3,6100	100.000
Certificate	NL0012517874	SP500 3173TRSOPENH	EUR	3,6300	3,6600	3,6300			3,6600		3,6500	500.000	3,6600	500.000
Certificate	NL0012676886	SP500 3190TS OPENB	EUR	46,1000	46,1000	46,1000			46,1000		46,0800	30.000	46,1200	30.000
Certificate	DE000CV4Z4M0	SP500 3192TS OPENZ	EUR	3,8550	3,8550	3,8550			3,8550		3,8500	100.000	3,8600	100.000
Certificate	NL0012517668	SP500 3195TS OPENH	EUR	4,7900	4,8200	4,7900			4,8200		4,8100	500.000	4,8200	500.000
Certificate	NL0012850655	SP500 3198TRSOPENH	EUR	3,8500	3,8800	3,8500			3,8800		3,8700	500.000	3,8800	500.000
Certificate	DE000CV50B17	SP500 3200TS 0618Z	EUR	3,9550	3,9550	3,9550			3,9550		3,9500	100.000	3,9600	100.000
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400		4,0300	100.000	4,0400	100.000
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000		3,5900	100.000	3,6000	100.000
Certificate	DE000CV4Z9U2	SP500 3222TS OPENZ	EUR	4,1050	4,1050	4,1050			4,1050		4,1000	100.000	4,1100	100.000
Certificate	NL0012850648	SP500 3223TRSOPENH	EUR	4,0600	4,0900	4,0600			4,0900		4,0800	500.000	4,0900	500.000
Certificate	NL0012850630	SP500 3248TRSOPENH	EUR	4,2700	4,3000	4,2700			4,3000		4,2900	500.000	4,3000	500.000
Certificate	DE000CV4ZCB3	SP500 3252TS OPENZ	EUR	4,3550	4,3550	4,3550			4,3550		4,3500	100.000	4,3600	100.000
Certificate	NL0012850622	SP500 3273TRSOPENH	EUR	4,4800	4,5100	4,4800			4,5100		4,5000	500.000	4,5100	500.000
Certificate	DE000CV4ZJ11	SP500 3282TS OPENZ	EUR	4,6050	4,6050	4,6050			4,6050		4,6000	100.000	4,6100	100.000
Certificate	DE000CV4ZX96	SP500 3300TS 0618Z	EUR	4,7950	4,7950	4,7950			4,7950		4,7900	100.000	4,8000	100.000
Certificate	DE000CV4ZL17	SP500 3313TS OPENZ	EUR	4,8650	4,8650	4,8650			4,8650		4,8600	100.000	4,8700	100.000
Certificate	NL0012546337	SP500 3316TRSOPENH	EUR	4,8500	4,8500	4,8500			4,8500		4,8400	500.000	4,8500	500.000
Certificate	NL0012677447	SP500 3320BS OPENB	EUR	9,9800	9,9800	9,9800			9,9800		9,9700	150.000	9,9900	100.000
Certificate	NL0012538011	SP500 3320TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	500.000	5,9100	500.000
Certificate	DE000CV4ZPH2	SP500 3343TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	100.000	5,1200	100.000
Certificate	NL0012850614	SP500 3348TRSOPENH	EUR	5,1100	5,1300	5,1100			5,1300		5,1200	500.000	5,1300	500.000
Certificate	NL0012850606	SP500 3373TRSOPENH	EUR	5,3100	5,3400	5,3100			5,3400		5,3300	500.000	5,3400	500.000
Certificate	DE000CV4ZPJ8	SP500 3373TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700		5,3600	100.000	5,3700	100.000
Certificate	NL0012850598	SP500 3398TRSOPENH	EUR	5,5200	5,5500	5,5200			5,5500		5,5400	500.000	5,5500	500.000
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900		5,3800	100.000	5,3900	100.000
Certificate	NL0012550636	SP500 3440TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900		5,8800	500.000	5,8900	500.000
Certificate	NL0012676894	SP500 3440TS OPENB	EUR	67,5900	67,5900	67,5900			67,5900		67,5700	30.000	67,6100	30.000
Certificate	NL0012550115	SP500 3454TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700		7,0600	500.000	7,0700	500.000
Certificate	NL0012850580	SP500 3498TRSOPENH	EUR	6,3600	6,3900	6,3600			6,3900		6,3800	500.000	6,3900	500.000
Certificate	NL0012557284	SP500 3567TRSOPENH	EUR	6,9500	6,9500	6,9500			6,9500		6,9400	500.000	6,9500	500.000
Certificate	NL0012559470	SP500 3579TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500		8,1400	500.000	8,1500	500.000
Certificate	NL0012552335	SP500 3581TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700		8,1600	500.000	8,1700	500.000
Certificate	DE000CV87XP4	SP500 3583TS OPENZ	EUR	7,1200	7,1200	7,1200			7,1200		7,1100	100.000	7,1200	100.000
Certificate	DE000CV525B2	SP500 3600TS OPENC	EUR	7,0400	7,0400	7,0400			7,0400		7,0300	100.000	7,0400	100.000
Certificate	NL0012561567	SP500 3689TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700		7,9600	500.000	7,9700	500.000
Certificate	NL0012850572	SP500 3748TRSOPENH	EUR	8,4400	8,4700	8,4400			8,4700		8,4600	500.000	8,4700	500.000
Certificate	NL0012850564	SP500 3798TRSOPENH	EUR	8,8500	8,8800	8,8500			8,8800		8,8700	500.000	8,8800	500.000
Certificate	NL0012850556	SP500 3848TRSOPENH	EUR	9,2700	9,3000	9,2700			9,3000		9,2900	500.000	9,3000	500.000
Certificate	NL0012850549	SP500 3898TRSOPENH	EUR	9,6900	9,7200	9,6900			9,7200		9,7100	500.000	9,7200	500.000
Certificate	NL0012850531	SP500 3948TRSOPENH	EUR	10,1100	10,1400	10,1100			10,1400		10,1300	500.000	10,1400	500.000
Certificate	NL0012850523	SP500 3998TRSOPENH	EUR	10,5300	10,5500	10,5300			10,5500		10,5400	500.000	10,5500	500.000
Certificate	NL0010108254	SPBNK124.3TL OPENB	EUR	19,3400	19,3400	19,3400			19,3400		19,3400	2.500		
Certificate	NL0010225637	SPHOM 384TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600		3,6600	10.000		
Certificate	DE000CV88699	SPOTF 65TL 0618Z	EUR	7,8100	8,0900	7,8100			8,0900		8,0800	3.000	8,1000	3.000
Certificate	DE000CV886A4	SPOTF 75TL 0618Z	EUR	6,9700	7,2500	6,9700			7,2500		7,2400	3.000	7,2600	3.000
Certificate	DE000CV886B2	SPOTF 85TL 0618Z	EUR	6,1400	6,4200	6,1400			6,4200		6,4100	3.000	6,4300	3.000
Certificate	DE000CV886C0	SPOTF 95TL 0618Z	EUR	5,3100	5,5900	5,3100			5,5900		5,5800	3.000	5,6000	3.000
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR	4,3900	4,3900	4,3900			4,3900		4,3800	3.000	4,4000	3.000
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600		4,3500	9.000	4,3600	9.000
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400		5,0300	9.000	5,0400	9.000
Certificate	DE000CV88723	SPOTF 115TL 0618Z	EUR	3,6400	3,9200	3,6400			3,9200		3,9100	3.000	3,9300	3.000
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200		3,5100	9.000	3,5200	9.000
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600		4,2500	9.000	4,2600	9.000
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR	3,1500	3,1500	3,1500			3,1500		3,1400	3.000	3,1600	3.000
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900		3,4800	9.000	3,4900	9.000
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800		2,6700	9.000	2,6800	9.000
Certificate	DE000CV88731	SPOTF 135TL 0618Z	EUR	1,9800	2,2600	1,9800			2,2600		2,2500	3.000	2,2700	3.000
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR	1,8900	1,8900	1,8900			1,8900		1,8800	3.000	1,9000	3.000
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR	1,4700	1,9900	1,4700	18182,0000	3	1,8400	10600	1,8300	9.000	1,8400	9.000
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200		2,7100	9.000	2,7200	9.000
Certificate	DE000CQ5AVB0	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ5AT90	SPOTF 150TL 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	NL0012780340	SPOTF116.1TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900		4,3700	5,000	4,4100	5,000
Certificate	NL0012779904	SPOTF121.9TL OPENB	EUR	4,0000	4,0000	3,9400	56,0000	1	3,9400	14	3,9200	5,000	3,9600	5,000
Certificate	NL0012779912	SPOTF127.9TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700		3,4500	5,000	3,4900	5,000
Certificate	NL0012779920	SPOTF134.2TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800		2,9600	5,000	3,0000	5,000
Certificate	NL0012779938	SPOTF140.8TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600		2,4400	5,000	2,4800	5,000
Certificate	NL0012783831	SPOTF147.9TL OPENB	EUR	1,7200	2,0400	1,7200	736,4000	3	1,9100	380	1,8900	5,000	1,9300	5,000
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	19,9600	19,9600	19,9600			19,9600		19,9300	37,000	19,9900	37,000
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	16,5500	16,5500	16,5500			16,5500		16,5000	23,200	16,6000	23,200
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	20,6550	20,6550	20,6550			20,6550		20,6100	24,300	20,7000	24,300
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR	0,0380	0,0380	0,0380			0,0380		0,0360	3,000,000	0,0400	3,000,000
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR	0,2220	0,2220	0,2220			0,2220		0,2200	2,120,800	0,2240	2,120,800
Certificate	DE000VA1ZHU0	SPX SHROPEV	EUR	3,6150	3,6150	3,6150			3,6150		3,6000	95,600	3,6300	95,600
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR	0,8920	0,8920	0,8920			0,8920		0,8900	790,900	0,8940	790,900
Certificate	DE000CR6YAY3	SRENH64.06TL OPENZ	EUR	2,6500	2,6500	2,5500			2,5500		2,5400	22,500	2,5600	22,500
Certificate	DE000CR6YAZ0	SRENH70.94TL OPENZ	EUR	2,0800	2,0800	1,9800			1,9800		1,9700	22,500	1,9900	22,500
Certificate	DE000CE6C295	SRENH78.62TL OPENZ	EUR	1,4300	1,4300	1,3300			1,3300		1,3200	22,500	1,3400	22,500
Certificate	DE000CX88JZ0	SRENH88.56TL OPENZ	EUR	0,6100	0,6100	0,5100			0,5100		0,5000	22,500	0,5200	22,500
Certificate	DE000CV50335	SRGMI 2.86TL OPENZ	EUR	1,1700	1,1900	1,1700			1,1900		1,1800	12,000	1,2000	12,000
Certificate	DE000CV4Z001	SRGMI 3.33TL OPENZ	EUR	0,7200	0,7300	0,7200			0,7300		0,7200	12,000	0,7400	12,000
Certificate	DE000CN6HTF1	SSE 10.09TL OPENZ	EUR	0,4450	0,4600	0,4450			0,4600		0,4500	15,000	0,4700	15,000
Certificate	DE000CR1JP20	SSE 11.37TL OPENZ	EUR	0,3050	0,3100	0,3050			0,3100		0,3000	15,000	0,3200	15,000
Certificate	NL0009746890	STARB 14TL OPENB	EUR	73,7400	73,7400	73,7400			73,7400		73,7400	3,000		
Certificate	NL000995968	STARB 18TL OPENB	EUR	67,5300	67,5300	67,5300			67,5300		67,5300	3,000		
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600		0,4500	35,000	0,4600	35,000
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900		0,6800	35,000	0,6900	35,000
Certificate	DE000CX0QM4	STARB 70TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400		0,5300	35,000	0,5400	35,000
Certificate	NL0010893178	STARB 35.4TL OPENB	EUR	40,3500	40,3500	40,3500			40,3500		40,3500	3,000		
Certificate	NL0010906616	STARB 39.3TL OPENB	EUR	34,3500	34,3500	34,3500			34,3500		34,3500	3,000		
Certificate	NL0011427026	STARB 48.4TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500		10,0500	3,000		
Certificate	NL0012772788	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.6TS OPENB	EUR	9,7900	9,7900	9,7900			9,7900		9,6900	3,000	9,8900	3,000
Certificate	NL0012693121	STARB 68.6TS OPENB	EUR	14,2700	14,2700	14,2700			14,2700		14,2500	3,000	14,2900	3,000
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300		1,1300	35,000		
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 21.6TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300		2,5200	30,000	2,5300	30,000
Certificate	DE000CR9NX44	STGOB31.84TL OPENZ	EUR	1,3750	1,3750	1,3150			1,3150		1,3000	12,000	1,3300	12,000
Certificate	DE000CD62C71	STGOB35.81TL OPENZ	EUR	0,9750	0,9750	0,9150			0,9150		0,9000	12,000	0,9300	12,000
Certificate	DE000CD642F2	STGOB40.27TL OPENZ	EUR	0,5350	0,5350	0,4750			0,4750		0,4600	12,000	0,4900	12,000
Certificate	DE000CD64F01	STMIC10.42TL OPENZ	EUR	9,9200	10,1000	9,9200			10,1000		10,0100	1,500	10,1800	1,500
Certificate	DE000CE6BFJ6	STMIC12.43TL OPENZ	EUR	7,9100	8,0900	7,9100	1600,0000	1	8,0900	200	8,0000	1,500	8,1700	1,500
Certificate	DE000CE6EUC4	STMIC14.93TL OPENZ	EUR	5,4200	5,6000	5,4200			5,6000		5,5100	1,500	5,6800	1,500
Certificate	XS1093252101	STN BASK0523	EUR								96,1200	500,000		
Certificate	XS1237107625	STOXX STN0718K	EUR											
Certificate	XS1237141483	STOXX STN0820K	EUR	121,4000	121,4000	121,4000	40062,0000	1	121,4000	33000	121,6900	500,000		
Certificate	DE000CN6JF05	STOXX214.5TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350		1,8300	100,000	1,8400	100,000
Certificate	DE000CN6HPG7	STOXX231.5TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700		1,6600	100,000	1,6800	100,000
Certificate	DE000CN6HPF9	STOXX249.5TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950		1,4900	100,000	1,5000	100,000
Certificate	DE000CN6F3T6	STOXX267.5TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250		1,3200	100,000	1,3300	100,000
Certificate	DE000CN6F792	STOXX288.5TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150		1,1100	100,000	1,1200	100,000
Certificate	DE000CD61T73	STOXX305.5TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550		0,9500	100,000	0,9600	100,000
Certificate	DE000CD63N51	STOXX322.5TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750		0,7700	100,000	0,7800	100,000
Certificate	DE000CD644F8	STOXX341.5TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950		0,5900	100,000	0,6000	100,000
Certificate	DE000CV888S2	STOXX362.5TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950		0,3900	100,000	0,4000	100,000
Certificate	DE000CV88QV4	STOXX381.8TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950		0,1900	100,000	0,2000	100,000
Certificate	DE000CD647U0	STOXX402.3TS OPENZ	EUR	0,2250	0,2250	0,2250			0,2250		0,2200	100,000	0,2300	100,000
Certificate	DE000CE6C2R4	STOXX430.3TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000		0,4900	100,000	0,5100	100,000
Certificate	DE000CE6DJD7	STOXX459.3TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950		0,7900	100,000	0,8000	100,000
Certificate	DE000CV4ZB68	STOXX488.3TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950		1,0900	100,000	1,1000	100,000
Certificate	NL0009996479	SUEZE 4.6TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700		0,7600	50,000	0,7700	50,000
Certificate	NL0012281885	SUEZE16.51TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300		5,9000	5,000	5,9600	5,000
Certificate	NL0012263396	SUEZE17.48TS OPENB	EUR	6,9700	6,9700	6,9700			6,9700		6,9400	5,000	7,0000	5,000
Certificate	NL0012275721	SUEZE18.48TS OPENB	EUR	8,0500	8,0500	8,0500			8,0500		8,0200	5,000	8,0800	5,000
Certificate	NL0012614127	SUGAR 0.1TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300		1,7000	30,000	1,7500	30,000
Certificate	NL0012614036	SUGAR 0.2TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100		8,9800	30,000	9,0300	30,000
Certificate	NL0012614176	SUGAR 0.09TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000		2,4700	30,000	2,5200	30,000
Certificate	NL0012614119	SUGAR 0.11TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700		0,9400	30,000	0,9900	30,000
Certificate	NL0012614077	SUGAR 0.12TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700		1,6400	30,000	1,6900	30,000
Certificate	NL0012614069	SUGAR 0.13TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900		2,5600	30,000	2,6100	30,000
Certificate	NL0012614051	SUGAR 0.14TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100		3,4800	30,000	3,5300	30,000
Certificate	NL0012614044	SUGAR 0.15TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300		4,4000	30,000	4,4500	30,000
Certificate	NL0012614168	SUGAR0.095TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200		2,0900	30,000	2,1400	30,000
Certificate	NL0012614150	SUGAR0.097TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600		1,9300	30,000	1,9800	30,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	NL0012614143	SUGAR0.098TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900		1,8600	30.000	1,9100	30.000	
Certificate	NL0012614135	SUGAR0.099TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100		1,7800	30.000	1,8300	30.000	
Certificate	DE000CV88KZ8	SUGAR0.102TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250		1,0200	8.500	1,0300	8.500	
Certificate	NL0012614093	SUGAR0.118TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900		1,4600	30.000	1,5100	30.000	
Certificate	NL0012614085	SUGAR0.119TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800		1,5500	30.000	1,6000	30.000	
Certificate	DE000CV87ZA1	SUGAR0.144TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050		2,9000	8.500	2,9100	8.500	
Certificate	DE000CE6DRY6	SUGAR0.163TS OPENZ	EUR	4,5750	4,5750	4,5750			4,5750		4,5700	8.500	4,5800	8.500	
Certificate	DE000CE6DH62	SUGAR0.175TS OPENZ	EUR	5,6100	5,6100	5,6100			5,6100		5,6000	8.500	5,6100	8.500	
Certificate	DE000CE6DBC6	SUGAR0.188TS OPENZ	EUR	6,6800	6,6800	6,6800			6,6800		6,6700	8.500	6,6800	8.500	
Certificate	DE000CE6C733	SUGAR0.202TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700		7,8600	8.500	7,8700	8.500	
Certificate	DE000CD63TK2	SUGAR0.231TS OPENZ	EUR	10,3900	10,3900	10,3900			10,3900		10,3800	8.500	10,3900	8.500	
Certificate	NL0011931399	SUGAR0.242TS OPENH	EUR	12,9500	12,9500	12,9500			12,9500		12,9200	30.000	12,9700	30.000	
Certificate	NL0011931381	SUGAR0.244TS OPENH	EUR	13,1200	13,1200	13,1200			13,1200		13,0900	30.000	13,1400	30.000	
Certificate	DE000CD61XV5	SUGAR0.249TS OPENZ	EUR	11,9200	11,9200	11,9200			11,9200		11,9100	8.500	11,9200	8.500	
Certificate	NL0010382701	SVT 1320TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400		8,7200	10.000	8,7600	5.000	
Certificate	DE000CD61PJ6	SWATC226.1TL OPENZ	EUR	21,7300	21,7300	21,5200			21,5200		21,4200	2.250	21,6100	2.250	
Certificate	DE000CN6H608	SWATC256.4TL OPENZ	EUR	19,1900	19,1900	18,9800			18,9800		18,8800	2.250	19,0700	2.250	
Certificate	DE000CD63922	SWATC288.1TL OPENZ	EUR	16,5400	16,5400	16,3200			16,3200		16,2200	2.250	16,4100	2.250	
Certificate	DE000CD64D78	SWATC325.8TL OPENZ	EUR	13,3900	13,3900	13,1800			13,1800		13,0800	2.250	13,2700	2.250	
Certificate	DE000CV423X9	SWATC370.6TL OPENZ	EUR	9,6500	9,6500	9,4300			9,4300		9,3300	2.250	9,5200	2.250	
Certificate	DE000CV88CZ5	SWATC420.3TL OPENZ	EUR	5,5000	5,5000	5,2800			5,2800		5,1800	2.250	5,3700	2.250	
Certificate	CH0025955326	SK4E PI OPENU	EUR												
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR	13,5600	13,5600	13,5600			13,5600		13,5100	11.000	13,6100	11.000	
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR	15,0650	15,0650	15,0650			15,0650		15,0300	14.900	15,1000	14.900	
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	9,0150	9,0150	9,0150			9,0150		8,9700	12.400	9,0600	12.400	
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR	0,4560	0,4560	0,4560			0,4560		0,4540	339.600	0,4580	339.600	
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR	1,9550	1,9550	1,9550			1,9550		1,9500	117.000	1,9600	117.000	
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR	0,0820	0,0820	0,0820	20,5000	1	0,0820		250	0,0800	1,427.000	0,0840	1,427.000
Certificate	FR0013123684	SK5S7 SHROPENS	EUR												
Certificate	CH0025957652	SK8E PI OPENU	EUR												
Certificate	CH0025957611	SKKE PI OPENU	EUR												
Certificate	CH0025957579	SKQE PI OPENU	EUR												
Certificate	DE0006075377	SKRE PI OPENB	EUR	31,1700	31,1700	31,1700			31,1700		31,1700	10.000			
Certificate	CH0025957678	SKRE PI OPENU	EUR												
Certificate	CH0025955383	SXTE PI OPENU	EUR												
Certificate	DE000CV4ZK22	SY1G 51.38TL OPENZ	EUR	0,9850	1,0050	0,9850			1,0050		1,0000	5.000	1,0100	5.000	
Certificate	DE000CV4YXU2	SY1G 58.38TL OPENZ	EUR	0,6350	0,6550	0,6350			0,6550		0,6500	5.000	0,6600	5.000	
Certificate	DE000CV881B3	TATA 19.73TL OPENZ	EUR	0,7950	0,7950	0,7150			0,7150		0,7100	20.000	0,7200	20.000	
Certificate	DE000CV87KB1	TATA 21.74TL OPENZ	EUR	0,4650	0,4650	0,3850			0,3850		0,3800	20.000	0,3900	20.000	
Certificate	DE000CV4ZUY7	TATA 23.76TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450						
Certificate	NL0006217150	TBOND100.7TL OPENB	EUR	37,6500	37,6500	37,6500			37,6500		37,6000	15.000	37,7000	15.000	
Certificate	NL0010658696	TBOND134.6TL OPENB	EUR	10,0800	10,0800	10,0800			10,0800		10,0300	15.000	10,1300	15.000	
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR												
Certificate	DE000CN6JJG6	TECDX 1393TL OPENZ	EUR	13,9200	13,9200	13,9200			13,9200		13,8800	20.000	13,9600	20.000	
Certificate	DE000CR9PUA3	TECDX 1495TL OPENZ	EUR	12,9000	12,9000	12,9000			12,9000		12,8600	20.000	12,9400	20.000	
Certificate	DE000CR9PRJ0	TECDX 1601TL OPENZ	EUR	11,8400	11,8400	11,8400			11,8400		11,8000	20.000	11,8800	20.000	
Certificate	DE000CD629M5	TECDX 1703TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200		10,7800	20.000	10,8600	20.000	
Certificate	DE000CD645Y6	TECDX 1804TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100		9,7700	20.000	9,8500	20.000	
Certificate	DE000CE6BLT3	TECDX 1904TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100		8,7700	20.000	8,8500	20.000	
Certificate	DE000CE6C2F9	TECDX 2004TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000		7,7600	20.000	7,8400	20.000	
Certificate	DE000CE6CMA9	TECDX 2104TL OPENZ	EUR	6,8100	6,8100	6,8100			6,8100		6,7700	20.000	6,8500	20.000	
Certificate	DE000CE6D8D0	TECDX 2204TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100		5,7700	20.000	5,8500	20.000	
Certificate	DE000CE6ERB2	TECDX 2303TL OPENZ	EUR	4,8200	4,8200	4,8200			4,8200		4,7800	20.000	4,8600	20.000	
Certificate	DE000CE6F0S8	TECDX 2403TL OPENZ	EUR	3,7700	3,8300	3,7700	377,0000	1	3,8300		100	3,7900	20.000	3,8700	20.000
Certificate	DE000CV88NF4	TECDX 2602TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400		1,8000	20.000	1,8800	20.000	
Certificate	DE000CE6ENW7	TECDX 2764TS OPENZ	EUR												
Certificate	DE000CE6EYG7	TECDX 2887TS OPENZ	EUR	1,2600	1,2600	1,2600			1,2600		1,2200	20.000	1,3000	20.000	
Certificate	DE000CE6F2Z4	TECDX 3013TS OPENZ	EUR	2,5000	2,5000	2,5000			2,5000		2,4600	20.000	2,5400	20.000	
Certificate	DE000CV4Z9P2	TECDX 3136TS OPENZ	EUR	3,7400	3,7400	3,7400			3,7400		3,7000	20.000	3,7800	20.000	
Certificate	DE000CV4ZN15	TECDX 3262TS OPENZ	EUR	4,9900	4,9900	4,9900			4,9900		4,9500	20.000	5,0300	20.000	
Certificate	DE000CR9PVM6	TELEN 41.3TL OPENZ	EUR	0,9000	0,9000	0,8400			0,8400		0,8200	900	0,8600	900	
Certificate	DE000CN6HT81	TELEN38.71TL OPENZ	EUR	1,1600	1,1600	1,1000			1,1000		1,0800	900	1,1200	900	
Certificate	DE000CD632G1	TELEN44.27TL OPENZ	EUR	0,6000	0,6000	0,5400			0,5400		0,5200	900	0,5600	900	
Certificate	DE000CV88KR5	TELEN53.04TS OPENZ	EUR	0,3300	0,3900	0,3300			0,3900		0,3700	900	0,4100	900	
Certificate	DE000CV88KS3	TELEN58.04TS OPENZ	EUR	0,8200	0,8800	0,8200			0,8800		0,8600	900	0,9000	900	
Certificate	DE000CE6BY14	TELEN63.03TS OPENZ	EUR	1,3200	1,3800	1,3200			1,3800		1,3600	900	1,4000	900	
Certificate	DE000CE6FCC9	TELEN70.99TS OPENZ	EUR	2,1200	2,1800	2,1200			2,1800		2,1600	900	2,2000	900	
Certificate	NL0012776595	TELFO 4.8TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600		3,8400	5.000	3,8700	5.000	
Certificate	NL0012497721	TELFO 5.7TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800		2,9600	5.000	2,9900	5.000	
Certificate	NL0011535992	TELFO 6.7TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800		2,0600	5.000	2,0900	5.000	
Certificate	NL0012780365	TELFO 7.8TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600		1,0400	5.000	1,0700	5.000	
Certificate	NL0011522313	TELFO 10.4TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800		3,0600	5.000	3,0900	5.000	

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012786149	TELF0 12.4TS OPENB	EUR	5,1600	5,1600	5,1600			5,1600		5,1400	5,000	5,1700	5,000
Certificate	DE000CE6DT80	TELF010.31TS OPENZ	EUR	1,9400	2,1100	1,9400			2,1100		2,0900	15,000	2,1300	15,000
Certificate	DE000CV507T6	TELF05.671TL OPENZ	EUR	2,7300	2,7300	2,5700			2,5700		2,5500	15,000	2,5900	15,000
Certificate	DE000CV4ZUT7	TELF06.176TL OPENZ	EUR	2,2300	2,2300	2,0700			2,0700		2,0500	15,000	2,0900	15,000
Certificate	DE000CE6DVE0	TELF06.786TL OPENZ	EUR	1,6200	1,6200	1,4500			1,4500		1,4300	15,000	1,4700	15,000
Certificate	DE000CE6D681	TELF07.392TL OPENZ	EUR	1,0100	1,0100	0,8500			0,8500		0,8300	15,000	0,8700	15,000
Certificate	DE000CV88GB7	TELF07.884TL OPENZ	EUR	0,5300	0,5300	0,3700			0,3700		0,3500	15,000	0,3900	15,000
Certificate	DE000CE6FIH3	TELF09.209TS OPENZ	EUR	0,8500	1,0100	0,8500			1,0100		0,9900	15,000	1,0300	15,000
Certificate	DE000CN6HGM4	TESB 20.73TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650		1,4400	300	1,4900	300
Certificate	DE000CN6HEB2	TESB 22.45TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050		1,2800	300	1,3300	300
Certificate	DE000CN6EQJ6	TESB 24.22TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350		1,1100	300	1,1600	300
Certificate	DE000CN6JU23	TESB 25.75TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850		0,9600	300	1,0100	300
Certificate	DE000CN6JW84	TESB 27.32TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350		0,8100	300	0,8600	300
Certificate	DE000CN6JW92	TESB 28.89TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850		0,6600	300	0,7100	300
Certificate	DE000CD63KD6	TESB 30.95TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950		0,4700	4,000	0,5200	4,000
Certificate	DE000CV889W2	TESB 33.04TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950		0,2700	300	0,3200	300
Certificate	DE000CV87ZK0	TESB 36.97TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850		0,4600	300	0,5100	300
Certificate	DE000CE6FJ84	TESB 41.71TS OPENZ	EUR	0,9750	0,9750	0,9750			0,9750		0,9500	300	1,0000	300
Certificate	DE000CE6EX46	TESB 45.95TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250		1,4000	300	1,4500	300
Certificate	DE000CV87UJ3	TESCO1.434TL OPENZ	EUR	1,1700	1,1700	1,1650			1,1650		1,1500	13,500	1,1800	13,500
Certificate	DE000CV4YY47	TESCO1.634TL OPENZ	EUR	0,9400	0,9400	0,9350			0,9350		0,9200	13,500	0,9500	13,500
Certificate	DE000CV4YZD3	TESCO1.885TL OPENZ	EUR	0,6600	0,6600	0,6550			0,6550		0,6400	13,500	0,6700	13,500
Certificate	DE000CV88BU8	TESCO2.087TL OPENZ	EUR	0,4300	0,4300	0,4250			0,4250		0,4100	13,500	0,4400	13,500
Certificate	DE000CV887C8	TESLA 150TL 0618Z	EUR	6,3800	6,3800	6,2700			6,2700		6,2600	90,000	6,2700	90,000
Certificate	NL0011651310	TESLA 167TL OPENB	EUR	12,2900	12,2900	12,2900			12,2900		12,2900	2,000		
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000		9,2000	10,000		
Certificate	DE000CV88780	TESLA 180TL 0618Z	EUR	5,1300	5,1300	5,0200			5,0200		5,0100	90,000	5,0200	90,000
Certificate	NL0012034946	TESLA 188TL OPENB	EUR	10,6900	10,6900	10,6900			10,6900		10,6900	2,000		
Certificate	DE000CV887A2	TESLA 210TL 0618Z	EUR	3,8850	3,8850	3,7750			3,7750		3,7700	90,000	3,7800	90,000
Certificate	DE000CV885Y4	TESLA 210TL 0918Z	EUR	3,6850	3,6850	3,6850			3,6850		3,6800	90,000	3,6900	90,000
Certificate	DE000CV87Q41	TESLA 240TL 0618Z	EUR	2,6350	2,6350	2,5150	8631,0000	4	2,5150	3350	2,5100	90,000	2,5200	90,000
Certificate	DE000CV88S21	TESLA 240TL 0918Z	EUR	2,4450	2,4450	2,4450			2,4450		2,4400	90,000	2,4500	90,000
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	30,000	5,0100	30,000
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500		6,1400	30,000	6,1500	30,000
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR	3,2500	3,3200	3,2500	975,0000	1	3,3200	300	3,3100	30,000	3,3300	30,000
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700		4,5600	30,000	4,5700	30,000
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	1,2450	1,2450	1,2450			1,2450		1,2400	90,000	1,2500	90,000
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR	2,1600	2,5000	2,1600	6138,2000	4	2,1700	2640	2,1600	30,000	2,1800	30,000
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400		3,4300	30,000	3,4400	30,000
Certificate	DE000CQ5AJ76	TESLA 320TS OPENC	EUR	1,3200	1,6900	1,2400	4577,9000	9	1,6800	3275	1,6700	30,000	1,6900	30,000
Certificate	DE000CQ5ALG0	TESLA 320TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200		3,3100	30,000	3,3200	30,000
Certificate	DE000CQ5ALH8	TESLA 340TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800		5,0700	30,000	5,0800	30,000
Certificate	DE000CQ5AJ84	TESLA 340TS OPENC	EUR	3,3400	3,3600	3,3400	66,8000	1	3,3600	20	3,3500	30,000	3,3700	30,000
Certificate	DE000CQ5A693	TESLA 360TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400		4,8300	30,000	4,8500	30,000
Certificate	DE000CY51N35	TESLA 380TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000		7,0900	30,000	7,1000	30,000
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR	5,0800	5,7100	5,0800	588695,0000	23	5,7100	112000	5,7000	30,000	5,7200	30,000
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR	7,8900	8,0000	7,5100	5783,1500	2	8,0000	765	7,9900	30,000	8,0000	30,000
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500		6,5400	30,000	6,5600	30,000
Certificate	DE000CY508P9	TESLA 410TS OPENC	EUR	8,9100	8,9100	8,9100			8,9100		8,9000	30,000	8,9100	30,000
Certificate	DE000CY507F2	TESLA 410TS OPENC	EUR	7,4300	7,4300	7,4300			7,4300		7,4200	30,000	7,4400	30,000
Certificate	DE000CY503S4	TESLA 420TS OPENC	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	30,000	9,6400	30,000
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100		8,2000	30,000	8,2200	30,000
Certificate	NL0012272678	TESLA 423TS OPENB	EUR	14,0000	14,4150	14,0000	126,0000	1	14,4150	9	14,4000	6,000	14,4300	6,000
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600		10,5500	30,000	10,5600	30,000
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR	9,0000	9,0000	9,0000			9,0000		8,9900	30,000	9,0100	30,000
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	9,7900	9,7900	9,7900			9,7900		9,7800	30,000	9,8000	30,000
Certificate	NL0010381844	TESLA 79.4TL OPENB	EUR	18,9600	18,9600	18,9600			18,9600		18,9600	25,000		
Certificate	NL0010445813	TESLA112.9TL OPENB	EUR	16,4100	16,4100	16,4100			16,4100		16,4100	25,000		
Certificate	NL0011643895	TESLA133.58L OPENB	EUR	14,2300	14,2300	14,2300			14,2300		14,2300	2,000		
Certificate	NL0011642517	TESLA144.58L OPENB	EUR	13,3200	13,3200	13,3200			13,3200		13,3200	2,000		
Certificate	NL0010524385	TESLA146.5TL OPENB	EUR	13,8400	13,8400	13,8400			13,8400		13,8400	25,000		
Certificate	DE000CN6JKC3	TESLA167.7TL OPENZ	EUR	12,1200	12,1200	11,8800			11,8800		11,8800	40,000		
Certificate	NL0011650866	TESLA177.28L OPENB	EUR	10,5800	10,5800	10,5800			10,5800		10,5800	2,000		
Certificate	NL0011652805	TESLA177.6TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900		11,4900	2,000		
Certificate	NL0012100507	TESLA198.4TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000		9,9000	2,000		
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000CV88LT9	TESLA302.3TS OPENZ	EUR											
Certificate	NL0012777031	TESLA314.7BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500		1,8500	2,000	3,0000	50
Certificate	DE000CV885D0	TESLA322.1TS OPENZ	EUR	1,7700	1,9900	1,6300	2514,0000	3	1,9900	1400	1,9800	40,000	2,0000	40,000
Certificate	NL001277296	TESLA323.3TS OPENB	EUR	5,0700	5,3350	5,0700	15210,0000	2	5,3350	3000	5,3200	2,000	5,3500	2,000
Certificate	NL0012774780	TESLA334.7BS OPENB	EUR	3,0700	3,5000	3,0700	26912,2500	13	3,4950	8025	3,4800	2,000	3,5100	2,000
Certificate	DE000CV885E8	TESLA342.2TS OPENZ	EUR	3,3900	3,6200	3,3900			3,6200		3,6100	40,000	3,6300	40,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012774699	TESLA343.3TS OPENB	EUR	6,9200	7,1550	6,9200	692,0000	1	7,1550	100	7,1400	2,000	7,1700	2,000
Certificate	NL0012770663	TESLA354.6BS OPENB	EUR	5,0600	5,1250	4,7200	1433,0000	2	5,1250	300	5,1100	2,000	5,1400	2,000
Certificate	DE000CE6EX12	TESLA362.2TS OPENZ	EUR	5,0200	5,2500	4,6800	31537,5000	10	5,2500	6300	5,2400	40,000	5,2600	33,204
Certificate	NL0012497002	TESLA363.4TS OPENB	EUR	8,9750	8,9750	8,9750			8,9750		8,9600	2,000	8,9900	2,000
Certificate	NL0012496319	TESLA374.6BS OPENB	EUR	6,7550	6,7550	6,7550			6,7550		6,7400	2,000	6,7700	2,000
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR	10,2300	10,7950	10,2300	869,5500	1	10,7950	85	10,7800	2,000	10,8100	2,000
Certificate	NL0012272744	TESLA394.4BS OPENB	EUR	8,3750	8,3750	8,3750			8,3750		8,3600	2,000	8,3900	2,000
Certificate	DE000CE6DL90	TESLA397.3TS OPENZ	EUR	7,9700	8,2000	7,9700			8,2000		8,1900	40,000	8,2000	1,500
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	12,1600	12,6150	12,1600	1216,0000	1	12,6150	100	12,6000	2,000	12,6300	2,000
Certificate	NL0012495162	TESLA414.2BS OPENB	EUR	10,0050	10,0050	10,0050			10,0050		9,9900	2,000	10,0200	2,000
Certificate	DE000CE6DLA9	TESLA426.3TS OPENZ	EUR	10,4100	10,6400	10,4100			10,6400		10,6300	40,000	10,6500	40,000
Certificate	NL0012272751	TESLA443.7BS OPENB	EUR	12,3200	12,4550	12,3200	616,0000	1	12,4550	50	12,4400	2,000	12,4700	2,000
Certificate	DE000CE6ETU8	TESLA464.9TS OPENZ	EUR	13,6400	13,8700	13,6400			13,8700		13,8600	40,000	13,8800	40,000
Certificate	DE000CE6FQC9	TEVA 12.72TL OPENZ	EUR	5,6400	6,6400	5,6400			6,6400		6,6300	40,000	6,6400	40,000
Certificate	DE000CV4Z0U1	TEVA 14.22TL OPENZ	EUR	4,3650	5,3700	4,3650	4184,0000	1	5,3700	800	5,3600	40,000	5,3700	40,000
Certificate	DE000CV4Z423	TEVA 15.73TL OPENZ	EUR	3,1150	4,1250	3,1150			4,1250		4,1200	40,000	4,1300	40,000
Certificate	DE000CV88Q50	TEVA 17.73TL OPENZ	EUR	1,4750	2,4750	1,4750			2,4750		2,4700	40,000	2,4800	40,000
Certificate	DE000CE6FKJ7	TEVA 9.666TL OPENZ	EUR	8,1800	9,1900	8,1800			9,1900		9,1800	40,000	9,1900	40,000
Certificate	NL0012579528	THYSS 24TS OPENH	EUR	2,7400	2,7400	2,6400			2,6400		2,5600	300	2,7100	300
Certificate	NL0011722160	THYSS 16.2TL OPENH	EUR	7,9800	8,1600	7,9800			8,1600		8,1100	300	8,2100	300
Certificate	NL0011892377	THYSS 16.7TL OPENH	EUR	7,5200	7,6900	7,5200			7,6900		7,6400	300	7,7400	300
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0011722178	THYSS14.14TL OPENH	EUR	9,9100	10,0900	9,9100			10,0900		10,0400	300	10,1400	300
Certificate	DE000CN6KAR0	THYSS16.04TL OPENZ	EUR	7,2400	7,2700	7,2400			7,2700		7,2200	1,500	7,3200	1,500
Certificate	DE000CN6KKV1	THYSS17.54TL OPENZ	EUR	5,7500	5,7800	5,7500			5,7800		5,7300	1,500	5,8300	1,500
Certificate	NL0011929526	THYSS18.15TL OPENH	EUR	6,1600	6,3400	6,1600			6,3400		6,2900	300	6,3900	300
Certificate	NL0011992417	THYSS18.66TL OPENH	EUR	5,6700	5,8600	5,6700			5,8600		5,8100	300	5,9100	300
Certificate	NL0011927082	THYSS19.18TL OPENH	EUR	5,1800	5,3700	5,1800			5,3700		5,3200	300	5,4200	300
Certificate	DE000CD627C0	THYSS19.52TL OPENZ	EUR	3,7700	3,7900	3,7700			3,7900		3,7400	1,500	3,8400	1,500
Certificate	NL0011994363	THYSS20.21TL OPENH	EUR	4,2400	4,4200	4,2400			4,4200		4,3700	300	4,4700	300
Certificate	NL0011994355	THYSS20.72TL OPENH	EUR	3,7600	3,9400	3,7600			3,9400		3,8900	300	3,9900	300
Certificate	NL0012847255	THYSS21.68TL OPENH	EUR	2,8500	3,0400	2,8500	594,0000	1	3,0400	200	2,9900	300	3,0900	300
Certificate	NL0012611149	THYSS22.54TS OPENH	EUR											
Certificate	NL0012610257	THYSS23.03TS OPENH	EUR											
Certificate	NL0012581243	THYSS23.51TS OPENH	EUR	2,1900	2,1900	2,1100			2,1100		2,0300	300	2,1800	300
Certificate	NL0012847248	THYSS24.68TS OPENH	EUR	3,4700	3,4700	3,3400			3,3400		3,2900	300	3,3900	300
Certificate	NL0012565642	THYSS24.98TS OPENH	EUR	3,7700	3,7700	3,6600			3,6600		3,6100	300	3,7100	300
Certificate	NL0012561997	THYSS25.91TS OPENH	EUR	4,7900	4,7900	4,6600			4,6600		4,6100	300	4,7100	300
Certificate	NL0012606768	THYSS27.02TS OPENH	EUR	5,9600	5,9600	5,8500			5,8500		5,8000	300	5,9000	300
Certificate	NL0012849467	THYSS27.18TS OPENH	EUR	6,1500	6,1500	6,0300			6,0300		5,9800	300	6,0800	300
Certificate	NL0012365878	THYSS27.29TS OPENH	EUR	6,2600	6,2600	6,1500			6,1500		6,1000	300	6,2000	300
Certificate	NL0012330575	THYSS28.27TS OPENH	EUR	7,3100	7,3100	7,2000			7,2000		7,1500	300	7,2500	300
Certificate	NL0012050520	THYSS28.72TS OPENH	EUR	7,8100	7,8100	7,6800			7,6800		7,6300	300	7,7300	300
Certificate	NL0011054325	THYSS29.92TS OPENH	EUR	9,0800	9,0800	8,9700			8,9700		8,9200	300	9,0200	300
Certificate	NL0012365860	THYSS33.17TS OPENH	EUR	12,5800	12,5800	12,4600			12,4600		12,4100	300	12,5100	300
Certificate	DE000CE6CK43	TKHGR 39.2TL OPENZ	EUR	1,9700	1,9700	1,9000			1,9000		1,8800	200	1,9200	200
Certificate	DE000CE6CP63	TKHGR 43.2TL OPENZ	EUR	1,5500	1,5500	1,4900	750,0000	1	1,4900	500	1,4700	200	1,5100	200
Certificate	NL0012270383	TKHGR 44.8BL OPENB	EUR	13,6700	13,6700	13,6700			13,6700		13,6200	500	13,7100	500
Certificate	DE000CN6JP75	TKHGR21.78TL OPENZ	EUR	3,7100	3,7100	3,6400			3,6400		3,6200	200	3,6600	200
Certificate	DE000CN6HMH2	TKHGR23.37TL OPENZ	EUR	3,5500	3,5500	3,4800			3,4800		3,4600	200	3,5000	200
Certificate	DE000CR9RGW2	TKHGR27.16TL OPENZ	EUR	3,1700	3,1700	3,1000			3,1000		3,0800	200	3,1200	200
Certificate	DE000CN6JRG9	TKHGR28.68TL OPENZ	EUR	3,0200	3,0200	2,9500			2,9500		2,9300	200	2,9700	200
Certificate	DE000CD625M3	TKHGR30.22TL OPENZ	EUR	2,8700	2,8700	2,8000			2,8000		2,7800	200	2,8200	200
Certificate	NL0012121925	TKHGR31.45BL OPENB	EUR	27,0200	27,0200	27,0200			27,0200		26,9700	500	27,0600	500
Certificate	DE000CD62DJ0	TKHGR31.74TL OPENZ	EUR	2,7100	2,7100	2,6400			2,6400		2,6200	200	2,6600	200
Certificate	DE000CD63U52	TKHGR33.24TL OPENZ	EUR	2,5600	2,5600	2,4900			2,4900		2,4700	200	2,5100	200
Certificate	DE000CD642Y3	TKHGR35.22TL OPENZ	EUR	2,3700	2,3700	2,3000			2,3000		2,2800	200	2,3200	200
Certificate	DE000CE6BL01	TKHGR37.21TL OPENZ	EUR	2,1700	2,1700	2,1000			2,1000		2,0800	200	2,1200	200
Certificate	NL0012121958	TKHGR37.63BL OPENB	EUR	20,8500	20,8500	20,8500			20,8500		20,8000	500	20,8900	500
Certificate	NL0012261630	TKHGR39.68BL OPENB	EUR	19,2300	19,2300	18,7900	1153,8000	1	18,7900	60	18,7400	500	18,8300	500
Certificate	DE000CE6CMM4	TKHGR41.19TL OPENZ	EUR	1,7700	1,7700	1,7000			1,7000		1,6800	200	1,7200	200
Certificate	NL0012265045	TKHGR41.73BL OPENB	EUR	16,7400	16,7400	16,7400			16,7400		16,6900	500	16,7800	500
Certificate	DE000CE6DKU9	TKHGR45.68TL OPENZ	EUR	1,3100	1,3100	1,2400			1,2400		1,2200	200	1,2600	200
Certificate	DE000CV87UC8	TKHGR47.65TL OPENZ	EUR	1,1200	1,1200	1,0500			1,0500		1,0300	200	1,0700	200
Certificate	DE000CV889G5	TKHGR49.62TL OPENZ	EUR	0,9300	0,9300	0,8600			0,8600		0,8400	200	0,8800	200
Certificate	DE000CV88LJ0	TKHGR51.61TL OPENZ	EUR	0,7300	0,7300	0,6600			0,6600		0,6400	200	0,6800	200
Certificate	DE000CV88LK8	TKHGR53.61TL OPENZ	EUR	0,5300	0,5300	0,4600	98,0000	1	0,4600	200	0,4400	200	0,4800	200
Certificate	DE000CV88P41	TKHGR55.61TL OPENZ	EUR	0,3400	0,3400	0,2700			0,2700		0,2500	200	0,2900	200
Certificate	DE000CE6EYP8	TKHGR62.65TS OPENZ	EUR	0,4400	0,5000	0,4400			0,5000		0,4800	200	0,5200	200
Certificate	DE000CV88LL6	TKHGR66.65TS OPENZ	EUR	0,8300	0,9000	0,8300			0,9000		0,8800	200	0,9200	200
Certificate	DE000CV88R80	TKHGR70.66TS OPENZ	EUR	1,2300	1,3000	1,2300			1,3000		1,2800	200	1,3200	200
Certificate	DE000CE6DEW8	TKWY 36TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200		2,8700	37	2,9700	37

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012020390	TKWY 21.1TL OPENB	EUR	28,2100	28,2100	28,2100			28,2100		28,1100	200	28,3100	200
Certificate	NL0012035307	TKWY 23.2TL OPENB	EUR	26,2400	26,2400	26,2400			26,2400		26,1400	200	26,3400	200
Certificate	NL0012104764	TKWY 26.3TL OPENB	EUR	23,3500	23,3500	23,3500			23,3500		23,2500	200	23,4500	200
Certificate	NL0012105555	TKWY 28.3TL OPENB	EUR	21,4500	21,4500	21,4500			21,4500		21,3500	200	21,5500	200
Certificate	NL0012264360	TKWY 29.4TL OPENB	EUR	20,4500	20,4500	20,4500			20,4500		20,3500	200	20,5500	200
Certificate	NL0012269120	TKWY 33.5TL OPENB	EUR	16,6000	16,6000	16,6000			16,6000		16,5000	200	16,7000	200
Certificate	NL0012269856	TKWY 35.5TL OPENB	EUR	14,7100	14,7100	14,7100			14,7100		14,6100	200	14,8100	200
Certificate	NL0012500235	TKWY 37.6TL OPENB	EUR	13,1900	13,1900	12,8400	263,8000	1	12,8400	20	12,7400	200	12,9400	200
Certificate	NL0012502488	TKWY 39.7TL OPENB	EUR	10,8900	10,8900	10,8900			10,8900		10,7900	200	10,9900	200
Certificate	NL0012780357	TKWY 41.7TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200		8,9200	200	9,1200	200
Certificate	NL0012781231	TKWY 43.7TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600		7,0600	200	7,2600	200
Certificate	NL0012784193	TKWY 45.7TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300		5,1300	200	5,3300	200
Certificate	NL0012788889	TKWY 49.5TS OPENB	EUR	5,7300	5,7300	5,7300			5,7300		5,6300	200	5,8300	200
Certificate	NL0012770788	TKWY 52.5TS OPENB	EUR	8,9300	8,9300	8,9300			8,9300		8,8300	200	9,0300	200
Certificate	NL0012696207	TKWY 55.5TS OPENB	EUR	12,1400	12,1400	12,1400			12,1400		12,0400	200	12,2400	200
Certificate	NL0012689459	TKWY 58.4TS OPENB	EUR	15,3200	15,3200	15,3200			15,3200		15,2200	200	15,4200	200
Certificate	DE000CE6CWW2	TKWY 30.07TL OPENZ	EUR	4,0100	4,0100	4,0100			4,0100		3,9600	37	4,0600	37
Certificate	DE000CE6D9U2	TKWY 32.79TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100		3,4600	37	3,5600	37
Certificate	DE000CV888U8	TKWY 41.37TL OPENZ	EUR	2,1200	2,1200	1,9200	212,0000	1	1,9200	100	1,8700	37	1,9700	37
Certificate	DE000CV88HK6	TKWY 46.76TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200		0,8700	37	0,9700	37
Certificate	DE000CE6FKE8	TLITAO.491TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150		0,3100	75,000	0,3200	75,000
Certificate	DE000CD61Q92	TLITAO.587TL OPENZ	EUR	0,2250	0,2250	0,2150			0,2150		0,2100	75,000	0,2200	75,000
Certificate	DE000CD621S9	TLITAO.636TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750		0,1700	75,000	0,1800	75,000
Certificate	DE000CV87WJ9	TLITAO.734TL OPENZ	EUR	0,0750	0,0750	0,0750			0,0750		0,0700	75,000	0,0800	75,000
Certificate	NL0012313290	TLSNS15.39TL OPENH	EUR	2,9100	2,9100	2,8500			2,8500		2,8400	20,000	2,8500	20,000
Certificate	NL0012244297	TLSNS25.54TL OPENH	EUR	2,0100	2,0100	1,9500			1,9500		1,9400	20,000	1,9500	20,000
Certificate	NL0011715248	TLSNS26.65TL OPENH	EUR	1,9100	1,9100	1,8600			1,8600		1,8500	20,000	1,8600	20,000
Certificate	NL0011990460	TLSNS27.58TL OPENH	EUR	1,8300	1,8300	1,7700			1,7700		1,7600	20,000	1,7700	20,000
Certificate	NL0011409248	TLSNS31.65TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100		1,4000	20,000	1,4100	20,000
Certificate	NL0012579510	TLSNS34.66TL OPENH	EUR	1,2000	1,2000	1,1500			1,1500		1,1400	20,000	1,1500	20,000
Certificate	NL0012583678	TLSNS36.65TL OPENH	EUR	1,0300	1,0300	0,9700			0,9700		0,9600	20,000	0,9700	20,000
Certificate	NL0012608608	TLSNS40.64TL OPENH	EUR	0,6800	0,6800	0,6200			0,6200		0,6100	20,000	0,6200	20,000
Certificate	NL0011409149	TLSNS45.11TS OPENH	EUR	0,6300	0,6800	0,6300			0,6800		0,6700	20,000	0,6800	20,000
Certificate	NL0011409131	TLSNS47.92TS OPENH	EUR	0,9300	0,9800	0,9300			0,9800		0,9700	20,000	0,9800	20,000
Certificate	NL0012605448	TLSNS52.54TS OPENH	EUR	1,4400	1,4800	1,4400			1,4800		1,4700	20,000	1,4800	20,000
Certificate	NL0012605430	TLSNS54.53TS OPENH	EUR	1,6500	1,7000	1,6500			1,7000		1,6900	20,000	1,7000	20,000
Certificate	NL0012310445	TN10 119TL OPENH	EUR	2,3200	2,3200	2,1600			2,1600		2,1500	20,000	2,1700	20,000
Certificate	DE000CM73MH3	TN10 108.TL OPENZ	EUR	9,4300	9,4300	9,4300			9,4300		9,4200	5,000	9,4300	5,000
Certificate	NL0012310452	TN10 118.TL OPENH	EUR	3,1500	3,1500	3,0000			3,0000		2,9900	20,000	3,0100	20,000
Certificate	NL0012310437	TN10 128.TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100		9,4000	20,000	9,4100	20,000
Certificate	NL0012310429	TN10 129.TS OPENH	EUR	10,1400	10,2400	10,1400			10,2400		10,2300	20,000	10,2400	20,000
Certificate	NL0012310411	TN10 130.TS OPENH	EUR	10,9800	11,0800	10,9800			11,0800		11,0700	20,000	11,0800	20,000
Certificate	NL0012372759	TN10 176.TS OPENH	EUR	50,3000	50,3000	50,3000			50,3000		50,2900	20,000	50,3000	20,000
Certificate	NL0012432777	TN10 186.TS OPENH	EUR	58,7200	58,8100	58,7200			58,8100		58,8000	20,000	58,8100	20,000
Certificate	NL0012615694	TN10 85.4TL OPENH	EUR	29,8600	29,8600	29,6900			29,6900		29,6800	20,000	29,6900	20,000
Certificate	NL0012372916	TN10 100.2TL OPENH	EUR	17,7100	17,7100	17,5500			17,5500		17,5400	20,000	17,5500	20,000
Certificate	DE000CM73MG5	TN10 102.3TL OPENZ	EUR	14,2300	14,2300	14,2300			14,2300		14,2200	5,000	14,2400	5,000
Certificate	NL0012579601	TN10 103.7TL OPENH	EUR	14,7200	14,7200	14,7200			14,7200		14,7100	20,000	14,7200	20,000
Certificate	NL0012565766	TN10 105.7TL OPENH	EUR	13,1900	13,1900	13,0300			13,0300		13,0200	20,000	13,0300	20,000
Certificate	NL0012529390	TN10 107.2TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500		11,8400	20,000	11,8500	20,000
Certificate	NL0012536817	TN10 108.4TL OPENH	EUR	11,0400	11,0400	10,8800			10,8800		10,8700	20,000	10,8800	20,000
Certificate	NL0012313480	TN10 109.3TL OPENH	EUR	10,2400	10,2400	10,0800			10,0800		10,0700	20,000	10,0800	20,000
Certificate	NL0012372908	TN10 110.4TL OPENH	EUR	9,3900	9,3900	9,2400			9,2400		9,2300	20,000	9,2400	20,000
Certificate	NL0012372890	TN10 111.4TL OPENH	EUR	8,5300	8,5300	8,3900			8,3900		8,3800	20,000	8,3900	20,000
Certificate	DE000CR4J7F5	TN10 112.1TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500		6,0400	5,000	6,0600	5,000
Certificate	NL0012372882	TN10 112.4TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700		7,5600	20,000	7,5800	20,000
Certificate	NL0012372874	TN10 113.4TL OPENH	EUR	6,9000	6,9000	6,7400			6,7400		6,7300	20,000	6,7500	20,000
Certificate	NL0012372866	TN10 114.4TL OPENH	EUR	6,0600	6,0600	5,9000			5,9000		5,8900	20,000	5,9100	20,000
Certificate	NL0012372858	TN10 115.4TL OPENH	EUR	5,2300	5,2300	5,0800			5,0800		5,0700	20,000	5,0900	20,000
Certificate	DE000CV4ZV49	TN10 115.5TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150		3,2100	5,000	3,2200	5,000
Certificate	NL0012372841	TN10 116.5TL OPENH	EUR	4,3900	4,3900	4,2400			4,2400		4,2300	20,000	4,2500	20,000
Certificate	DE000CR6YN12	TN10 117.5TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300		1,5200	5,000	1,5400	5,000
Certificate	NL0012313472	TN10 117.8TL OPENH	EUR	3,2900	3,2900	3,1300			3,1300		3,1200	20,000	3,1400	20,000
Certificate	NL0010437778	TN10 118.7TL OPENB	EUR	3,3250	3,3250	3,3250			3,3250		3,3000	20,000	3,3500	20,000
Certificate	NL0012579593	TN10 121.7TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800		4,0700	20,000	4,0900	20,000
Certificate	DE000CV4ZRR7	TN10 122.6TS OPENZ	EUR	2,8100	2,8100	2,8100			2,8100		2,8000	5,000	2,8200	5,000
Certificate	NL0012579585	TN10 122.7TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300		4,9200	20,000	4,9400	20,000
Certificate	NL0012551097	TN10 124.6TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000		6,4900	20,000	6,5100	20,000
Certificate	NL0012307714	TN10 125.5TS OPENH	EUR	7,1600	7,2700	7,1600			7,2700		7,2600	20,000	7,2800	20,000
Certificate	DE000CE6EUN1	TN10 125.5TS OPENZ	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	5,000	5,2600	5,000
Certificate	NL0011996798	TN10 125.6TS OPENH	EUR	8,4100	8,5100	8,4100			8,5100		8,5000	20,000	8,5200	20,000
Certificate	NL0012313464	TN10 126.7TS OPENH	EUR	8,1900	8,2900	8,1900			8,2900		8,2800	20,000	8,3000	20,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313456	TN10 127.7TS OPENH	EUR	9,0200	9,1200	9,0200			9,1200		9,1100	20,000	9,1300	20,000
Certificate	DE000CR6VN46	TN10 128.3TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600		7,5500	5,000	7,5600	5,000
Certificate	NL0011996822	TN10 128.6TS OPENH	EUR	10,9200	11,0200	10,9200			11,0200		11,0100	20,000	11,0200	20,000
Certificate	NL0012313449	TN10 129.6TS OPENH	EUR	10,6700	10,7800	10,6700			10,7800		10,7700	20,000	10,7800	20,000
Certificate	DE000CV4ZV56	TN10 130.4TS OPENZ	EUR	9,3500	9,3500	9,3500			9,3500		9,3400	5,000	9,3600	5,000
Certificate	NL0012313431	TN10 130.6TS OPENH	EUR	11,5000	11,6100	11,5000			11,6100		11,6000	20,000	11,6100	20,000
Certificate	NL0012313423	TN10 131.5TS OPENH	EUR	12,3300	12,4300	12,3300			12,4300		12,4200	20,000	12,4300	20,000
Certificate	NL0012313415	TN10 132.5TS OPENH	EUR	13,1600	13,2600	13,1600			13,2600		13,2500	20,000	13,2600	20,000
Certificate	DE000CR9Q773	TN10 133.1TS OPENZ	EUR	11,5800	11,5800	11,5800			11,5800		11,5700	5,000	11,5900	5,000
Certificate	NL0012313407	TN10 133.5TS OPENH	EUR	13,9900	14,0900	13,9900			14,0900		14,0800	20,000	14,0900	20,000
Certificate	NL0012313399	TN10 134.5TS OPENH	EUR	14,8200	14,9200	14,8200			14,9200		14,9100	20,000	14,9200	20,000
Certificate	NL0012313381	TN10 135.4TS OPENH	EUR	15,6500	15,7500	15,6500			15,7500		15,7400	20,000	15,7500	20,000
Certificate	DE000CN6K4X9	TN10 135.8TS OPENZ	EUR	13,8500	13,8500	13,8500			13,8500		13,8400	5,000	13,8600	5,000
Certificate	NL0012313373	TN10 136.4TS OPENH	EUR	16,4700	16,5700	16,4700			16,5700		16,5600	20,000	16,5700	20,000
Certificate	NL0012313365	TN10 137.4TS OPENH	EUR	17,2600	17,3900	17,2600			17,3900		17,3800	20,000	17,3900	20,000
Certificate	NL0012313357	TN10 138.3TS OPENH	EUR	18,2300	18,2300	18,2300			18,2300		18,2200	20,000	18,2300	20,000
Certificate	DE000CD61AF6	TN10 138.6TS OPENZ	EUR	16,1700	16,1700	16,1700			16,1700		16,1600	5,000	16,1800	5,000
Certificate	NL0012372825	TN10 139.6TS OPENH	EUR	19,1500	19,2500	19,1500			19,2500		19,2400	20,000	19,2500	20,000
Certificate	NL0012372817	TN10 140.5TS OPENH	EUR	19,9900	20,0900	19,9900			20,0900		20,0800	20,000	20,0900	20,000
Certificate	DE000CE6C667	TN10 141.5TS OPENZ	EUR	18,6000	18,6000	18,6000			18,6000		18,5900	5,000	18,6100	5,000
Certificate	NL0012538169	TN10 141.9TS OPENH	EUR	21,1400	21,2400	21,1400			21,2400		21,2300	20,000	21,2400	20,000
Certificate	NL0012437768	TN10 142.9TS OPENH	EUR	22,0300	22,1200	22,0300			22,1200		22,1100	20,000	22,1200	20,000
Certificate	DE000CE6CE25	TN10 144.4TS OPENZ	EUR	21,0200	21,0200	21,0200			21,0200		21,0100	5,000	21,0300	5,000
Certificate	NL0012372809	TN10 146.4TS OPENH	EUR	25,0300	25,1300	25,0300			25,1300		25,1200	20,000	25,1300	20,000
Certificate	DE000CE6EUP6	TN10 147.4TS OPENZ	EUR	23,4800	23,4800	23,4800			23,4800		23,4700	5,000	23,4900	5,000
Certificate	NL0012372791	TN10 151.4TS OPENH	EUR	29,3200	29,3200	29,3200			29,3200		29,3100	20,000	29,3200	20,000
Certificate	NL0012372783	TN10 156.3TS OPENH	EUR	33,4200	33,5100	33,4200			33,5100		33,5000	20,000	33,5100	20,000
Certificate	NL0012372775	TN10 161.2TS OPENH	EUR	37,6200	37,7100	37,6200			37,7100		37,7000	20,000	37,7100	20,000
Certificate	NL0012372767	TN10 166.1TS OPENH	EUR	41,8100	41,9000	41,8100			41,9000		41,8900	20,000	41,9000	20,000
Certificate	NL0012372940	TN10 79.91TL OPENH	EUR	34,3600	34,3600	34,1900			34,1900		34,1800	20,000	34,1900	20,000
Certificate	NL0012372932	TN10 90.06TL OPENH	EUR	26,0400	26,0400	25,8800			25,8800		25,8700	20,000	25,8800	20,000
Certificate	NL0012372924	TN10 95.13TL OPENH	EUR	21,8800	21,8800	21,7200			21,7200		21,7100	20,000	21,7200	20,000
Certificate	DE000CM73MF7	TN10 96.54TL OPENZ	EUR	19,1300	19,1300	19,0400	1473,0100	1	19,0400		19,0300	5,000	19,0500	5,000
Certificate	DE000CV87YC0	TNCT 434.TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 272.9TL OPENZ	EUR	1,7500	1,7800	1,7500			1,7800		1,7300	10,000	1,8300	10,000
Certificate	DE000CV4YQ47	TNCT 317.3TL OPENZ	EUR	1,3300	1,3900	1,3300			1,3900		1,3700	150	1,4100	10,000
Certificate	DE000CV4YQ54	TNCT 361.5TL OPENZ	EUR	0,9000	0,9600	0,8700	798,0000	2	0,9300	850	0,8800	10,000	0,9800	10,000
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR	21,7100	21,7100	21,7100			21,7100		21,3100	25	22,1100	25
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	6,6100	6,6100	6,6100			6,6100		6,4900	75	6,7300	75
Certificate	NL0010012274	TOMTO 3TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200		5,9000	5,000	5,9300	5,000
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR	3,0900	3,1400	3,0900	148,3200	1	3,1400	48	3,1300	10,000	3,1400	5,000
Certificate	NL0012029219	TOMTO 7TL OPENB	EUR	2,2500	2,2500	2,1200	1659,5000	2	2,1900	778	2,1800	5,000	2,1900	5,000
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900		1,4800	2,500	1,6900	2,500
Certificate	NL0012786834	TOMTO 8TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	5,000	1,2500	5,000
Certificate	NL0012676456	TOMTO 9TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300		1,5200	5,000	1,5300	5,000
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR	9,6100	9,6100	9,6100			9,6100		9,5800	5,000	9,6300	5,000
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	6,2100	6,2400	6,2100	621,0000	1	6,2400	100	6,2200	5,000	6,2500	5,000
Certificate	NL0010378576	TOMTO 3.3TL OPENB	EUR	5,6700	5,6700	5,6700			5,6700		5,6500	5,000	5,6800	5,000
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100		4,8900	5,000	4,9200	5,000
Certificate	NL0010652277	TOMTO 4.6TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200		4,5000	5,000	4,5300	5,000
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600		4,1500	5,000	4,1600	5,000
Certificate	NL0010656575	TOMTO 5.1TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100		4,0900	5,000	4,1200	5,000
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	3,8400	3,8400	3,8400			3,8400		3,8300	5,000	3,8400	5,000
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900		3,1800	2,500	3,3900	2,500
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200		3,5100	5,000	3,5200	5,000
Certificate	DE000CV88491	TOMTO 5.9TL 0618Z	EUR	2,6550	2,6550	2,6550			2,6550		2,6300	350	2,6800	350
Certificate	NL0011905344	TOMTO 6.3TL OPENB	EUR	2,8000	2,8100	2,8000	3220,0000	1	2,8100	1150	2,8000	5,000	2,8100	5,000
Certificate	DE000CV4ZW71	TOMTO 6.5TL 0618Z	EUR	2,0800	2,0800	2,0550	208,0000	1	2,0550	100	2,0300	350	2,0800	350
Certificate	NL0011906797	TOMTO 6.6TL OPENB	EUR	2,4400	2,5400	2,4400	244,0000	1	2,5400	100	2,5300	5,000	2,5400	5,000
Certificate	NL0011928106	TOMTO 6.7TL OPENH	EUR	2,6900	2,7200	2,6900			2,7200		2,6900	5,000	2,7400	5,000
Certificate	NL0011928098	TOMTO 6.8TL OPENH	EUR	2,6100	2,6300	2,6100			2,6300		2,6000	5,000	2,6500	5,000
Certificate	DE000CV87H59	TOMTO 7.1TL 0618Z	EUR	1,4550	1,4550	1,4550			1,4550		1,4300	350	1,4800	350
Certificate	NL0012778302	TOMTO 7.4TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800		1,8700	5,000	1,8800	5,000
Certificate	NL0012779946	TOMTO 7.7TL OPENB	EUR	1,5800	1,6100	1,5800	3160,0000	1	1,6100	2000	1,6000	5,000	1,6100	5,000
Certificate	NL0012683478	TOMTO 8.5TS OPENB	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR	8,9700	8,9700	8,9500	1794,0000	1	8,9500	200	8,9200	750	8,9700	750
Certificate	DE000CV4ZW89	TOMTO 9.5TS 0618Z	EUR	1,0650	1,0650	1,0650			1,0650		1,0400	350	1,0900	350
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR	2,1400	2,1400	2,1400			2,1400		2,1300	5,000	2,1400	5,000
Certificate	NL0012269625	TOMTO 10.1BOC0618B	EUR	8,4600	8,4600	8,4600			8,4600		8,4600	5,000		
Certificate	NL0011732458	TOMTO 11.4TS OPENH	EUR	4,9500	4,9500	4,9300			4,9300		4,9000	5,000	4,9500	5,000
Certificate	NL0012313340	TOMTO 2.45TL OPENH	EUR	6,3900	6,4100	6,3900			6,4100		6,3800	5,000	6,4300	5,000
Certificate	NL0012313332	TOMTO 3.06TL OPENH	EUR	5,8600	5,8800	5,8600			5,8800		5,8500	5,000	5,9000	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010154977	TOMTO 3.497L OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.677L OPENH	EUR	5,3300	5,3500	5,3300			5,3500		5,3200	5,000	5,3700	5,000
Certificate	NL0011039920	TOMTO 4.497L OPENH	EUR	4,6100	4,6300	4,6100			4,6300		4,6000	5,000	4,6500	5,000
Certificate	DE000CZ7D0P5	TOMTO 5.067L OPENZ	EUR	3,4850	3,4850	3,4850			3,4850		3,4600	350	3,5100	350
Certificate	NL0011039912	TOMTO 5.137L OPENH	EUR	4,0600	4,0800	4,0600			4,0800		4,0500	5,000	4,1000	5,000
Certificate	DE000CB1MST9	TOMTO 5.287L OPENZ	EUR	3,2650	3,2650	3,2650			3,2650		3,2400	350	3,2900	350
Certificate	NL0011040597	TOMTO 5.347L OPENH	EUR	3,8800	3,9000	3,8800			3,9000		3,8700	5,000	3,9200	5,000
Certificate	NL0011039904	TOMTO 5.557L OPENH	EUR	3,6900	3,7100	3,6900			3,7100		3,6800	5,000	3,7300	5,000
Certificate	NL0011040589	TOMTO 5.767L OPENH	EUR	3,5100	3,5300	3,5100			3,5300		3,5000	5,000	3,5500	5,000
Certificate	DE000CV88442	TOMTO 5.767L OPENZ	EUR	3,0450	3,0450	3,0450			3,0450		3,0200	350	3,0700	350
Certificate	LU1719634278	TOMTO 5.857C1OPENS	EUR	2,8600	2,8600	2,8600			2,8600		2,8400	2,500	2,8800	2,500
Certificate	NL0011894837	TOMTO 5.887L OPENH	EUR	3,4100	3,4300	3,4100			3,4300		3,4000	5,000	3,4500	5,000
Certificate	NL0011039896	TOMTO 5.987L OPENH	EUR	3,3200	3,3500	3,3200			3,3500		3,3200	5,000	3,3700	5,000
Certificate	NL0011894829	TOMTO 6.197L OPENH	EUR	3,1400	3,1600	3,1400			3,1600		3,1300	5,000	3,1800	5,000
Certificate	NL0011896675	TOMTO 6.297L OPENH	EUR	3,0500	3,0800	3,0500			3,0800		3,0500	5,000	3,1000	5,000
Certificate	DE000CN6JM37	TOMTO 6.297L OPENZ	EUR	2,5450	2,5450	2,5450			2,5450		2,5200	350	2,5700	350
Certificate	NL0011927116	TOMTO 6.397L OPENH	EUR	2,9700	2,9900	2,9700			2,9900		2,9600	5,000	3,0100	5,000
Certificate	NL0011927108	TOMTO 6.497L OPENH	EUR	2,8700	2,9000	2,8700			2,9000		2,8700	5,000	2,9200	5,000
Certificate	NL0011927090	TOMTO 6.597L OPENH	EUR	2,7900	2,8100	2,7900			2,8100		2,7800	5,000	2,8300	5,000
Certificate	DE000CD628U0	TOMTO 6.817L OPENZ	EUR	1,9700	2,0450	1,9700	699,3500	1	2,0450	355	2,0200	350	2,0700	350
Certificate	LU1696513610	TOMTO 6.877C1OPENS	EUR	1,7500	1,8200	1,7500	1750,0000	1	1,8200	1000	1,8000	2,500	1,8400	2,500
Certificate	NL0012601900	TOMTO 6.897L OPENH	EUR	2,5300	2,5500	2,5300			2,5500		2,5200	5,000	2,5700	5,000
Certificate	NL0011994421	TOMTO 7.017L OPENH	EUR	2,4200	2,4500	2,4200			2,4500		2,4200	5,000	2,4700	5,000
Certificate	NL0011994413	TOMTO 7.117L OPENH	EUR	2,3400	2,3600	2,3400			2,3600		2,3300	5,000	2,3800	5,000
Certificate	NL0012601108	TOMTO 7.197L OPENH	EUR	2,2600	2,2900	2,2600			2,2900		2,2600	5,000	2,3100	5,000
Certificate	NL0012601090	TOMTO 7.297L OPENH	EUR	2,1800	2,2000	2,1800			2,2000		2,1700	5,000	2,2200	5,000
Certificate	DE000CV88715	TOMTO 7.337L OPENZ	EUR	1,5450	1,5450	1,5450			1,5450		1,5200	350	1,5700	350
Certificate	LU1719638691	TOMTO 7.367C1OPENS	EUR	1,3600	1,3600	1,3600			1,3600		1,3400	2,500	1,3800	2,500
Certificate	NL0012601439	TOMTO 7.397L OPENH	EUR	2,0900	2,1100	2,0900			2,1100		2,0800	5,000	2,1300	5,000
Certificate	NL0012601421	TOMTO 7.497L OPENH	EUR	2,0000	2,0200	2,0000			2,0200		1,9900	5,000	2,0400	5,000
Certificate	NL0012601413	TOMTO 7.597L OPENH	EUR	1,9200	1,9400	1,9200			1,9400		1,9100	5,000	1,9600	5,000
Certificate	NL0011995857	TOMTO 7.647L OPENH	EUR											
Certificate	LU1719708908	TOMTO 7.657C1OPENS	EUR	1,0700	1,0700	1,0700			1,0700		1,0500	2,500	1,0900	2,500
Certificate	NL0012602890	TOMTO 7.697L OPENH	EUR	1,8300	1,8500	1,8300			1,8500		1,8200	5,000	1,8700	5,000
Certificate	NL0012606420	TOMTO 7.797L OPENH	EUR	1,7500	1,7700	1,7500			1,7700		1,7400	5,000	1,7900	5,000
Certificate	DE000CV88FP9	TOMTO 7.867L OPENZ	EUR	1,0450	1,0450	1,0450			1,0450		1,0200	350	1,0700	350
Certificate	NL0012608178	TOMTO 7.897L OPENH	EUR	1,6600	1,6800	1,6600			1,6800		1,6500	5,000	1,7000	5,000
Certificate	LU1756825466	TOMTO 7.967C1OPENS	EUR	0,7700	0,7700	0,7700			0,7700		0,7500	2,500	0,7900	2,500
Certificate	NL0012608160	TOMTO 7.997L OPENH	EUR	1,5700	1,6500	1,5700	825,0000	1	1,5900	500	1,5600	5,000	1,6100	5,000
Certificate	DE000CV88U10	TOMTO 8.077L OPENZ	EUR	0,5600	0,5700	0,4950	9625,0000	4	0,4950	18000	0,4700	350	0,5200	350
Certificate	NL0012849475	TOMTO 8.097L OPENH	EUR	1,4800	1,5000	1,4800			1,5000		1,4700	5,000	1,5200	5,000
Certificate	NL0012615686	TOMTO 8.097L OPENH	EUR											
Certificate	NL0012852321	TOMTO 8.197L OPENH	EUR	1,4000	1,4200	1,4000			1,4200		1,3900	5,000	1,4400	5,000
Certificate	LU1696510608	TOMTO 8.387C1OPENS	EUR											
Certificate	NL0012565659	TOMTO 8.527S OPENH	EUR											
Certificate	NL0012579536	TOMTO 8.727S OPENH	EUR	1,8000	1,8000	1,7700			1,7700		1,7400	5,000	1,7900	5,000
Certificate	DE000CV42ZN9	TOMTO 8.787S OPENZ	EUR	0,7650	0,7650	0,7650			0,7650		0,7400	350	0,7900	350
Certificate	LU1695129814	TOMTO 9.047C1OPENS	EUR	0,6400	0,6400	0,6400			0,6400		0,6200	2,500	0,6600	2,500
Certificate	NL0012544720	TOMTO 9.067S OPENH	EUR	2,2000	2,2000	2,1700			2,1700		2,1400	5,000	2,1900	5,000
Certificate	NL0012549554	TOMTO 9.287S OPENH	EUR	2,4500	2,4500	2,4300			2,4300		2,4000	5,000	2,4500	5,000
Certificate	LU1548120598	TOMTO 9.377C1OPENS	EUR											
Certificate	NL0012539357	TOMTO 9.447S OPENH	EUR	2,6500	2,6500	2,6200			2,6200		2,5900	5,000	2,6400	5,000
Certificate	NL0012544712	TOMTO 9.667S OPENH	EUR	2,9000	2,9000	2,8700			2,8700		2,8400	5,000	2,8900	5,000
Certificate	LU1650858175	TOMTO 9.727C1OPENS	EUR	1,2600	1,2600	1,2600			1,2600		1,2400	2,500	1,2800	2,500
Certificate	DE000CE6FK40	TOMTO 9.737S OPENZ	EUR	1,7650	1,7650	1,7650			1,7650		1,7400	350	1,7900	350
Certificate	NL0012539340	TOMTO 9.947S OPENH	EUR	3,2300	3,2300	3,2000			3,2000		3,1700	5,000	3,2200	5,000
Certificate	NL0011593413	TOMTO10.317S OPENH	EUR	3,6600	3,6600	3,6300			3,6300		3,6000	5,000	3,6500	5,000
Certificate	NL0011535257	TOMTO10.548S OPENB	EUR	2,2800	2,2800	2,2800			2,2800		2,2700	5,000	2,2800	5,000
Certificate	DE000CE6CML6	TOMTO10.727S OPENZ	EUR	2,2750	2,2750	2,2750			2,2750		2,2500	350	2,3000	350
Certificate	DE000CN6H7A5	TOMTO10.777S OPENZ	EUR	2,8650	2,8650	2,8650			2,8650		2,8400	350	2,8900	350
Certificate	NL0011742853	TOMTO10.877S OPENH	EUR	4,3200	4,3200	4,3000			4,3000		4,2700	5,000	4,3200	5,000
Certificate	NL0011586664	TOMTO11.697S OPENH	EUR	5,2900	5,2900	5,2600			5,2600		5,2300	5,000	5,2800	5,000
Certificate	NL0012313308	TOMTO12.337S OPENH	EUR	6,0400	6,0400	6,0200			6,0200		5,9900	5,000	6,0400	5,000
Certificate	NL0012365506	TOMTO12.957S OPENH	EUR	6,7600	6,7600	6,7400			6,7400		6,7100	5,000	6,7600	5,000
Certificate	NL0011235262	TOMTO13.067S OPENH	EUR	6,8900	6,8900	6,8700			6,8700		6,8400	5,000	6,8900	5,000
Certificate	NL0012546543	TOMTO13.637S OPENH	EUR	7,5600	7,5600	7,5400			7,5400		7,5100	5,000	7,5600	5,000
Certificate	NL0012369896	TOMTO14.737S OPENH	EUR	8,8600	8,8600	8,8400			8,8400		8,8100	5,000	8,8600	5,000
Certificate	NL0011903612	TOMTO4.5838L OPENB	EUR	4,2100	4,2100	4,2100			4,2100		4,2000	5,000	4,2100	5,000
Certificate	DE000CF80TP0	TOMTO5.0347L OPENC	EUR	3,4500	3,4500	3,4500			3,4500		3,3400	2,500	3,5500	2,500
Certificate	NL0011900162	TOMTO5.1078L OPENB	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	5,000	3,6900	5,000
Certificate	DE000CB1MWK0	TOMTO5.4917L OPENZ	EUR	3,0550	3,0550	3,0550			3,0550		3,0300	350	3,0800	350
Certificate	NL0011644935	TOMTO5.6328L OPENB	EUR	3,1600	3,1600	3,1600			3,1600		3,1500	5,000	3,1600	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CB9Y187	TOMT05.895TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550		2,6300	350	2,6800	350
Certificate	NL0011644943	TOMT06.1638L OPENB	EUR	2,6300	2,6300	2,6300			2,6300		2,6200	5.000	2,6300	5.000
Certificate	DE000CR4JC65	TOMT06.194TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450		2,3200	350	2,3700	350
Certificate	DE000CD621U5	TOMT06.489TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550		2,0300	350	2,0800	350
Certificate	NL0011907639	TOMT06.6888L OPENB	EUR	2,1100	2,1100	2,1100			2,1100		2,1000	5.000	2,1100	5.000
Certificate	DE000CD625L5	TOMT06.784TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650		1,7400	350	1,7900	350
Certificate	DE000CD62AJ6	TOMT07.081TL OPENZ	EUR	1,4500	1,4550	1,4500	870,0000	1	1,4550	600	1,4300	350	1,4800	350
Certificate	NL0012780118	TOMT07.1888L OPENB	EUR	1,6100	1,6100	1,6100			1,6100		1,6000	5.000	1,6100	5.000
Certificate	DE000CV888M5	TOMT07.573TL OPENZ	EUR	1,0200	1,0700	0,9100	13050,5000	12	0,9650	13100	0,9400	350	0,9900	350
Certificate	NL0012782684	TOMT07.6898L OPENB	EUR	1,1500	1,1500	1,0400	1121,5000	3	1,1000	1025	1,0900	5.000	1,1000	5.000
Certificate	DE000CV88M69	TOMT08.072TL OPENZ	EUR											
Certificate	DE000CV87SR0	TOMT08.523TS OPENZ	EUR											
Certificate	NL0012683890	TOMT08.8668S OPENB	EUR	0,6100	0,6100	0,6100			0,6100		0,6000	5.000	0,6100	5.000
Certificate	DE000CV424F4	TOMT09.017TS OPENZ	EUR	0,5850	0,5850	0,5850			0,5850		0,5600	350	0,6100	350
Certificate	NL0012693493	TOMT09.3618S OPENB	EUR	1,1100	1,1100	1,1100			1,1100		1,1000	5.000	1,1100	5.000
Certificate	DE000CN6L3E0	TOMT09.819TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850		1,3600	350	1,4100	350
Certificate	DE000CX0JRH8	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX0IQQ1	TOTAL 30TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100		2,5900	1.000	2,6200	1.000
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700		2,5500	1.000	2,5800	1.000
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700		2,2500	1.000	2,2800	1.000
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400		2,1200	1.000	2,1500	1.000
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700		2,1500	1.000	2,1800	1.000
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800		1,9600	1.000	1,9900	1.000
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500		1,9300	1.000	1,9600	1.000
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500		1,7300	1.000	1,7600	1.000
Certificate	NL0011979877	TOTAL 39TL OPENH	EUR	16,9800	17,6000	16,9800			17,6000		17,5000	1.000	17,7000	1.000
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400		1,4200	1.000	1,4500	1.000
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800		1,6600	1.000	1,6900	1.000
Certificate	NL0011997382	TOTAL 40TL OPENH	EUR	16,0200	16,6400	15,9100	10359,5000	2	16,6400	650	16,5400	1.000	16,7400	1.000
Certificate	NL0012049993	TOTAL 41TL OPENH	EUR	15,1000	15,7100	15,1000			15,7100		15,6100	1.000	15,8100	1.000
Certificate	NL0012579577	TOTAL 44TL OPENH	EUR	12,3000	12,9200	12,3000			12,9200		12,8200	1.000	13,0200	1.000
Certificate	DE000CY525A5	TOTAL 55TS OPENC	EUR								0,1700	10.000	0,1800	10.000
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000		0,3800	1.000	0,4100	1.000
Certificate	DE000CY0AKV2	TOTAL 60TS OPENC	EUR											
Certificate	DE000CY522M7	TOTAL 60TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900		0,6700	1.000	0,7000	1.000
Certificate	DE000CY0AJ83	TOTAL 60TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100		0,1900	1.000	0,2200	1.000
Certificate	NL0006527202	TOTAL 9.2TL OPENB	EUR	45,2100	45,2100	45,2100			45,2100		45,2000	5.000	45,2200	5.000
Certificate	NL0006468068	TOTAL 12.7TL OPENB	EUR	42,0000	42,0000	42,0000			42,0000		41,9900	5.000	42,0100	5.000
Certificate	NL0006469330	TOTAL 16.3TL OPENB	EUR	38,6500	38,6500	38,6500			38,6500		38,6400	5.000	38,6600	5.000
Certificate	NL0010117628	TOTAL 19.3TL OPENB	EUR	35,8200	35,8200	35,8200			35,8200		35,8100	5.000	35,8300	5.000
Certificate	NL00101127619	TOTAL 22.6TL OPENB	EUR	32,7700	32,7700	32,7700			32,7700		32,7600	5.000	32,7800	5.000
Certificate	DE000CM4ACY9	TOTAL 22.7TL OPENZ	EUR	3,1550	3,1750	3,1550			3,1750		3,1600	15.000	3,1900	15.000
Certificate	NL00101131835	TOTAL 26.2TL OPENB	EUR	29,3800	29,3800	29,3800			29,3800		29,3700	5.000	29,3900	5.000
Certificate	NL0010514758	TOTAL 29.9TL OPENB	EUR	25,9400	25,9400	25,9400			25,9400		25,9300	5.000	25,9500	5.000
Certificate	NL0010889903	TOTAL 29.9TL OPENB	EUR	25,9500	25,9500	25,9500			25,9500		25,9400	5.000	25,9600	5.000
Certificate	NL0011649678	TOTAL 32.6TL OPENB	EUR	23,4500	23,4500	23,4500			23,4500		23,4400	5.000	23,4600	5.000
Certificate	NL0011722285	TOTAL 32.8TL OPENH	EUR	22,7400	23,3500	22,7400			23,3500		23,2500	1.000	23,4500	1.000
Certificate	NL0011722277	TOTAL 34.9TL OPENH	EUR	20,8100	21,4200	20,8100			21,4200		21,3200	1.000	21,5200	1.000
Certificate	NL0011800115	TOTAL 35.2TL OPENB	EUR	21,0400	21,0400	21,0400			21,0400		21,0300	5.000	21,0500	5.000
Certificate	NL0011722269	TOTAL 35.9TL OPENH	EUR	19,8500	20,4600	19,8500			20,4600		20,3600	1.000	20,5600	1.000
Certificate	NL0011975545	TOTAL 36.9TL OPENH	EUR	18,9200	19,5300	18,9200			19,5300		19,4300	1.000	19,6300	1.000
Certificate	NL0012019368	TOTAL 37.8TL OPENB	EUR	18,6200	18,6200	18,6200			18,6200		18,6100	5.000	18,6300	5.000
Certificate	NL0012038038	TOTAL 40.3TL OPENB	EUR	16,2600	16,2600	16,2600			16,2600		16,2500	5.000	16,2700	5.000
Certificate	NL0012520811	TOTAL 42.1TL OPENH	EUR	14,0700	14,6900	14,0700	4281,0000	2	14,6900	300	14,5900	1.000	14,7900	1.000
Certificate	NL0012594766	TOTAL 45.1TL OPENH	EUR	11,3200	11,9400	11,3200			11,9400		11,8400	1.000	12,0400	1.000
Certificate	NL0012602908	TOTAL 46.1TL OPENH	EUR	10,3700	10,9900	10,3700			10,9900		10,8900	1.000	11,0900	1.000
Certificate	NL0012603724	TOTAL 47.1TL OPENH	EUR	9,4500	10,0600	9,4500			10,0600		9,9600	1.000	10,1600	1.000
Certificate	NL0012605661	TOTAL 48.1TL OPENH	EUR	8,5200	9,1400	8,5200			9,1400		9,0400	1.000	9,2400	1.000
Certificate	NL0012609770	TOTAL 50.1TL OPENH	EUR	6,6800	7,3000	6,6800			7,3000		7,2000	1.000	7,4000	1.000
Certificate	NL0012586853	TOTAL 52.7TS OPENH	EUR											
Certificate	NL0012556393	TOTAL 53.3TS OPENH	EUR											
Certificate	NL0012581268	TOTAL 53.5TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0011053301	TOTAL 53.6TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012502140	TOTAL 54.2TS OPENB	EUR	4,8500	4,8500	4,8500			4,8500		4,8400	5.000	4,8600	5.000
Certificate	NL0012529242	TOTAL 57.7TS OPENH	EUR	9,2800	9,2800	8,6800	126,8100	14	8,6800	14	8,5800	1.000	8,7800	1.000
Certificate	NL0012608186	TOTAL 63.9TS OPENH	EUR	15,9300	15,9300	15,3300			15,3300		15,2300	1.000	15,4300	1.000
Certificate	DE000CR9RRS7	TOTAL28.67TL OPENZ	EUR	24,8800	25,0900	24,8800			25,0900		24,9400	1.500	25,2400	1.500
Certificate	DE000CZ0HU75	TOTAL31.66TL OPENZ	EUR	21,8900	22,1000	21,8900			22,1000		21,9500	1.500	22,2500	1.500
Certificate	DE000CNGJUB4	TOTAL34.61TL OPENZ	EUR	18,9400	19,1500	18,9400			19,1500		19,0000	1.500	19,3000	1.500
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600		2,1400	1.000	2,1700	1.000
Certificate	DE000CD61TM2	TOTAL38.58TL OPENZ	EUR	14,9700	15,1900	14,9700			15,1900		15,0400	1.500	15,3400	1.500
Certificate	DE000CV87M86	TOTAL43.57TL OPENZ	EUR	10,0000	10,2100	10,0000			10,2100		10,0600	1.500	10,3600	1.500

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	DE000CV88LM4	TOTAL48.55TL OPENZ	EUR	5,0400	5,2500	5,0400			5,2500			5,1000	1,500	5,4000	1,500
Certificate	NL0012699961	TOYOT 123.BL OPENB	EUR	1,4800	1,4800	1,4700	74,0000	1	1,4700	50		1,4500	5,000	1,4900	5,000
Certificate	NL0012771240	TOYOT 136.BS OPENB	EUR												
Certificate	NL0012771067	TOYOT107.8BL OPENB	EUR	2,7400	2,7400	2,7400			2,7400			2,7200	5,000	2,7600	5,000
Certificate	NL0012699953	TOYOT115.4BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100			2,0900	5,000	2,1300	5,000
Certificate	NL0012789515	TOYOT130.5BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500			0,8300	5,000	0,8700	5,000
Certificate	NL0012700140	TOYOT148.5BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300			1,0100	5,000	1,0500	5,000
Certificate	NL0012677843	TOYOT160.9BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700			2,0500	5,000	2,0900	5,000
Certificate	DE000CV4YXZ1	TUI A12.24TL OPENZ	EUR	1,5800	1,5800	1,5550			1,5550			1,5500	2,500	1,5600	2,500
Certificate	DE000CV4YZ46	TUI A13.74TL OPENZ	EUR	1,2800	1,2800	1,2650			1,2650			1,2600	2,500	1,2700	2,500
Certificate	DE000CV4Z753	TUI A15.73TL OPENZ	EUR	0,8800	0,8800	0,8650			0,8650			0,8600	2,500	0,8700	2,500
Certificate	DE000CV88LN2	TUI A17.72TL OPENZ	EUR	0,4800	0,4800	0,4650			0,4650			0,4600	2,500	0,4700	2,500
Certificate	NL0000458198	TURKUE CT OPENN	EUR	19,8700	19,8700	19,8700			19,8700			19,8700	5,000		
Certificate	NL0009176114	TURKT 521TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600			10,3500	400	10,9700	400
Certificate	NL0009176833	TURKT 609TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800			8,7700	400	9,3900	400
Certificate	NL0010047163	TURKT 715TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500			6,8400	400	7,4600	400
Certificate	DE000CV4ZQZ2	TWI 1.41TL OPENZ	EUR	0,6800	0,6850	0,6800			0,6850			0,6700	6,000	0,7000	6,000
Certificate	DE000CV4ZQW9	TWI 1.62TL OPENZ	EUR	0,4500	0,4550	0,4500			0,4550			0,4400	6,000	0,4700	6,000
Certificate	DE000CV88GE1	TWI 1.83TL OPENZ	EUR	0,2200	0,2350	0,2200			0,2350			0,2200	6,000	0,2500	6,000
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300			1,9300	10,000		
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900			1,5900	10,000		
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR												
Certificate	DE000CV51N43	TWTR 17TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300			1,4200	10,000	1,4300	75,000
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR	1,2900	1,3500	1,2900	129,0000	1	1,3500	100		1,3400	10,000	1,3500	75,000
Certificate	DE000CV887D6	TWTR 19TL 0618Z	EUR	11,7800	12,2100	11,7800			12,2100			12,2000	20,000	12,2100	20,000
Certificate	DE000CV51VR4	TWTR 19TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800			1,1700	10,000	1,1800	75,000
Certificate	DE000CV51ZT1	TWTR 19TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700			1,2600	10,000	1,2700	75,000
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000			1,0900	10,000	1,1000	75,000
Certificate	DE000CV87Q74	TWTR 22TL 0618Z	EUR	9,2800	9,7100	9,2800			9,7100			9,7000	20,000	9,7100	20,000
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700			0,9600	10,000	0,9700	75,000
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR	9,0200	9,0200	9,0200			9,0200			9,0100	20,000	9,0200	20,000
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,7400	0,7900	0,7400	370,0000	1	0,7900	500		0,7800	10,000	0,7900	75,000
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR												
Certificate	DE000CV87Q82	TWTR 25TL 0618Z	EUR	6,7900	7,2200	6,7900			7,2200			7,2100	20,000	7,2200	20,000
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR												
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR	6,5100	6,5100	6,5100			6,5100			6,5000	20,000	6,5100	20,000
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200			0,6100	10,000	0,6200	75,000
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800			0,4700	75,000	0,4800	75,000
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR	3,9950	3,9950	3,9950			3,9950			3,9900	20,000	4,0000	20,000
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR	0,0900	0,0900	0,0900			0,0900			0,0600	10,000	0,1200	75,000
Certificate	DE000CQ5ATU4	TWTR 35TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200			0,3100	10,000	0,3200	75,000
Certificate	NL0012689715	TWTR 37TS OPENB	EUR	8,5450	8,5450	8,5450			8,5450			8,5300	10,000	8,5600	10,000
Certificate	DE000CQ5A1Y9	TWTR 38TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900			0,3800	10,000	0,3900	75,000
Certificate	DE000CQ5A2V3	TWTR 40TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600			0,5500	10,000	0,5600	75,000
Certificate	DE000CQ5A9E4	TWTR 40TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500			0,7400	10,000	0,7500	75,000
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR												
Certificate	NL0012784789	TWTR 32.4TS OPENB	EUR												
Certificate	NL0012775431	TWTR 33.9TS OPENB	EUR	5,5050	5,5050	5,5050			5,5050			5,4900	10,000	5,5200	10,000
Certificate	NL0012775449	TWTR 35.4TS OPENB	EUR	6,9750	6,9750	6,9750			6,9750			6,9600	10,000	6,9900	10,000
Certificate	NL0012773329	TWTR 38.5TS OPENB	EUR	10,0250	10,0250	10,0250			10,0250			10,0100	10,000	10,0400	10,000
Certificate	NL0011645981	TWTR 11.81BL OPENB	EUR	18,5300	18,5300	18,5300			18,5300			18,5300	10,000		
Certificate	NL0011732540	TWTR 14.46TL OPENH	EUR	17,4200	17,8500	17,4200			17,8500			17,8500	5,000		
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR												
Certificate	NL0012784458	TWTR 32.98BS OPENB	EUR												
Certificate	NL0012775167	TWTR 34.98BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350			1,8200	10,000	1,8500	10,000
Certificate	NL0012687347	TWTR 36.97BS OPENB	EUR	4,0300	4,0300	3,4950	40,3000	1	3,4950	10		3,4800	10,000	3,5100	10,000
Certificate	NL0012688220	TWTR 38.96BS OPENB	EUR	5,1650	5,1650	5,1650			5,1650			5,1500	10,000	5,1800	10,000
Certificate	NL0012773063	TWTR 40.95BS OPENB	EUR	6,8250	6,8250	6,8250			6,8250			6,8100	10,000	6,8400	10,000
Certificate	NL0012031561	UBS 14TL OPENB	EUR	2,9000	2,9000	2,7700			2,7700			2,7600	10,000	2,7800	10,000
Certificate	NL0012683494	UBS 18TS OPENB	EUR	2,5900	2,7300	2,5900			2,7300			2,7200	10,000	2,7400	10,000
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000						
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR	5,8000	5,8000	5,6600			5,6600			5,6500	10,000	5,6700	10,000
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR	5,3200	5,3200	5,1900			5,1900			5,1800	10,000	5,2000	10,000
Certificate	NL0012494116	UBS 14.9TL OPENB	EUR	2,2100	2,2100	2,0700			2,0700			2,0600	10,000	2,0800	10,000
Certificate	NL0012782346	UBS 15.7TL OPENB	EUR	1,5900	1,5900	1,4500			1,4500			1,4400	10,000	1,4600	10,000
Certificate	NL0012280226	UBS 19.9TS OPENB	EUR	4,2800	4,4300	4,2800			4,4300			4,4200	10,000	4,4400	10,000
Certificate	NL0012677140	UBS 21.9TS OPENB	EUR	6,0600	6,2000	6,0600			6,2000			6,1900	10,000	6,2100	10,000
Certificate	DE000CN6J877	UBS 10.73TL OPENZ	EUR	0,9650	0,9650	0,9350			0,9350			0,9300	45,000	0,9400	45,000
Certificate	DE000CD63724	UBS 12.21TL OPENZ	EUR	0,7150	0,7150	0,6850			0,6850			0,6800	45,000	0,6900	45,000
Certificate	DE000CD63L79	UBS 13.69TL OPENZ	EUR	0,4750	0,4750	0,4450			0,4450			0,4400	45,000	0,4500	45,000
Certificate	DE000CD61YX9	UBS 9.216TL OPENZ	EUR	1,2150	1,2150	1,1950			1,1950			1,1900	45,000	1,2000	45,000
Certificate	CH0025955425	UBS FIN	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	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	NL0006469348	UCB S 8.6TL OPENB	EUR	56,2100	56,2100	56,2100			56,2100		56,1700	1.000	56,2400	1.000
Certificate	NL0009172063	UCB S 14.1TL OPENB	EUR	51,1400	51,1400	51,1400			51,1400		51,1000	1.000	51,1700	1.000
Certificate	NL0009177765	UCB S 17.3TL OPENB	EUR	48,1200	48,1200	48,1200			48,1200		48,0800	1.000	48,1500	1.000
Certificate	NL0009679273	UCB S 20.6TL OPENB	EUR	45,0900	45,0900	45,0900			45,0900		45,0500	1.000	45,1200	1.000
Certificate	NL0010763900	UCB S 49.2TL OPENB	EUR	18,4100	18,4100	18,4100			18,4100		18,3700	1.000	18,4400	1.000
Certificate	NL0012040141	UCB S 51.7TL OPENB	EUR	16,1600	16,1600	16,1400	646,4000	1	16,1400	40	16,1000	1.000	16,1700	1.000
Certificate	NL0012040158	UCB S 54.3TL OPENB	EUR	13,7900	13,7900	13,7700	689,5000	1	13,7700	50	13,7300	1.000	13,8000	1.000
Certificate	NL0012493647	UCB S 56.7TL OPENB	EUR	11,4400	11,4400	11,4400			11,4400		11,4000	1.000	11,4700	1.000
Certificate	NL0012785943	UCB S 59.2TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400		9,1000	1.000	9,1700	1.000
Certificate	NL0012784078	UCB S 66.5TS OPENB	EUR	7,7300	7,7300	7,7300			7,7300		7,6900	1.000	7,7600	1.000
Certificate	NL0012508808	UCB S 71.5TS OPENB	EUR	13,1200	13,1200	13,1200			13,1200		13,0800	1.000	13,1500	1.000
Certificate	NL0012699722	UCB S 76.6TS OPENB	EUR	18,6000	18,6000	18,6000			18,6000		18,5600	1.000	18,6300	1.000
Certificate	DE000CD64220	UCB S44.67TL OPENZ	EUR	3,7600	3,9400	3,7600			3,9400		3,9000	1.350	3,9800	1.350
Certificate	DE000CR1K6D2	UCB S50.67TL OPENZ	EUR	1,2800	1,3700	1,2800			1,3700		1,3500	2.250	1,3900	2.250
Certificate	DE000CE6EA01	UCB S54.64TL OPENZ	EUR	1,7700	1,9500	1,7700			1,9500		1,9100	1.350	1,9900	1.350
Certificate	DE000CE6FSN3	UCB S58.63TL OPENZ	EUR	0,9800	1,1600	0,9800	1720,0000	2	1,1450	1500	1,1200	1.350	1,1700	205
Certificate	DE000CV88JQ9	UCB S68.66TS OPENZ	EUR	1,1300	1,1300	0,9600			0,9600		0,9200	1.350	1,0000	1.350
Certificate	DE000CV4Z761	UCB S77.45TS OPENZ	EUR	2,8800	2,8800	2,7100			2,7100		2,6700	1.350	2,7500	1.350
Certificate	NL0011806062	UMICO 20TL OPENB	EUR	59,2800	59,2800	59,2800			59,2800		59,2500	1.000	59,3100	1.000
Certificate	NL0012112551	UMICO 23TL OPENB	EUR	53,6800	53,6800	53,6800			53,6800		53,6500	1.000	53,7100	1.000
Certificate	NL0009521756	UMICO 9.6TL OPENB	EUR	78,1900	78,1900	78,1900			78,1900		78,1600	1.000	78,2200	1.000
Certificate	NL0009998699	UMICO 11.4TL OPENB	EUR	74,8300	74,8300	74,8300			74,8300		74,8000	1.000	74,8600	1.000
Certificate	NL0011652474	UMICO 17.9TL OPENB	EUR	63,0200	63,0200	63,0200			63,0200		62,9900	1.000	63,0500	1.000
Certificate	NL0011818968	UMICO 20.7TL OPENB	EUR	57,8600	57,8600	57,8600			57,8600		57,8300	1.000	57,8900	1.000
Certificate	NL0011906813	UMICO 22.3TL OPENB	EUR	55,0800	55,0800	55,0800			55,0800		55,0500	1.000	55,1100	1.000
Certificate	NL0012118350	UMICO 23.8TL OPENB	EUR	52,2400	52,2400	52,2400			52,2400		52,2100	1.000	52,2700	1.000
Certificate	NL0012261259	UMICO 25.3TL OPENB	EUR	49,5200	49,5200	49,5200			49,5200		49,4900	1.000	49,5500	1.000
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR	42,6800	42,6800	42,6800			42,6800		42,6500	1.000	42,7100	1.000
Certificate	NL0012493159	UMICO 30.6TL OPENB	EUR	39,9800	39,9800	39,9800			39,9800		39,9500	1.000	40,0100	1.000
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR	37,2200	37,2200	37,2200			37,2200		37,1900	1.000	37,2500	1.000
Certificate	NL0012499032	UMICO 33.6TL OPENB	EUR	34,4200	34,4200	34,4200			34,4200		34,3900	1.000	34,4500	1.000
Certificate	NL0012512628	UMICO 36.6TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600		14,4300	1.000	14,4900	1.000
Certificate	NL0012686646	UMICO 39.6TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400		11,7100	1.000	11,7700	1.000
Certificate	NL0012785950	UMICO 42.6TL OPENB	EUR	9,0000	9,0000	9,0000			9,0000		8,9700	1.000	9,0300	1.000
Certificate	DE000CV88KT1	UMICO 42.6TL OPENZ	EUR	1,1700	1,1700	1,0750			1,0750		1,0500	3.000	1,1000	3.000
Certificate	NL0012512735	UMICO 48.8TS OPENB	EUR	6,4300	6,5100	6,4300	1929,0000	1	6,5100	300	6,4800	1.000	6,5400	1.000
Certificate	NL0012677157	UMICO 53.7TS OPENB	EUR	11,9700	11,9700	11,9700			11,9700		11,9400	1.000	12,0000	1.000
Certificate	DE000CN6KGK2	UMICO19.99TL OPENZ	EUR	56,8100	56,8100	55,7500			55,7500		55,5000	300	55,9900	300
Certificate	DE000CN6L129	UMICO21.54TL OPENZ	EUR	53,7300	53,7300	52,6800			52,6800		52,4300	300	52,9200	300
Certificate	DE000CE6CKM8	UMICO26.14TL OPENZ	EUR	8,9100	8,9100	8,6900			8,6900		8,6400	1.500	8,7400	1.500
Certificate	NL0012600498	UMICO27.72TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700		2,2600	10.000	2,2700	10.000
Certificate	DE000CE6CUH7	UMICO28.65TL OPENZ	EUR	7,9100	7,9100	7,6900			7,6900		7,6400	1.500	7,7400	1.500
Certificate	NL0012581615	UMICO29.75TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900		2,0800	10.000	2,0900	10.000
Certificate	DE000CE6ER51	UMICO31.64TL OPENZ	EUR	6,7100	6,7100	6,4900			6,4900		6,4400	1.500	6,5400	1.500
Certificate	NL0012581300	UMICO31.76TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000		1,8900	10.000	1,9000	10.000
Certificate	NL0012581292	UMICO33.77TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200		1,7100	10.000	1,7200	10.000
Certificate	DE000CE6F3L2	UMICO35.13TL OPENZ	EUR	2,6500	2,6500	2,5450			2,5450		2,5200	3.000	2,5700	3.000
Certificate	NL0012581284	UMICO35.77TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400		1,5300	10.000	1,5400	10.000
Certificate	NL0012581276	UMICO37.78TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	10.000	1,3600	10.000
Certificate	DE000CV502L4	UMICO38.61TL OPENZ	EUR	1,9600	1,9600	1,8550			1,8550		1,8300	3.000	1,8800	3.000
Certificate	NL0012579627	UMICO39.79TL OPENH	EUR	1,1900	1,1900	1,1700	2380,0000	1	1,1700	2000	1,1600	10.000	1,1700	10.000
Certificate	NL0012615702	UMICO41.77TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900		0,9800	10.000	0,9900	10.000
Certificate	NL0012789127	UNIBL 120TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600		8,4500	2.000	8,4700	2.000
Certificate	DE000CQ5AFU3	UNIBL 140TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100		5,6700	2.500	5,7500	2.500
Certificate	DE000CX59L06	UNIBL 160TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100		4,1700	2.500	4,2500	2.500
Certificate	DE000CX59QE7	UNIBL 160TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900		4,9500	2.500	5,0300	2.500
Certificate	NL0011044813	UNIBL 163TL OPENH	EUR	4,5100	4,5100	4,4500			4,4500		4,4400	10.000	4,4600	10.000
Certificate	DE000CQ5A875	UNIBL 170TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500		4,2100	2.500	4,2900	2.500
Certificate	DE000CQ5A5P8	UNIBL 170TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200		3,0800	2.500	3,1600	2.500
Certificate	NL0010913752	UNIBL 172TL OPENB	EUR	36,0600	36,0600	36,0600			36,0600		36,0200	1.000	36,1000	1.000
Certificate	DE000CQ5AHR5	UNIBL 180TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100		1,6700	2.500	1,7500	2.500
Certificate	DE000CQ5AKL2	UNIBL 180TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000		2,8600	2.500	2,9400	2.500
Certificate	DE000CX0JAD3	UNIBL 180TL OPENC	EUR	2,3200	2,3200	2,2600	232,0000	1	2,2600	100	2,2200	2.500	2,3000	2.500
Certificate	NL0012782791	UNIBL 182TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700		2,6600	2.000	2,6800	2.000
Certificate	DE000CQ5AX29	UNIBL 190TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400		0,7000	2.500	0,7800	2.500
Certificate	DE000CQ5AKM0	UNIBL 200TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500		1,8100	2.500	1,8900	2.500

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	NL0012648844	UNIBL 205BON1218Z	EUR	203,4900	203,4900	203,1000			203,1000		202,3400	150	203,8500	150
Certificate	NL0012648851	UNIBL 208BON0619Z	EUR	202,4200	202,4200	202,1500			202,1500		201,3600	150	202,9300	150
Certificate	DE000CY52R14	UNIBL 210TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200		0,7800	2.500	0,8600	2.500
Certificate	NL0012649222	UNIBL 214BOC1218Z	EUR	205,8000	205,8000	205,5600			205,5600		204,8700	225	206,2400	225
Certificate	DE000CY52MK6	UNIBL 220TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600		2,7200	2.500	2,8000	2.500
Certificate	DE000CY52W41	UNIBL 220TS OPENC	EUR	1,8100	1,8100	1,8100			1,7700		1,7700	2.500	1,8500	2.500
Certificate	NL0012649230	UNIBL 224BOC0619Z	EUR	207,9500	208,0500	207,9500			208,0500		207,3000	150	208,8000	150
Certificate	NL0012236319	UNIBL 238BOC1218Z	EUR	206,9700	206,9700	206,2500	10317,0000	1	206,2500	50	205,2400	75	207,2500	75
Certificate	NL0011044748	UNIBL 239TS OPENH	EUR	6,2300	6,2800	6,2300			6,2800		6,2700	10.000	6,2900	10.000
Certificate	DE000CY523L7	UNIBL 260TS OPENC	EUR	5,4900	5,4900	5,4900			5,4900		5,4500	2.500	5,5300	2.500
Certificate	DE000CW42V55	UNIBL 270TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100		2,3700	2.500	2,4500	2.500
Certificate	NL0011044730	UNIBL 276TS OPENH	EUR	10,2600	10,3100	10,2600			10,3100		10,3000	10.000	10,3200	10.000
Certificate	DE000CX00P36	UNIBL 280TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100		4,8700	2.500	4,9500	2.500
Certificate	DE000CW42NL7	UNIBL 280TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000		3,2600	2.500	3,3400	2.500
Certificate	DE000CW42RE3	UNIBL 280TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800		4,4400	2.500	4,5200	2.500
Certificate	DE000CX016W0	UNIBL 280TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400		4,2000	2.500	4,2800	2.500
Certificate	DE000CX017M9	UNIBL 280TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600		5,4200	2.500	5,5000	2.500
Certificate	DE000CC603M1	UNIBL 290TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900		1,2700	2.500	1,3100	2.500
Certificate	DE000CX016X8	UNIBL 300TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700		6,0300	2.500	6,1100	2.500
Certificate	NL0011044722	UNIBL 350TS OPENH	EUR	18,2500	18,3000	18,2500			18,3000		18,2900	10.000	18,3100	10.000
Certificate	DE000CV505W4	UNIBL132.1TL OPENZ	EUR	3,2400	3,2400	3,2050			3,2050		3,1700	2.250	3,2400	2.250
Certificate	NL0012685986	UNIBL142.4BL OPENB	EUR	5,6000	5,6000	5,6000			5,6000		5,5900	2.000	5,6100	2.000
Certificate	DE000CV42U05	UNIBL144.1TL OPENZ	EUR	2,6300	2,6300	2,6050			2,6050		2,5700	2.250	2,6400	2.250
Certificate	NL0012686653	UNIBL151.8TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900		5,4800	2.000	5,5000	2.000
Certificate	NL0012682462	UNIBL152.5BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900		4,5800	2.000	4,6000	2.000
Certificate	DE000CN6JP91	UNIBL156.3TL OPENZ	EUR	2,0200	2,0200	1,9950			1,9950		1,9600	2.250	2,0300	2.250
Certificate	NL0010893723	UNIBL161.9TL OPENB	EUR	45,6500	45,6500	45,3000	545,4000	12	45,4100		45,3700	1.000	45,4500	1.000
Certificate	NL0012696389	UNIBL162.6BL OPENB	EUR	3,5800	3,5800	3,5800	716,0000	1	3,5800		3,5700	2.000	3,5900	2.000
Certificate	DE000CV509A2	UNIBL164.4TL OPENZ	EUR	1,6200	1,6200	1,5950			1,5950		1,5600	2.250	1,6300	2.250
Certificate	NL0012022339	UNIBL172.7BL OPENB	EUR	2,5700	2,5700	2,5700			2,5700		2,5600	2.000	2,5800	2.000
Certificate	DE000CR1HJ0	UNIBL174.5TL OPENZ	EUR	1,1100	1,1100	1,0850			1,0850		1,0500	2.250	1,1200	2.250
Certificate	NL0012779508	UNIBL182.7BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700		1,5600	2.000	1,5800	2.000
Certificate	DE000CV88E85	UNIBL184.5TL OPENZ	EUR	0,6200	0,6200	0,5950			0,5950		0,5600	2.250	0,6300	2.250
Certificate	NL0012786495	UNIBL192.7BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700		0,5600	2.000	0,5800	2.000
Certificate	NL0012681985	UNIBL203.2BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300		0,9200	2.000	0,9400	2.000
Certificate	NL0012683049	UNIBL204.5TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600		2,4500	2.000	2,4700	2.000
Certificate	DE000CV501H4	UNIBL204.7TS OPENZ	EUR	0,4400	0,4750	0,4400			0,4750		0,4400	2.250	0,5100	2.250
Certificate	NL0011443668	UNIBL222.9BS OPENB	EUR	2,9000	2,9000	2,9000			2,9000		2,8900	2.000	2,9100	2.000
Certificate	NL0012275739	UNIBL224.2TS OPENB	EUR	4,5800	4,5800	4,5800			4,5800		4,5700	2.000	4,5900	2.000
Certificate	DE000CE68X56	UNIBL226.7TS OPENZ	EUR	1,5300	1,5650	1,5300			1,5650		1,5300	2.250	1,6000	2.250
Certificate	NL0010931192	UNIBL238.9TS OPENB	EUR	61,7400	61,7400	61,7400			61,7400		61,7000	1.000	61,7800	1.000
Certificate	NL0011444427	UNIBL241.3BS OPENB	EUR	4,7400	4,7400	4,7400			4,7400		4,7300	2.000	4,7500	2.000
Certificate	DE000CF6CK50	UNIBL254.6TS OPENZ	EUR	2,9300	2,9550	2,9300			2,9550		2,9200	2.250	2,9900	2.250
Certificate	NL0010899266	UNILV 27TL OPENB	EUR	22,5900	22,5900	22,5900			22,5900		22,5800	5.000	22,6000	5.000
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	19,4900	19,4900	19,4900			19,4900		19,4200	5.000	19,5600	5.000
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	17,8400	17,8400	17,8400			17,8400		17,7700	5.000	17,9100	5.000
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	16,9400	16,9400	16,9400			16,9400		16,8700	5.000	17,0100	5.000
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	16,7300	16,7300	16,7300			16,7300		16,6600	5.000	16,8000	5.000
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	15,9700	15,9700	15,9700			15,9700		15,9000	5.000	16,0400	5.000
Certificate	DE000CV42VU1	UNILV 36TL OPENC	EUR	14,3500	14,3500	14,3500			14,3500		14,2800	5.000	14,4200	5.000
Certificate	DE000VL8XQE2	UNILV 40TL 0618V	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	DE000CV87H67	UNILV 40TL 0618Z	EUR	1,6000	1,6200	1,5500	4010,0000	2	1,5500	2500	1,5300	3.500	1,5700	3.500
Certificate	DE000VA1SSD8	UNILV 40TL 0918V	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000CY16A24	UNILV 40TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800		9,2100	5.000	9,3500	5.000
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	11,0700	11,0700	11,0700			11,0700		11,0000	5.000	11,1400	5.000
Certificate	DE000VL8XQF9	UNILV 41TL 0618V	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000VL9SSD1	UNILV 42TL 0618V	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000VA1GMC8	UNILV 43TL 0618V	EUR	4,9170	4,9170	4,9170			4,9170					
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR	4,6530	4,6530	4,6530			4,6530					
Certificate	DE000VA1B3X4	UNILV 44TL 0618V	EUR	3,9190	3,9190	3,9190			3,9190					
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR	3,7330	3,9360	3,7330	787,2000	1		200				
Certificate	DE000VA1B307	UNILV 45TL 0618V	EUR											
Certificate	DE000VA1SU0	UNILV 45TL 0918V	EUR	2,8590	2,8590	2,8590			2,8590					
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	3,1900	3,1900	2,9900	797,5000	1	2,9900	250	2,9200	500	3,0600	500
Certificate	DE000VA1ZF55	UNILV 46TL 0918V	EUR	1,9980	1,9980	1,9980			1,9980					
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR	46,3100	46,3100	46,2500	250497,6900	6	46,2600	5415	46,1700	1.250	46,3500	1.250
Certificate	DE000VA1GMB0	UNILV 47TS 0918V	EUR											
Certificate	DE000VA1B3K1	UNILV 48TS 0618V	EUR	0,6920	0,6920	0,6920			0,6920					
Certificate	DE000VA1B3F1	UNILV 48TS 0918V	EUR	0,7400	0,7400	0,7400			0,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Certificate	DE000VA1B3N5	UNILV 49TS 0618V	EUR	1,7320	1,7320	1,7320			1,7320						
Certificate	DE000CV87H91	UNILV 49TS 0618Z	EUR	0,3000	0,3500	0,3000			0,3500		0,3300	3.500	0,3700	3.500	
Certificate	DE000VA1B3G9	UNILV 49TS 0918V	EUR	1,9030	1,9030	1,9030			1,9030						
Certificate	NL0012648877	UNILV 50BON0619Z	EUR	49,0200	49,0200	48,7600			48,7600		48,6500	750	48,8700	750	
Certificate	DE000VA1B3P0	UNILV 50TS 0618V	EUR	2,6670	2,6670	2,6670			2,6670						
Certificate	DE000VA1B3H7	UNILV 50TS 0918V	EUR	2,9200	2,9200	2,9200			2,9200						
Certificate	DE000CV524U6	UNILV 50TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800		1,5100	5.000	1,6500	5.000	
Certificate	DE000CV525B3	UNILV 50TS OPENC	EUR	3,5200	3,8200	3,5200	3,5200	1	3,8200		1	3,7500	5.000	3,8900	5.000
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR	3,9200	3,9200	3,9200			3,9200						
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR	4,9260	4,9260	4,9260			4,9260						
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR	50,5900	50,5900	50,4100			50,4100		50,3100	1.000	50,5000	1.000	
Certificate	DE000CV87H83	UNILV 54TS 0618Z	EUR	1,2900	1,3400	1,2900			1,3400		1,3200	3.500	1,3600	3.500	
Certificate	DE000CV50396	UNILV 55TS OPENC	EUR	7,8600	7,8600	7,8600			7,8600		7,7900	5.000	7,9300	5.000	
Certificate	DE000CV165F8	UNILV 55TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100		4,8400	5.000	4,9800	5.000	
Certificate	DE000CV16H29	UNILV 60TS OPENC	EUR	12,0700	12,0700	12,0700			12,0700		12,0000	5.000	12,1400	5.000	
Certificate	DE000CV16GE6	UNILV 60TS OPENC	EUR	9,3700	9,3700	9,3700			9,3700		9,3000	5.000	9,4400	5.000	
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	12,3000	12,3000	12,3000			12,3000		12,2300	500	12,3700	500	
Certificate	NL0009258631	UNILV 12.37TL OPENB	EUR	36,1900	36,1900	36,1900			36,1900		36,1800	8.000	36,2000	8.000	
Certificate	NL0009937184	UNILV 15.77TL OPENB	EUR	33,0800	33,0800	33,0800			33,0800		33,0700	8.000	33,0900	8.000	
Certificate	NL0010012126	UNILV 18.67TL OPENB	EUR	30,4000	30,4000	30,4000			30,4000		30,3900	8.000	30,4100	8.000	
Certificate	NL0010174850	UNILV 19.87TL OPENB	EUR	29,2200	29,2200	29,2200			29,2200		29,2100	8.000	29,2300	8.000	
Certificate	DE000CM41204	UNILV 19.87TL OPENZ	EUR	28,6800	28,6800	28,4300			28,4300		28,3400	500	28,5200	500	
Certificate	NL0011044946	UNILV 22.17TL OPENH	EUR	27,1700	27,1700	27,0400			27,0400		26,9400	1.000	27,1400	1.000	
Certificate	NL0010875399	UNILV 23.77TL OPENB	EUR	25,6000	25,6000	25,6000			25,6000		25,5900	5.000	25,6100	5.000	
Certificate	NL0011044912	UNILV 28.47TL OPENH	EUR	21,2800	21,2800	21,1500			21,1500		21,0500	1.000	21,2500	1.000	
Certificate	NL0010919924	UNILV 29.67TL OPENB	EUR	20,1500	20,1500	20,1500			20,1500		20,1400	5.000	20,1600	5.000	
Certificate	NL0011044904	UNILV 30.67TL OPENH	EUR	19,3100	19,3100	19,1800			19,1800		19,0800	1.000	19,2800	1.000	
Certificate	NL0011436274	UNILV 32.27TL OPENB	EUR	17,7000	17,7300	17,7000	8850,0000	1	17,7300	500	17,7200	5.000	17,7400	5.000	
Certificate	NL0011591599	UNILV 32.47TL OPENH	EUR	17,5700	17,5700	17,4400			17,4400		17,3400	1.000	17,5400	1.000	
Certificate	NL0011591581	UNILV 33.57TL OPENH	EUR	16,6100	16,6100	16,4800			16,4800		16,3800	1.000	16,5800	1.000	
Certificate	NL0011423298	UNILV 34.57TL OPENH	EUR	15,6800	15,6800	15,5500			15,5500		15,4500	1.000	15,6500	1.000	
Certificate	NL0012036073	UNILV 34.87TL OPENB	EUR	15,5600	15,5600	15,3100	6224,0000	1	15,3100	400	15,3000	5.000	15,3200	5.000	
Certificate	NL0011442454	UNILV 35.3BL OPENB	EUR	12,6200	12,6200	12,6200			12,6200		12,6100	5.000	12,6300	5.000	
Certificate	DE000CV87H75	UNILV 35.57TL 0618Z	EUR	2,5000	2,5000	2,4500			2,4500		2,4300	3.500	2,4700	3.500	
Certificate	NL0012112320	UNILV 37.37TL OPENB	EUR	13,2500	13,2500	12,9300	331,2500	1	12,9300	25	12,9200	5.000	12,9400	5.000	
Certificate	DE000VN6ZDV1	UNILV 37.97TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850						
Certificate	DE000VN6ZDX7	UNILV 38.97TL OPENV	EUR	9,7650	9,7650	9,7650			9,7650						
Certificate	NL0012112569	UNILV 39.97TL OPENB	EUR	10,8300	10,8500	10,5600	106287,0000	4	10,5600	9900	10,5500	5.000	10,5700	5.000	
Certificate	DE000VN6ZD22	UNILV 39.97TL OPENV	EUR	8,7450	8,9600	8,7450	2424,1300	2	8,9600	271					
Certificate	LU1493239617	UNILV 40.67TCIOPENS	EUR	7,8200	7,8200	7,8200			7,8200		7,8100	2.500	7,8300	2.500	
Certificate	DE000VN6ZD12	UNILV 40.97TL OPENV	EUR	7,7250	7,7250	7,7250			7,7250						
Certificate	DE000CE6B5D2	UNILV 41.47TL OPENZ	EUR	6,4900	6,6400	6,2400	1988,0000	2	6,2400	300	6,1500	500	6,3300	500	
Certificate	DE000VN6ZD20	UNILV 41.97TL OPENV	EUR	6,7050	6,7050	6,7050			6,7050						
Certificate	NL0012777940	UNILV 42.47TL OPENB	EUR	8,4800	8,4800	8,2200	169,6000	1	8,2200	20	8,2100	5.000	8,2300	5.000	
Certificate	DE000VL8XHA9	UNILV 42.47TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050						
Certificate	NL0012785968	UNILV 44.97TL OPENB	EUR	6,1600	6,1600	5,8700	9240,0000	1	5,8700	1500	5,8600	5.000	5,8800	5.000	
Certificate	NL0012785489	UNILV 45.5BL OPENB	EUR	2,5700	2,7000	2,3400	67314,0000	11	2,4300	27300	2,4200	5.000	2,4400	5.000	
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR	48,2500	48,2500	48,0500			48,0500		47,9400	750	48,1500	750	
Certificate	NL0012502520	UNILV 48.97TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	5.000	5,2600	5.000	
Certificate	DE000VL5RU73	UNILV 49.97TS OPENV	EUR	1,1870	1,1870	1,1870	237,4000	1	1,1870	200					
Certificate	NL0011044839	UNILV 51.67TS OPENH	EUR	8,1700	8,3300	8,1700			8,3300		8,2300	1.000	8,4300	1.000	
Certificate	NL0012112411	UNILV 53.87TS OPENB	EUR	10,5900	10,5900	10,5900			10,5900		10,5800	5.000	10,6000	5.000	
Certificate	NL0011423231	UNILV 57.37TS OPENH	EUR	14,3100	14,4700	14,3100			14,4700		14,3700	1.000	14,5700	1.000	
Certificate	NL0012774459	UNILV 58.97TS OPENB	EUR	16,0600	16,0600	16,0600			16,0600		16,0500	5.000	16,0700	5.000	
Certificate	NL0011423223	UNILV 60.17TS OPENH	EUR	17,3700	17,5300	17,3700			17,5300		17,4300	1.000	17,6300	1.000	
Certificate	DE000CC166A4	UNILV26.88TL OPENC	EUR	24,1600	24,1600	24,1600			24,1600		24,0900	5.000	24,2300	5.000	
Certificate	DE000C20HND8	UNILV27.18TL OPENZ	EUR	20,7200	20,7200	20,4700			20,4700		20,3800	500	20,5600	500	
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	23,3300	23,3300	23,3300			23,3300		23,2600	5.000	23,4000	5.000	
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR	22,1500	22,1500	22,1500			22,1500		22,0800	5.000	22,2200	5.000	
Certificate	NL0012774483	UNILV30.11BL OPENB	EUR	17,8300	17,8300	17,8300			17,8300		17,8200	5.000	17,8400	5.000	
Certificate	DE000CRAJEN4	UNILV31.77TL OPENZ	EUR	16,1300	16,1300	15,8800			15,8800		15,7900	500	15,9700	500	
Certificate	NL0011442447	UNILV32.62BL OPENB	EUR	15,3200	15,3200	15,3200			15,3200		15,3100	5.000	15,3300	5.000	
Certificate	DE000CN6EXD5	UNILV35.43TL OPENZ	EUR	12,4600	12,4600	12,2100			12,2100		12,1200	500	12,3000	500	
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	12,8250	12,8250	12,8250			12,8250						
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	11,8050	11,8050	11,8050			11,8050						
Certificate	LU1477224270	UNILV37.58TCIOPENS	EUR												
Certificate	NL0012112452	UNILV37.88BL OPENB	EUR	10,0600	10,0600	10,0600			10,0600		10,0500	5.000	10,0700	5.000	
Certificate	LU1719388305	UNILV38.28TCIOPENS	EUR												
Certificate	DE000CE6BP07	UNILV38.41TL OPENZ	EUR	9,4600	9,4600	9,2100			9,2100		9,1200	500	9,3000	500	
Certificate	NL0012684534	UNILV40.51BL OPENB	EUR	7,4200	7,4200	7,4200			7,4200		7,4100	5.000	7,4300	5.000	
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR												
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400		6,4200	2.500	6,4500	2.500	

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	NL0012778476	UNILV43.01BL OPENB	EUR	5,1900	5,2500	4,8800	27988,0000	4	4,9300	5400	4,9200	5,000	4,9400	5,000
Certificate	DE000VA1B308	UNILV43.44TL OPENV	EUR	4,7030	4,7030	4,7030			4,7030					
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	4,5300	4,5300	4,5300			4,5300		4,5200	2,500	4,5400	2,500
Certificate	LU1719389964	UNILV44.23TPIOPENS	EUR											
Certificate	DE000VA1B372	UNILV44.44TL OPENV	EUR	3,7010	3,7010	3,7010			3,7010					
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR	2,7030	2,7030	2,7030			2,7030					
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR	2,9500	2,9500	2,9500			2,9500		2,9400	2,500	2,9600	2,500
Certificate	DE000CV88U28	UNILV45.39TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600		0,4400	3,500	0,4800	3,500
Certificate	DE000VA1ZF8	UNILV46.17TL OPENV	EUR	1,7540	1,7540	1,7540			1,7540					
Certificate	LU1573604268	UNILV47.65TCIOPENS	EUR											
Certificate	LU1756736523	UNILV48.01TPIOPENS	EUR											
Certificate	LU1573659320	UNILV48.04TCIOPENS	EUR											
Certificate	NL0012502553	UNILV48.08BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600		0,7500	5,000	0,7700	5,000
Certificate	DE000CV501J0	UNILV48.58TS OPENZ	EUR	0,2000	0,2400	0,2000	34,5000	1	0,2400	150	0,2200	3,500	0,2600	3,500
Certificate	DE000VL61DX6	UNILV48.74TS OPENV	EUR											
Certificate	DE000VL37FY9	UNILV50.95TS OPENV	EUR	2,1080	2,1080	2,1080			2,1080					
Certificate	LU1612632148	UNILV50.98TPIOPENS	EUR	1,8500	1,8500	1,8500			1,8500		1,8400	2,500	1,8600	2,500
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR	3,0760	3,0760	3,0760			3,0760					
Certificate	NL0012112692	UNILV52.97BS OPENB	EUR	5,3300	5,7000	5,3300	1103,0000	2	5,6500	200	5,6400	5,000	5,6600	5,000
Certificate	LU1521139516	UNILV52.99TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOCI218B	EUR	51,5300	51,5300	51,5300			51,5300		51,4000	4,000	51,6500	4,000
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR	4,0610	4,0610	4,0610			4,0610					
Certificate	DE000CE6CSJ7	UNILV54.58TS OPENZ	EUR	1,3800	1,4300	1,3800			1,4300		1,4100	3,500	1,4500	3,500
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	5,0380	5,0380	5,0380			5,0380					
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0012258560	UNILV57.81BS OPENB	EUR	10,4800	10,4800	10,4800			10,4800		10,4700	5,000	10,4900	5,000
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CV888N3	UNILV59.57TS OPENZ	EUR	2,3800	2,4300	2,3800			2,4300		2,4100	3,500	2,4500	3,500
Certificate	DE000CD63ZJ1	UNITA10.93TL OPENZ	EUR	1,4100	1,4100	1,3700			1,3700		1,3600	37,500	1,3800	37,500
Certificate	DE000CE6BTN9	UNITA12.33TL OPENZ	EUR	5,6800	5,6800	5,4900			5,4900		5,4400	7,500	5,5300	7,500
Certificate	DE000CE6CHQ5	UNITA13.82TL OPENZ	EUR	4,1900	4,1900	3,9950			3,9950		3,9500	7,500	4,0400	7,500
Certificate	DE000CV4ZJ37	UNITA15.81TL OPENZ	EUR	2,2100	2,2100	2,0250			2,0250		1,9800	7,500	2,0700	7,500
Certificate	DE000CN6JL79	UPC 77.36TL OPENZ	EUR	2,7500	2,7500	2,6600			2,6600		2,6600	200,000		
Certificate	DE000CN6HP93	USCAD 1.54TS OPENZ	EUR	17,3100	17,3100	17,3100			17,3100		17,2900	20,000	17,3200	20,000
Certificate	DE000CE6E2B6	USCAD1.091TL OPENZ	EUR	12,2400	12,2400	12,2400			12,2400		12,2200	20,000	12,2500	20,000
Certificate	DE000CN6L915	USCAD1.154TL OPENZ	EUR	8,1300	8,1300	8,1300			8,1300		8,1100	20,000	8,1400	20,000
Certificate	DE000CR6XLP0	USCAD1.218TL OPENZ	EUR	3,9150	3,9150	3,9150			3,9150		3,9000	20,000	3,9300	20,000
Certificate	DE000CE6DNK4	USCAD1.333TS OPENZ	EUR	3,7850	3,7850	3,7850			3,7850		3,7700	20,000	3,8000	20,000
Certificate	DE000CR9S8S0	USCAD1.399TS OPENZ	EUR	8,1000	8,1000	8,1000			8,1000		8,0800	20,000	8,1100	20,000
Certificate	DE000CN6GQ28	USCAD1.468TS OPENZ	EUR	12,5900	12,5900	12,5900			12,5900		12,5700	20,000	12,6000	20,000
Certificate	DE000CE6E2C4	USDCH0.809TL OPENZ	EUR	15,9300	15,9300	15,9300			15,9300		15,9200	20,000	15,9400	20,000
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR	11,9700	11,9700	11,9700			11,9700		11,9500	20,000	11,9800	20,000
Certificate	DE000CE6C8M2	USDCH0.916TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900		6,8700	20,000	6,9000	20,000
Certificate	DE000CV88K20	USDCH0.955TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950		3,6800	20,000	3,7100	20,000
Certificate	DE000CE6C8Y7	USDCH1.004TS OPENZ	EUR											
Certificate	DE000CE6C8Z4	USDCH1.053TS OPENZ	EUR	4,7150	4,7150	4,7150			4,7150		4,7000	20,000	4,7300	20,000
Certificate	DE000CE6CAR8	USDCH1.104TS OPENZ	EUR	8,9600	8,9600	8,9600			8,9600		8,9400	20,000	8,9700	20,000
Certificate	DE000CV88LV5	USDCH1.144TS OPENZ	EUR	12,2900	12,2900	12,2900			12,2900		12,2700	20,000	12,3000	20,000
Certificate	DE000CN6G9L9	USDCH7.469TL OPENZ	EUR											
Certificate	NL0012520183	USIPY 111TRLOPENH	EUR											
Certificate	NL0012089957	USIPY 101.TL OPENH	EUR	7,2000	7,2800	7,2000			7,2800		7,2600	50,000	7,2900	50,000
Certificate	NL0012089940	USIPY 102.TL OPENH	EUR	6,4400	6,5100	6,4400			6,5100		6,4900	50,000	6,5200	50,000
Certificate	NL0012089932	USIPY 103.TL OPENH	EUR	5,6700	5,7500	5,6700			5,7500		5,7300	50,000	5,7600	50,000
Certificate	NL0012089924	USIPY 104.TL OPENH	EUR	4,9100	4,9900	4,9100			4,9900		4,9700	50,000	5,0000	50,000
Certificate	NL0012615314	USIPY 105.TRLOPENH	EUR	3,3900	3,4700	3,3900			3,4700		3,4500	50,000	3,4800	50,000
Certificate	NL0012615272	USIPY 106.TRLOPENH	EUR	2,6300	2,7100	2,6300			2,7100		2,6900	50,000	2,7200	50,000
Certificate	NL0012615231	USIPY 107.TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500		1,9300	50,000	1,9600	50,000
Certificate	NL0012846505	USIPY 107.TRLOPENH	EUR	1,8300	1,9100	1,8300			1,9100		1,8900	50,000	1,9200	50,000
Certificate	NL0012615082	USIPY 108.TRLOPENH	EUR	1,0600	1,1500	1,0600			1,1500		1,1300	50,000	1,1600	50,000
Certificate	NL0012615090	USIPY 108.TRLOPENH	EUR	1,1000	1,1900	1,1000			1,1900		1,1700	50,000	1,2000	50,000
Certificate	NL0012848345	USIPY 110.TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100		0,3900	50,000	0,4200	50,000
Certificate	NL0012520191	USIPY 111.TRLOPENH	EUR											
Certificate	NL0012614911	USIPY 111.TRSOPENH	EUR	1,2900	1,2900	1,1600			1,1600		1,1400	50,000	1,1700	50,000
Certificate	NL0012614903	USIPY 111.TRSOPENH	EUR	1,3300	1,3300	1,2000			1,2000		1,1800	50,000	1,2100	50,000
Certificate	NL0012530489	USIPY 114.TRSOPENH	EUR	3,6100	3,6100	3,4800			3,4800		3,4600	50,000	3,4900	50,000
Certificate	NL0012089668	USIPY 120.TS OPENH	EUR	9,0100	9,0100	8,8600			8,8600		8,8400	50,000	8,8700	50,000
Certificate	NL0012089650	USIPY 121.TS OPENH	EUR	9,7500	9,7500	9,6000			9,6000		9,5800	50,000	9,6100	50,000
Certificate	NL0012690051	USIPY 96.8TL OPENB	EUR	11,1900	11,1900	11,1900			11,1900		11,1800	20,000	11,2000	20,000
Certificate	NL0010374500	USIPY 99.8TL OPENB	EUR	8,9500	8,9500	8,9500			8,9500		8,9400	25,000	8,9600	25,000
Certificate	NL0012089965	USIPY####TL OPENH	EUR	7,9400	8,0300	7,9400			8,0300		8,0100	50,000	8,0400	50,000
Certificate	DE000CN6JQN7	USIPY101.2TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700		6,3500	25,000	6,3800	25,000
Certificate	NL0012028963	USIPY102.6TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400		6,8300	20,000	6,8500	20,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012688394	USJPY102.88L OPENB	EUR	5,2300	5,2300	5,2300			5,2300		5,2200	25.000	5,2400	25.000
Certificate	NL0012439194	USJPY103.1TRLOPENH	EUR	4,8100	4,8900	4,8100			4,8900		4,8700	50.000	4,9000	50.000
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	4,0200	4,1000	4,0200			4,1000		4,0800	50.000	4,1100	50.000
Certificate	NL0012211908	USJPY104.5TRLOPENH	EUR	3,7600	3,8400	3,7600			3,8400		3,8200	50.000	3,8500	50.000
Certificate	NL0012492995	USJPY104.88L OPENB	EUR	3,7000	3,7000	3,7000			3,7000		3,6900	25.000	3,7100	25.000
Certificate	NL0012615306	USJPY105.2TRLOPENH	EUR	3,2000	3,2800	3,2000			3,2800		3,2600	50.000	3,2900	50.000
Certificate	NL0012615298	USJPY105.5TRLOPENH	EUR	3,0100	3,0900	3,0100			3,0900		3,0700	50.000	3,1000	50.000
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600		4,5500	20.000	4,5700	20.000
Certificate	DE000VN66TD9	USJPY105.7TL OPENV	EUR											
Certificate	DE000VN66558	USJPY105.7TL OPENV	EUR											
Certificate	NL0012615280	USJPY105.7TRLOPENH	EUR	2,8200	2,9000	2,8200			2,9000		2,8800	50.000	2,9100	50.000
Certificate	NL0012615264	USJPY106.2TRLOPENH	EUR	2,4400	2,5200	2,4400			2,5200		2,5000	50.000	2,5300	50.000
Certificate	DE000VN65868	USJPY106.3TL OPENV	EUR											
Certificate	DE000VN65980	USJPY106.3TL OPENV	EUR											
Certificate	NL0012615256	USJPY106.5TRLOPENH	EUR	2,2500	2,3300	2,2500			2,3300		2,3100	50.000	2,3400	50.000
Certificate	DE000VN66574	USJPY106.7TL OPENV	EUR											
Certificate	DE000VN66TF4	USJPY106.7TL OPENV	EUR											
Certificate	NL0012615249	USJPY106.7TRLOPENH	EUR	2,0600	2,1400	2,0600			2,1400		2,1200	50.000	2,1500	50.000
Certificate	NL0012848352	USJPY106.8TRLOPENH	EUR	1,9800	2,0700	1,9800			2,0700		2,0500	50.000	2,0800	50.000
Certificate	NL0012846513	USJPY106.9TRLOPENH	EUR	1,9100	1,9900	1,9100			1,9900		1,9700	50.000	2,0000	50.000
Certificate	NL0012846489	USJPY107.1TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400		1,8200	50.000	1,8500	50.000
Certificate	NL0012846497	USJPY107.1TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800		1,8600	50.000	1,8900	50.000
Certificate	NL0012615223	USJPY107.2TRLOPENH	EUR	1,6700	1,7600	1,6700			1,7600		1,7400	50.000	1,7700	50.000
Certificate	NL0012846471	USJPY107.2TRLOPENH	EUR	1,7200	1,8000	1,7200			1,8000		1,7800	50.000	1,8100	50.000
Certificate	DE000VN65884	USJPY107.3TL OPENV	EUR											
Certificate	NL0012846455	USJPY107.3TRLOPENH	EUR	1,6000	1,6900	1,6000			1,6900		1,6700	50.000	1,7000	50.000
Certificate	NL0012846463	USJPY107.3TRLOPENH	EUR	1,6400	1,7200	1,6400			1,7200		1,7000	50.000	1,7300	50.000
Certificate	NL0012615215	USJPY107.4TRLOPENH	EUR	1,5600	1,6400	1,5600			1,6400		1,6200	50.000	1,6500	50.000
Certificate	NL0012615207	USJPY107.4TRLOPENH	EUR	1,5200	1,6100	1,5200			1,6100		1,5900	50.000	1,6200	50.000
Certificate	NL0012615199	USJPY107.5TRLOPENH	EUR	1,4800	1,5700	1,4800			1,5700		1,5500	50.000	1,5800	50.000
Certificate	NL0012615181	USJPY107.5TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300		1,5100	50.000	1,5400	50.000
Certificate	NL0012615165	USJPY107.6TRLOPENH	EUR	1,3700	1,4500	1,3700			1,4500		1,4300	50.000	1,4600	50.000
Certificate	NL0012615173	USJPY107.6TRLOPENH	EUR	1,4100	1,4900	1,4100			1,4900		1,4700	50.000	1,5000	50.000
Certificate	DE000VN66590	USJPY107.7TL OPENV	EUR											
Certificate	DE000VN66TH0	USJPY107.7TL OPENV	EUR											
Certificate	NL0012615140	USJPY107.7TRLOPENH	EUR	1,2900	1,3800	1,2900			1,3800		1,3600	50.000	1,3900	50.000
Certificate	NL0012615157	USJPY107.7TRLOPENH	EUR	1,3300	1,4200	1,3300			1,4200		1,4000	50.000	1,4300	50.000
Certificate	NL0012615132	USJPY107.8TRLOPENH	EUR	1,2500	1,3400	1,2500			1,3400		1,3200	50.000	1,3500	50.000
Certificate	NL0012615124	USJPY107.8TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000		1,2800	50.000	1,3100	50.000
Certificate	NL0012615116	USJPY107.9TRLOPENH	EUR	1,1800	1,2600	1,1800			1,2600		1,2400	50.000	1,2700	50.000
Certificate	NL0012615108	USJPY107.9TRLOPENH	EUR	1,1400	1,2200	1,1400			1,2200		1,2000	50.000	1,2300	50.000
Certificate	NL0012615066	USJPY108.1TRLOPENH	EUR	0,9900	1,0700	0,9900			1,0700		1,0500	50.000	1,0800	50.000
Certificate	NL0012615074	USJPY108.1TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100		1,0900	50.000	1,1200	50.000
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012615041	USJPY108.2TRLOPENH	EUR	0,9100	1,0000	0,9100			1,0000		0,9800	50.000	1,0100	50.000
Certificate	NL0012615058	USJPY108.2TRLOPENH	EUR	0,9500	1,0300	0,9500			1,0300		1,0100	50.000	1,0400	50.000
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012615025	USJPY108.3TRLOPENH	EUR	0,8300	0,9200	0,8300			0,9200		0,9000	50.000	0,9300	50.000
Certificate	NL0012615033	USJPY108.3TRLOPENH	EUR	0,8700	0,9600	0,8700			0,9600		0,9400	50.000	0,9700	50.000
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012615017	USJPY108.4TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800		0,8600	50.000	0,8900	50.000
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012851026	USJPY108.5TRLOPENH	EUR	0,7200	0,8100	0,7200			0,8100		0,7900	50.000	0,8200	50.000
Certificate	NL0012851018	USJPY108.5TRLOPENH	EUR	0,6800	0,7700	0,6800			0,7700		0,7500	50.000	0,7800	50.000
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012846448	USJPY110.1TRSOPEH	EUR	0,6000	0,6000	0,4700			0,4700		0,4500	50.000	0,4800	50.000
Certificate	NL0012846430	USJPY110.1TRSOPEH	EUR	0,6300	0,6300	0,5100			0,5100		0,4900	50.000	0,5200	50.000
Certificate	NL0012846422	USJPY110.2TRSOPEH	EUR	0,6700	0,6700	0,5500			0,5500		0,5300	50.000	0,5600	50.000
Certificate	NL0012846414	USJPY110.2TRSOPEH	EUR	0,7100	0,7100	0,5800			0,5800		0,5600	50.000	0,5900	50.000
Certificate	NL0012846406	USJPY110.3TRSOPEH	EUR	0,7500	0,7500	0,6200			0,6200		0,6000	50.000	0,6300	50.000
Certificate	NL0012846398	USJPY110.3TRSOPEH	EUR	0,7900	0,7900	0,6600			0,6600		0,6400	50.000	0,6700	50.000
Certificate	NL0012846380	USJPY110.4TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000		0,6800	50.000	0,7100	50.000
Certificate	NL0012615876	USJPY110.4TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400		0,7200	50.000	0,7500	50.000
Certificate	NL0012615850	USJPY110.5TRSOPEH	EUR	0,9400	0,9400	0,8100			0,8100		0,7900	50.000	0,8200	50.000
Certificate	NL0012615868	USJPY110.5TRSOPEH	EUR	0,9000	0,9000	0,7700			0,7700		0,7500	50.000	0,7800	50.000
Certificate	NL0012615009	USJPY110.5TRSOPEH	EUR	0,9500	0,9500	0,8200			0,8200		0,8000	50.000	0,8300	50.000
Certificate	NL0012520266	USJPY110.6TRLOPENH	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	NL0012614986	USJPY110.6TRSOPENH	EUR	1,0300	1,0300	0,9000			0,9000		0,8800	50.000	0,9100	50.000
Certificate	NL0012614994	USJPY110.6TRSOPENH	EUR	0,9900	0,9900	0,8600			0,8600		0,8400	50.000	0,8700	50.000
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012614978	USJPY110.7TRSOPENH	EUR	1,0600	1,0600	0,9400			0,9400		0,9200	50.000	0,9500	50.000
Certificate	NL0012614960	USJPY110.7TRSOPENH	EUR	1,1000	1,1000	0,9700			0,9700		0,9500	50.000	0,9800	50.000
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012614945	USJPY110.8TRSOPENH	EUR	1,1800	1,1800	1,0500			1,0500		1,0300	50.000	1,0600	50.000
Certificate	NL0012614952	USJPY110.8TRSOPENH	EUR	1,1400	1,1400	1,0100			1,0100		0,9900	50.000	1,0200	50.000
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012614929	USJPY110.9TRSOPENH	EUR	1,2500	1,2500	1,1300			1,1300		1,1100	50.000	1,1400	50.000
Certificate	NL0012614937	USJPY110.9TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900		1,0700	50.000	1,1000	50.000
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012614895	USJPY111.1TRSOPENH	EUR	1,3700	1,3700	1,2400			1,2400		1,2200	50.000	1,2500	50.000
Certificate	NL0012614887	USJPY111.1TRSOPENH	EUR	1,4100	1,4100	1,2800			1,2800		1,2600	50.000	1,2900	50.000
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012614879	USJPY111.2TRSOPENH	EUR	1,4500	1,4500	1,3200			1,3200		1,3000	50.000	1,3300	50.000
Certificate	NL0012614861	USJPY111.2TRSOPENH	EUR	1,4800	1,4800	1,3600			1,3600		1,3400	50.000	1,3700	50.000
Certificate	NL0012614846	USJPY111.3TRSOPENH	EUR	1,5600	1,5600	1,4300			1,4300		1,4100	50.000	1,4400	50.000
Certificate	NL0012614853	USJPY111.3TRSOPENH	EUR	1,5200	1,5200	1,3900			1,3900		1,3700	50.000	1,4000	50.000
Certificate	NL0012614838	USJPY111.4TRSOPENH	EUR	1,6000	1,6000	1,4700			1,4700		1,4500	50.000	1,4800	50.000
Certificate	NL0012614820	USJPY111.4TRSOPENH	EUR	1,6400	1,6400	1,5100			1,5100		1,4900	50.000	1,5200	50.000
Certificate	NL0012614812	USJPY111.5TRSOPENH	EUR	1,6700	1,6700	1,5500			1,5500		1,5300	50.000	1,5600	50.000
Certificate	NL0012614804	USJPY111.5TRSOPENH	EUR	1,7100	1,7100	1,5800			1,5800		1,5600	50.000	1,5900	50.000
Certificate	NL0012614796	USJPY111.6TRSOPENH	EUR	1,7500	1,7500	1,6200			1,6200		1,6000	50.000	1,6300	50.000
Certificate	NL0012614788	USJPY111.6TRSOPENH	EUR	1,7900	1,7900	1,6600			1,6600		1,6400	50.000	1,6700	50.000
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012851000	USJPY111.8TRSOPENH	EUR	1,8800	1,8800	1,7500			1,7500		1,7300	50.000	1,7600	50.000
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012614770	USJPY111.9TRSOPENH	EUR	1,9800	1,9800	1,8500			1,8500		1,8300	50.000	1,8600	50.000
Certificate	NL0012614762	USJPY112.1TRSOPENH	EUR	2,1700	2,1700	2,0400			2,0400		2,0200	50.000	2,0500	50.000
Certificate	NL0012614754	USJPY112.4TRSOPENH	EUR	2,3600	2,3600	2,2300			2,2300		2,2100	50.000	2,2400	50.000
Certificate	NL0011449053	USJPY112.5BS OPENB	EUR	2,3700	2,3700	2,3500	948,0000	1	2,3500	400	2,3400	25.000	2,3600	25.000
Certificate	NL0012201586	USJPY112.7TRSOPENH	EUR	2,5700	2,5700	2,4400			2,4400		2,4200	50.000	2,4500	50.000
Certificate	NL0012092142	USJPY112.7TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800		2,4600	50.000	2,4900	50.000
Certificate	NL0012201560	USJPY112.9TRSOPENH	EUR	2,7500	2,7500	2,6200			2,6200		2,6000	50.000	2,6300	50.000
Certificate	NL0012366389	USJPY113.1TRSOPENH	EUR	2,9000	2,9000	2,7700			2,7700		2,7500	50.000	2,7800	50.000
Certificate	NL0012366371	USJPY113.1TRSOPENH	EUR	2,9400	2,9400	2,8100			2,8100		2,7900	50.000	2,8200	50.000
Certificate	NL0012366694	USJPY113.3TRSOPENH	EUR	3,0600	3,0600	2,9300			2,9300		2,9100	50.000	2,9400	50.000
Certificate	NL0012089734	USJPY113.3TS OPENH	EUR	3,8300	3,8300	3,6900			3,6900		3,6700	50.000	3,7000	50.000
Certificate	NL0012528962	USJPY113.5TRSOPENH	EUR	3,2200	3,2200	3,0900			3,0900		3,0700	50.000	3,1000	50.000
Certificate	NL0012094478	USJPY113.7TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300		3,2100	50.000	3,2400	50.000
Certificate	NL0012531453	USJPY113.7TRSOPENH	EUR	3,3500	3,3500	3,2200			3,2200		3,2000	50.000	3,2300	50.000
Certificate	NL0012530497	USJPY113.8TRSOPENH	EUR	3,4200	3,4200	3,2900			3,2900		3,2700	50.000	3,3000	50.000
Certificate	NL0012033583	USJPY114.2TS OPENB	EUR	5,0900	5,0900	5,0900			5,0900		5,0800	20.000	5,1000	20.000
Certificate	NL0012176804	USJPY114.3TRSOPENH	EUR	3,8300	3,8300	3,7000			3,7000		3,6800	50.000	3,7100	50.000
Certificate	NL0012089726	USJPY114.3TS OPENH	EUR	4,5700	4,5700	4,4300			4,4300		4,4100	50.000	4,4400	50.000
Certificate	DE000VN66509	USJPY114.4TS OPENV	EUR											
Certificate	DE000VN658U2	USJPY114.5TS OPENV	EUR											
Certificate	NL0012176796	USJPY114.6TRSOPENH	EUR	4,0100	4,0100	3,8800			3,8800		3,8600	50.000	3,8900	50.000
Certificate	DE000VN65835	USJPY114.6TS OPENV	EUR											
Certificate	DE000CR4HV31	USJPY114.6TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950		3,8800	25.000	3,9100	25.000
Certificate	NL0012614747	USJPY114.9TRSOPENH	EUR	4,2700	4,2700	4,1400			4,1400		4,1200	50.000	4,1500	50.000
Certificate	NL0012198477	USJPY115.1TRSOPENH	EUR	4,3100	4,3100	4,3100			4,3100		4,2900	50.000	4,3200	50.000
Certificate	NL0012089718	USJPY115.2TS OPENH	EUR	5,3100	5,3100	5,1700			5,1700		5,1500	50.000	5,1800	50.000
Certificate	DE000VN665U5	USJPY115.3TS OPENV	EUR											
Certificate	NL0012276679	USJPY115.4BS OPENB	EUR	4,5600	4,5600	4,5600			4,5600		4,5500	25.000	4,5700	25.000
Certificate	NL0012200810	USJPY115.4TRSOPENH	EUR	4,5600	4,5600	4,5600			4,5600		4,5400	50.000	4,5700	50.000
Certificate	NL0012526388	USJPY115.4TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000		4,4800	50.000	4,5100	50.000
Certificate	DE000VN66525	USJPY115.4TS OPENV	EUR											
Certificate	DE000VN658W8	USJPY115.5TS OPENV	EUR											
Certificate	DE000VN65843	USJPY115.6TS OPENV	EUR											
Certificate	NL0012089700	USJPY116.2TS OPENH	EUR	6,0500	6,0500	5,9100			5,9100		5,8900	50.000	5,9200	50.000
Certificate	DE000VN665V3	USJPY116.3TS OPENV	EUR											
Certificate	DE000VN66541	USJPY116.4TS OPENV	EUR											
Certificate	DE000VN658Y4	USJPY116.5TS OPENV	EUR											
Certificate	DE000VN656Q4	USJPY116.8TS OPENV	EUR											
Certificate	NL0012089692	USJPY117.1TS OPENH	EUR	6,7900	6,7900	6,6500			6,6500		6,6300	50.000	6,6600	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	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	NL0012529671	USJPY117.5TRSOPENH	EUR	6,1000	6,1000	6,1000			6,1000		6,0800	50.000	6,1100	50.000
Certificate	DE000VN656N1	USJPY117.8TS OPENV	EUR											
Certificate	DE000VN656R2	USJPY117.8TS OPENV	EUR											
Certificate	NL0012089684	USJPY118.1TS OPENH	EUR	7,5300	7,5300	7,3900			7,3900		7,3700	50.000	7,4000	50.000
Certificate	NL0012276687	USJPY118.3BS OPENB	EUR	6,7700	6,7700	6,7700			6,7700		6,7600	25.000	6,7800	25.000
Certificate	DE000VN66MG7	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN66MQ6	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN656P6	USJPY118.8TS OPENV	EUR											
Certificate	DE000VN656S0	USJPY118.8TS OPENV	EUR											
Certificate	NL0012036453	USJPY119.1TS OPENB	EUR	8,8900	8,8900	8,8900			8,8900		8,8800	20.000	8,9000	20.000
Certificate	NL0012089676	USJPY119.1TS OPENH	EUR	8,2700	8,2700	8,1300			8,1300		8,1100	50.000	8,1400	50.000
Certificate	NL0012089643	USJPY121.9TS OPENH	EUR	10,4900	10,4900	10,3400			10,3400		10,3200	50.000	10,3500	50.000
Certificate	NL0012089635	USJPY122.9TS OPENH	EUR	11,2300	11,2300	11,0800			11,0800		11,0600	50.000	11,0900	50.000
Certificate	DE000CR6YA82	USJPY123.7TS OPENZ	EUR	10,8500	10,8500	10,8500			10,8500		10,8300	25.000	10,8600	25.000
Certificate	NL0012089627	USJPY123.9TS OPENH	EUR	11,9700	11,9700	11,8200			11,8200		11,8000	50.000	11,8300	50.000
Certificate	NL0012089619	USJPY124.8TS OPENH	EUR	12,7100	12,7100	12,5600			12,5600		12,5400	50.000	12,5700	50.000
Certificate	NL0012581318	USJPY94.09TL OPENH	EUR	12,4400	12,5100	12,4400			12,5100		12,4900	50.000	12,5200	50.000
Certificate	DE000CN6K2L0	USJPY95.14TL OPENZ	EUR	11,0000	11,0000	11,0000			11,0000		10,9800	25.000	11,0100	25.000
Certificate	DE000CN6KW9F	USJPY97.14TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700		9,4500	25.000	9,4800	25.000
Certificate	NL0012089981	USJPY97.18TL OPENH	EUR	10,1000	10,1700	10,1000			10,1500		10,1500	50.000	10,1800	50.000
Certificate	NL0011901491	USJPY98.55BL OPENB	EUR	8,4400	8,4400	8,4400			8,4400		8,4300	25.000	8,4500	25.000
Certificate	NL0012089973	USJPY98.99TL OPENH	EUR	8,7300	8,8000	8,7300			8,8000		8,7800	50.000	8,8100	50.000
Certificate	DE000CN6JQP2	USJPY99.19TL OPENZ	EUR	7,9100	7,9100	7,9100			7,9100		7,8900	25.000	7,9200	25.000
Certificate	NL0011232863	USJPY99.24TL OPENH	EUR	8,8900	8,9600	8,8900			8,9600		8,9600	50.000		
Certificate	DE000CV507U4	UU 4.843TL OPENZ	EUR	1,6000	1,6000	1,5950			1,5950		1,5700	2.250	1,6200	2.250
Certificate	DE000CE6F694	UU 5.847TL OPENZ	EUR	1,0300	1,0300	1,0250			1,0250		1,0000	2.250	1,0500	2.250
Certificate	DE000CV88KK3	UU 6.848TL OPENZ	EUR	0,4700	0,4700	0,4550			0,4550		0,4300	2.250	0,4800	2.250
Certificate	DE000CV875S8	VALEO38.88TL OPENZ	EUR	1,8650	1,8650	1,8450			1,8450		1,8200	6.000	1,8700	6.000
Certificate	DE000CV509B0	VALEO43.93TL OPENZ	EUR	1,3650	1,3650	1,3450			1,3450		1,3200	6.000	1,3700	6.000
Certificate	DE000CV4YXR8	VALEO48.96TL OPENZ	EUR	0,8650	0,8650	0,8350			0,8350		0,8100	6.000	0,8600	6.000
Certificate	NL0012781751	VALOU 4.4TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200		1,0100	2.000	1,0300	2.000
Certificate	NL0011807490	VALOU 2.85TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300		2,4200	10.000	2,4400	10.000
Certificate	NL0011891585	VALOU 2.99TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500		0,2400	30.000	0,2500	30.000
Certificate	NL0011916127	VALOU 3.38TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500		1,9400	10.000	1,9600	10.000
Certificate	NL0012281190	VALOU 3.89TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	10.000	1,4900	10.000
Certificate	NL0012437339	VALOU 4.07TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500		0,1400	30.000	0,1500	30.000
Certificate	NL0012511646	VALOU 4.15TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500		1,2400	10.000	1,2600	10.000
Certificate	NL0012605679	VALOU 4.63TL OPENH	EUR	0,1000	0,1000	0,1000			0,1000		0,0900	30.000	0,1000	30.000
Certificate	NL0012783377	VALOU 4.65TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	2.000	0,8000	2.000
Certificate	NL0012847263	VALOU 5.03TS OPENH	EUR											
Certificate	NL0012852339	VALOU 5.09TL OPENH	EUR											
Certificate	NL0012787741	VALOU 5.11TS OPENB	EUR											
Certificate	NL0012609788	VALOU 5.29TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100		0,1000	30.000	0,1100	30.000
Certificate	NL0012683056	VALOU 5.61TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000		1,1900	2.000	1,2100	2.000
Certificate	NL0012562003	VALOU 5.89TS OPENH	EUR	0,1800	0,1800	0,1800			0,1800		0,1700	30.000	0,1800	30.000
Certificate	NL0012245013	VALOU 6.29TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300		0,2200	30.000	0,2300	30.000
Certificate	NL0012172456	VALOU 6.64TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	30.000	0,2700	30.000
Certificate	NL0012212104	VALOU 6.67TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	30.000	0,2700	30.000
Certificate	NL0012243364	VALOU 6.68TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	30.000	0,2700	30.000
Certificate	DE000CN6K966	VALOU2.894TL OPENZ	EUR	0,9100	0,9100	0,9050			0,9050		0,8800	10.500	0,9300	10.500
Certificate	DE000CV87LKO	VALOU3.461TL OPENZ	EUR	0,4000	0,4000	0,3950			0,3950		0,3800	15.000	0,4100	15.000
Certificate	DE000CD634X2	VALOU3.967TL OPENZ	EUR	0,2800	0,2800	0,2750			0,2750		0,2600	15.000	0,2900	15.000
Certificate	DE000CV88C46	VALOU4.462TL OPENZ	EUR	0,1500	0,1500	0,1450			0,1450		0,1300	15.000	0,1600	15.000
Certificate	DE000CE6DZ45	VAN 30.08TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200		0,6200	37		
Certificate	DE000CE6C4C2	VASTN 29.7TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050		2,7700	37	2,8400	37
Certificate	DE000CE6C5V9	VASTN26.04TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050		3,4700	37	3,5400	37
Certificate	DE000CE6DH05	VASTN32.33TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050		2,2700	37	2,3400	37
Certificate	DE000CE6F6V4	VASTN33.89TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050		1,9700	37	2,0400	37
Certificate	DE000CE6E937	VASTN35.48TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050		1,6700	37	1,7400	37
Certificate	NL0012263297	VEOLI 17TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600		3,9400	10.000	3,9700	10.000
Certificate	NL0010442836	VEOLI 5.6TL OPENB	EUR	14,5300	14,5300	14,5300			14,5300		14,5100	10.000	14,5400	10.000
Certificate	NL0010905683	VEOLI 11.1TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300		9,4100	10.000	9,4400	10.000
Certificate	NL0012120760	VEOLI 14.9TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200		5,9000	10.000	5,9300	10.000
Certificate	NL0012700942	VEOLI 21.2TS OPENB	EUR	3,2500	3,2500	3,2500			3,2500		3,2300	10.000	3,2600	10.000
Certificate	DE000CV88210	VEOLI12.64TL OPENZ	EUR	1,4750	1,4750	1,4250			1,4250		1,4100	7.500	1,4400	7.500
Certificate	DE000CV42RL0	VEOLI14.65TL OPENZ	EUR	1,0750	1,0750	1,0250			1,0250		1,0100	7.500	1,0400	7.500
Certificate	DE000CV4YXS6	VEOLI16.65TL OPENZ	EUR	0,6750	0,6750	0,6250			0,6250		0,6100	7.500	0,6400	7.500
Certificate	NL0010895082	VESTA 163TL OPENB	EUR	3,9100	3,9800	3,9100			3,9800		3,9500	1.250	4,0000	1.250
Certificate	DE000CV4YTR6	VESTA274.9TL OPENZ	EUR	2,3000	2,3000	2,2050			2,2050		2,1800	15.000	2,2300	15.000
Certificate	NL0012509533	VESTA313.8TL OPENB	EUR	2,1500	2,2200	2,1500			2,2200		2,1900	1.250	2,2400	1.250

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FJ9	VESTA314.9TL OPENZ	EUR	1,7600	1,7600	1,6650			1,6650		1,6400	15.000	1,6900	15.000
Certificate	NL0012511019	VESTA338.9TL OPENB	EUR	1,8600	1,9200	1,8600			1,9200		1,8900	1.250	1,9400	1.250
Certificate	DE000CV42019	VESTA359.8TL OPENZ	EUR	1,1600	1,1600	1,0750			1,0750		1,0500	15.000	1,1000	15.000
Certificate	DE000CV88N22	VESTA409.7TL OPENZ	EUR	0,5000	0,5000	0,4150			0,4150		0,3900	15.000	0,4400	15.000
Certificate	NL0012264451	VESTA616.6TS OPENB	EUR	3,9100	3,9100	3,8500			3,8500		3,8200	1.250	3,8700	1.250
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,3600	6,3300	6,3600			6,6300		6,6300	5.000	7,0000	1.000
Certificate	NL0011249156	VINCI 44TL OPENB	EUR	44,9500	44,9500	44,9500			44,9500		44,9100	2.000	44,9900	2.000
Certificate	NL0012782353	VINCI 76TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600		15,2200	2.000	15,3000	2.000
Certificate	NL0012787139	VINCI 81TL OPENB	EUR	10,6300	10,6300	10,6300			10,6300		10,5900	2.000	10,6700	2.000
Certificate	NL0010441028	VINCI 29.7TL OPENB	EUR	58,7800	58,7800	58,7800			58,7800		58,7400	2.000	58,8200	2.000
Certificate	NL0012034953	VINCI 49.1TL OPENB	EUR	40,1900	40,1900	40,1900			40,1900		40,1500	2.000	40,2300	2.000
Certificate	NL0012115695	VINCI 64.4TL OPENB	EUR	25,9900	25,9900	25,9900			25,9900		25,9500	2.000	26,0300	2.000
Certificate	NL0012259733	VINCI 71.1TL OPENB	EUR	19,8400	19,8400	19,8400			19,8400		19,8000	2.000	19,8800	2.000
Certificate	NL0012695910	VINCI 87.1TS OPENB	EUR	9,0300	9,0300	9,0300			9,0300		8,9900	2.000	9,0700	2.000
Certificate	DE000CE6CCB8	VINCI58.44TL OPENZ	EUR	2,7550	2,7550	2,7300			2,7300		2,7000	9.000	2,7600	9.000
Certificate	DE000CE6CCX2	VINCI66.42TL OPENZ	EUR	1,9550	1,9550	1,9300			1,9300		1,9000	9.000	1,9600	9.000
Certificate	DE000CE6EDK3	VINCI73.39TL OPENZ	EUR	1,2650	1,2650	1,2400			1,2400		1,2100	9.000	1,2700	9.000
Certificate	NL0011900642	VIVEN 14.7TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400		9,7200	10.000	9,7500	10.000
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800		7,3600	10.000	7,3900	10.000
Certificate	NL0012494447	VIVEN 19.8TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400		5,0200	10.000	5,0500	10.000
Certificate	NL0012789135	VIVEN 22.3TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900		2,6700	10.000	2,7000	10.000
Certificate	NL0012536833	VIVEN 24.4TS OPENH	EUR	0,4100	0,4100	0,3800			0,3800		0,3700	30.000	0,3800	30.000
Certificate	NL0012699748	VIVEN 24.7TS OPENB	EUR	3,2900	3,2900	3,2900			3,2900		3,2700	10.000	3,3000	10.000
Certificate	NL0011226519	VIVEN12.96TL OPENH	EUR	1,1500	1,1700	1,1500			1,1700		1,1600	30.000	1,1700	30.000
Certificate	DE000CN6GMU7	VIVEN13.38TL OPENZ	EUR	10,0200	10,0800	10,0200			10,0800		9,9800	2.250	10,1700	2.250
Certificate	DE000CD61197	VIVEN14.86TL OPENZ	EUR	8,5400	8,6000	8,5400			8,6000		8,5000	2.250	8,6900	2.250
Certificate	NL0012237630	VIVEN15.83TL OPENH	EUR	0,8900	0,9100	0,8900			0,9100		0,9000	30.000	0,9100	30.000
Certificate	NL0012214720	VIVEN16.85TL OPENH	EUR	0,8000	0,8200	0,8000			0,8200		0,8100	30.000	0,8200	30.000
Certificate	NL0012214712	VIVEN17.36TL OPENH	EUR	0,7500	0,7700	0,7500			0,7700		0,7600	30.000	0,7700	30.000
Certificate	DE000CE6D9M9	VIVEN17.85TL OPENZ	EUR	5,5600	5,6300	5,5600			5,6300		5,5300	2.250	5,7200	2.250
Certificate	NL0012245005	VIVEN17.87TL OPENH	EUR	0,7100	0,7300	0,7100			0,7300		0,7200	30.000	0,7300	30.000
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.35TL OPENH	EUR	0,5700	0,5900	0,5700			0,5900		0,5800	30.000	0,5900	30.000
Certificate	NL0012439764	VIVEN19.37TL OPENH	EUR	0,5700	0,5900	0,5700			0,5900		0,5800	30.000	0,5900	30.000
Certificate	NL0012593578	VIVEN20.27TL OPENH	EUR	0,4900	0,5100	0,4900			0,5100		0,5000	30.000	0,5100	30.000
Certificate	NL0012612006	VIVEN20.87TL OPENH	EUR	0,4300	0,4600	0,4300			0,4600		0,4500	30.000	0,4600	30.000
Certificate	NL0012614218	VIVEN21.36TL OPENH	EUR	0,3900	0,4100	0,3900			0,4100		0,4000	30.000	0,4100	30.000
Certificate	NL0012614200	VIVEN21.86TL OPENH	EUR	0,3400	0,3600	0,3400			0,3600		0,3500	30.000	0,3600	30.000
Certificate	NL0012846745	VIVEN22.36TL OPENH	EUR	0,3000	0,3200	0,3000			0,3200		0,3100	30.000	0,3200	30.000
Certificate	NL0012611834	VIVEN23.35TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.61TS OPENH	EUR	0,3200	0,3200	0,2900			0,2900		0,2800	30.000	0,2900	30.000
Certificate	NL0012311120	VIVEN25.04TS OPENH	EUR	0,4800	0,4800	0,4500			0,4500		0,4400	30.000	0,4500	30.000
Certificate	NL0012556419	VIVEN26.57TS OPENH	EUR	0,6500	0,6500	0,6200			0,6200		0,6100	30.000	0,6200	30.000
Certificate	NL0012545735	VIVEN26.95TS OPENH	EUR	0,6900	0,6900	0,6600			0,6600		0,6500	30.000	0,6600	30.000
Certificate	NL0012526230	VIVEN27.32TS OPENH	EUR	0,7300	0,7300	0,7000			0,7000		0,6900	30.000	0,7000	30.000
Certificate	NL0012536825	VIVEN27.37TS OPENH	EUR	0,7400	0,7400	0,7100			0,7100		0,7000	30.000	0,7100	30.000
Certificate	NL0012556401	VIVEN29.55TS OPENH	EUR	0,9800	0,9800	0,9500			0,9500		0,9400	30.000	0,9500	30.000
Certificate	NL0011226451	VIVEN30.75TS OPENH	EUR	1,1100	1,1100	1,0900	1090,0000	1	1,0900	1000	1,0800	30.000	1,0900	30.000
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,8230	3,8230	3,8230			3,8230		3,8020	65.000	3,8430	65.000
Certificate	DE000CE6CE09	VIX SHROOPENZ	EUR	8,1200	8,1200	8,1200			8,1200		8,0800	30.000	8,1600	30.000
Certificate	DE000CV87K20	VIX 8TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500		5,6400	10.000	5,8500	10.000
Certificate	NL0010289385	VIX 60TS OPENB	EUR	43,6800	43,6800	43,6800			43,6800		43,6400	10.000	43,7200	10.000
Certificate	NL0009261692	VIX 127TS OPENB	EUR	10,5950	10,5950	10,5950			10,5950		10,5900	100.000	10,6000	24.880
Certificate	DE000CE6F4D7	VIX 4.8TL OPENZ	EUR	8,5300	8,5300	8,2800	1279,5000	1	8,2800	150	8,1700	10.000	8,3800	10.000
Certificate	NL0012682512	VIX 7.6TL OPENB	EUR	6,4400	6,4800	6,1500	2152,4000	4	6,2400	340	6,2000	10.000	6,2800	10.000
Certificate	DE000CV422F8	VIX 2.08TL OPENZ	EUR	10,3300	10,3300	10,3300			10,3300		10,3300	10.000		
Certificate	DE000CV4YUR4	VIX 2.63TL OPENZ	EUR	9,9950	9,9950	9,9950			9,9950		9,8900	10.000	10,1000	10.000
Certificate	DE000CV4YUQ6	VIX 3.17TL OPENZ	EUR	9,5650	9,5650	9,5650			9,5650		9,4600	10.000	9,6700	10.000
Certificate	DE000CE6FNT0	VIX 3.71TL OPENZ	EUR	9,1500	9,1500	9,1500			9,1500		9,0400	10.000	9,2500	10.000
Certificate	DE000CD61XR3	VIX 31.9TS OPENZ	EUR	23,5100	23,5100	23,5100			23,5100		23,4000	10.000	23,6100	10.000
Certificate	DE000CE6F4E5	VIX 4.26TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100		8,6000	10.000	8,8100	10.000
Certificate	NL0012682025	VIX 4.59TL OPENB	EUR	8,5200	8,5200	8,5200			8,5200		8,4800	10.000	8,5600	10.000
Certificate	DE000CV42TL6	VIX 5.31TL OPENZ	EUR	7,8800	7,8800	7,8800			7,8800		7,7700	10.000	7,9800	10.000
Certificate	DE000CV42TM4	VIX 5.85TL OPENZ	EUR	7,4500	7,4500	7,4500			7,4500		7,3400	10.000	7,5500	10.000
Certificate	NL0010517405	VIX 53.5TS OPENB	EUR	37,6600	37,6600	37,6600			37,6600		37,6200	10.000	37,7000	10.000
Certificate	NL0010129144	VIX 72.2TS OPENB	EUR	55,0600	55,0600	55,0600			55,0600		55,0200	10.000	55,1000	10.000
Certificate	NL0012683940	VIX 9.11TL OPENB	EUR	5,2900	5,2900	5,0800	3908,5000	3	5,0800	750	5,0400	10.000	5,1200	10.000
Certificate	DE000CV87L04	VIX 10.14TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450		3,9400	10.000	4,1500	10.000
Certificate	NL0012683957	VIX 10.62TL OPENB	EUR	4,1400	4,1900	3,9400	4522,6000	7	3,9400	1086	3,9000	10.000	3,9800	10.000
Certificate	DE000CV87L12	VIX 12.25TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700		2,2700	10.000	2,4700	10.000
Certificate	NL0012787469	VIX 14.09TL OPENB	EUR											
Certificate	NL0012684617	VIX 14.13TL OPENB	EUR	1,3600	1,4800	1,2300	6129,0000	3	1,2700	4550	1,2300	10.000	1,3100	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87L20	VIX 14.35TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800		0,5800	10.000		
Certificate	NL0012787477	VIX 14.58TL OPENB	EUR											
Certificate	NL0012684625	VIX 14.64TL OPENB	EUR								1,0000	1		
Certificate	NL0006518987	VIX 153.37S OPENB	EUR	13,0250	13,0250	13,0250			13,0250		13,0200	100.000	13,0300	24.100
Certificate	NL0006518995	VIX 161.57S OPENB	EUR	13,7950	13,7950	13,7950			13,7950		13,7900	100.000	13,8000	24.967
Certificate	NL0012783070	VIX 17.92TS OPENB	EUR											
Certificate	NL0012789614	VIX 18.75TS OPENB	EUR	5,4000	5,4000	5,4000			5,4000		5,3600	10.000	5,4400	10.000
Certificate	DE000CV88TA2	VIX 20.54TS OPENZ	EUR	10,8700	10,8700	10,8700					10,7600	10.000	10,9700	10.000
Certificate	NL0012782148	VIX 20.75TS OPENB	EUR	7,2500	7,2500	7,2500			7,2500		7,2100	10.000	7,2900	10.000
Certificate	NL0012780563	VIX 22.74TS OPENB	EUR	9,1000	9,1000	9,1000			9,1000		9,0600	10.000	9,1400	10.000
Certificate	DE000CV87L38	VIX 24.39TS OPENZ	EUR	15,1500	15,1500	15,1500			15,1500		15,0400	10.000	15,2500	10.000
Certificate	NL0012688055	VIX 24.71TS OPENB	EUR	10,9200	10,9200	10,9200			10,9200		10,8800	10.000	10,9600	10.000
Certificate	DE000CV87L46	VIX 28.13TS OPENZ	EUR	19,3200	19,3200	19,3200			19,3200		19,2100	10.000	19,4200	10.000
Certificate	NL0012684039	VIX 28.69TS OPENB	EUR	14,6200	14,6200	14,6200			14,6200		14,5800	10.000	14,6600	10.000
Certificate	NL0011911706	VIX 34.62TS OPENB	EUR	20,1200	20,1200	20,1200			20,1200		20,0800	10.000	20,1600	10.000
Certificate	DE000CD61XQ5	VIX 35.53TS OPENZ	EUR	27,5500	27,5500	27,5500			27,5500		27,4400	10.000	27,6500	10.000
Certificate	DE000CD61XP7	VIX 39.16TS OPENZ	EUR	31,5900	31,5900	31,5900			31,5900		31,4800	10.000	31,6900	10.000
Certificate	NL0011911714	VIX 39.46TS OPENB	EUR	24,6100	24,6100	24,6100			24,6100		24,5700	10.000	24,6500	10.000
Certificate	DE000CN6JVU2	VIX 42.78TS OPENZ	EUR	35,6300	35,6300	35,6300			35,6300		35,5200	10.000	35,7300	10.000
Certificate	DE000CR4HP62	VIX 47.11TS OPENZ	EUR	40,4500	40,4500	40,4500			40,4500		40,3400	10.000	40,5500	10.000
Certificate	DE000CN6EQ87	VIX 51.38TS OPENZ	EUR	45,2100	45,2100	45,2100			45,2100		45,1000	10.000	45,3100	10.000
Certificate	DE000CN6EQ95	VIX 55.65TS OPENZ	EUR	49,9600	49,9600	49,9600			49,9600		49,8500	10.000	50,0600	9.993
Certificate	DE000CE6CR04	VLAN 18.2TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950		1,8500	25	1,9400	25
Certificate	DE000CE6CR12	VLAN 16.07TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050		2,2600	25	2,3500	25
Certificate	DE000CE6CNL4	VLAN 20.32TL OPENZ	EUR	1,5100	1,5100	1,4950	3020,0000	4	1,4950	2000	1,4500	25	1,5400	25
Certificate	DE000CE6DX96	VLAN 22.44TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950		1,0500	25	1,1400	25
Certificate	DE000CV50434	VLAN 24.55TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050		0,6600	25	0,7500	25
Certificate	NL0000175024	VODAF 3TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000		1,9900	120.000	2,0000	4.970
Certificate	NL0006475295	VODAF 21TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900		2,0800	100.000	2,0900	75.000
Certificate	DE000CE6BX64	VODAF1.525TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CR6Y617	VODAF1.724TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750				0,5400	25.000
Certificate	DE000CV88939	VODAF1.928TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450				0,1700	400
Certificate	DE000CE6CBC8	VOLVB102.6TL OPENZ	EUR	1,0750	1,0750	1,0550			1,0550		1,0500	22.500	1,0600	22.500
Certificate	DE000CE6CCJ1	VOLVB116.5TL OPENZ	EUR	0,8050	0,8050	0,7750			0,7750		0,7700	22.500	0,7800	22.500
Certificate	DE000CE6EKJ0	VOLVB132.5TL OPENZ	EUR	0,4950	0,4950	0,4750			0,4750		0,4700	22.500	0,4800	22.500
Certificate	DE000CN6FX46	VONOV22.69TL OPENZ	EUR	17,0200	17,0200	16,8300			16,8300		16,7700	1.000	16,8800	1.000
Certificate	DE000CN6YV66	VONOV25.18TL OPENZ	EUR	14,5300	14,5300	14,3400			14,3400		14,2800	1.000	14,3900	1.000
Certificate	DE000CD64CT7	VONOV28.66TL OPENZ	EUR	11,0500	11,0500	10,8600			10,8600		10,8000	1.000	10,9100	1.000
Certificate	DE000CE6DC83	VONOV32.63TL OPENZ	EUR	1,4150	1,4150	1,3800			1,3800		1,3700	5.000	1,3900	5.000
Certificate	DE000CV88KU9	VONOV37.61TL OPENZ	EUR	0,4250	0,4250	0,3900			0,3900		0,3800	5.000	0,4000	5.000
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500		1,4300	1.000	1,4700	1.000
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500		1,2300	1.000	1,2700	1.000
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800		10,8700	100	11,2900	100
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500		0,7300	1.000	0,7700	1.000
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR	4,0000	4,0000	4,0000			4,0000		3,9600	1.500	4,0300	1.500
Certificate	DE000CY16LB2	VOPAK 45TS OPENC	EUR											
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700		3,7600	100	4,1800	100
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800		0,7600	1.000	0,8000	1.000
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200		5,7100	100	6,1300	100
Certificate	NL0009263870	VOPAK 20.5TL OPENB	EUR	46,3500	46,3500	46,3500			46,3500		46,2500	250	46,4500	250
Certificate	NL0011409966	VOPAK 28.3TL OPENH	EUR	16,2500	16,2500	16,2500			16,2500		16,2000	2.000	16,3000	2.000
Certificate	NL0010764205	VOPAK 29.2TL OPENB	EUR	15,4800	15,4800	15,4500	1548,0000	1	15,4500	100	15,4100	500	15,4900	500
Certificate	NL0011430426	VOPAK 31.8TL OPENB	EUR	13,3100	13,3100	13,1300	2662,0000	1	13,1300	200	13,0900	500	13,1700	500
Certificate	NL0012689624	VOPAK 35.4TL OPENB	EUR	9,9400	9,9400	9,9400			9,9400		9,9000	500	9,9800	500
Certificate	NL0012783344	VOPAK 37.3TL OPENB	EUR	8,2500	8,2500	8,2500			8,2500		8,2100	500	8,2900	500
Certificate	NL0012784680	VOPAK 39.2TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000		6,4600	500	6,5400	500
Certificate	NL0012690010	VOPAK 42.9BS OPENB	EUR	2,1100	2,1100	2,1100			2,1100		2,0700	2.500	2,1500	2.500
Certificate	NL0011093018	VOPAK 45.7TS OPENB	EUR	10,7900	10,7900	10,7900			10,7900		10,7500	500	10,8300	500
Certificate	NL0012787717	VOPAK 50.2TS OPENB	EUR	15,9900	15,9900	15,9900			15,9900		15,9500	500	16,0300	500
Certificate	NL0011409990	VOPAK15.78TL OPENH	EUR	27,3800	27,3800	27,3800			27,3800		27,3300	2.000	27,4300	2.000
Certificate	NL0011409974	VOPAK24.13TL OPENH	EUR	19,9600	19,9600	19,9600			19,9600		19,9100	2.000	20,0100	2.000
Certificate	DE000CE6EK17	VOPAK26.56TL OPENZ	EUR	3,0250	3,0250	2,9850			2,9850		2,9600	500	3,0100	500
Certificate	NL0012508329	VOPAK28.09BL OPENB	EUR	13,8500	13,8500	13,8500			13,8500		13,8100	2.500	13,8900	2.500
Certificate	DE000CR9RS05	VOPAK29.08TL OPENZ	EUR	2,5150	2,5150	2,4750			2,4750		2,4500	500	2,5000	500
Certificate	NL0012490924	VOPAK29.61BL OPENB	EUR	12,3300	12,3300	12,3300			12,3300		12,2900	2.500	12,3700	2.500
Certificate	NL0012490288	VOPAK31.14BL OPENB	EUR	10,8000	10,8000	10,8000			10,8000		10,7600	2.500	10,8400	2.500
Certificate	NL0011409941	VOPAK31.43TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600		13,4100	2.000	13,5100	2.000
Certificate	DE000CR9RLZ5	VOPAK31.57TL OPENZ	EUR	2,0150	2,0150	1,9750			1,9750		1,9500	500	2,0000	500
Certificate	LU1696512307	VOPAK31.78TCIOPENS	EUR	11,0300	11,0300	11,0300			11,0300		10,9900	1.500	11,0600	1.500
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	10,0700	10,0700	10,0700			10,0700		10,0300	1.500	10,1000	1.500
Certificate	LU1696512489	VOPAK33.08TCIOPENS	EUR	9,7300	9,7300	9,7300			9,7300		9,6900	1.500	9,7600	1.500
Certificate	DE000CV87HS1	VOPAK33.55TL OPENZ	EUR	1,6250	1,6250	1,5850			1,5850		1,5600	500	1,6100	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	NL0012581417	VOPAK34.97TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200		10,2700	2,000	10,3700	2,000
Certificate	DE000CV87HT9	VOPAK35.55TL OPENZ	EUR	1,2250	1,2250	1,1700	292,5000	2	1,1850	250	1,1600	500	1,2100	500
Certificate	NL0012689962	VOPAK35.66BL OPENB	EUR	6,2800	6,2800	6,2800			6,2800		6,2400	2,500	6,3200	2,500
Certificate	NL0012581409	VOPAK35.98TL OPENH	EUR	9,4200	9,4200	9,4200			9,4200		9,3700	2,000	9,4700	2,000
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR	5,9700	5,9700	5,9700			5,9700		5,9300	1,500	6,0000	1,500
Certificate	NL0012598874	VOPAK36.94TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700		8,5200	2,000	8,6200	2,000
Certificate	NL0012783021	VOPAK37.16BL OPENB	EUR	4,7800	4,7800	4,7800			4,7800		4,7400	2,500	4,8200	2,500
Certificate	DE000CV88G75	VOPAK37.53TL OPENZ	EUR	0,8350	0,8350	0,7950			0,7950		0,7700	500	0,8200	500
Certificate	LU1719606060	VOPAK38.11TCIOPENS	EUR											
Certificate	NL0012606792	VOPAK38.12TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100		7,4600	2,000	7,5600	2,000
Certificate	NL0012783039	VOPAK38.67BL OPENB	EUR	3,2700	3,2700	3,2700			3,2700		3,2300	2,500	3,3100	2,500
Certificate	LU1719389618	VOPAK38.96TCIOPENS	EUR											
Certificate	NL0012606784	VOPAK39.12TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200		6,5700	2,000	6,6700	2,000
Certificate	LU1756735046	VOPAK39.94TCIOPENS	EUR	2,2300	2,2300	2,2300			2,2300		2,1900	1,500	2,2600	1,500
Certificate	NL0012581375	VOPAK41.73TS OPENH	EUR											
Certificate	DE000CE6BEH3	VOPAK41.97TS OPENZ	EUR											
Certificate	NL0012088710	VOPAK42.57TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100		7,3600	2,000	7,4600	2,000
Certificate	LU1756378771	VOPAK43.33TCIOPENS	EUR	1,6600	1,6600	1,6600			1,6600		1,6200	1,500	1,6900	1,500
Certificate	NL0012606776	VOPAK44.13TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900		9,1400	2,000	9,2400	2,000
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR	3,8200	3,8200	3,8200			3,8200		3,7800	1,500	3,8500	1,500
Certificate	NL0011932876	VOPAK44.54TS OPENH	EUR	9,6600	9,6600	9,6600			9,6600		9,6100	2,000	9,7100	2,000
Certificate	NL0011742911	VOPAK46.24TS OPENH	EUR	11,6000	11,6000	11,6000			11,6000		11,5500	2,000	11,6500	2,000
Certificate	NL0011894852	VOPAK46.37TS OPENH	EUR	11,7400	11,7400	11,7400			11,7400		11,6900	2,000	11,7900	2,000
Certificate	NL0012783591	VOPAK46.45BS OPENB	EUR	5,6600	5,6600	5,6600			5,6600		5,6200	2,500	5,7000	2,500
Certificate	NL0011715503	VOPAK46.83TS OPENH	EUR	12,2700	12,2700	12,2700			12,2700		12,2200	2,000	12,3200	2,000
Certificate	DE000CN6KQC8	VOPAK47.41TS OPENZ	EUR	1,2150	1,2550	1,2150			1,2550		1,2300	500	1,2800	500
Certificate	NL0011733928	VOPAK49.92TS OPENH	EUR	15,8000	15,8000	15,8000			15,8000		15,7500	2,000	15,8500	2,000
Certificate	NL0011740048	VOPAK50.02TS OPENH	EUR	15,9200	15,9200	15,9200			15,9200		15,8700	2,000	15,9700	2,000
Certificate	NL0011935291	VOPAK50.32TS OPENH	EUR	16,2500	16,2500	16,2500			16,2500		16,2000	2,000	16,3000	2,000
Certificate	NL0011715495	VOPAK50.63TS OPENH	EUR	16,6100	16,6100	16,6100			16,6100		16,5600	2,000	16,6600	2,000
Certificate	DE000CV88FR5	VOPAK53.46TS OPENZ	EUR	2,4150	2,4550	2,4150			2,4550		2,4300	500	2,4800	500
Certificate	NL0011410006	VOW 76TL OPENH	EUR	10,8700	10,8700	10,8400			10,8400		10,8000	500	10,8700	500
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100		4,1000	8,000	4,1200	8,000
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900		4,0800	8,000	4,1000	8,000
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300		3,8200	8,000	3,8400	8,000
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100		7,9900	4,000	8,0200	4,000
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200		7,7000	4,000	7,7300	4,000
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900		6,7700	4,000	6,8000	4,000
Certificate	NL0011896717	VOW 102TL OPENH	EUR	8,7000	8,7000	8,6700			8,6700		8,6300	500	8,7000	500
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500		6,0300	4,000	6,0600	4,000
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500		6,3300	4,000	6,3600	4,000
Certificate	NL0012495295	VOW 128TL OPENB	EUR	5,2600	5,2600	5,2600			5,2600		5,2500	10,000	5,2600	10,000
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR	4,0700	4,1700	4,0700	2035,0000	1	4,1700	500	4,1500	4,000	4,1800	4,000
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600		4,5400	4,000	4,5700	4,000
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR	3,6500	3,6500	3,6400	146,0000	1	3,6400	40	3,6200	4,000	3,6500	4,000
Certificate	NL0012506786	VOW 148TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	10,000	3,4000	10,000
Certificate	NL0012852347	VOW 175TS OPENH	EUR	4,7100	4,7800	4,7100			4,7800		4,7400	500	4,8100	500
Certificate	NL0012565816	VOW 186TS OPENH	EUR	6,0800	6,1600	6,0800			6,1600		6,1200	500	6,1900	500
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700		1,2500	4,000	1,2800	4,000
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600		2,1400	4,000	2,1700	4,000
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700		2,7500	4,000	2,7800	4,000
Certificate	NL0011410022	VOW 63.7TL OPENH	EUR	11,8900	11,8900	11,8700			11,8700		11,8300	500	11,9000	500
Certificate	NL0011437843	VOW 71.5TL OPENB	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	10,000	10,5100	10,000
Certificate	NL0011433701	VOW 76.7TL OPENB	EUR	10,0200	10,0200	10,0200			10,0200		10,0100	10,000	10,0200	10,000
Certificate	NL0011435573	VOW 81.9TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400		9,5300	10,000	9,5400	10,000
Certificate	NL0011438429	VOW 87.1TL OPENB	EUR	9,0600	9,0600	9,0600			9,0600		9,0500	10,000	9,0600	10,000
Certificate	NL0011649744	VOW 92.3TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700		8,5600	10,000	8,5700	10,000
Certificate	NL0011656145	VOW 97.4TL OPENB	EUR	8,1000	8,1000	8,1000			8,1000		8,0900	10,000	8,1000	10,000
Certificate	NL0011729769	VOW 97.6TL OPENH	EUR	9,0700	9,0700	9,0400			9,0400		9,0000	500	9,0700	500
Certificate	DE000CNGIUD0	VOW 97.6TL OPENZ	EUR	7,4700	7,4700	7,4100			7,4100		7,3700	7,000	7,4500	7,000
Certificate	NL0011906839	VOW 102.5TL OPENB	EUR	7,6300	7,6300	7,6300			7,6300		7,6200	10,000	7,6300	10,000
Certificate	DE000CN6K974	VOW 102.6TL OPENZ	EUR	6,9700	6,9700	6,9100			6,9100		6,8700	7,000	6,9500	7,000
Certificate	NL0011906847	VOW 107.7TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500		7,1400	10,000	7,1500	10,000
Certificate	DE000CD62346	VOW 108.6TL OPENZ	EUR	6,3300	6,3300	6,2700			6,2700		6,2300	7,000	6,3100	7,000
Certificate	NL0011996384	VOW 112.2TL OPENH	EUR	7,8500	7,8500	7,8200			7,8200		7,7800	500	7,8500	500
Certificate	NL0012034979	VOW 112.8TL OPENB	EUR	6,6700	6,6700	6,6700			6,6700		6,6600	10,000	6,6700	10,000
Certificate	NL0012038848	VOW 117.8TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000		6,1900	10,000	6,2000	10,000
Certificate	DE000CD640T7	VOW 119.5TL OPENZ	EUR	5,2800	5,2800	5,2200			5,2200		5,1800	7,000	5,2600	7,000
Certificate	NL0012051833	VOW 121.8TL OPENH	EUR	7,0500	7,0500	7,0300			7,0300		6,9900	500	7,0600	500
Certificate	NL0012492938	VOW 122.9TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300		5,7200	10,000	5,7300	10,000
Certificate	NL0012519078	VOW 129.3TL OPENH	EUR	6,4200	6,4200	6,4000			6,4000		6,3600	500	6,4300	500
Certificate	DE000CE6EXV8	VOW 132.5TL OPENZ	EUR	3,9650	3,9650	3,9100			3,9100		3,8700	7,000	3,9500	7,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012500136	VOW 132.9TL OPENB	EUR	4,8000	4,8000	4,8000			4,8000		4,7900	10.000	4,8000	10.000
Certificate	NL0012504575	VOW 137.9TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300		4,3200	10.000	4,3300	10.000
Certificate	NL0012539399	VOW 142.5TL OPENH	EUR	5,3200	5,3200	5,3000			5,3000		5,2600	500	5,3300	500
Certificate	NL0012504583	VOW 142.9TL OPENB	EUR	3,8300	3,8600	3,8300	2681,0000	1	3,8600	700	3,8500	10.000	3,8600	10.000
Certificate	DE000CE6FBE7	VOW 146.4TL OPENZ	EUR	2,5850	2,5850	2,5300			2,5300		2,4900	7.000	2,5700	7.000
Certificate	NL0012531552	VOW 147.5TL OPENH	EUR	4,9000	4,9000	4,8800			4,8800		4,8400	500	4,9100	500
Certificate	NL0012780381	VOW 152.9TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400		2,9300	10.000	2,9400	10.000
Certificate	NL0012602916	VOW 156.6TL OPENH	EUR	4,1400	4,1400	4,1200			4,1200		4,0800	500	4,1500	500
Certificate	NL0012781769	VOW 157.9TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700		2,4600	10.000	2,4700	10.000
Certificate	NL0012786297	VOW 162.8TL OPENB	EUR	1,9500	2,0100	1,9500	39000,0000	2	2,0100	20000	2,0000	10.000	2,0100	10.000
Certificate	NL0012614234	VOW 166.1TL OPENH	EUR	3,3500	3,3500	3,3300			3,3300		3,2900	500	3,3600	500
Certificate	NL0012581425	VOW 176.3TS OPENH	EUR											
Certificate	NL0012681670	VOW 179.1TS OPENB	EUR	2,2600	2,2600	2,2100	113,0000	1	2,2100	50	2,2000	10.000	2,2100	10.000
Certificate	NL0012608616	VOW 181.7TS OPENH	EUR	5,5400	5,6200	5,5400			5,6200		5,5800	500	5,6500	500
Certificate	NL0012531537	VOW 194.5TS OPENH	EUR	7,1300	7,2100	7,1300			7,2100		7,1700	500	7,2400	500
Certificate	NL0012536858	VOW 194.6TS OPENH	EUR	7,1500	7,2300	7,1500			7,2300		7,1900	500	7,2600	500
Certificate	NL0012615710	VOW 195.2TS OPENH	EUR	7,2200	7,3000	7,2200			7,3000		7,2600	500	7,3300	500
Certificate	NL0012558340	VOW 204.9TS OPENH	EUR	8,4400	8,5200	8,4400			8,5200		8,4800	500	8,5500	500
Certificate	NL0011251657	VOW 208.4TS OPENB	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	10.000	5,3800	10.000
Certificate	NL0012545768	VOW 214.8TS OPENH	EUR	9,6800	9,7500	9,6800			9,7500		9,7100	500	9,7800	500
Certificate	NL0012558332	VOW 234.7TS OPENH	EUR	12,1600	12,2400	12,1600			12,2400		12,2000	500	12,2700	500
Certificate	DE000CN6F024	VOW 92.82TL OPENZ	EUR	7,9500	7,9500	7,8900			7,8900		7,8500	7.000	7,9300	7.000
Certificate	NL0009262484	VW 39.2TL OPENB	EUR	13,4900	13,4900	13,4900			13,4900		13,4700	10.000	13,5100	4.540
Certificate	NL0009336866	VW 45.9TL OPENB	EUR	12,8900	12,8900	12,8900			12,8900		12,8700	10.000	12,9100	2.222
Certificate	DE000CN6G6N1	WALMT60.12TL OPENZ	EUR	1,9800	2,0300	1,9800			2,0300		2,0300	150.000		
Certificate	NL0010248795	WALTD 38.2TL OPENB	EUR	56,6000	56,6000	56,6000			56,6000		56,6000	2.500		
Certificate	NL0010381554	WALTD 61.1TL OPENB	EUR	38,7600	38,7600	38,7600			38,7600		38,7600	2.500		
Certificate	NL0010520474	WALTD 67.6TL OPENB	EUR	33,6600	33,6600	33,6600			33,6600		33,6600	2.500		
Certificate	NL0011411418	WALTD 73.9TL OPENH	EUR	27,9500	28,9700	27,9500			28,9700		28,9700	3.000		
Certificate	NL0010656138	WALTD 79.7TL OPENB	EUR	24,2900	24,2900	24,2900			24,2900		24,2900	2.500		
Certificate	NL0011411400	WALTD 82.5TL OPENH	EUR	21,2500	22,2800	21,2500			22,2800		22,2800	3.000		
Certificate	NL0011411392	WALTD 86.8TL OPENH	EUR	17,9000	18,9400	17,9000			18,9400		18,9400	3.000		
Certificate	NL0010906624	WALTD 87.6TL OPENB	EUR	18,1300	18,1300	18,1300			18,1300		18,1300	2.500		
Certificate	DE000CR4H7N1	WALTD 90.1TL OPENZ	EUR	1,0600	1,1200	1,0600			1,1200		1,1200	100.000		
Certificate	NL0012031538	WALTD 92.7TL OPENB	EUR	14,1400	14,1400	14,1400			14,1400		14,1400	2.500		
Certificate	NL0011077078	WALTD115.6TS OPENB	EUR	18,0850	18,0850	18,0850			18,0850		18,0600	2.500	18,1100	2.500
Certificate	NL0011411301	WALTD120.4TS OPENH	EUR	23,4900	23,4900	22,4200			22,4200		22,3800	3.000	22,4500	3.000
Certificate	NL0011411293	WALTD124.2TS OPENH	EUR	27,0000	27,0000	25,9200			25,9200		25,8800	3.000	25,9500	3.000
Certificate	NL0011411285	WALTD135.9TS OPENH	EUR	37,5000	37,5000	36,4100			36,4100		36,3700	3.000	36,4400	3.000
Certificate	DE000CN6H962	WALTD81.58TL OPENZ	EUR	17,7400	18,3800	17,7400			18,3800		18,3800	10.000		
Certificate	DE000CV88E74	WDIG 103.4TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000		1,9800	3.000	2,0200	3.000
Certificate	DE000CV88R98	WDIG 113.4TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200		1,0000	3.000	1,0400	3.000
Certificate	DE000CE6FHY2	WDIG 67.49TL OPENZ	EUR	5,5900	5,5900	5,5900	838,5000	1	5,5900	150	5,5700	3.000	5,6100	3.000
Certificate	DE000CE6FNH5	WDIG 75.48TL OPENZ	EUR	4,7900	4,7900	4,7900			4,7900		4,7700	3.000	4,8100	3.000
Certificate	DE000CE6FQB1	WDIG 83.47TL OPENZ	EUR	3,9700	3,9800	3,9700	794,0000	1	3,9800	200	3,9600	3.000	4,0000	3.000
Certificate	DE000CV889V4	WDIG 93.43TL OPENZ	EUR	3,0000	3,0000	3,0000			3,0000		2,9800	3.000	3,0200	3.000
Certificate	DE000CD64C87	WDPP 57.7TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400		2,4200	300	2,4600	300
Certificate	DE000CE6DN15	WDPP 104.5TS OPENZ	EUR											
Certificate	DE000CV88JD7	WDPP 114.1TS OPENZ	EUR	0,8600	0,8600	0,8600			0,8600		0,8400	300	0,8800	300
Certificate	DE000CD64DY5	WDPP 68.09TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400		1,9200	300	1,9600	300
Certificate	DE000CD64C04	WDPP 74.39TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400		1,6200	300	1,6600	300
Certificate	DE000CE6CY70	WDPP 81.74TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900		1,2700	300	1,3100	300
Certificate	DE000CV4ZVE7	WDPP 90.08TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900		0,8700	300	0,9100	300
Certificate	DE000CV4ZUV3	WEREL 22.6TL OPENZ	EUR	11,8700	11,8700	11,6900			11,6900		11,6000	75	11,7800	75
Certificate	NL0012686661	WEREL 22.9TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600		13,4300	1.000	13,4800	1.000
Certificate	NL0010720827	WEREL 24.1TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900		1,1800	20.000	1,1900	20.000
Certificate	NL0012682785	WEREL 25.4TL OPENB	EUR	11,1700	11,1700	11,1700			11,1700		11,1400	1.000	11,1900	1.000
Certificate	DE000CV4ZUW1	WEREL 25.6TL OPENZ	EUR	8,8500	8,8500	8,6700			8,6700		8,5800	75	8,7600	75
Certificate	NL0011816186	WEREL 27.8TL OPENB	EUR	8,9400	8,9400	8,9400			8,9400		8,9100	1.000	8,9600	1.000
Certificate	NL0012783385	WEREL 30.4TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000		6,5700	1.000	6,6200	1.000
Certificate	NL0012788772	WEREL 32.9TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200		4,2900	500	4,3400	500
Certificate	NL0012681688	WEREL 36.9TS OPENB	EUR	6,7600	6,7600	6,7600			6,7600		6,7300	1.000	6,7800	1.000
Certificate	NL0011536065	WEREL 41.8TS OPENB	EUR	12,2700	12,2700	12,2700			12,2700		12,2400	1.000	12,2900	1.000
Certificate	NL0011235403	WEREL 47.8TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700		1,7600	20.000	1,7700	20.000
Certificate	NL0010932513	WEREL 51.2TS OPENB	EUR	22,6700	22,6700	22,6700			22,6700		22,6400	1.000	22,6900	1.000
Certificate	NL0011045018	WEREL 51.5TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700		2,1600	20.000	2,1700	20.000
Certificate	NL0011045000	WEREL 55.2TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700		2,5600	20.000	2,5700	20.000
Certificate	NL0012688741	WEREL23.148L OPENB	EUR	11,3800	11,3800	11,3800			11,3800		11,3500	1.000	11,4000	1.000
Certificate	NL0012685994	WEREL25.158L OPENB	EUR	9,3700	9,3700	9,3700			9,3700		9,3400	1.000	9,3900	1.000
Certificate	NL0012682470	WEREL27.178L OPENB	EUR	7,3500	7,3500	7,3500			7,3500		7,3200	1.000	7,3700	1.000
Certificate	DE000CD61QB1	WEREL28.63TL OPENZ	EUR	5,7700	5,7700	5,6000	841,5000	1	5,6000	150	5,5100	75	5,6900	75
Certificate	NL0012778484	WEREL29.178L OPENB	EUR	5,3500	5,3500	5,3500			5,3500		5,3200	1.000	5,3700	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88GC5	WEREL30.62TL OPENZ	EUR	3,8450	3,8450	3,6500	365,0000	1	3,6700	100	3,5800	75	3,7600	75
Certificate	NL0012785208	WEREL31.188L OPENB	EUR	3,3400	3,3400	3,3400			3,3400		3,3100	500	3,3600	500
Certificate	DE000CV88U36	WEREL32.61TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100		1,6200	75	1,8000	75
Certificate	NL0012789523	WEREL33.178L OPENB	EUR	1,3500	1,3500	1,3500			1,3500		1,3200	500	1,3700	500
Certificate	NL0012681993	WEREL36.048S OPENB	EUR	2,0800	2,1400	2,0800	208,0000	1	2,1400	100	2,1100	1.000	2,1600	1.000
Certificate	DE000CV42ZG3	WEREL36.99TS OPENZ	EUR	2,7650	2,9500	2,7650			2,9500		2,8600	75	3,0400	75
Certificate	NL0012682009	WEREL39.018S OPENB	EUR	5,1100	5,1100	5,1100			5,1100		5,0800	1.000	5,1300	1.000
Certificate	DE000CD62T23	WEREL41.47TS OPENZ	EUR	7,2500	7,4200	7,2500			7,4200		7,3300	75	7,5100	75
Certificate	NL0011921648	WEREL41.988S OPENB	EUR	8,0800	8,0800	8,0800			8,0800		8,0500	1.000	8,1000	1.000
Certificate	DE000CD63SV1	WESSA 11.1TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450		1,5300	125	1,5600	125
Certificate	DE000CD64276	WESSA 12.1TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950		1,2800	125	1,3100	125
Certificate	NL0012121396	WESSA 12.3TL OPENB	EUR	6,2800	6,2800	6,2800			6,2800		6,2600	2.000	6,3000	2.000
Certificate	NL0012257893	WESSA 12.8TL OPENB	EUR	5,8400	5,8400	5,8400			5,8400		5,8200	2.000	5,8600	2.000
Certificate	NL0012257901	WESSA 13.3TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900		5,3700	2.000	5,4100	2.000
Certificate	NL0012278758	WESSA 13.8TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400		4,9200	2.000	4,9600	2.000
Certificate	NL0011905534	WESSA 8.72TL OPENB	EUR	9,4700	9,4700	9,4700			9,4700		9,4500	2.000	9,4900	2.000
Certificate	NL0011905559	WESSA 9.75TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500		8,5300	2.000	8,5700	2.000
Certificate	DE000CD621M2	WESSA10.11TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950		1,7800	125	1,8100	125
Certificate	NL0011911094	WESSA10.28TL OPENB	EUR	8,0800	8,0800	8,0800			8,0800		8,0600	2.000	8,1000	2.000
Certificate	NL0012033013	WESSA10.79TL OPENB	EUR	7,6300	7,6300	7,6300			7,6300		7,6100	2.000	7,6500	2.000
Certificate	NL0012037477	WESSA11.29TL OPENB	EUR	7,1800	7,1800	7,1800			7,1800		7,1600	2.000	7,2000	2.000
Certificate	NL0012038061	WESSA11.81TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200		6,7000	2.000	6,7400	2.000
Certificate	DE000CE6CG80	WESSA13.09TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550		1,0400	125	1,0700	125
Certificate	DE000CE6E374	WESSA14.09TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050		0,7900	125	0,8200	125
Certificate	NL0012492946	WESSA14.31TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900		4,4700	2.000	4,5100	2.000
Certificate	NL0012689434	WESSA14.83TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300		4,0100	2.000	4,0500	2.000
Certificate	DE000CV87HW3	WESSA15.07TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550		0,5400	125	0,5700	125
Certificate	NL0012784714	WESSA15.33TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900		3,5700	2.000	3,6100	2.000
Certificate	NL0012784722	WESSA15.83TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400		3,1200	2.000	3,1600	2.000
Certificate	DE000CV88LP7	WESSA16.07TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050		0,2900	125	0,3200	125
Certificate	NL0012786842	WESSA16.33TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100		2,6900	2.000	2,7300	2.000
Certificate	NL0012789143	WESSA16.84TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700		2,2500	2.000	2,2900	2.000
Certificate	NL0012498372	WESSA17.63TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200		2,9000	2.000	2,9400	2.000
Certificate	NL0012512305	WESSA18.63TS OPENB	EUR	4,0700	4,0700	4,0700			4,0700		4,0500	2.000	4,0900	2.000
Certificate	DE000CE6F0N4	WESSA18.79TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150		0,4000	125	0,4300	125
Certificate	DE000CV87Y82	WESSA20.79TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150		0,9000	125	0,9300	125
Certificate	DE000CN6HMS4	WESSA6.519TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950		2,6800	125	2,7100	125
Certificate	DE000CN6K2D5	WESSA8.471TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050		2,1900	125	2,2200	125
Certificate	DE000CN6LGP9	WESSA9.094TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450		2,0300	125	2,0600	125
Certificate	DE000CD621L4	WESSA9.603TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250		1,9100	125	1,9400	125
Certificate	DE000CR9QDJ8	WEST 15.49TL OPENZ	EUR	0,9500	0,9500	0,9100			0,9100		0,9100	50.000		
Certificate	DE000CN6HJ26	WFC 39.41TL OPENZ	EUR	1,2900	1,2900	1,2600			1,2600		1,2600	200.000		
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0125	0,0125	0,0125			0,0125		0,0100	3.000.000	0,0150	2.420.319
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	3,1500	3,1500	3,1500			3,1500		3,1400	39.900	3,1600	39.900
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,3270	0,3270	0,3270			0,3270		0,3240	188.000	0,3300	188.000
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR	2,0300	2,0300	2,0300			2,0300		2,0100	20.100	2,0500	20.100
Certificate	DE000VL23R53	WHEAT SHROPEV	EUR	3,6700	3,6700	3,6700			3,6700		3,6400	14.200	3,7000	14.200
Certificate	DE000VN61032	WHEAT SHROPEV	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	62.000	1,1900	62.000
Certificate	DE000VN61040	WHEAT SHROPEV	EUR	0,0220	0,0220	0,0200	220,0000	1	0,0200	10000	0,0180	2.821.500	0,0220	2.459.248
Certificate	DE000VN61024	WHEAT SHROPEV	EUR	5,4300	5,4300	5,4300			5,4300		5,4100	25.400	5,4500	25.400
Certificate	NL0012543144	WHEAT 3.86TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800		1,1700	20.000	1,1900	20.000
Certificate	NL0012543136	WHEAT 3.96TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000		1,0900	20.000	1,1100	20.000
Certificate	NL0012543128	WHEAT 4.06TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200		1,0100	20.000	1,0300	20.000
Certificate	NL0012543110	WHEAT 4.16TL OPENH	EUR	0,9800	0,9800	0,9500	980,0000	1	0,9500	1000	0,9400	20.000	0,9600	20.000
Certificate	NL0012543102	WHEAT 4.26TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700		0,8600	20.000	0,8800	20.000
Certificate	NL0012543094	WHEAT 4.37TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900		0,7800	20.000	0,8000	20.000
Certificate	NL0011053053	WOLTE 22TL OPENH	EUR	26,0900	26,0900	26,0900			26,0900		26,0500	3.000	26,1200	3.000
Certificate	DE000CY16LR8	WOLTE 25TL OPENC	EUR	22,8400	22,8400	22,8400			22,8400		22,7000	100	22,9800	100
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	17,7700	17,7700	17,7700			17,7700		17,6300	100	17,9100	100
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	17,8900	17,8900	17,8900			17,8900		17,8500	100	17,9200	100
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR	15,7400	15,7400	15,7400			15,7400		15,6000	100	15,8800	100
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	15,9300	15,9300	15,9300			15,9300		15,8900	100	15,9600	100
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	13,2000	13,2000	13,2000			13,2000		13,0600	100	13,3400	100
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700		13,9300	100	14,0000	100
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	12,0300	12,0300	12,0300			12,0300		11,9900	100	12,0600	100
Certificate	DE000CY51B13	WOLTE 36TL OPENC	EUR	11,2000	11,2000	11,2000			11,2000		11,0600	100	11,3400	100
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	10,1400	10,1400	10,1400			10,1400		10,1000	100	10,1700	100
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200		9,0800	100	9,3600	100
Certificate	NL0012690473	WOLTE 39TL OPENB	EUR	10,2500	10,2500	10,2500			10,2500		10,2400	2.500	10,2600	2.500
Certificate	NL0012780399	WOLTE 41TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700		8,3600	2.500	8,3800	2.500
Certificate	NL0012781256	WOLTE 42TL OPENB	EUR	7,4500	7,4500	7,4500			7,4500		7,4400	2.500	7,4600	2.500
Certificate	NL0012785976	WOLTE 43TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500		6,4400	2.500	6,4600	2.500

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	NL0012649255	WOLTE 44B0C1218Z	EUR	43,8400	43,8400	43,7800			43,7800		43,6900	350	43,8700	350
Certificate	NL0012787675	WOLTE 44TL OPENB	EUR	5,5300	5,5300	5,5300			5,5300		5,5200	2,500	5,5400	2,500
Certificate	NL0012789150	WOLTE 45TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200		4,6100	2,500	4,6300	2,500
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51ME1	WOLTE 48TS OPENC	EUR											
Certificate	DE000CY16LU2	WOLTE 50TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800		1,3400	100	1,6200	100
Certificate	DE000CY522V8	WOLTE 50TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600		4,0200	100	4,0900	100
Certificate	DE000CY51XJ7	WOLTE 530TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300		2,6900	100	2,9700	100
Certificate	DE000CY52AB0	WOLTE 52TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000		4,7600	100	5,0400	100
Certificate	DE000CY52J07	WOLTE 54TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700		6,8300	100	7,1100	100
Certificate	DE000CN6F602	WOLTE 28.TL OPENZ	EUR	9,4400	9,4400	9,3000			9,3000		9,2500	350	9,3400	350
Certificate	NL0010893756	WOLTE 16.9TL OPENB	EUR	30,7900	30,7900	30,7900			30,7900		30,7800	2,500	30,8000	2,500
Certificate	NL0010904512	WOLTE 19.1TL OPENB	EUR	28,7800	28,7800	28,7800			28,7800		28,7700	2,500	28,7900	2,500
Certificate	NL0011995568	WOLTE 28.4TL OPENH	EUR	20,1400	20,1400	20,1400			20,1400		20,1000	3,000	20,1700	3,000
Certificate	NL0011651401	WOLTE 28.5TL OPENB	EUR	19,9400	19,9400	19,9400			19,9400		19,9300	2,500	19,9500	2,500
Certificate	NL0012036784	WOLTE 30.6TL OPENB	EUR	18,0300	18,0300	18,0300			18,0300		18,0200	2,500	18,0400	2,500
Certificate	NL0012055743	WOLTE 33.5TL OPENH	EUR	15,3900	15,3900	15,3900			15,3900		15,3500	3,000	15,4200	3,000
Certificate	NL0012108849	WOLTE 33.8TL OPENB	EUR	15,0800	15,0800	15,0800			15,0800		15,0700	2,500	15,0900	2,500
Certificate	NL0012494132	WOLTE 36.8TL OPENB	EUR	12,2400	12,2400	12,2400			12,2400		12,2300	2,500	12,2500	2,500
Certificate	NL0012523005	WOLTE 37.5TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700		11,6300	3,000	11,7000	3,000
Certificate	NL0012685150	WOLTE 37.9TL OPENB	EUR	11,2500	11,2500	11,2500			11,2500		11,2400	2,500	11,2600	2,500
Certificate	NL0012774111	WOLTE 39.9TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500		9,3400	2,500	9,3600	2,500
Certificate	NL0012494678	WOLTE 40.7B0C1218B	EUR	40,6000	40,6000	40,6000			40,6000		40,5000	5,000	40,7000	5,000
Certificate	NL0012648885	WOLTE 42.5B0N0619Z	EUR	46,8300	46,8300	46,5400			46,5400		46,4200	150	46,6500	150
Certificate	NL0012649263	WOLTE 45.5B0C0619Z	EUR	44,5700	44,5700	44,4400			44,4400		44,3500	350	44,5300	350
Certificate	NL0012695928	WOLTE 47.6TS OPENB	EUR	4,9600	4,9600	4,9600			4,9600		4,9500	2,500	4,9700	2,500
Certificate	NL0012787758	WOLTE 49.6TS OPENB	EUR	7,1400	7,1400	7,1400			7,1400		7,1300	2,500	7,1500	2,500
Certificate	NL0011053046	WOLTE24.11TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300		24,0900	3,000	24,1600	3,000
Certificate	NL0011739164	WOLTE29.43TL OPENH	EUR	19,1800	19,1800	19,1800			19,1800		19,1400	3,000	19,2100	3,000
Certificate	DE000CN6K537	WOLTE30.47TL OPENZ	EUR	8,2100	8,2100	8,0600			8,0600		8,0100	350	8,1000	350
Certificate	NL0012049191	WOLTE31.48TL OPENH	EUR	17,2700	17,2700	17,2700			17,2700		17,2300	3,000	17,3000	3,000
Certificate	DE000CE6BEP6	WOLTE33.45TL OPENZ	EUR	6,7200	6,7200	6,5700			6,5700		6,5200	350	6,6100	350
Certificate	NL0012435937	WOLTE34.52TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500		14,4100	3,000	14,4800	3,000
Certificate	NL0012109870	WOLTE34.99BL OPENB	EUR	11,8100	11,8100	11,8100			11,8100		11,7900	2,500	11,8300	2,500
Certificate	NL0012684575	WOLTE36.02BL OPENB	EUR	10,7800	10,7800	10,7800			10,7800		10,7600	2,500	10,8000	2,500
Certificate	NL0012516256	WOLTE36.52TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800		12,5400	3,000	12,6100	3,000
Certificate	DE000CE6ETD4	WOLTE36.94TL OPENZ	EUR	4,9700	4,9700	4,8250			4,8250		4,7800	350	4,8700	350
Certificate	NL0012683767	WOLTE37.03BL OPENB	EUR	9,7700	9,7700	9,7700			9,7700		9,7500	2,500	9,7900	2,500
Certificate	NL0012498638	WOLTE38.04BL OPENB	EUR	8,7600	8,7600	8,7600			8,7600		8,7400	2,500	8,7800	2,500
Certificate	NL0012525224	WOLTE38.54TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000		10,6600	3,000	10,7300	3,000
Certificate	NL0012690416	WOLTE39.04BL OPENB	EUR	7,7600	7,7600	7,7600			7,7600		7,7400	2,500	7,7800	2,500
Certificate	NL0012582258	WOLTE39.48TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200		9,7800	3,000	9,8500	3,000
Certificate	NL0012773766	WOLTE40.05BL OPENB	EUR	6,7600	6,7600	6,7600			6,7600		6,7400	2,500	6,7800	2,500
Certificate	NL0012595607	WOLTE40.52TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600		8,8200	3,000	8,8900	3,000
Certificate	DE000CV88AQ8	WOLTE40.92TL OPENZ	EUR	2,9900	2,9900	2,8450			2,8450		2,8000	350	2,8900	350
Certificate	NL0012780126	WOLTE41.04BL OPENB	EUR	5,7600	5,7600	5,7600			5,7600		5,7400	2,500	5,7800	2,500
Certificate	NL0012780951	WOLTE42.04BL OPENB	EUR	4,6100	4,7600	4,6100	46,1000	1	4,7600	10	4,7400	2,500	4,7800	2,500
Certificate	NL0012606800	WOLTE42.47TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500		7,0100	3,000	7,0800	3,000
Certificate	NL0012785497	WOLTE43.03BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700		3,7500	2,500	3,7900	2,500
Certificate	NL0012787360	WOLTE44.03BL OPENB	EUR	2,8200	2,8200	2,7700	282,0000	1	2,7700	100	2,7500	2,500	2,7900	2,500
Certificate	NL0012614259	WOLTE44.38TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600		5,2200	3,000	5,2900	3,000
Certificate	NL0012789531	WOLTE45.02BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800		1,7600	2,500	1,8000	2,500
Certificate	NL0012601116	WOLTE46.33TS OPENH	EUR											
Certificate	NL0012603740	WOLTE46.35TS OPENH	EUR											
Certificate	NL0012507354	WOLTE47.13BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900		0,9700	2,500	1,0100	2,500
Certificate	NL0012849483	WOLTE47.38TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900		4,7500	3,000	4,8200	3,000
Certificate	NL0012544001	WOLTE48.67TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600		6,1200	3,000	6,1900	3,000
Certificate	NL0012780969	WOLTE49.13BS OPENB	EUR	2,9900	2,9900	2,9900			2,9900		2,9700	2,500	3,0100	2,500
Certificate	NL0012525810	WOLTE50.46TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000		8,0600	3,000	8,1300	3,000
Certificate	NL0012786701	WOLTE51.14BS OPENB	EUR	5,0000	5,0000	5,0000			5,0000		4,9800	2,500	5,0200	2,500
Certificate	NL0012614242	WOLTE54.38TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300		12,2900	3,000	12,3600	3,000
Certificate	NL0012542104	WOLTE54.57TS OPENH	EUR	12,5500	12,5500	12,5500			12,5500		12,5100	3,000	12,5800	3,000
Certificate	NL0012852354	WOLTE60.38TS OPENH	EUR	18,8500	18,8500	18,8500			18,8500		18,8100	3,000	18,8800	3,000
Certificate	DE000CN6GVC6	WPM 10.33TL OPENZ	EUR	10,1000	10,1100	10,1000			10,1100		10,1000	6,000	10,1100	6,000
Certificate	DE000CN6JC13	WPM 13.01TL OPENZ	EUR	7,9500	7,9600	7,9500			7,9600		7,9500	6,000	7,9600	6,000
Certificate	DE000CN6JMB1	WPM 14.61TL OPENZ	EUR	6,6600	6,7100	6,6600	1677,5000	1	6,6800	250	6,6700	6,000	6,6800	6,000
Certificate	DE000CN6KF66	WPM 16.22TL OPENZ	EUR	5,3700	5,3900	5,3700			5,3900		5,3800	6,000	5,3900	6,000
Certificate	DE000CV88MB5	XFAB 7.7TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000		0,3800	600	0,4200	600
Certificate	DE000CE6EGU5	XFAB 5.39TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400		0,8200	600	0,8600	600
Certificate	DE000CE6EGV3	XFAB 6.03TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100		0,6900	600	0,7300	600
Certificate	DE000CE6EGW1	XFAB 6.56TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100		0,5900	600	0,6300	600
Certificate	DE000CE6EGX9	XFAB 7.19TL OPENZ	EUR	0,5100	0,5100	0,4900	3825,0000	2	0,4900	7500	0,4700	600	0,5100	600

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88MC3	XFAB 8.23TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000		0,2800	600	0,3200	600
Certificate	DE000CV42QC1	YAND 44.9TS OPENZ	EUR	1,6350	1,6350	1,6250			1,6250		1,6200	30.000	1,6300	30.000
Certificate	DE000CN6KP07	YAND 15.78TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750		3,2700	30.000	3,2800	30.000
Certificate	DE000CE6CL34	YAND 25.16TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050		1,7000	30.000	1,7100	30.000
Certificate	DE000CE6DY38	YAND 27.69TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850		1,2800	30.000	1,2900	30.000
Certificate	DE000CE6EDU2	YAND 29.71TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450		0,9400	30.000	0,9500	30.000
Certificate	DE000CV88E51	YAND 31.69TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250		0,6200	30.000	0,6300	30.000
Certificate	DE000CV88T96	YAND 33.68TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050		0,3000	30.000	0,3100	30.000
Certificate	DE000CV42LW0	YAND 34.22TL OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.91TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050		0,8000	30.000	0,8100	30.000
Certificate	DE000CV87HD3	YAND 49.92TS OPENZ	EUR	2,4750	2,4750	2,4650			2,4650		2,4600	30.000	2,4700	30.000
Certificate	DE000CV87WQ4	YAND 54.93TS OPENZ	EUR	3,3050	3,3050	3,3050			3,3050		3,3000	30.000	3,3100	30.000
Certificate	DE000CR950K4	YAND 9.531TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150		4,3100	30.000	4,3200	30.000
Certificate	DE000CD61959	YAR 224.2TL OPENZ	EUR	1,1800	1,2100	1,1800			1,2100		1,2000	7.500	1,2200	7.500
Certificate	DE000CN6HTG9	YAR 254.9TL OPENZ	EUR	0,8600	0,8900	0,8600			0,8900		0,8800	7.500	0,9000	7.500
Certificate	DE000CE6DY20	YAR 305.2TL OPENZ	EUR	0,3300	0,3600	0,3300			0,3600		0,3500	7.500	0,3700	7.500
Certificate	NL0010046116	YUM B 54.4TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700		5,9700	20.000		
Certificate	NL0010046108	YUM B 57.2TL OPENB	EUR	5,7600	5,7600	5,7600			5,7600		5,7600	20.000		
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	248,4600	248,4600	248,4600			248,4600					
Certificate	DE000CN6JFA7	ZALG 21.43TL OPENZ	EUR	23,2100	23,5900	23,2100			23,5900		23,4900	300	23,6800	300
Certificate	DE000CD629Q6	ZALG 27.63TL OPENZ	EUR	17,2500	17,6300	17,2500			17,6300		17,5300	300	17,7200	300
Certificate	DE000CD62CY1	ZALG 31.76TL OPENZ	EUR	13,2700	13,6500	13,2700			13,6500		13,5500	300	13,7400	300
Certificate	DE000CE6C2K9	ZALG 36.42TL OPENZ	EUR	8,7900	9,1800	8,7900			9,1800		9,0800	300	9,2700	300
Certificate	DE000CV87VK9	ZALG 41.61TL OPENZ	EUR	0,7650	0,8400	0,7650			0,8400		0,8200	1.500	0,8600	1.500
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,8300	13,8700	13,8300	1106,4000	1	13,8700	80	13,8700	25.000		
Certificate	DE000CR95S46	ZURIC163.3TL OPENZ	EUR	1,3050	1,3050	1,2750			1,2750		1,2700	45.000	1,2800	45.000
Certificate	DE000CN6L1E4	ZURIC187.2TL OPENZ	EUR	1,1050	1,1050	1,0750			1,0750		1,0700	45.000	1,0800	45.000
Certificate	DE000CD62L21	ZURIC212.8TL OPENZ	EUR	0,8850	0,8850	0,8550			0,8550		0,8500	45.000	0,8600	45.000
Certificate	DE000CE6D3W1	ZURIC254.5TL OPENZ	EUR	0,5450	0,5450	0,5150			0,5150		0,5100	45.000	0,5200	45.000
Government bond	NL0012703144	DTC31MAY18	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL00000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL00000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR	108,7200	108,7500	108,7200	49467,7500	3	108,7500	45500				
Government bond	NL00009086115	NEDER 4%15JUL19	EUR	105,3700	105,3700	105,3700	52685,0000	2	105,3700	50000				
Government bond	NL00000102275	NEDER3.75%15JAN23	EUR	118,0000	118,0000	117,8600	25342,0000	2	117,8600	21500				
Government bond	NL00000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000627316	NEDER4%15JUL18	EUR											
Government bond	NL00000102317	NEDER5.5%15JAN28	EUR	146,0400	146,0400	145,6200	23741,7400	3	145,6200	16300				
Government bond	NL00000102077	NEDER7.5%15JAN23	EUR	135,5000	135,5000	135,2500	197050,9400	7	135,2800	145689				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	100,1900	100,1900	100,0600	6970,6200	2	100,0600	6960				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR	100,5000	100,5000	100,5000	10050,0000	1	100,5000	10000				
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	108,9000	108,9000	108,9000	1089,0000	1	108,9000	1000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012840102	NL DTC 27SEP18	EUR											
Government bond	NL0012730493	NL DTC 29JUN18	EUR											
Government bond	NL0012797013	NL DTC 31AUG18	EUR											
Government bond	NL0012757371	NL DTC 31JUL18	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	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	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	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	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	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	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	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	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	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	NL0011613427	NL STRIP 15JUL18	EUR											
Government bond	NL0011613831	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	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	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	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000103315	NLRENT 2C15JAN24	EUR											
Government bond	NL0000103323	NLRENT 2C15JAN25	EUR											
Government bond	NL0000103331	NLRENT 2C15JAN26	EUR											
Government bond	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											
Government bond	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0006227332	NLRENT 2C15JUL18	EUR											
Government bond	NL0009086214	NLRENT 2C15JUL19	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENT 2C15JAN37	EUR											
Government bond	GB0088K6PM44	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	GB0087253659	UKT2.250SEP23	GBP											
Government bond	GB008BHFH458	UKT2.750SEP24	GBP											
Government bond	GB0088429V04	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	GB0083KJQ49	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	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	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	GB0083D4VD98	UKT1.250NOV32	GBP												
Government bond	GB0080CNH209	UKT1.250NOV55	GBP												
Government bond	GB008125HQ14	UKT1.875NOV22	GBP												
Government bond	GB0031790826	UKT12.000JAN35	GBP												
Government bond	GB0009081828	UKT12.500APR20	GBP												
Government bond	GB0008983024	UKT12.500JUL24	GBP												
Government bond	GB0008932666	UKT14.125JUL30	GBP												
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	16,1500	16,1500	16,1500	16,1500	1	16,1500		1				
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,3200	22,3200	22,3200	424,0800	2	22,3200		19				
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9200	18,9200	18,9200	20244,4000	1	18,9200		1070				
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,4600	24,4600	24,4600	9050,2000	2	24,4600		370				
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,4700	23,4700	23,4700	14551,4000	3	23,4700		620				
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,1000	19,1000	19,1000	13580,1000	3	19,1000		711				
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	32,6100	32,6100	32,6100	22990,0500	3	32,6100		705				
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	31,6500	31,6500	31,6500	12470,1000	3	31,6500		394				
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,7000	29,7000	29,7000	53846,1000	4	29,7000		1813				
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	32,8800	32,8800	32,8800	337743,3600	8	32,8800		10272				
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,4300	27,4300	27,4300	43311,9700	2	27,4300		1579				
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,1100	31,1100	31,1100	182335,7100	8	31,1100		5861				
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	31,5700	31,5700	31,5700	513612,3300	19	31,5700		16269				
Investment fund	NL0009388743	ADD VALUE FUND	EUR	58,3000	58,3000	58,3000	92230,6000	9	58,3000		1582				
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	113,6300	113,6300	113,6300	23748,6700	4	113,6300		209				
Investment fund	NL0000685576	AGHY FUND	EUR	11,9200	11,9200	11,9200	95,3600	1	11,9200		8				
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	27,2300	27,2300	27,2300	14758,6600	1	27,2300		542				
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	80,0100	80,0100	80,0100	12881,6100	1	80,0100		161				
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	74,4300	74,4300	74,4300	3944,7900	1	74,4300		53				
Investment fund	NL0000286938	ALLIANZ PAFCE EQ 5	EUR	97,8700	97,8700	97,8700	97,8700	1	97,8700		1				
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	109,9800	109,9800	109,9800	1759,6800	2	109,9800		16				
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	56,3900	56,3900	56,3900	156,3900	1	56,3900		1				
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,4200	7,4200	7,4200	2485,7000	1	7,4200		335	7,4400	1,000	7,5900	1,660
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD	160,8700	160,8700	160,8700	67096,3000	1	160,8700		500	160,2800	1,500	164,7000	1,000
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR									108,6500	3,070	113,1000	1,000
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,1100	52,1100	52,1100	13809,1500	1	52,1100		265				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,2400	53,2400	53,2400	123357,0800	1	53,2400		2317				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,0000	55,0000	55,0000	46695,0000	2	55,0000		849				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,5600	56,5600	56,5600	86027,7600	1	56,5600		1521				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,0900	51,0900	51,0900	51703,0800	1	51,0900		1012				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	115,3900	115,3900	115,3900	613528,6300	13	115,3900		5317				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,3800	91,3800	91,3800	95400,7200	8	91,3800		1044				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,5400	29,5400	29,5400	157182,3400	5	29,5400		5321				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	41,6900	41,6900	41,6900	52279,2600	2	41,6900		1254				
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,2700	26,2700	26,2700	62785,3000	3	26,2700		2390				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,3100	33,3100	33,3100	479031,1100	11	33,3100		14381				
Investment fund	NL0012314652	ASN Novibonds	EUR	55,4000	55,4000	55,4000	77116,8000	6	55,4000		1392				
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	580,8000	580,8000	580,8000	338606,4000	9	580,8000		583				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,2500	57,2500	57,2500	33949,2500	5	57,2500		593				
Investment fund	NL0012727432	BNP ESGNL	EUR	145,8400	145,8400	145,8400	100337,9200	6	145,8400		688				
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	58,2700	58,2700	58,2700	31873,6900	4	58,2700		547				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	59,6200	59,6200	59,6200	23728,7600	4	59,6200		398				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	30,1200	30,1200	30,1200	66053,1600	5	30,1200		2193				
Investment fund	NL0006294035	BNP OBAM	EUR	76,3500	76,3500	76,3500	703717,9500	16	76,3500		9217				
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,3800	26,3800	26,3800	51018,9200	3	26,3800		1934				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	70,6800	70,6800	70,6800	1979,0400	4	70,6800		28				
Investment fund	NL0010511002	DD Equity Fund	EUR	155,4600	155,4600	155,4600	155,4600	1	155,4600		1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	35,0500	35,0500	35,0500	35,0500	1	35,0500		1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,6500	35,6500	35,6500	35,6500	1	35,6500		1				
Investment fund	NL0000442010	DELTA LLOYD DOLLAR	EUR	10,3000	10,3000	10,3000	20,6000	1	10,3000		2				
Investment fund	NL0000286482	DELTA LLOYD EU CR	EUR	12,7600	12,7600	12,7600	200982,7600	7	12,7600		15751				
Investment fund	NL0006056509	DELTA LLOYD EUR DF	EUR	43,1800	43,1800	43,1800	82214,7200	10	43,1800		1904				
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR	9,8700	9,8700	9,8700	36410,4300	5	9,8700		3689				
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR												
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR	14,8400	14,8400	14,8400	1558,2000	5	14,8400		105				
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR	11,7200	11,7200	11,7200	50759,3200	5	11,7200		4331				
Investment fund	NL0010489332	DL CORP BOND A	EUR	27,6700	27,6700	27,6700	55,3400	1	27,6700		2				
Investment fund	NL0012125736	DL ESG FUND A	EUR	21,1300	21,1300	21,1300	126,7800	3	21,1300		6				
Investment fund	NL0010733978	DL MULTI ASSETS CO	EUR	12,9300	12,9300	12,9300	20545,7700	2	12,9300		1589				
Investment fund	NL0010489373	DL SOV XLT A	EUR												
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR									1,3000	10,000	1,4000	2,000
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	279,7200	280,0000	279,7200	146878,2000	5	280,0000		525	279,7300	830	280,0000	335
Investment fund	NL0010556775	HH CV FUND	EUR	41,1600	41,1600	41,1600	13130,0400	3	41,1600		319				
Investment fund	NL0010514196	HH EM Fund	EUR	91,9700	91,9700	91,9700	2023,3400	1	91,9700		22				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	40,8600	40,8600	40,8600	17896,6800	2	40,8600		438				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012061253	HH GLOBAL FUND	EUR	30,5400	30,5400	30,5400	6505,0200	1	30,5400	213				
Investment fund	NL0009864479	HH INCOME FUND	EUR	21,0700	21,0700	21,0700	79117,8500	5	21,0700	3755				
Investment fund	NL0010514204	HH Obligatie FUND	EUR	35,9600	35,9600	35,9600	143444,4400	2	35,9600	3989				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,8300	36,8300	36,8300	106843,8300	5	36,8300	2901				
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,9400	52,9400	52,9400	259829,5200	2	52,9400	4908				
Investment fund	NL0009864461	HH VALUE FUND	EUR	32,7900	32,7900	32,7900	12591,3600	2	32,7900	384				
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD											
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	72,0800	72,0800	72,0800	71359,2000	5	72,0800	990				
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	52,4200	52,4200	52,4200	62641,9000	3	52,4200	1195				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	65,6000	65,6000	65,6000	22697,6000	2	65,6000	346				
Investment fund	NL0011896972	IDB FIS	EUR	175,0900	175,0900	175,0900	4902,5200	2	175,0900	28				
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	163,2900	163,2900	163,2900	121977,6300	5	163,2900	747				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2900	0,2900	0,2900	4497,9000	3	0,2900	15510	0,2900	300.000	0,3000	312.000
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,8300	1,8300	1,8300	3837,5100	5	1,8300	2097	1,8400	200.000	1,8600	200.000
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8700	0,8700	0,8700	4350,0000	2	0,8700	5000	0,8600	1.066.250	0,8800	1.008.000
Investment fund	NL00006477400	INTEREFF AL JAPAN	EUR	1,2100	1,2100	1,2100	3968,8000	2	1,2100	3280	1,2000	500.000	1,2200	502.000
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,4100	7,4100	7,4100	2423,0700	5	7,4100	327				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,4400	17,4400	17,4400	66167,3600	9	17,4400	3794				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,5900	32,5900	32,5900	3879741,7300	11	32,5900	119047				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	95,9000	95,9000	95,9000	187005,0000	13	95,9000	1950				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,8700	33,8700	33,8700	14564,1000	3	33,8700	430				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	35,1800	35,1800	35,1800	24731,5400	1	35,1800	703				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,6300	36,6300	36,6300	55531,0800	2	36,6300	1516				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	69,5800	69,5800	69,5800	84609,2800	1	69,5800	1216				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	36,5300	36,5300	36,5300	117991,9000	5	36,5300	3230				
Investment fund	NL0012044739	KGPFN	EUR	19,2100	19,2100	19,2100	5033,0200	1	19,2100	262				
Investment fund	IE00BN575V26	LCH Class A	USD								289,8000	5.000	299,3000	250
Investment fund	IE00BN575W33	LCH Class B	EUR								205,4100	2.750	210,0000	100
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,6300	97,6300	97,6300	97,6300	1	97,6300	1	96,6700	1.000	98,6700	1.000
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	246,9500	246,9500	246,9500	9384,1000	3	246,9500	38				
Investment fund	NL0010228730	NBZ	EUR								4,8000	120	5,0000	2.000
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	62,3400	62,3400	62,3400	59160,6600	4	62,3400	949				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	77,8900	77,8900	77,8900	28507,7400	6	77,8900	366				
Investment fund	NL0000287993	NN DUTCH FD	EUR	71,9900	71,9900	71,9900	309557,0000	6	71,9900	4300				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	34,0000	34,0000	34,0000	90848,0000	5	34,0000	2672				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,8100	33,8100	33,8100	335293,7700	4	33,8100	9917				
Investment fund	NL0000293157	NN DYN MIX FDI	EUR	31,1300	31,1300	31,1300	142513,1400	4	31,1300	4578				
Investment fund	NL0000293165	NN DYN MIX FDIH	EUR	32,9900	32,9900	32,9900	222715,4900	5	32,9900	6751				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,0700	33,0700	33,0700	113496,2400	3	33,0700	3432				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,1200	30,1200	30,1200	27951,3600	3	30,1200	928				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	58,3800	58,3800	58,3800	7180,7400	3	58,3800	123				
Investment fund	NL0000289791	NN ENERGY FD	EUR	49,1300	49,1300	49,1300	58661,2200	5	49,1300	1194				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,0700	36,0700	36,0700	166390,9100	5	36,0700	4613				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	98,7700	98,7700	98,7700	315965,2300	10	98,7700	3199				
Investment fund	NL0000292332	NN EUROPE FD	EUR	31,1200	31,1200	31,1200	77986,7200	5	31,1200	2506				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	48,3300	48,3300	48,3300	16093,8900	6	48,3300	333				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,2700	22,2700	22,2700	46655,6500	3	22,2700	2095				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	24,2400	24,2400	24,2400	476800,8000	11	24,2400	19670				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	44,6000	44,6000	44,6000	241910,4000	5	44,6000	5424				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,9500	14,9500	14,9500	78024,0500	5	14,9500	5219				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,5700	36,5700	36,5700	125325,3900	8	36,5700	3427				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	86,3900	86,3900	86,3900	3353746,1900	10	86,3900	38821				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	88,4700	88,4700	88,4700	365381,1000	4	88,4700	4130				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,6800	22,6800	22,6800	27352,0800	5	22,6800	1206				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	60,8500	60,8500	60,8500	325060,7000	6	60,8500	5342				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,3200	32,3200	32,3200	208431,6800	9	32,3200	6449				
Investment fund	NL0000289841	NN INDUST FUND	EUR	61,9600	61,9600	61,9600	4213,2800	3	61,9600	68				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	100,8400	100,8400	100,8400	402351,6000	17	100,8400	3990				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,9500	17,9500	17,9500	20624,5500	5	17,9500	1149				
Investment fund	NL0006311862	NN LION FD	EUR	36,3800	36,3800	36,3800	66175,2200	3	36,3800	1819				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	69,7700	69,7700	69,7700	7256,0800	5	69,7700	104				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	44,6400	44,6400	44,6400	109501,9200	6	44,6400	2453				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,9700	15,9700	15,9700	39429,9300	6	15,9700	2469				
Investment fund	NL0000289999	NN TEL SCES FD	EUR	38,1300	38,1300	38,1300	4423,0800	2	38,1300	116				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	49,5400	49,5400	49,5400	5796,1800	3	49,5400	117				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	26,6900	26,6900	26,6900	53,3800	1	26,6900	2				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,8200	37,8200	37,8200	18304,8800	2	37,8200	484				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,4600	20,4600	20,4600	36623,4000	1	20,4600	1790				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000287126	OPTIMIX EMERG MKTS	EUR	70,0800	70,0800	70,0800	37983,3600	2	70,0800	542				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	126,5000	126,5000	126,5000	50600,0000	1	126,5000	400				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	37,6400	37,6400	37,6400	3914,5600	1	37,6400	104				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	32,1700	32,1700	32,1700	57873,8300	2	32,1700	1799				
Investment fund	NL0011354873	RG GMFAC E G	EUR	135,7000	135,7000	135,7000	102046,4000	5	135,7000	752				
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR								3,0200	300	3,4500	61
Investment fund	NL0006238131	ROB AFRIKA FOND	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	30,1100	30,1100	30,1100	14031,2600	1	30,1100	466				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	115,6200	115,6200	115,6200	71221,9200	3	115,6200	616				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	56,8100	56,8100	56,8100	127368,0200	4	56,8100	2242				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	40,2600	40,2600	40,2600	100650,0000	5	40,2600	2500				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	37,5600	37,5600	37,5600	21446,7600	3	37,5600	571				
Investment fund	NL0000289817	ROLINCO	EUR	39,7400	39,7400	39,7400	41051,4200	3	39,7400	1033				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	41,9900	41,9900	41,9900	10203,5700	4	41,9900	243				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,0700	9,0700	9,0700	244,8900	1	9,0700	27				
Investment fund	IE00BN575V56	TCH Class A	USD								189,1500	5,000	196,9000	1,000
Investment fund	IE00BN575263	TCH Class B	EUR	150,2600	150,2600	150,2500	6611,3400	2	150,2500	44	149,5000	1,000	150,0000	566
Investment fund	NL0006173007	TCM AFRC HDE	EUR	15,6800	15,6800	15,6800	66984,9600	4	15,6800	4272				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,9000	13,9000	13,9000	54154,4000	9	13,9000	3896				
Investment fund	NL0006489189	TCM VIETN HDE	EUR											
Investment fund	NL0000290948	TRIODOS CULT FOND	EUR											
Investment fund	NL0000404204	TRIODOS GROENFOND	EUR	57,6600	57,6600	57,6600	89257,6800	8	57,6600	1548				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,3200	25,3200	25,3200	25,3200	1	25,3200	1				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,7000	2,7000	2,7000	17174,7000	4	2,7000	6361	2,7000	1,500	2,7000	2,970
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	39,9700	39,9700	39,9700	248493,4900	9	39,9700	6217				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	35,6900	35,6900	35,6900	3247,7900	1	35,6900	91				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	451,2400	451,2400	451,2400	376,4100	1	451,2400	1				
Investment fund	LU0237484448	WPSH EUR	EUR	366,7700	366,7700	366,7700	72253,6900	5	366,7700	197				
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	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	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	100,4400	100,4400	100,4400	60264,0000	1	100,4400	60000				
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	US00084DAN03	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											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	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	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	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	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	NL0009980945	AAB 5%09FEB22	EUR	117,1000	117,1000	117,0000	29271,6000	6	117,0000	25000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
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	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	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	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	XS1040422526	AAB FRN%6MCH19	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	XS0660291310	AAB FRN21SEP26	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 FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
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	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	USN02627AR30	AAB USD 4.65%18	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	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	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	XS1743726835	AAB2.65%19JAN2021	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	US00084DAQ34	AAB2.65%19JAN2021	USD											
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	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
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	XS1344520728	AABNFRN2019	EUR											
Other bond	XS1297496876	AABNFRN2019	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											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
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		105,0500	105,0500	104,9200	229944,4000	23	104,9900		219000		
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		98,0900	98,0900	98,0900	2225,5600	1	98,0900		5000		
Other bond	NL0000121416	AEGON 5.185%PL	NLG											
Other bond	NL0000120004	AEGON FRN PL	NLG		85,3600	85,3600	85,0500	112008,1200	9	85,0500		290000		
Other bond	NL0000168466	AEGON 6%PL	EUR		106,0000	106,2500	106,0000	19101,7000	3	106,2300		18000		
Other bond	NL0000116150	AEGON 1.769%PL	EUR		84,0000	84,8000	84,0000	138452,3900	18	84,5000		164300		
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1.4781%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	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR											
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	ARENO.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	113,9800	113,9800	113,5000	78979,4900	12	113,5000		69473			
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	110,0000	110,0000	110,0000	17608,8000	4	110,0000		16008			
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
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	100,6200	100,6200	100,6200	1006,2000	1	100,6200		1000			
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	DE000A0DVW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	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											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS1811055422	BNG 3%25OCT21	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	102,7500	102,7500	102,6800	43137,5000	2	102,6800		42000			
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,4600	102,4800	102,4600	63530,6000	3	102,4600		62000			
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS0212581564	BQ FEDERAT 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	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
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		130,8900	130,8900	130,5000	130736,8000	6	130,6600	100000			
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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DOLPHMAS2FRNSEP99	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											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
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	102,5000	102,5000	102,5000	28700,0000	2	102,5000	28000				
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	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	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	XS1758747718	FMO 0.75%29NOV23	SEK											
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	FMOO.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
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	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENAZ 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENAZ 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
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	HYPENIA3 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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS0366066222	INGBANK 6.875% 23	GBP											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000116127	INGGROEP FRNPL	EUR	86,8500	87,6900	86,0700	243438,8000	18	87,2000	279900				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	88,6000	89,9700	88,6000	1672457,9600	41	89,2500	1868800				
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											
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											
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	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL00009706399	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	LEASEPLO.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	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	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASEPLAN0.82%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 FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONASO6B FRNNOV44	EUR											
Other bond	XS0271448457	MONASO6C FRNNOV44	EUR											
Other bond	XS0271450784	MONASO6D 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	MONASTO6A2 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	102,6500	102,6900	102,5600	156023,4000	7	102,6900	152000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
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	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	110,5000	110,5000	110,4000	65149,0000	4	110,4000	59000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCL.25%08APR2019	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	XS0977140531	NIBC1.75%OCT2018	EUR											
Other bond	XS1173845352	NIBC2%26JUL18	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	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	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	108,7500	108,7500	108,7500	3262,5000	1	108,7500	3000				
Other bond	XS1054522922	NNGROUP4.625%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 FRN25FEB260	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	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	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 FRNMCH51	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265252253	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											
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	PUSTOM16AFRNJUL52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNNOV52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNNOV52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNNOV52	EUR											
Other bond	XS1434647092	PUSTOM16EFRNNOV52	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	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	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
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNEED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNL	EUR	125,1400	125,2700	125,0000	4401359,9200	196	125,1500	3518000				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
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	102,0000	102,0000	102,0000	6120,0000	1	102,0000	6000				
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	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 FRN09JUL200	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR	108,3300	108,3300	108,3300	10833,0000	1	108,3300	10000				
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	116,7500	116,7500	116,7500	16345,0000	1	116,7500	14000				
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	109,0000	109,0000	109,0000	1090,0000	1	109,0000	1000				
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
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	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	100,7600	100,7600	100,7600	9068,4000	2	100,7600	9000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	118,8000	119,6500	118,8000	45221,5000	4	119,6500	38000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	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	STORM15IIIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIIEFRNJUN54	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	STORM16IIIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	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	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS0958507740	STRM13IIA2FRNOCT53	EUR											
Other bond	XS0958508045	STRM13IIBFRNOCT53	EUR											
Other bond	XS0958508128	STRM13IIVFRNOCT53	EUR											
Other bond	XS0958508391	STRM13IIVDFRNOCT53	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	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 FRNMAV20D	JPY											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	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	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	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%SIJUN18	EUR											
Other bond	XS1387192435	VLAN50.375%31MAR23	EUR											
Other bond	XS1565570212	VLAN50.875%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	NL0012747067	DUTCH STAR C WAR	EUR								0,2500	10.000	1,0000	5.567
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR	0,0720	0,0720	0,0720	144,0000	1	0,0720	2000	0,0720	13.000	0,0860	10.547
Share	NL0000852564	AALBERTS INDUSTR	EUR	41,3200	41,4600	41,1000	7160826,5400	1628	41,4300	173372	41,4100	2.691	41,4400	957
Share	NL0011540547	ABN AMRO Group	EUR	25,5800	25,7000	24,5700	194684414,3700	21658	24,7700	7806439	24,7500	618	24,7700	344
Share	NL0009767532	ACCELL GROUP	EUR	18,7800	18,9600	18,6400	560517,7600	294	18,7200	29889	18,7000	1.154	18,7600	160
Share	GB000BQFX454	ACCYS	EUR	0,9380	0,9400	0,9220	56632,4700	21	0,9260	60601	0,9260	4.500	0,9300	476
Share	NL0000303709	AEGON	EUR	5,8640	5,8640	5,7760	42890224,2400	5037	5,8100	7385634	5,8100	2.965,485	5,8140	1.537
Share	NL0011794037	AHOLD DEL	EUR	19,6000	19,7380	19,5280	76561315,6100	9743	19,7380	3893326	19,7300	6.220	19,7400	27.003
Share	NL0000018034	AJAX	EUR	11,9500	12,2500	11,9500	39791,5000	36	12,1500	3283	12,1000	836	12,1500	1.007
Share	NL0000009132	AKZO NOBEL	EUR	75,0800	75,0800	74,5000	39336115,8200	3860	74,6400	526566	74,6200	5.041	74,6600	518
Share	NL0012817175	ALFEN	EUR	11,4400	11,5000	11,3700	83675,8500	75	11,3700	7310	11,3000	250	11,3700	145
Share	NL0011333752	ALTICE	EUR	7,7400	7,8920	7,7020	24931608,2000	5310	7,8600	3196590	7,8440	2.036	7,8620	3.213
Share	NL0011333760	ALTICE B	EUR	7,6850	7,8900	7,6850	503358,2800	254	7,8600	64769	7,8300	318	7,8950	225
Share	NL0012194724	ALUMEXX N.V.	EUR	1,7000	1,7850	1,7000	3521,1300	5	1,7850	2066	1,7000	2.114	1,7500	1.000
Share	NL0000888691	AMG	EUR	47,3600	47,6600	46,7400	9554944,8800	1777	46,8400	203444	46,8400	2.389	47,0600	2.256
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	23,0000	23,1000	22,9000	455562,5500	117	23,0000	19800	23,0000	1.173	23,1000	692
Share	NL0000430106	AND INTERNATIONAL	EUR	4,4000	4,4000	4,4000	880,0000	1	4,4000	200	4,3000	200	4,4000	50
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1200	0,1400	0,1200	3544,1500	13	0,1300	32588	0,1200	35,925	0,1400	4.592
Share	LU0569974404	APERAM	EUR	41,8300	41,8300	41,2600	8576028,0500	2197	41,4500	206634	41,4200	603	41,5200	297
Share	NL0006237562	ARCADIS	EUR	16,4300	16,6600	16,4100	2223271,3200	651	16,6600	134273	16,5800	1.491	16,6600	3.634
Share	LU1598757687	ARCELOMITTAL SA	EUR	30,1500	30,4850	29,8800	109076911,3600	13538	30,4750	3611946	30,4350	1.200	30,4800	10.500
Share	NL0000334118	ASM INTERNATIONAL	EUR	52,0800	52,3000	51,5600	5850107,3400	1137	52,2000	112351	52,2000	1.288	52,2400	104
Share	NL0010273215	ASML HOLDING	EUR	167,3500	169,5000	167,0000	129175187,7500	7654	169,2500	766756	169,0000	500	169,3000	1.858
Share	NL0011872643	ASR NEDERLAND	EUR	38,7800	38,8200	38,2200	16665775,2800	3081	38,3000	434069	38,2800	22.000	38,3800	2.480
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,9750	4,0100	3,9400	4479,8400	4	3,9400	1126	3,9400	194	4,0800	1.500
Share	NL0012047823	AVANTIUM	EUR	5,8000	5,8500	5,7500	76660,5000	71	5,8300	13187	5,8100	288	5,8300	1.280
Share	LU1789205884	B&S Group	EUR	14,8200	15,1400	14,8200	226657,0800	136	15,1380	15107	15,0020	321	15,1400	2.669
Share	NL0000337319	BAM GROEP KON	EUR	4,0850	4,1110	4,0590	4262843,0800	1091	4,1050	1041433	4,1000	4.401	4,1060	1.000
Share	NL0011872650	BASIC-FIT	EUR	25,6500	25,6500	25,4000	448540,8000	261	25,5000	17558	25,4000	92	25,5000	8.610
Share	NL0006292906	BATENBURG TECHNIK	EUR	38,8000	38,8000	38,6000	9688,8000	2	38,6000	251	38,0000	652	38,8000	1.094
Share	NL0012866412	BE Semiconductor	EUR	31,5000	31,7000	30,9800	14547201,8800	2214	31,5200	463090	31,5000	9.880	31,5200	22.361
Share	NL0000339703	BETER BED	EUR	7,9200	7,9400	7,8600	318009,7400	277	7,8600	40254	7,8600	945	7,8800	820
Share	NL0000285278	BEVER HOLDING	EUR								3,5000	600	3,7000	950
Share	NL0000335578	BINCKBANK	EUR	4,6500	4,6900	4,6100	505699,1800	296	4,6350	108962	4,6350	5.090	4,6500	252
Share	NL0000852580	BOSKALIS WESTMIN	EUR	23,9800	24,0600	23,8500	12722285,1200	2416	23,8800	531616	23,8700	4.621	23,9300	1.689
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	19,9000	20,0000	19,9000	74641,5000	7	20,0000	3735	20,0000	747	20,2000	2.473

Instrument Type	Exchange Instrument ID	Instrument 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	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	41,4000	42,0000	38,6000	310098,2000	68	39,8000	7591	39,8000	227	40,2000	300
Share	CA1125851040	BROOKFIELD ASSET M	EUR								34,0000	15		
Share	NL0010776944	BRUNEL INTERNAT	EUR	16,5000	16,6300	16,4100	994818,1500	415	16,5300	60273	16,5300	837	16,5400	252
Share	GB008BDCPN049	COCA-COLA EUROPEAN	EUR	32,3600	32,5800	32,1400	1082804,7600	289	32,2000	33497	32,1200	201	32,2400	55
Share	NL0010583399	CORBION	EUR	27,2600	27,2600	27,0400	1247742,1800	385	27,1200	45999	27,0400	494	27,1200	169
Share	NL0000200384	CORE LABORATORIES	EUR	102,0000	106,0000	102,0000	2794,0000	3	106,0000	27	101,0000	55	106,0000	46
Share	NL0000345577	CTAC	EUR	3,4200	3,4300	3,4200	11223,3500	11	3,4300	3277	3,4200	1,325	3,4300	1,094
Share	NL0011509294	CURETIS	EUR	4,8500	4,9400	4,7700	209180,3000	119	4,7800	43426	4,7800	1	4,8000	318
Share	NL00009169515	DGB GROUP N.V.	EUR	0,9820	0,9900	0,9800	12340,7500	4	0,9800	12590	0,9560	1,000	0,9880	1,464
Share	NL00009197771	DPA GROUP	EUR	1,6950	1,6950	1,6800	25211,0800	12	1,6950	14997	1,6500	9,000	1,6950	4,992
Share	NL0000009827	DSM KON	EUR	85,6000	85,8000	84,9800	34651525,0600	3617	85,7200	405480	85,6000	868	85,7400	3
Share	NL0012747059	DUTCH STAR C SHAR	EUR	10,0320	10,0320	9,9620	10370,7600	6	9,9620	1035	9,9620	175	10,2940	1,000
Share	NL0000345627	EASE2PAY NV	EUR	2,0200	2,0400	1,9900	24936,8700	32	2,0000	12372	2,0000	496	2,0200	1,078
Share	NL00009272137	ESPERITE	EUR	0,3280	0,3280	0,3155	30208,6300	53	0,3165	94610	0,3165	4,894	0,3215	4,258
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	8,2400	8,2600	8,2000	26544,6200	30	8,2000	3235	8,2000	10,216	8,2400	624
Share	NL0000288876	EUROCOMMERICAL	EUR	35,6400	35,8400	35,5200	2731825,1400	561	35,6400	76625	35,6000	2,990	35,7000	5,000
Share	NL0011279492	FLOW TRADERS	EUR	31,9000	32,4200	31,5000	4562585,9400	1431	31,7600	143629	31,7400	468	31,7600	266
Share	NL0012047849	FNG N.V.	EUR								28,6000	64	29,0000	3,000
Share	NL0011832811	FORFARMERS	EUR	11,6200	11,6400	11,4200	565163,7000	231	11,4400	49216	11,4400	4,450	11,4600	173
Share	NL0000352565	FUGRO	EUR	12,8750	13,0600	12,6450	7647290,6500	1680	12,9700	593910	12,9650	2,184	12,9700	485
Share	BE0003818359	GALAPAGOS	EUR	77,4000	79,7200	77,3400	33808709,1800	5237	79,7000	429952	79,5600	516	79,7000	2,949
Share	NL0000400653	GEMALTO	EUR	49,8000	49,8300	49,7600	7732390,0800	854	49,8000	155282	49,7900	1,222	49,8400	500
Share	NL0010937066	GRANDVISION	EUR	20,7800	20,9000	20,7000	917339,9200	359	20,7800	44087	20,7600	1,379	20,8000	146
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR	54,0000	54,0000	54,0000	5400,0000	1	54,0000	100	54,0000	25	54,9900	65
Share	BMG455841020	HAL TRUST	EUR	155,2000	155,2000	153,6000	655952,8000	186	154,2000	4254	154,0000	1,113	154,2000	19
Share	CWN814651014	HeadFirst Source G	EUR	2,6000	2,6000	2,6000	28,6000	2	2,6000	11	2,6600	4,414	2,9000	100
Share	NL00009269109	HEIJMANS	EUR	10,5400	10,7000	10,4600	1377007,2600	397	10,6800	129806	10,6200	1,848	10,6800	836
Share	NL0000009165	HEINEKEN	EUR	87,5600	87,8200	87,2600	45488929,8600	4551	87,4800	519674	87,4400	1,241	87,5000	711
Share	NL0000008977	HEINEKEN HOLDING	EUR	84,5500	84,8500	84,5000	7857855,1500	1055	84,7000	92783	84,5500	498	84,7000	662
Share	NL0000440311	HOLLAND COLOURS	EUR	90,0000	90,4000	87,4000	21855,0000	11	88,2000	247	88,0000	100	89,6000	156
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	63,0000	64,0000	63,0000	181538,6000	55	63,8000	2852	63,4000	23	64,0000	193
Share	ANN4327C1303	HUNTER DOUGLAS	EUR								0,2100	2,500	0,5100	3,000
Share	NL00009391242	HYDRATEC	EUR	61,0000	61,0000	61,0000	50325,0000	9	61,0000	825	60,0000	50	61,0000	7
Share	NL0000359537	ICT GROUP	EUR	15,9500	16,8500	15,8500	491423,2000	170	16,5000	30228	16,4500	173	16,5000	630
Share	NL0010556726	IEX GROUP NV	EUR								4,0000	164	4,0200	832
Share	NL0010801007	IMCD	EUR	53,9500	54,2500	53,7500	4231171,0000	1246	54,1000	78286	54,0000	938	54,1000	640
Share	NL0011821202	ING GROEP N.V.	EUR	13,4000	13,5260	13,3420	184162055,6800	14726	13,5140	13663516	13,5020	9,586	13,5140	23,641
Share	NL0010937058	INTERTRUST	EUR	16,0000	16,1100	15,9700	1469252,3700	577	16,0200	91780	15,9700	1,682	16,0300	1,404
Share	NL0000113652	KARDAN	EUR	0,1430	0,1440	0,1370	58937,7300	63	0,1400	417555	0,1384	3,815	0,1410	17,500
Share	NL0000362648	KAS BANK	EUR	9,8800	9,9300	9,8700	205094,4200	49	9,9000	20719	9,8800	1,000	9,9000	38
Share	NL0000852531	KENDRION	EUR	33,5000	33,6000	33,1500	845524,1500	333	33,4000	25356	33,3500	54	33,5000	22
Share	NL0011323407	KIADIS	EUR	10,2200	10,6800	10,2200	2756535,8400	888	10,4600	262843	10,4600	854	10,5000	1,644
Share	NL0000009082	KPN KON	EUR	2,5440	2,5580	2,5060	35647578,6600	5101	2,5070	14133522	2,5060	321,121	2,5080	703
Share	NL0010545679	LAVIDE HOLDING	EUR	0,6800	0,7000	0,6800	13,9000	2	0,7000	20	0,7000	985	0,7200	7
Share	NL001098878	LUCASBOLS	EUR	17,5000	17,6000	17,4000	24938,8000	20	17,4500	1423	17,4500	217	17,5500	209
Share	NL00009312842	MKB Nedsense	EUR	0,1580	0,1580	0,1580	34,9200	3	0,1580	221	0,1510	5,999	0,1500	6,000
Share	GG00812BD492	NB PRIV EQ PARTN	USD								13,4000	206	14,0000	1,835
Share	NL0000371243	NEDAP	EUR	50,4000	50,6000	49,9000	78432,2000	29	50,4000	1566	49,7000	100	50,4000	215
Share	JM008DD7WV31	NEPI ROCKCASTLE	EUR								8,0000	500	10,5000	4,242
Share	NL00009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,2500	13,4500	13,2500	118912,5500	55	13,3500	8906	13,3500	1,792	13,4500	328
Share	NL0012756316	NIBC HOLDING	EUR	8,3800	8,4900	8,3700	1085852,7900	388	8,4330	128769	8,4200	1,383	8,4700	1,000
Share	NL0010773842	NN GROUP	EUR	39,0000	39,0800	38,4600	36682817,2200	4935	38,7100	948552	38,6600	700	38,7100	3,416
Share	NL0010696704	NOVISOURCE	EUR	1,4700	1,4900	1,4500	8529,0500	7	1,4500	5874	1,4500	17,630	1,4900	5,330
Share	NL0012365084	NSI N.V.	EUR	36,1500	36,1500	35,7500	351989,5000	202	35,8000	9794	35,8000	70	35,9500	85
Share	NL0010558797	OCI	EUR	22,0100	23,7000	21,9600	21486360,0600	3997	23,1200	935857	23,0200	2,596	23,1500	50
Share	NL0000370419	ORANJEWOUDE A	EUR	6,2000	6,2000	6,2000	434,0000	1	6,2000	70	6,1500	538	6,2000	930
Share	NL0000440584	ORDINA	EUR	1,8840	1,8900	1,8700	401672,2500	201	1,8780	213836	1,8780	214	1,8800	4,211
Share	GG008PFTT46	PERSHING	USD	13,2600	13,2600	13,0400	2726956,9500	205	13,1600	249239	13,1400	10,000	13,1600	2,872
Share	NL0010391025	PHARMING GROUP	EUR	1,5090	1,5260	1,4520	28669335,3100	4246	1,4850	19198973	1,4850	6,778	1,4900	9,224
Share	NL0000009538	PHILIPS KON	EUR	35,3200	35,3500	35,0150	48746170,2300	5649	35,2350	1384452	35,1850	3,656	35,2350	503
Share	NL0011821392	PHILIPS LIGHTING	EUR	26,1300	26,2900	26,0100	20780010,5900	3983	26,1900	794404	26,1600	6,264	26,2500	100
Share	NL0000378669	PORCELEYN FLES	EUR								9,1500	184	9,2500	100
Share	NL00009739416	POSTNL	EUR	3,1700	3,1800	3,1210	10604726,5300	2358	3,1490	3378126	3,1480	18,920	3,1520	24,755
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	4,9500	5,2600	4,9500	714149,0400	348	5,1200	139036	5,1200	1,948	5,1400	890
Share	NL0000379121	RANDSTAD NV	EUR	53,7600	53,8000	52,8600	28726662,1000	3598	53,1800	539990	53,1600	31	53,1800	9,672
Share	LU0383812293	REINET INVESTMENTS	EUR	15,3000	15,3000	15,2000	30500,0000	2	15,2000	2000	15,1000	500	15,7000	400
Share	NL0006144495	RELX	EUR	17,9700	17,9800	17,8050	26748002,8800	3724	17,8950	1496094	17,8800	5,784	17,8950	2,000

Instrument Type	Exchange	Instrument ID	Instrument 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		NL0000440477	ROODMICROTEC	EUR	0,3120	0,3200	0,3120	89336,4200	59	0,3190	282531	0,3170	5.000	0,3180	5.000	
Share		GB00B03MLX29	ROYAL DUTCH SHELLA	EUR	30,0000	30,2350	29,9300	260881130,1100	16198	30,2200	8668005	30,2200	75.073	30,2250	3.172	
Share		GB00B03MM408	ROYAL DUTCH SHELLB	EUR	31,0250	31,4750	30,9650	357548,3500	40	31,4750	11436	30,5350	9.000	31,4900	355	
Share		NL0000360618	SBM OFFSHORE	EUR	13,9250	14,1300	13,8200	9851412,8700	2167	14,1200	701944	14,1200	71.786	14,1400	3.098	
Share		NL0011660485	SIF HOLDING	EUR	18,6600	18,8200	18,6200	268201,0200	172	18,7200	14339	18,6800	508	18,7400	90	
Share		NL0000817179	SLIGRO FOOD GROUP	EUR	41,1500	41,6000	41,1500	960597,7000	360	41,3500	23197	41,2500	535	41,3500	1.201	
Share		NL0010627865	SNOWWORLD	EUR								9,6000	1.000	9,7000	51	
Share		NL0000336303	STERN GROEP	EUR	17,0000	17,0000	16,6500	69052,5500	31	16,6500	4111	16,8000	200	16,9500	712	
Share		NL0012015705	TAKEAWAY	EUR	48,4500	48,8500	47,6500	2227586,6500	898	47,7000	46271	47,6500	104	47,7000	412	
Share		GG00B1RMC548	TETRAGON FIN GRP	USD	12,7000	12,7500	12,6000	271843,8600	24	12,7000	25630	12,6500	11.774	12,7500	4.827	
Share		VGG885761061	THUNDERBIRD	USD								0,2060	450	0,2240	2.000	
Share		NL0010389508	TIE KINETIX	EUR	8,6000	8,6000	8,4000	2341,6000	5	8,4000	276	8,3500	100	8,5000	318	
Share		NL0000852523	TKH GROUP	EUR	58,4500	58,6000	57,8500	2483769,0000	605	58,0500	42745	58,0500	10.000	58,1000	253	
Share		NL0000387058	TOMTOM	EUR	8,5300	8,6180	8,4000	9390245,2400	2207	8,5140	1104403	8,5100	2.331	8,5140	685	
Share		FR0000124711	UNIBAIL-RODAMCO	EUR	196,0000	196,8000	195,4500	44071524,0500	4090	196,0000	224698	195,9500	790	196,0000	16.932	
Share		NL0000009355	UNILEVER DR	EUR	47,6150	47,9800	47,5200	172163338,4400	13546	47,5750	3605493	47,5700	5.000	47,5750	7.600	
Share		NL0000388619	UNILEVER OS	EUR	47,8000	48,0000	47,6000	192052,5000	38	47,6000	4012	47,4000	85	48,0000	600	
Share		NL0000302636	V LANSCHOT KEMPEN	EUR	26,4000	26,7000	26,4000	441006,2500	195	26,5500	16609	26,5000	13	26,5500	33	
Share		NL0010661864	VALUE8	EUR	5,8000	5,8000	5,5000	38498,3600	23	5,7200	6846	5,6200	150	5,7400	380	
Share		NL00009875483	VALUE8 CUM PREF	EUR								24,0200	150	25,5000	133	
Share		NL0000288918	VASTNED	EUR	42,2500	42,3000	42,0000	780746,6500	183	42,2500	18523	42,2000	170	42,2500	660	
Share		BMG9349W1038	VEON	EUR	2,3200	2,3400	2,1200	43221,3000	33	2,3000	18638	2,1600	499	2,4000	320	
Share		NL0012294466	VOLKERWESSELS	EUR	22,9000	23,0200	22,7800	725597,4800	360	22,9000	31689	22,9000	208	22,9800	586	
Share		GG00B1GHHH78	VOLTA FINANCE	EUR	6,9000	6,9000	6,9000	11971,5000	5	6,9000	1735	6,8600	796	6,9000	11.049	
Share		NL00009432491	VOPAK	EUR	41,4000	41,6100	41,1400	7054025,9200	1570	41,3500	170584	41,3000	754	41,3500	100	
Share		NL0000289213	WERELDHAVE	EUR	34,1500	34,3200	33,9800	5216975,2800	1047	34,1800	152796	34,1600	3.441	34,2200	258	
Share		NL0000395317	WESSANEN	EUR	17,2900	17,3000	17,1200	1551093,7000	445	17,2300	90116	17,2300	6.724	17,2400	1.068	
Share		NL0000395903	WOLTERS KLUWER	EUR	46,5600	46,6100	46,1600	17046152,7700	2648	46,5300	367242	46,4900	78	46,5400	909	
Share		JE00B1FBT077	YATRA	EUR	5,0000	5,0000	5,0000	28170,0000	1	5,0000	5634	4,6200	1.000	5,0000	5.037	
Tracker		LU1437018838	AMUNDI EPRA DR U	USD	62,3830	62,3830	62,0810					62,0810	61,9420	11.104	62,2200	2.719
Tracker		LU1681049018	AMUNDI ETF SP500	EUR	40,5627	40,5627	40,5016	29058,9300	1	40,5016	717	40,4837	4.120	40,5195	4.120	
Tracker		LU1437024729	AMUNDI GAGU 500 DR	USD	54,9590	54,9890	54,9360	6742,9000	1	54,9360	147	54,8310	11.013	55,0400	11.013	
Tracker		LU1589350310	AMUNDI GLBAL INFRA	USD	59,6920	59,6920	59,6400					59,6400	59,4750	4.019	59,8040	4.019
Tracker		LU1437016204	AMUNDI JPMGBI DR U	USD	55,6970	55,6970	55,6970					55,6970	55,6350	2.007	55,7580	2.007
Tracker		LU1437015735	AMUNDI MSCI EUR DR	USD	72,1254	72,3344	72,1254					72,3344	72,2170	7.160	72,4519	4.970
Tracker		LU1681042609	AMUNDI MSCI EUROPE	USD	265,7541	266,2486	265,7541					266,2486	265,8337	1.350	266,6635	1.350
Tracker		LU1437016972	AMUNDI MSCICWD DR U	USD	70,2590	70,3120	70,2590	4868,1200	1	70,3090	83	70,2240	2.419	70,3940	2.419	
Tracker		LU1437016543	AMUNDI NOR AM DR U	USD	70,3380	70,3640	70,3380					70,3640	70,2790	7.200	70,4490	7.200
Tracker		LU1437017863	AMUNDI SP500 DR U	USD	70,5050	70,5070	70,5050					70,5070	70,4770	2.830	70,5360	2.830
Tracker		LU1589349734	AMUNDI US MIN VO	USD	55,2330	55,2330	55,0820					55,0820	55,0210	4.319	55,1430	4.319
Tracker		LU1291109616	BNPP GSCI ETF EUR	EUR	28,4450	28,5600	28,4450	27184,0800	1	28,5600	955	28,5300	7.002	28,5900	7.002	
Tracker		DE000A0H0728	DIVERS COMMODITY	USD	22,6180	22,7300	22,6180	1981,8500	1	22,7300	105	22,6950	5.000	22,7650	5.000	
Tracker		IE00BYP15672	ETF Cyber Security	EUR	11,8380	11,8400	11,7500	134971,4800	13	11,7800	11458	11,7700	935	11,7900	15.941	
Tracker		IE00BMW3QX54	ETF Robotics	EUR	13,7960	13,7960	13,7000	31038,0600	9	13,7540	2263	13,7440	801	13,7640	800	
Tracker		IE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	20,5400	20,5400	20,3650					20,3650	20,2900	650	20,4400	7.808
Tracker		IE00B3QQ4551	ETFS 3 L USD S EUR	EUR	64,0300	64,0300	63,6000	9541,8000	2	63,7400	150	63,4700	290	64,0100	869	
Tracker		IE00B44CBN95	ETFS 3 S JPY L EUR	EUR	39,6850	40,0100	39,6850					40,0100	39,8200	959	40,2000	320
Tracker		IE00B3T3K772	ETFS 3 S USD L EUR	EUR	17,5980	17,7160	17,5980	90242,7000	5	17,6880	5096	17,6790	1.208	17,6960	1.208	
Tracker		IE00BF0M2296	ETFS Battery ETF	EUR	7,6700	7,6700	7,6700					7,6500	1.438	7,6800	1.433	
Tracker		IE00B4WPHX27	ETFS Commo GOUICITS	EUR	12,6540	12,7050	12,6250	59920,2600	7	12,7050	4724	12,5230	20.000	12,8860	20.000	
Tracker		IE00B2NFT195	ETFS DAILY LG2 GLD	EUR	34,9060	34,9060	34,8180					34,8180	34,7460	4.449	34,8890	4.449
Tracker		IE00B2NFT564	ETFS DAILY LG2 SLV	EUR	5,1220	5,1220	5,0850					5,0700	1.301	5,1000	1.301	
Tracker		IE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,5850	19,5850	19,5590					19,5590	19,5310	6.938	19,5860	6.938
Tracker		IE00B24DKK82	ETFS DAILY SH1 SLV	EUR	13,7790	13,7960	13,7790					13,7960	651	13,8320	9.761	
Tracker		IE00B3CNHG25	ETFS DAX GOLD	EUR	18,7900	18,8140	18,7340	100188,7800	31	18,7600	5333	18,7480	587	18,7720	586	
Tracker		IE00BF0M6N54	ETFS Ecommerce ETF	EUR	8,4500	8,4600	8,4000	24576,2700	3	8,4600	2923	8,4400	1.304	8,4800	1.298	
Tracker		IE00B3MWC642	ETFS LG JPY SH EUR	EUR	41,9950	41,9950	41,8750					41,8750	950	41,9200	2.849	
Tracker		IE00BF0H7608	ETFS Pharma ETF	EUR	8,1800	8,2100	8,1800					8,2100	8,1900	1.344	8,2200	1.339
Tracker		IE00B588CD74	ETFS PHYS SW GLD	EUR	107,0000	107,0000	106,8000	1924,5600	1	106,8000	18	106,7300	843	106,8700	63	
Tracker		IE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,2350	13,2350	13,1120	43305,6000	25	13,1800	3285	13,1400	1.774	13,2200	1.774	
Tracker		IE00B1VS3770	ETFS PHYSICALGOLD	EUR	105,7000	105,7600	105,3500	355459,8000	36	105,5100	3367	105,4800	913	105,5400	123	
Tracker		IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	78,8300	79,1000	78,8300	10265,4500	3	78,9500	130	78,7600	43	79,1400	43	
Tracker		IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	81,2500	81,2500	81,0900					80,9000	693	81,2800	693	
Tracker		IE00B3CNHJ55	ETFS RUSSELL 2000	EUR	55,8500	55,8800	55,6100	5462,6300	5	55,6100	98	55,5700	198	55,6500	8.098	
Tracker		IE00B3CNHMS14	ETFS SH JPY LG EUR	EUR	44,5100	44,6400	44,5100					44,5900	2.669	44,6900	890	
Tracker		IE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	73,3300	73,3300	72,5100	5760,3400	4	72,5100	79	72,3600	53	72,6600	53	
Tracker		IE00B8XB7377	FINEX GOLD	EUR	7,7400	7,7400	7,7300					7,7200	38.000	7,7400	38.000	
Tracker		IE00B8X9														

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BCLWR883	IS USD HEDGED CB	EUR	81,9300	81,9300	81,8400			81,8400		81,7500	1.006	81,9200	150
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	78,8600	78,8600	78,6600	17069,2200	1	78,7000	217	78,6400	14.000	78,7600	100
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	84,1700	84,1700	84,0700			84,0700		84,0400	100	84,1000	100
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	148,5700	148,5700	148,1800	104137,9600	22	148,1800	702	148,1200	3.006	148,2300	848
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	97,3700	97,4100	97,3400	46447,4400	4	97,4000	477	97,3500	100	97,4400	100
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,7400	56,9300	56,7300	963456,3600	79	56,9200	16961	56,9100	5.424	56,9300	5.000
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,3850	24,4150	24,3800	14701,2300	3	24,4150	603	24,3900	7.508	24,4350	4.898
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	121,4000	121,4000	121,0500	42199,8000	20	121,1200	348	121,0000	36	121,1200	71
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,7500	129,7500	129,4500	2140103,9100	61	129,5100	16521	129,4300	10	129,5100	431
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,1700	99,2100	99,1700	2381,0000	3	99,1900	24	99,1700	15.006	99,2000	1.059
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	27,9470	27,9470	27,5800	119958,1000	18	27,6450	4335	27,6120	2.000	27,6780	2.000
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	27,9850	28,1000	27,9550	2329857,3700	21	28,0800	82969	27,9800	210	28,0800	181
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	116,9300	117,0200	116,4200	105008,3600	16	116,9200	899	116,8500	100	116,9900	1.344
Tracker	IE00B52V1I96	ISHARES DJ EUR SUS	EUR	42,0500	42,0500	41,9300	287322,3500	20	42,0100	6845	41,9750	1.300	42,0400	5.000
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	34,2200	34,2200	34,0540	145936,6700	8	34,1640	4277	34,1440	10.001	34,1830	322
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,9100	134,9100	134,5000	241301,9900	12	134,5500	1793	134,5000	55	134,5900	99
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	154,0400	154,0400	153,8400			153,8400		153,7500	150	153,9300	150
Tracker	IE00B14X4O57	ISHARES E GOV1-3	EUR	144,5900	144,6400	144,5500	27182,8600	10	144,5600	188	144,5300	11.006	144,5800	726
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	232,8200	232,8200	231,8400	17201,5200	4	231,8400	74	231,3900	5.006	231,8400	428
Tracker	IE00B1FZS681	ISHARES E GOV3-5	EUR	171,1600	171,1600	170,9300	639674,4600	14	170,9800	3740	170,8800	614	170,9800	8.953
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	211,3000	211,3000	210,9000	33784,8700	3	210,9000	160	210,8200	7.006	210,9800	497
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	211,9800	211,9800	211,5300	919594,3300	25	211,8300	4341	211,5700	496	211,8300	483
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	50,7000	50,8300	50,5800	381459,0100	14	50,7800	7519	50,7200	1.000	50,7800	93
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,3740	20,5100	20,3740	36619,7800	8	20,4550	1788	20,3900	300	20,5200	300
Tracker	IE00B4WJXH41	ISHARES EG 10-15	EUR	175,2000	175,2000	174,7500			174,7500		174,6100	6.006	174,8800	6.006
Tracker	IE00B4WJXG34	ISHARES EG 5-7	EUR	156,1600	156,1600	155,8800	63342,2800	5	155,8800	4061	155,7500	10.006	155,8800	1.906
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	37,8600	37,9300	37,7300	2318688,5200	59	37,8400	61325	37,8300	5.000	37,8500	6.500
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,5710	25,5710	25,4500	558875,5000	40	25,5050	21912	25,5050	1.343	25,5260	3.000
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	23,5600	23,5750	23,4800	90087,7500	33	23,5600	38262	23,5400	20.000	23,5800	50
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,5050	37,5050	37,4100	15460,9300	7	37,5000	413	37,4750	5.000	37,5200	1.460
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	63,3400	63,3600	63,0900	2498398,2800	24	63,3600	39481	63,3100	10.000	63,4000	11
Tracker	IE00B02KXMO0	ISHARES ESTOXX SML	EUR	36,1600	36,1600	35,9500	93113,7500	11	36,0690	2579	36,0420	1.512	36,0960	10.000
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	23,5650	23,5700	23,5150	116970,5400	4	23,5700	4973	23,5500	21.551	23,5850	2.177
Tracker	IE00B0471009	ISHARES EURO STXS0	EUR	36,6200	36,6600	36,5350	1506580,7600	48	36,6400	41176	36,6300	7.500	36,6450	11.501
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	32,5900	32,5900	32,4700	80726073,3100	953	32,5500	2483521	32,5300	15.300	32,5650	4.590
Tracker	IE00B1YZSC51	ISHARES EUROPE	EUR	24,8200	24,8200	24,7150	10305474,7700	161	24,7750	416241	24,7750	28.466	24,7950	12.100
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,7270	8,7300	8,7040	1299802,4300	20	8,7250	149127	8,7230	26.160	8,7270	26.160
Tracker	IE00B4WJXJ64	ISHARES IEGA	EUR	123,1100	123,1100	122,7600	639587,1400	13	122,8200	5207	122,7600	12.859	122,8700	12.006
Tracker	IE00B1FZS467	ISHARES INFRA GLO	EUR	21,6600	21,7000	21,6450	6671,5400	4	21,6450	308	21,6300	509	21,6600	508
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,9700	12,9770	12,9200	997085,9100	26	12,9530	76985	12,9440	5.000	12,9530	11.938
Tracker	IE00B0M63391	ISHARES KOREA	EUR	42,1500	42,1500	41,8600	30584,7200	15	41,9650	728	41,9250	1.000	42,0000	8.252
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,7910	15,8200	15,7050	20391,9300	7	15,7050	1294	15,6600	400	15,7470	800
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	30,4350	30,5000	30,4000	162513,0700	10	30,4600	5342	30,4300	5.000	30,4850	22.302
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,8150	50,8300	50,6600	595227,9700	19	50,8300	11727	50,8100	1.080	50,8450	1.500
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,4550	37,4650	37,3150	298830,2300	37	37,3950	7991	37,3750	2.700	37,4100	1.700
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	46,4500	46,4900	46,2650	4511459,2500	140	46,4350	97261	46,4050	10.252	46,4350	10.106
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	43,1750	43,1750	43,0800	37395,5800	3	43,1250	868	43,1100	10.200	43,1350	5.000
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,4840	17,4840	17,3520	117564,3900	15	17,3800	6751	17,3640	634	17,3940	10.008
Tracker	IE00B1FZS244	ISHARES PROP ASIA	EUR	23,5540	23,5950	23,5540	70,6600	1	23,5950	3	23,5500	200	23,6400	700
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	42,5850	42,5850	42,4600	2394222,2500	49	42,4750	56268	42,4400	10.000	42,5100	10.000
Tracker	IE00B1FZS530	ISHARES PROP GLO	EUR	21,5840	21,5840	21,4530	515226,0600	61	21,4530	23959	21,4430	513	21,4630	513
Tracker	IE00B1FZSF77	ISHARES PROP US	EUR	22,7750	22,7750	22,5100	194839,8600	8	22,5100	8619	22,4950	489	22,5250	489
Tracker	IE0031442068	ISHARES S&P 500	EUR	22,8270	22,8330	22,7300	2645722,1900	78	22,8020	116034	22,7920	37.500	22,8020	10.830
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,2700	32,3350	32,2250	13778,2900	6	32,3350	427	32,3150	5.000	32,3550	10.830
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	39,0170	39,0170	38,9500	46214,4000	4	38,9900	1185	38,8900	3.000	39,0800	5.452
Tracker	IE00B1FZS574	ISHARES TURKEY	EUR	18,2110	18,6000	18,2110	21214,2700	9	18,5600	1154	18,5200	600	18,6000	1.155
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	108,8800	108,8800	108,5000	9877,5000	3	108,6700	91	108,6400	13.970	108,7000	13.006
Tracker	IE00B1FZS798	ISHARES US T 7-10	EUR	157,6100	157,6100	156,8500	3160126,9200	5	157,0600	20113	156,9900	666	157,1200	8.006
Tracker	IE00B1FZSC47	ISHARES US TIPS	EUR	170,0700	170,0700	169,4200	112362,8500	4	169,4500	662	169,3500	3.006	169,5500	3.006
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	92,9500	92,9500	92,5900	205425,3200	7	92,6500	2214	92,5700	1.106	92,7200	100
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	38,2000	38,2100	38,0800	1225289,4600	43	38,1800	32116	38,1650	41.640	38,1950	15.000
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	101,5600	101,5600	101,3100	4563,5300	3	101,3100	45	101,2500	14.006	101,3600	15.040
Tracker	IE00B52SF786	ISHR Canada	EUR	108,6600	109,0100	108,5500	23193,2600	6	109,0100	213	108,9100	1.698	109,1100	4.200
Tracker	IE00B3VTML74	ISHR E Gov 3-7A	EUR	133,7100	133,7100	133,5800	483830,4800	3	133,5800	3622	133,5000	12.006	133,5800	11.696
Tracker	IE00B53L3W79	ISHR ESTXS0 B A	EUR	109,7400	109,7800	109,3800	2823323,2800	26	109,7400	25763	109,7000	3.100	109,7600	600
Tracker	IE00B53QDK08	ISHR Japan A	EUR	133,3850	133,3850	132,8000	33200,0000	1	133,0750	250	133,0200	11.730	133,1150	19
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	94,5300	94,5300	93,3300	4682,4700	2	93,3300	50	93,1600	952	93,5000	100
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	117,4100	117,5100	117,0700	656599,1500	7	117,5100	5600	117,4300	4.453	117,5800	903
Tracker	IE00B52SFT06	ISHR MSCI USA	EUR	216,0650	216,0650	215,7350			215,7350		215,6800	52	215,7850	51
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	324,3500	325,4000	323,5500	87545,7000	10	324,5500	270	324,5000	1.400	324,5500	34
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	125,5000	125,7000	125,3000	310519,5200	6	125,7000	2474	125,5800	1.000	125,8000	97
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	88,8500	89,4500	88,5700	64467,1500	7	89,0700	725	88,9600	100	89,1800	20

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BSBMR087	ISHR S&P500 B A	EUR	221,5170	221,7830	220,6550	429631,4600	35	221,2150	1942	221,1860	50	221,2440	50
Tracker	LU0854423687	LYXOR ACWI GOLD	USD								62,9300	1.000	63,5700	1.000
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,0565	4,0565	3,9675	9357,2400	10	3,9675	2323	3,9300	4.000	4,0055	4.000
Tracker	LU1646359452	LYXOR JPK 400	JPY	19744,0400	19758,5000	19744,0400			19758,5000		19747,5100	852	19769,5000	1.500
Tracker	IE00BHBDF83	MSCI CHINA GOUCITS	EUR	13,3920	13,4660	13,3920	254,7900	1	13,4660	19	13,4320	8.100	13,5000	200
Tracker	IE00B4225144	MSCI JAP EH	EUR	51,5400	51,6600	51,5250	1700474,1000	29	51,6000	32975	51,5800	22.230	51,6150	49
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,6400	51,6600	51,5700	36279,7500	9	51,6450	703	51,6200	4.223	51,6700	4.223
Tracker	LU0832436512	MULTI GL QUAL INC	USD	143,2800	143,3600	143,2800			143,3600		143,0000	2.008	143,7200	1.008
Tracker	IE00BQ70R696	Source NSDQ Biotec	EUR	28,5300	28,6650	28,5300			28,6650		28,6400	3.686	28,6900	3.686
Tracker	IE00B3YCGJ38	Source S&P 500 ETF	EUR	405,6500	405,7100	405,0600	312915,6000	6	405,0600	772	404,9600	1.100	405,1600	1.100
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	61,7080	61,7160	61,6100	340246,8600	8	61,6700	5514	61,6520	8.879	61,6870	179
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	25,0700	25,0700	24,8550	25,0300	1	24,8550	1	24,8250	4.195	24,8800	4.195
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	208,8500	208,8500	208,7000			208,7000		208,0500	505	209,3500	505
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	34,1950	34,1950	34,0950	5982,1400	3	34,0950	175	34,0500	3.083	34,1350	3.083
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	26,4100	26,4100	26,3550			26,3550		26,3200	3.985	26,3850	3.985
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,4900	31,6900	31,4050	144681,7800	6	31,6900	4592	31,6500	3.337	31,7300	3.337
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,9650	35,9650	35,8500	61739,5200	5	35,8500	1720	35,8100	2.927	35,8900	2.927
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	29,4100	29,5100	29,4100	12058,1000	4	29,5100	410	29,4750	3.578	29,5450	3.578
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	33,7450	33,7450	33,6100	60834,1000	1	33,6150	1810	33,5800	10.008	33,6500	3.120
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,3050	35,3050	35,2200	13497,7600	2	35,2800	383	35,2400	2.982	35,3150	10.008
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	44,1100	44,1800	43,9300	28967,9900	13	44,0750	657	44,0250	2.390	44,1250	2.390
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	28,0150	28,0150	27,9500			27,9500		27,9200	3.756	27,9800	10.008
Tracker	NL0010273801	TC IAAT	EUR	22,7350	22,7350	22,5900	1125018,3000	10	22,5950	49778	22,5900	24	22,6000	51.056
Tracker	NL0009272749	THINK AEX	EUR	56,9200	57,0800	56,8800	2068997,9600	94	57,0700	36295	57,0700	6.424	57,0900	200
Tracker	NL0009272756	THINK AMX	EUR	80,5700	81,0700	80,5300	93057,5100	14	80,8600	1150	80,7200	2.007	81,0000	2.007
Tracker	NL0010731816	THINK EUROPE EQ ETF	EUR	57,8000	57,8000	57,7000	15242,6900	8	57,7500	264	57,7300	2.007	57,7600	30
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	40,9000	40,9000	40,7210	167493,3100	55	40,8090	4105	40,7680	20.077	40,8500	251
Tracker	NL0009690239	THINK GLOBAL RE	EUR	36,5000	36,5000	36,1700	178699,4800	25	36,2440	4920	36,2250	5	36,2620	20.077
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,9400	27,9500	27,8550	82470,5200	14	27,9350	2953	27,9500	20.077	27,9650	15.008
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,0010	18,0010	17,8840	692124,8600	25	17,8840	38637	17,8670	48.006	17,9000	48.006
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7510	13,7690	13,7330	1654425,9900	29	13,7370	120323	13,7250	48.006	13,7480	48.006
Tracker	NL0009272764	THINK MIX DF	EUR	55,3300	55,5100	55,3300	14260,7500	5	55,5100	257	55,5000	293	55,5200	2.007
Tracker	NL0009272772	THINK MIX NL	EUR	59,5500	59,5500	59,3800	2376,0000	1	59,3800	40	59,3600	1	59,4000	3.325
Tracker	NL0009272780	THINK MIX OF	EUR	62,3200	62,3200	62,0900	12569,4600	6	62,0900	202	62,0000	8	62,1800	2.007
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	28,8200	28,8200	28,7850	6858,1200	3	28,7850	238	28,7650	3.007	28,8050	3.007
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	82,7200	82,8800	82,6200	116962,1900	33	82,8100	1414	82,7500	62	82,8600	10.090
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	93,0100	93,0100	92,4100	92908,3300	4	92,7900	1001	92,5500	2.500	93,0200	2.500
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,4200	9,4200	9,4180			9,4180		9,4060	11.211	9,4300	11.211
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	16,8830	17,0000	16,8830			17,0000		16,9310	10.088	17,0690	10.088
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,0110	27,1600	27,0110			27,1600		27,1200	10.000	27,1990	5.088
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,6250	13,6250	13,6060			13,6060		13,5680	15.006	13,6430	15.006
Tracker	LU1484799769	UBS ETF CBSE	EUR	13,9160	13,9160	13,8950			13,8950		13,8570	1.506	13,9330	1.506
Tracker	LU1215461085	UBS ETF CBSU5	EUR	13,4150	13,4150	13,3710			13,3710		13,3060	15.006	13,4360	15.006
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	14,7750	14,7790	14,7400	4064,2300	1	14,7400	275	14,6810	50.006	14,7990	50.006
Tracker	LU1048316647	UBS ETF CBUS	EUR	13,3310	13,3310	13,3010			13,3010		13,2030	15.006	13,3980	15.006
Tracker	LU1048314949	UBS ETF CBUS5	EUR	11,7630	11,7630	11,7400			11,7400		11,6660	15.006	11,8130	15.006
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,1750	14,1750	14,1470	10468,7800	1	14,1710	740	14,0900	15.006	14,2510	15.006
Tracker	LU1048317025	UBS ETF CBUSE	EUR	16,9390	16,9390	16,9290			16,9290		16,8320	15.006	17,0250	15.006
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	36,0400	36,0500	36,0400			36,0500		36,0250	4.101	36,0700	100
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	100,9600	100,9600	100,9600			100,9600		100,3500	1.006	101,5600	1.006
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,1540	15,1540	15,1540			15,1540		15,1340	10.000	15,1720	10.000
Tracker	LU0480132876	UBS ETF ENMUSA	EUR	96,3200	96,3200	96,2400			96,2400		96,0600	1.000	96,4100	10.002
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	128,6600	128,7400	128,6600			128,7400		128,6600	824	128,8200	2.350
Tracker	LU1215452928	UBS ETF EPVLD	EUR	17,2860	17,2860	17,2860			17,2860		17,2700	10.000	17,3000	10.000
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,1120	19,1120	19,1120			19,1120		19,0820	10.000	19,1420	10.000
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	106,1200	106,1200	105,1300	1376,5900	2	105,5500	13	105,2900	960	105,8100	4.800
Tracker	LU0629460675	UBS ETF ESREUA	EUR	96,7500	96,7500	96,6100	68749,2500	5	96,6800	711	96,5600	6.020	96,8000	5.100
Tracker	LU1215455947	UBS ETF ETSYD	EUR	17,2800	17,2800	17,2800			17,2800		17,2500	10.000	17,3100	10.000
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,3800	65,4200	65,3800			65,4200		65,3300	245	65,5000	245
Tracker	LU1169827224	UBS ETF EHDU	EUR	17,6480	17,7020	17,6480			17,7020		17,6760	3.000	17,7260	3.000
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	20,8770	20,8910	20,8770	35377,5000	2	20,8910	1694	20,8800	10.000	20,9010	4.000
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	40,7950	40,7950	40,7060			40,7060		40,6810	1.500	40,7300	10.000
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,2260	19,2260	19,2000	35321,6600	3	19,2000	1839	19,1320	10.790	19,2680	10.790
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,0240	12,0400	11,9800	77069,0600	5	11,9990	6418	11,9600	12.500	12,0380	593
Tracker	LU0446734526	UBS ETF PACUSA	EUR	37,9650	38,0100	37,9650			38,0100		37,9800	1.568	38,0400	318
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,6700	61,6800	61,4500	57710,3200	5	61,5800	936	61,4300	12.008	61,7300	7.008
Tracker	LU1169825954	UBS ETF SGPDPU	EUR	17,7420	17,7420	17,7340			17,7340		17,6920	3.000	17,7740	3.000
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,5680	15,5840	15,5680			15,5840		15,5600	10.000	15,6080	10.088
Tracker	LU0721552544	UBS ETF UT1USA	EUR	20,5650	20,5650	20,5270			20,5270		20,5090	7.006	20,5450	7.006
Tracker	LU0721552973	UBS ETF UT7USA	EUR	33,7840	33,7840	33,6820			33,6820		33,5840	7.006	33,7800	7.006
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	78,7800	78,7800	78,7300	142380,0000	1	78,7300	1808	78,6500	2.500	78,8100	4.508
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	13,1600	13,1600	13,1600			13,1600		13,1200	12.500	13,2000	12.500

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
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	9,0020	9,0050	9,0020			9,0050		8,9810	10,008	9,0290	10,008
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	36,9780	36,9780	36,9250			36,9250		36,8810	5,088	36,9690	5,088
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,9620	18,9990	18,8850	5072,7300	1	18,8850	267	18,8400	10,000	18,9300	10,000
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	16,3240	16,3240	16,2220			16,2220		16,1820	20,008	16,2600	10,000
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	18,0740	18,0740	18,0100			18,0100		17,9600	10,000	18,0580	20,008
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	17,4440	17,4440	17,4440			17,4440		17,4100	10,000	17,4780	20,008
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,2860	18,3260	18,2860			18,3260		18,2800	10,000	18,3700	10,000
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	18,6380	18,6380	18,5920			18,5920		18,5520	20,008	18,6300	10,000
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	19,3680	19,3680	19,3600			19,3600		19,3200	10,000	19,4000	10,000
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	55,5800	55,5800	55,3800	55,3800	1	55,4900	1	55,3500	3,088	55,6200	3,088
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,5680	21,5680	21,5650			21,5650		21,5410	20,088	21,5890	20,088
Tracker	IE00BX7RR725	UBS IRL UTSYD	EUR	17,7100	17,7100	17,6700			17,6700		17,6400	10,000	17,7000	10,000
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	18,8560	18,8660	18,8560			18,8660		18,8200	10,000	18,9100	10,000
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	44,9320	44,9320	44,9090			44,9090		44,8680	7,500	44,9500	10,000
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	52,0400	52,0400	51,8700	17208,1400	4	51,8300	331	51,8300	700	51,9000	585
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	25,1560	25,1560	25,0920	11646,0400	4	25,0920	463	25,0810	7,006	25,1020	4,173
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	23,0460	23,0680	23,0000	288516,1000	15	23,0430	12539	23,0250	19,252	23,0610	4,557
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	72,4800	72,5000	72,1700	1299963,8200	96	72,4000	17965	72,3800	328	72,4000	402
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	30,1200	30,1200	30,0250	11203106,0100	275	30,0950	372755	30,0800	5,088	30,1100	5,000
Tracker	IE00BKX555T8	VANGUARD FTSE DW	EUR	53,0900	53,1000	53,0400	17523,0000	1	53,0400	330	53,0000	3,220	53,0800	3,220
Tracker	IE00B3VVM8M4	VANGUARD FTSE EM	EUR	52,2700	52,3500	52,0200	833504,9600	43	52,2700	15963	52,1700	5,000	52,2700	586
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	31,3900	31,3900	31,2470	595739,9500	34	31,3600	19038	31,3130	15,900	31,3600	4,950
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,1950	48,2130	48,0160	288078,8100	33	48,1560	5985	48,1010	5,008	48,2100	3,000
Tracker	IE00B95PTG31	VANGUARD FTSE JPN	EUR	27,5050	27,5050	27,4100	145043,8300	13	27,4650	5284	27,4300	3,000	27,4650	40,829
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	56,7900	56,7900	56,7100			56,7100		56,6600	10,600	56,7500	3,000
Tracker	IE00BYRRD71	VANGUARD GLBLIQU	EUR	29,2550	29,2550	29,1300			29,1300		29,0890	3,601	29,1700	5,000
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	26,8940	26,8940	26,7800	53860,8000	2	26,7800	2011	26,7500	6,015	26,8100	3,913
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	28,6590	28,6590	28,6170			28,6170		28,5830	3,672	28,6500	5,500
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	30,0770	30,0770	29,8060	91798,1800	11	29,9930	3061	29,9600	6,000	30,0250	7,508
Tracker	IE00B3XRP09	VANGUARD S&P500	EUR	43,5400	43,5600	43,3350	6149346,0500	200	43,4700	141422	43,4560	3,840	43,4700	15,296
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	42,5440	42,5440	42,4770			42,4770		42,4200	2,462	42,5340	2,462
Tracker	IE00BZ163L38	VANGUARD USDEMGBVN	EUR	41,6960	41,6960	41,5900			41,5900		41,5000	500	41,6800	500
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	19,8320	19,8320	19,7700	4588,8100	4	19,7840	232	19,7700	5,291	19,7970	5,291
Warrant	NL0009113158	AALB 5SPLOPENG	EUR	36,9600	36,9600	36,9500			36,9500		36,9000	5,000	37,0000	5,000
Warrant	NL0010348207	AALB 14SPLOPENG	EUR	28,7600	28,7600	28,7500			28,7500		28,7000	5,000	28,8000	5,000
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR	38,4200	38,4200	38,4100			38,4100		38,3600	5,000	38,4600	5,000
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR	36,0100	36,0100	36,0000			36,0000		35,9500	5,000	36,0500	5,000
Warrant	NL0009367085	AALB 7.2SPLOPENG	EUR	34,9800	34,9800	34,9700			34,9700		34,9200	5,000	35,0200	5,000
Warrant	NL0009902287	AALB 8.3SPLOPENG	EUR	33,9800	33,9800	33,9700			33,9700		33,9200	5,000	34,0200	5,000
Warrant	NL0010216347	AALB 11.8SPLOPENG	EUR	30,7700	30,7700	30,7600			30,7600		30,7100	5,000	30,8100	5,000
Warrant	NL0010466462	AALB 15.2SPLOPENG	EUR	27,6800	27,6800	27,6700			27,6700		27,6200	5,000	27,7200	5,000
Warrant	NL0010526125	AALB 16.5SPLOPENG	EUR	26,5100	26,5100	26,5000			26,5000		26,4500	5,000	26,5500	5,000
Warrant	NL0010930039	AALB 17.8SPLOPENG	EUR	25,3000	25,3000	25,2900			25,2900		25,2400	5,000	25,3400	5,000
Warrant	NL0010942421	AALB 19.3SPLOPENG	EUR	24,0000	24,0000	23,9900			23,9900		23,9400	5,000	24,0400	5,000
Warrant	NL0010950440	AALB 20.8SPLOPENG	EUR	22,6200	22,6200	22,6100			22,6100		22,5600	5,000	22,6600	5,000
Warrant	NL0011012653	AALB 22.4SPLOPENG	EUR	21,1300	21,1300	21,1200			21,1200		21,0700	5,000	21,1700	5,000
Warrant	NL0011373147	AALB 24.1SPLOPENG	EUR	19,5800	19,5800	19,5700			19,5700		19,5200	5,000	19,6200	5,000
Warrant	NL0011848296	AALB 25.9SPLOPENG	EUR	17,9600	17,9600	17,9500			17,9500		17,9000	5,000	18,0000	5,000
Warrant	NL0012064232	AALB 27.8SPLOPENG	EUR	16,2200	16,2200	16,2100			16,2100		16,1600	5,000	16,2600	5,000
Warrant	NL0012064596	AALB 29.9SPLOPENG	EUR	14,3500	14,3500	14,3400			14,3400		14,2900	5,000	14,3900	5,000
Warrant	NL0012067128	AALB 32.1SPLOPENG	EUR	12,3600	12,3600	12,3500			12,3500		12,3000	5,000	12,4000	5,000
Warrant	NL0012076913	AALB 34.4SPLOPENG	EUR	10,2700	10,2700	10,2600			10,2600		10,2100	5,000	10,3100	5,000
Warrant	NL0012080386	AALB 36.8SPLOPENG	EUR	8,0400	8,0400	8,0300			8,0300		7,9800	5,000	8,0800	5,000
Warrant	NL0012479521	AALB 39.4SPLOPENG	EUR	5,6500	5,6500	5,6400			5,6400		5,5900	5,000	5,6900	5,000
Warrant	NL0012476683	AALB 40.1SPLOPENG	EUR											
Warrant	NL0012464663	AALB 47.6SPSOPENG	EUR	11,6000	11,6000	11,5700			11,5700		11,5200	5,000	11,6200	5,000
Warrant	DE000CV4ZG14	ABN 25C 0618Z	EUR	0,2500	0,2500	0,2500			0,2500		0,2300	750	0,2700	750
Warrant	DE000CV50B41	ABN 25C 0918Z	EUR	0,5350	0,5350	0,5350			0,5350		0,5100	750	0,5600	750
Warrant	NL0012474845	ABN 27SPSOPENG	EUR	3,7300	4,4700	3,7300			4,4700		4,4500	5,000	4,4800	5,000
Warrant	NL0012469738	ABN 29SPSOPENG	EUR	5,9300	6,6700	5,9300			6,6700		6,6500	5,000	6,6800	5,000
Warrant	DE000CV4ZG22	ABN 30C 0618Z	EUR	0,0290	0,0290	0,0290			0,0290		0,0010	750	0,0570	750
Warrant	NL0011846910	ABN 10.8SPLOPENG	EUR	15,4900	15,4900	14,7400			14,7400		14,7200	5,000	14,7500	5,000
Warrant	NL0011481379	ABN 11.5SPLOPENG	EUR	14,8900	14,8900	14,1400	9635,6000	2	14,1400	680	14,1200	2,500	14,1500	2,500
Warrant	NL0011481387	ABN 12.5SPLOPENG	EUR	13,9500	13,9500	13,2000			13,2000		13,1800	2,500	13,2100	2,500
Warrant	NL0011848379	ABN 13.2SPLOPENG	EUR	13,3000	13,3000	12,5500			12,5500		12,5300	5,000	12,5600	5,000
Warrant	NL0011848361	ABN 13.9SPLOPENG	EUR	12,6100	12,6100	11,8600			11,8600		11,8400	5,000	11,8700	5,000
Warrant	NL0011851134	ABN 14.7SPLOPENG	EUR	11,9000	11,9000	11,1500			11,1500		11,1300	5,000	11,1600	5,000
Warrant	NL0011852025	ABN 15.5SPLOPENG	EUR	11,1400	11,1400	10,3900			10,3900		10,3700	5,000	10,4000	5,000
Warrant	NL0011853304	ABN 16.3SPLOPENG	EUR	10,3700	10,3700	9,6200			9,6200		9,6000	5,000	9,6300	5,000
Warrant	NL0011857412	ABN 17.2SPLOPENG	EUR	9,5700	9,5700	8,8200			8,8200		8,8000	5,000	8,8300	5,000
Warrant	NL0011856794	ABN 17.4SPLOPENG	EUR	8,2900	8,2900	7,5400			7,5400		7,5200	5,000	7,5500	5,000
Warrant	NL0011858410	ABN 18.2SPLOPENG	EUR	8,6900	8,6900	7,9400			7,9400		7,9200	5,000	7,9500	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012063325	ABN 19.1SPLOPENG	EUR	7,7900	7,7900	7,0400	2819,5200	1	7,0400	396	7,0200	5,000	7,0500	5,000
Warrant	NL0012063929	ABN 20.1SPLOPENG	EUR	6,8400	6,8400	5,9500	9401,0000	2	6,0900	1580	6,0700	5,000	6,1000	5,000
Warrant	NL0012073027	ABN 21.2SPLOPENG	EUR	5,8500	5,8500	5,1000			5,1000		5,0800	5,000	5,1100	5,000
Warrant	NL0012076004	ABN 22.3SPLOPENG	EUR	4,8300	4,8300	4,0800	412,0000	1	4,0800	100	4,0600	5,000	4,0900	5,000
Warrant	DE000CV50B25	ABN 22.5C 0618Z	EUR	1,7100	1,7100	1,7100			1,7100		1,6600	500	1,7600	500
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR	1,7000	1,7000	1,7000			1,7000		1,6600	750	1,7400	750
Warrant	NL0012080592	ABN 23.4SPLOPENG	EUR	3,7900	3,7900	2,9500	1471,0000	4	3,0400	450	3,0200	5,000	3,0500	5,000
Warrant	NL0012480842	ABN 24.6SPLOPENG	EUR	2,7000	2,7000	2,7000			2,7000		1,7900	5,000	1,8200	5,000
Warrant	NL0012480719	ABN 24.8SPLOPENG	EUR	0,8500	0,8500	0,1200	6263,9200	33	0,1200	23341	0,1200	5,000	0,1500	5,000
Warrant	NL0012477921	ABN 24.9SPSOPENG	EUR											
Warrant	NL0012473086	ABN 26.7SPSOPENG	EUR	1,3600	2,1000	1,3600			2,1000		2,0800	5,000	2,1100	5,000
Warrant	NL0011846589	ABN 10.61SPLOPENG	EUR	15,0300	15,0300	14,2800			14,2800		14,2600	5,000	14,2900	5,000
Warrant	NL0011845268	ABN 11.25SPLOPENG	EUR	14,3900	14,3900	13,6400			13,6400		13,6200	2,500	13,6500	2,500
Warrant	NL0011844428	ABN 11.92SPLOPENG	EUR	13,7200	13,7200	12,9700			12,9700		12,9500	2,500	12,9800	2,500
Warrant	NL0011621412	ABN 12.62SPLOPENG	EUR	13,0000	13,0000	12,2500			12,2500		12,2300	2,500	12,2600	2,500
Warrant	NL0011847629	ABN 13.33SPLOPENG	EUR	12,3200	12,3200	11,5700	2499,5200	1	11,5700	214	11,5500	5,000	11,5800	5,000
Warrant	NL0011848049	ABN 14.07SPLOPENG	EUR	11,5600	11,5600	10,8100	2775,0000	2	10,8100	250	10,7900	5,000	10,8200	5,000
Warrant	NL0011850607	ABN 14.85SPLOPENG	EUR	10,8100	10,8100	9,9400	6173,0000	6	10,0600	600	10,0400	5,000	10,0700	5,000
Warrant	NL0011851381	ABN 15.67SPLOPENG	EUR	9,9800	9,9800	9,2300			9,2300		9,2100	5,000	9,2400	5,000
Warrant	NL0011852983	ABN 16.51SPLOPENG	EUR	9,1400	9,1400	8,3900			8,3900		8,3700	5,000	8,4000	5,000
Warrant	NL0011857479	ABN 18.32SPLOPENG	EUR	7,3300	7,3300	6,5800			6,5800		6,5600	5,000	6,5900	5,000
Warrant	NL0011862727	ABN 19.29SPLOPENG	EUR	6,3700	6,3700	5,5500	13978,1400	4	5,5500	2518	5,5900	5,000	5,6200	5,000
Warrant	NL0012062988	ABN 20.31SPLOPENG	EUR	5,3600	5,3600	4,5500	20623,4100	24	4,6000	4387	4,5800	5,000	4,6100	5,000
Warrant	NL0012070619	ABN 21.39SPLOPENG	EUR	4,2700	4,2700	3,3600	25790,1000	10	3,5200	7471	3,5000	5,000	3,5300	5,000
Warrant	NL0012075212	ABN 22.49SPLOPENG	EUR	3,2000	3,2000	2,3300	7476,0000	6	2,4400	2945	2,4200	5,000	2,4500	5,000
Warrant	NL0012080824	ABN 23.56SPLOPENG	EUR											
Warrant	NL0012478895	ABN 23.61SPLOPENG	EUR	2,0300	2,0300	1,1300	7961,3500	14	1,2700	6105	1,2500	5,000	1,2800	5,000
Warrant	NL0012462006	ABN 28.71SPSOPENG	EUR	3,3900	4,1300	3,3900	176,5000	1	4,1300	50	4,1100	5,000	4,1400	5,000
Warrant	NL0012468557	ABN 30.72SPSOPENG	EUR	5,4000	6,1400	5,4000			6,1400		6,1200	5,000	6,1500	5,000
Warrant	NL0010758488	ADIDA 48.8SPLOPENG	EUR	144,5500	144,5500	143,7500			143,7500		143,7000	5,000	143,8000	5,000
Warrant	NL0011019526	ADIDA 56.9SPLOPENG	EUR	137,0000	137,0000	136,2000			136,2000		136,1500	5,000	136,2500	5,000
Warrant	NL0011370820	ADIDA 62.6SPLOPENG	EUR	131,7500	131,7500	130,9500			130,9500		130,9000	5,000	131,0000	5,000
Warrant	NL0011474838	ADIDA 68.7SPLOPENG	EUR	126,0500	126,0500	125,2500			125,2500		125,2000	5,000	125,3000	5,000
Warrant	NL0011478151	ADIDA 75.4SPLOPENG	EUR	119,8000	119,8000	119,0000			119,0000		118,9500	5,000	119,0500	5,000
Warrant	NL0011620091	ADIDA 82.7SPLOPENG	EUR	113,0000	113,0000	112,2000			112,2000		112,1500	5,000	112,2500	5,000
Warrant	NL0011629456	ADIDA 99.4SPLOPENG	EUR	97,5000	97,5000	96,7000			96,7000		96,6500	5,000	96,7500	5,000
Warrant	NL0011846431	ADIDA118.9SPLOPENG	EUR	79,3700	79,3700	78,5700			78,5700		78,5200	5,000	78,6200	5,000
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.6SPLOPENG	EUR	4,6700	4,6700	4,5900			4,5900		4,5400	5,000	4,6400	5,000
Warrant	NL0012477418	ADIDA168.8SPLOPENG	EUR	3,3600	3,3600	3,2800			3,2800		3,2300	5,000	3,3300	5,000
Warrant	NL0012477400	ADIDA184.2SPLOPENG	EUR	1,9200	1,9200	1,8400			1,8400		1,7900	5,000	1,8900	5,000
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012462352	ADIDA201.9SPSOPENG	EUR											
Warrant	NL0012480115	ADIDA203.1SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA221.2SPSOPENG	EUR	5,0100	5,0900	5,0100			5,0900		5,0400	5,000	5,1400	5,000
Warrant	NL0006428419	AEGON 1SPLOPENG	EUR	5,0000	5,0000	4,9500			4,9500		4,9500	12,500		
Warrant	NL0010095642	AEGON 2SPLOPENG	EUR	4,0700	4,0700	4,0200			4,0200		4,0100	12,500	4,0300	12,500
Warrant	NL0011850839	AEGON 3SPLOPENG	EUR	3,1900	3,1900	3,1500			3,1500		3,1400	12,500	3,1600	12,500
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR	0,7500	0,7500	0,7150			0,7150		0,7100	3,000	0,7200	3,000
Warrant	NL0006428294	AEGON 0.1SPLOPENG	EUR	5,8400	5,8400	5,8000			5,8000		5,8000	12,500		
Warrant	NL0006428286	AEGON 0.5SPLOPENG	EUR	5,4300	5,4300	5,3800			5,3800		5,3800	12,500		
Warrant	NL0009765163	AEGON 1.3SPLOPENG	EUR	4,7600	4,7600	4,7200			4,7200		4,7100	12,500	4,7300	12,500
Warrant	NL0009901941	AEGON 1.5SPLOPENG	EUR	4,5100	4,5100	4,4700			4,4700		4,4600	12,500	4,4800	12,500
Warrant	NL0009905264	AEGON 1.8SPLOPENG	EUR	4,2300	4,2300	4,1800			4,1800		4,1700	12,500	4,1900	12,500
Warrant	NL0010104196	AEGON 2.2SPLOPENG	EUR	3,9000	3,9000	3,8600			3,8600		3,8500	12,500	3,8700	12,500
Warrant	NL0010202354	AEGON 2.4SPLOPENG	EUR	3,7200	3,7200	3,6800			3,6800		3,6700	12,500	3,6900	12,500
Warrant	NL0011846837	AEGON 2.5SPLOPENG	EUR	3,6000	3,6000	3,5500			3,5500		3,5400	12,500	3,5600	12,500
Warrant	NL0011847421	AEGON 2.7SPLOPENG	EUR	3,4600	3,4600	3,4100			3,4100		3,4000	12,500	3,4200	12,500
Warrant	NL0011848304	AEGON 2.8SPLOPENG	EUR	3,3100	3,3100	3,2700			3,2700		3,2600	12,500	3,2800	12,500
Warrant	NL0011857354	AEGON 3.4SPLOPENG	EUR	2,8700	2,8700	2,8200			2,8200		2,8100	12,500	2,8300	12,500
Warrant	NL0011859335	AEGON 3.7SPLOPENG	EUR	2,5300	2,5300	2,4800			2,4800		2,4700	12,500	2,4900	12,500
Warrant	NL0012072896	AEGON 3.9SPLOPENG	EUR	2,3500	2,3500	2,3000	2350,0000	1	2,3000	1000	2,2900	12,500	2,3100	12,500
Warrant	NL0012074140	AEGON 4.1SPLOPENG	EUR	2,1500	2,1500	2,1000			2,1000		2,0900	12,500	2,1100	12,500
Warrant	NL0012077317	AEGON 4.4SPLOPENG	EUR	1,9700	1,9700	1,9200			1,9200		1,9100	12,500	1,9300	12,500
Warrant	NL0012077747	AEGON 4.6SPLOPENG	EUR	1,7700	1,7700	1,7300			1,7300		1,7200	12,500	1,7400	12,500
Warrant	NL0012463079	AEGON 4.8SPLOPENG	EUR	1,5400	1,5400	1,5000	304,0000	1	1,5000	200	1,4900	12,500	1,5100	12,500
Warrant	DE000CV4ZFD2	AEGON 4.9C 0618Z	EUR	0,8450	0,8450	0,8050			0,8050		0,7900	2,500	0,8200	2,500
Warrant	NL0012463848	AEGON 5.1SPLOPENG	EUR	1,3300	1,3300	1,2800			1,2800		1,2700	12,500	1,2900	12,500
Warrant	NL0012475552	AEGON 5.3SPLOPENG	EUR	1,0900	1,0900	1,0400			1,0400		1,0300	12,500	1,0500	12,500
Warrant	DE000CV50B82	AEGON 5.4C 0618Z	EUR	0,4100	0,4100	0,3750			0,3750		0,3700	3,000	0,3800	3,000
Warrant	DE000CV50BA0	AEGON 5.5C 0918Z	EUR	0,4100	0,4100	0,3850			0,3850		0,3800	4,000	0,3900	4,000
Warrant	NL0012479539	AEGON 5.6SPLOPENG	EUR	0,8500	0,8500	0,8000			0,8000		0,7900	12,500	0,8100	12,500

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	NL0011355797	AEGON 5.8SPSOPENG	EUR											
Warrant	NL0012480727	AEGON 5.9SPSOPENG	EUR											
Warrant	DE000CV4ZFE0	AEGON 6.2C 0618Z	EUR	0,0510	0,0510	0,0380			0,0380		0,0350	3.500	0,0410	3.500
Warrant	NL0011196753	AEGON 6.3SPSOPENG	EUR	1,2000	1,2400	1,2000			1,2400		1,2300	12.500	1,2500	12.500
Warrant	NL0012468839	AEGON 6.7SPSOPENG	EUR	1,6900	1,7300	1,6900			1,7300		1,7200	12.500	1,7400	12.500
Warrant	NL0012479711	AEGON 7.2SPSOPENG	EUR	2,2000	2,2500	2,2000			2,2500		2,2400	12.500	2,2600	12.500
Warrant	NL0011847280	AEGON 2.84SPSOPENG	EUR	3,0600	3,0600	3,0100			3,0100		3,0000	12.500	3,0200	12.500
Warrant	NL0011847116	AEGON2.249SPSOPENG	EUR	3,6600	3,6600	3,6100			3,6100		3,6000	12.500	3,6200	12.500
Warrant	NL0011846555	AEGON2.386SPSOPENG	EUR	3,5200	3,5200	3,4700			3,4700		3,4600	12.500	3,4800	12.500
Warrant	NL0011845532	AEGON2.532SPSOPENG	EUR	3,3700	3,3700	3,3300			3,3300		3,3200	12.500	3,3400	12.500
Warrant	NL0011844311	AEGON2.685SPSOPENG	EUR	3,2200	3,2200	3,1700			3,1700		3,1600	12.500	3,1800	12.500
Warrant	NL0011847900	AEGON3.002SPSOPENG	EUR	2,9100	2,9100	2,8700			2,8700		2,8600	12.500	2,8800	12.500
Warrant	NL0011856042	AEGON3.166SPSOPENG	EUR	2,7500	2,7500	2,7000			2,7000		2,6900	12.500	2,7100	12.500
Warrant	NL0011856729	AEGON3.337SPSOPENG	EUR	2,5800	2,5800	2,5300			2,5300		2,5200	12.500	2,5400	12.500
Warrant	NL0011859178	AEGON3.518SPSOPENG	EUR	2,3800	2,3800	2,3300			2,3300		2,3200	12.500	2,3400	12.500
Warrant	NL0011859657	AEGON3.907SPSOPENG	EUR	2,0100	2,0100	1,9600			1,9600		1,9500	12.500	1,9700	12.500
Warrant	NL0012073217	AEGON4.109SPSOPENG	EUR	1,7800	1,7800	1,7300			1,7300		1,7200	12.500	1,7400	12.500
Warrant	NL0012075311	AEGON4.323SPSOPENG	EUR	1,5900	1,5900	1,5500			1,5500		1,5400	12.500	1,5600	12.500
Warrant	NL0012077143	AEGON4.546SPSOPENG	EUR	1,3600	1,3600	1,3100			1,3100		1,3000	12.500	1,3200	12.500
Warrant	NL0012462881	AEGON4.775SPSOPENG	EUR	1,1300	1,1300	1,0800			1,0800		1,0700	12.500	1,0900	12.500
Warrant	NL0012067359	AEGON4.977SPSOPENG	EUR											
Warrant	NL0012463913	AEGON5.014SPSOPENG	EUR	0,8500	0,8500	0,8000	520,0000	2	0,8000	650	0,7900	12.500	0,8100	12.500
Warrant	NL0012473508	AEGON5.265SPSOPENG	EUR	0,6200	0,6200	0,5700			0,5700		0,5600	12.500	0,5800	12.500
Warrant	NL0012479414	AEGON5.528SPSOPENG	EUR	0,3500	0,3500	0,3100	350,0000	1	0,3100	1000	0,3000	12.500	0,3200	12.500
Warrant	NL0012480610	AEGON5.804SPSOPENG	EUR											
Warrant	NL0011355920	AEGON5.838SPSOPENG	EUR											
Warrant	NL0011196506	AEGON6.312SPSOPENG	EUR	0,5100	0,5600	0,5100			0,5600		0,5500	12.500	0,5700	12.500
Warrant	NL0011203740	AEGON7.372SPSOPENG	EUR	1,5800	1,6300	1,5800			1,6300		1,6200	12.500	1,6400	12.500
Warrant	NL0011205893	AEGON7.938SPSOPENG	EUR	2,1400	2,1800	2,1400			2,1800		2,1700	12.500	2,1900	12.500
Warrant	NL0006423097	AEX 48SPLOPENG	EUR	51,9300	51,9300	51,9300			51,9300		51,9300	2.000		
Warrant	NL0006428179	AEX 60SPLOPENG	EUR	50,6800	50,6800	50,6800			50,6800		50,6800	2.000		
Warrant	NL0006428161	AEX 73SPLOPENG	EUR	49,4800	49,4800	49,4800			49,4800		49,4800	2.000		
Warrant	NL0006422982	AEX 85SPLOPENG	EUR	48,3000	48,3000	48,3000			48,3000		48,3000	2.000		
Warrant	NL0006427973	AEX 91SPLOPENG	EUR	47,6800	47,6800	47,6800			47,6800		47,6800	2.000		
Warrant	NL0006427965	AEX 97SPLOPENG	EUR	47,0800	47,0800	47,0800			47,0800		47,0800	2.000		
Warrant	NL0006428351	AEX 109SPLOPENG	EUR	45,9000	45,9000	45,9000			45,9000		45,9000	2.000		
Warrant	NL0009105006	AEX 122SPLOPENG	EUR	44,6200	44,6200	44,6200			44,6200		44,6200	2.000		
Warrant	NL0009105147	AEX 129SPLOPENG	EUR	43,9100	43,9100	43,9100			43,9100		43,9100	2.000		
Warrant	NL0009105139	AEX 135SPLOPENG	EUR	43,3200	43,3200	43,3200			43,3200		43,3200	2.000		
Warrant	NL0009105592	AEX 143SPLOPENG	EUR	42,6200	42,6200	42,6200			42,6200		42,6200	2.000		
Warrant	NL0009106889	AEX 149SPLOPENG	EUR	42,0000	42,0000	42,0000			42,0000		42,0000	2.000		
Warrant	NL0009106871	AEX 155SPLOPENG	EUR	41,4000	41,4000	41,4000			41,4000		41,4000	2.000		
Warrant	NL0009106863	AEX 161SPLOPENG	EUR	40,8100	40,8100	40,8100			40,8100		40,8100	2.000		
Warrant	NL0009111012	AEX 167SPLOPENG	EUR	40,2200	40,2200	40,2200			40,2200		40,2100	2.000	40,2200	2.000
Warrant	NL0009111004	AEX 173SPLOPENG	EUR	39,6300	39,6300	39,6300			39,6300		39,6200	2.000	39,6300	2.000
Warrant	NL0009111061	AEX 179SPLOPENG	EUR	39,0500	39,0500	39,0500			39,0500		39,0400	2.000	39,0500	2.000
Warrant	NL0009111053	AEX 185SPLOPENG	EUR	38,4600	38,4600	38,4600			38,4600		38,4500	2.000	38,4600	2.000
Warrant	NL0009111046	AEX 191SPLOPENG	EUR	37,8700	37,8700	37,8700			37,8700		37,8600	2.000	37,8700	2.000
Warrant	NL0009879477	AEX 196SPLOPENG	EUR	37,3600	37,3600	37,3600			37,3600		37,3500	2.000	37,3600	2.000
Warrant	NL0009879469	AEX 202SPLOPENG	EUR	36,8400	36,8400	36,8400			36,8400		36,8300	2.000	36,8400	2.000
Warrant	NL0009901792	AEX 207SPLOPENG	EUR	36,3200	36,3200	36,3200			36,3200		36,3100	2.000	36,3200	2.000
Warrant	NL0009901784	AEX 213SPLOPENG	EUR	35,7800	35,7800	35,7800			35,7800		35,7700	2.000	35,7800	2.000
Warrant	NL0009901925	AEX 218SPLOPENG	EUR	35,2300	35,2300	35,2300			35,2300		35,2200	2.000	35,2300	2.000
Warrant	NL0009902220	AEX 224SPLOPENG	EUR	34,6800	34,6800	34,6800			34,6800		34,6700	2.000	34,6800	2.000
Warrant	NL0010100350	AEX 229SPLOPENG	EUR	34,1500	34,1500	34,1500			34,1500		34,1400	2.000	34,1500	2.000
Warrant	NL0010102521	AEX 235SPLOPENG	EUR	33,5700	33,5700	33,5700			33,5700		33,5600	2.000	33,5700	2.000
Warrant	NL0010084976	AEX 240SPLOPENG	EUR	33,0400	33,0400	33,0400			33,0400		33,0300	2.000	33,0400	2.000
Warrant	NL0010085239	AEX 246SPLOPENG	EUR	32,4700	32,4700	32,4700			32,4700		32,4600	2.000	32,4700	2.000
Warrant	NL0010085221	AEX 252SPLOPENG	EUR	31,9000	31,9000	31,9000			31,9000		31,8900	2.000	31,9000	2.000
Warrant	NL0010087052	AEX 258SPLOPENG	EUR	31,2900	31,2900	31,2900			31,2900		31,2800	2.000	31,2900	2.000
Warrant	NL0010201893	AEX 265SPLOPENG	EUR	30,6600	30,6600	30,6600			30,6600		30,6500	2.000	30,6600	2.000
Warrant	NL0010215349	AEX 272SPLOPENG	EUR	29,9900	29,9900	29,9900			29,9900		29,9800	2.000	29,9900	2.000
Warrant	NL0010215786	AEX 279SPLOPENG	EUR	29,2900	29,2900	29,2900			29,2900		29,2800	2.000	29,2900	2.000
Warrant	NL0010350492	AEX 286SPLOPENG	EUR	28,5700	28,5700	28,5700			28,5700		28,5600	2.000	28,5700	2.000
Warrant	NL0010465506	AEX 293SPLOPENG	EUR	27,8600	27,8600	27,8600			27,8600		27,8500	2.000	27,8600	2.000
Warrant	NL0010465498	AEX 301SPLOPENG	EUR	27,1400	27,1400	27,1400			27,1400		27,1300	2.000	27,1400	2.000
Warrant	NL0010467718	AEX 308SPLOPENG	EUR	26,4200	26,4200	26,4200			26,4200		26,4100	2.000	26,4200	2.000
Warrant	NL0010468476	AEX 316SPLOPENG	EUR	25,6700	25,6700	25,6700			25,6700		25,6600	2.000	25,6700	2.000
Warrant	NL0010535225	AEX 324SPLOPENG	EUR	24,9100	24,9100	24,9100			24,9100		24,9000	2.000	24,9100	2.000
Warrant	NL0010829636	AEX 325SPLOPENG	EUR	24,7200	24,7200	24,7200			24,7200		24,7100	2.000	24,7200	2.000
Warrant	NL0010829628	AEX 327SPLOPENG	EUR	24,5300	24,5300	24,5300			24,5300		24,5200	2.000	24,5300	2.000
Warrant	NL0010829610	AEX 329SPLOPENG	EUR	24,3400	24,3400	24,3400			24,3400		24,3300	2.000	24,3400	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010829602	AEX 331SPLOPENG	EUR	24,1500	24,1500	24,1500			24,1500		24,1400	2,000	24,1500	2,000
Warrant	NL0010829594	AEX 333SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500		23,9400	2,000	23,9500	2,000
Warrant	NL0010829586	AEX 335SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600		23,7500	2,000	23,7600	2,000
Warrant	NL0010829578	AEX 337SPLOPENG	EUR	23,5700	23,5700	23,5700			23,5700		23,5600	2,000	23,5700	2,000
Warrant	NL0010829560	AEX 339SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700		23,3600	2,000	23,3700	2,000
Warrant	NL0010830832	AEX 341SPLOPENG	EUR	23,1800	23,1800	23,1800			23,1800		23,1700	2,000	23,1800	2,000
Warrant	NL0010938957	AEX 345SPLOPENG	EUR	22,7800	22,7800	22,7800			22,7800		22,7700	2,000	22,7800	2,000
Warrant	NL0010938940	AEX 347SPLOPENG	EUR	22,5800	22,5800	22,5800			22,5800		22,5700	2,000	22,5800	2,000
Warrant	NL0010938932	AEX 349SPLOPENG	EUR	22,3800	22,3800	22,3800			22,3800		22,3700	2,000	22,3800	2,000
Warrant	NL0011618962	AEX 351SPLOPENG	EUR	22,1900	22,1900	22,1900			22,1900		22,1800	2,000	22,1900	2,000
Warrant	NL0011619515	AEX 353SPLOPENG	EUR	21,9900	21,9900	21,9900			21,9900		21,9800	2,000	21,9900	2,000
Warrant	NL0011619507	AEX 357SPLOPENG	EUR	21,6000	21,6000	21,6000			21,6000		21,5900	2,000	21,6000	2,000
Warrant	NL0011619499	AEX 361SPLOPENG	EUR	21,2100	21,2100	21,2100			21,2100		21,2000	2,000	21,2100	2,000
Warrant	NL0011619481	AEX 365SPLOPENG	EUR	20,8100	20,8100	20,8100			20,8100		20,8000	2,000	20,8100	2,000
Warrant	NL0011619473	AEX 369SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100		20,4000	2,000	20,4100	2,000
Warrant	NL0011620125	AEX 371SPLOPENG	EUR	20,2100	20,2100	20,2100			20,2100		20,2000	2,000	20,2100	2,000
Warrant	NL0011620372	AEX 372SPLOPENG	EUR	19,2000	19,2000	19,2000			19,2000		19,1900	2,000	19,2100	2,000
Warrant	NL0011620240	AEX 374SPLOPENG	EUR	20,0000	20,0000	20,0000			20,0000		19,9900	2,000	20,0000	2,000
Warrant	NL0011620232	AEX 378SPLOPENG	EUR	19,6000	19,6000	19,6000			19,6000		19,5900	2,000	19,6000	2,000
Warrant	NL0011622188	AEX 380SPLOPENG	EUR	19,3900	19,3900	19,3900			19,3900		19,3800	10,000	19,3900	10,000
Warrant	NL0011622287	AEX 382SPLOPENG	EUR	19,1800	19,1800	19,1800			19,1800		19,1700	10,000	19,1800	10,000
Warrant	NL0011622279	AEX 386SPLOPENG	EUR	18,7700	18,7700	18,7700			18,7700		18,7600	10,000	18,7700	10,000
Warrant	NL0011622261	AEX 388SPLOPENG	EUR	18,5600	18,5600	18,5600			18,5600		18,5500	10,000	18,5600	10,000
Warrant	NL0011843925	AEX 390SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500		18,3400	10,000	18,3500	10,000
Warrant	NL0011844956	AEX 395SPLOPENG	EUR	17,9300	17,9300	17,9300			17,9300		17,9200	10,000	17,9300	10,000
Warrant	NL0011844949	AEX 399SPLOPENG	EUR	17,5100	17,5100	17,5100			17,5100		17,5000	10,000	17,5100	10,000
Warrant	NL0011847207	AEX 401SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000		17,2900	10,000	17,3000	10,000
Warrant	NL0011847199	AEX 403SPLOPENG	EUR	17,0900	17,0900	17,0900			17,0900		17,0800	10,000	17,0900	10,000
Warrant	NL0011847181	AEX 405SPLOPENG	EUR	16,8800	16,8800	16,8800			16,8800		16,8700	10,000	16,8800	10,000
Warrant	NL0011847652	AEX 410SPLOPENG	EUR	16,4500	16,4500	16,4500			16,4500		16,4400	10,000	16,4500	10,000
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848072	AEX 412SPLOPENG	EUR	16,2300	16,2300	16,2300			16,2300		16,2200	10,000	16,2300	10,000
Warrant	NL0011848064	AEX 416SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000		15,7900	10,000	15,8000	10,000
Warrant	NL0011848056	AEX 419SPLOPENG	EUR	15,5800	15,5800	15,5800			15,5800		15,5700	20,000	15,5800	20,000
Warrant	NL0011859277	AEX 423SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300		15,2200	20,000	15,2300	20,000
Warrant	NL0011859269	AEX 424SPLOPENG	EUR	15,0100	15,0100	15,0100			15,0100		15,0000	20,000	15,0100	20,000
Warrant	NL0011859574	AEX 429SPLOPENG	EUR	14,5700	14,5700	14,5700			14,5700		14,5600	20,000	14,5700	20,000
Warrant	NL0011862263	AEX 431SPLOPENG	EUR	14,3500	14,3500	14,3500			14,3500		14,3400	20,000	14,3500	20,000
Warrant	NL0011862495	AEX 433SPLOPENG	EUR	14,1300	14,1300	14,1300			14,1300		14,1200	20,000	14,1300	20,000
Warrant	NL0011862487	AEX 436SPLOPENG	EUR	13,9000	13,9000	13,9000			13,9000		13,8900	20,000	13,9000	20,000
Warrant	NL0011862479	AEX 438SPLOPENG	EUR	13,6700	13,6700	13,6700			13,6700		13,6600	20,000	13,6700	20,000
Warrant	NL0011862461	AEX 440SPLOPENG	EUR	13,4500	13,4500	13,4500			13,4500		13,4400	20,000	13,4500	20,000
Warrant	NL0011862990	AEX 443SPLOPENG	EUR	13,2200	13,2200	13,2200			13,2200		13,2100	50,000	13,2200	50,000
Warrant	NL0011862982	AEX 445SPLOPENG	EUR	12,9900	12,9900	12,9900			12,9900		12,9800	50,000	12,9900	50,000
Warrant	NL0011863139	AEX 447SPLOPENG	EUR	12,7600	12,7600	12,7600			12,7600		12,7500	50,000	12,7600	50,000
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012061600	AEX 452SPLOPENG	EUR	12,2900	12,2900	12,2900			12,2900		12,2800	50,000	12,2900	50,000
Warrant	NL0012061972	AEX 455SPLOPENG	EUR	12,0600	12,0600	12,0600			12,0600		12,0500	50,000	12,0600	50,000
Warrant	NL0012062228	AEX 457SPLOPENG	EUR	11,8200	11,8200	11,8200			11,8200		11,8100	50,000	11,8200	50,000
Warrant	NL0012062418	AEX 459SPLOPENG	EUR	11,5900	11,5900	11,5900			11,5900		11,5800	50,000	11,5900	50,000
Warrant	NL0012065320	AEX 462SPLOPENG	EUR	11,3500	11,3500	11,3500			11,3500		11,3400	50,000	11,3500	50,000
Warrant	NL0012065312	AEX 464SPLOPENG	EUR	11,1100	11,1100	11,1100			11,1100		11,1000	50,000	11,1100	50,000
Warrant	NL0012065692	AEX 467SPLOPENG	EUR	10,8700	10,8700	10,8700			10,8700		10,8600	50,000	10,8700	50,000
Warrant	NL0012065817	AEX 472SPLOPENG	EUR	10,3900	10,3900	10,3900			10,3900		10,3800	50,000	10,3900	50,000
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR	0,1450	0,1550	0,1450			0,1550		0,1500	150,000	0,1600	150,000
Warrant	NL0012066245	AEX 477SPLOPENG	EUR	9,8900	9,8900	9,8900			9,8900		9,8800	50,000	9,8900	50,000
Warrant	NL0012066807	AEX 479SPLOPENG	EUR	9,6500	9,6500	9,6500			9,6500		9,6400	50,000	9,6500	50,000
Warrant	DE000CV4ZX28	AEX 480P 0618Z	EUR	0,0470	0,0480	0,0470			0,0480		0,0430	135,000	0,0530	135,000
Warrant	NL0012067193	AEX 482SPLOPENG	EUR	9,4100	9,4100	9,4100			9,4100		9,4000	50,000	9,4100	50,000
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR	0,3150	0,3250	0,3150			0,3250		0,3200	150,000	0,3300	150,000
Warrant	NL0012067771	AEX 487SPLOPENG	EUR	8,9100	8,9100	8,9100			8,9100		8,9000	50,000	8,9100	50,000
Warrant	NL0012068373	AEX 489SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700		8,6600	50,000	8,6700	50,000
Warrant	NL0012069496	AEX 494SPLOPENG	EUR	8,1600	8,1600	8,1600			8,1600		8,1500	50,000	8,1600	50,000
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR	0,1950	0,2050	0,1950			0,2050		0,2000	150,000	0,2100	150,000
Warrant	NL0012075899	AEX 497SPLOPENG	EUR	7,9100	7,9100	7,9100			7,9100		7,9000	50,000	7,9100	50,000
Warrant	NL0012079131	AEX 499SPLOPENG	EUR	7,6500	7,6500	7,6500			7,6500		7,6400	50,000	7,6500	50,000
Warrant	DE000CV4ZX41	AEX 500C 0618Z	EUR	3,1750	3,1750	3,0950			3,0950		3,0900	90,000	3,1000	90,000
Warrant	DE000CV4ZXY1	AEX 500P 0618Z	EUR	0,0540	0,0570	0,0540			0,0570		0,0520	135,000	0,0620	135,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012079123	AEX 502SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100		7,4000	50.000	7,4100	50.000
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR	2,9050	2,9050	2,8350			2,8350		2,8300	90.000	2,8400	90.000
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR	0,4250	0,4450	0,4250			0,4450		0,4400	150.000	0,4500	150.000
Warrant	NL0012079115	AEX 505SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600		7,1500	50.000	7,1600	50.000
Warrant	NL0012079586	AEX 507SPLOPENG	EUR	6,9100	6,9100	6,9100			6,9100		6,9000	50.000	6,9100	50.000
Warrant	NL0012079909	AEX 510SPLOPENG	EUR	6,6500	6,6500	6,6500			6,6500		6,6400	50.000	6,6500	50.000
Warrant	NL0012474878	AEX 512SPLOPENG	EUR	6,4000	6,4000	6,4000			6,4000		6,3900	50.000	6,4000	50.000
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR	2,5550	2,5550	2,4950			2,4950		2,4900	135.000	2,5000	135.000
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR	0,2750	0,2950	0,2750			0,2950		0,2900	150.000	0,3000	150.000
Warrant	NL0012478465	AEX 515SPLOPENG	EUR	6,1500	6,1500	6,1500			6,1500		6,1400	50.000	6,1500	50.000
Warrant	NL0012478457	AEX 517SPLOPENG	EUR	5,8900	5,8900	5,8900			5,8900		5,8800	50.000	5,8900	50.000
Warrant	NL0012476493	AEX 519SPLOPENG	EUR											
Warrant	NL0012478226	AEX 519SPLOPENG	EUR											
Warrant	DE000CV4ZX89	AEX 520C 0618Z	EUR	2,1850	2,1850	2,1150			2,1150		2,1100	90.000	2,1200	90.000
Warrant	DE000CV4ZX3	AEX 520P 0618Z	EUR	0,0660	0,0720	0,0660			0,0720		0,0670	135.000	0,0770	135.000
Warrant	NL0012478440	AEX 520SPLOPENG	EUR	5,6300	5,6300	5,6300			5,6300		5,6200	50.000	5,6300	50.000
Warrant	NL0012476485	AEX 522SPLOPENG	EUR											
Warrant	NL0012478432	AEX 523SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	50.000	5,3800	50.000
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR	2,0150	2,0150	1,9550			1,9550		1,9500	135.000	1,9600	135.000
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR	0,6050	0,6350	0,6050			0,6350		0,6300	150.000	0,6400	150.000
Warrant	NL0012477285	AEX 525SPLOPENG	EUR											
Warrant	NL0012478424	AEX 525SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	50.000	5,1200	50.000
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012477277	AEX 527SPLOPENG	EUR											
Warrant	NL0012479208	AEX 528SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600		4,8500	50.000	4,8600	50.000
Warrant	NL0012477814	AEX 530SPSOPENG	EUR											
Warrant	NL0012479497	AEX 531SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	50.000	4,6000	50.000
Warrant	NL0012479695	AEX 533SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	50.000	4,3400	50.000
Warrant	NL0012477822	AEX 533SPSOPENG	EUR											
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR	1,7750	1,7750	1,7250			1,7250		1,7200	135.000	1,7300	135.000
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR	0,4350	0,4650	0,4350			0,4650		0,4600	150.000	0,4700	150.000
Warrant	NL0012480156	AEX 536SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	50.000	4,0700	50.000
Warrant	NL0012477830	AEX 536SPSOPENG	EUR											
Warrant	NL0012471387	AEX 538SPSOPENG	EUR											
Warrant	NL0012480149	AEX 539SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100		3,8000	50.000	3,8100	50.000
Warrant	DE000CV4ZXC7	AEX 540C 0618Z	EUR	1,2250	1,2250	1,1550			1,1550		1,1500	90.000	1,1600	90.000
Warrant	DE000CV4ZXW5	AEX 540P 0618Z	EUR	0,1050	0,1150	0,1050			0,1150		0,1100	135.000	0,1200	135.000
Warrant	NL0012480560	AEX 541SPLOPENG	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	50.000	3,5400	50.000
Warrant	NL0012471395	AEX 541SPSOPENG	EUR											
Warrant	NL0012480552	AEX 544SPLOPENG	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	50.000	3,2800	50.000
Warrant	NL0012471403	AEX 544SPSOPENG	EUR											
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR	1,2350	1,2350	1,1850			1,1850		1,1800	135.000	1,1900	135.000
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR	0,8850	0,9250	0,8850			0,9250		0,9200	150.000	0,9300	150.000
Warrant	NL0012471411	AEX 546SPSOPENG	EUR											
Warrant	NL0012481238	AEX 547SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500		2,9400	50.000	2,9500	50.000
Warrant	NL0012818975	AEX 549SPLOPENG	EUR	2,5800	2,6800	2,5800	2580,0000	1	2,6800	1000	2,6700	50.000	2,6800	50.000
Warrant	NL0012471429	AEX 549SPSOPENG	EUR											
Warrant	NL0012471437	AEX 552SPSOPENG	EUR											
Warrant	NL0012471452	AEX 552SPSOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR	1,1150	1,1150	1,0750			1,0750		1,0700	150.000	1,0800	150.000
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR	0,7350	0,7650	0,7350			0,7650		0,7600	150.000	0,7700	150.000
Warrant	NL0012471460	AEX 555SPSOPENG	EUR											
Warrant	NL0012471445	AEX 555SPSOPENG	EUR											
Warrant	NL0012471478	AEX 558SPSOPENG	EUR											
Warrant	DE000CV4ZXD5	AEX 560C 0618Z	EUR	0,4250	0,4250	0,3750			0,3750		0,3700	135.000	0,3800	135.000
Warrant	DE000CV4Z XV7	AEX 560P 0618Z	EUR	0,3050	0,3450	0,3050			0,3450		0,3400	135.000	0,3500	135.000
Warrant	NL0012471486	AEX 560SPSOPENG	EUR											
Warrant	NL0012069074	AEX 561SPSOPENG	EUR											
Warrant	NL0012471494	AEX 563SPSOPENG	EUR											
Warrant	DE000CV4ZXK0	AEX 565C 0918Z	EUR	0,6150	0,6150	0,5850			0,5850		0,5800	150.000	0,5900	150.000
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR	1,3050	1,3550	1,3050			1,3550		1,3500	150.000	1,3600	150.000
Warrant	NL0012068399	AEX 566SPSOPENG	EUR	1,2400	1,3000	1,2400	1136,1600	2	1,2400	909	1,2300	50.000	1,2400	50.000
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR	0,6150	0,6150	0,5950			0,5950		0,5900	150.000	0,6000	150.000
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR	1,2350	1,2850	1,2350			1,2850		1,2800	135.000	1,2900	135.000
Warrant	NL0012068704	AEX 578SPSOPENG	EUR	2,3800	2,4500	2,3800	476,0000	1	2,4500	200	2,4400	50.000	2,4500	50.000
Warrant	DE000CV4ZXE3	AEX 580C 0618Z	EUR	0,0820	0,0820	0,0700			0,0700		0,0650	135.000	0,0750	135.000
Warrant	DE000CV4ZXU9	AEX 580P 0618Z	EUR	0,9650	1,0350	0,9650			1,0350		1,0300	90.000	1,0400	90.000
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR	0,2550	0,2550	0,2350			0,2350		0,2300	150.000	0,2400	150.000
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR	1,9050	1,9650	1,9050			1,9650		1,9600	135.000	1,9700	135.000
Warrant	NL0012068878	AEX 587SPSOPENG	EUR	3,3700	3,3700	3,3700			3,3700		3,3600	50.000	3,3700	50.000
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR	0,3050	0,3050	0,2950			0,2950		0,2900	150.000	0,3000	150.000
Warrant	DE000CV4ZXF0	AEX 600C 0618Z	EUR	0,0460	0,0460	0,0440			0,0440		0,0390	135.000	0,0490	135.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012074819	AEX 602SPSOPENG	EUR	4,9100	4,9100	4,9100			4,9100		4,9000	50.000	4,9100	50.000
Warrant	DE000CV42XM6	AEX 605C 0918Z	EUR	0,1150	0,1150	0,1050			0,1050		0,1000	150.000	0,1100	150.000
Warrant	NL0012463269	AEX 608SPSOPENG	EUR	5,5400	5,5400	5,5400			5,5400		5,5300	50.000	5,5400	50.000
Warrant	DE000CV42XT1	AEX 615C 1218Z	EUR	0,1650	0,1650	0,1650			0,1650		0,1600	150.000	0,1700	150.000
Warrant	NL0012463277	AEX 618SPSOPENG	EUR	6,4900	6,4900	6,4900			6,4900		6,4800	50.000	6,4900	50.000
Warrant	NL0012463285	AEX 630SPSOPENG	EUR	7,7800	7,7800	7,7800			7,7700		7,7800	50.000	7,7800	50.000
Warrant	NL0012463715	AEX 640SPSOPENG	EUR	8,8300	8,8300	8,7000	8765,0000	2	8,7600	1000	8,7500	50.000	8,7600	50.000
Warrant	NL0012467906	AEX 643SPSOPENG	EUR	9,0900	9,0900	9,0900			9,0900		9,0800	50.000	9,0900	50.000
Warrant	NL0012467914	AEX 650SPSOPENG	EUR	9,7600	9,7600	9,7600			9,7600		9,7500	50.000	9,7600	50.000
Warrant	NL0012470363	AEX 656SPSOPENG	EUR	10,4300	10,4300	10,4300			10,4300		10,4200	50.000	10,4300	50.000
Warrant	NL0012470371	AEX 663SPSOPENG	EUR	11,1100	11,1100	11,1100			11,1100		11,1000	50.000	11,1100	50.000
Warrant	NL0012470389	AEX 670SPSOPENG	EUR	11,7900	11,7900	11,7900			11,7900		11,7800	50.000	11,7900	50.000
Warrant	NL0010215455	AEX 272.SPLOPENG	EUR	29,1200	29,1200	29,1200			29,1200		29,1100	2.000	29,1300	2.000
Warrant	NL0010467726	AEX 305.SPLOPENG	EUR	25,8300	25,8300	25,8300			25,8300		25,8200	2.000	25,8400	2.000
Warrant	NL0011620380	AEX 371.SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200		19,3100	2.000	19,3300	2.000
Warrant	NL0011844808	AEX 389.SPLOPENG	EUR	17,5000	17,5000	17,5000			17,5000		17,4900	10.000	17,5100	10.000
Warrant	NL0011862735	AEX 438.SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200		12,6100	50.000	12,6300	50.000
Warrant	NL0012061501	AEX 445.SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100		11,9000	50.000	11,9200	50.000
Warrant	NL0012062244	AEX 451.SPLOPENG	EUR	11,3100	11,3100	11,3100			11,3100		11,3000	50.000	11,3200	50.000
Warrant	NL0012076046	AEX 496.SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600		6,8500	50.000	6,8700	50.000
Warrant	NL0012473383	AEX 509.SPLOPENG	EUR	5,4800	5,4800	5,4800			5,4800		5,4700	50.000	5,4900	50.000
Warrant	NL0012473375	AEX 517.SPLOPENG	EUR											
Warrant	NL0012476832	AEX 520.SPLOPENG	EUR											
Warrant	NL0012476964	AEX 524.SPLOPENG	EUR											
Warrant	NL0012477699	AEX 535.SPLOPENG	EUR											
Warrant	NL0012471551	AEX 539.SPLOPENG	EUR											
Warrant	NL0012481030	AEX 543.SPLOPENG	EUR	2,0800	2,1100	2,0800	1040,0000	1	2,1100	500	2,1000	50.000	2,1200	50.000
Warrant	NL0012463160	AEX 615.SPLOPENG	EUR	5,3500	5,3500	5,3500			5,3500		5,3400	50.000	5,3600	50.000
Warrant	NL0012470538	AEX 652.SPLOPENG	EUR	9,0600	9,0600	9,0600			9,0600		9,0500	50.000	9,0700	50.000
Warrant	NL0010209805	AEX 262.1SPLOPENG	EUR	30,1200	30,1200	30,1200			30,1200		30,1100	2.000	30,1300	2.000
Warrant	NL0010209797	AEX 268.4SPLOPENG	EUR	29,4800	29,4800	29,4800			29,4800		29,4700	2.000	29,4900	2.000
Warrant	NL0010215570	AEX 275.6SPLOPENG	EUR	28,7700	28,7700	28,7700			28,7700		28,7600	2.000	28,7800	2.000
Warrant	NL0010215893	AEX 279.1SPLOPENG	EUR	28,4100	28,4100	28,4100			28,4100		28,4000	2.000	28,4200	2.000
Warrant	NL0010215968	AEX 282.8SPLOPENG	EUR	28,0500	28,0500	28,0500			28,0500		28,0400	2.000	28,0600	2.000
Warrant	NL0010351003	AEX 286.4SPLOPENG	EUR	27,6800	27,6800	27,6800			27,6800		27,6700	2.000	27,6900	2.000
Warrant	NL0010466090	AEX 290.1SPLOPENG	EUR	27,3100	27,3100	27,3100			27,3100		27,3000	2.000	27,3200	2.000
Warrant	NL0010466082	AEX 293.7SPLOPENG	EUR	26,9500	26,9500	26,9500			26,9500		26,9400	2.000	26,9600	2.000
Warrant	NL0010466074	AEX 297.5SPLOPENG	EUR	26,5800	26,5800	26,5800			26,5800		26,5700	2.000	26,5900	2.000
Warrant	NL0010467734	AEX 301.2SPLOPENG	EUR	26,2100	26,2100	26,2100			26,2100		26,2000	2.000	26,2200	2.000
Warrant	NL0010468369	AEX 308.8SPLOPENG	EUR	25,4500	25,4500	25,4500			25,4500		25,4400	2.000	25,4600	2.000
Warrant	NL0010468351	AEX 312.7SPLOPENG	EUR	25,0700	25,0700	25,0700			25,0700		25,0600	2.000	25,0800	2.000
Warrant	NL0010468880	AEX 316.6SPLOPENG	EUR	24,7000	24,7000	24,7000			24,7000		24,6900	2.000	24,7100	2.000
Warrant	NL0010526075	AEX 320.5SPLOPENG	EUR	24,2900	24,2900	24,2900			24,2900		24,2800	2.000	24,3000	2.000
Warrant	NL0010535258	AEX 324.5SPLOPENG	EUR	23,9100	23,9100	23,9100			23,9100		23,9000	2.000	23,9200	2.000
Warrant	NL0010543864	AEX 326.5SPLOPENG	EUR	23,7100	23,7100	23,7100			23,7100		23,7000	2.000	23,7200	2.000
Warrant	NL0010545448	AEX 327.4SPLOPENG	EUR	23,6200	23,6200	23,6200			23,6200		23,6100	2.000	23,6300	2.000
Warrant	NL0010544573	AEX 328.5SPLOPENG	EUR	23,5100	23,5100	23,5100			23,5100		23,5000	2.000	23,5200	2.000
Warrant	NL0010829800	AEX 329.5SPLOPENG	EUR	23,4100	23,4100	23,4100			23,4100		23,4000	2.000	23,4200	2.000
Warrant	NL0010829792	AEX 330.5SPLOPENG	EUR	23,3200	23,3200	23,3200			23,3200		23,3100	2.000	23,3300	2.000
Warrant	NL0010829784	AEX 331.5SPLOPENG	EUR	23,2200	23,2200	23,2200			23,2200		23,2100	2.000	23,2300	2.000
Warrant	NL0010829776	AEX 332.5SPLOPENG	EUR	23,1200	23,1200	23,1200			23,1200		23,1100	2.000	23,1300	2.000
Warrant	NL0010829768	AEX 333.4SPLOPENG	EUR	23,0800	23,0800	23,0800			23,0800		23,0700	2.000	23,0900	2.000
Warrant	NL0010829750	AEX 334.4SPLOPENG	EUR	22,9400	22,9400	22,9400			22,9400		22,9300	2.000	22,9500	2.000
Warrant	NL0010829743	AEX 335.4SPLOPENG	EUR	22,8200	22,8200	22,8200			22,8200		22,8100	2.000	22,8300	2.000
Warrant	NL0010938247	AEX 337.5SPLOPENG	EUR	22,6200	22,6200	22,6200			22,6200		22,6100	2.000	22,6300	2.000
Warrant	NL0010938239	AEX 338.5SPLOPENG	EUR	22,5200	22,5200	22,5200			22,5200		22,5100	2.000	22,5300	2.000
Warrant	NL0010938866	AEX 339.5SPLOPENG	EUR	22,4300	22,4300	22,4300			22,4300		22,4200	2.000	22,4400	2.000
Warrant	NL0010938858	AEX 340.5SPLOPENG	EUR	22,3300	22,3300	22,3300			22,3300		22,3200	2.000	22,3400	2.000
Warrant	NL0010938841	AEX 341.5SPLOPENG	EUR	22,2500	22,2500	22,2500			22,2500		22,2400	2.000	22,2600	2.000
Warrant	NL0010938833	AEX 342.5SPLOPENG	EUR	22,1600	22,1600	22,1600			22,1600		22,1500	2.000	22,1700	2.000
Warrant	NL0010938825	AEX 343.5SPLOPENG	EUR	22,0500	22,0500	22,0500			22,0500		22,0400	2.000	22,0600	2.000
Warrant	NL0010938817	AEX 344.6SPLOPENG	EUR	21,9500	21,9500	21,9500			21,9500		21,9400	2.000	21,9600	2.000
Warrant	NL0010938809	AEX 345.6SPLOPENG	EUR	21,8400	21,8400	21,8400			21,8400		21,8300	2.000	21,8500	2.000
Warrant	NL0010938791	AEX 346.6SPLOPENG	EUR	21,7500	21,7500	21,7500			21,7500		21,7400	2.000	21,7600	2.000
Warrant	NL0010939435	AEX 347.6SPLOPENG	EUR	21,6500	21,6500	21,6500			21,6500		21,6400	2.000	21,6600	2.000
Warrant	NL0011619879	AEX 349.6SPLOPENG	EUR	21,4400	21,4400	21,4400			21,4400		21,4300	2.000	21,4500	2.000
Warrant	NL0011619861	AEX 352.6SPLOPENG	EUR	21,1400	21,1400	21,1400			21,1400		21,1300	2.000	21,1500	2.000
Warrant	NL0011619853	AEX 355.6SPLOPENG	EUR	20,8400	20,8400	20,8400			20,8400		20,8300	2.000	20,8500	2.000
Warrant	NL0011619846	AEX 359.6SPLOPENG	EUR	20,4400	20,4400	20,4400			20,4400		20,4300	2.000	20,4500	2.000
Warrant	NL0011619838	AEX 361.7SPLOPENG	EUR	20,2300	20,2300	20,2300			20,2300		20,2200	2.000	20,2400	2.000
Warrant	NL0011619820	AEX 363.7SPLOPENG	EUR	20,0300	20,0300	20,0300			20,0300		20,0200	2.000	20,0400	2.000
Warrant	NL0011619812	AEX 365.8SPLOPENG	EUR	19,8200	19,8200	19,8200			19,8200		19,8100	2.000	19,8300	2.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620026	AEX 366.8SPLOPENG	EUR	19,7200	19,7200	19,7200			19,7200		19,7100	2,000	19,7300	2,000
Warrant	NL0011620398	AEX 368.9SPLOPENG	EUR	19,5100	19,5100	19,5100			19,5100		19,5000	2,000	19,5200	2,000
Warrant	NL0011620364	AEX 373.1SPLOPENG	EUR	19,1000	19,1000	19,1000			19,1000		19,0900	2,000	19,1100	2,000
Warrant	NL0011620588	AEX 376.2SPLOPENG	EUR	18,7800	18,7800	18,7800			18,7800		18,7700	10,000	18,7900	10,000
Warrant	NL0011622527	AEX 377.2SPLOPENG	EUR	18,6800	18,6800	18,6800			18,6800		18,6700	10,000	18,6900	10,000
Warrant	NL0011622519	AEX 379.4SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700		18,4600	10,000	18,4800	10,000
Warrant	NL0011622501	AEX 381.5SPLOPENG	EUR	18,2500	18,2500	18,2500			18,2500		18,2400	10,000	18,2600	10,000
Warrant	NL0011622493	AEX 383.6SPLOPENG	EUR	18,0400	18,0400	18,0400			18,0400		18,0300	10,000	18,0500	10,000
Warrant	NL0011622485	AEX 384.7SPLOPENG	EUR	17,9300	17,9300	17,9300			17,9300		17,9200	10,000	17,9400	10,000
Warrant	NL0011622477	AEX 385.8SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200		17,8100	10,000	17,8300	10,000
Warrant	NL0011622469	AEX 386.9SPLOPENG	EUR	17,6200	17,7200	17,6200	17,6200	1	17,7200		17,7100	10,000	17,7300	10,000
Warrant	NL0011845037	AEX 391.1SPLOPENG	EUR	17,2900	17,2900	17,2900			17,2900		17,2800	10,000	17,3000	10,000
Warrant	NL0011845029	AEX 393.3SPLOPENG	EUR	17,0800	17,0800	17,0800			17,0800		17,0700	10,000	17,0900	10,000
Warrant	NL0011845011	AEX 396.5SPLOPENG	EUR	16,7500	16,7500	16,7500			16,7500		16,7400	10,000	16,7600	10,000
Warrant	NL0011845003	AEX 398.7SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400		16,5300	10,000	16,5500	10,000
Warrant	NL0011847256	AEX 399.8SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300		16,4200	10,000	16,4400	10,000
Warrant	NL0011847249	AEX 400.8SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200		16,3100	10,000	16,3300	10,000
Warrant	NL0011847751	AEX 401.9SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100		16,2000	10,000	16,2200	10,000
Warrant	NL0011847744	AEX 404.1SPLOPENG	EUR	15,9900	15,9900	15,9900			15,9900		15,9800	10,000	16,0000	10,000
Warrant	NL0011847736	AEX 405.2SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800		15,8700	10,000	15,8900	10,000
Warrant	NL0011847728	AEX 406.3SPLOPENG	EUR	15,7700	15,7700	15,7700			15,7700		15,7600	10,000	15,7800	10,000
Warrant	NL0011847710	AEX 407.4SPLOPENG	EUR	15,6600	15,6600	15,6600			15,6600		15,6500	10,000	15,6700	10,000
Warrant	NL0011848205	AEX 408.5SPLOPENG	EUR	15,5500	15,5500	15,5500			15,5500		15,5400	10,000	15,5600	10,000
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848197	AEX 409.6SPLOPENG	EUR	15,4500	15,4500	15,4500			15,4500		15,4400	10,000	15,4600	10,000
Warrant	NL0011848189	AEX 411.9SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300		15,2200	10,000	15,2400	10,000
Warrant	NL0011848171	AEX 414.1SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900		14,9800	10,000	15,0000	10,000
Warrant	NL0011848163	AEX 415.2SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900		14,8800	10,000	14,9000	10,000
Warrant	NL0011848478	AEX 416.4SPLOPENG	EUR	14,7700	14,7700	14,7700			14,7700		14,7600	20,000	14,7800	20,000
Warrant	NL0011850664	AEX 417.5SPLOPENG	EUR	14,6600	14,6600	14,6600			14,6600		14,6500	20,000	14,6700	20,000
Warrant	NL0011617550	AEX 419.4SPSOPENG	EUR											
Warrant	NL0011859889	AEX 419.7SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300		14,4200	20,000	14,4400	20,000
Warrant	NL0011859871	AEX 421.9SPLOPENG	EUR	14,2200	14,2200	14,2200			14,2200		14,2100	20,000	14,2300	20,000
Warrant	NL0011859863	AEX 424.2SPLOPENG	EUR	13,9900	13,9900	13,9900			13,9900		13,9800	20,000	14,0000	20,000
Warrant	NL0011859855	AEX 426.5SPLOPENG	EUR	13,7700	13,7700	13,7700			13,7700		13,7600	20,000	13,7800	20,000
Warrant	NL0011860812	AEX 427.6SPLOPENG	EUR	13,6400	13,6400	13,6400			13,6400		13,6300	20,000	13,6500	20,000
Warrant	NL0011862115	AEX 428.8SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900		13,5800	20,000	13,6000	20,000
Warrant	NL0011862107	AEX 429.9SPLOPENG	EUR	13,4200	13,4200	13,4200			13,4200		13,4100	20,000	13,4300	20,000
Warrant	NL0011862354	AEX 431.1SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100		13,3000	20,000	13,3200	20,000
Warrant	NL0011862347	AEX 432.2SPLOPENG	EUR	13,1900	13,1900	13,1900			13,1900		13,1800	20,000	13,2000	20,000
Warrant	NL0011862339	AEX 433.4SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700		13,0600	20,000	13,0800	20,000
Warrant	NL0011862321	AEX 434.5SPLOPENG	EUR	12,9600	12,9600	12,9600			12,9600		12,9500	20,000	12,9700	20,000
Warrant	NL0011862313	AEX 435.7SPLOPENG	EUR	12,8400	12,8400	12,8400			12,8400		12,8300	50,000	12,8500	50,000
Warrant	NL0011862743	AEX 436.8SPLOPENG	EUR	12,7300	12,7300	12,7300			12,7300		12,7200	50,000	12,7400	50,000
Warrant	NL0011862925	AEX 439.1SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000		12,4900	50,000	12,5100	50,000
Warrant	NL0011862917	AEX 440.3SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800		12,3700	50,000	12,3900	50,000
Warrant	NL0011862909	AEX 441.5SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200		12,3100	50,000	12,3300	50,000
Warrant	NL0011863097	AEX 442.6SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500		12,1400	50,000	12,1600	50,000
Warrant	NL0012061519	AEX 443.8SPLOPENG	EUR	12,0300	12,0300	12,0300			12,0300		12,0200	50,000	12,0400	50,000
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0012061493	AEX 446.2SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900		11,7800	50,000	11,8000	50,000
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0012061485	AEX 447.4SPLOPENG	EUR	11,6700	11,6700	11,6700			11,6700		11,6600	50,000	11,6800	50,000
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012061634	AEX 448.6SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500		11,5400	50,000	11,5600	50,000
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012061881	AEX 449.8SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300		11,4200	50,000	11,4400	50,000
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 452.2SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900		11,1800	50,000	11,2000	50,000
Warrant	NL0012062368	AEX 453.4SPLOPENG	EUR	11,1000	11,1000	11,1000			11,1000		11,0900	50,000	11,1100	50,000
Warrant	NL0012062350	AEX 455.8SPLOPENG	EUR	10,8700	10,8700	10,8700			10,8700		10,8600	50,000	10,8800	50,000
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012062525	AEX 457.1SPLOPENG	EUR	10,7500	10,7500	10,7500			10,7500		10,7400	50,000	10,7600	50,000
Warrant	NL0012062517	AEX 458.3SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200		10,6100	50,000	10,6300	50,000
Warrant	NL0012065619	AEX 459.5SPLOPENG	EUR	10,5100	10,5100	10,5100			10,5100		10,5000	50,000	10,5200	50,000
Warrant	NL0012065601	AEX 461.9SPLOPENG	EUR	10,2700	10,2700	10,2700			10,2700		10,2600	50,000	10,2800	50,000
Warrant	NL0012065593	AEX 464.4SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200		10,0100	50,000	10,0300	50,000
Warrant	NL0012065585	AEX 465.6SPLOPENG	EUR	9,9000	9,9000	9,9000			9,9000		9,8900	50,000	9,9100	50,000
Warrant	NL0012066047	AEX 466.9SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700		9,7600	50,000	9,7800	50,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066039	AEX 468.1SPLOPENG	EUR	9,6500	9,6500	9,6500			9,6500		9,6400	50.000	9,6600	50.000
Warrant	NL0012066021	AEX 469.4SPLOPENG	EUR	9,5300	9,5300	9,5300			9,5300		9,5200	50.000	9,5400	50.000
Warrant	NL0012066328	AEX 470.6SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000		9,3900	50.000	9,4100	50.000
Warrant	NL0012066310	AEX 471.9SPLOPENG	EUR	9,2800	9,2800	9,2800			9,2800		9,2700	50.000	9,2900	50.000
Warrant	NL0012066740	AEX 473.1SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500		9,1400	50.000	9,1600	50.000
Warrant	NL0012066732	AEX 475.6SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000		8,8900	50.000	8,9100	50.000
Warrant	NL0012066955	AEX 476.9SPLOPENG	EUR	8,7800	8,7800	8,7800			8,7800		8,7700	50.000	8,7900	50.000
Warrant	NL0012067250	AEX 478.1SPLOPENG	EUR	8,6500	8,6500	8,6500			8,6500		8,6400	50.000	8,6600	50.000
Warrant	NL0012067854	AEX 479.4SPLOPENG	EUR	8,5200	8,5200	8,5200			8,5200		8,5100	50.000	8,5300	50.000
Warrant	NL0012067847	AEX 481.9SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600		8,2500	50.000	8,2700	50.000
Warrant	NL0012067839	AEX 484.5SPLOPENG	EUR	8,0200	8,0200	8,0200			8,0200		8,0100	50.000	8,0300	50.000
Warrant	NL0012067821	AEX 485.8SPLOPENG	EUR	7,8900	7,8900	7,8900			7,8900		7,8800	50.000	7,9000	50.000
Warrant	NL0012068597	AEX 488.3SPLOPENG	EUR	7,5300	7,6300	7,5300	165,6600	1	7,6300		7,6200	50.000	7,6400	50.000
Warrant	NL0012068720	AEX 489.6SPLOPENG	EUR	7,5000	7,5000	7,5000			7,5000		7,4900	50.000	7,5100	50.000
Warrant	NL0012069371	AEX 490.9SPLOPENG	EUR	7,3700	7,3700	7,3700			7,3700		7,3600	50.000	7,3800	50.000
Warrant	NL0012069926	AEX 492.2SPLOPENG	EUR	7,2400	7,2400	7,2400			7,2400		7,2300	50.000	7,2500	50.000
Warrant	NL0012070080	AEX 493.5SPLOPENG	EUR	7,1100	7,1100	7,1100			7,1100		7,1000	50.000	7,1200	50.000
Warrant	NL0012070502	AEX 494.8SPLOPENG	EUR	6,8600	6,9800	6,8600	205,8000	1	6,9800		6,9700	50.000	6,9900	50.000
Warrant	NL0012076038	AEX 497.3SPLOPENG	EUR	6,7300	6,7300	6,7300			6,7300		6,7200	50.000	6,7400	50.000
Warrant	NL0012076020	AEX 498.6SPLOPENG	EUR	6,6000	6,6000	6,6000			6,6000		6,5900	50.000	6,6100	50.000
Warrant	NL0012079248	AEX 499.9SPLOPENG	EUR	6,4700	6,4700	6,4700			6,4700		6,4600	50.000	6,4800	50.000
Warrant	NL0012079230	AEX 501.2SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400		6,3300	50.000	6,3500	50.000
Warrant	NL0012079982	AEX 502.5SPLOPENG	EUR	6,2100	6,2100	6,2100			6,2100		6,2000	50.000	6,2200	50.000
Warrant	NL0012079974	AEX 503.8SPLOPENG	EUR	6,0800	6,0800	6,0800			6,0800		6,0700	50.000	6,0900	50.000
Warrant	NL0012079966	AEX 505.1SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300		5,9200	50.000	5,9400	50.000
Warrant	NL0012079958	AEX 506.4SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000		5,7900	50.000	5,8100	50.000
Warrant	NL0012080279	AEX 507.7SPLOPENG	EUR	5,6400	5,6400	5,6400			5,6400		5,6300	50.000	5,6500	50.000
Warrant	NL0012478051	AEX 510.3SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800		5,3700	50.000	5,3900	50.000
Warrant	NL0012478598	AEX 511.6SPLOPENG	EUR	5,2500	5,2500	5,2500			5,2500		5,2400	50.000	5,2600	50.000
Warrant	NL0012478580	AEX 512.9SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200		5,1100	50.000	5,1300	50.000
Warrant	NL0012478572	AEX 514.2SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900		4,9800	50.000	5,0000	50.000
Warrant	NL0012478564	AEX 515.5SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600		4,8500	50.000	4,8700	50.000
Warrant	NL0012478556	AEX 516.8SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300		4,7200	50.000	4,7400	50.000
Warrant	NL0012478549	AEX 518.1SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000		4,5900	50.000	4,6100	50.000
Warrant	NL0012476337	AEX 518.9SPLOPENG	EUR											
Warrant	NL0012478531	AEX 519.5SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600		4,4500	50.000	4,4700	50.000
Warrant	NL0012478523	AEX 520.8SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400		4,3300	50.000	4,3500	50.000
Warrant	NL0012476824	AEX 521.3SPLOPENG	EUR											
Warrant	NL0012479323	AEX 522.1SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000		4,1900	50.000	4,2100	50.000
Warrant	NL0012476972	AEX 522.7SPLOPENG	EUR											
Warrant	NL0012479638	AEX 523.4SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700		4,0600	50.000	4,0800	50.000
Warrant	NL0012479620	AEX 524.8SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400		3,9300	50.000	3,9500	50.000
Warrant	NL0012476956	AEX 525.3SPLOPENG	EUR											
Warrant	NL0012479612	AEX 526.1SPLOPENG	EUR	3,7800	3,7800	3,7800			3,7800		3,7700	50.000	3,7900	50.000
Warrant	NL0012064471	AEX 526.5SPLOPENG	EUR											
Warrant	NL0012476949	AEX 526.6SPLOPENG	EUR											
Warrant	NL0012479752	AEX 527.5SPLOPENG	EUR	3,6600	3,6600	3,6600			3,6600		3,6500	50.000	3,6700	50.000
Warrant	NL0012064752	AEX 527.5SPLOPENG	EUR											
Warrant	NL0012476931	AEX 527.9SPLOPENG	EUR											
Warrant	NL0012479810	AEX 528.8SPLOPENG	EUR	3,5400	3,5400	3,5400			3,5400		3,5300	50.000	3,5500	50.000
Warrant	NL0012479802	AEX 530.1SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000		3,3900	50.000	3,4100	50.000
Warrant	NL0012479794	AEX 531.5SPLOPENG	EUR	3,2600	3,2600	3,2600			3,2600		3,2500	50.000	3,2700	52.000
Warrant	NL0012479786	AEX 532.8SPLOPENG	EUR	3,1300	3,1300	3,1300			3,1300		3,1200	50.000	3,1400	50.000
Warrant	NL0012477681	AEX 533.7SPLOPENG	EUR											
Warrant	NL0012479778	AEX 534.2SPLOPENG	EUR	2,9700	2,9700	2,9700			2,9700		2,9600	50.000	2,9800	50.000
Warrant	NL0012480479	AEX 535.5SPLOPENG	EUR	2,8600	2,8600	2,8300	818,4900	3		288	2,8500	50.000	2,8700	50.000
Warrant	NL0012477707	AEX 536.3SPLOPENG	EUR											
Warrant	NL0012480461	AEX 536.9SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200		2,7100	50.000	2,7300	50.000
Warrant	NL0012477715	AEX 537.7SPLOPENG	EUR											
Warrant	NL0012480453	AEX 538.3SPLOPENG	EUR	2,5700	2,5900	2,5700	1028,0000	1	2,5900	400	2,5800	50.000	2,6000	50.000
Warrant	NL0012480446	AEX 539.6SPLOPENG	EUR	2,4500	2,4500	2,4500			2,4500		2,4400	50.000	2,4600	50.000
Warrant	NL0012471569	AEX 540.3SPLOPENG	EUR											
Warrant	NL0012471577	AEX 541.5SPLOPENG	EUR											
Warrant	NL0012481048	AEX 541.6SPLOPENG	EUR	2,1400	2,2500	2,1400	86450,0000	16	2,2500	40000	2,2400	50.000	2,2600	50.000
Warrant	NL0012471585	AEX 542.9SPLOPENG	EUR											
Warrant	NL0012471593	AEX 544.3SPLOPENG	EUR											
Warrant	NL0012818942	AEX 544.4SPLOPENG	EUR	1,9800	2,0100	1,8800	9493,5500	14	1,9600	4925	1,9500	50.000	1,9700	50.000
Warrant	NL0012471601	AEX 544.8SPLOPENG	EUR											
Warrant	NL0012471619	AEX 546.1SPLOPENG	EUR											
Warrant	NL0012471627	AEX 547.5SPLOPENG	EUR											
Warrant	NL0012471635	AEX 548.8SPLOPENG	EUR											
Warrant	NL0012471643	AEX 550.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471650	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012471668	AEX 552.8SPSOPENG	EUR											
Warrant	NL0012471684	AEX 552.9SPSOPENG	EUR											
Warrant	NL0012471676	AEX 553.2SPSOPENG	EUR											
Warrant	NL0012471700	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012471692	AEX 554.3SPSOPENG	EUR											
Warrant	NL0012471718	AEX 555.5SPSOPENG	EUR											
Warrant	NL0012471734	AEX 556.7SPSOPENG	EUR											
Warrant	NL0012471726	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012471742	AEX 558.1SPSOPENG	EUR											
Warrant	NL0012471759	AEX 559.5SPSOPENG	EUR											
Warrant	NL0012471767	AEX 559.6SPSOPENG	EUR											
Warrant	NL0012071500	AEX 567.9SPSOPENG	EUR	0,6000	0,7000	0,5300	3858,0000	10	0,5800	6340	0,5700	50,000	0,5900	50,000
Warrant	NL0012071930	AEX 569.4SPSOPENG	EUR	0,7800	0,7800	0,7800			0,7800		0,7700	50,000	0,7900	50,000
Warrant	NL0012818827	AEX 570.8SPSOPENG	EUR	0,9000	0,9400	0,9000	270,0000	1	0,9400	300	0,9300	50,000	0,9500	50,000
Warrant	NL0012818835	AEX 572.3SPSOPENG	EUR	1,0800	1,0900	1,0800	48,6000	1	1,0900	45	1,0800	50,000	1,1000	50,000
Warrant	NL0012818843	AEX 573.8SPSOPENG	EUR	1,3300	1,3300	1,1800	756,2500	2	1,2400	625	1,2300	50,000	1,2500	50,000
Warrant	NL0012818850	AEX 575.3SPSOPENG	EUR	1,3900	1,3900	1,3900			1,3900		1,3800	50,000	1,4000	50,000
Warrant	NL0012818868	AEX 576.8SPSOPENG	EUR	1,5000	1,5400	1,5000	450,0000	1	1,5400	300	1,5300	50,000	1,5500	50,000
Warrant	NL0012818876	AEX 578.3SPSOPENG	EUR	1,6700	1,6900	1,6700	2505,0000	1	1,6900	1500	1,6800	50,000	1,7000	50,000
Warrant	NL0012818884	AEX 579.8SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400		1,8300	50,000	1,8500	50,000
Warrant	NL0012818892	AEX 581.3SPSOPENG	EUR	1,9400	1,9900	1,9400	48,5000	1	1,9900	25	1,9800	50,000	2,0000	50,000
Warrant	NL0012818900	AEX 582.8SPSOPENG	EUR	2,1400	2,1400	2,1400			2,1400		2,1300	50,000	2,1500	50,000
Warrant	NL0012818918	AEX 584.3SPSOPENG	EUR	2,2900	2,2900	2,2900			2,2900		2,2800	50,000	2,3000	50,000
Warrant	NL0012818926	AEX 585.8SPSOPENG	EUR	2,4400	2,4400	2,4400			2,4400		2,4300	50,000	2,4500	50,000
Warrant	NL0012071948	AEX 587.3SPSOPENG	EUR	2,5800	2,5800	2,5800			2,5800		2,5700	50,000	2,5900	50,000
Warrant	NL0012072805	AEX 597.9SPSOPENG	EUR	3,6400	3,6400	3,6400			3,6400		3,6300	50,000	3,6500	50,000
Warrant	NL0012073845	AEX 608.7SPSOPENG	EUR	4,7300	4,7300	4,7300			4,7300		4,7200	50,000	4,7400	50,000
Warrant	NL0012078257	AEX 613.4SPSOPENG	EUR	5,1900	5,1900	5,1900			5,1900		5,1800	50,000	5,2000	50,000
Warrant	NL0012463178	AEX 618.1SPSOPENG	EUR	5,6700	5,6700	5,6700			5,6700		5,6600	50,000	5,6800	50,000
Warrant	NL0012463186	AEX 621.2SPSOPENG	EUR	5,9800	5,9800	5,9800			5,9800		5,9700	50,000	5,9900	50,000
Warrant	NL0012463517	AEX 624.6SPSOPENG	EUR	6,3200	6,3200	6,3200			6,3200		6,3100	50,000	6,3300	50,000
Warrant	NL0012463525	AEX 627.7SPSOPENG	EUR	6,6300	6,6300	6,6300			6,6300		6,6200	50,000	6,6400	50,000
Warrant	NL0012463665	AEX 632.5SPSOPENG	EUR	7,1100	7,1100	7,1100			7,1100		7,1000	50,000	7,1200	50,000
Warrant	NL0012464499	AEX 637.3SPSOPENG	EUR	7,5900	7,5900	7,5900			7,5900		7,5800	50,000	7,6000	50,000
Warrant	NL0012464507	AEX 640.6SPSOPENG	EUR	7,9200	7,9200	7,9200			7,9200		7,9100	50,000	7,9300	50,000
Warrant	NL0012468086	AEX 645.5SPSOPENG	EUR	8,4100	8,4100	8,4100			8,4100		8,4000	50,000	8,4200	50,000
Warrant	NL0012470074	AEX 648.8SPSOPENG	EUR	8,7400	8,7400	8,7400			8,7400		8,7300	50,000	8,7500	50,000
Warrant	NL0012470546	AEX 655.4SPSOPENG	EUR	9,3900	9,3900	9,3900			9,3900		9,3800	50,000	9,4000	50,000
Warrant	NL0012471254	AEX 658.7SPSOPENG	EUR	9,7300	9,7300	9,7300			9,7300		9,7200	50,000	9,7400	50,000
Warrant	NL0012471262	AEX 662.1SPSOPENG	EUR	10,0600	10,0600	10,0600			10,0600		10,0500	50,000	10,0700	50,000
Warrant	NL0012480917	AEX 665.4SPSOPENG	EUR	10,4000	10,4000	10,4000			10,4000		10,3900	50,000	10,4100	50,000
Warrant	NL0012480925	AEX 668.8SPSOPENG	EUR	10,7300	10,7300	10,7300			10,7300		10,7200	50,000	10,7400	50,000
Warrant	DE000CV4ZGR0	AGEAS 39C 0618Z	EUR	1,0450	1,0450	0,9550			0,9550		0,9400	1,500	0,9700	1,500
Warrant	DE000CV4ZGS8	AGEAS 45C 0618Z	EUR	0,1200	0,1200	0,0940			0,0940		0,0870	2,250	0,1000	2,250
Warrant	NL0009761105	AGEAS 1.3SPLOPENG	EUR	4,3700	4,3700	4,3400			4,3400		4,3100	2,500	4,3600	2,500
Warrant	NL0010202404	AGEAS 7.6SPLOPENG	EUR	3,8200	3,8200	3,8000			3,8000		3,7700	2,500	3,8200	2,500
Warrant	NL0009901826	AGEAS 2.66SPLOPENG	EUR	4,2500	4,2500	4,2300			4,2300		4,2000	2,500	4,2500	2,500
Warrant	NL0009906072	AGEAS 4.24SPLOPENG	EUR	4,1100	4,1100	4,0800			4,0800		4,0500	2,500	4,1000	2,500
Warrant	NL0010206389	AGEAS10.06SPLOPENG	EUR	3,5700	3,5700	3,5400			3,5400		3,5100	2,500	3,5600	2,500
Warrant	NL0010211785	AGEAS11.39SPLOPENG	EUR	3,4600	3,4600	3,4300			3,4300		3,4000	2,500	3,4500	2,500
Warrant	NL0010217345	AGEAS12.81SPLOPENG	EUR	3,3300	3,3300	3,3000			3,3000		3,2700	2,500	3,3200	2,500
Warrant	NL0010348223	AGEAS17.68SPLOPENG	EUR	28,6000	28,6000	28,3400			28,3400		28,3100	2,500	28,3600	2,500
Warrant	NL0010361176	AGEAS19.45SPLOPENG	EUR	26,9900	26,9900	26,7300			26,7300		26,7000	2,500	26,7500	2,500
Warrant	NL0010941076	AGEAS21.16SPLOPENG	EUR	25,4200	25,4200	25,1600			25,1600		25,1300	2,500	25,1800	2,500
Warrant	NL0010949459	AGEAS23.01SPLOPENG	EUR	23,7500	23,7500	23,4900			23,4900		23,4600	2,500	23,5100	2,500
Warrant	NL0011014410	AGEAS24.98SPLOPENG	EUR	21,9700	21,9700	21,7100			21,7100		21,6800	2,500	21,7300	2,500
Warrant	NL0011028964	AGEAS27.09SPLOPENG	EUR	20,0500	20,0500	19,7900			19,7900		19,7600	2,500	19,8100	2,500
Warrant	NL0012063168	AGEAS33.65SPLOPENG	EUR	14,0900	14,0900	13,8300			13,8300		13,8000	2,500	13,8500	2,500
Warrant	NL0012470629	AGEAS38.54SPLOPENG	EUR	9,6300	9,6300	9,3700			9,3700		9,3400	2,500	9,3900	2,500
Warrant	NL0012477327	AGEAS41.24SPLOPENG	EUR	7,1800	7,1800	6,9200			6,9200		6,8900	2,500	6,9400	2,500
Warrant	NL0012481287	AGEAS46.95SPSOPENG	EUR	7,5600	7,8000	7,5600			7,8000		7,7700	2,500	7,8200	2,500
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,2100	2,2100	2,1800			2,1800		2,1600	2,500	2,1900	2,500
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,3400	2,3400	2,3100			2,3100		2,2900	2,500	2,3200	2,500
Warrant	NL0011201702	AGFA 2.3SPLOPENG	EUR	0,9600	0,9600	0,9300			0,9300		0,9300	5,000		
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR	1,7700	1,7700	1,7400			1,7400		1,7200	2,500	1,7500	2,500
Warrant	NL0010596326	AGFA 1.76SPLOPENG	EUR	1,5000	1,5000	1,4700			1,4700		1,4500	2,880	1,4800	2,500
Warrant	NL0011208368	AGFA 2.11SPLOPENG	EUR	1,1800	1,1800	1,1600			1,1600		1,1400	5,000	1,1700	5,000
Warrant	NL0011366935	AGFA 2.52SPLOPENG	EUR	0,7900	0,7900	0,7700			0,7700		0,7700	5,000		
Warrant	NL0012468912	AGFA 2.75SPLOPENG	EUR	0,5700	0,5700	0,5400			0,5400		0,5400	5,000		
Warrant	NL0012477384	AGFA 2.99SPLOPENG	EUR											
Warrant	NL0012480099	AGFA 3.45SPSOPENG	EUR	0,8200	0,8500	0,8200			0,8500		0,8300	5,000	0,8600	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480107	AGFA 3.88SPSOPENG	EUR	1,3000	1,3300	1,3000			1,3300		1,3100	5,000	1,3400	5,000
Warrant	NL0012471007	AGFA 4.37SPSOPENG	EUR	1,8400	1,8700	1,8400			1,8700		1,8500	5,000	1,8800	5,000
Warrant	NL0012468920	AGFA 4.92SPSOPENG	EUR	2,4500	2,4800	2,4500			2,4800		2,4600	5,000	2,4900	5,000
Warrant	NL0012469688	AGFA 5.46SPSOPENG	EUR	3,0500	3,0800	3,0500			3,0800		3,0600	5,000	3,0900	5,000
Warrant	DE000CV4ZFK7	AHOLD 16C 0618Z	EUR	3,7100	3,7100	3,7050			3,7050		3,6300	1,250	3,7800	1,250
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR	3,8050	3,8050	3,7900			3,7900		3,7300	1,500	3,8500	1,500
Warrant	DE000CV50B58	AHOLD 18C 0618Z	EUR	1,7600	1,7600	1,7550			1,7550		1,7000	1,500	1,8100	1,500
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR	2,0100	2,0100	1,9900			1,9900		1,9600	1,500	2,0200	1,500
Warrant	DE000CV4ZFL5	AHOLD 20C 0618Z	EUR	0,2800	0,2800	0,2650			0,2650		0,2400	2,000	0,2900	2,000
Warrant	NL0012479729	AHOLD 23SPSOPENG	EUR	5,3500	5,3500	5,2700			5,2700		5,2600	5,000	5,2800	5,000
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR	17,5100	17,5800	17,5100			17,5800		17,5800	2,500		
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR	15,2400	15,3200	15,2400			15,3200		15,3100	2,500	15,3300	250
Warrant	NL0009882711	AHOLD 6.15PLOPENG	EUR	13,9900	14,0600	13,9900			14,0600		14,0400	2,500	14,0800	250
Warrant	NL0010084752	AHOLD 6.65PLOPENG	EUR	13,5400	13,6200	13,5400			13,6200		13,6100	2,500	13,6300	250
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR	12,2300	12,3000	12,2300			12,3000		12,2900	2,500	12,3100	250
Warrant	NL0010353256	AHOLD 8.95PLOPENG	EUR	11,4600	11,5300	11,4600			11,5300		11,5200	2,500	11,5400	250
Warrant	NL0010468195	AHOLD 9.75PLOPENG	EUR	10,6800	10,7500	10,6800			10,7500		10,7300	2,500	10,7700	250
Warrant	NL0010940045	AHOLD 10.65PLOPENG	EUR	9,9000	9,9700	9,9000			9,9700		9,9600	2,500	9,9800	250
Warrant	NL0010944369	AHOLD 11.55PLOPENG	EUR	9,0200	9,0900	9,0200			9,0900		9,0800	2,500	9,1000	250
Warrant	NL0010962544	AHOLD 12.45PLOPENG	EUR	8,1200	8,1900	8,1200			8,1900		8,1800	2,500	8,2000	250
Warrant	NL0010968699	AHOLD 13.55PLOPENG	EUR	7,1500	7,2200	7,1500			7,2200		7,2100	10,000	7,2300	5,000
Warrant	NL0012079578	AHOLD 13.85PLOPENG	EUR	5,9700	6,0400	5,9700			6,0400		6,0300	5,000	6,0500	5,000
Warrant	NL0012079065	AHOLD 14.25PLOPENG	EUR	5,5800	5,6500	5,5800			5,6500		5,6400	5,000	5,6600	5,000
Warrant	NL0012080683	AHOLD 14.55PLOPENG	EUR	6,2300	6,3000	6,2300			6,3000		6,2900	10,000	6,3100	1,000
Warrant	NL0012465033	AHOLD 15.55PLOPENG	EUR	5,2400	5,3100	5,2400			5,3100		5,3000	10,000	5,3200	2,000
Warrant	NL0012474639	AHOLD 16.75PLOPENG	EUR	4,2200	4,2900	4,2200			4,2900		4,2800	5,000	4,3000	250
Warrant	NL0012478911	AHOLD 17.95PLOPENG	EUR	3,0900	3,1600	3,0900			3,1600		3,1500	10,000	3,1700	250
Warrant	NL0012481261	AHOLD 19.15PLOPENG	EUR											
Warrant	NL0011860739	AHOLD 19.65PSPENG	EUR											
Warrant	NL0012467070	AHOLD 19.85PSPENG	EUR											
Warrant	NL0011493929	AHOLD 21.15PSPENG	EUR	3,3000	3,3000	3,2200			3,2200		3,2100	5,000	3,2300	250
Warrant	NL0010603734	AHOLD 8.83SPLOPENG	EUR	10,9400	11,0100	10,9400			11,0100		11,0000	2,500	11,0200	500
Warrant	NL0010589784	AHOLD 9.41SPLOPENG	EUR	10,3100	10,3800	10,3100			10,3800		10,3700	2,500	10,3900	500
Warrant	NL0010589776	AHOLD10.06SPLOPENG	EUR	9,7200	9,7900	9,7200			9,7900		9,7800	2,500	9,8000	500
Warrant	NL0010940003	AHOLD10.67SPLOPENG	EUR	9,1500	9,2200	9,1500			9,2200		9,2100	2,500	9,2300	500
Warrant	NL0010940987	AHOLD11.32SPLOPENG	EUR	8,3400	8,4100	8,3400			8,4100		8,4000	2,500	8,4200	2,000
Warrant	NL0010947206	AHOLD12.01SPLOPENG	EUR	7,7700	7,8400	7,7700			7,8400		7,8300	2,500	7,8500	500
Warrant	NL0010962684	AHOLD12.73SPLOPENG	EUR	7,0300	7,1100	7,0300			7,1100		7,1000	5,000	7,1200	5,000
Warrant	NL0010967246	AHOLD13.49SPLOPENG	EUR	6,2200	6,2900	6,2200			6,2900		6,2800	5,000	6,3000	5,000
Warrant	NL0012462899	AHOLD14.95SPLOPENG	EUR	4,8100	4,8800	4,8100			4,8800		4,8700	5,000	4,8900	5,000
Warrant	NL0012464978	AHOLD15.74SPLOPENG	EUR	3,9800	4,0500	3,9800			4,0500		4,0400	10,000	4,0600	10,000
Warrant	NL0012472351	AHOLD16.57SPLOPENG	EUR	3,1900	3,2600	3,1900	1595,0000	1	3,2600	500	3,2500	10,000	3,2700	10,000
Warrant	NL0012476402	AHOLD17.45SPLOPENG	EUR	2,3200	2,4000	2,3200			2,4000		2,3900	10,000	2,4100	10,000
Warrant	NL0012478721	AHOLD18.36SPLOPENG	EUR	1,4000	1,4800	1,4000			1,4800		1,4700	10,000	1,4900	10,000
Warrant	NL0012470801	AHOLD18.84SPSOPENG	EUR											
Warrant	NL0012480958	AHOLD19.27SPLOPENG	EUR											
Warrant	NL0011845151	AHOLD21.15SPSOPENG	EUR	1,6300	1,6300	1,5500			1,5500		1,5400	10,000	1,5600	10,000
Warrant	NL0011850409	AHOLD22.71SPSOPENG	EUR	3,1900	3,1900	3,1100			3,1100		3,1000	5,000	3,1200	5,000
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR	0,2850	0,2850	0,2850			0,2850		0,2700	1,500	0,3000	1,500
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR	2,6700	2,6700	2,6300			2,6300		2,6200	2,500	2,6400	2,500
Warrant	DE000CV50BB8	AIRFR 10C 0618Z	EUR	0,0250	0,0250	0,0250			0,0250		0,0130	1,350	0,0360	1,350
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR	0,1800	0,1800	0,1800			0,1800		0,1700	1,500	0,1900	1,500
Warrant	DE000CV50BC6	AIRFR 11C 0618Z	EUR	0,0130	0,0130	0,0130			0,0130		0,0010	1,350	0,0240	1,350
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR	0,1100	0,1100	0,1100			0,1100		0,1000	1,500	0,1200	1,500
Warrant	NL0012474779	AIRFR 12SPSOPENG	EUR	5,9600	5,9600	5,9300			5,9300		5,9200	2,500	5,9400	2,500
Warrant	NL0009885516	AIRFR 3.15PLOPENG	EUR	4,6400	4,6700	4,6400			4,6700		4,6600	2,500	4,6800	2,500
Warrant	NL0010104337	AIRFR 3.65PLOPENG	EUR	4,1800	4,2100	4,1800			4,2100		4,2000	2,500	4,2200	2,500
Warrant	NL0011855051	AIRFR 4.25PLOPENG	EUR	3,3800	3,3900	3,3800	676,0000	1	3,3900	200	3,3800	2,500	3,4000	2,500
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR	3,3100	3,3400	3,3100			3,3400		3,3300	2,500	3,3500	2,500
Warrant	NL0012065965	AIRFR 5.15PLOPENG	EUR	2,4500	2,4800	2,4500			2,4800		2,4700	2,500	2,4900	2,500
Warrant	NL0010955654	AIRFR 8.55PSPENG	EUR											
Warrant	NL0012073449	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.95PSPENG	EUR	3,6700	3,6700	3,6300			3,6300		3,6200	6,250	3,6400	6,250
Warrant	NL0012476295	AIRFR 10.95SPSOPENG	EUR	4,7600	4,7600	4,7200			4,7200		4,7100	2,500	4,7300	2,500
Warrant	NL0012473078	AIRFR 11.75SPSOPENG	EUR	4,3900	4,3900	4,3500			4,3500		4,3400	6,250	4,3600	6,250
Warrant	NL0012470991	AIRFR 13.25SPSOPENG	EUR	7,2900	7,2900	7,2500			7,2500		7,2400	2,500	7,2600	2,500
Warrant	NL0012079644	AIRFR 14.55SPSOPENG	EUR	8,7400	8,7400	8,7100			8,7100		8,7000	2,500	8,7200	2,500
Warrant	NL0012467856	AIRFR 15.85SPSOPENG	EUR	10,2000	10,2000	10,1600			10,1600		10,1500	2,500	10,1700	2,500
Warrant	NL0011852769	AIRFR 4.41SPLOPENG	EUR	3,1500	3,1800	3,1500			3,1800		3,1700	2,500	3,1900	2,500
Warrant	NL0011850557	AIRFR 4.62SPLOPENG	EUR	2,9400	2,9700	2,9400			2,9700		2,9600	2,500	2,9800	2,500
Warrant	NL0011857552	AIRFR 4.85SPLOPENG	EUR	2,7000	2,7300	2,7000			2,7300		2,7200	2,500	2,7400	2,500
Warrant	NL0012066195	AIRFR 5.92SPLOPENG	EUR	1,6300	1,6400	1,6300			1,6400		1,6300	2,500	1,6500	2,500

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	NL0012066799	AIRFR 6.24SPLOPENG	EUR	1,3200	1,3300	1,3000	10400,0000	3	1,3300	8000	1,3200	6,250	1,3400	6,250
Warrant	NL0012067409	AIRFR 6.56SPLOPENG	EUR	0,9900	1,0200	0,9900			1,0200		1,0100	6,250	1,0300	6,250
Warrant	NL0012067565	AIRFR 6.91SPLOPENG	EUR	0,6200	0,6900	0,5700	13965,5300	21	0,6400	21969	0,6300	6,250	0,6500	6,250
Warrant	NL0012070593	AIRFR 7.26SPLOPENG	EUR											
Warrant	NL0012071021	AIRFR 7.63SPLOPENG	EUR											
Warrant	NL0012071781	AIRFR 8.02SPLOPENG	EUR											
Warrant	NL0012481196	AIRFR 8.03SPLOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.08SPSOPENG	EUR	0,7700	0,7700	0,7300	380,0000	2	0,7300	500	0,7200	2,500	0,7400	2,500
Warrant	NL0012072573	AIRFR 8.43SPLOPENG	EUR											
Warrant	NL0012478879	AIRFR 8.44SPLOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012480693	AIRFR 8.71SPSOPENG	EUR											
Warrant	NL0012073167	AIRFR 8.86SPLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012073241	AIRFR 9.31SPLOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.36SPSOPENG	EUR	2,0600	2,0600	2,0200			2,0200		2,0100	6,250	2,0300	6,250
Warrant	NL0012477517	AIRFR10.09SPSOPENG	EUR	2,7800	2,7800	2,7400			2,7400		2,7300	2,7500	2,7500	6,250
Warrant	NL0012474548	AIRFR10.87SPSOPENG	EUR	3,5600	3,5600	3,5200			3,5200		3,5100	6,250	3,5300	6,250
Warrant	NL0012472393	AIRFR12.59SPSOPENG	EUR	5,2800	5,2800	5,2400			5,2400		5,2300	2,500	5,2500	2,500
Warrant	NL0012469423	AIRFR13.54SPSOPENG	EUR	6,2300	6,2300	6,1900			6,1900		6,1800	2,500	6,2000	2,500
Warrant	NL0012078448	AIRFR14.57SPSOPENG	EUR	7,2600	7,2600	7,2200			7,2200		7,2100	2,500	7,2300	2,500
Warrant	NL0012080329	AIRFR15.57SPSOPENG	EUR	8,2600	8,2600	8,2300			8,2300		8,2200	2,500	8,2400	2,500
Warrant	NL0012478101	AKZO 75SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.35SPLOPENG	EUR	68,1100	68,1100	67,8900			67,8900		67,8600	2,500	67,9200	500
Warrant	NL0010085577	AKZO 23.6SPLOPENG	EUR	52,9500	52,9500	52,7300			52,7300		52,7000	2,500	52,7600	500
Warrant	NL0010087672	AKZO 27.6SPLOPENG	EUR	49,2100	49,2100	48,9900			48,9900		48,9600	2,500	49,0200	500
Warrant	NL0010216354	AKZO 30.6SPLOPENG	EUR	46,4200	46,4200	46,2000			46,2000		46,1700	2,500	46,2300	500
Warrant	NL0010528501	AKZO 33.7SPLOPENG	EUR	43,5200	43,5200	43,3000			43,3000		43,2700	2,500	43,3300	500
Warrant	NL0010538070	AKZO 37.1SPLOPENG	EUR	40,4600	40,4600	40,2400			40,2400		40,2100	2,500	40,2700	500
Warrant	NL0010939047	AKZO 40.5SPLOPENG	EUR	37,2000	37,2000	36,9800			36,9800		36,9500	2,500	37,0100	500
Warrant	NL0011624648	AKZO 44.1SPLOPENG	EUR	33,9000	33,9000	33,6800			33,6800		33,6500	2,500	33,7100	500
Warrant	NL0011854823	AKZO 47.8SPLOPENG	EUR	30,4500	30,4500	30,2300			30,2300		30,2000	2,500	30,2600	500
Warrant	NL0012067979	AKZO 60.4SPLOPENG	EUR	18,6900	18,6900	18,4700			18,4700		18,4400	2,500	18,5000	500
Warrant	NL0012467773	AKZO 69.5SPLOPENG	EUR	10,3100	10,3100	10,0900			10,0900		10,0600	2,500	10,1200	500
Warrant	NL0012476691	AKZO 76.4SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.9SPSOPENG	EUR	17,1900	17,1900	17,1900			17,1900		17,1600	2,500	17,2200	500
Warrant	NL0010758827	AKZO 36.32SPLOPENG	EUR	38,7800	38,7800	38,5600			38,5600		38,5200	2,500	38,6000	500
Warrant	NL0010939617	AKZO 38.71SPLOPENG	EUR	36,4100	36,4100	36,1900			36,1900		36,1500	2,500	36,2300	500
Warrant	NL0010939609	AKZO 41.18SPLOPENG	EUR	33,9200	33,9200	33,7000			33,7000		33,6600	2,500	33,7400	500
Warrant	NL0011620729	AKZO 43.73SPLOPENG	EUR	31,3800	31,3800	31,1600			31,1600		31,1200	2,500	31,2000	500
Warrant	NL0011845540	AKZO 46.33SPLOPENG	EUR	28,7700	28,7700	28,5500			28,5500		28,5100	2,500	28,5900	500
Warrant	NL0011850417	AKZO 49.07SPLOPENG	EUR	26,0200	26,0200	25,8000			25,8000		25,7600	2,500	25,8400	500
Warrant	NL0012064067	AKZO 51.93SPLOPENG	EUR	23,1600	23,1600	22,9400			22,9400		22,9000	2,500	22,9800	500
Warrant	NL0012067367	AKZO 54.92SPLOPENG	EUR	20,1600	20,1600	19,9400			19,9400		19,9000	2,500	19,9800	500
Warrant	NL0012069538	AKZO 58.07SPLOPENG	EUR	17,0100	17,0100	16,7900			16,7900		16,7500	2,500	16,8300	500
Warrant	NL0012071047	AKZO 62.46SPLOPENG	EUR	12,6200	12,6200	12,4000			12,4000		12,3600	2,500	12,4400	500
Warrant	NL0012077549	AKZO 65.92SPLOPENG	EUR	9,1900	9,1900	8,9700			8,9700		8,9300	2,500	9,0100	500
Warrant	NL0012078307	AKZO 69.55SPLOPENG	EUR	5,5600	5,5600	5,3400			5,3400		5,3000	2,500	5,3800	500
Warrant	NL0012481154	AKZO 73.05SPLOPENG	EUR	2,0600	2,0600	1,8400			1,8400		1,8000	2,500	1,8800	2,500
Warrant	NL0012472831	AKZO 74.91SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 83.28SPSOPENG	EUR	8,9300	8,9300	8,9300			8,9300		8,8900	2,500	8,9700	500
Warrant	NL0010740171	ALPHA 462SPLOPENG	EUR	56,5700	56,5700	56,5700			56,5700		56,5700	1,000		
Warrant	NL0010693289	ALPHA 497SPLOPENG	EUR	53,8600	53,8600	53,8600			53,8600		53,8600	2,500		
Warrant	NL0010693305	ALPHA 532SPLOPENG	EUR	51,1700	51,1700	51,1700			51,1700		51,1700	2,500		
Warrant	NL0011301734	ALPHA 569SPLOPENG	EUR	48,2800	48,2800	48,2800			48,2800		48,2800	2,500		
Warrant	NL0011474739	ALPHA 651SPLOPENG	EUR	41,8900	41,8900	41,8900			41,8900		41,8900	2,500		
Warrant	NL0010739884	ALPHA 475.SPLOPENG	EUR	53,2100	53,2100	53,2100			53,2100		53,2100	2,500		
Warrant	NL0010693339	ALPHA500.1SPLOPENG	EUR	51,1200	51,1200	51,1200			51,1200		51,1200	2,500		
Warrant	NL0011019039	ALPHA551.5SPLOPENG	EUR	46,8300	46,8300	46,8300			46,8300		46,8300	2,500		
Warrant	NL0011303540	ALPHA579.1SPLOPENG	EUR	44,5200	44,5200	44,5200			44,5200		44,5200	2,500		
Warrant	NL0011303532	ALPHA606.3SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA638.5SPLOPENG	EUR	39,5700	39,5700	39,5700			39,5700		39,5700	2,500		
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA703.9SPLOPENG	EUR	34,1000	34,1000	34,1000			34,1000		34,1000	2,500		
Warrant	NL0011850094	ALPHA739.1SPLOPENG	EUR	31,1600	31,1600	31,1600			31,1600		31,1600	2,500		
Warrant	DE000CV504E5	ALPHC 1000C 0918Z	EUR	5,5300	5,7000	5,5300			5,7000		5,6800	30,000	5,7200	30,000
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR	1,8150	1,9150	1,8150			1,9150		1,9000	40,000	1,9300	40,000
Warrant	NL0012466700	ALTIA 5SPLOPENG	EUR	3,2800	3,3700	3,2800			3,3700		3,3500	2,500	3,3800	2,500
Warrant	DE000CV4ZF15	ALTIA 9C 0618Z	EUR	0,1700	0,1800	0,1700			0,1800		0,1600	3,500	0,2000	3,500
Warrant	DE000CV4ZF23	ALTIA 12C 0618Z	EUR	0,0690	0,0690	0,0680			0,0680		0,0530	3,500	0,0830	3,500
Warrant	NL0012465298	ALTIA 17SPSOPENG	EUR	11,2500	11,2500	11,1400			11,1400		11,1200	1,000	11,1500	1,000
Warrant	NL0012466486	ALTIA 5.7SPLOPENG	EUR	2,2800	2,3700	2,2800			2,3700		2,3500	5,000	2,3800	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012466692	ALTIA 5.85PLOPENG	EUR	2,5800	2,6800	2,5800			2,6800		2,6600	5.000	2,6900	10.000
Warrant	NL0012467211	ALTIA 6.25PLOPENG	EUR	2,2100	2,3100	2,2100			2,3100		2,2900	5.000	2,3200	5.000
Warrant	NL0012467203	ALTIA 6.65PLOPENG	EUR											
Warrant	NL0012479059	ALTIA 6.65PLOPENG	EUR	1,8100	1,9100	1,8100			1,9100		1,8900	2.500	1,9200	2.500
Warrant	NL0012480123	ALTIA 7.15PLOPENG	EUR	1,3800	1,4800	1,3800			1,4800		1,4600	2.500	1,4900	2.500
Warrant	NL0012467427	ALTIA 7.15PLOPENG	EUR											
Warrant	DE000CV50BV6	ALTIA 7.5C 0618Z	EUR	0,7150	0,7750	0,7150			0,7750		0,7300	3.500	0,8200	3.500
Warrant	DE000CV50BW4	ALTIA 7.5C 0918Z	EUR	1,1450	1,2150	1,1450			1,2150		1,1700	3.500	1,2600	3.500
Warrant	NL0012480834	ALTIA 7.65PLOPENG	EUR											
Warrant	NL0012478044	ALTIA 8.95PSOPENG	EUR	2,1700	2,1700	2,0700			2,0700		2,0500	2.500	2,0800	2.500
Warrant	NL0012467229	ALTIA 10.45PSOPENG	EUR	3,9200	3,9200	3,8200			3,8200		3,8000	2.500	3,8300	2.500
Warrant	NL0012465272	ALTIA 12.35PSOPENG	EUR	5,9800	5,9800	5,8800			5,8800		5,8600	2.500	5,8900	2.500
Warrant	NL0012465280	ALTIA 14.55PSOPENG	EUR	8,4000	8,4000	8,3000			8,3000		8,2800	2.500	8,3100	2.500
Warrant	NL0011371638	ALTIA 23.65PSOPENG	EUR	18,5400	18,5400	18,4300			18,4300		18,4100	1.000	18,4400	1.000
Warrant	NL0011355904	ALTIA 25.95PSOPENG	EUR	21,1400	21,1400	21,0400			21,0400		21,0200	1.000	21,0500	1.000
Warrant	NL0011296355	ALTIA 31.35PSOPENG	EUR	10,8600	10,8600	10,8200			10,8200		10,8000	2.500	10,8300	2.500
Warrant	NL0011288592	ALTIA 34.45PSOPENG	EUR	12,2400	12,2400	12,1900			12,1900		12,1700	1.000	12,2000	1.000
Warrant	NL0011295019	ALTIA 37.65PSOPENG	EUR	13,6400	13,6400	13,5900			13,5900		13,5700	1.000	13,6000	1.000
Warrant	NL0012466379	ALTIA 6.115PLOPENG	EUR	1,8300	1,9300	1,8300			1,9300		1,9100	5.000	1,9400	5.000
Warrant	NL0012467062	ALTIA 6.545PLOPENG	EUR											
Warrant	NL0012478887	ALTIA 6.555PLOPENG	EUR	1,4100	1,4800	1,4000	7000,0000	2	1,4800	5000	1,4600	2.500	1,4900	2.500
Warrant	NL0012467351	ALTIA 7.015PLOPENG	EUR											
Warrant	NL0012479463	ALTIA 7.025PLOPENG	EUR	0,9300	1,0300	0,9300			1,0300		1,0100	2.500	1,0400	2.500
Warrant	NL0012479992	ALTIA 7.525PLOPENG	EUR											
Warrant	NL0012480701	ALTIA 8.065PLOPENG	EUR											
Warrant	DE000CV50BU8	ALTIA 8.25C 0618Z	EUR	0,4100	0,4400	0,4100			0,4400		0,4100	3.500	0,4700	3.500
Warrant	DE000CV50BX2	ALTIA 8.25C 0918Z	EUR	0,8300	0,8650	0,8300			0,8650		0,8300	4.000	0,9000	4.000
Warrant	NL0012476055	ALTIA 9.675PSOPENG	EUR	2,0900	2,0900	1,9900			1,9900		1,9700	5.000	2,0000	5.000
Warrant	NL0012466155	ALTIA11.395PSOPENG	EUR	3,8400	3,8400	3,7400			3,7400		3,7200	2.500	3,7500	2.500
Warrant	NL0012466163	ALTIA13.415PSOPENG	EUR	5,8600	5,8600	5,7500			5,7500		5,7300	2.500	5,7600	2.500
Warrant	NL0012464861	ALTIA15.785PSOPENG	EUR	8,2300	8,2300	8,1200			8,1200		8,1000	2.500	8,1300	2.500
Warrant	NL0012081269	ALTIA21.865PSOPENG	EUR	14,3100	14,3100	14,2100			14,2100		14,1900	1.000	14,2200	1.000
Warrant	NL0012072300	ALTIA25.735PSOPENG	EUR	18,1800	18,1800	18,0700			18,0700		18,0500	1.000	18,0800	1.000
Warrant	NL0010532727	AMAZO 2625PLOPENG	EUR	113,9000	113,9000	113,9000			113,9000		113,9000	2.500		
Warrant	NL0010528014	AMAZO 2825PLOPENG	EUR	112,4000	112,4000	112,4000			112,4000		112,4000	2.500		
Warrant	NL0010528006	AMAZO 3035PLOPENG	EUR	110,7500	110,7500	110,7500			110,7500		110,7500	2.500		
Warrant	NL0011631486	AMAZO 6375PLOPENG	EUR	84,7800	84,7800	84,7800			84,7800		84,7800	5.000		
Warrant	NL0011632245	AMAZO 6815PLOPENG	EUR	81,3100	81,3100	81,3100			81,3100		81,3100	5.000		
Warrant	NL0011848726	AMAZO 7295PLOPENG	EUR	77,6000	77,6000	77,6000			77,6000		77,6000	5.000		
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR	13,6500	13,6500	13,4600			13,4600		13,4300	25.000	13,4800	25.000
Warrant	DE000CV504G0	AMAZO 1400C 0918Z	EUR	10,8400	10,8400	10,6300			10,6300		10,6100	20.000	10,6400	20.000
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR	13,8100	13,8100	13,6100			13,6100		13,5800	25.000	13,6400	25.000
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR	9,7700	9,7700	9,6200			9,6200		9,5900	30.000	9,6500	30.000
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR	11,4200	11,4200	11,2400			11,2400		11,2000	30.000	11,2700	30.000
Warrant	DE000CV504H8	AMAZO 1550C 0918Z	EUR	6,3900	6,3900	6,2200			6,2200		6,2000	30.000	6,2400	30.000
Warrant	DE000CV50B11	AMG 36C 0918Z	EUR	2,3250	2,3250	2,3250			2,3250		2,2900	350	2,3600	350
Warrant	DE000CV50BG7	AMG 40C 0618Z	EUR	1,4200	1,4200	1,4200			1,4200		1,3700	300	1,4700	300
Warrant	DE000CV50BK9	AMG 40C 0918Z	EUR	1,6850	1,6850	1,6850			1,6850		1,6600	350	1,7100	350
Warrant	DE000CV50BH5	AMG 44C 0618Z	EUR	0,7450	0,7450	0,7450			0,7450		0,7200	400	0,7700	400
Warrant	DE000CV50BL7	AMG 44C 0918Z	EUR	1,1600	1,1600	1,1600			1,1600		1,1400	450	1,1800	450
Warrant	NL0009107564	AMX 2475PLOPENG	EUR	56,4400	56,7400	56,4400			56,7400		56,7400	2.500		
Warrant	NL0009111566	AMX 2885PLOPENG	EUR	52,5700	52,8700	52,5700			52,8700		52,8000	2.500	52,9400	2.500
Warrant	NL0009112648	AMX 3295PLOPENG	EUR	48,6300	48,9300	48,6300			48,9300		48,8600	2.500	49,0000	2.500
Warrant	NL0009902238	AMX 3635PLOPENG	EUR	45,4700	45,7700	45,4700			45,7700		45,7000	2.500	45,8400	2.500
Warrant	NL0009905470	AMX 3995PLOPENG	EUR	42,0400	42,3400	42,0400			42,3400		42,2700	2.500	42,4100	2.500
Warrant	NL0010204996	AMX 4495PLOPENG	EUR	37,2600	37,5600	37,2600			37,5600		37,4900	2.500	37,6300	2.500
Warrant	NL0010362885	AMX 4755PLOPENG	EUR	34,7300	35,0300	34,7300			35,0300		34,9600	2.500	35,1000	2.500
Warrant	NL0010829644	AMX 5025PLOPENG	EUR	32,1900	32,4900	32,1900			32,4900		32,4200	2.500	32,5600	2.500
Warrant	NL0010830840	AMX 5305PLOPENG	EUR	29,5200	29,8200	29,5200			29,8200		29,7500	2.500	29,8900	2.500
Warrant	NL0011848080	AMX 5885PLOPENG	EUR	24,0100	24,3100	24,0100			24,3100		24,2400	2.500	24,3800	2.500
Warrant	NL0011861836	AMX 6195PLOPENG	EUR	21,0800	21,3800	21,0800			21,3800		21,3100	2.500	21,4500	2.500
Warrant	NL0012063564	AMX 6515PLOPENG	EUR	18,0000	18,3000	18,0000			18,3000		18,2300	2.500	18,3700	2.500
Warrant	NL0012065833	AMX 6855PLOPENG	EUR	14,7700	15,0700	14,7700			15,0700		15,0000	2.500	15,1400	2.500
Warrant	NL0012070684	AMX 7205PLOPENG	EUR	11,3900	11,6900	11,3900	291,2500	1	11,6900	25	11,6200	2.500	11,7600	2.500
Warrant	NL0012071435	AMX 7615PLOPENG	EUR											
Warrant	NL0012074827	AMX 8555PSOPENG	EUR	10,1300	10,1300	9,8300			9,8300		9,7600	2.500	9,9000	2.500
Warrant	NL0012470405	AMX 8985PSOPENG	EUR	14,6500	14,6500	14,3500			14,3500		14,2800	2.500	14,4200	2.500
Warrant	NL0010530234	APPLE 615PLOPENG	EUR	77,2300	77,2300	77,2300			77,2300		77,2300	2.000		
Warrant	NL0010540159	APPLE 665PLOPENG	EUR	74,5500	74,5500	74,5500			74,5500		74,5500	2.000		
Warrant	NL0011850854	APPLE 1015PLOPENG	EUR	79,3600	79,3600	79,3600			79,3600		79,3600	5.000		
Warrant	DE000CV504C9	APPLE 160C 0918Z	EUR	1,3050	1,3050	1,3050			1,3050		1,3000	150.000	1,3100	150.000
Warrant	DE000CV504D7	APPLE 180C 0918Z	EUR	0,6450	0,6450	0,6350			0,6350		0,6300	250.000	0,6400	250.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011854252	APPLE 105.SPLOPENG	EUR	70,2700	70,2700	70,2700			70,2700		70,2700	5,000		
Warrant	NL0009230564	APPLE 15.75SPLOPENG	EUR	101,8000	101,8000	101,8000			101,8000		101,8000	2,000		
Warrant	NL0009233741	APPLE 18.85SPLOPENG	EUR	100,1500	100,1500	100,1500			100,1500		100,1500	2,000		
Warrant	NL0009239797	APPLE 21.95SPLOPENG	EUR	98,4800	98,4800	98,4800			98,4800		98,4800	2,000		
Warrant	NL0009365949	APPLE 25.55SPLOPENG	EUR	96,5100	96,5100	96,5100			96,5100		96,5100	2,000		
Warrant	NL0009370949	APPLE 29.45SPLOPENG	EUR	94,3800	94,3800	94,3800			94,3800		94,3800	2,000		
Warrant	NL0009373935	APPLE 38.55SPLOPENG	EUR	89,4700	89,4700	89,4700			89,4700		89,4700	2,000		
Warrant	NL0009760503	APPLE 42.45SPLOPENG	EUR	87,3300	87,3300	87,3300			87,3300		87,3300	2,000		
Warrant	NL0009881911	APPLE 47.85SPLOPENG	EUR	84,3700	84,3700	84,3700			84,3700		84,3700	2,000		
Warrant	NL0010677696	APPLE 69.75SPLOPENG	EUR	72,4900	72,4900	72,4900			72,4900		72,4900	2,000		
Warrant	NL0010739736	APPLE 77.85SPLOPENG	EUR	68,1000	68,1000	68,1000			68,1000		68,1000	2,000		
Warrant	NL0010740148	APPLE 82.15SPLOPENG	EUR	65,7400	65,7400	65,7400			65,7400		65,7400	2,000		
Warrant	NL0010359477	APPLE49.06SPLOPENG	EUR	81,7000	81,7000	81,7000			81,7000		81,7000	2,000		
Warrant	NL0010528774	APPLE58.52SPLOPENG	EUR	76,3100	76,3100	76,3100			76,3100		76,3100	2,000		
Warrant	NL0010540225	APPLE65.06SPLOPENG	EUR	72,4900	72,4900	72,4900			72,4900		72,4900	2,000		
Warrant	NL0010739819	APPLE76.69SPLOPENG	EUR	65,7000	65,7000	65,7000			65,7000		65,7000	2,000		
Warrant	NL0010740247	APPLE81.35SPLOPENG	EUR											
Warrant	NL0010744124	APPLE85.41SPLOPENG	EUR	60,4700	60,4700	60,4700			60,4700		60,4700	2,000		
Warrant	NL0010751053	APPLE90.09SPLOPENG	EUR	82,5700	82,5700	82,5700			82,5700		82,5700	2,000		
Warrant	NL0010683884	APRAM 145PLOPENG	EUR	28,9300	28,9300	28,9300			28,9300		28,9300	1,000	28,8600	1,000
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR	0,6900	0,6900	0,6400			0,6400		0,6300	500	0,6500	500
Warrant	DE000CV4ZFM3	APRAM 41C 0618Z	EUR	0,3200	0,3200	0,2700			0,2700		0,2600	500	0,2800	500
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR	0,3200	0,3200	0,2900			0,2900		0,2800	750	0,3000	750
Warrant	DE000CV50BM5	APRAM 45C 0618Z	EUR	0,0450	0,0450	0,0370			0,0370		0,0330	500	0,0410	500
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR	0,1350	0,1350	0,1150			0,1150		0,1100	750	0,1200	750
Warrant	DE000CV4ZFN1	APRAM 51C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0100	500	0,0200	500
Warrant	NL0009879204	APRAM 5.15PLOPENG	EUR	37,0800	37,0800	36,9800			36,9800		36,9400	1,000	37,0100	1,000
Warrant	NL0010536900	APRAM 9.15PLOPENG	EUR	33,3900	33,3900	33,2900			33,2900		33,2500	1,000	33,3200	1,000
Warrant	NL0010678835	APRAM 12.95PLOPENG	EUR	29,9500	29,9500	29,8500			29,8500		29,8100	1,000	29,8800	1,000
Warrant	NL0010830162	APRAM 17.95PLOPENG	EUR	25,4300	25,4300	25,3300			25,3300		25,2900	1,000	25,3600	1,000
Warrant	NL0010939799	APRAM 19.35PLOPENG	EUR	24,1000	24,1000	24,0000			24,0000		23,9600	2,500	24,0300	2,500
Warrant	NL0011373683	APRAM 20.95PLOPENG	EUR	22,6800	22,6800	22,5800			22,5800		22,5400	2,500	22,6100	2,500
Warrant	NL0011374434	APRAM 22.65PLOPENG	EUR	21,1500	21,1500	21,0500			21,0500		21,0100	2,500	21,0800	2,500
Warrant	NL0011619762	APRAM 24.45PLOPENG	EUR	19,5200	19,5200	19,4200			19,4200		19,3800	2,500	19,4500	2,500
Warrant	NL0011620059	APRAM 24.85PLOPENG	EUR	17,0300	17,0300	16,9300			16,9300		16,8900	5,000	16,9600	5,000
Warrant	NL0011848676	APRAM 30.45PLOPENG	EUR	14,0400	14,0400	13,9400			13,9400		13,9000	2,500	13,9700	2,500
Warrant	NL0011855366	APRAM 35.15PLOPENG	EUR	9,7700	9,7700	9,6700			9,6700		9,6300	2,500	9,7000	2,500
Warrant	NL0012481444	APRAM 37.55PLOPENG	EUR	7,5400	7,5400	7,4400			7,4400		7,4000	2,500	7,4700	2,500
Warrant	NL0012074322	APRAM 37.65PLOPENG	EUR											
Warrant	NL0011859459	APRAM 37.65PLOPENG	EUR											
Warrant	NL0012479968	APRAM 39.55PLOPENG	EUR	2,3300	2,3300	2,2300			2,2300		2,1900	2,500	2,2600	2,500
Warrant	NL0012480818	APRAM 40.25PLOPENG	EUR											
Warrant	NL0012065791	APRAM 55.45SPLOPENG	EUR	14,1500	14,1900	14,1500			14,1900		14,1500	2,500	14,2200	2,500
Warrant	NL0010824942	APRAM15.79SPLOPENG	EUR	26,0300	26,0300	25,9300			25,9300		25,8900	1,000	25,9600	1,000
Warrant	NL0010824504	APRAM16.77SPLOPENG	EUR	25,0700	25,0700	24,9700			24,9700		24,9300	2,500	25,0000	2,500
Warrant	NL0010939385	APRAM18.79SPLOPENG	EUR	23,0300	23,0300	22,9300			22,9300		22,8900	2,500	22,9600	2,500
Warrant	NL0011011655	APRAM19.88SPLOPENG	EUR	21,9400	21,9400	21,8400			21,8400		21,8000	2,500	21,8700	2,500
Warrant	NL0011373766	APRAM21.02SPLOPENG	EUR	20,8100	20,8100	20,7100			20,7100		20,6700	2,500	20,7400	2,500
Warrant	NL0011374756	APRAM23.47SPLOPENG	EUR	18,3500	18,3500	18,2500			18,2500		18,2100	5,000	18,2800	5,000
Warrant	NL0011845250	APRAM27.57SPLOPENG	EUR	14,2500	14,2500	14,1500			14,1500		14,1100	2,500	14,1800	2,500
Warrant	NL0011848007	APRAM29.06SPLOPENG	EUR	12,7700	12,7700	12,6700			12,6700		12,6300	2,500	12,7000	2,500
Warrant	NL0011849716	APRAM32.28SPLOPENG	EUR	9,5600	9,5600	9,4600			9,4600		9,4200	2,500	9,4900	2,500
Warrant	NL0011850110	APRAM33.99SPLOPENG	EUR	7,8300	7,9000	7,7000	4660,0000	3	7,7300	600	7,6900	2,500	7,7600	2,500
Warrant	NL0011850581	APRAM35.82SPLOPENG	EUR	5,9900	5,9900	5,8900			5,8900		5,8500	2,500	5,9200	2,500
Warrant	NL0012479455	APRAM37.61SPLOPENG	EUR	4,2200	4,2200	4,1200			4,1200		4,0800	2,500	4,1500	2,500
Warrant	NL0012477525	APRAM41.24SPSOPENG	EUR											
Warrant	NL0012479976	APRAM44.28SPSOPENG	EUR	3,0300	3,0700	3,0300			3,0700		3,0300	2,500	3,1000	2,500
Warrant	NL0012475693	APRAM47.63SPSOPENG	EUR	6,3700	6,4100	6,3700			6,4100		6,3700	2,500	6,4400	2,500
Warrant	NL0012066591	APRAM51.25SPSOPENG	EUR	9,9800	10,0200	9,9800			10,0200		9,9800	2,500	10,0500	2,500
Warrant	NL0012067177	ARCAD 115PLOPENG	EUR	6,6000	6,7100	6,6000			6,7100		6,6600	2,500	6,7600	2,500
Warrant	NL0011618269	ARCAD 8.15PLOPENG	EUR	9,2600	9,3700	9,2600			9,3700		9,3200	2,500	9,4200	2,500
Warrant	NL0011616719	ARCAD 8.85PLOPENG	EUR	8,6000	8,7100	8,6000			8,7100		8,6600	2,500	8,7600	2,500
Warrant	NL0011859491	ARCAD 9.55PLOPENG	EUR	7,9800	8,0900	7,9800			8,0900		8,0400	2,500	8,1400	2,500
Warrant	NL0012068175	ARCAD 11.95PLOPENG	EUR	5,8300	5,9400	5,8300			5,9400		5,8900	2,500	5,9900	2,500
Warrant	NL0012069009	ARCAD 12.85PLOPENG	EUR	5,0200	5,1300	5,0200			5,1300		5,0800	2,500	5,1800	2,500
Warrant	NL0012073019	ARCAD 13.75PLOPENG	EUR	4,1700	4,2800	4,1700			4,2800		4,2300	2,500	4,3300	2,500
Warrant	NL0012479067	ARCAD 14.75PLOPENG	EUR	3,2700	3,3800	3,2700			3,3800		3,3300	2,500	3,4300	2,500
Warrant	NL0012074520	ARCAD 15.15PLOPENG	EUR											
Warrant	NL0012481477	ARCAD 15.75PLOPENG	EUR	2,3300	2,4400	2,3300			2,4400		2,3900	2,500	2,4900	2,500
Warrant	NL0012079461	ARCAD 16.25PLOPENG	EUR											
Warrant	NL0012480131	ARCAD 16.25PLOPENG	EUR											
Warrant	NL0012474829	ARCAD 17.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012477806	ARCAD 17.5SPSOPENG	EUR	3,1400	3,1400	3,0200			3,0200		2,9700	2,500	3,0700	2,500
Warrant	NL0011616057	ARCAD 23.5SPSOPENG	EUR	7,3000	7,3000	7,1800			7,1800		7,1300	2,500	7,2300	2,500
Warrant	NL0011479399	ARCAD 23.5SPSOPENG	EUR	9,7900	9,7900	9,6700			9,6700		9,6200	2,500	9,7200	2,500
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR	15,4000	15,9600	15,4000			15,9600		15,9400	5,000	15,9800	5,000
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR	14,5000	15,0600	14,5000			15,0600		15,0400	5,000	15,0800	5,000
Warrant	NL0011625520	ARCM1 18SPLOPENG	EUR	13,6500	14,2100	13,6500			14,2100		14,1900	5,000	14,2300	5,000
Warrant	NL0012466239	ARCM1 23SPLOPENG	EUR	9,1100	9,6800	9,1100	819,5800	1	9,6800	86	9,6600	5,000	9,7000	5,000
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR	6,8500	6,8500	6,7450			6,7450		6,6600	1,250	6,8300	1,250
Warrant	DE000CV4ZF31	ARCM1 25C 0618Z	EUR	5,5450	5,5450	5,4200			5,4200		5,2900	1,000	5,5500	1,000
Warrant	DE000CV50DC2	ARCM1 27C 0918Z	EUR	4,4000	4,4000	4,3000			4,3000		4,2500	1,500	4,3500	1,500
Warrant	DE000CV50DA6	ARCM1 28C 0618Z	EUR	2,7750	2,7750	2,6550			2,6550		2,6000	1,250	2,7100	1,250
Warrant	DE000CV50DD0	ARCM1 30C 0918Z	EUR	2,5050	2,5050	2,4200			2,4200		2,3800	2,000	2,4600	2,000
Warrant	DE000CV4ZF49	ARCM1 34C 0618Z	EUR	0,1750	0,1750	0,1350			0,1350		0,1200	1,500	0,1500	1,500
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.2SPLOPENG	EUR	15,2900	15,8600	15,2900			15,8600		15,8400	5,000	15,8800	5,000
Warrant	NL0011623640	ARCM1 16.3SPLOPENG	EUR	13,9200	14,4800	13,9200			14,4800		14,4600	5,000	14,5000	5,000
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR	15,0500	15,6100	15,0500			15,6100		15,5900	5,000	15,6300	5,000
Warrant	NL0011624895	ARCM1 16.4SPLOPENG	EUR	14,2000	14,7600	14,2000			14,7600		14,4900	5,000	15,0300	500
Warrant	NL0011620299	ARCM1 16.7SPLOPENG	EUR	14,7900	15,3500	14,7900			15,3500		15,3300	5,000	15,3700	5,000
Warrant	NL0011623483	ARCM1 17.6SPLOPENG	EUR	13,9900	14,5500	13,9900			14,5500		14,5300	5,000	14,5700	5,000
Warrant	NL0012075402	ARCM1 18.9SPLOPENG	EUR	12,8100	13,3800	12,8100			13,3800		13,3600	5,000	13,4000	5,000
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR	11,9600	12,5300	11,9600			12,5300		12,5100	5,000	12,5500	5,000
Warrant	NL0012076194	ARCM1 20.8SPLOPENG	EUR	11,0500	11,6200	11,0500			11,6200		11,6000	5,000	11,6400	5,000
Warrant	NL0012462659	ARCM1 21.9SPLOPENG	EUR	10,1100	10,6800	10,1100			10,6800		10,6600	5,000	10,7000	5,000
Warrant	NL0012466346	ARCM1 23.5SPLOPENG	EUR	6,6800	7,2400	6,6800			7,2400		7,2200	5,000	7,2600	5,000
Warrant	NL0012466742	ARCM1 24.1SPLOPENG	EUR	8,0700	8,6300	8,0700			8,6300		8,6100	5,000	8,6500	5,000
Warrant	NL0012466338	ARCM1 24.2SPLOPENG	EUR	5,9300	6,5000	5,9300			6,5000		6,4800	5,000	6,5200	5,000
Warrant	NL0012467088	ARCM1 25.2SPLOPENG	EUR											
Warrant	NL0012480016	ARCM1 25.3SPLOPENG	EUR	6,9700	7,5300	6,9700			7,5300		7,5100	5,000	7,5500	5,000
Warrant	NL0012480735	ARCM1 26.6SPLOPENG	EUR	5,8100	6,3800	5,8100			6,3800		6,3600	5,000	6,4000	5,000
Warrant	NL0012478929	ARCM1 27.5SPLOPENG	EUR											
Warrant	NL0012476717	ARCM1 29.5SPLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.8SPLOPENG	EUR	5,4200	5,4200	4,8800			4,8800		4,8600	5,000	4,9000	5,000
Warrant	NL0011618707	ARCM114.79SPLOPENG	EUR	15,3700	15,9400	15,3700			15,9400		15,9200	5,000	15,9600	5,000
Warrant	NL0011491048	ARCM114.92SPLOPENG	EUR	15,2600	15,8200	15,2600			15,8200		15,8000	5,000	15,8400	5,000
Warrant	NL0011484738	ARCM115.05SPLOPENG	EUR	15,1100	15,6800	15,1100			15,6800		15,6600	5,000	15,7000	5,000
Warrant	NL0011618699	ARCM115.18SPLOPENG	EUR	15,0200	15,5800	15,0200			15,5800		15,5600	5,000	15,6000	5,000
Warrant	NL0011619952	ARCM115.32SPLOPENG	EUR	14,8900	15,4600	14,8900			15,4600		15,4400	5,000	15,4800	5,000
Warrant	NL0011620356	ARCM115.46SPLOPENG	EUR	14,7500	15,3100	14,7500			15,3100		15,2900	5,000	15,3300	5,000
Warrant	NL0011620745	ARCM115.61SPLOPENG	EUR	14,5700	15,1400	14,5700			15,1400		15,1200	5,000	15,1600	5,000
Warrant	NL0011623038	ARCM115.77SPLOPENG	EUR	14,4500	15,0200	14,4500			15,0200		15,0000	5,000	15,0400	5,000
Warrant	NL0011623178	ARCM115.94SPLOPENG	EUR	14,2900	14,8500	14,2900			14,8500		14,8300	5,000	14,8700	5,000
Warrant	NL0011623160	ARCM116.11SPLOPENG	EUR	14,1100	14,6800	14,1100			14,6800		14,6600	5,000	14,7000	5,000
Warrant	NL0011625546	ARCM117.01SPLOPENG	EUR	13,2200	13,7800	13,2200			13,7800		13,7600	5,000	13,8000	5,000
Warrant	NL0011626627	ARCM117.18SPLOPENG	EUR	13,0500	13,6100	13,0500			13,6100		13,5900	5,000	13,6300	5,000
Warrant	NL0011626619	ARCM117.36SPLOPENG	EUR	12,8400	13,4100	12,8400	9232,0000	2	13,4100	700	13,3900	5,000	13,4300	5,000
Warrant	NL0011845169	ARCM117.56SPLOPENG	EUR	12,6700	13,2300	12,6700			13,2300		13,2100	5,000	13,2500	5,000
Warrant	NL0011847553	ARCM117.76SPLOPENG	EUR	12,4700	13,0300	12,4700			13,0300		13,0100	5,000	13,0500	5,000
Warrant	NL0011847546	ARCM117.97SPLOPENG	EUR	12,2000	12,7600	12,2000			12,7600		12,7400	5,000	12,7800	5,000
Warrant	NL0012074678	ARCM118.87SPLOPENG	EUR	11,2900	11,8500	11,2900			11,8500		11,8300	5,000	11,8700	5,000
Warrant	NL0012074926	ARCM119.17SPLOPENG	EUR	11,0100	11,5700	11,0100			11,5700		11,5500	5,000	11,5900	5,000
Warrant	NL0012075170	ARCM120.13SPLOPENG	EUR	10,0700	10,6400	10,0700			10,6400		10,6200	5,000	10,6600	5,000
Warrant	NL0012076095	ARCM121.13SPLOPENG	EUR	9,0600	9,6200	9,0600			9,6200		9,6000	5,000	9,6400	5,000
Warrant	NL0012462741	ARCM122.19SPLOPENG	EUR	7,9900	8,5500	7,9900			8,5500		8,5300	5,000	8,5700	5,000
Warrant	NL0012463103	ARCM122.81SPLOPENG	EUR	7,3500	7,9200	7,3500			7,9200		7,9000	5,000	7,9400	5,000
Warrant	NL0012478119	ARCM124.88SPLOPENG	EUR											
Warrant	NL0012466452	ARCM124.88SPLOPENG	EUR											
Warrant	NL0012478739	ARCM124.93SPLOPENG	EUR	5,2900	5,8100	5,2100	844,8000	2	5,8100	160	5,7900	5,000	5,8300	5,000
Warrant	NL0012477459	ARCM125.62SPLOPENG	EUR											
Warrant	NL0012479422	ARCM125.68SPLOPENG	EUR	4,4900	5,0500	4,4900	128,8500	2	5,0500	27	5,0300	5,000	5,0700	5,000
Warrant	NL0012479901	ARCM126.45SPLOPENG	EUR	3,7300	4,2900	3,7300			4,2900		4,2700	5,000	4,3100	5,000
Warrant	NL0012480321	ARCM127.24SPLOPENG	EUR	3,0400	3,5000	2,9400	18727,2000	18	3,5000	6080	3,4800	5,000	3,5200	5,000
Warrant	NL0012477467	ARCM127.54SPSOPENG	EUR											
Warrant	NL0012480313	ARCM128.04SPLOPENG	EUR											
Warrant	NL0012481717	ARCM128.06SPLOPENG	EUR	2,1100	2,6800	2,1100			2,6800		2,6600	5,000	2,7000	5,000
Warrant	NL0012472088	ARCM129.57SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.78SPSOPENG	EUR	2,1200	2,1200	1,5900	3700,0000	2	1,5900	2000	1,5700	5,000	1,6100	5,000
Warrant	NL0012468425	ARCM134.01SPSOPENG	EUR	4,3500	4,3500	3,8100			3,8100		3,7900	5,000	3,8300	5,000
Warrant	NL0012469340	ARCM136.39SPSOPENG	EUR	6,7300	6,7300	6,1900			6,1900		6,1700	5,000	6,2100	5,000
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 7.6SPLOPENG	EUR	44,9100	45,1200	44,9100			45,1200		45,0700	1.000	45,1700	1.000
Warrant	NL0009902311	ASMI 12.1SPLOPENG	EUR	40,7200	40,9300	40,7200			40,9300		40,8800	1.000	40,9800	1.000
Warrant	NL0009904812	ASMI 14.3SPLOPENG	EUR	38,7600	38,9700	38,7600			38,9700		38,9200	1.000	39,0200	1.000
Warrant	NL0009905686	ASMI 16.6SPLOPENG	EUR	36,6100	36,8200	36,6100			36,8200		36,7700	1.000	36,8700	1.000
Warrant	NL0010363289	ASMI 18.3SPLOPENG	EUR	34,9600	35,1700	34,9600			35,1700		35,1200	1.000	35,2200	1.000
Warrant	NL0010526133	ASMI 20.2SPLOPENG	EUR	33,2500	33,4600	33,2500			33,4600		33,4100	1.000	33,5100	1.000
Warrant	NL0010599460	ASMI 22.2SPLOPENG	EUR	31,3200	31,5300	31,3200			31,5300		31,4800	1.000	31,5800	1.000
Warrant	NL0010939054	ASMI 24.4SPLOPENG	EUR	29,2700	29,4800	29,2700			29,4800		29,4300	1.000	29,5300	1.000
Warrant	NL0011373154	ASMI 26.3SPLOPENG	EUR	27,5700	27,7800	27,5700			27,7800		27,7300	1.000	27,8300	1.000
Warrant	NL0011475249	ASMI 28.2SPLOPENG	EUR	25,7500	25,9600	25,7500			25,9600		25,9100	1.000	26,0100	1.000
Warrant	NL0011476593	ASMI 30.3SPLOPENG	EUR	23,8400	24,0500	23,8400			24,0500		24,0000	1.000	24,1000	1.000
Warrant	NL0011853064	ASMI 32.1SPLOPENG	EUR	22,1500	22,3600	22,1500			22,3600		22,3100	1.000	22,4100	1.000
Warrant	NL0011855317	ASMI 34.4SPLOPENG	EUR	20,0000	20,2100	20,0000			20,2100		20,1600	1.000	20,2600	1.000
Warrant	NL0011858295	ASMI 36.9SPLOPENG	EUR	17,7100	17,9200	17,7100			17,9200		17,8700	1.000	17,9700	1.000
Warrant	NL0012063143	ASMI 39.5SPLOPENG	EUR	15,2500	15,4600	15,2500			15,4600		15,4100	1.000	15,5100	1.000
Warrant	NL0012064265	ASMI 42.4SPLOPENG	EUR	12,6400	12,8500	12,4200	3105,0000	1	12,8500	250	12,8000	1.000	12,9000	1.000
Warrant	NL0012067144	ASMI 45.4SPLOPENG	EUR	9,8400	10,0500	9,8400			10,0500		10,0000	1.000	10,1000	1.000
Warrant	NL0012080402	ASMI 48.6SPLOPENG	EUR	6,8600	7,0700	6,8600			7,0700		7,0200	1.000	7,1200	1.000
Warrant	NL0012063150	ASMI 49.7SPLOPENG	EUR											
Warrant	NL0012462253	ASMI 51.9SPLOPENG	EUR											
Warrant	NL0012476030	ASMI 55.5SPLOPENG	EUR											
Warrant	NL0012477996	ASMI 59.4SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 64.8SPLOPENG	EUR	18,2900	18,2900	18,0600			18,0600		18,0100	1.000	18,1100	1.000
Warrant	NL0010359865	ASMLH 53SPLOPENG	EUR	118,0500	119,7000	118,0500			119,7000		119,6500	1.000	119,7500	1.000
Warrant	NL0010744454	ASMLH 59SPLOPENG	EUR	112,5000	114,1500	112,5000			114,1500		114,1000	1.000	114,2000	1.000
Warrant	NL0010830048	ASMLH 69SPLOPENG	EUR	103,1500	104,7800	103,1500			104,7800		104,7500	1.000	104,8000	1.000
Warrant	NL0011859350	ASMLH 89SPLOPENG	EUR	84,5200	86,1600	84,5200			86,1600		86,1200	1.000	86,2000	1.000
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR	8,1950	8,5050	8,1950			8,5050		8,4700	1.000	8,6400	1.000
Warrant	DE000CV4ZF25	ASMLH 140C 0618Z	EUR	5,6300	5,9450	5,6300			5,9450		5,7900	750	6,1000	750
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR	5,3350	5,6150	5,3350			5,6150		5,5500	1.000	5,6800	1.000
Warrant	DE000CV50BT0	ASMLH 160C 0918Z	EUR	2,9500	3,1700	2,9500			3,1700		3,1200	1.250	3,2200	1.250
Warrant	NL0012480024	ASMLH 163SPLOPENG	EUR											
Warrant	DE000CV4ZG06	ASMLH 170C 0618Z	EUR	0,7500	0,8800	0,7500			0,8800		0,8400	1.500	0,9200	1.500
Warrant	NL0006408007	ASMLH 6.5SPLOPENG	EUR	161,0000	162,9500	161,0000			162,9500		162,9500	1.000		
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR	152,6500	154,3000	152,6500			154,3000		154,2500	1.000	154,3500	1.000
Warrant	NL0012479919	ASMLH 164.SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.6SPLOPENG	EUR	151,0500	152,6800	151,0500			152,6800		152,6500	1.000	152,7000	1.000
Warrant	NL0009904010	ASMLH 28.2SPLOPENG	EUR	141,2000	142,8300	141,2000			142,8300		142,8000	1.000	142,8500	1.000
Warrant	NL0010090247	ASMLH 34.3SPLOPENG	EUR	135,4500	137,1000	135,4500			137,1000		137,0500	1.000	137,1500	1.000
Warrant	NL0010102778	ASMLH 36.3SPLOPENG	EUR	133,6500	135,3000	133,6500			135,3000		135,2500	1.000	135,3500	1.000
Warrant	NL0010213716	ASMLH 42.1SPLOPENG	EUR	128,2000	129,8300	128,2000			129,8300		129,8000	1.000	129,8500	1.000
Warrant	NL0010344941	ASMLH 45.5SPLOPENG	EUR	125,0500	126,6800	125,0500			126,6800		126,6500	1.000	126,7000	1.000
Warrant	NL0010345310	ASMLH 49.1SPLOPENG	EUR	121,6500	123,3000	121,6500			123,3000		123,2500	1.000	123,3500	1.000
Warrant	NL0010694998	ASMLH 55.9SPLOPENG	EUR	115,3500	116,9800	115,3500			116,9800		116,9500	1.000	117,0000	1.000
Warrant	NL0010746038	ASMLH 60.4SPLOPENG	EUR	107,3500	108,9800	107,3500			108,9800		108,9500	1.000	109,0000	1.000
Warrant	NL0010757555	ASMLH 62.2SPLOPENG	EUR	109,5500	111,1800	109,5500			111,1800		111,1500	1.000	111,2000	1.000
Warrant	NL0010757548	ASMLH 65.5SPLOPENG	EUR	106,4000	108,0500	106,4000			108,0500		108,0000	1.000	108,1000	1.000
Warrant	NL0011621479	ASMLH 76.5SPLOPENG	EUR	96,1700	97,8100	96,1700			97,8100		97,7700	1.000	97,8500	1.000
Warrant	NL0011844709	ASMLH 80.5SPLOPENG	EUR	92,4700	94,1100	92,4700			94,1100		94,0700	1.000	94,1500	1.000
Warrant	NL0011848320	ASMLH 84.7SPLOPENG	EUR	88,5900	90,2300	88,5900			90,2300		90,1900	1.000	90,2700	1.000
Warrant	NL0012064273	ASMLH103.5SPLOPENG	EUR	71,0400	72,6800	71,0400			72,6800		72,6400	1.000	72,7200	1.000
Warrant	NL0012063689	ASMLH104.3SPLOPENG	EUR	63,4800	65,1200	63,4800			65,1200		65,0800	1.000	65,1600	1.000
Warrant	NL0012068241	ASMLH108.8SPLOPENG	EUR	66,0900	67,7300	66,0900			67,7300		67,6900	1.000	67,7700	1.000
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	58,4100	60,0500	58,4100			60,0500		60,0100	1.000	60,0900	1.000
Warrant	NL0012075857	ASMLH115.2SPLOPENG	EUR	52,9400	54,5800	52,9400			54,5800		54,5400	1.000	54,6200	1.000
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	55,5600	57,2000	55,5600			57,2000		57,1600	1.000	57,2400	1.000
Warrant	NL0012076400	ASMLH121.1SPLOPENG	EUR	47,0600	48,7000	47,0600			48,7000		48,6600	1.000	48,7400	1.000
Warrant	NL0012079727	ASMLH127.2SPLOPENG	EUR	40,9000	43,0000	40,9000	18104,0000	6	42,5400	435	42,5000	1.000	42,5800	1.000
Warrant	NL0012080808	ASMLH133.7SPLOPENG	EUR	34,4600	36,2900	34,4600	1814,5000	1	36,1000	50	36,0600	10.000	36,1400	10.000
Warrant	NL0012463327	ASMLH139.3SPLOPENG	EUR	37,7400	39,3800	37,7400	113,9700	1	39,3800	3	39,3400	1.000	39,4200	1.000
Warrant	NL0012461883	ASMLH140.4SPLOPENG	EUR	27,7500	29,4700	27,7500	11953,0500	6	29,3300	420	29,2900	10.000	29,3700	10.000
Warrant	NL0012474662	ASMLH146.4SPLOPENG	EUR	3,1200	3,2800	3,1200			3,2800		3,2700	10.000	3,2900	10.000
Warrant	NL0012473524	ASMLH147.5SPLOPENG	EUR	2,0700	2,2300	2,0700			2,2300		2,2200	10.000	2,2300	10.000
Warrant	NL0012480867	ASMLH150.7SPLOPENG	EUR	1,8100	1,9700	1,8100			1,9700		1,9600	2.500	1,9700	2.500
Warrant	NL0012476204	ASMLH153.8SPLOPENG	EUR	2,4400	2,6100	2,4400			2,6100		2,6000	2.500	2,6200	2.500
Warrant	NL0012818652	ASMLH154.1SPLOPENG	EUR	1,4900	1,6500	1,4900			1,6500		1,6400	2.500	1,6500	2.500
Warrant	NL0012476410	ASMLH156.1SPLOPENG	EUR											
Warrant	NL0012478747	ASMLH156.3SPLOPENG	EUR											
Warrant	NL0012818611	ASMLH158.3SPLOPENG	EUR	1,0500	1,1900	1,0500	528,1500	2	1,1900	503	1,1800	2.500	1,1900	2.500
Warrant	NL0012477301	ASMLH162.8SPLOPENG	EUR											
Warrant	NL0012478002	ASMLH162.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012476865	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0012478127	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0012480628	ASMLH169.75SPLOPENG	EUR	0,4200	0,4200	0,2600			0,2600		0,2500	2.500	0,2600	2.500
Warrant	NL0012478754	ASMLH171.35SPLOPENG	EUR											
Warrant	NL0012473102	ASMLH176.75SPLOPENG	EUR	2,3900	2,3900	2,2300			2,2300		2,2200	10.000	2,2400	10.000
Warrant	NL0012469373	ASMLH182.55SPLOPENG	EUR	16,1100	16,1100	14,5000	387,5000	1	14,5000		14,4600	1.000	14,5400	1.000
Warrant	NL0012474670	ASMLH189.15SPLOPENG	EUR	3,7200	3,7200	3,5600			3,5600		3,5500	10.000	3,5700	10.000
Warrant	NL0012475669	ASMLH195.45SPLOPENG	EUR	2,9700	2,9700	2,8100			2,8100		2,8000	2.500	2,8100	2.500
Warrant	NL0012476725	ASMLH202.55SPLOPENG	EUR	5,1700	5,1700	5,0100			5,0100		5,0000	2.500	5,0200	2.500
Warrant	NL0012477863	ASMLH209.25SPLOPENG	EUR	4,3500	4,3500	4,1900			4,1900		4,1800	2.500	4,1900	2.500
Warrant	NL0010587879	ASMLH54.36SPLOPENG	EUR	113,4000	115,0300	113,4000			115,0300		115,0000	1.000	115,0500	1.000
Warrant	NL0010757704	ASMLH63.65SPLOPENG	EUR	104,1000	105,7500	104,1000			105,7500		105,7000	1.000	105,8000	1.000
Warrant	NL0010759478	ASMLH67.06SPLOPENG	EUR	100,6000	102,2500	100,6000			102,2500		102,2000	1.000	102,3000	1.000
Warrant	NL0011619960	ASMLH70.61SPLOPENG	EUR	97,1300	98,7700	97,1300			98,7700		98,7300	1.000	98,8100	1.000
Warrant	NL0011620752	ASMLH74.35SPLOPENG	EUR	93,3900	95,0300	93,3900			95,0300		94,9900	1.000	95,0700	1.000
Warrant	NL0011622642	ASMLH78.28SPLOPENG	EUR	89,4700	91,1100	89,4700			91,1100		91,0700	1.000	91,1500	1.000
Warrant	NL0011845177	ASMLH82.32SPLOPENG	EUR	85,4200	87,0600	85,4200			87,0600		87,0200	1.000	87,1000	1.000
Warrant	NL0011848965	ASMLH85.32SPLOPENG	EUR	82,4500	84,0900	82,4500			84,0900		84,0500	1.000	84,1300	1.000
Warrant	NL0011854591	ASMLH89.73SPLOPENG	EUR	78,0400	79,6800	78,0400			79,6800		79,6400	1.000	79,7200	1.000
Warrant	NL0011863022	ASMLH94.35SPLOPENG	EUR	73,4500	75,0900	73,4500			75,0900		75,0500	1.000	75,1300	1.000
Warrant	NL0012063028	ASMLH99.21SPLOPENG	EUR	68,5200	70,1600	68,5200			70,1600		70,1200	1.000	70,2000	1.000
Warrant	NL0012479356	ASRNL 31.25SPLOPENG	EUR	9,8300	9,8300	9,3700			9,3700		9,3400	500	9,4000	500
Warrant	NL0012479596	ASRNL 35.85SPLOPENG	EUR	5,6100	5,6100	5,1500			5,1500		5,1200	1.000	5,1800	1.000
Warrant	NL0012479364	ASRNL 39.85SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL 41.45SPLOPENG	EUR	2,8600	3,2800	2,8600			3,2800		3,2400	1.000	3,3200	1.000
Warrant	NL0012479604	ASRNL 43.45SPLOPENG	EUR	8,2100	8,6300	8,2100			8,6300		8,6000	500	8,6600	500
Warrant	NL0012479380	ASRNL31.05SPLOPENG	EUR	7,9400	7,9400	7,4800			7,4800		7,4400	500	7,5200	500
Warrant	NL0012479372	ASRNL32.56SPLOPENG	EUR	6,4400	6,4400	5,9800			5,9800		5,9400	500	6,0200	500
Warrant	NL0012479489	ASRNL34.19SPLOPENG	EUR	4,8000	4,8000	4,3400			4,3400		4,3000	1.000	4,3800	1.000
Warrant	NL0012479471	ASRNL35.91SPLOPENG	EUR	3,0900	3,0900	2,6300			2,6300		2,5900	1.000	2,6700	1.000
Warrant	NL0012481022	ASRNL37.72SPLOPENG	EUR	1,2800	1,2800	0,8200	88,0000	1	0,8200		0,7800	250	0,8600	250
Warrant	NL0010744041	ASTRA 2419SPLOPENG	EUR	35,1200	35,1300	35,1200			35,1300		35,0900	10.000	35,1700	10.000
Warrant	NL0010818720	BABAK 54.75SPLOPENG	EUR	126,2500	126,2500	126,2500			126,2500		126,2500	500		
Warrant	NL0010818712	BABAK 60.35SPLOPENG	EUR	122,1500	122,1500	122,1500			122,1500		122,1500	500		
Warrant	NL0010953105	BAM 25SPLOPENG	EUR	2,3400	2,3600	2,3400			2,3600		2,3500	10.000	2,3700	10.000
Warrant	DE000CV50827	BAM 4C 0618Z	EUR	0,1800	0,1800	0,1800			0,1800		0,1700	750	0,1900	750
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR	0,3200	0,3300	0,3200			0,3300		0,3200	1.000	0,3400	1.000
Warrant	NL0010824660	BAM 1.25SPLOPENG	EUR	3,0200	3,0300	3,0200			3,0300		3,0200	10.000	3,0400	10.000
Warrant	NL0009885433	BAM 1.35SPLOPENG	EUR	2,9100	2,9300	2,9100			2,9300		2,9200	10.000	2,9400	10.000
Warrant	NL0010759189	BAM 1.55SPLOPENG	EUR	2,8100	2,8300	2,8100			2,8300		2,8200	10.000	2,8400	10.000
Warrant	NL0010830055	BAM 1.65SPLOPENG	EUR	2,7100	2,7300	2,7100			2,7300		2,7200	10.000	2,7400	10.000
Warrant	NL0010944419	BAM 1.75SPLOPENG	EUR	2,5800	2,6000	2,5800			2,6000		2,5900	10.000	2,6100	10.000
Warrant	NL0010944401	BAM 1.85SPLOPENG	EUR	2,4700	2,4800	2,4700			2,4800		2,4700	10.000	2,4900	10.000
Warrant	NL0011011044	BAM 2.25SPLOPENG	EUR	2,1800	2,1900	2,1800			2,1900		2,1800	10.000	2,2000	10.000
Warrant	NL0011018114	BAM 2.35SPLOPENG	EUR	2,0200	2,0300	2,0200			2,0300		2,0200	10.000	2,0400	1.000
Warrant	NL0011018882	BAM 2.55SPLOPENG	EUR	1,8700	1,8800	1,8700			1,8800		1,8700	10.000	1,8900	10.000
Warrant	NL0011021530	BAM 2.75SPLOPENG	EUR	1,6700	1,6900	1,6700			1,6900		1,6800	10.000	1,7000	1.000
Warrant	NL0011848338	BAM 3.15SPLOPENG	EUR	1,3100	1,3300	1,3100			1,3300		1,3200	10.000	1,3400	10.000
Warrant	NL0012476212	BAM 3.45SPLOPENG	EUR	1,1100	1,1200	1,1100			1,1200		1,1100	10.000	1,1300	10.000
Warrant	DE000CV508Y0	BAM 3.6C 0618Z	EUR	0,5100	0,5100	0,5100			0,5100		0,4900	500	0,5300	500
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR	0,5950	0,6100	0,5950			0,6100		0,6000	750	0,6200	750
Warrant	NL0012478937	BAM 3.65SPLOPENG	EUR	0,8800	0,9000	0,8800			0,9000		0,8900	10.000	0,9100	10.000
Warrant	NL0012477319	BAM 3.75SPLOPENG	EUR											
Warrant	NL0012481279	BAM 3.95SPLOPENG	EUR	0,6600	0,6700	0,6600			0,6700		0,6600	10.000	0,6800	10.000
Warrant	NL0012478010	BAM 3.95SPLOPENG	EUR											
Warrant	NL0012476220	BAM 3.95SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.25SPLOPENG	EUR											
Warrant	NL0012467096	BAM 4.25SPLOPENG	EUR											
Warrant	NL0011619705	BAM 4.55SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.75SPLOPENG	EUR	1,1800	1,1800	1,1600			1,1600		1,1500	10.000	1,1700	10.000
Warrant	NL0012462261	BAM 5.15SPLOPENG	EUR	1,7000	1,7000	1,6900			1,6900		1,6800	10.000	1,7000	10.000
Warrant	NL0011494000	BAM 5.75SPLOPENG	EUR	2,3000	2,3000	2,2900			2,2900		2,2800	10.000	2,3000	10.000
Warrant	NL0012477475	BAM 3.695SPLOPENG	EUR											
Warrant	NL0011847124	BAM 2.503SPLOPENG	EUR	1,7000	1,7100	1,7000			1,7100		1,7000	10.000	1,7200	10.000
Warrant	NL0011844642	BAM 2.705SPLOPENG	EUR	1,4900	1,5100	1,4900			1,5100		1,5000	10.000	1,5200	10.000
Warrant	NL0011847561	BAM 2.908SPLOPENG	EUR	1,2800	1,3000	1,2800			1,3000		1,2900	10.000	1,3100	10.000
Warrant	NL0011847934	BAM 3.126SPLOPENG	EUR	1,0700	1,0900	1,0700			1,0900		1,0800	10.000	1,1000	10.000
Warrant	NL0012476428	BAM 3.354SPLOPENG	EUR	0,8500	0,8600	0,8500			0,8600		0,8500	10.000	0,8700	10.000
Warrant	NL0012478762	BAM 3.597SPLOPENG	EUR	0,5700	0,5900	0,5500	82,5000	1	0,5900		0,5800	10.000	0,6000	10.000
Warrant	NL0012481162	BAM 3.849SPLOPENG	EUR	0,3500	0,3700	0,3500			0,3700		0,3600	10.000	0,3800	10.000
Warrant	NL0012467005	BAM 4.629SPLOPENG	EUR	0,6600	0,6600	0,6400			0,6400		0,6300	10.000	0,6500	10.000
Warrant	NL0012067375	BAM 5.464SPLOPENG	EUR	1,4900	1,4900	1,4800			1,4800		1,4700	10.000	1,4900	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011374442	BEKB 22SPLOPENG	EUR	13,7900	14,1500	13,7900			14,1500		14,1000	1.000	14,2000	1.000
Warrant	DE000CV50C32	BEKB 32C 0918Z	EUR	0,7250	0,7250	0,7250			0,7250		0,7000	900	0,7500	900
Warrant	DE000CV4ZF86	BEKB 33C 0618Z	EUR	0,3550	0,3550	0,3550			0,3550		0,3300	1.050	0,3800	1.050
Warrant	DE000CV50C40	BEKB 36C 0918Z	EUR	0,3450	0,3450	0,3450			0,3450		0,3300	1.350	0,3600	1.350
Warrant	DE000CV50C24	BEKB 37C 0618Z	EUR	0,0660	0,0660	0,0660			0,0660		0,0580	1.050	0,0740	1.050
Warrant	DE000CV4ZFC4	BEKB 42C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	1.050	0,0200	1.050
Warrant	NL0010357554	BEKB 18.45PLOPENG	EUR	17,0800	17,4400	17,0800			17,4400		17,3900	1.000	17,4900	1.000
Warrant	NL0010830170	BEKB 20.45PLOPENG	EUR	15,2800	15,6400	15,2800			15,6400		15,5900	1.000	15,6900	1.000
Warrant	NL0011481908	BEKB 23.75PLOPENG	EUR	12,2300	12,5900	12,2300			12,5900		12,5400	1.000	12,6400	1.000
Warrant	NL0011621826	BEKB 25.65PLOPENG	EUR	10,5500	10,9100	10,5500			10,9100		10,8600	1.000	10,9600	1.000
Warrant	NL0011622436	BEKB 27.65PLOPENG	EUR	8,7400	9,1000	8,7400			9,1000		9,0500	1.000	9,1500	1.000
Warrant	NL0011623962	BEKB 29.75PLOPENG	EUR	6,8200	7,1800	6,8200			7,1800		7,1300	1.000	7,2300	1.000
Warrant	NL0011631874	BEKB 31.95PLOPENG	EUR	4,7900	5,1500	4,7900			5,1500		5,1000	1.000	5,2000	1.000
Warrant	NL0012481451	BEKB 35.85PSPLOPENG	EUR	6,2900	6,2900	5,9300			5,9300		5,8800	2.500	5,9800	2.500
Warrant	NL0012068308	BEKB 47.35PSPLOPENG	EUR											
Warrant	NL0006429011	BEL20 10705PLOPENG	EUR	28,7400	28,7400	28,6900			28,6900		28,6900	5.000		
Warrant	NL0009107945	BEL20 13805PLOPENG	EUR	25,8200	25,8200	25,7700			25,7700		25,7700	5.000		
Warrant	NL0010098224	BEL20 16505PLOPENG	EUR	23,2700	23,2700	23,2200			23,2200		23,1800	5.000	23,2600	5.000
Warrant	NL0010086070	BEL20 17605PLOPENG	EUR	22,1700	22,1700	22,1200			22,1200		22,0800	5.000	22,1600	5.000
Warrant	NL0010204434	BEL20 18805PLOPENG	EUR	21,0200	21,0200	20,9700			20,9700		20,9300	5.000	21,0100	5.000
Warrant	NL0010216784	BEL20 20005PLOPENG	EUR	19,8300	19,8300	19,7800			19,7800		19,7400	5.000	19,8200	5.000
Warrant	NL0010346110	BEL20 21305PLOPENG	EUR	18,5800	18,5800	18,5300			18,5300		18,4900	5.000	18,5700	5.000
Warrant	NL0010526000	BEL20 22605PLOPENG	EUR	17,3100	17,3100	17,2600			17,2600		17,2200	5.000	17,3000	5.000
Warrant	NL0010530390	BEL20 24005PLOPENG	EUR	16,0000	16,0000	15,9500			15,9500		15,9100	5.000	15,9900	5.000
Warrant	NL0010540662	BEL20 24905PLOPENG	EUR	15,1700	15,1700	15,1200			15,1200		15,0800	5.000	15,1600	5.000
Warrant	NL0010596409	BEL20 25705PLOPENG	EUR	14,3100	14,3100	14,2600			14,2600		14,2200	5.000	14,3000	5.000
Warrant	NL0010829651	BEL20 26605PLOPENG	EUR	13,4600	13,4600	13,4100			13,4100		13,3700	5.000	13,4500	5.000
Warrant	NL0010938973	BEL20 27505PLOPENG	EUR	12,5800	12,5800	12,5300			12,5300		12,4900	5.000	12,5700	5.000
Warrant	NL0010941043	BEL20 28505PLOPENG	EUR	11,6800	11,6800	11,6300			11,6300		11,5900	5.000	11,6700	5.000
Warrant	NL0010960274	BEL20 29405PLOPENG	EUR	10,7500	10,7500	10,7000			10,7000		10,6600	5.000	10,7400	5.000
Warrant	NL0011844964	BEL20 30405PLOPENG	EUR	9,8500	9,8500	9,8000			9,8000		9,7600	5.000	9,8400	5.000
Warrant	NL0011848098	BEL20 31305PLOPENG	EUR	8,9200	8,9200	8,8600			8,8600		8,8200	5.000	8,9000	5.000
Warrant	NL0011849070	BEL20 32305PLOPENG	EUR	7,9600	7,9600	7,9000			7,9000		7,8600	5.000	7,9400	5.000
Warrant	NL0012061998	BEL20 33305PLOPENG	EUR	6,9800	6,9800	6,9300			6,9300		6,8900	5.000	6,9700	5.000
Warrant	NL0012063572	BEL20 34405PLOPENG	EUR	5,9700	5,9700	5,9200			5,9200		5,8800	5.000	5,9600	5.000
Warrant	NL0012067789	BEL20 35405PLOPENG	EUR	4,9400	4,9400	4,8900			4,8900		4,8500	5.000	4,9300	5.000
Warrant	NL0012070692	BEL20 36505PLOPENG	EUR	3,8700	3,8800	3,8200	7760,0000	2	3,8200	2000	3,7800	5.000	3,8600	5.000
Warrant	NL0012071443	BEL20 37705PLOPENG	EUR	2,7800	2,7800	2,7300			2,7300		2,6900	5.000	2,7700	5.000
Warrant	NL0012475933	BEL20 40405PSPLOPENG	EUR	2,7800	2,8300	2,7800			2,8300		2,7900	5.000	2,8700	5.000
Warrant	NL0012071450	BEL20 41605PSPLOPENG	EUR	4,0800	4,1300	4,0800			4,1300		4,0900	5.000	4,1700	5.000
Warrant	NL0012074835	BEL20 42905PSPLOPENG	EUR	5,3900	5,4400	5,3900			5,4400		5,4000	5.000	5,4800	5.000
Warrant	NL0012077119	BEL20 44205PSPLOPENG	EUR	6,7400	6,7900	6,7400			6,7900		6,7500	5.000	6,8300	5.000
Warrant	NL0012475941	BEL20 45505PSPLOPENG	EUR	8,1200	8,1700	8,1200			8,1700		8,1300	5.000	8,2100	5.000
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR	8,8600	8,8600	8,8600			8,8600		8,8600	2.000		
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600		12,4600	2.000		
Warrant	NL0009105741	BERKS#####SPLOPENG	EUR	17,1700	17,1700	17,1700			17,1700		17,1700	1.000		
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR	9,9700	9,9700	9,9700			9,9700		9,9700	2.000		
Warrant	NL0011369046	BESI 3.65PLOPENG	EUR											
Warrant	NL0011627864	BESI 7.65PLOPENG	EUR	49,2500	49,4100	49,2500			49,4100		49,3500	1.000	49,4700	1.000
Warrant	NL0011847520	BESI 8.45PLOPENG	EUR	47,8400	48,0000	47,8400			48,0000		47,9500	1.000	48,0500	1.000
Warrant	NL0011853296	BESI 10.15PLOPENG	EUR	44,6900	44,8500	44,6900			44,8500		44,8000	1.000	44,9000	1.000
Warrant	NL0011859483	BESI 11.15PLOPENG	EUR	42,9500	43,1100	42,9500			43,1100		43,0600	1.000	43,1600	1.000
Warrant	NL0012063291	BESI 13.25PLOPENG	EUR	39,0900	39,2500	39,0900			39,2500		39,2000	1.000	39,3000	1.000
Warrant	NL0012067169	BESI 14.45PLOPENG	EUR	36,9700	37,1300	36,9700			37,1300		37,0800	1.000	37,1800	1.000
Warrant	NL0011849153	BESI 18.55PLOPENG	EUR											
Warrant	NL0012071328	BESI 19.75PLOPENG	EUR	27,3800	27,5400	27,3800			27,5400		27,4900	1.000	27,5900	1.000
Warrant	NL0012076251	BESI 21.25PLOPENG	EUR	24,5500	24,7100	24,5500			24,7100		24,6600	1.000	24,7600	1.000
Warrant	NL0012076970	BESI 22.95PLOPENG	EUR	21,5200	21,6800	21,5200			21,6800		21,6300	1.000	21,7300	1.000
Warrant	NL0012463376	BESI 26.65PLOPENG	EUR	14,7700	15,1400	14,7700	227,1000	1	14,9300	15	14,8800	1.000	14,9800	1.000
Warrant	NL0012818728	BESI 28.55PLOPENG	EUR	5,7200	5,8000	5,7200			5,8000		5,7500	1.000	5,8500	1.000
Warrant	NL0012481469	BESI 56.95PLOPENG	EUR											
Warrant	NL0012475230	BESI 71.35PLOPENG	EUR											
Warrant	NL0012476774	BESI 76.35PLOPENG	EUR											
Warrant	NL0012470660	BESI 87.35PSPLOPENG	EUR											
Warrant	NL0011846852	BINCK 35PLOPENG	EUR	2,0100	2,0100	1,9900			1,9900		1,9600	5.000	2,0200	5.000
Warrant	NL0011844774	BINCK 3.35PLOPENG	EUR	1,8000	1,8000	1,7800			1,7800		1,7500	5.000	1,8100	5.000
Warrant	NL0011631437	BINCK 3.65PLOPENG	EUR	1,5300	1,5300	1,5000			1,5000		1,4700	5.000	1,5300	5.000
Warrant	NL0012468011	BINCK 3.85PLOPENG	EUR	1,2800	1,2800	1,2600			1,2600		1,2300	5.000	1,2900	5.000
Warrant	NL0012475222	BINCK 4.15PLOPENG	EUR	1,0200	1,0200	1,0000			1,0000		0,9700	5.000	1,0300	5.000
Warrant	NL0012479257	BINCK 4.45PLOPENG	EUR	0,7400	0,7400	0,7100			0,7100		0,6800	5.000	0,7400	5.000
Warrant	NL0012481386	BINCK 4.75PLOPENG	EUR											
Warrant	NL0012477780	BINCK 4.75PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012072268	BINCK 5.1SPSOPENG	EUR											
Warrant	NL0011630496	BINCK 5.4SPSOPENG	EUR	1,3900	1,4000	1,3900			1,4000		1,3700	5,000	1,4300	5,000
Warrant	NL0011621545	BINCK 6.6SPSOPENG	EUR	2,7600	2,7700	2,7600			2,7700		2,7400	5,000	2,8000	5,000
Warrant	NL0010601662	BINCK 8.1SPSOPENG	EUR	4,4600	4,4700	4,4600			4,4700		4,4400	5,000	4,5000	5,000
Warrant	NL0010750733	BINCK 8.9SPSOPENG	EUR	5,3800	5,3900	5,3800			5,3900		5,3600	5,000	5,4200	5,000
Warrant	NL0010464160	BMW 49.6SPLOPENG	EUR	46,0700	46,0700	45,9100			45,9100		45,8700	5,000	45,9500	5,000
Warrant	NL0010464152	BMW 53.5SPLOPENG	EUR	42,4400	42,4400	42,2800			42,2800		42,2400	5,000	42,3200	5,000
Warrant	NL0010463931	BMW 57.6SPLOPENG	EUR	38,6000	38,6000	38,4400			38,4400		38,4000	5,000	38,4800	5,000
Warrant	NL0010526398	BMW 61.8SPLOPENG	EUR	34,7100	34,7100	34,5500			34,5500		34,5100	5,000	34,5900	5,000
Warrant	NL0011848882	BMW 66.3SPLOPENG	EUR	30,4800	30,4800	30,3200			30,3200		30,2800	5,000	30,3600	5,000
Warrant	NL0011860465	BMW 71.2SPLOPENG	EUR	25,9500	25,9500	25,7900			25,7900		25,7500	5,000	25,8300	5,000
Warrant	NL0011860622	BMW 76.4SPLOPENG	EUR	21,1000	21,1000	20,9400			20,9400		20,9000	5,000	20,9800	5,000
Warrant	NL0012463475	BMW 81.7SPLOPENG	EUR	16,1200	16,1200	15,9600			15,9600		15,9200	500	16,0000	500
Warrant	NL0010465993	BNP 27.8SPLOPENG	EUR	37,4400	37,7100	37,4400			37,7100		37,6700	5,000	37,7500	5,000
Warrant	NL0010464095	BNP 30.5SPLOPENG	EUR	35,0300	35,3000	35,0300			35,3000		35,2600	5,000	35,3400	5,000
Warrant	NL0010463915	BNP 33.4SPLOPENG	EUR											
Warrant	NL0011851936	BNP 40.2SPLOPENG	EUR	26,2500	26,5200	26,2500			26,5200		26,4800	5,000	26,5600	5,000
Warrant	NL0012068290	BNP 52.8SPLOPENG	EUR	14,7900	15,0600	14,7900			15,0600		15,0200	5,000	15,1000	5,000
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR	8,2800	8,2800	8,2200			8,2200		8,1700	1,250	8,2700	1,250
Warrant	NL0012480792	BOSKA 25SPSOPENG	EUR	3,3000	3,3300	3,3000			3,3300		3,2800	1,250	3,3800	1,250
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR	0,1350	0,1350	0,1250			0,1250		0,1200	1,000	0,1300	1,000
Warrant	DE000CV42G55	BOSKA 29C 0618Z	EUR	0,0140	0,0140	0,0130			0,0130		0,0060	750	0,0200	750
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR	0,0650	0,0650	0,0620			0,0620		0,0580	1,000	0,0650	1,000
Warrant	DE000CV50C57	BOSKA 32C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	750	0,0200	750
Warrant	DE000CV42G63	BOSKA 35C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	750	0,0200	750
Warrant	NL0011357660	BOSKA 50SPSOPENG	EUR	30,2600	30,2900	30,2600			30,2900		30,2400	1,250	30,3400	1,250
Warrant	NL0009113430	BOSKA 9.8SPLOPENG	EUR	14,8900	14,8900	14,8300			14,8300		14,7800	1,250	14,8800	1,250
Warrant	NL0009233519	BOSKA 12.2SPLOPENG	EUR	12,6400	12,6400	12,5800			12,5800		12,5300	1,250	12,6300	1,250
Warrant	NL0010202545	BOSKA 19.6SPLOPENG	EUR	5,8300	5,8300	5,7700			5,7700		5,7200	1,250	5,8200	1,250
Warrant	NL0010207015	BOSKA 21.6SPLOPENG	EUR	3,9800	4,0000	3,9200	1200,0000	1	3,9200	300	3,8700	1,250	3,9700	1,250
Warrant	NL0012818967	BOSKA 24.2SPLOPENG	EUR											
Warrant	NL0012478192	BOSKA 25.1SPSOPENG	EUR	1,4100	1,4400	1,4100			1,4400		1,3900	1,250	1,4900	1,250
Warrant	NL0012476758	BOSKA 27.6SPSOPENG	EUR	6,0800	6,1100	6,0800			6,1100		6,0600	1,250	6,1600	1,250
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.6SPSOPENG	EUR	12,4900	12,5200	12,4900			12,5200		12,4700	1,250	12,5700	1,250
Warrant	NL0011615356	BOSKA 37.2SPSOPENG	EUR	16,4400	16,4700	16,4400			16,4700		16,4200	1,250	16,5200	1,250
Warrant	NL0011360664	BOSKA 41.2SPSOPENG	EUR	20,7600	20,7900	20,7600			20,7900		20,7400	1,250	20,8400	1,250
Warrant	NL0010816609	BOSKA 45.6SPSOPENG	EUR	25,5300	25,5600	25,5300			25,5600		25,5100	1,250	25,6100	1,250
Warrant	NL0012478861	BOSKA19.21SPLOPENG	EUR	4,9400	4,9400	4,8800			4,8800		4,8300	1,250	4,9300	1,250
Warrant	NL0012477509	BOSKA20.72SPLOPENG	EUR	3,4200	3,4200	3,3600			3,3600		3,3100	5,000	3,4100	5,000
Warrant	NL0012479950	BOSKA22.24SPLOPENG	EUR	1,8700	1,8700	1,8100			1,8100		1,7600	1,250	1,8600	1,250
Warrant	NL0012476642	BOSKA23.28SPLOPENG	EUR											
Warrant	NL0012476659	BOSKA30.54SPSOPENG	EUR	6,8500	6,8800	6,8500			6,8800		6,8300	1,250	6,9300	1,250
Warrant	NL0011631072	BOSKA33.67SPSOPENG	EUR	9,9800	10,0100	9,9800			10,0100		9,9600	1,250	10,0600	1,250
Warrant	NL0009616531	BP 199SPLOPENG	EUR	4,3300	4,4400	4,3300			4,4400		4,4300	50,000	4,4500	50,000
Warrant	DE000CV50C81	BPOST 24C 0918Z	EUR	0,0040	0,0040	0,0040			0,0040		0,0040	600		
Warrant	DE000CV42GF5	BPOST 25C 0618Z	EUR	0,0210	0,0210	0,0210			0,0210		0,0010	450	0,0410	450
Warrant	DE000CV50C99	BPOST 27C 0918Z	EUR	0,0210	0,0210	0,0210			0,0210		0,0070	600	0,0350	600
Warrant	DE000CV42GG3	BPOST 29C 0618Z	EUR	0,0220	0,0220	0,0220			0,0220		0,0010	450	0,0420	450
Warrant	DE000CV50CA8	BPOST 30C 0918Z	EUR	0,0160	0,0160	0,0160			0,0160		0,0020	600	0,0300	600
Warrant	NL0011491071	BRENT 31SPLOPENG	EUR	40,5700	40,5700	40,5700			40,5700		40,5500	1,000	40,5900	1,000
Warrant	NL0012080642	BRENT 52SPLOPENG	EUR	23,8400	23,8400	23,8400			23,8400		23,8200	2,500	23,8600	2,500
Warrant	NL0011492590	BRENT 28.2SPLOPENG	EUR	42,7700	42,7700	42,7700			42,7700		42,7500	1,000	42,7900	1,000
Warrant	NL0011492350	BRENT 28.8SPLOPENG	EUR	42,2400	42,2400	42,2400			42,2400		42,2200	1,000	42,2600	1,000
Warrant	NL0011491675	BRENT 29.5SPLOPENG	EUR	41,6900	41,6900	41,6900			41,6900		41,6700	1,000	41,7100	1,000
Warrant	NL0011491188	BRENT 30.2SPLOPENG	EUR	41,1400	41,1400	41,1400			41,1400		41,1200	1,000	41,1600	1,000
Warrant	NL0011491543	BRENT 31.1SPLOPENG	EUR	39,3500	39,3500	39,3500			39,3500		39,3300	1,000	39,3700	1,000
Warrant	NL0011490586	BRENT 32.5SPLOPENG	EUR	39,3600	39,3600	39,3600			39,3600		39,3400	1,000	39,3800	1,000
Warrant	NL0011490321	BRENT 33.3SPLOPENG	EUR	38,7300	38,7300	38,7300			38,7300		38,7100	1,000	38,7500	1,000
Warrant	NL0011489356	BRENT 34.1SPLOPENG	EUR	38,0900	38,0900	38,0900			38,0900		38,0700	1,000	38,1100	1,000
Warrant	NL0011492731	BRENT 34.9SPLOPENG	EUR	37,4200	37,4200	37,4200			37,4200		37,4000	1,000	37,4400	1,000
Warrant	NL0011619655	BRENT 36.7SPLOPENG	EUR	36,0000	36,0000	36,0000			36,0000		35,9800	1,000	36,0200	1,000
Warrant	NL0011620216	BRENT 37.6SPLOPENG	EUR	35,2500	35,2500	35,2500			35,2500		35,2300	1,000	35,2700	1,000
Warrant	NL0011622634	BRENT 39.6SPLOPENG	EUR	33,6800	33,6800	33,6800			33,6800		33,6600	1,000	33,7000	1,000
Warrant	NL0011623616	BRENT 40.6SPLOPENG	EUR	32,8600	32,8600	32,8600			32,8600		32,8400	1,000	32,8800	1,000
Warrant	NL0011622238	BRENT 40.8SPLOPENG	EUR	31,2500	31,2500	31,2500			31,2500		31,2300	1,000	31,2700	1,000
Warrant	NL0011624176	BRENT 41.7SPLOPENG	EUR	32,0100	32,0100	32,0100			32,0100		31,9900	1,000	32,0300	1,000
Warrant	NL0012075816	BRENT 44.4SPLOPENG	EUR	29,8400	29,8400	29,8400			29,8400		29,8200	1,000	29,8600	1,000
Warrant	NL0012077036	BRENT 45.8SPLOPENG	EUR	28,7100	28,7100	28,7100			28,7100		28,6900	1,000	28,7300	1,000
Warrant	NL0012077168	BRENT 47.3SPLOPENG	EUR	27,5400	27,5400	27,5400			27,5400		27,5200	1,000	27,5600	1,000
Warrant	NL0012080360	BRENT 48.8SPLOPENG	EUR	26,3400	26,3400	26,3400			26,3400		26,3200	2,500	26,3600	2,500
Warrant	NL0012080527	BRENT 50.4SPLOPENG	EUR	25,1100	25,1100	25,1100			25,1100		25,0900	2,500	25,1300	2,500

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	NL0012463772	BRENT 53.5SPLOPENG	EUR	22,6500	22,6500	22,6500			22,6500		22,6300	2,500	22,6700	2,500
Warrant	NL0012464085	BRENT 55.2SPLOPENG	EUR	21,3000	21,3000	21,3000			21,3000		21,2800	2,500	21,3200	2,500
Warrant	NL0012465371	BRENT 58.7SPLOPENG	EUR	18,4900	18,4900	18,4900			18,4900		18,4700	2,500	18,5100	2,500
Warrant	NL0012473011	BRENT 60.5SPLOPENG	EUR	17,0500	17,0500	17,0500			17,0500		17,0300	10,000	17,0700	10,000
Warrant	NL0012477251	BRENT 64.2SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800		14,0600	10,000	14,1000	10,000
Warrant	NL0012477939	BRENT 66.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.2SPLOPENG	EUR	10,9300	10,9300	10,9300			10,9300		10,9100	10,000	10,9500	10,000
Warrant	NL0012472476	BRENT 68.3SPSOPENG	EUR											
Warrant	NL0012472633	BRENT 69.2SPSOPENG	EUR											
Warrant	NL0012480537	BRENT 70.2SPLOPENG	EUR	9,3000	9,3000	9,3000			9,3000		9,2800	10,000	9,3200	10,000
Warrant	NL0011299151	BRENT 71.1SPSOPENG	EUR											
Warrant	NL0012480396	BRENT 72.1SPLOPENG	EUR	4,0000	5,1200	4,0000	18900,0000	4	5,1200	4100	5,1000	10,000	5,1400	10,000
Warrant	NL0011293246	BRENT 74.3SPSOPENG	EUR											
Warrant	NL0012472484	BRENT 76.6SPSOPENG	EUR											
Warrant	NL0012470728	BRENT 80.7SPSOPENG	EUR	2,4800	2,4800	2,4800			2,4800		2,4600	2,500	2,5000	2,500
Warrant	NL0011492566	BRENT29.87SPLOPENG	EUR	40,3700	40,3700	40,3700			40,3700		40,3500	1,000	40,3900	1,000
Warrant	NL0011492319	BRENT30.48SPLOPENG	EUR	39,8600	39,8600	39,8600			39,8600		39,8400	1,000	39,8800	1,000
Warrant	NL0011491212	BRENT31.72SPLOPENG	EUR	38,8300	38,8300	38,8300			38,8300		38,8100	1,000	38,8500	1,000
Warrant	NL0011490891	BRENT32.35SPLOPENG	EUR	38,3000	38,3000	38,3000			38,3000		38,2800	1,000	38,3200	1,000
Warrant	NL0011490883	BRENT33.01SPLOPENG	EUR	37,7500	37,7500	37,7500			37,7500		37,7300	1,000	37,7700	1,000
Warrant	NL0011490628	BRENT33.69SPLOPENG	EUR	37,1800	37,1800	37,1800			37,1800		37,1600	1,000	37,2000	1,000
Warrant	NL0011489448	BRENT34.37SPLOPENG	EUR	36,6100	36,6100	36,6100			36,6100		36,5900	1,000	36,6300	1,000
Warrant	NL0011492699	BRENT35.85SPLOPENG	EUR	35,3800	35,3800	35,3800			35,3800		35,3600	1,000	35,4000	1,000
Warrant	NL0011493879	BRENT36.61SPLOPENG	EUR	34,7500	34,7500	34,7500			34,7500		34,7300	1,000	34,7700	1,000
Warrant	NL0011618814	BRENT37.39SPLOPENG	EUR	34,0900	34,0900	34,0900			34,0900		34,0700	1,000	34,1100	1,000
Warrant	NL0011620182	BRENT38.21SPLOPENG	EUR	33,4000	33,4000	33,4000			33,4000		33,3800	1,000	33,4200	1,000
Warrant	NL0011621198	BRENT39.05SPLOPENG	EUR	32,7000	32,7000	32,7000			32,7000		32,6800	1,000	32,7200	1,000
Warrant	NL0011622246	BRENT39.92SPLOPENG	EUR	31,9800	31,9800	31,9800			31,9800		31,9600	1,000	32,0000	1,000
Warrant	NL0011623269	BRENT41.71SPLOPENG	EUR	30,5200	30,5200	30,5200			30,5200		30,5000	1,000	30,5400	1,000
Warrant	NL0011623939	BRENT42.63SPLOPENG	EUR	29,7300	29,7300	29,7300			29,7300		29,7100	1,000	29,7500	1,000
Warrant	NL0012074975	BRENT43.78SPLOPENG	EUR	28,7900	28,7900	28,7900			28,7900		28,7700	1,000	28,8100	1,000
Warrant	NL0012075840	BRENT44.95SPLOPENG	EUR	27,8100	27,8100	27,8100			27,8100		27,7900	1,000	27,8300	1,000
Warrant	NL0012077077	BRENT46.15SPLOPENG	EUR	26,8000	26,8000	26,8000			26,8000		26,7800	1,000	26,8200	1,000
Warrant	NL0012077069	BRENT47.38SPLOPENG	EUR	25,8200	25,8200	25,8200			25,8200		25,8000	2,500	25,8400	2,500
Warrant	NL0012079263	BRENT48.64SPLOPENG	EUR	24,7600	24,7600	24,7600			24,7600		24,7400	2,500	24,7800	2,500
Warrant	NL0012079511	BRENT49.93SPLOPENG	EUR	23,6500	23,6500	23,6500			23,6500		23,6300	2,500	23,6700	2,500
Warrant	NL0012080576	BRENT51.26SPLOPENG	EUR	22,5400	22,5400	22,5400			22,5400		22,5200	2,500	22,5600	2,500
Warrant	NL0012081343	BRENT52.62SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100		21,3900	2,500	21,4300	2,500
Warrant	NL0012463020	BRENT54.01SPLOPENG	EUR	20,2600	20,2600	20,2600			20,2600		20,2400	2,500	20,2800	2,500
Warrant	NL0012463996	BRENT55.43SPLOPENG	EUR	19,0600	19,0600	19,0600			19,0600		19,0400	5,000	19,0800	5,000
Warrant	NL0012464184	BRENT56.89SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200		17,8000	5,000	17,8400	5,000
Warrant	NL0012464994	BRENT58.39SPLOPENG	EUR	16,5800	16,5800	16,5800			16,5800		16,5600	5,000	16,6000	5,000
Warrant	NL0012467401	BRENT59.92SPLOPENG	EUR	15,3100	15,3100	15,3100			15,3100		15,2900	10,000	15,3300	10,000
Warrant	NL0012473490	BRENT61.46SPLOPENG	EUR	14,0200	14,0200	14,0200			14,0200		14,0000	10,000	14,0400	10,000
Warrant	NL0012477434	BRENT63.02SPLOPENG	EUR	12,7200	12,7200	12,7200			12,7200		12,7000	10,000	12,7400	10,000
Warrant	NL0012477426	BRENT64.62SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800		11,3600	10,000	11,4000	10,000
Warrant	NL0012478408	BRENT66.25SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200		10,0000	10,000	10,0400	10,000
Warrant	NL0012477673	BRENT66.78SPLOPENG	EUR											
Warrant	NL0012479406	BRENT67.94SPLOPENG	EUR	8,5000	8,6100	8,5000	3400,0000	1	8,6100	400	8,5900	10,000	8,6300	10,000
Warrant	NL0012479216	BRENT69.13SPSOPENG	EUR											
Warrant	NL0012479745	BRENT69.67SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500		7,1300	10,000	7,1700	10,000
Warrant	NL0011296801	BRENT70.91SPSOPENG	EUR											
Warrant	NL0011293238	BRENT72.45SPSOPENG	EUR											
Warrant	NL0012818710	BRENT73.89SPLOPENG	EUR											
Warrant	NL0011288915	BRENT74.03SPSOPENG	EUR											
Warrant	NL0012481147	BRENT74.86SPSOPENG	EUR											
Warrant	NL0011202163	BRENT74.92SPSOPENG	EUR											
Warrant	NL0012468227	BRENT76.78SPSOPENG	EUR											
Warrant	NL0012470009	BRENT78.72SPSOPENG	EUR	1,8500	1,9900	0,7000	8120,2800	19	0,8100	6551	0,8000	2,500	0,8200	1,350
Warrant	NL0012471346	BRENT82.76SPSOPENG	EUR	5,3300	5,3300	4,2000	612,9500	1	4,2000	115	4,1800	10,000	4,2200	10,000
Warrant	NL0012480404	BRENT85.53SPSOPENG	EUR	6,5200	6,5200	6,5200			6,5200		6,5000	10,000	6,5400	10,000
Warrant	DE000CV50CB6	BRUNL 15C 0618Z	EUR	1,5200	1,5200	1,5200			1,5200		1,4300	25	1,6100	25
Warrant	DE000CV50CE0	BRUNL 15C 0918Z	EUR	2,0400	2,0400	2,0400			2,0400		1,9600	37	2,1200	37
Warrant	DE000CV50CD2	BRUNL 13.5C 0918Z	EUR	3,1750	3,1750	3,1750			3,1750		3,0800	25	3,2700	25
Warrant	DE000CV50CC4	BRUNL 16.5C 0618Z	EUR	0,5050	0,5050	0,5050			0,5050		0,4500	37	0,5600	37
Warrant	DE000CV50CF7	BRUNL 16.5C 0918Z	EUR	1,1600	1,1600	1,1600			1,1600		1,1000	50	1,2200	50
Warrant	NL0009903111	BTP 58SPLOPENG	EUR	81,6700	81,6700	81,6700			81,6700		81,6500	500	81,6900	500
Warrant	NL0010677159	BTP 104SPLOPENG	EUR	36,9900	36,9900	36,9900			36,9900		36,9700	2,500	37,0100	2,500
Warrant	NL0010687109	BTP 108SPLOPENG	EUR	33,4000	33,4000	33,4000			33,4000		33,3800	2,500	33,4200	2,500
Warrant	NL0010746814	BTP 111SPLOPENG	EUR	29,7400	29,7400	29,7400			29,7400		29,7200	2,500	29,7600	2,500
Warrant	NL0010812095	BTP 115SPLOPENG	EUR	25,9800	25,9800	25,9800			25,9800		25,9600	2,500	26,0000	2,500
Warrant	NL0011299441	BTP 119SPLOPENG	EUR	22,2300	22,2300	22,2300			22,2300		22,2100	2,500	22,2500	2,500

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	NL0011302153	BTP 123SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600		18,3400	2,500	18,3800	2,500
Warrant	NL0012075741	BTP 1275SPLOPENG	EUR	14,6300	14,6300	14,6300			14,6300		14,6100	2,500	14,6500	2,500
Warrant	NL0012476626	BTP 1315SPLOPENG	EUR	10,9700	10,9700	10,9700			10,9700		10,9500	2,500	10,9900	2,500
Warrant	NL0012475891	BTP 1395SPLOPENG	EUR											
Warrant	NL0012480941	BTP 1435SPLOPENG	EUR	9,2800	10,1100	9,2800	92,8000	1	10,1100	10	10,0900	2,500	10,1300	2,500
Warrant	NL0012475610	BTP 129.15PLOPENG	EUR	8,3400	8,3400	8,3400					8,3200	2,500	8,3600	2,500
Warrant	NL0012080089	BTP 131.15PLOPENG	EUR	6,3800	6,3800	6,3800			6,3800		6,3600	2,500	6,4000	2,500
Warrant	NL0012477442	BTP 133.15PLOPENG	EUR	4,4000	4,4000	4,4000			4,4000		4,3800	2,500	4,4200	2,500
Warrant	NL0012479281	BTP 135.15PLOPENG	EUR	2,3800	2,3800	2,3800			2,3800		2,3600	2,500	2,4000	2,500
Warrant	NL0012464713	BTP 138.75SPLOPENG	EUR											
Warrant	NL0012465736	BTP 139.95SPLOPENG	EUR											
Warrant	NL0012465744	BTP 141.25SPLOPENG	EUR	3,8800	3,9800	3,8800	776,0000	1	3,9800	200	3,9600	2,500	4,0000	2,500
Warrant	NL0012479299	BTP 142.65SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800		5,3600	2,500	5,4000	2,500
Warrant	NL0010598942	BUND 1335PLOPENG	EUR	27,5800	27,5800	27,5800			27,5800		27,5700	1,000	27,5900	1,000
Warrant	NL0010600979	BUND 1355PLOPENG	EUR	26,0900	26,0900	26,0900			26,0900		26,0800	1,000	26,1000	1,000
Warrant	NL0010602199	BUND 1365PLOPENG	EUR	24,5800	24,5800	24,5800			24,5800		24,5700	1,000	24,5900	1,000
Warrant	NL0010677332	BUND 1385PLOPENG	EUR	23,0500	23,0500	23,0500			23,0500		23,0400	2,500	23,0600	2,500
Warrant	NL0010743076	BUND 1395PLOPENG	EUR	21,5400	21,5400	21,5400			21,5400		21,5300	2,500	21,5500	2,500
Warrant	NL0010751699	BUND 1415PLOPENG	EUR	20,0200	20,0200	20,0200			20,0200		20,0100	2,500	20,0300	2,500
Warrant	NL0010753711	BUND 1425PLOPENG	EUR	18,4800	18,4800	18,4800			18,4800		18,4700	5,000	18,4900	5,000
Warrant	NL0010812079	BUND 1445PLOPENG	EUR	16,9400	16,9400	16,9400			16,9400		16,9300	5,000	16,9500	5,000
Warrant	NL0010951513	BUND 1455PLOPENG	EUR	15,3800	15,3800	15,3800			15,3800		15,3700	5,000	15,3900	5,000
Warrant	NL0011293840	BUND 1475PLOPENG	EUR	13,8400	13,8400	13,8400			13,8400		13,8300	5,000	13,8500	5,000
Warrant	NL0011304571	BUND 1495PLOPENG	EUR	12,2900	12,2900	12,2900			12,2900		12,2800	5,000	12,3000	5,000
Warrant	NL0011484191	BUND 1505PLOPENG	EUR	10,6900	10,6900	10,6900			10,6900		10,6800	5,000	10,7000	5,000
Warrant	NL0011491238	BUND 1525PLOPENG	EUR	9,0900	9,0900	9,0900			9,0900		9,0800	5,000	9,1000	5,000
Warrant	NL0011616313	BUND 1535PLOPENG	EUR	7,4600	7,4600	7,4600			7,4600		7,4500	25,000	7,4700	25,000
Warrant	NL0012475529	BUND 1555PLOPENG	EUR	5,9500	5,9500	5,9500			5,9500		5,9400	25,000	5,9600	25,000
Warrant	NL0012478267	BUND 1575PLOPENG	EUR	4,4300	4,4300	4,4300			4,4300		4,4200	25,000	4,4400	25,000
Warrant	NL0012472435	BUND 1595SPLOPENG	EUR											
Warrant	NL0012065270	BUND 1615SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500		5,7400	25,000	5,7600	25,000
Warrant	NL0012476543	BUND 1635SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800		7,6700	25,000	7,6900	25,000
Warrant	NL0012074363	BUND 1635PLOPENG	EUR	7,0100	7,4400	7,0100	120294,5000	3	7,4400	16950	7,4300	25,000	7,4500	25,000
Warrant	NL0010600128	BUND 134.SPLOPENG	EUR	24,3100	24,3100	24,3100			24,3100		24,2900	1,000	24,3200	1,000
Warrant	NL0011493366	BUND 153.SPLOPENG	EUR	5,3300	5,3300	5,3300			5,3300		5,3100	25,000	5,3400	25,000
Warrant	NL0010602470	BUND 135.55PLOPENG	EUR	22,7700	22,7700	22,7700			22,7700		22,7500	2,500	22,7800	2,500
Warrant	NL0010676979	BUND 137.15PLOPENG	EUR	21,2300	21,2300	21,2300			21,2300		21,2100	2,500	21,2400	2,500
Warrant	NL0010689576	BUND 138.65PLOPENG	EUR	19,6800	19,6800	19,6800			19,6800		19,6600	2,500	19,6900	2,500
Warrant	NL0010742771	BUND 140.25PLOPENG	EUR	18,1200	18,1200	18,1200			18,1200		18,1000	5,000	18,1300	5,000
Warrant	NL0010754107	BUND 141.85PLOPENG	EUR	16,5400	16,5400	16,5400			16,5400		16,5200	5,000	16,5500	5,000
Warrant	NL0010811097	BUND 143.35PLOPENG	EUR	14,9700	14,9700	14,9700			14,9700		14,9500	5,000	14,9800	5,000
Warrant	NL0010814075	BUND 144.95PLOPENG	EUR	13,3700	13,3700	13,3700			13,3700		13,3500	5,000	13,3800	5,000
Warrant	NL0011293279	BUND 146.55PLOPENG	EUR	11,8000	11,8000	11,8000			11,8000		11,7800	5,000	11,8100	5,000
Warrant	NL0011303490	BUND 148.15PLOPENG	EUR	10,2100	10,2100	10,2100			10,2100		10,1900	5,000	10,2200	5,000
Warrant	NL0011355631	BUND 149.75PLOPENG	EUR	8,6100	8,6100	8,6100			8,6100		8,5900	25,000	8,6200	25,000
Warrant	NL0011488937	BUND 151.35PLOPENG	EUR	6,9800	6,9800	6,9800			6,9800		6,9600	25,000	6,9900	25,000
Warrant	NL0012475602	BUND 154.55PLOPENG	EUR	3,7800	3,7800	3,7800			3,7800		3,7600	25,000	3,7900	25,000
Warrant	NL0012478093	BUND 156.15PLOPENG	EUR	2,2200	2,2200	2,2200			2,2200		2,2000	25,000	2,2300	25,000
Warrant	NL0012471163	BUND 159.35PLOPENG	EUR											
Warrant	NL0011854450	BUND 160.65SPLOPENG	EUR	1,6700	2,4700	1,6700	17877,0000	10	2,4500	9300	2,4300	25,000	2,4600	25,000
Warrant	NL0011856109	BUND 162.25SPLOPENG	EUR	4,0000	4,1400	4,0000	4000,0000	1	4,1400	1000	4,1200	25,000	4,1500	25,000
Warrant	NL0012073068	BUND 163.95SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500		5,7300	25,000	5,7600	25,000
Warrant	NL0012463145	BUND 165.55SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100		7,3900	25,000	7,4200	25,000
Warrant	NL0012466403	BUND 167.25SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000		9,0800	25,000	9,1100	25,000
Warrant	NL0009904192	CAC40 2470SPLOPENG	EUR	31,6000	31,6000	31,6000			31,6000		31,5900	1,000	31,6100	1,000
Warrant	NL0010085486	CAC40 2630SPLOPENG	EUR	30,0200	30,0200	30,0200			30,0200		30,0100	1,000	30,0300	1,000
Warrant	NL0010205258	CAC40 2970SPLOPENG	EUR	26,6100	26,6100	26,6100			26,6100		26,6000	5,000	26,6200	5,000
Warrant	NL0010218921	CAC40 3160SPLOPENG	EUR	24,8000	24,8000	24,8000			24,8000		24,7900	5,000	24,8100	5,000
Warrant	NL0011618087	CAC40 3376SPLOPENG	EUR	21,7200	21,7200	21,7200			21,7200		21,7100	10,000	21,7300	10,000
Warrant	NL0010466389	CAC40 3390SPLOPENG	EUR	22,5100	22,5100	22,5100			22,5100		22,5000	5,000	22,5200	5,000
Warrant	NL0010677837	CAC40 3452SPLOPENG	EUR	20,9500	20,9500	20,9500			20,9500		20,9400	10,000	20,9600	10,000
Warrant	NL0010677829	CAC40 3536SPLOPENG	EUR	20,1200	20,1200	20,1200			20,1200		20,1100	10,000	20,1300	10,000
Warrant	NL0011618939	CAC40 3613SPLOPENG	EUR	19,3700	19,3700	19,3700			19,3700		19,3600	10,000	19,3800	10,000
Warrant	NL0011618186	CAC40 3620SPLOPENG	EUR	20,3000	20,3000	20,3000			20,3000		20,2900	10,000	20,3100	10,000
Warrant	NL0011619887	CAC40 3693SPLOPENG	EUR	18,6000	18,6000	18,6000			18,6000		18,5900	10,000	18,6100	10,000
Warrant	NL0011620273	CAC40 3860SPLOPENG	EUR	17,9500	17,9500	17,9500			17,9500		17,9400	1,000	17,9600	1,000
Warrant	NL0011845045	CAC40 3933SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100		16,2000	10,000	16,2200	10,000
Warrant	NL0011847660	CAC40 3980SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600		16,7500	1,000	16,7700	1,000
Warrant	NL0011848221	CAC40 4016SPLOPENG	EUR	15,3800	15,3800	15,3800			15,3800		15,3700	10,000	15,3900	10,000
Warrant	NL0011848106	CAC40 4100SPLOPENG	EUR	15,5400	15,5400	15,5400			15,5400		15,5300	1,000	15,5500	1,000
Warrant	NL0011848213	CAC40 4101SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300		14,5200	10,000	14,5400	10,000
Warrant	NL0011849195	CAC40 4187SPLOPENG	EUR	13,6600	13,6600	13,6600			13,6600		13,6500	10,000	13,6700	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011851258	CAC40 4230SPLOPENG	EUR	14,2800	14,2800	14,2800			14,2800		14,2700	1.000	14,2900	1.000
Warrant	NL0011859897	CAC40 4275SPLOPENG	EUR	12,7900	12,7900	12,7900			12,7900		12,7800	10.000	12,8000	10.000
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4365SPLOPENG	EUR	11,8900	11,8900	11,8900			11,8900		11,8800	10.000	11,9000	10.000
Warrant	NL0011862362	CAC40 4456SPLOPENG	EUR	10,9800	10,9800	10,9800			10,9800		10,9700	25.000	10,9900	25.000
Warrant	NL0011863147	CAC40 4500SPLOPENG	EUR	11,6500	11,6500	11,6500			11,6500		11,6400	1.000	11,6600	1.000
Warrant	NL0011862933	CAC40 4550SPLOPENG	EUR	10,0400	10,0400	10,0400			10,0400		10,0300	25.000	10,0500	25.000
Warrant	NL0012062426	CAC40 4640SPLOPENG	EUR	10,2700	10,2700	10,2700			10,2700		10,2600	1.000	10,2800	1.000
Warrant	NL0012065635	CAC40 4645SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900		9,0800	25.000	9,1000	25.000
Warrant	NL0012066963	CAC40 4742SPLOPENG	EUR	8,1000	8,1000	8,1000			8,1000		8,0900	20.000	8,1100	20.000
Warrant	NL0012068712	CAC40 4780SPLOPENG	EUR	8,8600	8,8600	8,8600			8,8600		8,8500	20.000	8,8700	20.000
Warrant	NL0012069389	CAC40 4841SPLOPENG	EUR	7,1800	7,1800	7,1800			7,1800		7,1700	20.000	7,1900	20.000
Warrant	NL0012070700	CAC40 4930SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100		7,4000	20.000	7,4200	20.000
Warrant	NL0012070510	CAC40 4941SPLOPENG	EUR	6,1300	6,1300	6,1300			6,1300		6,1200	20.000	6,1400	20.000
Warrant	NL0012478606	CAC40 5041SPLOPENG	EUR	5,1300	5,1300	5,1300			5,1300		5,1200	20.000	5,1400	20.000
Warrant	NL0012478473	CAC40 5080SPLOPENG	EUR	5,9500	5,9500	5,9500			5,9500		5,9400	20.000	5,9600	20.000
Warrant	NL0012474399	CAC40 5086SPLOPENG	EUR											
Warrant	NL0012474886	CAC40 5090SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5143SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100		4,1000	20.000	4,1200	20.000
Warrant	NL0012477723	CAC40 5220SPSOPENG	EUR											
Warrant	NL0012480578	CAC40 5230SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600		4,4500	20.000	4,4700	20.000
Warrant	NL0012480487	CAC40 5247SPLOPENG	EUR	3,0700	3,0700	3,0700			3,0700		3,0600	20.000	3,0800	20.000
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012475800	CAC40 5323SPSOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012481055	CAC40 5361SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200		1,9100	20.000	1,9300	20.000
Warrant	NL0012476501	CAC40 5380SPSOPENG	EUR											
Warrant	NL0012471775	CAC40 5418SPSOPENG	EUR											
Warrant	NL0012070718	CAC40 5510SPSOPENG	EUR											
Warrant	NL0012071112	CAC40 5512SPSOPENG	EUR											
Warrant	NL0012071963	CAC40 5580SPSOPENG	EUR	0,5900	0,6900	0,5900	1180,0000	1	0,6900	2000	0,6800	20.000	0,7000	20.000
Warrant	NL0012076624	CAC40 5680SPSOPENG	EUR	2,2500	2,2500	2,2500			2,2500		2,2400	20.000	2,2600	20.000
Warrant	NL0012462097	CAC40 5693SPSOPENG	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	20.000	1,8400	20.000
Warrant	NL0012464515	CAC40 5809SPSOPENG	EUR	2,9000	2,9800	2,9000	1160,0000	1	2,9800	400	2,9700	20.000	2,9900	20.000
Warrant	NL0012465421	CAC40 5850SPSOPENG	EUR	4,0000	4,0000	4,0000			4,0000		3,9900	20.000	4,0100	20.000
Warrant	NL0012464523	CAC40 5927SPSOPENG	EUR	4,1600	4,1600	4,1600			4,1600		4,1500	20.000	4,1700	20.000
Warrant	NL0012818678	CAC40 6046SPSOPENG	EUR	5,3500	5,3500	5,3500			5,3500		5,3400	20.000	5,3600	20.000
Warrant	NL0012467880	CFOUR 12.15PLOPENG	EUR	5,2500	5,2500	5,1100			5,1100		5,0900	10.000	5,1300	10.000
Warrant	NL0010690061	CISCO 19.95PLOPENG	EUR	22,9800	22,9800	22,9800			22,9800		22,9800	2.500		
Warrant	DE000CV4ZFT8	COLRT 40C 0618Z	EUR	1,4950	1,4950	1,4600			1,4600		1,4200	1.050	1,5000	1.050
Warrant	DE000CV50CN1	COLRT 40C 0918Z	EUR	1,5750	1,5750	1,5450			1,5450		1,5200	1.200	1,5700	1.200
Warrant	DE000CV50CM3	COLRT 44C 0618Z	EUR	0,7100	0,7100	0,6800			0,6800		0,6500	1.200	0,7100	1.200
Warrant	DE000CV50CP6	COLRT 44C 0918Z	EUR	0,9050	0,9050	0,8850			0,8850		0,8700	1.500	0,9000	1.500
Warrant	DE000CV50CQ4	COLRT 48C 0918Z	EUR	0,4100	0,4100	0,4000			0,4000		0,3900	2.250	0,4100	2.250
Warrant	DE000CV4ZFU6	COLRT 49C 0618Z	EUR	0,0420	0,0470	0,0420			0,0470		0,0370	1.500	0,0560	1.500
Warrant	NL0009902550	CRBN 4.6SPLOPENG	EUR	23,1500	23,1500	22,9900			22,9900		22,9600	2.500	23,0200	2.500
Warrant	NL0010095485	CRBN 7.5SPLOPENG	EUR	20,5200	20,5200	20,3600			20,3600		20,3300	2.500	20,3900	2.500
Warrant	NL0010830915	CRBN 8.4SPLOPENG	EUR	19,6400	19,6400	19,4800			19,4800		19,4500	2.500	19,5100	2.500
Warrant	NL0010963047	CRBN 10.6SPLOPENG	EUR	17,6400	17,6400	17,4800			17,4800		17,4500	2.500	17,5100	2.500
Warrant	NL0011020557	CRBN 11.9SPLOPENG	EUR	16,5000	16,5000	16,3400			16,3400		16,3100	2.500	16,3700	2.500
Warrant	NL0011027339	CRBN 13.3SPLOPENG	EUR	15,2500	15,2500	15,0900			15,0900		15,0600	2.500	15,1200	2.500
Warrant	NL0011211339	CRBN 14.8SPLOPENG	EUR	13,9000	13,9000	13,7400			13,7400		13,7100	2.500	13,7700	2.500
Warrant	NL0011301106	CRBN 16.3SPLOPENG	EUR	12,5200	12,5200	12,3600			12,3600		12,3300	2.500	12,3900	2.500
Warrant	NL0011844048	CRBN 17.8SPLOPENG	EUR	11,0900	11,0900	10,9300			10,9300		10,9000	2.500	10,9600	2.500
Warrant	NL0011861935	CRBN 19.5SPLOPENG	EUR	9,5400	9,5400	9,3800			9,3800		9,3500	2.500	9,4100	2.500
Warrant	NL0012064638	CRBN 21.4SPLOPENG	EUR	7,8500	7,8500	7,6900			7,6900		7,6600	2.500	7,7200	2.500
Warrant	NL0012068985	CRBN 23.4SPLOPENG	EUR	6,0000	6,0000	5,8400			5,8400		5,8100	2.500	5,8700	2.500
Warrant	NL0012074470	CRBN 30.7SPSOPENG	EUR	7,0500	7,1500	7,0500			7,1500		7,1200	2.500	7,1800	2.500
Warrant	NL0006427155	DAX 3890SPLOPENG	EUR	91,9600	91,9600	91,9600			91,9600		91,9600	500		
Warrant	NL0006421190	DAX 4320SPLOPENG	EUR											
Warrant	NL0009105154	DAX 4990SPLOPENG	EUR	81,3500	81,3500	81,3500			81,3500		81,3500	500		
Warrant	NL0009111020	DAX 5600SPLOPENG	EUR	75,3900	75,3900	75,3900			75,3900		75,3800	500	75,4000	500
Warrant	NL0009881242	DAX 6120SPLOPENG	EUR	70,3600	70,3600	70,3600			70,3600		70,3500	500	70,3700	500
Warrant	NL0009904523	DAX 6430SPLOPENG	EUR	67,4100	67,4100	67,4100			67,4100		67,4000	500	67,4200	500
Warrant	NL0010086088	DAX 7090SPLOPENG	EUR	60,9400	60,9400	60,9400			60,9400		60,9300	500	60,9500	500
Warrant	NL0010215034	DAX 7445SPLOPENG	EUR	55,4600	55,4600	55,4600			55,4600		55,4500	500	55,4700	500
Warrant	NL0010203725	DAX 7520SPLOPENG	EUR	56,7500	56,7500	56,7500			56,7500		56,7400	500	56,7600	500
Warrant	NL0010214672	DAX 7591SPLOPENG	EUR	54,0000	54,0000	54,0000			54,0000		53,9900	500	54,0100	500
Warrant	NL0010215646	DAX 7830SPLOPENG	EUR	53,8100	53,8100	53,8100			53,8100		53,8000	500	53,8200	500
Warrant	NL0010216016	DAX 7980SPLOPENG	EUR	52,2900	52,2900	52,2900			52,2900		52,2800	500	52,3000	500
Warrant	NL0010215976	DAX 8055SPLOPENG	EUR	49,3600	49,3600	49,3600			49,3600		49,3500	500	49,3700	500
Warrant	NL0010359915	DAX 8176SPLOPENG	EUR	48,1500	48,1500	48,1500			48,1500		48,1400	500	48,1600	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	NL0010306830	DAX 8299SPLOPENG	EUR	46,9300	46,9300	46,9300			46,9300		46,9200	500	46,9400	500
Warrant	NL0010306764	DAX 8300SPLOPENG	EUR	49,1600	49,1600	49,1600			49,1600		49,1500	500	49,1700	500
Warrant	NL0010466132	DAX 8423SPLOPENG	EUR	45,6800	45,6800	45,6800			45,6800		45,6700	1.000	45,6900	1.000
Warrant	NL0010465514	DAX 8470SPLOPENG	EUR	47,5500	47,5500	47,5500			47,5500		47,5400	500	47,5600	500
Warrant	NL0010467742	DAX 8550SPLOPENG	EUR	44,4200	44,4200	44,4200			44,4200		44,4100	1.000	44,4300	1.000
Warrant	NL0010468914	DAX 8640SPLOPENG	EUR	45,9000	45,9000	45,9000			45,9000		45,8900	500	45,9100	500
Warrant	NL0010468906	DAX 8678SPLOPENG	EUR	43,1400	43,1400	43,1400			43,1400		43,1300	1.000	43,1500	1.000
Warrant	NL0010526083	DAX 8808SPLOPENG	EUR	41,8300	41,8300	41,8300			41,8300		41,8200	1.000	41,8400	1.000
Warrant	NL0010526406	DAX 8810SPLOPENG	EUR	44,2200	44,2200	44,2200			44,2200		44,2100	1.000	44,2300	1.000
Warrant	NL0010829685	DAX 8990SPLOPENG	EUR	42,5000	42,5000	42,5000			42,5000		42,4900	1.000	42,5100	1.000
Warrant	NL0010829842	DAX 9030SPLOPENG	EUR	39,6200	39,6200	39,6200			39,6200		39,6100	2.500	39,6300	2.500
Warrant	NL0011619531	DAX 9080SPLOPENG	EUR	41,6300	41,6300	41,6300			41,6300		41,6200	1.000	41,6400	1.000
Warrant	NL0011619929	DAX 9167SPLOPENG	EUR	38,2500	38,2500	38,2500			38,2500		38,2400	2.500	38,2600	2.500
Warrant	NL0011619911	DAX 9259SPLOPENG	EUR	37,3300	37,3300	37,3300			37,3300		37,3200	2.500	37,3400	2.500
Warrant	NL0011619523	DAX 9260SPLOPENG	EUR	39,8600	39,8600	39,8600			39,8600		39,8500	2.500	39,8700	2.500
Warrant	NL0011619903	DAX 9305SPLOPENG	EUR	36,9200	36,9200	36,9200			36,9200		36,9100	2.500	36,9300	2.500
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9351SPLOPENG	EUR	36,4500	36,4500	36,4500			36,4500		36,4400	2.500	36,4600	2.500
Warrant	NL0011620414	DAX 9445SPLOPENG	EUR	35,5100	35,5100	35,5100			35,5100		35,5000	2.500	35,5200	2.500
Warrant	NL0011620281	DAX 9450SPLOPENG	EUR	38,0500	38,0500	38,0500			38,0500		38,0400	2.500	38,0600	2.500
Warrant	NL0011622576	DAX 9492SPLOPENG	EUR	35,0400	35,0400	35,0400			35,0400		35,0300	2.500	35,0500	2.500
Warrant	NL0011847223	DAX 9540SPLOPENG	EUR	37,1300	37,1300	37,1300			37,1300		37,1200	2.500	37,1400	2.500
Warrant	NL0011845078	DAX 9540SPLOPENG	EUR	34,6100	34,6100	34,6100			34,6100		34,6000	2.500	34,6200	2.500
Warrant	NL0011847272	DAX 9588SPLOPENG	EUR	34,1400	34,1400	34,1400			34,1400		34,1300	2.500	34,1500	2.500
Warrant	NL0011847264	DAX 9635SPLOPENG	EUR	33,6600	33,6600	33,6600			33,6600		33,6500	2.500	33,6700	2.500
Warrant	NL0011847215	DAX 9640SPLOPENG	EUR	36,2100	36,2100	36,2100			36,2100		36,2000	2.500	36,2200	2.500
Warrant	NL0011847793	DAX 9683SPLOPENG	EUR	33,1800	33,1800	33,1800			33,1800		33,1700	2.500	33,1900	2.500
Warrant	NL0011847785	DAX 9731SPLOPENG	EUR	32,7000	32,7000	32,7000			32,7000		32,6900	2.500	32,7100	2.500
Warrant	NL0011847777	DAX 9780SPLOPENG	EUR	32,2100	32,2100	32,2100			32,2100		32,2000	2.500	32,2200	2.500
Warrant	NL0011847769	DAX 9829SPLOPENG	EUR	31,7200	31,7200	31,7200			31,7200		31,7100	2.500	31,7300	2.500
Warrant	NL0011847678	DAX 9830SPLOPENG	EUR	34,3300	34,3300	34,3300			34,3300		34,3200	2.500	34,3400	2.500
Warrant	NL0011848254	DAX 9878SPLOPENG	EUR	31,2300	31,2300	31,2300			31,2300		31,2200	2.500	31,2400	2.500
Warrant	NL0011848247	DAX 9977SPLOPENG	EUR	30,2400	30,2400	30,2400			30,2400		30,2300	2.500	30,2500	2.500
Warrant	NL0011848239	DAX 10027SPLOPENG	EUR	29,7400	29,7400	29,7400			29,7400		29,7300	2.500	29,7500	2.500
Warrant	NL0011848114	DAX 10030SPLOPENG	EUR	32,4100	32,4100	32,4100			32,4100		32,4000	2.500	32,4200	2.500
Warrant	NL0011848486	DAX 10077SPLOPENG	EUR	29,2400	29,2400	29,2400			29,2400		29,2300	2.500	29,2500	2.500
Warrant	NL0011848601	DAX 10128SPLOPENG	EUR	28,7400	28,7400	28,7400			28,7400		28,7300	5.000	28,7500	5.000
Warrant	NL0011848858	DAX 10130SPLOPENG	EUR	31,4700	31,4700	31,4700			31,4700		31,4600	2.500	31,4800	2.500
Warrant	NL0011849203	DAX 10178SPLOPENG	EUR	28,3100	28,3100	28,3100			28,3100		28,3000	5.000	28,3200	5.000
Warrant	NL0011849393	DAX 10280SPLOPENG	EUR	27,2700	27,2700	27,2700			27,2700		27,2600	5.000	27,2800	5.000
Warrant	NL0011849765	DAX 10330SPLOPENG	EUR	29,4600	29,4600	29,4600			29,4600		29,4500	2.500	29,4700	2.500
Warrant	NL0011849559	DAX 10331SPLOPENG	EUR	26,7600	26,7600	26,7600			26,7600		26,7500	5.000	26,7700	5.000
Warrant	NL0011849542	DAX 10383SPLOPENG	EUR	26,2400	26,2400	26,2400			26,2400		26,2300	5.000	26,2500	5.000
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10430SPLOPENG	EUR	28,4700	28,4700	28,4700			28,4700		28,4600	5.000	28,4800	5.000
Warrant	NL0011859301	DAX 10434SPLOPENG	EUR	25,7300	25,7300	25,7300			25,7300		25,7200	5.000	25,7400	5.000
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10485SPLOPENG	EUR	25,2200	25,2200	25,2200			25,2200		25,2100	5.000	25,2300	5.000
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10590SPLOPENG	EUR	24,1700	24,1700	24,1700			24,1700		24,1600	5.000	24,1800	5.000
Warrant	NL0011859582	DAX 10640SPLOPENG	EUR	26,4400	26,4400	26,4400			26,4400		26,4300	5.000	26,4500	5.000
Warrant	NL0011862131	DAX 10643SPLOPENG	EUR	23,6400	23,6400	23,6400			23,6400		23,6300	5.000	23,6500	5.000
Warrant	NL0011862123	DAX 10696SPLOPENG	EUR	23,1100	23,1100	23,1100			23,1100		23,1000	5.000	23,1200	5.000
Warrant	NL0011862396	DAX 10858SPLOPENG	EUR	21,5400	21,5400	21,5400			21,5400		21,5300	5.000	21,5500	5.000
Warrant	NL0011862388	DAX 10912SPLOPENG	EUR	20,9900	20,9900	20,9900			20,9900		20,9800	5.000	21,0000	5.000
Warrant	NL0011862834	DAX 10960SPLOPENG	EUR	23,3500	23,3500	23,3500			23,3500		23,3400	5.000	23,3600	5.000
Warrant	NL0011862370	DAX 10967SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100		20,4000	5.000	20,4200	5.000
Warrant	NL0011862768	DAX 11020SPLOPENG	EUR	19,8700	19,8700	19,8700			19,8700		19,8600	5.000	19,8800	5.000
Warrant	NL0011862750	DAX 11075SPLOPENG	EUR	19,3100	19,3100	19,3100			19,3100		19,3000	5.000	19,3200	5.000
Warrant	NL0011862958	DAX 11130SPLOPENG	EUR	18,7700	18,7700	18,7700			18,7700		18,7600	5.000	18,7800	5.000
Warrant	NL0011863154	DAX 11180SPLOPENG	EUR	21,1900	21,1900	21,1900			21,1900		21,1800	5.000	21,2000	5.000
Warrant	NL0011862941	DAX 11186SPLOPENG	EUR	17,9000	18,2100	17,9000	1790,0000	1		100	18,2000	5.000	18,2200	5.000
Warrant	NL0012061535	DAX 11242SPLOPENG	EUR	17,6500	17,6500	17,6500			17,6500		17,6400	10.000	17,6600	10.000
Warrant	NL0012061527	DAX 11298SPLOPENG	EUR	17,0800	17,0800	17,0800			17,0800		17,0700	10.000	17,0900	10.000
Warrant	NL0012062004	DAX 11300SPLOPENG	EUR	20,1000	20,1000	20,1000			20,1000		20,0900	5.000	20,1100	5.000
Warrant	NL0012061659	DAX 11355SPLOPENG	EUR	16,5600	16,5600	16,5600			16,5600		16,5500	10.000	16,5700	10.000
Warrant	NL0012063580	DAX 11410SPLOPENG	EUR	19,1600	19,1600	19,1600			19,1600		19,1500	5.000	19,1700	5.000
Warrant	NL0012062251	DAX 11411SPLOPENG	EUR	16,0100	16,0100	16,0100			16,0100		16,0000	10.000	16,0200	10.000
Warrant	NL0012062400	DAX 11469SPLOPENG	EUR	15,4300	15,4300	15,4300			15,4300		15,4200	10.000	15,4400	10.000
Warrant	NL0012064547	DAX 11520SPLOPENG	EUR	18,0400	18,0400	18,0400			18,0400		18,0300	10.000	18,0500	10.000
Warrant	NL0012062533	DAX 11584SPLOPENG	EUR	14,3000	14,3000	14,3000			14,3000		14,2900	10.000	14,3100	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012065023	DAX 11640SPLOPENG	EUR	16,8300	16,8300	16,8300			16,8300		16,8200	10.000	16,8400	10.000
Warrant	NL0012063010	DAX 11641SPLOPENG	EUR	13,7200	13,7200	13,7200			13,7200		13,7100	10.000	13,7300	10.000
Warrant	NL0012064836	DAX 11700SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400		13,1300	10.000	13,1500	10.000
Warrant	NL0012065643	DAX 11733SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11750SPLOPENG	EUR	15,9800	15,9800	15,9800			15,9800		15,9700	10.000	15,9900	10.000
Warrant	NL0012478069	DAX 11758SPLOPENG	EUR	12,5300	12,5300	12,5300			12,5300		12,5200	10.000	12,5400	10.000
Warrant	NL0012066138	DAX 11791SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11817SPLOPENG	EUR	11,7500	11,9400	11,7500	11755,0000	2	11,9400	1000	11,9300	10.000	11,9500	10.000
Warrant	NL0012476360	DAX 11850SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11876SPLOPENG	EUR	11,3500	11,3500	11,3500			11,3500		11,3400	10.000	11,3600	10.000
Warrant	NL0012476352	DAX 11907SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11935SPLOPENG	EUR	10,7600	10,7600	10,7600			10,7600		10,7500	10.000	10,7700	10.000
Warrant	NL0012476519	DAX 11960SPLOPENG	EUR											
Warrant	NL0012476345	DAX 11967SPLOPENG	EUR											
Warrant	NL0012478614	DAX 11995SPLOPENG	EUR	10,1600	10,1600	10,1600			10,1600		10,1500	10.000	10,1700	10.000
Warrant	NL0012477004	DAX 12027SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12055SPLOPENG	EUR	9,5600	9,5600	9,5600			9,5600		9,5500	10.000	9,5700	10.000
Warrant	NL0012476998	DAX 12087SPLOPENG	EUR											
Warrant	NL0012479646	DAX 12115SPLOPENG	EUR	8,5000	8,9600	8,5000	212,5000	1	8,9600	25	8,9500	20.000	8,9700	20.000
Warrant	NL0012476980	DAX 12147SPLOPENG	EUR											
Warrant	NL0012479851	DAX 12175SPLOPENG	EUR	8,3000	8,4000	8,3000	16700,0000	4	8,3600	2000	8,3500	20.000	8,3700	20.000
Warrant	NL0012480164	DAX 12230SPLOPENG	EUR	11,0200	11,0200	11,0200			11,0200		11,0100	20.000	11,0300	20.000
Warrant	NL0012479844	DAX 12236SPLOPENG	EUR	7,7500	7,7500	7,7500			7,7500		7,7400	20.000	7,7600	20.000
Warrant	NL0012479836	DAX 12298SPLOPENG	EUR	7,3000	7,3000	7,1400	547,5000	1	7,1400	75	7,1300	20.000	7,1500	20.000
Warrant	NL0012477731	DAX 12303SPLOPENG	EUR											
Warrant	NL0012480495	DAX 12349SPLOPENG	EUR											
Warrant	NL0012480586	DAX 12350SPLOPENG	EUR											
Warrant	NL0012481089	DAX 12358SPLOPENG	EUR	6,9700	6,9700	6,5300	695,2100	2	6,5300	101	6,5200	20.000	6,5400	20.000
Warrant	NL0012481071	DAX 12420SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100		5,9000	20.000	5,9200	20.000
Warrant	NL0012475974	DAX 12440SPLOPENG	EUR											
Warrant	NL0012818660	DAX 12480SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300		8,6200	20.000	8,6400	20.000
Warrant	NL0012481063	DAX 12482SPLOPENG	EUR	5,2900	5,2900	5,2900			5,2900		5,2800	20.000	5,3000	20.000
Warrant	NL0012475628	DAX 12483SPLOPENG	EUR											
Warrant	NL0012475636	DAX 12542SPLOPENG	EUR											
Warrant	NL0012818694	DAX 12545SPLOPENG	EUR	4,3500	4,6700	4,3300	2974,4000	3	4,6700	680	4,6600	20.000	4,6800	20.000
Warrant	NL0012475982	DAX 12560SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012472765	DAX 12605SPLOPENG	EUR											
Warrant	NL0012818686	DAX 12608SPLOPENG	EUR	3,9900	4,1400	3,7100	23025,0000	8	4,0200	5840	4,0100	20.000	4,0300	20.000
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012471783	DAX 12656SPLOPENG	EUR											
Warrant	NL0012472930	DAX 12670SPLOPENG	EUR											
Warrant	NL0012471791	DAX 12720SPLOPENG	EUR											
Warrant	NL0012471809	DAX 12783SPLOPENG	EUR											
Warrant	NL0012471502	DAX 12800SPLOPENG	EUR											
Warrant	NL0012471817	DAX 12843SPLOPENG	EUR											
Warrant	NL0012471825	DAX 12907SPLOPENG	EUR											
Warrant	NL0012471833	DAX 12971SPLOPENG	EUR											
Warrant	NL0012471841	DAX 13032SPLOPENG	EUR	0,8000	0,9500	0,5000	2806,2500	3	0,7800	5350	0,7700	5.000	0,7900	5.000
Warrant	NL0012471510	DAX 13060SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200		4,8100	5.000	4,8300	5.000
Warrant	NL0012471858	DAX 13098SPLOPENG	EUR	1,1000	1,7000	1,1000	5313,3000	5	1,5100	3245	1,5000	5.000	1,5200	5.000
Warrant	NL0012471866	DAX 13164SPLOPENG	EUR	2,2300	2,2300	2,2300			2,2300		2,2200	5.000	2,2400	5.000
Warrant	NL0012471874	DAX 13230SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100		2,9000	5.000	2,9200	5.000
Warrant	NL0012471882	DAX 13296SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700		3,5600	5.000	3,5800	5.000
Warrant	NL0012471890	DAX 13363SPLOPENG	EUR	4,2400	4,2400	4,2400			4,2400		4,2300	5.000	4,2500	5.000
Warrant	NL0012471270	DAX 13429SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000		4,9900	5.000	5,0100	5.000
Warrant	NL0012471288	DAX 13496SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700		5,6600	5.000	5,6800	5.000
Warrant	NL0012463533	DAX 13563SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400		6,3300	5.000	6,3500	5.000
Warrant	NL0012464242	DAX 13590SPLOPENG	EUR	10,3200	10,3200	10,3200			10,3200		10,3100	2.500	10,3300	2.500
Warrant	NL0012464150	DAX 13631SPLOPENG	EUR	7,0200	7,0200	7,0200			7,0200		7,0100	2.500	7,0300	2.500
Warrant	NL0012464168	DAX 13699SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	2.500	7,7100	2.500
Warrant	NL0012464564	DAX 13767SPLOPENG	EUR	8,3900	8,3900	8,3900			8,3900		8,3800	2.500	8,4000	2.500
Warrant	NL0012464572	DAX 13836SPLOPENG	EUR	8,9700	8,9700	8,9700			8,9700		8,9600	2.500	8,9800	2.500
Warrant	NL0012464580	DAX 13905SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700		9,6600	2.500	9,6800	2.500
Warrant	NL0012470082	DAX 13975SPLOPENG	EUR	10,3600	10,3600	10,3600			10,3600		10,3500	2.500	10,3700	2.500
Warrant	NL0012470439	DAX 14000SPLOPENG	EUR	14,5600	14,5600	14,5600			14,5600		14,5500	5.000	14,5700	5.000
Warrant	NL0012470744	DAX 14046SPLOPENG	EUR	11,0700	11,0700	11,0700			11,0700		11,0600	2.500	11,0800	2.500
Warrant	NL0012470751	DAX 14116SPLOPENG	EUR	11,7700	11,7700	11,7700			11,7700		11,7600	2.500	11,7800	2.500
Warrant	NL0012470769	DAX 14187SPLOPENG	EUR	12,4800	12,4800	12,4800			12,4800		12,4700	2.500	12,4900	2.500
Warrant	NL0011855648	DBANK 6SPLOPENG	EUR	6,2100	6,2100	6,1000			6,1000		6,0800	5.000	6,1200	5.000
Warrant	NL0011850193	DBANK 7.5SPLOPENG	EUR	4,8600	4,8600	4,7500			4,7500		4,7300	5.000	4,7700	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR	4,0600	4,0600	3,9500			3,9500		3,9300	5,000	3,9700	5,000
Warrant	NL0011859467	DBANK 10.3SPLOPENG	EUR	2,2700	2,2700	2,1600			2,1600		2,1400	5,000	2,1800	5,000
Warrant	NL0012479273	DBANK 11.2SPLOPENG	EUR	1,4400	1,4400	1,3300			1,3300		1,3100	2,500	1,3500	2,500
Warrant	NL0011860473	DBANK 11.4SPLOPENG	EUR											
Warrant	NL0012477798	DBANK 12.9SPSOPENG	EUR	2,8100	2,9200	2,8100			2,9200		2,9000	2,500	2,9400	2,500
Warrant	NL0012476329	DBANK 14.5SPSOPENG	EUR	4,5900	4,7000	4,5900			4,7000		4,6800	2,500	4,7200	2,500
Warrant	NL0011615497	DBANK 18.3SPSOPENG	EUR	8,8400	8,9500	8,8400			8,9500		8,9300	5,000	8,9700	5,000
Warrant	NL0011615505	DBANK 20.8SPSOPENG	EUR	11,6100	11,7200	11,6100			11,7200		11,7000	5,000	11,7400	5,000
Warrant	NL0011615513	DBANK 23.6SPSOPENG	EUR	14,7200	14,8200	14,7200			14,8200		14,8000	5,000	14,8400	5,000
Warrant	NL0011357710	DBANK 26.8SPSOPENG	EUR	18,2100	18,3200	18,2100			18,3200		18,3000	5,000	18,3400	5,000
Warrant	NL0010677472	DBANK 30.3SPSOPENG	EUR	22,1200	22,2300	22,1200			22,2300		22,2100	5,000	22,2500	5,000
Warrant	NL0009878198	DJBKS 88SPLOPENG	EUR	9,5800	9,5800	9,5100			9,5100		9,4600	2,500	9,5600	2,500
Warrant	NL0011849096	DJBKS 104SPLOPENG	EUR	8,1200	8,1200	8,0500			8,0500		8,0000	2,500	8,1000	2,500
Warrant	NL0011851290	DJBKS 112SPLOPENG	EUR	7,3200	7,3200	7,2500			7,2500		7,2000	2,500	7,3000	2,500
Warrant	NL0011853098	DJBKS 121SPLOPENG	EUR	6,4400	6,4400	6,3700			6,3700		6,3200	2,500	6,4200	2,500
Warrant	NL0011857883	DJBKS 131SPLOPENG	EUR	5,5100	5,5100	5,4400			5,4400		5,3900	2,500	5,4900	2,500
Warrant	NL0011862883	DJBKS 142SPLOPENG	EUR	4,5000	4,5000	4,4300			4,4300		4,3800	2,500	4,4800	2,500
Warrant	NL0012064588	DJBKS 153SPLOPENG	EUR	3,4200	3,4200	3,3500			3,3500		3,3000	2,500	3,4000	2,500
Warrant	NL0012069504	DJBKS 165SPLOPENG	EUR	2,2600	2,2600	2,1900			2,1900		2,1400	2,500	2,2400	2,500
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 197SPSOPENG	EUR	2,6100	2,6800	2,6100			2,6800		2,6300	2,500	2,7300	2,500
Warrant	NL0011208228	DJBKS 208SPSOPENG	EUR	3,7400	3,8100	3,7400			3,8100		3,7600	2,500	3,8600	2,500
Warrant	NL0011304696	DJBKS 219SPSOPENG	EUR	4,9200	4,9900	4,9200			4,9900		4,9400	2,500	5,0400	2,500
Warrant	NL0006429060	DIIND 5830SPLOPENG	EUR	161,4000	161,4000	161,4000			161,4000		161,4000	250		
Warrant	NL0009112192	DIIND 7820SPLOPENG	EUR	145,2300	145,2300	145,2300			145,2300		145,2000	250	145,2500	250
Warrant	NL0009371376	DIIND 9060SPLOPENG	EUR	135,1800	135,1800	135,1800			135,1800		135,1500	250	135,2000	250
Warrant	NL0009881259	DIIND 9470SPLOPENG	EUR	131,8800	131,8800	131,8800			131,8800		131,8500	250	131,9000	250
Warrant	NL0009882273	DIIND10330SPLOPENG	EUR	124,8800	124,8800	124,8800			124,8800		124,8500	250	124,9000	250
Warrant	NL0010103719	DIIND11640SPLOPENG	EUR	114,1800	114,1800	114,1800			114,1800		114,1500	250	114,2000	250
Warrant	NL0010348173	DIIND13070SPLOPENG	EUR	102,6300	102,6300	102,6300			102,6300		102,6000	250	102,6500	250
Warrant	NL0010353702	DIIND13807SPLOPENG	EUR	93,2800	93,2800	93,2800			93,2800		93,2600	250	93,3000	250
Warrant	NL0010543880	DIIND14611SPLOPENG	EUR	86,5600	86,5600	86,5600			86,5600		86,5400	250	86,5800	250
Warrant	NL0010544607	DIIND14942SPLOPENG	EUR	83,8000	83,8000	83,8000			83,8000		83,7800	250	83,8200	250
Warrant	NL0010544268	DIIND14970SPLOPENG	EUR	87,1700	87,1700	87,1700			87,1700		87,1500	250	87,1900	250
Warrant	NL0010586087	DIIND15280SPLOPENG	EUR	80,9700	80,9700	80,9700			80,9700		80,9500	250	80,9900	250
Warrant	NL0011363775	DIIND15363SPLOPENG	EUR	80,2800	80,2800	80,2800			80,2800		80,2600	250	80,3000	250
Warrant	NL0011363767	DIIND15446SPLOPENG	EUR	79,5900	79,5900	79,5900			79,5900		79,5700	250	79,6100	250
Warrant	NL0011619937	DIIND15545SPLOPENG	EUR	78,7600	78,7600	78,7600			78,7600		78,7400	250	78,7800	250
Warrant	NL0011620034	DIIND15644SPLOPENG	EUR	77,9300	77,9300	77,9300			77,9300		77,9100	250	77,9500	250
Warrant	NL0011620422	DIIND15845SPLOPENG	EUR	76,2600	76,2600	76,2600			76,2600		76,2400	250	76,2800	250
Warrant	NL0011620620	DIIND16051SPLOPENG	EUR	74,5200	74,5200	74,5200			74,5200		74,5000	1,000	74,5400	1,000
Warrant	NL0011621891	DIIND16257SPLOPENG	EUR	72,8200	72,8200	72,8200			72,8200		72,8000	1,000	72,8400	1,000
Warrant	NL0011622196	DIIND16290SPLOPENG	EUR	76,4400	76,4400	76,4400			76,4400		76,4200	250	76,4600	250
Warrant	NL0011622584	DIIND16360SPLOPENG	EUR	71,9500	71,9500	71,9500			71,9500		71,9300	1,000	71,9700	1,000
Warrant	NL0011623731	DIIND16569SPLOPENG	EUR	70,2100	70,2100	70,2100			70,2100		70,1900	1,000	70,2300	1,000
Warrant	NL0011491006	DIIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DIIND16640SPLOPENG	EUR	73,6300	73,6300	73,6300			73,6300		73,6100	1,000	73,6500	1,000
Warrant	NL0011624143	DIIND16675SPLOPENG	EUR	69,3200	69,3200	69,3200			69,3200		69,3000	1,000	69,3400	1,000
Warrant	NL0011625207	DIIND16781SPLOPENG	EUR	68,4400	68,4400	68,4400			68,4400		68,4200	1,000	68,4600	1,000
Warrant	NL0011625454	DIIND16888SPLOPENG	EUR	67,5500	67,5500	67,5500			67,5500		67,5300	1,000	67,5700	1,000
Warrant	NL0011625512	DIIND16990SPLOPENG	EUR	70,7700	70,7700	70,7700			70,7700		70,7500	1,000	70,7900	1,000
Warrant	NL0011625827	DIIND16995SPLOPENG	EUR	66,6500	66,6500	66,6500			66,6500		66,6300	1,000	66,6700	1,000
Warrant	NL0011626106	DIIND17211SPLOPENG	EUR	64,8500	64,8500	64,8500			64,8500		64,8300	1,000	64,8700	1,000
Warrant	NL0011634209	DIIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DIIND17429SPLOPENG	EUR	63,0800	63,0800	63,0800			63,0800		63,0600	1,000	63,1000	1,000
Warrant	NL0011846043	DIIND17649SPLOPENG	EUR	61,2400	61,2400	61,2400			61,2400		61,2200	1,000	61,2600	1,000
Warrant	NL0011845953	DIIND17710SPLOPENG	EUR	64,9200	64,9200	64,9200			64,9200		64,9000	1,000	64,9400	1,000
Warrant	NL0011847819	DIIND17759SPLOPENG	EUR	60,3300	60,3300	60,3300			60,3300		60,3100	1,000	60,3500	1,000
Warrant	NL0011847801	DIIND17871SPLOPENG	EUR	59,4100	59,4100	59,4100			59,4100		59,3900	1,000	59,4300	1,000
Warrant	NL0011848262	DIIND17983SPLOPENG	EUR	58,4800	58,4800	58,4800			58,4800		58,4600	1,000	58,5000	1,000
Warrant	NL0011859608	DIIND18080SPLOPENG	EUR	61,9600	61,9600	61,9600			61,9600		61,9400	1,000	61,9800	1,000
Warrant	NL0011849211	DIIND18097SPLOPENG	EUR											
Warrant	NL0011859962	DIIND18204SPLOPENG	EUR	56,6600	56,6600	56,6600			56,6600		56,6400	1,000	56,6800	1,000
Warrant	NL0011852363	DIIND18205SPLOPENG	EUR											
Warrant	NL0011859954	DIIND18317SPLOPENG	EUR	55,7100	55,7100	55,7100			55,7100		55,6900	1,000	55,7300	1,000
Warrant	NL0011859590	DIIND18450SPLOPENG	EUR	58,9100	58,9100	58,9100			58,9100		58,8900	1,000	58,9300	1,000
Warrant	NL0011860150	DIIND18546SPLOPENG	EUR	53,8000	53,8000	53,8000			53,8000		53,7800	1,000	53,8200	1,000
Warrant	NL0011861083	DIIND18662SPLOPENG	EUR	52,8300	52,8300	52,8300			52,8300		52,8100	1,000	52,8500	1,000
Warrant	NL0011861471	DIIND18778SPLOPENG	EUR	51,8600	51,8600	51,8600			51,8600		51,8400	1,000	51,8800	1,000
Warrant	NL0011028774	DIIND18834SPSOPENG	EUR											
Warrant	NL0011861463	DIIND18894SPLOPENG	EUR	50,8900	50,8900	50,8900			50,8900		50,8700	1,000	50,9100	1,000
Warrant	NL0011862792	DIIND19008SPLOPENG	EUR	49,9500	49,9500	49,9500			49,9500		49,9300	1,000	49,9700	1,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862784	DJIND19126SPLOPENG	EUR	48,9600	48,9600	48,9600			48,9600		48,9400	1.000	48,9800	1.000
Warrant	NL0011862271	DJIND19220SPLOPENG	EUR	52,6500	52,6500	52,6500			52,6500		52,6300	1.000	52,6700	1.000
Warrant	NL0011862776	DJIND19244SPLOPENG	EUR	47,9700	47,9700	47,9700			47,9700		47,9500	1.000	47,9900	1.000
Warrant	NL0012061923	DJIND19484SPLOPENG	EUR	45,9700	45,9700	45,9700			45,9700		45,9500	1.000	45,9900	1.000
Warrant	NL0012063457	DJIND19604SPLOPENG	EUR	44,9700	44,9700	44,9700			44,9700		44,9500	1.000	44,9900	1.000
Warrant	NL0012064554	DJIND19620SPLOPENG	EUR	49,4300	49,4300	49,4300			49,4300		49,4100	1.000	49,4500	1.000
Warrant	NL0012065452	DJIND19848SPLOPENG	EUR	42,9300	42,9300	42,9300			42,9300		42,9100	1.000	42,9500	1.000
Warrant	NL0012065650	DJIND19970SPLOPENG	EUR	41,9100	41,9100	41,9100			41,9100		41,8900	1.000	41,9300	1.000
Warrant	NL0012066070	DJIND20217SPLOPENG	EUR	39,8400	39,8400	39,8400			39,8400		39,8200	1.000	39,8600	1.000
Warrant	NL0012069199	DJIND20430SPLOPENG	EUR	42,8300	42,8300	42,8300			42,8300		42,8100	1.000	42,8500	1.000
Warrant	NL0012066369	DJIND20468SPLOPENG	EUR	37,7500	37,7500	37,7500			37,7500		37,7300	1.000	37,7700	1.000
Warrant	NL0012066534	DJIND20594SPLOPENG	EUR	36,7300	36,7300	36,7300			36,7300		36,7100	1.000	36,7500	1.000
Warrant	NL0012070957	DJIND20721SPLOPENG	EUR	35,6400	35,6400	35,6400			35,6400		35,6200	1.000	35,6600	1.000
Warrant	NL0012073720	DJIND20847SPLOPENG	EUR	34,5800	34,5800	34,5800			34,5800		34,5600	1.000	34,6000	1.000
Warrant	NL0012074074	DJIND21102SPLOPENG	EUR	32,4600	32,4600	32,4600			32,4600		32,4400	2.500	32,4800	2.500
Warrant	NL0012076061	DJIND21225SPLOPENG	EUR	31,4300	31,4300	31,4300			31,4300		31,4100	2.500	31,4500	2.500
Warrant	NL0012074108	DJIND21270SPLOPENG	EUR	36,0100	36,0100	36,0100			36,0100		35,9900	1.000	36,0300	1.000
Warrant	NL0012076566	DJIND21354SPLOPENG	EUR	30,3500	30,3500	30,3500			30,3500		30,3300	2.500	30,3700	2.500
Warrant	NL0012077093	DJIND21485SPLOPENG	EUR	29,3000	29,3000	29,3000			29,3000		29,2800	2.500	29,3200	2.500
Warrant	NL0012077481	DJIND21616SPLOPENG	EUR	28,1600	28,1600	28,1600			28,1600		28,1400	2.500	28,1800	2.500
Warrant	NL0012079925	DJIND21700SPLOPENG	EUR	32,5100	32,5100	32,5100			32,5100		32,4900	2.500	32,5300	2.500
Warrant	NL0012077473	DJIND21748SPLOPENG	EUR	27,0700	27,0700	27,0700			27,0700		27,0500	2.500	27,0900	2.500
Warrant	NL0012080774	DJIND21880SPLOPENG	EUR	25,9500	25,9500	25,9500			25,9500		25,9300	2.500	25,9700	2.500
Warrant	NL0012081160	DJIND22013SPLOPENG	EUR	24,8400	24,8400	24,8400			24,8400		24,8200	2.500	24,8600	2.500
Warrant	NL0012081004	DJIND22140SPLOPENG	EUR	28,9500	28,9500	28,9500			28,9500		28,9300	2.500	28,9700	2.500
Warrant	NL0012462592	DJIND22417SPLOPENG	EUR	21,4700	21,4700	21,4700			21,4700		21,4500	5.000	21,4900	5.000
Warrant	NL0012463228	DJIND22554SPLOPENG	EUR	20,3300	20,3300	20,3300			20,3300		20,3100	5.000	20,3500	5.000
Warrant	NL0012463749	DJIND22590SPLOPENG	EUR	25,2500	25,3200	25,2500	732,2500	1	25,3200		25,3000	2.500	25,3400	2.500
Warrant	NL0012463541	DJIND22695SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500		19,1300	5.000	19,1700	5.000
Warrant	NL0012463699	DJIND22832SPLOPENG	EUR	18,0000	18,0000	18,0000			18,0000		17,9800	5.000	18,0200	5.000
Warrant	NL0012463681	DJIND22971SPLOPENG	EUR	16,8500	16,8500	16,8500			16,8500		16,8300	10.000	16,8700	5.000
Warrant	NL0012464929	DJIND23110SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800		15,6600	5.000	15,7000	5.000
Warrant	NL0012466536	DJIND23250SPLOPENG	EUR	14,5100	14,5100	14,5100			14,5100		14,4900	5.000	14,5300	5.000
Warrant	NL0012466528	DJIND23391SPLOPENG	EUR	13,4100	13,4100	13,3000	906,6500	3	13,3300		13,3100	5.000	13,3500	5.000
Warrant	NL0012472898	DJIND23483SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23510SPLOPENG	EUR	17,9400	17,9400	17,8800	322,9200	1	17,8800		17,8600	5.000	17,9000	5.000
Warrant	NL0012478689	DJIND23539SPLOPENG	EUR											
Warrant	NL0012472880	DJIND23603SPLOPENG	EUR											
Warrant	NL0012478077	DJIND23624SPLOPENG	EUR											
Warrant	NL0012478671	DJIND23681SPLOPENG	EUR											
Warrant	NL0012473458	DJIND23745SPLOPENG	EUR											
Warrant	NL0012478663	DJIND23819SPLOPENG	EUR											
Warrant	NL0012475990	DJIND23880SPLOPENG	EUR											
Warrant	NL0012473441	DJIND23888SPLOPENG	EUR											
Warrant	NL0012478655	DJIND23944SPLOPENG	EUR											
Warrant	NL0012473433	DJIND24024SPLOPENG	EUR											
Warrant	NL0012479869	DJIND24088SPLOPENG	EUR											
Warrant	NL0012473425	DJIND24168SPLOPENG	EUR											
Warrant	NL0012477749	DJIND24173SPLOPENG	EUR											
Warrant	NL0012476378	DJIND24313SPLOPENG	EUR											
Warrant	NL0012477038	DJIND24459SPLOPENG	EUR											
Warrant	NL0012481097	DJIND24694SPLOPENG	EUR										1,4500	2.000
Warrant	NL0012478697	DJIND25145SPLOPENG	EUR	1,8200	2,0000	1,8200	291,0000	2	1,9600		1,9400	5.000	1,9800	5.000
Warrant	NL0012475875	DJIND25450SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100		4,4900	10.000	4,5300	10.000
Warrant	NL0012475644	DJIND25604SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000		5,7800	10.000	5,8200	10.000
Warrant	NL0012471965	DJIND25759SPLOPENG	EUR	7,0900	7,0900	7,0900			7,0900		7,0700	10.000	7,1100	10.000
Warrant	NL0012472534	DJIND25880SPLOPENG	EUR	14,2100	14,2100	14,2100			14,2100		14,1900	5.000	14,2300	5.000
Warrant	NL0012471973	DJIND25916SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000		8,3800	10.000	8,4200	10.000
Warrant	NL0012469258	DJIND26528SPLOPENG	EUR	13,5100	13,5100	13,5100			13,5100		13,4900	5.000	13,5300	5.000
Warrant	NL0012470108	DJIND26688SPLOPENG	EUR	14,8500	14,8500	14,8500			14,8500		14,8300	5.000	14,8700	5.000
Warrant	NL0012470116	DJIND26849SPLOPENG	EUR	16,2000	16,2000	16,2000			16,2000		16,1800	5.000	16,2200	5.000
Warrant	NL0012472542	DJIND26950SPLOPENG	EUR	23,5200	23,5200	23,4300	588,0000	1	23,4300		23,4100	5.000	23,4500	5.000
Warrant	NL0012470124	DJIND27011SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500		17,5300	5.000	17,5700	5.000
Warrant	NL0012471312	DJIND27175SPLOPENG	EUR	18,9200	18,9200	18,9200			18,9200		18,9000	5.000	18,9400	5.000
Warrant	NL0012471320	DJIND27339SPLOPENG	EUR	20,2900	20,2900	20,2900			20,2900		20,2700	5.000	20,3100	5.000
Warrant	NL0012470454	DJIND27490SPLOPENG	EUR	28,1000	28,1000	28,1000			28,1000		28,0800	5.000	28,1200	5.000
Warrant	NL0012470462	DJIND28610SPLOPENG	EUR	37,7100	37,7100	37,7100			37,7100		37,6900	5.000	37,7300	5.000
Warrant	NL0009232297	DSM 16SPLOPENG	EUR	70,6700	70,9500	70,6700			70,9500		70,9200	2.500	70,9700	2.500
Warrant	NL0009367135	DSM 21SPLOPENG	EUR	65,9900	66,2700	65,9900			66,2700		66,2400	2.500	66,2900	2.500
Warrant	NL0011629258	DSM 44SPLOPENG	EUR	44,6100	44,8900	44,6100			44,8900		44,8600	2.500	44,9100	2.500
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR	1,3650	1,3650	1,3550			1,3550		1,3300	2.000	1,3800	2.000
Warrant	DE000CV42GK5	DSM 76C 0618Z	EUR	0,9750	0,9750	0,9650			0,9650		0,9300	1.500	1,0000	1.500

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	DE000CV50CS0	DSM 80C 0918Z	EUR	0,7050	0,7050	0,7000			0,7000		0,6900	2.500	0,7100	2.500
Warrant	DE000CV4ZGL3	DSM 88C 0618Z	EUR	0,0940	0,0940	0,0870			0,0870		0,0780	2.500	0,0950	2.500
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR	0,2700	0,2700	0,2700			0,2700		0,2600	3.500	0,2800	3.500
Warrant	NL0006422289	DSM 1.35PLOPENG	EUR	84,2200	84,5000	84,2200			84,5000		84,5000	2.500		
Warrant	NL0006428831	DSM 5.45PLOPENG	EUR	80,4600	80,7400	80,4600			80,7400		80,7400	2.500		
Warrant	NL0009231604	DSM 13.75PLOPENG	EUR	72,8000	73,0800	72,8000			73,0800		73,0500	2.500	73,1000	2.500
Warrant	NL0009234004	DSM 18.55PLOPENG	EUR	68,3500	68,6300	68,3500			68,6300		68,6000	2.500	68,6500	2.500
Warrant	NL0009881325	DSM 23.55PLOPENG	EUR	63,6100	63,8900	63,6100			63,8900		63,8600	2.500	63,9100	2.500
Warrant	NL0009906791	DSM 29.15PLOPENG	EUR	58,4000	58,6800	58,4000			58,6800		58,6500	2.500	58,7000	2.500
Warrant	NL0010212437	DSM 31.95PLOPENG	EUR	55,8000	56,0800	55,8000			56,0800		56,0500	2.500	56,1000	2.500
Warrant	NL0010215877	DSM 34.95PLOPENG	EUR	53,0100	53,2900	53,0100			53,2900		53,2600	2.500	53,3100	2.500
Warrant	NL0011621552	DSM 37.75PLOPENG	EUR	50,4000	50,6800	50,4000			50,6800		50,6500	2.500	50,7000	2.500
Warrant	NL0011625298	DSM 40.85PLOPENG	EUR	47,6000	47,8800	47,6000			47,8800		47,8500	2.500	47,9000	2.500
Warrant	NL0011624077	DSM 40.95PLOPENG	EUR	44,8500	45,1300	44,8500			45,1300		45,1000	2.500	45,1500	2.500
Warrant	NL0011625132	DSM 43.25PLOPENG	EUR	42,5600	42,8400	42,5600			42,8400		42,8100	2.500	42,8600	2.500
Warrant	NL0011846324	DSM 47.35PLOPENG	EUR	41,4900	41,7700	41,4900			41,7700		41,7400	2.500	41,7900	2.500
Warrant	NL0011848643	DSM 50.95PLOPENG	EUR	38,1500	38,4300	38,1500			38,4300		38,4000	2.500	38,4500	2.500
Warrant	NL0012063739	DSM 53.35PLOPENG	EUR	32,4600	32,7400	32,4600			32,7400		32,7100	2.500	32,7600	2.500
Warrant	NL0012068050	DSM 54.75PLOPENG	EUR	34,6200	34,9000	34,6200			34,9000		34,8700	2.500	34,9200	2.500
Warrant	NL0012461933	DSM 65.35PLOPENG	EUR	20,4500	20,7300	20,4500			20,7300		20,7000	2.500	20,7500	2.500
Warrant	NL0012464895	DSM 67.35PLOPENG	EUR	22,8700	23,1500	22,8700			23,1500		23,1200	2.500	23,1700	2.500
Warrant	NL0012477350	DSM 78.55PLOPENG	EUR											
Warrant	NL0011373006	DSM 30.77PLOPENG	EUR	54,9900	55,2700	54,9900			55,2700		55,2400	2.500	55,2900	2.500
Warrant	NL0011011630	DSM 32.62PLOPENG	EUR	53,1300	53,4100	53,1300			53,4100		53,3800	2.500	53,4300	2.500
Warrant	NL0010683074	DSM 34.66PLOPENG	EUR	51,1000	51,3800	51,1000			51,3800		51,3500	2.500	51,4000	2.500
Warrant	NL0011373261	DSM 36.64PLOPENG	EUR	49,1200	49,4000	49,1200			49,4000		49,3700	2.500	49,4200	2.500
Warrant	NL0011620794	DSM 38.72PLOPENG	EUR	47,0300	47,3100	47,0300			47,3100		47,2800	2.500	47,3300	2.500
Warrant	NL0011843677	DSM 45.54PLOPENG	EUR	40,2100	40,4900	40,2100			40,4900		40,4600	2.500	40,5100	2.500
Warrant	NL0011846209	DSM 48.01PLOPENG	EUR	37,7500	38,0300	37,7500			38,0300		38,0000	2.500	38,0500	2.500
Warrant	NL0011847975	DSM 50.61PLOPENG	EUR	35,1500	35,4300	35,1500			35,4300		35,4000	2.500	35,4500	2.500
Warrant	NL0012065171	DSM 56.12PLOPENG	EUR	29,6400	29,9200	29,6400			29,9200		29,8900	2.500	29,9400	2.500
Warrant	NL0012067557	DSM 59.09PLOPENG	EUR	26,7200	27,0000	26,7200			27,0000		26,9700	2.500	27,0200	2.500
Warrant	NL0011852975	DSM 60.46PLOPENG	EUR											
Warrant	NL0012078612	DSM 62.13PLOPENG	EUR	23,6300	23,9100	23,6300			23,9100		23,8800	2.500	23,9300	2.500
Warrant	NL0012462915	DSM 68.64PLOPENG	EUR	17,1200	17,4000	17,1200			17,4000		17,3700	2.500	17,4200	2.500
Warrant	NL0012464846	DSM 72.14PLOPENG	EUR	13,6100	13,8900	13,6100			13,8900		13,8600	2.500	13,9100	2.500
Warrant	NL0012466197	DSM 75.82PLOPENG	EUR	9,9700	10,2500	9,9700			10,2500		10,2200	2.500	10,2700	2.500
Warrant	NL0012479679	DSM 79.69PLOPENG	EUR	6,0800	6,3600	6,0800			6,3600		6,3300	2.500	6,3800	2.500
Warrant	NL0012478853	DSM 84.51SPLOPENG	EUR											
Warrant	NL0012480685	DSM 84.98SPLOPENG	EUR											
Warrant	NL0012467021	DSM 89.43SPLOPENG	EUR	4,4300	4,4300	4,1100			4,1100		4,0800	2.500	4,1300	2.500
Warrant	NL0010939245	EBAY 6.45PLOPENG	EUR	27,2400	27,2400	27,2400			27,2400		27,2400	5.000		
Warrant	NL0011304332	EBAY 22.65PLOPENG	EUR	14,6400	14,6400	14,6400			14,6400		14,6400	5.000		
Warrant	NL0010097705	ENGIE 7.75PLOPENG	EUR	7,5300	7,5800	7,5300			7,5800		7,5600	10.000	7,6000	10.000
Warrant	NL0009766021	ENGIE 8.85PLOPENG	EUR	6,5000	6,5400	6,5000			6,5400		6,5200	10.000	6,5600	10.000
Warrant	NL0012061410	ENGIE 9.45PLOPENG	EUR	5,9600	6,0100	5,9600			6,0100		6,0100	10.000		
Warrant	NL0010217501	ENGIE 10.15PLOPENG	EUR	5,3100	5,3600	5,3100			5,3600		5,3400	10.000	5,3800	10.000
Warrant	NL0012075493	ENGIE 11.45PLOPENG	EUR	4,0700	4,1100	4,0700			4,1100		4,0900	10.000	4,1300	10.000
Warrant	NL0011204110	ENGIE 16.15SPLOPENG	EUR	2,8100	2,8100	2,7600			2,7600		2,7400	10.000	2,7800	10.000
Warrant	NL0011024393	ENX 28.75PLOPENG	EUR	30,6200	30,6200	29,2700			29,2700		29,2200	10.000	29,3200	10.000
Warrant	NL0011369756	EON 55PLOPENG	EUR	4,7600	4,7600	4,6800			4,6800		4,6600	10.000	4,6900	10.000
Warrant	NL0011371141	EON 4.55PLOPENG	EUR	5,2100	5,2100	5,1300			5,1300		5,1100	5.000	5,1400	5.000
Warrant	NL0011373998	EON 5.55PLOPENG	EUR	4,2800	4,2800	4,2000			4,2000		4,1800	5.000	4,2100	5.000
Warrant	XS1748853030	ESTX STN0123B	EUR	100,0000	100,2000	99,7000	40060,0000	2	99,7000	40000	99,2000	100,000	100,2000	60.000
Warrant	XS1173152825	ESTX STN0220G	EUR	104,1700	104,1700	104,1700			104,1700		104,1700	100.000		
Warrant	XS0914667166	ESTX STN0520G	EUR	120,4800	120,4800	120,4800			120,4800		120,4800	200.000	121,0000	145.000
Warrant	XS1302980799	ESTX STN1020G	EUR	108,4000	108,4000	108,4000			108,4000		108,4000	200.000		
Warrant	NL0006426546	ESTX 830SPLOPENG	EUR	27,8500	27,8500	27,8500			27,8500		27,8500	2.500		
Warrant	NL0006420747	ESTX 1150SPLOPENG	EUR	24,7100	24,7100	24,7100			24,7100		24,7100	2.500		
Warrant	NL0009105162	ESTX 1430SPLOPENG	EUR	21,9500	21,9500	21,9500			21,9500		21,9500	2.500		
Warrant	NL0009880137	ESTX 1630SPLOPENG	EUR	20,1000	20,1000	20,1000			20,1000		20,0800	2.500	20,1100	2.500
Warrant	NL0010205019	ESTX 1980SPLOPENG	EUR	16,7200	16,7200	16,7200			16,7200		16,7000	5.000	16,7300	5.000
Warrant	NL0010355285	ESTX 2098SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600		14,7400	5.000	14,7700	5.000
Warrant	NL0010208005	ESTX 2100SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800		15,4600	5.000	15,4900	5.000
Warrant	NL0010343927	ESTX 2240SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900		14,1700	5.000	14,2000	5.000
Warrant	NL0010466157	ESTX 2261SPLOPENG	EUR	13,1300	13,1300	13,1300			13,1300		13,1100	5.000	13,1400	5.000
Warrant	NL0010468385	ESTX 2343SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200		12,3000	5.000	12,3300	5.000
Warrant	NL0010527826	ESTX 2429SPLOPENG	EUR	11,4700	11,4700	11,4700			11,4700		11,4500	10.000	11,4800	10.000
Warrant	NL0010529566	ESTX 2490SPLOPENG	EUR	11,7400	11,7400	11,7400			11,7400		11,7200	5.000	11,7500	5.000
Warrant	NL0010536975	ESTX 2516SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700		10,5500	10.000	10,5800	10.000
Warrant	NL0011619572	ESTX 2570SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400		10,9200	10.000	10,9500	10.000
Warrant	NL0011619945	ESTX 2571SPLOPENG	EUR	10,0300	10,0300	10,0300			10,0300		10,0100	10.000	10,0400	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011849229	ESTX 2654SPLOPENG	EUR	9,1700	9,1700	9,1700			9,1700		9,1500	10.000	9,1800	10.000
Warrant	NL0011851480	ESTX 2738SPLOPENG	EUR	8,3600	8,3600	8,3600			8,3600		8,3400	10.000	8,3700	10.000
Warrant	NL0011853122	ESTX 2825SPLOPENG	EUR	7,4900	7,4900	7,4900			7,4900		7,4700	10.000	7,5000	10.000
Warrant	NL0011853767	ESTX 2850SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400		8,2200	10.000	8,2500	10.000
Warrant	NL0011862404	ESTX 2915SPLOPENG	EUR	6,5900	6,5900	6,5900			6,5900		6,5700	25.000	6,6000	25.000
Warrant	NL0012061477	ESTX 3000SPLOPENG	EUR	6,7900	6,7900	6,7900			6,7900		6,7700	10.000	6,8000	10.000
Warrant	NL0011862974	ESTX 3007SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700		5,6500	25.000	5,6800	25.000
Warrant	NL0012062541	ESTX 3102SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600		4,7400	25.000	4,7700	25.000
Warrant	NL0012067243	ESTX 3150SPLOPENG	EUR	5,2700	5,2700	5,2700			5,2700		5,2500	25.000	5,2800	25.000
Warrant	NL0012067342	ESTX 3199SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500		3,8300	25.000	3,8600	25.000
Warrant	NL0012479653	ESTX 3296SPLOPENG	EUR	2,7800	2,7800	2,7800			2,7800		2,7600	20.000	2,7900	20.000
Warrant	NL0012480206	ESTX 3310SPLOPENG	EUR	3,7400	3,7400	3,7400			3,7400		3,7200	20.000	3,7500	20.000
Warrant	NL0012477061	ESTX 3332SPLOPENG	EUR											
Warrant	NL0012481113	ESTX 3402SPLOPENG	EUR	1,7600	1,7600	1,7200	492,8000	1	1,7200	280	1,7000	20.000	1,7300	20.000
Warrant	NL0012472823	ESTX 3463SPSOPENG	EUR											
Warrant	NL0012476816	ESTX 3540SPSOPENG	EUR											
Warrant	NL0012472062	ESTX 3550SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3633SPSOPENG	EUR	0,8400	0,8400	0,8400			0,8400		0,8200	25.000	0,8500	25.000
Warrant	NL0011193420	ESTX 3730SPSOPENG	EUR	2,6700	2,6700	2,6700			2,6700		2,6500	25.000	2,6800	25.000
Warrant	NL0012071559	ESTX 3746SPSOPENG	EUR	1,9700	1,9700	1,9700			1,9700		1,9500	25.000	1,9800	25.000
Warrant	NL0011304688	ESTX 3850SPSOPENG	EUR	3,9100	3,9100	3,9100			3,9100		3,8900	25.000	3,9200	25.000
Warrant	NL0012073316	ESTX 3861SPSOPENG	EUR	3,1200	3,1200	3,1200			3,1200		3,1000	25.000	3,1300	25.000
Warrant	NL0012463616	ESTX 3979SPSOPENG	EUR	4,3000	4,3000	4,3000			4,3000		4,2800	20.000	4,3100	20.000
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	112,4100	112,4100	112,4100			112,4100		112,4100	200.000		
Warrant	NL0012075162	ESTX 4050SPSOPENG	EUR	5,9500	5,9500	5,9500			5,9500		5,9300	20.000	5,9600	20.000
Warrant	NL0012466643	ESTX 4100SPSOPENG	EUR	5,5100	5,5100	5,5100			5,5100		5,4900	20.000	5,5200	20.000
Warrant	NL0011017132	EUCHF 1.05SPLOPENG	EUR	13,9300	13,9300	13,9300			13,9300		13,9000	5.000	13,9500	5.000
Warrant	NL0012465769	EUCHF 1.18SPSOPENG	EUR											
Warrant	NL0011013487	EUCHFO.969SPLOPENG	EUR	20,5700	20,5700	20,5700			20,5700		20,5400	5.000	20,5900	5.000
Warrant	NL0011012224	EUCHFO.988SPLOPENG	EUR	18,9600	18,9600	18,9600			18,9600		18,9300	5.000	18,9800	5.000
Warrant	NL0010969143	EUCHF1.008SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000		17,2700	5.000	17,3200	5.000
Warrant	NL0010969135	EUCHF1.029SPLOPENG	EUR	15,6200	15,6200	15,6200			15,6200		15,5900	5.000	15,6400	5.000
Warrant	NL0011017934	EUCHF1.071SPLOPENG	EUR	12,2000	12,2000	12,2000			12,2000		12,1700	5.000	12,2200	5.000
Warrant	NL0012072870	EUCHF1.092SPLOPENG	EUR	10,4400	10,4400	10,4400			10,4400		10,4100	2.500	10,4600	2.500
Warrant	NL0012076905	EUCHF1.136SPLOPENG	EUR	6,8100	6,8100	6,8100			6,8100		6,7800	2.500	6,8300	2.500
Warrant	NL0012477269	EUCHF1.159SPLOPENG	EUR	4,9500	4,9500	4,9500			4,9500		4,9200	2.500	4,9700	2.500
Warrant	NL0012480008	EUCHF1.182SPLOPENG	EUR	3,0600	3,0600	3,0600			3,0600		3,0300	2.500	3,0800	2.500
Warrant	NL0009620442	EUCHF1.202SPSOPENG	EUR	2,6600	2,6600	2,6600			2,6600		2,6300	5.000	2,6800	5.000
Warrant	NL0012467898	EUCHF1.226SPSOPENG	EUR	4,7100	4,7100	4,7100			4,7100		4,6800	2.500	4,7300	2.500
Warrant	NL0011204490	EUGBP0.693SPLOPENG	EUR	22,9900	22,9900	22,9900			22,9900		22,9700	2.500	23,0100	2.500
Warrant	NL0011027792	EUGBP0.714SPLOPENG	EUR	20,5900	20,5900	20,5900			20,5900		20,5700	2.500	20,6100	2.500
Warrant	NL0011016282	EUGBP0.736SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400		18,1200	2.500	18,1600	2.500
Warrant	NL0011487673	EUGBP0.758SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800		15,6600	2.500	15,7000	2.500
Warrant	NL0011492160	EUGBP0.781SPLOPENG	EUR	13,1500	13,1500	13,1500			13,1500		13,1300	2.500	13,1700	2.500
Warrant	NL0011844840	EUGBP0.828SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600		7,8400	5.000	7,8800	5.000
Warrant	NL0011846076	EUGBP0.853SPLOPENG	EUR	5,0800	5,0800	5,0800			5,0800		5,0600	5.000	5,1000	5.000
Warrant	NL0012466650	EUGBP0.898SPSOPENG	EUR	4,0200	4,0200	4,0200			4,0200		4,0000	5.000	4,0400	5.000
Warrant	NL0011856810	EUGBP0.926SPSOPENG	EUR	7,2500	7,2500	7,2500			7,2500		7,2300	5.000	7,2700	5.000
Warrant	NL0011857123	EUGBP0.954SPSOPENG	EUR	10,4600	10,4600	10,4600			10,4600		10,4400	5.000	10,4800	5.000
Warrant	NL0011857347	EUGBP0.989SPSOPENG	EUR	14,5200	14,5200	14,5200			14,5200		14,5000	2.500	14,5400	2.500
Warrant	NL0011858725	EUIPY 107SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400		20,3100	2.500	20,3700	2.500
Warrant	NL0011847058	EUIPY 110SPLOPENG	EUR	17,8800	17,8800	17,8800			17,8800		17,8500	2.500	17,9100	2.500
Warrant	NL0010215604	EUIPY 114SPLOPENG	EUR	15,3500	15,3500	15,3500			15,3500		15,3200	2.500	15,3800	2.500
Warrant	NL0011860366	EUIPY 117SPLOPENG	EUR	12,8000	12,8000	12,8000			12,8000		12,7700	2.500	12,8300	2.500
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 124SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800		7,4500	2.500	7,5100	2.500
Warrant	NL0012075782	EUIPY 128SPLOPENG	EUR	4,7000	4,7000	4,7000			4,7000		4,6700	2.500	4,7300	2.500
Warrant	NL0012476022	EUIPY 134SPSOPENG	EUR	4,5600	4,5600	4,5600			4,5600		4,5300	2.500	4,5900	2.500
Warrant	NL0010963674	EUIPY 138SPSOPENG	EUR	7,7900	7,8000	7,7900	1558,0000	1	7,8000	200	7,7700	2.500	7,8300	2.500
Warrant	NL0010594255	EUIPY 141SPSOPENG	EUR	10,0100	10,0100	10,0100			10,0100		9,9800	2.500	10,0400	2.500
Warrant	NL0010597480	EUIPY 144SPSOPENG	EUR	12,2000	12,2000	12,2000			12,2000		12,1700	2.500	12,2300	2.500
Warrant	NL0010946653	EUIPY 147SPSOPENG	EUR	14,4400	14,4400	14,4400			14,4400		14,4100	2.500	14,4700	2.500
Warrant	NL0010949699	EUIPY 150SPSOPENG	EUR	16,7300	16,7300	16,7300			16,7300		16,7000	2.500	16,7600	2.500
Warrant	NL0011616107	EUNOK 10.25SPSOPENG	EUR	8,7000	8,7000	8,7000			8,7000		8,6600	5.000	8,7400	5.000
Warrant	NL0010220356	EUNOK8.0945SPLOPENG	EUR	17,1700	17,1700	17,1700			17,1700		17,1300	5.000	17,2100	5.000
Warrant	NL0009910736	EUNOK8.3445SPLOPENG	EUR	14,6000	14,6000	14,6000			14,6000		14,5600	5.000	14,6400	5.000
Warrant	NL0010465266	EUNOK8.5945SPLOPENG	EUR	12,0400	12,0400	12,0400			12,0400		12,0000	5.000	12,0800	5.000
Warrant	NL0010468542	EUNOK8.8525SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000		9,3600	5.000	9,4400	5.000
Warrant	NL0012080378	EUNOK9.1185SPLOPENG	EUR	6,6800	6,6800	6,6800			6,6800		6,6400	5.000	6,7200	5.000
Warrant	NL0012462188	EUNOK9.3915SPLOPENG	EUR	3,8700	3,8700	3,8700			3,8700		3,8300	5.000	3,9100	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.363SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500		15,6800	2,500	15,8200	2,500
Warrant	NL0010203212	EURAU1.405SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400		13,0700	2,500	13,2100	2,500
Warrant	NL0012069017	EURAU1.447SPLOPENG	EUR	10,5300	10,5300	10,5300			10,5300		10,4600	2,500	10,6000	2,500
Warrant	NL0012466841	EURAU1.491SPLOPENG	EUR	7,8400	7,8400	7,8400			7,8400		7,7700	2,500	7,9100	2,500
Warrant	NL0012481501	EURAU1.536SPLOPENG	EUR	5,0900	5,0900	5,0900			5,0900		5,0200	2,500	5,1600	2,500
Warrant	NL0012479307	EURAU1.578SPLOPENG	EUR											
Warrant	NL0012472492	EURAU1.618SPSOPENG	EUR											
Warrant	NL0010592663	EURAU1.669SPSOPENG	EUR	7,5100	7,5100	7,5100			7,5100		7,4400	2,500	7,5800	2,500
Warrant	NL0010597969	EURAU1.702SPSOPENG	EUR	9,6500	9,6500	9,6500			9,6500		9,5800	2,500	9,7200	2,500
Warrant	NL0011364039	EURAU1.753SPSOPENG	EUR	12,9300	12,9300	12,9300			12,9300		12,8600	2,500	13,0000	2,500
Warrant	NL0011618418	EUUSD 1.15SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD 1.09SPLOPENG	EUR	9,0800	9,0800	9,0800			9,0800		9,0700	5,000	9,0900	5,000
Warrant	NL0012075790	EUUSD 1.17SPLOPENG	EUR	2,4300	2,4300	2,4300			2,4300		2,4200	10,000	2,4400	10,000
Warrant	NL0012469563	EUUSD 1.21SPLOPENG	EUR											
Warrant	NL0012478515	EUUSD 1.24SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD 1.24SPSOPENG	EUR	3,6900	3,6900	3,6900			3,6900		3,6800	5,000	3,7000	5,000
Warrant	NL0010820270	EUUSD 1.26SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100		7,4000	10,000	7,4200	10,000
Warrant	NL0012064760	EUUSD0.939SPLOPENG	EUR	23,0600	23,0600	23,0600			23,0600		23,0500	5,000	23,0700	5,000
Warrant	NL0011627641	EUUSD0.945SPLOPENG	EUR	22,6000	22,6000	22,6000			22,6000		22,5900	5,000	22,6100	5,000
Warrant	NL0012061865	EUUSD0.949SPLOPENG	EUR	22,2900	22,2900	22,2900			22,2900		22,2800	5,000	22,3000	5,000
Warrant	NL0012068639	EUUSD0.993SPLOPENG	EUR	17,2000	17,2000	17,2000			17,2000		17,1900	5,000	17,2100	5,000
Warrant	NL0012061857	EUUSD1.027SPLOPENG	EUR	14,3600	14,3600	14,3600			14,3600		14,3500	5,000	14,3700	5,000
Warrant	NL0011861588	EUUSD1.037SPLOPENG	EUR	13,5000	13,5000	13,5000			13,5000		13,4900	5,000	13,5100	5,000
Warrant	NL0011862222	EUUSD1.042SPLOPENG	EUR	14,6200	14,6200	14,6200			14,6200		14,6100	5,000	14,6300	5,000
Warrant	NL0011861570	EUUSD1.048SPLOPENG	EUR	12,6300	12,6300	12,6300			12,6300		12,6200	5,000	12,6400	5,000
Warrant	NL0011861562	EUUSD1.058SPLOPENG	EUR	11,7400	11,7400	11,7400			11,7400		11,7300	5,000	11,7500	5,000
Warrant	NL0011483144	EUUSD1.069SPLOPENG	EUR	10,8700	10,8700	10,8700			10,8700		10,8600	5,000	10,8800	5,000
Warrant	NL0011481619	EUUSD1.072SPLOPENG	EUR	12,2200	12,2200	12,2200			12,2200		12,2100	5,000	12,2300	5,000
Warrant	NL0011206313	EUUSD1.079SPLOPENG	EUR	10,0100	10,0100	10,0100			10,0100		10,0000	5,000	10,0200	5,000
Warrant	NL0011205620	EUUSD1.082SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000		11,2900	5,000	11,3100	5,000
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0012063366	EUUSD1.093SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100		10,4000	5,000	10,4200	5,000
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012068621	EUUSD1.101SPLOPENG	EUR	8,1300	8,1300	8,1300			8,1300		8,1200	5,000	8,1400	5,000
Warrant	NL0012070486	EUUSD1.104SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100		9,5000	5,000	9,5200	5,000
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.112SPLOPENG	EUR	7,2200	7,2200	7,2200			7,2200		7,2100	5,000	7,2300	5,000
Warrant	NL0012072862	EUUSD1.115SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300		8,6200	5,000	8,6400	5,000
Warrant	NL0012071260	EUUSD1.123SPLOPENG	EUR	6,2900	6,2900	6,2900			6,2900		6,2800	5,000	6,3000	5,000
Warrant	NL0012072391	EUUSD1.135SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600		5,3500	5,000	5,3700	5,000
Warrant	NL0012073191	EUUSD1.138SPLOPENG	EUR	6,7900	6,7900	6,7900			6,7900		6,7800	5,000	6,8000	5,000
Warrant	NL0012072789	EUUSD1.146SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000		4,3900	10,000	4,4100	10,000
Warrant	NL0012075063	EUUSD1.149SPLOPENG	EUR	5,8400	5,8400	5,8400			5,8400		5,8300	5,000	5,8500	5,000
Warrant	NL0012074868	EUUSD1.158SPLOPENG	EUR	3,4500	3,4500	3,3800	426,2500	2	3,3800	125	3,3700	10,000	3,3900	10,000
Warrant	NL0012076897	EUUSD1.172SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400		3,9300	10,000	3,9500	10,000
Warrant	NL0012077002	EUUSD1.177SPLOPENG	EUR	1,9200	1,9200	1,8100	960,0000	1	1,8100	500	1,8000	10,000	1,8200	10,000
Warrant	NL0012466668	EUUSD1.184SPLOPENG	EUR											
Warrant	NL0012465751	EUUSD1.188SPLOPENG	EUR											
Warrant	NL0012468326	EUUSD1.199SPLOPENG	EUR											
Warrant	NL0012818934	EUUSD1.203SPSOPENG	EUR	0,5800	0,5800	0,5800			0,5800		0,5700	5,000	0,5900	5,000
Warrant	NL0012469571	EUUSD1.208SPLOPENG	EUR											
Warrant	NL0012481121	EUUSD1.215SPSOPENG	EUR	1,6800	1,6800	1,4900	145,0600	2	1,6100	92	1,6000	5,000	1,6200	5,000
Warrant	NL0012470876	EUUSD1.216SPLOPENG	EUR											
Warrant	NL0012469555	EUUSD1.222SPLOPENG	EUR											
Warrant	NL0012480933	EUUSD1.228SPSOPENG	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	5,000	2,6500	5,000
Warrant	NL0012474852	EUUSD1.253SPSOPENG	EUR	4,6700	4,8300	4,6700	2890,0000	2	4,7500	600	4,7400	20,000	4,7600	20,000
Warrant	NL0010816880	EUUSD1.266SPSOPENG	EUR	5,8300	5,8300	5,8300			5,8300		5,8200	20,000	5,8400	20,000
Warrant	NL0010816674	EUUSD1.272SPSOPENG	EUR	8,5100	8,5100	8,5100			8,5100		8,5000	10,000	8,5200	10,000
Warrant	NL0010814257	EUUSD1.279SPSOPENG	EUR	6,9300	6,9300	6,9300			6,9300		6,9200	10,000	6,9400	10,000
Warrant	NL0010813200	EUUSD1.292SPSOPENG	EUR	8,0100	8,0100	8,0100			8,0100		8,0000	10,000	8,0200	10,000
Warrant	NL0010755807	EUUSD1.305SPSOPENG	EUR	9,1100	9,1100	9,0800	91,1000	1	9,0800	10	9,0700	10,000	9,0900	10,000
Warrant	NL0010742177	EUUSD1.331SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400		11,3300	10,000	11,3500	10,000
Warrant	NL0009757434	EUUSD1.338SPLOPENG	EUR	14,1700	14,1700	14,1700			14,1700		14,1600	5,000	14,1800	5,000
Warrant	NL0010542510	EUUSD1.345SPSOPENG	EUR	12,4600	12,4600	12,4600			12,4600		12,4500	5,000	12,4700	5,000
Warrant	NL0009231521	EUUSD1.352SPSOPENG	EUR	15,3000	15,3000	15,3000			15,3000		15,2900	5,000	15,3100	5,000
Warrant	NL0012471247	EUUSD1.359SPSOPENG	EUR	13,5500	13,5500	13,5500			13,5500		13,5400	5,000	13,5600	5,000
Warrant	NL0009234681	EUUSD1.392SPSOPENG	EUR	18,6700	18,6700	18,6700			18,6700		18,6600	5,000	18,6800	5,000
Warrant	NL0009234731	EUUSD1.435SPSOPENG	EUR	22,3800	22,3800	22,3800			22,3800		22,3700	5,000	22,3900	5,000
Warrant	NL0010685731	EUUSD1.449SPSOPENG	EUR	23,5900	23,5900	23,5900			23,5900		23,5800	5,000	23,6000	5,000
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	2,0500	2,0500	2,0500			2,0500		2,0500	2,500		
Warrant	DE000CV504J4	FB00K 180C 0918Z	EUR	2,9800	2,9800	2,9500			2,9500		2,9400	60,000	2,9600	60,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR	1,3800	1,3800	1,3800			1,3800		1,3700	60.000	1,3900	57.500
Warrant	NL0011622675	FBOOK 109.SPLOPENG	EUR	65,5200	65,5200	65,5200			65,5200		65,5200	5.000		
Warrant	NL0010215331	FBOOK 25.3SPLOPENG	EUR	137,1500	137,1500	137,1500			137,1500		137,1500	500		
Warrant	NL0010529012	FBOOK 32.8SPLOPENG	EUR	131,4500	131,4500	131,4500			131,4500		131,4500	500		
Warrant	NL0010533717	FBOOK 42.4SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 69.6SPLOPENG	EUR	103,5500	103,5500	103,5500			103,5500		103,5500	1.000		
Warrant	NL0011362421	FBOOK 85.2SPLOPENG	EUR	91,6300	91,6300	91,6300			91,6300		91,6300	5.000		
Warrant	NL0011366455	FBOOK 91.2SPLOPENG	EUR	87,0900	87,0900	87,0900			87,0900		87,0900	5.000		
Warrant	NL0011617725	FBOOK100.8SPLOPENG	EUR	72,3700	72,3700	72,3700			72,3700		72,3700	5.000		
Warrant	NL0011625306	FBOOK104.4SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000		7,7000	5.000		
Warrant	NL0011627096	FBOOK111.7SPLOPENG	EUR	7,1700	7,1700	7,1700			7,1700		7,1700	5.000		
Warrant	NL0011630710	FBOOK114.5SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300		6,2300	5.000		
Warrant	NL0010677035	FBOOK58.875SPLOPENG	EUR	107,4000	107,4000	107,4000			107,4000		107,4000	1.000		
Warrant	NL0010756284	FBOOK71.615SPLOPENG	EUR	96,7700	96,7700	96,7700			96,7700		96,7700	1.000		
Warrant	NL0010756276	FBOOK75.195SPLOPENG	EUR	93,7800	93,7800	93,7800			93,7800		93,7800	2.500		
Warrant	NL0011365382	FBOOK87.065SPLOPENG	EUR	83,8600	83,8600	83,8600			83,8600		83,8600	5.000		
Warrant	DE000CV50CU6	FLOW 27C 0618Z	EUR	0,9850	0,9850	0,9850			0,9850		0,9000	400	1,0700	400
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR	1,1200	1,1200	1,1200			1,1200		1,0700	450	1,1700	450
Warrant	DE000CV50CV4	FLOW 30C 0618Z	EUR	0,4950	0,4950	0,4950			0,4950		0,4500	500	0,5400	500
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR	0,7500	0,7500	0,7500			0,7500		0,7100	500	0,7900	500
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	1,1750	1,1750	1,1600	408,3200	1	1,1650	352	1,1600	100.000	1,1700	100.000
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR	0,2550	0,2550	0,2350			0,2350		0,2300	150.000	0,2400	150.000
Warrant	NL0012479430	FUGRO 11SPLOPENG	EUR	2,0000	2,0000	2,0000			2,2000		2,1800	5.000	2,2200	5.000
Warrant	NL0006423832	FUGRO 6.75PLOPENG	EUR	6,7300	6,9400	6,7300			6,9400		6,9200	5.000	6,9600	5.000
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR	4,8400	5,0400	4,8400			5,0400		5,0200	5.000	5,0600	5.000
Warrant	NL0010944484	FUGRO 9.45PLOPENG	EUR	4,2800	4,4900	4,2800			4,4900		4,4700	5.000	4,5100	5.000
Warrant	NL0010944476	FUGRO 10.15PLOPENG	EUR	3,7000	3,9000	3,6000	1296,0000	2	3,9000	350	3,8800	5.000	3,9200	5.000
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR	3,0500	3,2600	3,0500			3,2600		3,2400	1.000	3,2800	1.000
Warrant	NL0012464671	FUGRO 10.85PLOPENG	EUR											
Warrant	NL0012476238	FUGRO 11.55PLOPENG	EUR											
Warrant	NL0012481303	FUGRO 11.55PLOPENG	EUR	2,3600	2,5600	2,3600			2,5600		2,5400	1.000	2,5800	1.000
Warrant	NL0012481295	FUGRO 12.35PLOPENG	EUR	1,6200	1,8200	1,6200			1,8200		1,8000	1.000	1,8400	1.000
Warrant	NL0012478945	FUGRO 12.35SPLOPENG	EUR											
Warrant	NL0012480743	FUGRO 12.35SPLOPENG	EUR											
Warrant	NL0012476246	FUGRO 13.55SPLOPENG	EUR	2,3600	2,3600	2,1600			2,1600		2,1400	1.000	2,1800	1.000
Warrant	NL0012071146	FUGRO 14.95SPLOPENG	EUR	3,8400	3,8400	3,6300			3,6300		3,6100	5.000	3,6500	5.000
Warrant	NL0011844725	FUGRO 16.45SPLOPENG	EUR	5,5000	5,5000	5,3000			5,3000		5,2800	5.000	5,3200	5.000
Warrant	NL0011296702	FUGRO 19.85SPLOPENG	EUR	9,3000	9,3000	9,0900			9,0900		9,0700	5.000	9,1100	5.000
Warrant	NL0012078604	FUGRO 9.01SPLOPENG	EUR	3,9900	4,1900	3,9900			4,1900		4,1700	5.000	4,2100	5.000
Warrant	NL0012078216	FUGRO 9.48SPLOPENG	EUR	3,5300	3,7300	3,5300			3,7300		3,7100	5.000	3,7500	5.000
Warrant	NL0012077895	FUGRO 9.98SPLOPENG	EUR	3,0400	3,2500	3,0400			3,2500		3,2300	5.000	3,2700	5.000
Warrant	NL0012464747	FUGRO10.455PLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.465PLOPENG	EUR	2,5400	2,7400	2,5400			2,7400		2,7200	5.000	2,7600	5.000
Warrant	NL0012466353	FUGRO10.975PLOPENG	EUR											
Warrant	NL0012476436	FUGRO11.525PLOPENG	EUR											
Warrant	NL0012480974	FUGRO11.555PLOPENG	EUR	1,4500	1,6500	1,3500	219,7500	2	1,6500	150	1,6300	1.000	1,6700	1.000
Warrant	NL0012480636	FUGRO11.915PLOPENG	EUR											
Warrant	NL0012477871	FUGRO11.935PLOPENG	EUR											
Warrant	NL0012480966	FUGRO12.135PLOPENG	EUR	0,8700	1,0900	0,8700	109,0000	1	1,0700	100	1,0500	1.000	1,0900	1.000
Warrant	NL0012481170	FUGRO12.745PLOPENG	EUR											
Warrant	NL0012474514	FUGRO12.825PLOPENG	EUR											
Warrant	NL0012473037	FUGRO13.785PLOPENG	EUR	1,2600	1,2600	1,0500			1,0500		1,0300	5.000	1,0700	5.000
Warrant	NL0012073159	FUGRO14.835PLOPENG	EUR	2,3000	2,3000	2,0900			2,0900		2,0700	5.000	2,1100	5.000
Warrant	NL0012066567	FUGRO17.165PLOPENG	EUR	4,6400	4,6400	4,4300			4,4300		4,4100	1.000	4,4500	1.000
Warrant	NL0011630934	FUGRO18.475PLOPENG	EUR	5,9500	5,9500	5,7400			5,7400		5,7200	1.000	5,7600	1.000
Warrant	NL0011296827	FUGRO19.885PLOPENG	EUR	7,3600	7,3600	7,1500			7,1500		7,1300	1.000	7,1700	1.000
Warrant	NL0011293121	FUGRO21.385PLOPENG	EUR	8,8600	8,8600	8,6500			8,6500		8,6300	1.000	8,6700	1.000
Warrant	NL0010759502	FUGRO28.635PLOPENG	EUR	16,1000	16,1000	15,9000			15,9000		15,8800	1.000	15,9200	1.000
Warrant	NL0012473029	GAS 25PLOPENG	EUR	0,8400	0,8600	0,8400	210,0000	1	0,8600	250	0,8400	10.000	0,8700	10.000
Warrant	NL0012066203	GAS 3.65PLOPENG	EUR	0,9300	0,9300	0,9300			0,9300		0,9100	10.000	0,9400	10.000
Warrant	NL0011374814	GAS 4.35PLOPENG	EUR	1,6400	1,6400	1,6400			1,6400		1,6200	10.000	1,6500	10.000
Warrant	NL0011013545	GAS 4.75PLOPENG	EUR	2,0600	2,0600	2,0600			2,0600		2,0400	10.000	2,0700	10.000
Warrant	NL0010963401	GAS 4.95PLOPENG	EUR	2,2600	2,2700	2,2600	226,0000	1	2,2700	100	2,2500	10.000	2,2800	10.000
Warrant	NL0012467732	GAS 2.095PLOPENG	EUR	0,7900	0,7900	0,7900			0,7900		0,7700	10.000	0,8000	10.000
Warrant	NL0012467997	GAS 2.485PLOPENG	EUR	0,4700	0,5000	0,4700	4763,9200	2	0,5000	10136	0,4800	10.000	0,5100	10.000
Warrant	NL0012476675	GAS 2.595PLOPENG	EUR	0,4000	0,4000	0,4000			0,4000		0,3800	10.000	0,4100	10.000
Warrant	NL0012481220	GAS 2.725PLOPENG	EUR											
Warrant	NL0012477947	GAS 2.895PLOPENG	EUR	0,2800	0,2800	0,2800			0,2800		0,2600	10.000	0,2900	10.000
Warrant	NL0012477954	GAS 3.115PLOPENG	EUR	0,4800	0,4800	0,4800			0,4800		0,4600	10.000	0,4900	10.000
Warrant	NL0012462246	GAS 3.355PLOPENG	EUR	0,6900	0,6900	0,6900			0,6900		0,6700	10.000	0,7000	10.000
Warrant	NL0010104246	GBL 40SPLOPENG	EUR	55,9600	55,9600	55,1100			55,1100		55,0400	1.000	55,1800	1.000
Warrant	NL0010207197	GBL 45SPLOPENG	EUR	51,3200	51,3200	50,4700			50,4700		50,4000	1.000	50,5400	1.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009111327	GBL 36.1SPLOPENG	EUR	59,5500	59,5500	58,7000			58,7000		58,6300	1,000	58,7700	1,000
Warrant	NL0010597985	GBL 55.8SPLOPENG	EUR	41,2100	41,2100	40,3600			40,3600		40,2900	1,000	40,4300	1,000
Warrant	NL0011850888	GBL 67.4SPLOPENG	EUR	30,4800	30,4800	29,6300			29,6300		29,5600	1,000	29,7000	1,000
Warrant	NL0011857040	GBPUS1.191SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800		15,8700	500	15,8900	500
Warrant	NL0011856844	GBPUS1.228SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500		12,8400	500	12,8600	500
Warrant	NL0012068787	GBPUS1.265SPLOPENG	EUR	9,8300	9,8300	9,8300			9,8300		9,8200	500	9,8400	500
Warrant	NL0012075386	GBPUS1.303SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400		6,7300	500	6,7500	500
Warrant	NL0012466676	GBPUS1.342SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300		3,5200	500	3,5400	500
Warrant	NL0012477962	GBPUS1.378SPLOPENG	EUR											
Warrant	NL0012481493	GBPUS1.395SPSOPENG	EUR	5,5100	5,5100	5,5100			5,5100		5,5000	500	5,5200	500
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.439SPSOPENG	EUR	9,2000	9,2000	9,2000			9,2000		9,1900	500	9,2100	500
Warrant	NL0011479696	GBPUS1.483SPSOPENG	EUR	13,0000	13,0000	13,0000			13,0000		12,9900	2,500	13,0100	2,500
Warrant	NL0010944336	GBPUS1.529SPSOPENG	EUR	16,9200	16,9200	16,9200			16,9200		16,9100	2,500	16,9300	2,500
Warrant	NL0010816260	GBPUS1.576SPSOPENG	EUR	20,9300	20,9300	20,9300			20,9300		20,9200	2,500	20,9400	2,500
Warrant	NL0010542247	GBPUS1.625SPSOPENG	EUR	25,0900	25,0900	25,0900			25,0900		25,0800	2,500	25,1000	2,500
Warrant	NL0010597506	GBPUS1.674SPSOPENG	EUR	29,2300	29,2300	29,2300			29,2300		29,2200	2,500	29,2400	2,500
Warrant	NL0010741112	GBPUS1.724SPSOPENG	EUR	33,5100	33,5100	33,5100			33,5100		33,5000	2,500	33,5200	2,500
Warrant	NL0011845383	GLPG 36SPLOPENG	EUR	45,5400	46,8400	45,4900	2274,5000	1	46,8400	50	46,7600	500	46,9100	500
Warrant	NL0011859525	GLPG 49SPLOPENG	EUR	33,7500	35,0500	33,7500			35,0500		34,9700	500	35,1200	500
Warrant	NL0011859517	GLPG 54SPLOPENG	EUR	29,1700	30,4700	29,1700			30,4700		30,3900	500	30,5400	500
Warrant	NL0012468078	GLPG 69SPLOPENG	EUR	15,5600	16,8600	15,5000	728,5000	1	16,8600	47	16,7800	1,250	16,9300	1,250
Warrant	DE000CV4ZF56	GLPG 70C 0618Z	EUR	2,0650	2,0650	2,0650			2,0650		1,9700	1,350	2,1600	1,350
Warrant	NL0012479075	GLPG 76SPLOPENG	EUR											
Warrant	NL0012476782	GLPG 76SPLOPENG	EUR											
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR	1,6300	1,6300	1,6300			1,6300		1,5700	1,500	1,6900	1,500
Warrant	DE000CV4ZF64	GLPG 90C 0618Z	EUR	0,2350	0,2350	0,2350			0,2350		0,2100	1,500	0,2600	1,500
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR	0,9850	0,9850	0,9850			0,9850		0,9400	2,250	1,0300	2,250
Warrant	DE000CV50CY8	GLPG 100C 0618Z	EUR	0,0950	0,0950	0,0950			0,0950		0,0700	1,500	0,1200	1,500
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR	0,6200	0,6200	0,6200			0,6200		0,5900	2,250	0,6500	2,250
Warrant	NL0011844139	GLPG 41.2SPLOPENG	EUR	40,8100	42,1100	40,8100			42,1100		42,0300	500	42,1800	500
Warrant	NL0011844121	GLPG 43.4SPLOPENG	EUR	38,8400	40,1400	38,5000	770,0000	1	40,1400	20	40,0600	500	40,2100	500
Warrant	NL0011845391	GLPG 46.7SPLOPENG	EUR	35,8700	37,1700	35,8700			37,1700		37,0900	500	37,2400	500
Warrant	NL0012065239	GLPG 51.2SPLOPENG	EUR	27,5800	28,8800	27,5800	630,3000	1	28,8800	22	28,8000	500	28,9500	500
Warrant	NL0012064141	GLPG 55.2SPLOPENG	EUR	23,6500	24,9500	23,6500			24,9500		24,8700	1,000	25,0200	1,000
Warrant	NL0012063341	GLPG 56.7SPLOPENG	EUR	26,7100	28,0100	26,7100			28,0100		27,9300	500	28,0800	500
Warrant	NL0012064125	GLPG 58.8SPLOPENG	EUR	20,2400	21,5400	20,2400			21,5400		21,4600	1,250	21,6100	1,250
Warrant	NL0012065221	GLPG 61.7SPLOPENG	EUR	17,2500	18,5500	17,0600	3324,3000	4	18,5500	190	18,4700	1,250	18,6200	1,250
Warrant	NL0012075774	GLPG 62.6SPLOPENG	EUR	21,3900	22,6900	21,3900			22,6900		22,6100	1,250	22,7600	1,250
Warrant	NL0012481485	GLPG 72.4SPLOPENG	EUR	12,4400	13,7400	12,4400			13,7400		13,6600	2,500	13,8100	2,500
Warrant	NL0012471221	GLPG 105.3SPSOPENG	EUR	28,0300	28,0300	26,7300			26,7300		26,6500	1,250	26,8000	1,250
Warrant	NL0012077937	GLPG 65.77SPLOPENG	EUR	13,2500	14,5500	13,2500			14,5500		14,4700	1,250	14,6200	1,250
Warrant	NL0012078240	GLPG 69.07SPLOPENG	EUR	9,9500	11,3800	9,4900	23773,9500	11	11,2500	2250	11,1700	1,250	11,3200	1,250
Warrant	NL0012467690	GLPG 72.53SPLOPENG	EUR	6,3500	7,6500	6,3500	8333,4800	8	7,6500	1162	7,6500	1,000	8,5000	200
Warrant	NL0012468318	GLPG 76.03SPLOPENG	EUR											
Warrant	NL0012478903	GLPG 76.11SPLOPENG	EUR										8,8000	100
Warrant	NL0012476923	GLPG 79.81SPLOPENG	EUR											
Warrant	NL0012481014	GLPG 87.17SPSOPENG	EUR	9,9100	9,9100	8,6100			8,6100		8,5300	2,500	8,6800	2,500
Warrant	NL0012476063	GLPG 95.79SPSOPENG	EUR	18,5600	18,5600	17,2600	29032,0000	2	17,2600	1600	17,1800	1,250	17,3300	1,250
Warrant	DE000CV4ZEZ8	GMLTO 43C 0618Z	EUR											
Warrant	NL0012473177	GMLTO 46SPLOPENG	EUR	7,0300	7,0400	7,0300			7,0400		7,0200	500	7,0600	500
Warrant	DE000CV4ZF07	GMLTO 57C 0618Z	EUR											
Warrant	NL0012465207	GMLTO 26.5SPLOPENG	EUR	25,1900	25,2000	25,1900			25,2000		25,1800	500	25,2200	500
Warrant	NL0012465199	GMLTO 28.5SPLOPENG	EUR	23,3300	23,3400	23,3300			23,3400		23,3200	500	23,3600	500
Warrant	NL0012466189	GMLTO 30.3SPLOPENG	EUR	21,7000	21,7100	21,7000			21,7100		21,6900	500	21,7300	500
Warrant	NL0012462345	GMLTO 30.7SPLOPENG	EUR	21,3000	21,3100	21,3000			21,3100		21,2900	1,000	21,3300	500
Warrant	NL0012467054	GMLTO 31.6SPLOPENG	EUR	18,6300	18,6400	18,6300			18,6400		18,6200	500	18,6600	500
Warrant	NL0012469712	GMLTO 40.2SPLOPENG	EUR	12,4500	12,4600	12,4500			12,4600		12,4400	500	12,4800	500
Warrant	NL0012469720	GMLTO 55.1SPSOPENG	EUR	9,8800	9,8800	9,8500			9,8500		9,8300	500	9,8700	500
Warrant	NL0011366331	GMLTO 65.4SPSOPENG	EUR	15,9500	15,9500	15,9200			15,9200		15,9000	500	15,9400	500
Warrant	NL0011366471	GMLTO 66.6SPSOPENG	EUR	22,2500	22,2500	22,2200			22,2200		22,2000	500	22,2400	500
Warrant	NL0011366349	GMLTO 70.4SPSOPENG	EUR	20,9500	20,9500	20,9200			20,9200		20,9000	500	20,9400	500
Warrant	NL0011360821	GMLTO 73.3SPSOPENG	EUR	29,4700	29,4700	29,4400			29,4400		29,4200	500	29,4600	500
Warrant	NL0010529988	GMLTO 88.8SPSOPENG	EUR	46,1900	46,1900	46,1600			46,1600		46,1400	500	46,1800	500
Warrant	NL0012463509	GMLTO27.17SPLOPENG	EUR	22,9500	22,9600	22,9500			22,9600		22,9400	500	22,9800	500
Warrant	NL0012462964	GMLTO28.59SPLOPENG	EUR	21,5400	21,5500	21,5400			21,5500		21,5300	500	21,5700	500
Warrant	NL0012462956	GMLTO30.08SPLOPENG	EUR	20,0300	20,0400	20,0300			20,0400		20,0200	500	20,0600	500
Warrant	NL0012469449	GMLTO34.86SPLOPENG	EUR	15,3700	15,3800	15,3700			15,3800		15,3600	500	15,4000	500
Warrant	NL0012469431	GMLTO40.39SPLOPENG	EUR	9,8500	9,8600	9,8500			9,8600		9,8400	500	9,8800	500
Warrant	NL0012470892	GMLTO46.75SPLOPENG	EUR	3,4700	3,4800	3,4500	189,7500	1	3,4800	55	3,4600	500	3,5000	500
Warrant	NL0012474555	GMLTO52.51SPSOPENG	EUR	3,1700	3,1700	3,1400			3,1400		3,1200	500	3,1600	500
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012071807	GMLT052.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLT056.47SPSOPENG	EUR	7,0300	7,0300	7,0000			7,0000		6,9800	500	7,0200	500
Warrant	NL0011306048	GMLT075.78SPSOPENG	EUR	26,3300	26,3300	26,3000			26,3000		26,2800	500	26,3200	500
Warrant	NL0010678298	GMLT081.56SPSOPENG	EUR	32,1100	32,1100	32,0800			32,0800		32,0600	500	32,1000	500
Warrant	NL0006408544	GOLD 755SPLOPENG	EUR	48,9400	48,9400	48,9400			48,9400		48,9400	500		
Warrant	NL0006408551	GOLD 818SPLOPENG	EUR	43,8400	43,8400	43,8400			43,8400		43,8400	500		
Warrant	NL0006408569	GOLD 880SPLOPENG	EUR	38,7400	38,7400	38,7400			38,7400		38,7400	500		
Warrant	NL0006423535	GOLD 964SPLOPENG	EUR	31,9800	31,9800	31,9800			31,9800		31,9800	500		
Warrant	NL0011483169	GOLD 1005SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100		26,4900	500	26,5300	500
Warrant	NL0006425571	GOLD 1025SPLOPENG	EUR	27,0300	27,0300	27,0300			27,0300		27,0300	500		
Warrant	NL0011480074	GOLD 1025SPLOPENG	EUR	24,8000	24,8000	24,8000			24,8000		24,7800	500	24,8200	500
Warrant	NL0011304779	GOLD 1046SPLOPENG	EUR	23,0500	23,0500	23,0500			23,0500		23,0300	500	23,0700	500
Warrant	NL0009105469	GOLD 1062SPLOPENG	EUR	24,0200	24,0200	24,0200			24,0200		24,0200	500		
Warrant	NL0011303797	GOLD 1068SPLOPENG	EUR	21,2500	21,2500	21,2500			21,2500		21,2300	500	21,2700	500
Warrant	NL0011303789	GOLD 1089SPLOPENG	EUR	19,4300	19,4300	19,4300			19,4300		19,4100	1.000	19,4500	1.000
Warrant	NL0011618392	GOLD 1097SPLOPENG	EUR	21,2300	21,2300	21,2300			21,2300		21,2100	500	21,2500	500
Warrant	NL0009107663	GOLD 1099SPLOPENG	EUR	21,0000	21,0000	21,0000			21,0000		21,0000	1.000		
Warrant	NL0010944815	GOLD 1111SPLOPENG	EUR	17,5800	17,5800	17,5800			17,5800		17,5600	1.000	17,6000	1.000
Warrant	NL0011480942	GOLD 1121SPLOPENG	EUR	19,2600	19,2600	19,2600			19,2600		19,2400	1.000	19,2800	1.000
Warrant	NL0011487533	GOLD 1134SPLOPENG	EUR	15,7400	15,7400	15,7400			15,7400		15,7200	1.000	15,7600	1.000
Warrant	NL0011488671	GOLD 1143SPLOPENG	EUR	17,4500	17,4500	17,4500			17,4500		17,4300	1.000	17,4700	1.000
Warrant	NL0011493820	GOLD 1156SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300		13,8100	2.500	13,8500	2.500
Warrant	NL0011493192	GOLD 1166SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900		15,5700	2.500	15,6100	2.500
Warrant	NL0012062491	GOLD 1179SPLOPENG	EUR	11,9200	11,9200	11,9200			11,9200		11,9000	2.500	11,9400	2.500
Warrant	NL0012062798	GOLD 1190SPLOPENG	EUR	13,7000	13,7000	13,7000			13,7000		13,6800	2.500	13,7200	2.500
Warrant	NL0012062814	GOLD 1203SPLOPENG	EUR	9,9500	9,9500	9,9500			9,9500		9,9300	5.000	9,9700	5.000
Warrant	NL0012062780	GOLD 1213SPLOPENG	EUR	11,7700	11,7700	11,7700			11,7700		11,7500	2.500	11,7900	2.500
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012063630	GOLD 1227SPLOPENG	EUR	7,9100	7,9100	7,9100			7,9100		7,8900	5.000	7,9300	5.000
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0012065247	GOLD 1238SPLOPENG	EUR	9,8000	9,8000	9,8000			9,8000		9,7800	2.500	9,8200	2.500
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012076699	GOLD 1252SPLOPENG	EUR	5,8900	5,8900	5,8900			5,8900		5,8700	5.000	5,9100	5.000
Warrant	NL0012468177	GOLD 1277SPLOPENG	EUR	3,9900	3,9900	3,6900	768,0000	2	3,8100	200	3,7900	10.000	3,8300	10.000
Warrant	NL0012467930	GOLD 1287SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500		5,7300	5.000	5,7700	5.000
Warrant	NL0012468169	GOLD 1302SPLOPENG	EUR	1,6900	1,7200	1,4900	42650,0000	15	1,5600	26400	1,5400	20.000	1,5800	20.000
Warrant	NL0012476394	GOLD 1313SPLOPENG	EUR											
Warrant	NL0012477657	GOLD 1322SPLOPENG	EUR											
Warrant	NL0012477970	GOLD 1335SPLOPENG	EUR											
Warrant	NL0012475883	GOLD 1359SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR	3,4700	3,4700	3,4700			3,4700		3,4500	20.000	3,4900	20.000
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR	8,5000	8,5000	8,5000			8,5000		8,4800	10.000	8,5200	10.000
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR	5,6300	5,6300	5,6300			5,6300		5,6100	10.000	5,6500	10.000
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR	12,1700	12,1700	12,1700			12,1700		12,1500	5.000	12,1900	5.000
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR	9,1600	9,1600	9,1600			9,1600		9,1400	10.000	9,1800	10.000
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR	15,3100	15,3100	15,3100			15,3100		15,2900	5.000	15,3300	5.000
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR	28,0900	28,0900	28,0900			28,0900		28,0700	500	28,1100	500
Warrant	NL0009765932	GOLD 1828SPSOPENG	EUR	47,2300	47,2300	47,2300			47,2300		47,2100	500	47,2500	500
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR	55,1000	55,1000	55,1000			55,1000		55,0800	500	55,1200	500
Warrant	NL0009110154	HEINK 195PLOPENG	EUR	69,9600	69,9600	69,8600			69,8600		69,8200	2.500	69,8900	2.500
Warrant	NL0011016357	HEINK 61SPLOPENG	EUR	30,8600	30,8600	30,7600			30,7600		30,7200	2.500	30,7900	2.500
Warrant	NL0006427791	HEINK 9.65PLOPENG	EUR	78,6400	78,6400	78,5400			78,5400		78,5200	2.500		
Warrant	NL0009766724	HEINK 26.85PLOPENG	EUR	62,6700	62,6700	62,5700			62,5700		62,5300	2.500	62,6000	2.500
Warrant	NL0010085627	HEINK 36.55PLOPENG	EUR	53,6600	53,6600	53,5600			53,5600		53,5200	2.500	53,5900	2.500
Warrant	NL0010202412	HEINK 38.75PLOPENG	EUR	51,5900	51,5900	51,4900			51,4900		51,4500	2.500	51,5200	2.500
Warrant	NL0010689527	HEINK 45.25PLOPENG	EUR	45,5200	45,5200	45,4200			45,4200		45,3800	2.500	45,4500	2.500
Warrant	NL0010689758	HEINK 45.85PLOPENG	EUR	42,1400	42,1400	42,0400			42,0400		42,0000	2.500	42,0700	2.500
Warrant	NL0010812129	HEINK 48.85PLOPENG	EUR	42,2100	42,2100	42,1100			42,1100		42,0700	2.500	42,1400	2.500
Warrant	NL0010830899	HEINK 52.65PLOPENG	EUR	38,6800	38,6800	38,5800			38,5800		38,5400	2.500	38,6100	2.500
Warrant	NL0010968715	HEINK 56.75PLOPENG	EUR	34,9000	34,9000	34,8000			34,8000		34,7600	2.500	34,8300	2.500
Warrant	NL0010967618	HEINK 56.85PLOPENG	EUR	31,1400	31,1400	31,0400			31,0400		31,0000	2.500	31,0700	2.500
Warrant	NL0011362264	HEINK 65.65PLOPENG	EUR	26,6300	26,6300	26,5300			26,5300		26,4900	2.500	26,5600	2.500
Warrant	NL0011363098	HEINK 66.55PLOPENG	EUR	21,4400	21,4400	21,3400			21,3400		21,3000	2.500	21,3700	2.500
Warrant	NL0012474688	HEINK 80.55PLOPENG	EUR	12,6800	12,6800	12,5800			12,5800		12,5400	2.500	12,6100	2.500
Warrant	NL0012473532	HEINK 81.35PLOPENG	EUR	6,7000	6,7000	6,6000			6,6000		6,5600	2.500	6,6300	2.500
Warrant	NL0011478417	HEINK 90.45SPSOPENG	EUR	10,2300	10,3100	10,2300			10,3100		10,2700	2.500	10,3400	2.500
Warrant	NL0010678025	HEINK38.62SPLOPENG	EUR	49,3100	49,3100	49,2100			49,2100		49,1700	2.500	49,2400	2.500
Warrant	NL0010678017	HEINK40.96SPLOPENG	EUR	46,9700	46,9700	46,8700			46,8700		46,8300	2.500	46,9000	2.500
Warrant	NL0010679700	HEINK43.32SPLOPENG	EUR	44,6100	44,6100	44,5100			44,5100		44,4700	2.500	44,5400	2.500
Warrant	NL0010743142	HEINK48.36SPLOPENG	EUR	39,5700	39,5700	39,4700			39,4700		39,4300	2.500	39,5000	2.500

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	NL0010813705	HEINK51.04SPLOPENG	EUR	36,9000	36,9000	36,8000			36,8000		36,7600	2,500	36,8300	2,500
Warrant	NL0010940037	HEINK53.85SPLOPENG	EUR	34,0900	34,0900	33,9900			33,9900		33,9500	2,500	34,0200	2,500
Warrant	NL0011011606	HEINK59.89SPLOPENG	EUR	28,0500	28,0500	27,9500			27,9500		27,9100	2,500	27,9800	2,500
Warrant	NL0011022132	HEINK63.14SPLOPENG	EUR	24,7900	24,7900	24,6900			24,6900		24,6500	2,500	24,7200	2,500
Warrant	NL0012065379	HEINK69.94SPLOPENG	EUR	18,0500	18,0500	17,9500			17,9500		17,9100	2,500	17,9800	2,500
Warrant	NL0012066179	HEINK73.56SPLOPENG	EUR	14,4200	14,4200	14,3200			14,3200		14,2800	2,500	14,3500	2,500
Warrant	NL0012069546	HEINK77.37SPLOPENG	EUR	10,5900	10,5900	10,4900			10,4900		10,4500	2,500	10,5200	2,500
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012478788	HEINK85.41SPLOPENG	EUR	2,5700	2,5700	2,4700			2,4700		2,4300	2,500	2,5000	2,500
Warrant	NL0012073639	HEINK93.28SPSOPENG	EUR	6,3200	6,4000	6,3200			6,4000		6,3600	2,500	6,4300	2,500
Warrant	NL0012469381	HEINK99.86SPSOPENG	EUR	12,9100	12,9900	12,9100			12,9900		12,9500	2,500	13,0200	2,500
Warrant	NL0011846902	HENKE 103SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 54.2SPLOPENG	EUR	53,9700	54,9700	53,9700			54,9700		54,9200	2,500	55,0200	2,500
Warrant	NL0010458881	HENKE 58.8SPLOPENG	EUR	49,7100	50,7100	49,7100			50,7100		50,6600	2,500	50,7600	2,500
Warrant	NL0010458808	HENKE 65.6SPLOPENG	EUR	43,3600	44,3600	43,3600			44,3600		44,3100	2,500	44,4100	2,500
Warrant	NL0010526380	HENKE 70.7SPLOPENG	EUR	38,6300	39,6300	38,6300			39,6300		39,5800	2,500	39,6800	2,500
Warrant	NL0010946323	HENKE 77.6SPLOPENG	EUR	32,2300	33,2300	32,2300			33,2300		33,1800	2,500	33,2800	2,500
Warrant	NL0010953790	HENKE 85.1SPLOPENG	EUR	25,2400	26,2400	25,2400			26,2400		26,1900	2,500	26,2900	2,500
Warrant	NL0011493523	HSCEI 6450SPLOPENG	EUR	6,9100	6,9100	6,9100			6,9100		6,8700	5,000	6,9500	5,000
Warrant	NL0011491485	HSCEI 6830SPLOPENG	EUR	6,5300	6,5300	6,5300			6,5300		6,4900	5,000	6,5700	5,000
Warrant	NL0011623467	HSCEI 7200SPLOPENG	EUR	6,1400	6,1400	6,1400			6,1400		6,1000	5,000	6,1800	5,000
Warrant	NL0011623566	HSCEI 7600SPLOPENG	EUR	5,7400	5,7400	5,7400			5,7400		5,7000	5,000	5,7800	5,000
Warrant	NL0011847231	HSCEI 8000SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400		5,3000	5,000	5,3800	5,000
Warrant	NL0011849088	HSCEI 8410SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100		4,8700	5,000	4,9500	5,000
Warrant	NL0011850003	HSCEI 8850SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700		4,4300	5,000	4,5100	5,000
Warrant	NL0012064182	HSCEI 9320SPLOPENG	EUR	4,0000	4,0000	4,0000			4,0000		3,9600	5,000	4,0400	5,000
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9800SPLOPENG	EUR	3,4900	3,5000	3,4900			3,5000		3,4600	5,000	3,5400	5,000
Warrant	NL0012075915	HSCEI10290SPLOPENG	EUR	2,9900	3,0000	2,9900			3,0000		2,9600	5,000	3,0400	5,000
Warrant	NL0012078745	HSCEI10810SPLOPENG	EUR	2,4600	2,4800	2,4600			2,4800		2,4400	5,000	2,5200	5,000
Warrant	NL0012468623	HSCEI11350SPLOPENG	EUR	1,9500	1,9500	1,8600	3810,0000	2	1,9300	2000	1,8900	5,000	1,9700	5,000
Warrant	NL0012474902	HSCEI11870SPLOPENG	EUR											
Warrant	NL0012479505	HSCEI11900SPLOPENG	EUR											
Warrant	NL0012480594	HSCEI11910SPLOPENG	EUR											
Warrant	NL0012480875	HSCEI11910SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12830SPSOPENG	EUR	1,0700	1,0700	1,0500			1,0500		1,0100	5,000	1,0900	5,000
Warrant	NL0012472971	HSCEI13500SPSOPENG	EUR	1,8300	1,8300	1,8100			1,8100		1,7700	5,000	1,8500	5,000
Warrant	NL0012469787	HSCEI14210SPSOPENG	EUR	2,6300	2,6300	2,5700	462,6000	1	2,6000	180	2,5600	5,000	2,6400	5,000
Warrant	NL0012471114	HSCEI14920SPSOPENG	EUR	3,4200	3,4200	3,4000			3,4000		3,3600	5,000	3,4400	5,000
Warrant	NL0006408130	HSI 5620SPLOPENG	EUR	27,9600	27,9600	27,9600			27,9600		27,9600	1,000		
Warrant	NL0006429086	HSI 7530SPLOPENG	EUR	26,0100	26,0100	26,0100			26,0100		26,0100	1,000		
Warrant	NL0009105600	HSI 9850SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11850SPLOPENG	EUR	21,6300	21,6300	21,6300			21,6300		21,6300	2,500		
Warrant	NL0009881267	HSI 12690SPLOPENG	EUR	20,8500	20,8500	20,8500			20,8500		20,8100	2,500	20,8900	2,500
Warrant	NL0009902261	HSI 14460SPLOPENG	EUR	19,0600	19,0600	19,0600			19,0600		19,0200	2,500	19,1000	2,500
Warrant	NL0010098232	HSI 15420SPLOPENG	EUR	18,0800	18,0800	18,0800			18,0800		18,0400	5,000	18,1200	5,000
Warrant	NL0010103727	HSI 16410SPLOPENG	EUR	17,0800	17,0800	17,0800			17,0800		17,0400	5,000	17,1200	5,000
Warrant	NL0010208468	HSI 17440SPLOPENG	EUR	16,0300	16,0300	16,0300			16,0300		15,9900	5,000	16,0700	5,000
Warrant	NL0011623558	HSI 18400SPLOPENG	EUR	15,0600	15,0600	15,0600			15,0600		15,0200	5,000	15,1000	5,000
Warrant	NL0011845490	HSI 19380SPLOPENG	EUR	14,0600	14,0600	14,0600			14,0600		14,0200	5,000	14,1000	5,000
Warrant	NL0011849997	HSI 20410SPLOPENG	EUR	13,0200	13,0200	13,0200			13,0200		12,9800	5,000	13,0600	5,000
Warrant	NL0012064562	HSI 21490SPLOPENG	EUR	11,9300	11,9300	11,9300			11,9300		11,8900	5,000	11,9700	5,000
Warrant	NL0012065874	HSI 22610SPLOPENG	EUR	10,7900	10,7900	10,7900			10,7900		10,7500	5,000	10,8300	5,000
Warrant	NL0012072417	HSI 23790SPLOPENG	EUR	9,6000	9,6000	9,6000			9,6000		9,5600	5,000	9,6400	5,000
Warrant	NL0012075907	HSI 25000SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700		8,3300	5,000	8,4100	5,000
Warrant	NL0012077721	HSI 26270SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800		7,0400	5,000	7,1200	5,000
Warrant	NL0012462733	HSI 27590SPLOPENG	EUR	5,7300	5,7300	5,7300			5,7300		5,6900	5,000	5,7700	5,000
Warrant	NL0012469068	HSI 28980SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300		4,2900	5,000	4,3700	5,000
Warrant	NL0012477293	HSI 30390SPLOPENG	EUR											
Warrant	NL0012472963	HSI 32740SPSOPENG	EUR	3,0700	3,0700	3,0700			3,0700		3,0300	5,000	3,1100	5,000
Warrant	NL0012469761	HSI 34480SPSOPENG	EUR	5,0000	5,0000	5,0000			5,0000		4,9600	5,000	5,0400	5,000
Warrant	NL0009901933	IBEX 4150SPLOPENG	EUR	6,3300	6,3300	6,3300			6,3300		6,2800	10,000	6,3800	10,000
Warrant	NL0010203337	IBEX 4470SPLOPENG	EUR	6,0200	6,0200	6,0200			6,0200		6,0100	20,000	6,0300	20,000
Warrant	NL0010203733	IBEX 4810SPLOPENG	EUR	5,7200	5,7200	5,7200			5,7200		5,7100	20,000	5,7300	20,000
Warrant	NL0010204335	IBEX 5160SPLOPENG	EUR	5,3900	5,3900	5,3800			5,3800		5,3700	20,000	5,3900	20,000
Warrant	NL0010207106	IBEX 5920SPLOPENG	EUR	4,6500	4,6500	4,6400			4,6400		4,6300	20,000	4,6500	20,000
Warrant	NL0010528964	IBEX 6720SPLOPENG	EUR	3,9000	3,9000	3,9000			3,9000		3,8900	20,000	3,9100	20,000
Warrant	NL0010530408	IBEX 7140SPLOPENG	EUR	3,5000	3,5000	3,4900			3,4900		3,4800	20,000	3,5000	20,000
Warrant	NL0011847686	IBEX 7530SPLOPENG	EUR	3,1300	3,1300	3,1200			3,1200		3,1100	20,000	3,1300	20,000
Warrant	NL0011850813	IBEX 7930SPLOPENG	EUR	2,7400	2,7400	2,7400			2,7400		2,7300	20,000	2,7500	20,000
Warrant	NL0011862859	IBEX 8350SPLOPENG	EUR	2,3400	2,3400	2,3400			2,3400		2,3300	20,000	2,3500	20,000
Warrant	NL0012063598	IBEX 8790SPLOPENG	EUR	1,8900	1,9200	1,8900	76800,0000	5	1,9000	40000	1,8900	20,000	1,9100	20,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012067813	IBEX 9250SPLOPENG	EUR	1,4900	1,4900	1,4800			1,4800		1,4700	20.000	1,4900	20.000
Warrant	NL0012481246	IBEX 9720SPLOPENG	EUR	1,0500	1,0500	1,0400			1,0400		1,0300	20.000	1,0500	20.000
Warrant	NL0012476527	IBEX 9890SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 10320SPSOPENG	EUR	0,6000	0,6200	0,6000			0,6200		0,6100	20.000	0,6300	20.000
Warrant	NL0011027925	IBEX 10860SPSOPENG	EUR	1,1800	1,2000	1,1800			1,2000		1,1900	20.000	1,2100	20.000
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11460SPSOPENG	EUR	1,8100	1,8300	1,8100			1,8300		1,8200	20.000	1,8400	20.000
Warrant	NL0012075725	IBEX 12050SPSOPENG	EUR	2,4200	2,4500	2,4200			2,4500		2,4400	20.000	2,4600	20.000
Warrant	NL0011362512	IBM 1125PLOPENG	EUR	3,4800	3,4800	3,4800			3,4800		3,4800	2.500		
Warrant	NL0011628169	IBM 1355PLOPENG	EUR	1,6800	1,6800	1,6800			1,6800		1,6800	2.500		
Warrant	NL0010946281	INBEV 775PLOPENG	EUR	8,6000	8,6000	8,5200			8,5200		8,4700	2.500	8,5700	2.500
Warrant	DE000CV42GB4	INBEV 90C 0618Z	EUR	0,0150	0,0150	0,0150			0,0150		0,0010	7.500	0,0280	7.500
Warrant	DE000CV42GC2	INBEV 105C 0618Z	EUR	0,0210	0,0210	0,0210			0,0210		0,0010	7.500	0,0410	7.500
Warrant	NL0009909365	INBEV 32.45PLOPENG	EUR	50,1700	50,1700	50,0900			50,0900		50,0400	2.500	50,1400	2.500
Warrant	NL0010200788	INBEV 50.65PLOPENG	EUR	33,2100	33,2100	33,1300			33,1300		33,0800	2.500	33,1800	2.500
Warrant	NL0010465779	INBEV 56.55PLOPENG	EUR	27,7400	27,7400	27,6600			27,6600		27,6100	2.500	27,7100	2.500
Warrant	NL0010681219	INBEV 62.95PLOPENG	EUR	21,8100	21,8100	21,7300			21,7300		21,6800	2.500	21,7800	2.500
Warrant	NL0010743209	INBEV 69.73PLOPENG	EUR	15,4500	15,4800	15,3700	38700,0000	1	15,3700	2500	15,3200	2.500	15,4200	2.500
Warrant	NL0012477335	INBEV 84.35PLOPENG	EUR											
Warrant	NL0012476899	INBEV106.25PSOPENG	EUR	26,7900	26,8400	26,7900			26,8400		26,7900	2.500	26,8900	2.500
Warrant	NL0011027990	INBEV119.55PSOPENG	EUR	49,0400	49,0900	49,0400			49,0900		49,0400	2.500	49,1400	2.500
Warrant	NL0012818629	INBEV68.38SPLOPENG	EUR	12,5700	12,5700	12,4900			12,4900		12,4400	2.500	12,5400	2.500
Warrant	NL0012478135	INBEV71.97SPLOPENG	EUR	8,9800	9,7500	8,9000	243,7500	1	8,9000	25	8,8500	2.500	8,9500	2.500
Warrant	NL0012477889	INBEV75.84SPLOPENG	EUR	5,1200	5,4000	4,8800	3920,0000	2	5,0400	750	4,9900	2.500	5,0900	2.500
Warrant	NL0012818959	INBEV79.63SPLOPENG	EUR											
Warrant	NL0012476881	INBEV79.86SPLOPENG	EUR											
Warrant	NL0012478796	INBEV85.57SPLOPENG	EUR											
Warrant	NL0012476873	INBEV85.71SPLOPENG	EUR											
Warrant	NL0012478143	INBEV91.56SPSOPENG	EUR	12,1600	12,2100	12,1600			12,2100		12,1600	2.500	12,2600	2.500
Warrant	NL0011850896	ING 95PLOPENG	EUR	5,4200	5,4200	5,4200			5,4200		5,4100	25.000	5,4300	25.000
Warrant	NL0011857362	ING 10SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400		4,5300	25.000	4,5500	25.000
Warrant	NL0012478952	ING 13SPLOPENG	EUR	1,7900	1,7900	1,7900			1,7900		1,7800	25.000	1,8000	25.000
Warrant	DE000CV42GP4	ING 15C 0618Z	EUR	0,0270	0,0270	0,0200			0,0200		0,0130	3.000	0,0270	3.000
Warrant	DE000CV50D49	ING 15C 0918Z	EUR	0,1200	0,1200	0,1200			0,1200		0,1100	4.000	0,1300	4.000
Warrant	DE000CV42GO2	ING 17C 0618Z	EUR	0,0160	0,0170	0,0160			0,0170		0,0010	3.000	0,0330	3.000
Warrant	NL0009879188	ING 0.35PLOPENG	EUR	13,1200	13,2700	13,1200			13,2700		13,2600	5.000	13,2800	5.000
Warrant	NL0009109909	ING 0.95PLOPENG	EUR	12,6000	12,7500	12,6000			12,7500		12,7400	5.000	12,7600	5.000
Warrant	NL0009107739	ING 1.55PLOPENG	EUR	12,1900	12,1900	12,1900			12,1900		12,1900	5.000		
Warrant	NL0009107721	ING 2.25PLOPENG	EUR	11,4000	11,5500	11,4000			11,5500		11,5500	5.000		
Warrant	NL0010099842	ING 2.45PLOPENG	EUR	11,2100	11,3600	11,2100			11,3600		11,3500	5.000	11,3700	5.000
Warrant	NL0010100111	ING 2.75PLOPENG	EUR	11,1300	11,1300	11,1300			11,1300		11,1200	5.000	11,1400	5.000
Warrant	NL0010201844	ING 2.95PLOPENG	EUR	10,9000	10,9000	10,9000			10,9000		10,8900	5.000	10,9100	5.000
Warrant	NL0010202446	ING 3.35PLOPENG	EUR	10,6100	10,6100	10,6100			10,6100		10,6000	5.000	10,6200	5.000
Warrant	NL0010203642	ING 3.55PLOPENG	EUR	10,3400	10,3400	10,3400			10,3400		10,3300	5.000	10,3500	5.000
Warrant	NL0010357497	ING 3.85PLOPENG	EUR	9,9500	10,1000	9,9500			10,1000		10,0900	5.000	10,1100	5.000
Warrant	NL0010360905	ING 4.15PLOPENG	EUR	9,6500	9,8000	9,6500			9,8000		9,7900	5.000	9,8100	5.000
Warrant	NL0010362810	ING 4.55PLOPENG	EUR	9,5100	9,5100	9,5100			9,5100		9,5000	10.000	9,5200	10.000
Warrant	NL0010465795	ING 4.85PLOPENG	EUR	9,1900	9,1900	9,1900			9,1900		9,1800	10.000	9,2000	10.000
Warrant	NL0010467684	ING 5.25PLOPENG	EUR	8,7100	8,8600	8,7100			8,8600		8,8500	10.000	8,8700	10.000
Warrant	NL0010527297	ING 5.55PLOPENG	EUR	8,5300	8,5300	8,5300			8,5300		8,5200	10.000	8,5400	10.000
Warrant	NL0010529897	ING 5.95PLOPENG	EUR	8,1600	8,1600	8,1600			8,1600		8,1500	10.000	8,1700	10.000
Warrant	NL0010531042	ING 6.45PLOPENG	EUR	7,7700	7,7700	7,7700			7,7700		7,7600	10.000	7,7800	10.000
Warrant	NL0010541934	ING 6.85PLOPENG	EUR	7,3800	7,3800	7,3800			7,3800		7,3700	25.000	7,3900	25.000
Warrant	NL0011844030	ING 7.25PLOPENG	EUR	6,8500	7,0000	6,8500			7,0000		6,9900	25.000	7,0100	25.000
Warrant	NL0011847454	ING 7.75PLOPENG	EUR	6,4500	6,6000	6,4500			6,6000		6,5900	25.000	6,6100	25.000
Warrant	NL0011848346	ING 8.15PLOPENG	EUR	6,0500	6,2000	6,0500			6,2000		6,1900	25.000	6,2100	25.000
Warrant	NL0011850912	ING 8.45PLOPENG	EUR	5,8800	5,9500	5,8800	2487,2400	1	5,9500	423	5,9400	25.000	5,9600	25.000
Warrant	NL0011850904	ING 8.75PLOPENG	EUR	5,6800	5,6800	5,6800			5,6800		5,6700	25.000	5,6900	25.000
Warrant	NL0011851878	ING 9.35PLOPENG	EUR	4,9600	5,1100	4,9600			5,1100		5,1000	25.000	5,1200	25.000
Warrant	NL0011856174	ING 9.65PLOPENG	EUR	4,8000	4,8000	4,8000			4,8000		4,7900	25.000	4,8100	25.000
Warrant	NL0011857644	ING 10.35PLOPENG	EUR	4,2100	4,2100	4,2100			4,2100		4,2000	25.000	4,2200	25.000
Warrant	NL0011859376	ING 10.75PLOPENG	EUR	3,7400	3,8900	3,7400	38300,0000	1	3,8900	10000	3,8800	25.000	3,9000	25.000
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0011859368	ING 11.45PLOPENG	EUR	3,2300	3,2300	3,2300			3,2300		3,2200	25.000	3,2400	25.000
Warrant	NL0011862453	ING 11.85PLOPENG	EUR	2,7500	2,9000	2,7500			2,9000		2,8900	25.000	2,9100	25.000
Warrant	NL0012066666	ING 12.25PLOPENG	EUR	2,5200	2,5200	2,5200			2,5200		2,5100	25.000	2,5300	25.000
Warrant	NL0012068019	ING 12.65PLOPENG	EUR	2,1500	2,1500	2,1500			2,1500		2,1400	25.000	2,1600	25.000
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	NL0012480032	ING 13.45PLOPENG	EUR											
Warrant	NL0012478028	ING 13.45PLOPENG	EUR											
Warrant	DE000CV50D23	ING 13.5C 0618Z	EUR	0,2650	0,2950	0,2650			0,2950		0,2800	3.000	0,3100	3.000
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR	0,4850	0,5150	0,4850			0,5150		0,5000	4.000	0,5300	4.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012481311	ING 13.85PLOPENG	EUR											
Warrant	NL0012480768	ING 13.85PLOPENG	EUR											
Warrant	NL0012071153	ING 13.85PLOPENG	EUR											
Warrant	NL0012480750	ING 14.25PLOPENG	EUR											
Warrant	NL0011850474	ING 8.555PLOPENG	EUR	5,0700	5,0700	5,0700			5,0700		5,0600	25.000	5,0700	25.000
Warrant	NL0011857230	ING 10.315PLOPENG	EUR	3,2800	3,3300	3,2800	328,0000	1	3,3300	100	3,3200	25.000	3,3300	25.000
Warrant	NL0011857719	ING 10.655PLOPENG	EUR	2,9500	2,9700	2,9500	221,2500	1	2,9700	75	2,9600	25.000	2,9700	25.000
Warrant	NL0011858956	ING 11.015PLOPENG	EUR	2,4500	2,6000	2,4500			2,6000		2,5900	25.000	2,6000	25.000
Warrant	NL0011859202	ING 11.375PLOPENG	EUR	2,1900	2,2800	2,1900	68802,4500	8	2,2700	31355	2,2600	25.000	2,2700	25.000
Warrant	NL0011862099	ING 11.745PLOPENG	EUR	1,7000	1,8500	1,7000			1,8500		1,8400	25.000	1,8500	25.000
Warrant	NL0012066781	ING 12.135PLOPENG	EUR	1,4000	1,4600	1,4000	700,0000	1	1,4600	500	1,4500	25.000	1,4600	25.000
Warrant	NL0012066906	ING 12.535PLOPENG	EUR	0,9900	1,0600	0,9900	252732,9800	14	1,0500	249274	1,0400	25.000	1,0500	25.000
Warrant	NL0012478804	ING 12.925PLOPENG	EUR	0,5300	0,6800	0,5300	1304,5000	3	0,6800	2150	0,6700	25.000	0,6800	25.000
Warrant	NL0012478150	ING 13.325PLOPENG	EUR											
Warrant	NL0012479661	ING 13.325PLOPENG	EUR											
Warrant	NL0012070361	ING 13.345PLOPENG	EUR											
Warrant	NL0012480651	ING 13.715PLOPENG	EUR											
Warrant	NL0012070585	ING 13.765PLOPENG	EUR											
Warrant	NL0012480644	ING 14.125PLOPENG	EUR											
Warrant	NL0010355921	ING 3.2925PLOPENG	EUR	10,3000	10,3000	10,3000			10,3000		10,2900	5.000	10,3000	5.000
Warrant	NL0010355046	ING 3.5775PLOPENG	EUR	9,8600	10,0100	9,8600			10,0100		10,0000	5.000	10,0100	5.000
Warrant	NL0010209789	ING 3.8785PLOPENG	EUR	9,5500	9,7000	9,5500			9,7000		9,6900	5.000	9,7000	5.000
Warrant	NL0010361135	ING 4.4995PLOPENG	EUR	9,0800	9,0800	9,0800			9,0800		9,0700	10.000	9,0800	10.000
Warrant	NL0010449583	ING 4.8315PLOPENG	EUR	8,7500	8,7500	8,7500			8,7500		8,7400	10.000	8,7500	10.000
Warrant	NL0010466363	ING 5.1815PLOPENG	EUR	8,4400	8,4400	8,4400			8,4400		8,4300	10.000	8,4400	10.000
Warrant	NL0010468138	ING 5.5485PLOPENG	EUR	8,0600	8,0600	8,0600			8,0600		8,0500	10.000	8,0600	10.000
Warrant	NL0010528311	ING 5.9335PLOPENG	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	10.000	7,7000	10.000
Warrant	NL0010530903	ING 6.3385PLOPENG	EUR	7,2800	7,2800	7,2800			7,2800		7,2700	25.000	7,2800	25.000
Warrant	NL0010531026	ING 6.7645PLOPENG	EUR	6,6500	6,8000	6,6500			6,8000		6,7900	25.000	6,8000	25.000
Warrant	NL0010543476	ING 7.2115PLOPENG	EUR	6,3500	6,3500	6,3500			6,3500		6,3400	25.000	6,3500	25.000
Warrant	NL0011847298	ING 7.6395PLOPENG	EUR	5,9800	5,9800	5,9800			5,9800		5,9700	25.000	5,9800	25.000
Warrant	NL0011847959	ING 8.0895PLOPENG	EUR	5,5300	5,5300	5,5300			5,5300		5,5200	25.000	5,5300	25.000
Warrant	NL0011850466	ING 9.0335PLOPENG	EUR	4,5700	4,5700	4,5700			4,5700		4,5600	25.000	4,5700	25.000
Warrant	NL0011851340	ING 9.3395PLOPENG	EUR	4,3100	4,3100	4,3100			4,3100		4,3000	25.000	4,3100	25.000
Warrant	NL0011856067	ING 9.6535PLOPENG	EUR	3,9600	3,9600	3,9600			3,9600		3,9500	25.000	3,9600	25.000
Warrant	NL0011856646	ING 9.9775PLOPENG	EUR	3,4700	3,6200	3,4700			3,6200		3,6100	25.000	3,6200	25.000
Warrant	NL0010536868	KBC 29SPLOPENG	EUR	45,5500	45,5500	44,8900			44,8900		44,8400	1.000	44,9400	1.000
Warrant	NL0011855341	KBC 44SPLOPENG	EUR	31,9400	31,9400	31,2800			31,2800		31,2300	1.000	31,3300	1.000
Warrant	NL0012064661	KBC 51SPLOPENG	EUR	25,5300	25,5300	24,8700			24,8700		24,8200	1.000	24,9200	1.000
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR	1,8800	1,8800	1,6950			1,6950		1,6700	2.250	1,7200	2.250
Warrant	DE000CV42G30	KBC 67C 0618Z	EUR	1,1400	1,1400	0,9650			0,9650		0,9400	2.250	0,9900	2.250
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR	0,7700	0,7700	0,6550			0,6550		0,6400	3.750	0,6700	3.750
Warrant	DE000CV42G48	KBC 80C 0618Z	EUR	0,0300	0,0300	0,0170			0,0170		0,0070	3.000	0,0260	3.000
Warrant	NL0009885524	KBC 0.25PLOPENG	EUR	71,7200	71,7200	71,0600			71,0600		71,0100	1.000	71,1100	1.000
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR	70,6100	70,6100	69,9500			69,9500		69,9000	1.000	70,0000	1.000
Warrant	NL0010218137	KBC 15.25PLOPENG	EUR	58,0700	58,0700	57,4100			57,4100		57,3600	1.000	57,4600	1.000
Warrant	NL0010219358	KBC 18.65PLOPENG	EUR	55,0100	55,0100	54,3500			54,3500		54,3000	1.000	54,4000	1.000
Warrant	NL0010530333	KBC 24.5SPLOPENG	EUR	49,6900	49,6900	49,0300			49,0300		48,9800	1.000	49,0800	1.000
Warrant	NL0010531091	KBC 26.75PLOPENG	EUR	47,6900	47,6900	47,0300			47,0300		46,9800	1.000	47,0800	1.000
Warrant	NL0010939120	KBC 32.35PLOPENG	EUR	42,6200	42,6200	41,9600			41,9600		41,9100	1.000	42,0100	1.000
Warrant	NL0010831020	KBC 34.55PLOPENG	EUR	37,7100	37,7100	37,0500			37,0500		36,9900	1.000	37,1100	1.000
Warrant	NL0011846357	KBC 34.95PLOPENG	EUR	40,2200	40,2200	39,5600			39,5600		39,5100	1.000	39,6100	1.000
Warrant	NL0012480081	KBC 67.55PLOPENG	EUR	10,5800	10,5800	9,9200			9,9200		9,8700	1.000	9,9700	1.000
Warrant	NL0012477376	KBC 69.25PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.775PLOPENG	EUR	43,4400	43,4400	42,7800			42,7800		42,7200	1.000	42,8400	1.000
Warrant	NL0010694592	KBC 32.545PLOPENG	EUR	39,6600	39,6600	39,0000			39,0000		38,9400	1.000	39,0600	1.000
Warrant	NL0011847991	KBC 36.485PLOPENG	EUR	35,7300	35,7300	35,0700			35,0700		35,0100	1.000	35,1300	1.000
Warrant	NL0011848833	KBC 38.575PLOPENG	EUR	33,6300	33,6300	32,9700			32,9700		32,9100	1.000	33,0300	1.000
Warrant	NL0011850573	KBC 40.765PLOPENG	EUR	31,4400	31,4400	30,7800			30,7800		30,7200	1.000	30,8400	1.000
Warrant	NL0011852090	KBC 43.065PLOPENG	EUR	29,1400	29,1400	28,4800			28,4800		28,4200	1.000	28,5400	1.000
Warrant	NL0011856786	KBC 45.475PLOPENG	EUR	26,7300	26,7300	26,0700			26,0700		26,0100	1.000	26,1300	1.000
Warrant	NL0011859756	KBC 50.665PLOPENG	EUR	21,5400	21,5400	20,8800			20,8800		20,8200	1.000	20,9400	1.000
Warrant	NL0012070387	KBC 53.425PLOPENG	EUR	18,7900	18,7900	18,1300			18,1300		18,0700	1.000	18,1900	1.000
Warrant	NL0012070601	KBC 56.315PLOPENG	EUR	15,9000	15,9000	15,2400			15,2400		15,1800	1.000	15,3000	1.000
Warrant	NL0012073258	KBC 59.265PLOPENG	EUR	12,9500	12,9500	12,2900			12,2900		12,2300	1.000	12,3500	1.000
Warrant	NL0012076848	KBC 62.375PLOPENG	EUR	9,8400	9,8400	9,1800			9,1800		9,1200	1.000	9,2400	1.000
Warrant	NL0012467047	KBC 65.585PLOPENG	EUR	6,6200	6,6200	5,9600			5,9600		5,9000	1.000	6,0200	1.000
Warrant	NL0012481204	KBC 68.965PLOPENG	EUR	3,2500	3,2500	2,5900			2,5900		2,5300	1.000	2,6500	1.000
Warrant	NL0012470504	KBC 70.485PLOPENG	EUR											
Warrant	NL0012478200	KBC 73.845PLOPENG	EUR	2,4600	3,0600	2,4600			3,0600		3,0000	1.000	3,1200	1.000
Warrant	NL0010528345	KPN 1SPLOPENG	EUR	1,7100	1,7100	1,6600			1,6600		1,6500	5.000	1,6700	5.000
Warrant	NL0011018122	KPN 2SPLOPENG	EUR	0,7800	0,7800	0,7300			0,7300		0,7200	10.000	0,7400	10.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010351045	KPN 0.45PLOPENG	EUR	2,2500	2,2500	2,2000			2,2000		2,1900	5,000	2,2100	5,000
Warrant	NL0010350260	KPN 0.65PLOPENG	EUR	2,1000	2,1000	2,0500			2,0500		2,0400	5,000	2,0600	5,000
Warrant	NL0010461570	KPN 0.75PLOPENG	EUR	2,0200	2,0200	1,9700			1,9700		1,9600	5,000	1,9800	5,000
Warrant	NL0010461836	KPN 0.85PLOPENG	EUR	1,9100	1,9100	1,8600			1,8500		1,8500	5,000	1,8700	5,000
Warrant	NL0010465803	KPN 0.95PLOPENG	EUR	1,8100	1,8100	1,7700			1,7700		1,7600	5,000	1,7800	5,000
Warrant	NL0010528337	KPN 1.15PLOPENG	EUR	1,5700	1,5700	1,5300			1,5300		1,5200	5,000	1,5400	5,000
Warrant	NL0010529194	KPN 1.35PLOPENG	EUR	1,4400	1,4400	1,4000			1,4000		1,3900	5,000	1,4100	5,000
Warrant	NL0010531331	KPN 1.45PLOPENG	EUR	1,3100	1,3100	1,2700			1,2700		1,2600	5,000	1,2800	5,000
Warrant	NL0010830089	KPN 1.55PLOPENG	EUR	1,2200	1,2200	1,1700			1,1700		1,1600	5,000	1,1800	5,000
Warrant	NL0010940078	KPN 1.65PLOPENG	EUR	1,1200	1,1200	1,0700			1,0700		1,0600	5,000	1,0800	5,000
Warrant	NL0010941084	KPN 1.85PLOPENG	EUR	0,9900	0,9900	0,9400			0,9400		0,9300	5,000	0,9500	5,000
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR	0,9000	0,9000	0,8500			0,8500		0,8400	5,000	0,8600	5,000
Warrant	NL0011021183	KPN 2.25PLOPENG	EUR	0,6300	0,6300	0,5800			0,5800		0,5700	10,000	0,5900	10,000
Warrant	NL0012479224	KPN 2.35PLOPENG	EUR	0,5000	0,5000	0,4500			0,4500		0,4400	5,000	0,4600	5,000
Warrant	DE000CV50D72	KPN 2.4C 0618Z	EUR	0,1750	0,1750	0,1450			0,1450		0,1400	4,500	0,1500	4,500
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR	0,2250	0,2250	0,1950			0,1950		0,1900	5,000	0,2000	5,000
Warrant	NL0011208269	KPN 2.45PLOPENG	EUR											
Warrant	NL0012481329	KPN 2.55PLOPENG	EUR	0,3500	0,3500	0,3000			0,3000		0,2900	5,000	0,3100	5,000
Warrant	DE000CV4ZG71	KPN 2.7C 0618Z	EUR	0,0250	0,0250	0,0170			0,0170		0,0130	5,000	0,0200	5,000
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR	0,0880	0,0880	0,0740			0,0740		0,0710	5,000	0,0770	5,000
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012474696	KPN 2.75PSOPENG	EUR	0,4700	0,5200	0,4700			0,5200		0,5100	5,000	0,5300	5,000
Warrant	NL0012469621	KPN 2.95PSOPENG	EUR	0,7900	0,8300	0,7900			0,8300		0,8200	5,000	0,8400	5,000
Warrant	DE000CV4ZG89	KPN 3.2C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	5,000	0,0200	5,000
Warrant	NL0011296728	KPN 3.25PSOPENG	EUR	1,1200	1,1700	1,1200			1,1700		1,1600	10,000	1,1800	10,000
Warrant	NL0012079347	KPN 3.55PSOPENG	EUR	1,4500	1,5000	1,4500			1,5000		1,4900	5,000	1,5100	5,000
Warrant	NL0011861612	KPN 2.125PLOPENG	EUR	0,4900	0,4900	0,4400			0,4400		0,4300	10,000	0,4500	10,000
Warrant	NL0011854443	KPN 2.295PLOPENG	EUR	0,3200	0,3200	0,2700			0,2700		0,2600	10,000	0,2800	10,000
Warrant	NL0012480982	KPN 2.485PLOPENG	EUR	0,1800	0,1800	0,1200			0,1200		0,1100	5,000	0,1300	5,000
Warrant	NL0012477483	KPN 2.575PSOPENG	EUR											
Warrant	NL0012475677	KPN 2.845PSOPENG	EUR	0,3700	0,4100	0,3700			0,4100		0,4000	5,000	0,4200	5,000
Warrant	NL0011625587	KPN 3.145PSOPENG	EUR	0,6700	0,7200	0,6700			0,7200		0,7100	10,000	0,7300	10,000
Warrant	DE000CV50A43	LRCX 170C 0918Z	EUR	3,1550	3,4250	3,1550			3,4250		3,4200	90,000	3,4300	90,000
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR	2,0050	2,2250	2,0050			2,2250		2,2200	100,000	2,2300	100,000
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR	1,4250	1,6150	1,4250	304,0000	1	1,6150	190	1,6100	100,000	1,6200	92,995
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	2,0000	2,1600	2,0000			2,1600		2,1500	90,000	2,1700	90,000
Warrant	NL0010965935	LVMH 1075PLOPENG	EUR	19,5200	19,6300	19,5200			19,6300		19,6100	10,000	19,6400	10,000
Warrant	NL0010966826	LVMH 1175PLOPENG	EUR	18,5200	18,6300	18,5200			18,6300		18,6100	10,000	18,6400	10,000
Warrant	NL0011856224	LVMH 1295PLOPENG	EUR	17,4700	17,5800	17,4700			17,5800		17,5600	10,000	17,5900	10,000
Warrant	NL0012063267	LVMH 1685PLOPENG	EUR	13,7800	13,8900	13,7800			13,8900		13,8700	10,000	13,9000	10,000
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR	0,4350	0,4750	0,4350			0,4750		0,4700	300,000	0,4800	299,400
Warrant	NL0010544425	MSOFT 315PLOPENG	EUR	58,0400	58,0400	58,0400			58,0400		58,0400	1,000		
Warrant	NL0010680682	MSOFT 34.35PLOPENG	EUR	55,4600	55,4600	55,4600			55,4600		55,4600	1,000		
Warrant	NL0010746491	MSOFT 37.95PLOPENG	EUR	52,6900	52,6900	52,6900			52,6900		52,6900	2,500		
Warrant	NL0011621560	MSOFT 45.65PLOPENG	EUR	46,6900	46,6900	46,6900			46,6900		46,6900	2,500		
Warrant	NL0011850185	MSOFT 54.75PLOPENG	EUR	39,6300	39,6300	39,6300			39,6300		39,6300	2,500		
Warrant	NL0009105170	NASDAQ 11305PLOPENG	EUR	49,4700	49,4700	49,4700			49,4700		49,4700	500		
Warrant	NL0009371608	NASDAQ 19405PLOPENG	EUR	43,0500	43,0500	43,0500			43,0500		43,0400	500	43,0600	500
Warrant	NL0010344073	NASDAQ 26505PLOPENG	EUR	37,3900	37,3900	37,3900			37,3900		37,3800	500	37,4000	500
Warrant	NL0010362489	NASDAQ 27905PLOPENG	EUR	36,2300	36,2300	36,2300			36,2300		36,2200	500	36,2400	500
Warrant	NL0010538815	NASDAQ 31005PLOPENG	EUR	33,7400	33,7400	33,7400			33,7400		33,7300	1,000	33,7500	1,000
Warrant	NL0010543708	NASDAQ 33105PLOPENG	EUR	32,1100	32,1100	32,1100			32,1100		32,1000	1,000	32,1200	1,000
Warrant	NL0010590782	NASDAQ 35305PLOPENG	EUR	30,3900	30,3900	30,3900			30,3900		30,3800	2,500	30,4000	2,500
Warrant	NL0010742151	NASDAQ 37155PLOPENG	EUR	27,4600	27,4600	27,4600			27,4600		27,4500	2,500	27,4700	2,500
Warrant	NL0010745253	NASDAQ 37945PLOPENG	EUR	26,8100	26,8100	26,8100			26,8100		26,8000	2,500	26,8200	2,500
Warrant	NL0010747333	NASDAQ 38745PLOPENG	EUR	26,1400	26,1400	26,1400			26,1400		26,1300	2,500	26,1500	2,500
Warrant	NL0011363890	NASDAQ 39355PLOPENG	EUR	25,6300	25,6300	25,6300			25,6300		25,6200	5,000	25,6400	5,000
Warrant	NL0011364740	NASDAQ 39505PLOPENG	EUR	27,0100	27,0100	27,0100			27,0100		27,0000	2,500	27,0200	2,500
Warrant	NL0011363882	NASDAQ 39555PLOPENG	EUR	25,4600	25,4600	25,4600			25,4600		25,4500	5,000	25,4700	5,000
Warrant	NL0011363874	NASDAQ 39765PLOPENG	EUR	25,2800	25,2800	25,2800			25,2800		25,2700	5,000	25,2900	5,000
Warrant	NL0011363866	NASDAQ 39965PLOPENG	EUR	25,1100	25,1100	25,1100			25,1100		25,1000	5,000	25,1200	5,000
Warrant	NL0011363858	NASDAQ 40175PLOPENG	EUR	24,9900	24,9900	24,9900			24,9900		24,9800	5,000	25,0000	5,000
Warrant	NL0011618210	NASDAQ 40305PLOPENG	EUR	26,3500	26,3500	26,3500			26,3500		26,3400	2,500	26,3600	2,500
Warrant	NL0011620448	NASDAQ 40465PLOPENG	EUR	24,7500	24,7500	24,7500			24,7500		24,7400	5,000	24,7600	5,000
Warrant	NL0011619556	NASDAQ 41205PLOPENG	EUR	25,6900	25,6900	25,6900			25,6900		25,6800	5,000	25,7000	5,000
Warrant	NL0011620430	NASDAQ 41345PLOPENG	EUR	24,0600	24,0600	24,0600			24,0600		24,0500	5,000	24,0700	5,000
Warrant	NL0011620638	NASDAQ 41945PLOPENG	EUR	23,3600	23,5100	23,3600	233,6000	1	23,5100	10	23,5000	5,000	23,5200	5,000
Warrant	NL0011621263	NASDAQ 42005PLOPENG	EUR	25,0200	25,0200	25,0200			25,0200		25,0100	5,000	25,0300	5,000
Warrant	NL0011618145	NASDAQ 42205PSOPENG	EUR											
Warrant	NL0011622592	NASDAQ 42245PLOPENG	EUR	23,2600	23,2600	23,2600			23,2600		23,2500	5,000	23,2700	5,000
Warrant	NL0011845698	NASDAQ 42765PLOPENG	EUR	22,8400	22,8400	22,8400			22,8400		22,8300	5,000	22,8500	5,000
Warrant	NL0011622337	NASDAQ 42905PLOPENG	EUR	24,3300	24,3300	24,3300			24,3300		24,3200	5,000	24,3400	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR												
Warrant	NL0011846050	NASDQ 4329SPLOPENG	EUR	22,4000	22,4000	22,4000			22,4000		22,3900	10,000	22,4100	10,000	
Warrant	NL0011845516	NASDQ 4380SPLOPENG	EUR	23,6300	23,6300	23,6300			23,6300		23,6200	5,000	23,6400	5,000	
Warrant	NL0011846639	NASDQ 4382SPLOPENG	EUR	21,9600	21,9600	21,9600			21,9600		21,9500	10,000	21,9700	10,000	
Warrant	NL0011847827	NASDQ 4436SPLOPENG	EUR	21,5100	21,5100	21,5100			21,5100		21,5000	10,000	21,5200	10,000	
Warrant	NL0011845979	NASDQ 4470SPLOPENG	EUR	22,9100	22,9100	22,9100			22,9100		22,9000	5,000	22,9200	10,000	
Warrant	NL0011848270	NASDQ 4490SPLOPENG	EUR	21,0500	21,0500	21,0500			21,0500		21,0400	10,000	21,0600	10,000	
Warrant	NL0011848957	NASDQ 4545SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300		20,6200	10,000	20,6400	10,000	
Warrant	NL0011849401	NASDQ 4601SPLOPENG	EUR	20,1600	20,1600	20,1600			20,1600		20,1500	10,000	20,1700	10,000	
Warrant	NL0011848130	NASDQ 4650SPLOPENG	EUR	21,4400	21,4400	21,4400			21,4400		21,4300	10,000	21,4500	10,000	
Warrant	NL0011849914	NASDQ 4658SPLOPENG	EUR	19,6900	19,6900	19,6900			19,6900		19,6800	10,000	19,7000	10,000	
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR												
Warrant	NL0011851449	NASDQ 4715SPLOPENG	EUR	19,2100	19,2100	19,2100			19,2100		19,2000	10,000	19,2200	10,000	
Warrant	NL0011850037	NASDQ 4750SPLOPENG	EUR	20,6900	20,6900	20,6900			20,6900		20,6800	10,000	20,7000	10,000	
Warrant	NL0011855176	NASDQ 4772SPLOPENG	EUR	18,7300	18,7300	18,7300			18,7300		18,7200	10,000	18,7400	10,000	
Warrant	NL0012061667	NASDQ 4831SPLOPENG	EUR	18,2400	18,2400	18,2400			18,2400		18,2300	10,000	18,2500	10,000	
Warrant	NL0011862867	NASDQ 4840SPLOPENG	EUR	19,9200	19,9200	19,9200			19,9200		19,9100	10,000	19,9300	10,000	
Warrant	NL0012063481	NASDQ 4890SPLOPENG	EUR	17,7500	17,7500	17,7500			17,7500		17,7400	10,000	17,7600	10,000	
Warrant	NL0012063606	NASDQ 4940SPLOPENG	EUR	19,1400	19,1400	19,1400			19,1400		19,1300	10,000	19,1500	10,000	
Warrant	NL0012063937	NASDQ 4949SPLOPENG	EUR	17,2500	17,2500	17,2500			17,2500		17,2400	10,000	17,2600	10,000	
Warrant	NL0012064992	NASDQ 5010SPLOPENG	EUR	16,7500	16,7500	16,7500			16,7500		16,7400	10,000	16,7600	10,000	
Warrant	NL0012065460	NASDQ 5071SPLOPENG	EUR	16,2400	16,2400	16,2400			16,2400		16,2300	10,000	16,2500	10,000	
Warrant	NL0012066096	NASDQ 5133SPLOPENG	EUR	15,7200	15,7200	15,7200			15,7200		15,7100	10,000	15,7300	10,000	
Warrant	NL0012064190	NASDQ 5140SPLOPENG	EUR	17,5300	17,5300	17,5300			17,5300		17,5200	10,000	17,5400	10,000	
Warrant	NL0012066146	NASDQ 5195SPLOPENG	EUR	15,2000	15,2000	15,2000			15,2000		15,1900	10,000	15,2100	10,000	
Warrant	NL0012065882	NASDQ 5250SPLOPENG	EUR	16,7000	16,7000	16,7000			16,7000		16,6900	10,000	16,7100	10,000	
Warrant	NL0012066997	NASDQ 5258SPLOPENG	EUR	14,6700	14,6700	14,6700			14,6700		14,6600	10,000	14,6800	10,000	
Warrant	NL0012069447	NASDQ 5322SPLOPENG	EUR	14,1400	14,1400	14,1400			14,1400		14,1300	10,000	14,1500	10,000	
Warrant	NL0012066500	NASDQ 5350SPLOPENG	EUR	15,8500	15,8500	15,8500			15,8500		15,8400	10,000	15,8600	10,000	
Warrant	NL0012070965	NASDQ 5387SPLOPENG	EUR	13,6000	13,6000	13,6000			13,6000		13,5900	10,000	13,6100	10,000	
Warrant	NL0012071120	NASDQ 5452SPLOPENG	EUR	13,0500	13,0500	13,0500			13,0500		13,0400	10,000	13,0600	10,000	
Warrant	NL0012069207	NASDQ 5460SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900		14,9800	10,000	15,0000	10,000	
Warrant	NL0012072003	NASDQ 5518SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000		12,4900	10,000	12,5100	10,000	
Warrant	NL0012073290	NASDQ 5653SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800		11,3700	10,000	11,3900	10,000	
Warrant	NL0012071476	NASDQ 5680SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100		13,2000	10,000	13,2200	10,000	
Warrant	NL0012076574	NASDQ 5722SPLOPENG	EUR	10,8000	10,8000	10,8000			10,8000		10,7900	10,000	10,8100	10,000	
Warrant	NL0012079255	NASDQ 5791SPLOPENG	EUR	10,2300	10,2300	10,2300			10,2300		10,2200	10,000	10,2400	10,000	
Warrant	NL0012078851	NASDQ 5800SPLOPENG	EUR	12,3000	12,3000	12,3000			12,3000		12,2900	10,000	12,3100	10,000	
Warrant	NL0012463061	NASDQ 5861SPLOPENG	EUR	9,6400	9,6400	9,6400			9,6400		9,6300	10,000	9,6500	10,000	
Warrant	NL0012079420	NASDQ 5920SPLOPENG	EUR	11,3700	11,3700	11,3700			11,3700		11,3600	10,000	11,3800	10,000	
Warrant	NL0012464606	NASDQ 5931SPLOPENG	EUR	9,0500	9,0500	9,0500			9,0500		9,0400	10,000	9,0600	10,000	
Warrant	NL0012464937	NASDQ 6003SPLOPENG	EUR	8,4500	8,4500	8,4500			8,4500		8,4400	10,000	8,4600	10,000	
Warrant	NL0012464036	NASDQ 6030SPLOPENG	EUR	10,4300	10,4300	10,4300			10,4300		10,4200	10,000	10,4400	10,000	
Warrant	NL0012465579	NASDQ 6075SPLOPENG	EUR	7,8500	7,8500	7,8500			7,8500		7,8400	10,000	7,8600	10,000	
Warrant	NL0012466569	NASDQ 6149SPLOPENG	EUR	7,2400	7,2400	7,2400			7,2400		7,2300	10,000	7,2500	10,000	
Warrant	NL0012465462	NASDQ 6160SPLOPENG	EUR	9,4600	9,4600	9,4600			9,4600		9,4500	10,000	9,4700	10,000	
Warrant	NL0012473227	NASDQ 6280SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700		8,4600	10,000	8,4800	10,000	
Warrant	NL0012473466	NASDQ 6297SPLOPENG	EUR	5,8100	6,0000	5,8100	406,7000	1	6,0000		70	5,9900	10,000	6,0100	10,000
Warrant	NL0012474431	NASDQ 6351SPLOPENG	EUR										0,6300	3,000	
Warrant	NL0012481105	NASDQ 6374SPLOPENG	EUR	5,4300	5,4300	5,3600	627,7200	2	5,3600		116	5,3500	10,000	5,3700	10,000
Warrant	NL0012474928	NASDQ 6390SPLOPENG	EUR												
Warrant	NL0012479513	NASDQ 6400SPLOPENG	EUR	7,4900	7,4900	7,4900			7,4900		7,4800	10,000	7,5000	10,000	
Warrant	NL0012474423	NASDQ 6425SPLOPENG	EUR												
Warrant	NL0012479877	NASDQ 6442SPLOPENG	EUR												
Warrant	NL0012818702	NASDQ 6450SPLOPENG	EUR	4,6000	4,7200	4,6000	460,0000	1	4,7200		100	4,7100	10,000	4,7300	10,000
Warrant	NL0012475404	NASDQ 6502SPLOPENG	EUR												
Warrant	NL0012478242	NASDQ 6510SPLOPENG	EUR												
Warrant	NL0012479703	NASDQ 6520SPLOPENG	EUR												
Warrant	NL0012478481	NASDQ 6520SPLOPENG	EUR												
Warrant	NL0012481253	NASDQ 6530SPLOPENG	EUR	6,4600	6,4600	6,4600			6,4600		6,4500	10,000	6,4700	10,000	
Warrant	NL0012476386	NASDQ 6579SPLOPENG	EUR												
Warrant	NL0012474910	NASDQ 6630SPLOPENG	EUR												
Warrant	NL0012478234	NASDQ 6640SPLOPENG	EUR												
Warrant	NL0012480172	NASDQ 6650SPLOPENG	EUR												
Warrant	NL0012477046	NASDQ 6658SPLOPENG	EUR												
Warrant	NL0012477848	NASDQ 6740SPSOPENG	EUR												
Warrant	NL0012480602	NASDQ 6740SPSOPENG	EUR												
Warrant	NL0012478499	NASDQ 6740SPSOPENG	EUR												
Warrant	NL0012476535	NASDQ 6760SPLOPENG	EUR												
Warrant	NL0012479349	NASDQ 6775SPSOPENG	EUR												
Warrant	NL0012478259	NASDQ 6870SPSOPENG	EUR												
Warrant	NL0012477756	NASDQ 6934SPSOPENG	EUR												

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480180	NASDQ 70105SPSOPENG	EUR	3,2800	3,2800	3,2800			3,2800		3,2700	10.000	3,2900	10.000
Warrant	NL0012480883	NASDQ 71505SPSOPENG	EUR	4,5100	4,5100	4,5100			4,5100		4,5000	10.000	4,5200	10.000
Warrant	NL0012477533	NASDQ 72765SPSOPENG	EUR	2,6000	2,6000	2,6000			2,6000		2,5900	10.000	2,6100	10.000
Warrant	NL0012470132	NASDQ 73655SPSOPENG	EUR	3,3400	3,3400	3,3400			3,3400		3,3300	10.000	3,3500	10.000
Warrant	NL0012470587	NASDQ 75435SPSOPENG	EUR	4,8000	4,8300	4,7500	4775,0000	2	4,8300	1000	4,8200	10.000	4,8400	10.000
Warrant	NL0012470785	NASDQ 76345SPSOPENG	EUR	5,5900	5,5900	5,5900			5,5900		5,5800	10.000	5,6000	10.000
Warrant	NL0012471338	NASDQ 78195SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400		7,1300	10.000	7,1500	10.000
Warrant	NL0012067664	NESTL 525PLOPENG	EUR	24,4900	24,4900	24,4900			24,4900					
Warrant	NL0012471056	NESTL 565PLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0012471049	NESTL 605PLOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0012471031	NESTL 695PLOPENG	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	NL0012471064	NESTL 885PLOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0012473094	NESTL68.915PLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0012474571	NESTL78.945PLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0012470926	NESTL85.045PLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0006408171	NIKEI 56505PLOPENG	EUR	132,7500	132,7500	132,7500			132,7500		132,7500	1.000		
Warrant	NL0010204343	NIKEI 79405PLOPENG	EUR	115,9500	115,9500	115,9500			115,9500		115,9000	1.000	116,0000	1.000
Warrant	NL0010344438	NIKEI 99705PLOPENG	EUR	100,9800	100,9800	100,9800			100,9800		100,9000	1.000	101,0500	1.000
Warrant	NL0010347456	NIKEI105505PLOPENG	EUR	96,7400	96,7400	96,7400			96,7400		96,6800	1.000	96,8000	1.000
Warrant	NL0010352068	NIKEI111505PLOPENG	EUR	92,3300	92,3300	92,3300			92,3300		92,2700	5.000	92,3900	5.000
Warrant	NL0010466405	NIKEI131305PLOPENG	EUR	77,7400	77,7400	77,7400			77,7400		77,6800	10.000	77,8000	10.000
Warrant	NL0010539656	NIKEI138505PLOPENG	EUR	72,4000	72,4000	72,4000			72,4000		72,3400	10.000	72,4600	10.000
Warrant	NL0010746582	NIKEI143005PLOPENG	EUR	69,0700	69,0700	69,0700			69,0700		69,0100	10.000	69,1300	10.000
Warrant	NL0011844923	NIKEI147505PLOPENG	EUR	65,7700	65,7700	65,7700			65,7700		65,7100	10.000	65,8300	10.000
Warrant	NL0011848148	NIKEI152105PLOPENG	EUR	62,3800	62,3800	62,3800			62,3800		62,3200	2.500	62,4400	2.500
Warrant	NL0011848528	NIKEI156905PLOPENG	EUR	58,8800	58,8800	58,8800			58,8800		58,8200	2.500	58,9400	2.500
Warrant	NL0011859616	NIKEI166705PLOPENG	EUR	51,6300	51,6300	51,6300			51,6300		51,5700	2.500	51,6900	2.500
Warrant	NL0011861117	NIKEI177105PLOPENG	EUR	43,9200	43,9200	43,9200			43,9200		43,8600	2.500	43,9800	2.500
Warrant	NL0012062012	NIKEI182605PLOPENG	EUR	39,8900	39,8900	39,8900			39,8900		39,8300	2.500	39,9500	2.500
Warrant	NL0012071484	NIKEI188205PLOPENG	EUR	35,7700	35,7700	35,7700			35,7700		35,7100	2.500	35,8300	2.500
Warrant	NL0012081020	NIKEI193905PLOPENG	EUR	31,5400	31,5400	31,5400			31,5400		31,4800	2.500	31,6000	2.500
Warrant	NL0012463301	NIKEI206605PLOPENG	EUR											
Warrant	NL0012480909	NIKEI211905PLOPENG	EUR	18,2900	18,2900	18,2900			18,2900		18,2300	2.500	18,3500	2.500
Warrant	NL0012480891	NIKEI218305PLOPENG	EUR	13,5000	13,6100	13,5000	947,5000	2	13,6100	70	13,5500	2.500	13,6700	2.500
Warrant	NL0012472567	NIKEI237005PLOPENG	EUR	12,8800	12,8800	12,8800			12,8800		12,8200	2.500	12,9400	2.500
Warrant	NL0012466882	NIKEI252005PLOPENG	EUR	24,7200	24,7200	24,7200			24,7200		24,6600	2.500	24,7800	2.500
Warrant	NL0010203246	NKOYJ 15PLOPENG	EUR	4,3500	4,4300	4,3500			4,4300		4,4100	25.000	4,4400	25.000
Warrant	NL0010087102	NKOYJ 0.45PLOPENG	EUR	4,9000	4,9800	4,9000			4,9800		4,9600	25.000	4,9900	25.000
Warrant	NL0010086112	NKOYJ 0.65PLOPENG	EUR	4,7800	4,8600	4,7800			4,8600		4,8400	25.000	4,8700	25.000
Warrant	NL0010206934	NKOYJ 1.25PLOPENG	EUR	4,2100	4,2900	4,2100			4,2900		4,2700	25.000	4,3000	25.000
Warrant	NL0010213492	NKOYJ 1.35PLOPENG	EUR	4,0800	4,1500	4,0800			4,1500		4,1300	25.000	4,1600	25.000
Warrant	NL0010215620	NKOYJ 1.55PLOPENG	EUR	3,9300	4,0100	3,9300			4,0100		3,9900	25.000	4,0200	25.000
Warrant	NL0010363313	NKOYJ 1.85PLOPENG	EUR	3,6100	3,6900	3,6100			3,6900		3,6700	25.000	3,7000	25.000
Warrant	NL0010535423	NKOYJ 2.55PLOPENG	EUR	3,0200	3,1000	3,0200			3,1000		3,0800	25.000	3,1100	25.000
Warrant	NL0010594156	NKOYJ 3.35PLOPENG	EUR	2,3400	2,4100	2,3400			2,4100		2,3900	25.000	2,4200	25.000
Warrant	NL0011198098	NKOYJ 6.45PLOPENG	EUR	1,9900	1,9900	1,9000			1,9000		1,8800	25.000	1,9100	25.000
Warrant	NL0011303268	NKOYJ 7.15PLOPENG	EUR	2,8200	2,8200	2,7300			2,7300		2,7100	25.000	2,7400	25.000
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR	1,2550	1,2550	1,1750			1,1750		1,1600	1.000	1,1900	1.000
Warrant	DE000CV4ZG97	NNGRP 34C 0618Z	EUR	0,8650	0,8650	0,7700			0,7700		0,7500	1.000	0,7900	1.000
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR	0,6700	0,6700	0,6100			0,6100		0,6000	1.500	0,6200	1.500
Warrant	DE000CV4ZGA6	NNGRP 40C 0618Z	EUR	0,1150	0,1150	0,0870			0,0870		0,0820	1.250	0,0910	1.250
Warrant	NL0010751889	NNGRP 11.95PLOPENG	EUR	27,7900	27,7900	27,6100			27,6100		27,5800	5.000	27,6400	5.000
Warrant	NL0010751871	NNGRP 13.15PLOPENG	EUR	26,7300	26,7300	26,5500			26,5500		26,5200	5.000	26,5800	5.000
Warrant	NL0010751863	NNGRP 14.35PLOPENG	EUR	25,5700	25,5700	25,3900			25,3900		25,3600	5.000	25,4200	5.000
Warrant	NL0010751855	NNGRP 15.65PLOPENG	EUR	24,3300	24,3300	24,1500			24,1500		24,1200	5.000	24,1800	5.000
Warrant	NL0010752226	NNGRP 17.15PLOPENG	EUR	23,0000	23,0000	22,8200			22,8200		22,7900	5.000	22,8500	5.000
Warrant	NL0010944013	NNGRP 18.65PLOPENG	EUR	21,5600	21,5600	21,3800			21,3800		21,3500	5.000	21,4000	5.000
Warrant	NL0011022447	NNGRP 20.25PLOPENG	EUR	20,0400	20,0400	19,8600			19,8600		19,8300	5.000	19,8900	5.000
Warrant	NL0011851993	NNGRP 21.85PLOPENG	EUR	18,6000	18,6000	18,4200			18,4200		18,3900	5.000	18,4500	5.000
Warrant	NL0011852694	NNGRP 23.55PLOPENG	EUR	17,0200	17,0200	16,8400			16,8400		16,8100	5.000	16,8700	5.000
Warrant	NL0011856505	NNGRP 24.65PLOPENG	EUR	14,3600	14,3600	14,1800			14,1800		14,1500	5.000	14,2100	5.000
Warrant	NL0011861968	NNGRP 27.25PLOPENG	EUR	13,6100	13,6100	13,4300			13,4300		13,4000	5.000	13,4600	5.000
Warrant	NL0011860556	NNGRP 27.35PLOPENG	EUR	11,6500	11,6500	11,4700			11,4700		11,4400	5.000	11,5000	5.000
Warrant	NL0012075030	NNGRP 29.15PLOPENG	EUR	11,7900	11,8500	11,6100	592,5000	1	11,6100	50	11,5800	1.250	11,6400	1.250
Warrant	NL0012080055	NNGRP 31.25PLOPENG	EUR	9,8900	9,8900	9,7100			9,7100		9,6800	1.250	9,7400	1.250
Warrant	NL0012075642	NNGRP 31.85PLOPENG	EUR	7,1600	7,1600	6,9800			6,9800		6,9500	1.250	7,0100	1.250
Warrant	NL0012465249	NNGRP 33.45PLOPENG	EUR	7,8600	7,8600	7,6800			7,6800		7,6500	1.250	7,7100	1.250
Warrant	NL0012080816	NNGRP 33.45PLOPENG	EUR	5,5500	5,5500	5,3700			5,3700		5,3400	1.250	5,4000	1.250
Warrant	NL0012479588	NNGRP 35.75PLOPENG	EUR	5,6800	5,6800	5,5000			5,5000		5,4700	1.250	5,5300	1.250
Warrant	NL0012468532	NNGRP 39.25PLOPENG	EUR											
Warrant	NL0012465256	NNGRP 40.15PLOPENG	EUR	4,6000	4,7600	4,6000			4,7600		4,7300	1.250	4,7900	1.250
Warrant	NL0011856513	NNGRP23.295PLOPENG	EUR	15,6600	15,6600	15,4800			15,4800		15,4500	5.000	15,5100	5.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859780	NNGRP25.91SPLOPENG	EUR	13,0400	13,0400	12,8600			12,8600		12,8300	5,000	12,8900	5,000
Warrant	NL0012071344	NNGRP28.76SPLOPENG	EUR	10,1900	10,1900	10,0100			10,0100		9,9800	1,250	10,0400	1,250
Warrant	NL0012075204	NNGRP30.24SPLOPENG	EUR	8,7100	8,7100	8,5300			8,5300		8,5000	1,250	8,5600	1,250
Warrant	NL0012474563	NNGRP35.01SPLOPENG	EUR											
Warrant	NL0012478218	NNGRP35.08SPLOPENG	EUR	3,8800	3,8800	3,7000			3,7000		3,6700	1,250	3,7300	1,250
Warrant	NL0012479984	NNGRP36.85SPLOPENG	EUR	2,1100	2,1100	1,9300	100,0000	1		50	1,9000	1,250	1,9600	1,250
Warrant	NL0012481006	NNGRP38.68SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP42.19SPSOPENG	EUR	3,5400	3,7000	3,5400			3,7000		3,6700	1,250	3,7300	1,250
Warrant	NL0011212972	NTFLX 65SPLOPENG	EUR	157,3000	157,3000	157,3000			157,3000		157,3000	2,500		
Warrant	NL0011618897	NTFLX 85SPLOPENG	EUR	21,0400	21,0400	21,0400			21,0400		21,0400	2,500		
Warrant	NL0011851977	NTFLX 92SPLOPENG	EUR	20,4600	20,4600	20,4600			20,4600		20,4600	2,500		
Warrant	NL0011857651	NTFLX 110SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700		19,1700	2,500		
Warrant	NL0010740478	NTFLX 48.7SPLOPENG	EUR	165,9500	165,9500	165,9500			165,9500		165,9500	1,000		
Warrant	NL0011013719	NTFLX 59.7SPLOPENG	EUR	160,1500	160,1500	160,1500			160,1500		160,1500	2,500		
Warrant	NL0011475421	NVDA 24.3SPLOPENG	EUR	195,9500	195,9500	195,9500			195,9500		195,9500	5,000		
Warrant	NL0012476303	NYRST 6.6SPSOPENG	EUR	1,9500	2,0500	1,9500			2,0500		2,0300	8,000	2,0700	8,000
Warrant	NL0011306733	NYRST 23.8SPSOPENG	EUR	2,1500	2,1600	2,1500			2,1600		2,1400	8,000	2,1800	8,000
Warrant	NL0011858360	NYRST 3.72SPLOPENG	EUR	2,1000	2,1000	1,9700			1,9700		1,9500	8,000	1,9900	8,000
Warrant	NL0011017850	NYRST 35.4SPSOPENG	EUR	3,4400	3,4500	3,4400			3,4500		3,4300	8,000	3,4700	8,000
Warrant	NL0011858352	NYRST 4.08SPLOPENG	EUR	1,7700	1,7700	1,6500			1,6500		1,6300	8,000	1,6700	8,000
Warrant	NL0011858345	NYRST 4.47SPLOPENG	EUR	1,3900	1,3900	1,2700			1,2700		1,2700	8,000		
Warrant	NL0012073456	NYRST 4.87SPLOPENG	EUR	1,0300	1,0300	0,9000			0,9000		0,9000	8,000	1,1000	100
Warrant	NL0012075972	NYRST 5.32SPLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012477392	NYRST 5.79SPLOPENG	EUR											
Warrant	NL0012066708	NYRST 7.42SPSOPENG	EUR	2,8600	2,9700	2,8600			2,9700		2,9500	8,000	2,9900	8,000
Warrant	NL0011859442	NYRST 8.34SPSOPENG	EUR	3,8800	3,9900	3,8800			3,9900		3,9700	8,000	4,0100	8,000
Warrant	NL0012063275	OCI 15SPLOPENG	EUR	8,1500	9,3000	8,1500	1203,2200	3	9,1200	133	9,0800	5,000	9,1600	5,000
Warrant	NL0011851100	OCI 9.7SPLOPENG	EUR	13,1100	14,0800	13,1100			14,0800		14,0400	5,000	14,1200	5,000
Warrant	NL0011634373	OCI 10.6SPLOPENG	EUR	12,2200	13,1900	12,2200			13,1900		13,1500	5,000	13,2300	5,000
Warrant	NL0012480826	OCI 17.9SPLOPENG	EUR	5,5400	6,5100	5,5400			6,5100		6,4700	500	6,5500	500
Warrant	NL0011615760	OCI 19.3SPSOPENG	EUR											
Warrant	NL0011615786	OCI 23.6SPSOPENG	EUR	3,5800	3,5800	2,5800			2,5800		2,5400	5,000	2,6200	5,000
Warrant	NL0011360920	OCI 26.6SPSOPENG	EUR	6,7500	6,7500	5,7500			5,7500		5,7100	5,000	5,7900	5,000
Warrant	NL0011355862	OCI 29.9SPSOPENG	EUR	10,3800	10,3800	9,3800			9,3800		9,3400	5,000	9,4200	5,000
Warrant	NL0011492749	OILCR 32SPLOPENG	EUR	33,8400	33,8400	33,8400			33,8400		33,8100	1,000	33,8600	1,000
Warrant	NL0011619630	OILCR 41SPLOPENG	EUR	26,6200	26,6200	26,6200			26,6200		26,5900	1,000	26,6400	1,000
Warrant	NL0011492335	OILCR 36.2SPLOPENG	EUR	30,4600	30,4600	30,4600			30,4600		30,4300	1,000	30,4800	1,000
Warrant	NL0011491667	OILCR 37.8SPLOPENG	EUR	29,2300	29,2300	29,2300			29,2300		29,2000	1,000	29,2500	1,000
Warrant	NL0011491162	OILCR 38.5SPLOPENG	EUR	28,6200	28,6200	28,6200			28,6200		28,5900	1,000	28,6400	1,000
Warrant	NL0011491063	OILCR 39.3SPLOPENG	EUR	28,0000	28,0000	28,0000			28,0000		27,9700	1,000	28,0200	1,000
Warrant	NL0011492715	OILCR 40.2SPLOPENG	EUR	27,3100	27,3100	27,3100			27,3100		27,2800	1,000	27,3300	1,000
Warrant	NL0011620208	OILCR 41.9SPLOPENG	EUR	25,9200	25,9200	25,9200			25,9200		25,8900	1,000	25,9400	1,000
Warrant	NL0012075469	OILCR 44.5SPLOPENG	EUR	23,8900	23,8900	23,8900			23,8900		23,8600	1,000	23,9100	1,000
Warrant	NL0012075832	OILCR 45.2SPLOPENG	EUR	21,7300	21,7300	21,7300			21,7300		21,7000	2,500	21,7500	2,500
Warrant	NL0012078810	OILCR 45.8SPLOPENG	EUR	22,8400	22,8400	22,8400			22,8400		22,8100	2,500	22,8600	2,500
Warrant	NL0012080121	OILCR 47.2SPLOPENG	EUR	21,7200	21,7200	21,7200			21,7200		21,6900	2,500	21,7400	2,500
Warrant	NL0012080634	OILCR 48.6SPLOPENG	EUR	20,5800	20,5800	20,5800			20,5800		20,5500	2,500	20,6000	2,500
Warrant	NL0012462873	OILCR 50.1SPLOPENG	EUR	19,4000	19,4000	19,4000			19,4000		19,3700	2,500	19,4200	2,500
Warrant	NL0012464077	OILCR 51.6SPLOPENG	EUR	18,1900	18,1900	18,1900			18,1900		18,1600	2,500	18,2100	2,500
Warrant	NL0012465363	OILCR 54.8SPLOPENG	EUR	15,6600	15,6600	15,6600			15,6600		15,6300	2,500	15,6800	2,500
Warrant	NL0012467955	OILCR 58.2SPLOPENG	EUR	12,9900	12,9900	12,9900			12,9900		12,9600	10,000	13,0100	2,500
Warrant	NL0012474597	OILCR 59.5SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500		9,7200	10,000	9,7700	10,000
Warrant	NL0012474613	OILCR 59.9SPLOPENG	EUR	11,5900	11,5900	11,5900			11,5900		11,5600	10,000	11,6100	10,000
Warrant	NL0012476667	OILCR 64.9SPSOPENG	EUR											
Warrant	NL0012480529	OILCR 65.5SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600		7,1300	10,000	7,1800	10,000
Warrant	NL0012480438	OILCR 65.7SPLOPENG	EUR	4,5600	4,5600	4,5600			4,5600		4,5300	10,000	4,5800	10,000
Warrant	NL0012480420	OILCR 67.3SPLOPENG	EUR											
Warrant	NL0011303870	OILCR 67.6SPSOPENG	EUR											
Warrant	NL0011299128	OILCR 70.2SPSOPENG	EUR											
Warrant	NL0011297932	OILCR 73.1SPSOPENG	EUR	5,0800	5,0800	5,0800			5,0800		5,0500	2,500	5,1000	2,500
Warrant	NL0010955332	OILCR 82.4SPSOPENG	EUR	13,2500	13,2500	13,2500			13,2500		13,2200	1,000	13,2700	1,000
Warrant	NL0011618798	OILCR37.26SPLOPENG	EUR	28,2300	28,2300	28,2300			28,2300		28,2000	1,000	28,2500	1,000
Warrant	NL0011492293	OILCR37.92SPLOPENG	EUR	27,6800	27,6800	27,6800			27,6800		27,6500	1,000	27,7000	1,000
Warrant	NL0011491519	OILCR39.31SPLOPENG	EUR	26,5500	26,5500	26,5500			26,5500		26,5200	1,000	26,5700	1,000
Warrant	NL0011491196	OILCR39.99SPLOPENG	EUR	25,9300	25,9300	25,9300			25,9300		25,9000	1,000	25,9500	1,000
Warrant	NL0011490867	OILCR40.71SPLOPENG	EUR	25,3900	25,3900	25,3900			25,3900		25,3600	1,000	25,4100	1,000
Warrant	NL0011619606	OILCR42.23SPLOPENG	EUR	24,0800	24,0800	24,0800			24,0800		24,0500	1,000	24,1000	1,000
Warrant	NL0011622170	OILCR43.01SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600		23,4300	1,000	23,4800	1,000
Warrant	NL0012074967	OILCR44.09SPLOPENG	EUR	22,6100	22,6100	22,6100			22,6100		22,5800	2,500	22,6300	2,500
Warrant	NL0012079446	OILCR46.34SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400		20,7100	2,500	20,7600	2,500
Warrant	NL0012080568	OILCR47.52SPLOPENG	EUR	19,7500	19,7500	19,7500			19,7500		19,7200	2,500	19,7700	2,500

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	NL0012080626	OILCR48.73SPLOPENG	EUR	18,7400	18,7400	18,7400			18,7400		18,7100	2,500	18,7600	2,500
Warrant	NL0012463012	OILCR49.97SPLOPENG	EUR	17,7200	17,7200	17,7200			17,7200		17,6900	2,500	17,7400	2,500
Warrant	NL0012463988	OILCR51.23SPLOPENG	EUR	16,6500	16,6500	16,6500			16,6500		16,6200	2,500	16,6700	2,500
Warrant	NL0012464721	OILCR52.53SPLOPENG	EUR	15,5700	15,5700	15,5700			15,5700		15,5400	2,500	15,5900	2,500
Warrant	NL0012464986	OILCR53.86SPLOPENG	EUR	14,4600	14,4600	14,4600			14,4600		14,4300	5,000	14,4800	5,000
Warrant	NL0012466411	OILCR55.22SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200		13,2900	5,000	13,3400	5,000
Warrant	NL0012467740	OILCR56.61SPLOPENG	EUR	12,1600	12,1600	12,1600			12,1600		12,1300	10,000	12,1800	10,000
Warrant	NL0012468201	OILCR58.03SPLOPENG	EUR	10,9700	10,9700	10,9700			10,9700		10,9400	10,000	10,9900	10,000
Warrant	NL0012480388	OILCR60.98SPLOPENG	EUR	8,5100	8,5100	8,5100			8,5100		8,4800	10,000	8,5300	10,000
Warrant	NL0012480370	OILCR64.09SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200		5,8900	10,000	5,9400	10,000
Warrant	NL0012472617	OILCR65.37SPSOPENG	EUR											
Warrant	NL0011303821	OILCR66.97SPSOPENG	EUR											
Warrant	NL0011299045	OILCR68.22SPSOPENG	EUR											
Warrant	NL0011298468	OILCR69.48SPSOPENG	EUR											
Warrant	NL0011298476	OILCR70.84SPSOPENG	EUR											
Warrant	NL0011297858	OILCR72.23SPSOPENG	EUR	1,6400	1,6400	1,3100	872,3000	4	1,3100	570	1,2800	5,000	1,3300	5,000
Warrant	NL0011296793	OILCR73.68SPSOPENG	EUR	2,4900	2,4900	2,4900			2,4900		2,4600	2,500	2,5100	2,500
Warrant	NL0011202155	OILCR75.15SPSOPENG	EUR	3,7200	3,7200	3,7200			3,7200		3,6900	2,500	3,7400	2,500
Warrant	NL0010957254	OILCR78.08SPSOPENG	EUR	6,1800	6,1800	6,1700	611,8200	1	6,1700	99	6,1400	2,500	6,1900	2,500
Warrant	NL0011307871	PALLA 345SPLOPENG	EUR	56,1800	56,1800	56,1800			56,1800		56,0800	1,000	56,2800	1,000
Warrant	NL0011299185	PALLA 363SPLOPENG	EUR	54,7400	54,7400	54,7400			54,7400		54,6400	1,000	54,8400	1,000
Warrant	NL0009366848	PALLA 382SPLOPENG	EUR	53,2000	53,2000	53,2000			53,2000		53,1000	1,000	53,3000	1,000
Warrant	NL0011363379	PALLA 401SPLOPENG	EUR	51,7000	51,7000	51,7000			51,7000		51,6000	1,000	51,8000	1,000
Warrant	NL0011363361	PALLA 421SPLOPENG	EUR	50,1100	50,1100	50,1100			50,1100		50,0100	1,000	50,2100	1,000
Warrant	NL0011363353	PALLA 442SPLOPENG	EUR	48,4400	48,4400	48,4400			48,4400		48,3400	1,000	48,5400	1,000
Warrant	NL0011363346	PALLA 464SPLOPENG	EUR	46,6600	46,6600	46,6600			46,6600		46,5600	1,000	46,7600	1,000
Warrant	NL0011492376	PALLA 487SPLOPENG	EUR	44,8300	44,8300	44,8300			44,8300		44,7300	2,500	44,9300	2,500
Warrant	NL0011627476	PALLA 537SPLOPENG	EUR	40,8600	40,8600	40,8600			40,8600		40,7600	2,500	40,9600	2,500
Warrant	NL0011845441	PALLA 592SPLOPENG	EUR	36,4700	36,4700	36,4700			36,4700		36,3700	2,500	36,5700	2,500
Warrant	NL0011848403	PALLA 622SPLOPENG	EUR	34,1200	34,1200	34,1200			34,1200		34,0200	2,500	34,2200	2,500
Warrant	NL0011859137	PALLA 653SPLOPENG	EUR	31,6500	31,6500	31,6500			31,6500		31,5500	2,500	31,7500	2,500
Warrant	NL0012064950	PALLA 720SPLOPENG	EUR	26,3200	26,3200	26,3200			26,3200		26,2200	2,500	26,4200	2,500
Warrant	NL0012065262	PALLA 756SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600		23,3600	2,500	23,5600	2,500
Warrant	NL0012073373	PALLA 793SPLOPENG	EUR	20,4500	20,4500	20,4500			20,4500		20,3500	2,500	20,5500	2,500
Warrant	NL0012073803	PALLA 833SPLOPENG	EUR	17,2900	17,2900	17,2900			17,2900		17,1900	2,500	17,3900	2,500
Warrant	NL0012077044	PALLA 875SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800		13,8800	2,500	14,0800	2,500
Warrant	NL0012078570	PALLA 916SPLOPENG	EUR											
Warrant	NL0012480545	PALLA 918SPLOPENG	EUR	10,4800	10,5000	10,4800	314,4000	1	10,5000	30	10,4000	2,500	10,6000	2,500
Warrant	NL0012465389	PALLA 961SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPSOPENG	EUR	22,0100	22,0100	22,0100			22,0100		21,9100	2,500	22,1100	2,500
Warrant	NL0011846894	PEUGO 8.1SPLOPENG	EUR	12,7600	12,7600	12,7200			12,7200		12,7000	5,000	12,7400	5,000
Warrant	NL0011848668	PEUGO 9.8SPLOPENG	EUR	11,1900	11,1900	11,1500			11,1500		11,1300	5,000	11,1700	5,000
Warrant	NL0011851027	PEUGO 10.8SPLOPENG	EUR	10,3300	10,3300	10,2900			10,2900		10,2700	5,000	10,3100	5,000
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR	7,1600	7,1600	7,1200			7,1200		7,1000	5,000	7,1400	5,000
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR	4,6300	4,6300	4,5900			4,5900		4,5700	5,000	4,6100	5,000
Warrant	NL0012479562	PEUGO 18.7SPLOPENG	EUR	3,1900	3,1900	3,1500			3,1500		3,1300	5,000	3,1700	5,000
Warrant	NL0011289186	PEUGO 21.4SPSOPENG	EUR	3,7800	3,8100	3,7800			3,8100		3,7900	5,000	3,8300	5,000
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR	4,2350	4,2350	4,1750			4,1750		4,1300	1,500	4,2200	1,500
Warrant	DE000CV42FX0	PHILP 30C 0618Z	EUR	2,6800	2,6800	2,6200			2,6200		2,5700	1,500	2,6700	1,500
Warrant	DE000CV50DI7	PHILP 30C 0918Z	EUR	2,8450	2,8450	2,7850			2,7850		2,7600	1,500	2,8100	1,500
Warrant	DE000CV50DG3	PHILP 33C 0618Z	EUR	1,2600	1,2600	1,2100			1,2100		1,1900	2,000	1,2300	2,000
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR	1,6050	1,6050	1,5600			1,5600		1,5400	2,000	1,5800	2,000
Warrant	NL0012818637	PHILP 34SPLOPENG	EUR	1,3900	1,4400	1,3900			1,4400		1,4100	2,500	1,4600	2,500
Warrant	DE000CV42FY8	PHILP 36C 0618Z	EUR	0,2300	0,2300	0,2000			0,2000		0,1800	2,500	0,2200	2,500
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR	33,2900	33,3400	33,2900			33,3400		33,3400	2,500		
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR	27,4600	27,5100	27,4600			27,5100		27,4900	2,500	27,5300	2,500
Warrant	NL0010099859	PHILP 9.5SPLOPENG	EUR	26,4300	26,4800	26,4300			26,4800		26,4600	2,500	26,5000	2,500
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR	25,3600	25,4100	25,3600			25,4100		25,3900	2,500	25,4300	2,500
Warrant	NL0010087706	PHILP 12.3SPLOPENG	EUR	23,8200	23,8700	23,8200			23,8700		23,8500	2,500	23,8900	2,500
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR	23,3900	23,4400	23,3900			23,4400		23,4200	2,500	23,4600	2,500
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR	21,6300	21,6800	21,6300			21,6800		21,6600	2,500	21,7000	2,500
Warrant	NL0010939344	PHILP 15.1SPLOPENG	EUR	20,2900	20,3400	20,2900			20,3400		20,3100	2,500	20,3600	2,500
Warrant	NL0010212478	PHILP 15.7SPLOPENG	EUR	20,7000	20,7500	20,7000			20,7500		20,7300	2,500	20,7700	2,500
Warrant	NL0010360913	PHILP 16.7SPLOPENG	EUR	19,7100	19,7600	19,7100			19,7600		19,7400	2,500	19,7800	2,500
Warrant	NL0010362828	PHILP 17.8SPLOPENG	EUR	18,7300	18,7800	18,7300			18,7800		18,7600	2,500	18,8000	2,500
Warrant	NL0011621743	PHILP 19.2SPLOPENG	EUR	17,4200	17,4700	17,4200			17,4700		17,4500	2,500	17,4900	2,500
Warrant	NL0011849120	PHILP 20.7SPLOPENG	EUR	16,0500	16,1000	16,0500			16,1000		16,0800	2,500	16,1200	2,500
Warrant	NL0011851894	PHILP 22.3SPLOPENG	EUR	14,5900	14,6400	14,5900			14,6400		14,6200	2,500	14,6600	2,500
Warrant	NL0011860457	PHILP 23.9SPLOPENG	EUR	13,0300	13,0800	13,0300			13,0800		13,0600	2,500	13,1000	2,500
Warrant	NL0012068266	PHILP 25.7SPLOPENG	EUR	11,3600	11,4100	11,3600			11,4100		11,3900	2,500	11,4300	2,500
Warrant	NL0012069652	PHILP 27.7SPLOPENG	EUR	9,5700	9,6200	9,5700			9,6200		9,6000	2,500	9,6400	2,500
Warrant	NL0012479232	PHILP 29.6SPLOPENG	EUR	7,7100	7,7600	7,7100			7,7600		7,7400	2,500	7,7800	2,500

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	NL0012476253	PHILP 30.4SPLOPENG	EUR											
Warrant	NL0012479927	PHILP 30.8SPLOPENG	EUR	4,5900	4,6400	4,5900			4,6400		4,6100	2,500	4,6600	2,500
Warrant	NL0012481337	PHILP 31.8SPLOPENG	EUR	5,7200	5,7700	5,7200			5,7700		5,7500	2,500	5,7900	2,500
Warrant	NL0012465801	PHILP 34.8SPSOPENG	EUR											
Warrant	NL0012073878	PHILP 36.9SPSOPENG	EUR	1,9000	1,9000	1,8400			1,8400		1,8100	2,500	1,8600	2,500
Warrant	NL0012081103	PHILP 37.5SPSOPENG	EUR	5,4000	5,4000	5,3400			5,3400		5,3200	2,500	5,3600	2,500
Warrant	NL0010739876	PHILP16.06SPLOPENG	EUR	19,3300	19,3800	19,3300			19,3800		19,3500	2,500	19,4000	2,500
Warrant	NL0010686309	PHILP17.11SPLOPENG	EUR	18,2600	18,3100	18,2600			18,3100		18,2800	2,500	18,3300	2,500
Warrant	NL0010593497	PHILP18.22SPLOPENG	EUR	17,1600	17,2100	17,1600			17,2100		17,1800	2,500	17,2300	2,500
Warrant	NL0011620844	PHILP19.27SPLOPENG	EUR	16,1300	16,1800	16,1300			16,1800		16,1500	2,500	16,2000	2,500
Warrant	NL0011846175	PHILP20.33SPLOPENG	EUR	15,0700	15,1200	15,0700			15,1200		15,0900	2,500	15,1400	2,500
Warrant	NL0011849500	PHILP21.44SPLOPENG	EUR	13,9600	14,0100	13,9600			14,0100		13,9800	2,500	14,0300	2,500
Warrant	NL0011851704	PHILP22.59SPLOPENG	EUR	12,8000	12,8500	12,8000			12,8500		12,8200	2,500	12,8700	2,500
Warrant	NL0011852926	PHILP23.81SPLOPENG	EUR	11,5800	11,6300	11,5800			11,6300		11,6000	2,500	11,6500	2,500
Warrant	NL0011858113	PHILP25.09SPLOPENG	EUR	10,3000	10,3500	10,3000			10,3500		10,3200	2,500	10,3700	2,500
Warrant	NL0012066914	PHILP26.44SPLOPENG	EUR	8,9600	9,0100	8,9600			9,0100		8,9800	2,500	9,0300	2,500
Warrant	NL0012069561	PHILP27.85SPLOPENG	EUR	7,5500	7,6000	7,5500			7,6000		7,5700	2,500	7,6200	2,500
Warrant	NL0012474522	PHILP29.29SPLOPENG	EUR	6,1100	6,1600	6,1100			6,1600		6,1300	2,500	6,1800	2,500
Warrant	NL0012477491	PHILP31.53SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.39SPLOPENG	EUR	3,0100	3,0600	3,0100			3,0600		3,0300	2,500	3,0800	2,500
Warrant	NL0012477897	PHILP32.63SPSOPENG	EUR											
Warrant	NL0012466023	PHILP35.09SPSOPENG	EUR											
Warrant	NL0012463491	PHILP39.54SPSOPENG	EUR	4,5300	4,5300	4,4700			4,4700		4,4400	2,500	4,4900	2,500
Warrant	NL0011483136	PLATI 726SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100		1,8900	5,000	1,9300	5,000
Warrant	NL0011481726	PLATI 764SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100		1,5900	5,000	1,6300	5,000
Warrant	NL0011371562	PLATI 805SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900		1,2700	5,000	1,3100	5,000
Warrant	NL0011304449	PLATI 847SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500		0,9300	5,000	0,9700	5,000
Warrant	NL0012469209	PLATI 889SPLOPENG	EUR	0,6200	0,6200	0,6200			0,6200		0,6000	5,000	0,6400	5,000
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012469126	PLATI 928SPLOPENG	EUR											
Warrant	NL0012469514	PLATI 931SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR	0,8500	0,8500	0,8500			0,8500		0,8300	5,000	0,8700	5,000
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR	0,9100	0,9100	0,9100			0,9100		0,8900	5,000	0,9300	5,000
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR	1,4900	1,4900	1,4900			1,4900		1,4700	5,000	1,5100	5,000
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR	1,2600	1,2600	1,2600			1,2600		1,2400	5,000	1,2800	5,000
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR	1,9200	1,9200	1,9200			1,9200		1,9000	5,000	1,9400	5,000
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR	2,6300	2,6300	2,6300			2,6300		2,6100	5,000	2,6500	5,000
Warrant	NL0011852512	PLATI 1253SPSOPENG	EUR	3,4000	3,4000	3,4000			3,4000		3,3800	5,000	3,4200	5,000
Warrant	NL0010356432	PLATI 1559SPSOPENG	EUR	6,0700	6,0700	6,0700			6,0700		6,0500	2,500	6,0900	2,500
Warrant	NL0012468383	PLATI 895.SPLOPENG	EUR											
Warrant	NL0012467765	PLATI827.1SPLOPENG	EUR	0,9300	0,9300	0,9200	186,0000	1	0,9200	200	0,9000	5,000	0,9400	5,000
Warrant	NL0012072128	PLATI861.7SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300		0,6100	5,000	0,6500	5,000
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR	0,5700	0,5700	0,5700			0,5700		0,5500	5,000	0,5900	5,000
Warrant	NL0010354429	POST 1SPLOPENG	EUR	2,3300	2,3300	2,3200			2,3200		2,3100	5,000	2,3300	5,000
Warrant	DE000CV50DP4	POST 4C 0618Z	EUR	0,0160	0,0160	0,0140			0,0140		0,0070	1,500	0,0200	1,500
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR	0,0520	0,0540	0,0520			0,0540		0,0490	2,000	0,0590	2,000
Warrant	NL0012077366	POST 5SPSOPENG	EUR	2,3100	2,3100	2,3100			2,3100		2,3000	5,000	2,3200	5,000
Warrant	NL0009105386	POST 1.1SPLOPENG	EUR	2,2000	2,2000	2,1900			2,1900		2,3000	174		
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR	2,0800	2,0800	2,0700			2,0700		2,0600	5,000	2,0800	5,000
Warrant	NL0010449500	POST 1.6SPLOPENG	EUR	1,8000	1,8000	1,7900			1,7900		1,7800	5,000	1,8000	5,000
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	5,000	1,6400	5,000
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR	1,4900	1,4900	1,4800			1,4800		1,4700	5,000	1,4900	5,000
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900		1,2800	5,000	1,3000	5,000
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR	1,0800	1,0800	1,0700			1,0700		1,0600	5,000	1,0800	5,000
Warrant	NL0011478904	POST 2.5SPLOPENG	EUR	0,9000	0,9000	0,9000			0,9000		0,8900	10,000	0,9100	10,000
Warrant	NL0011618855	POST 2.7SPLOPENG	EUR	0,7200	0,7200	0,7100			0,7100		0,7000	10,000	0,7200	10,000
Warrant	NL0012479240	POST 2.9SPLOPENG	EUR											
Warrant	NL0012480040	POST 3.1SPLOPENG	EUR											
Warrant	DE000CV50DN9	POST 3.6C 0618Z	EUR	0,0300	0,0300	0,0240			0,0240		0,0190	1,500	0,0290	1,500
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR	0,1030	0,1030	0,0970			0,0970		0,0940	2,000	0,1000	2,000
Warrant	NL0012476261	POST 3.6SPSOPENG	EUR	0,8400	0,8400	0,8400			0,8400		0,8300	5,000	0,8500	5,000
Warrant	NL0012074991	POST 4.3SPSOPENG	EUR	1,5700	1,5800	1,5700			1,5800		1,5700	5,000	1,5900	5,000
Warrant	NL0012479315	POST 2.83SPLOPENG	EUR	0,3500	0,3500	0,3500			0,3500		0,3400	5,000	0,3600	5,000
Warrant	NL0011618038	POST 2.437SPLOPENG	EUR	0,7500	0,7500	0,7100	355,0000	1	0,7500	500	0,7400	5,000	0,7600	5,000
Warrant	NL0011618400	POST 2.633SPLOPENG	EUR	0,5400	0,5400	0,5300			0,5300		0,5200	5,000	0,5400	5,000
Warrant	NL0012478184	POST 2.994SPLOPENG	EUR											
Warrant	NL0011623210	POST 3.006SPLOPENG	EUR											
Warrant	NL0012479935	POST 3.028SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.712SPSOPENG	EUR	0,6100	0,6100	0,6100			0,6100		0,6000	5,000	0,6200	5,000
Warrant	NL0011862719	POST 4.398SPSOPENG	EUR	1,3000	1,3000	1,3000			1,3000		1,2900	10,000	1,3100	10,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859228	POST 5.236SPSOPENG	EUR	2,1300	2,1300	2,1300			2,1300		2,1200	5,000	2,1400	5,000
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR	0,2550	0,2550	0,2050			0,2050		0,2000	3,750	0,2100	3,750
Warrant	DE000CV4ZGH1	PROX 26C 0618Z	EUR	0,0150	0,0150	0,0120			0,0120		0,0030	3,000	0,0200	3,000
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR	0,0560	0,0560	0,0440			0,0440		0,0390	3,750	0,0490	3,750
Warrant	DE000CV4ZGJ7	PROX 30C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	3,000	0,0200	3,000
Warrant	NL0009110550	PROX 9.95PLOPENG	EUR	15,3300	15,3300	14,8900			14,8900		14,8400	2,500	14,9400	2,500
Warrant	NL0010540431	PROX 13.1SPLOPENG	EUR	12,3000	12,3000	11,8600			11,8600		11,8100	5,000	11,9100	5,000
Warrant	NL0010591111	PROX 14.9SPLOPENG	EUR	10,6200	10,6200	10,1800			10,1800		10,1300	2,500	10,2300	2,500
Warrant	NL0010688164	PROX 16.9SPLOPENG	EUR	8,8000	8,8000	8,3600			8,3600		8,3100	2,500	8,4100	2,500
Warrant	NL0010743233	PROX 18.9SPLOPENG	EUR	6,9200	6,9200	6,4800			6,4800		6,4300	2,500	6,5300	2,500
Warrant	NL0010758421	PROX 21.1SPLOPENG	EUR	4,8700	4,8700	4,4300			4,4300		4,3800	2,500	4,4800	2,500
Warrant	NL0012480065	PROX 23.1SPLOPENG	EUR	3,0300	3,0300	2,5900			2,5900		2,5400	2,500	2,6400	2,500
Warrant	NL0011022363	PROX 34.4SPSOPENG	EUR	12,9700	13,3800	12,9700			13,3800		13,3300	2,500	13,4300	2,500
Warrant	NL0010957833	PSI20 3900SPLOPENG	EUR	20,5000	20,5000	20,5000			20,5000		20,4500	50	20,5400	5,000
Warrant	DE000CV4ZV4	RANDS 51C 0618Z	EUR	0,6400	0,6400	0,5400			0,5400		0,5200	750	0,5600	750
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR	0,5250	0,5250	0,4650			0,4650		0,4500	1,250	0,4800	1,250
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR	0,1500	0,1500	0,1300			0,1300		0,1200	1,250	0,1400	1,250
Warrant	DE000CV4ZFW2	RANDS 61C 0618Z	EUR	0,0130	0,0130	0,0120			0,0120		0,0040	1,000	0,0200	1,000
Warrant	NL0009107044	RANDS 7.9SPLOPENG	EUR	46,2500	46,2500	45,8300			45,8300		45,8300	200		
Warrant	NL0009111384	RANDS 10.2SPLOPENG	EUR	44,2700	44,2700	43,8500			43,8500		43,8100	200	43,8900	200
Warrant	NL0009904036	RANDS 12.4SPLOPENG	EUR	42,0900	42,0900	41,6700			41,6700		41,4700	200	41,8700	200
Warrant	NL0010102430	RANDS 13.5SPLOPENG	EUR	41,2200	41,2200	40,8000			40,8000		40,7600	200	40,8400	200
Warrant	NL0010216800	RANDS 16.5SPLOPENG	EUR	38,5100	38,5100	38,0900			38,0900		38,0500	200	38,1300	200
Warrant	NL0010218764	RANDS 18.4SPLOPENG	EUR	36,7800	36,7800	36,3600			36,3600		36,3200	200	36,4000	200
Warrant	NL0010343992	RANDS 20.4SPLOPENG	EUR	34,9400	34,9400	34,5200			34,5200		34,4800	200	34,5600	200
Warrant	NL0010361200	RANDS 22.5SPLOPENG	EUR	33,0700	33,0700	32,6500			32,6500		32,6100	200	32,6900	200
Warrant	NL0010830097	RANDS 24.6SPLOPENG	EUR	31,1600	31,1600	30,7400			30,7400		30,7000	500	30,7800	500
Warrant	NL0010939732	RANDS 26.9SPLOPENG	EUR	29,0700	29,0700	28,6500			28,6500		28,6100	500	28,6900	500
Warrant	NL0011847462	RANDS 31.4SPLOPENG	EUR	24,9700	24,9700	24,5500			24,5500		24,5100	500	24,5900	500
Warrant	NL0011847587	RANDS 32.1SPLOPENG	EUR	21,5900	21,5900	21,1700			21,1700		21,1300	500	21,2100	500
Warrant	NL0011850946	RANDS 33.9SPLOPENG	EUR	22,6800	22,6800	22,2600			22,2600		22,2200	500	22,3000	500
Warrant	NL0011857370	RANDS 36.6SPLOPENG	EUR	20,2500	20,2500	19,8300			19,8300		19,7900	500	19,8700	500
Warrant	NL0011858337	RANDS 39.5SPLOPENG	EUR	17,6300	17,6300	17,2100			17,2100		17,1700	500	17,2500	500
Warrant	NL0011859210	RANDS 41.8SPLOPENG	EUR	11,8800	11,8800	11,4600			11,4600		11,4200	500	11,5000	500
Warrant	NL0011859384	RANDS 42.5SPLOPENG	EUR	14,8500	14,8500	14,4300			14,4300		14,3900	500	14,4700	500
Warrant	NL0011859707	RANDS 44.1SPLOPENG	EUR	9,5800	9,5800	9,1600	476,5000	1	9,1600	50	9,1200	500	9,2000	500
Warrant	NL0012063184	RANDS 45.8SPLOPENG	EUR	11,8500	11,8500	11,4300			11,4300		11,3900	500	11,4700	500
Warrant	NL0012470637	RANDS 49.2SPLOPENG	EUR	8,7900	8,7900	8,3700			8,3700		8,3300	500	8,4100	500
Warrant	NL0012468490	RANDS 51.5SPLOPENG	EUR	2,1800	2,1800	1,7600			1,7600		1,7200	500	1,8000	500
Warrant	NL0012475214	RANDS 54.9SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 59.5SPSOPENG	EUR	12,8400	13,2000	12,8400			13,2000		13,1600	2,500	13,2400	2,500
Warrant	NL0011304498	RANDS 65.3SPSOPENG	EUR	19,2800	19,6400	19,2800			19,6400		19,6000	2,500	19,6800	2,500
Warrant	NL0010826194	RANDS22.42SPLOPENG	EUR	31,2700	31,2700	30,8500			30,8500		30,8100	200	30,8900	200
Warrant	NL0010812327	RANDS23.96SPLOPENG	EUR	29,7200	29,7200	29,3000			29,3000		29,2600	500	29,3400	500
Warrant	NL0010943122	RANDS27.15SPLOPENG	EUR	26,5300	26,5300	26,1100			26,1100		26,0700	500	26,1500	500
Warrant	NL0011847306	RANDS28.73SPLOPENG	EUR	24,9500	24,9500	24,5300			24,5300		24,4900	500	24,5700	500
Warrant	NL0011847595	RANDS30.37SPLOPENG	EUR	23,3100	23,3100	22,8900			22,8900		22,8500	500	22,9300	500
Warrant	NL0011848767	RANDS33.64SPLOPENG	EUR	20,0400	20,0400	19,6200			19,6200		19,5800	500	19,6600	500
Warrant	NL0011851712	RANDS35.53SPLOPENG	EUR	18,1500	18,1500	17,7300			17,7300		17,6900	500	17,7700	500
Warrant	NL0011856570	RANDS37.53SPLOPENG	EUR	16,1600	16,1600	15,7400			15,7400		15,7000	500	15,7800	500
Warrant	NL0011857594	RANDS39.62SPLOPENG	EUR	14,0600	14,0600	13,6400			13,6400		13,6000	500	13,6800	500
Warrant	NL0011862693	RANDS46.51SPLOPENG	EUR	7,1600	7,1600	6,7400			6,7400		6,7000	500	6,7800	500
Warrant	NL0012480339	RANDS54.04SPLOPENG	EUR											
Warrant	NL0012478168	RANDS56.16SPSOPENG	EUR											
Warrant	NL0012481188	RANDS56.21SPSOPENG	EUR	3,1200	3,4800	3,1200			3,4800		3,4400	2,500	3,5200	2,500
Warrant	NL0011301940	RANDS60.45SPSOPENG	EUR	7,3600	7,7200	7,3600			7,7200		7,6800	2,500	7,7600	2,500
Warrant	NL0012064620	RELX 14SPLOPENG	EUR	5,3400	5,3400	5,2700			5,2700		5,2400	1,250	5,3000	1,250
Warrant	NL0006423501	RELX 1.4SPLOPENG	EUR	25,8100	25,8100	25,6900			25,6900		25,6900	1,250		
Warrant	NL0010087599	RELX 3.8SPLOPENG	EUR	22,3900	22,3900	22,2800			22,2800		22,2500	1,250	22,3100	1,250
Warrant	NL0010214706	RELX 4.9SPLOPENG	EUR	20,8600	20,8600	20,7500			20,7500		20,7200	1,250	20,7800	1,250
Warrant	NL0010351383	RELX 5.6SPLOPENG	EUR	19,9200	19,9200	19,8100			19,8100		19,7800	1,250	19,8400	1,250
Warrant	NL0010527917	RELX 7.1SPLOPENG	EUR	17,8100	17,8100	17,6900			17,6900		17,6600	1,250	17,7200	1,250
Warrant	NL0010744066	RELX 8.4SPLOPENG	EUR	15,9800	15,9800	15,8600			15,8600		15,8300	1,250	15,8900	1,250
Warrant	NL0010746236	RELX 9.2SPLOPENG	EUR	14,9500	14,9500	14,8300			14,8300		14,8000	1,250	14,8600	1,250
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR	13,8800	13,8800	13,7600			13,7600		13,7300	1,250	13,7900	1,250
Warrant	NL0010944583	RELX 10.7SPLOPENG	EUR	12,7600	12,7600	12,6400			12,6400		12,6100	1,250	12,6700	1,250
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR	11,5400	11,5400	11,4200			11,4200		11,3900	1,250	11,4500	1,250
Warrant	NL0011372610	RELX 12.8SPLOPENG	EUR	6,4600	6,4600	6,3800			6,3800		6,3500	1,250	6,4100	1,250
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR	4,1300	4,1300	4,0600			4,0600		4,0300	1,250	4,0900	1,250
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR	2,8800	2,8800	2,8000			2,8000		2,7700	1,250	2,8300	1,250
Warrant	NL0012476287	RELX 17.5SPSOPENG	EUR											
Warrant	NL0012073415	RELX 19.7SPSOPENG	EUR	4,0200	4,0900	4,0200			4,0900		4,0600	1,250	4,1200	1,250

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012465132	RELX 21.9SPSOPENG	EUR	6,4700	6,5300	6,4700			6,5300		6,5000	1.250	6,5600	1.250
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR	12,3500	12,3800	12,3500			12,3800		12,3500	5.000	12,4000	5.000
Warrant	NL0011370028	RWE 8.9SPLOPENG	EUR	11,7400	11,7800	11,7400			11,7800		11,7500	5.000	11,8000	5.000
Warrant	NL0011374491	RWE 9.6SPLOPENG	EUR	11,1300	11,1700	11,1300			11,1400		11,1400	5.000	11,1900	5.000
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	12,0200	12,0200	12,0000			12,0000		11,9900	10.000	12,0100	10.000
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR	11,0100	11,0100	10,9900			10,9900		10,9800	2.500	11,0000	2.500
Warrant	NL0010537254	SANOF 51.6SPLOPENG	EUR	16,3000	16,6900	16,3000			16,6900		16,6400	5.000	16,7400	5.000
Warrant	NL0010537072	SANOF 56.5SPLOPENG	EUR	11,7300	12,1200	11,7300			12,1200		12,0700	5.000	12,1700	5.000
Warrant	NL0011206891	SANOF 90.9SPSOPENG	EUR	34,3000	34,3000	33,9000			33,9000		33,8500	5.000	33,9500	5.000
Warrant	NL0011194683	SANOF102.1SPSOPENG	EUR	46,3600	46,3600	45,9600			45,9600		45,9100	5.000	46,0100	5.000
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR	8,4600	8,7400	8,4600			8,7400		8,7200	2.500	8,7600	2.500
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR	2,3350	2,3950	2,3350			2,3950		2,3600	350	2,4300	350
Warrant	NL0011861927	SBMOF 12SPLOPENG	EUR	2,9800	3,2600	2,9800			3,2600		3,2400	2.500	3,2800	2.500
Warrant	DE000CV4ZF98	SBMOF 13C 0618Z	EUR	1,1750	1,2350	1,1750			1,2350		1,2000	350	1,2700	350
Warrant	DE000CV4ZFA8	SBMOF 18C 0618Z	EUR	0,0150	0,0150	0,0130			0,0130		0,0010	500	0,0240	500
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR	8,9000	9,1800	8,9000			9,1800		9,1600	2.500	9,2000	2.500
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR	7,2900	7,5700	7,2900			7,5700		7,5700	2.500		
Warrant	NL0010216032	SBMOF 7.8SPLOPENG	EUR	6,7900	7,0700	6,7900			7,0700		7,0500	2.500	7,0900	2.500
Warrant	NL0011010178	SBMOF 8.4SPLOPENG	EUR	6,2600	6,5400	6,2600			6,5400		6,5200	2.500	6,5600	2.500
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR	5,6800	5,9600	5,6800			5,9600		5,9400	2.500	5,9800	2.500
Warrant	NL0011849609	SBMOF 10.5SPLOPENG	EUR	4,4200	4,7000	4,4200			4,7000		4,6800	2.500	4,7200	2.500
Warrant	NL0011854625	SBMOF 11.2SPLOPENG	EUR	3,7100	3,9900	3,7100			3,9900		3,9700	2.500	4,0100	2.500
Warrant	NL0012479737	SBMOF 12.9SPLOPENG	EUR	2,2100	2,4900	2,2100			2,4900		2,4700	2.500	2,5100	2.500
Warrant	NL0012474704	SBMOF 13.1SPLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR	1,2650	1,3150	1,2650			1,3150		1,2900	500	1,3400	500
Warrant	NL0012481352	SBMOF 13.8SPLOPENG	EUR											
Warrant	NL0012475594	SBMOF 14.3SPSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.7SPSOPENG	EUR	3,7200	3,7200	3,4300			3,4300		3,4100	2.500	3,4500	2.500
Warrant	NL0009613611	SBMOF 17.3SPSOPENG	EUR	5,4800	5,4800	5,1900			5,1900		5,1700	2.500	5,2100	2.500
Warrant	NL0010967642	SBMOF 6.79SPLOPENG	EUR	7,1400	7,4200	7,1400			7,4200		7,4000	2.500	7,4400	2.500
Warrant	NL0010967634	SBMOF 7.17SPLOPENG	EUR	6,7600	7,0400	6,7600			7,0400		7,0200	2.500	7,0600	2.500
Warrant	NL0010958641	SBMOF 7.57SPLOPENG	EUR	6,3700	6,6500	6,3700			6,6500		6,6300	2.500	6,6700	2.500
Warrant	NL0010968871	SBMOF 7.99SPLOPENG	EUR	5,9400	6,2200	5,9400			6,2200		6,2000	2.500	6,2400	2.500
Warrant	NL0010969234	SBMOF 8.43SPLOPENG	EUR	5,5100	5,7900	5,5100			5,7900		5,7700	2.500	5,8100	2.500
Warrant	NL0011364781	SBMOF 8.89SPLOPENG	EUR	5,0800	5,3600	5,0800			5,3600		5,3400	2.500	5,3800	2.500
Warrant	NL0011372339	SBMOF 9.39SPLOPENG	EUR	4,5800	4,8600	4,5800			4,8600		4,8400	2.500	4,8800	2.500
Warrant	NL0011848825	SBMOF10.39SPLOPENG	EUR	3,6100	3,8700	3,6100	252,7000	1	3,8700	70	3,8500	2.500	3,8900	2.500
Warrant	NL0011849328	SBMOF10.94SPLOPENG	EUR	3,0300	3,3100	3,0300			3,3100		3,2900	2.500	3,3300	2.500
Warrant	NL0011853577	SBMOF11.52SPLOPENG	EUR	2,4500	2,7300	2,4500			2,7300		2,7100	2.500	2,7500	2.500
Warrant	NL0011859723	SBMOF12.13SPLOPENG	EUR	1,8400	2,1200	1,8400	1036,0000	1	2,1200	560	2,1000	2.500	2,1400	2.500
Warrant	NL0012479448	SBMOF12.76SPLOPENG	EUR	1,2100	1,4900	1,2100			1,4900		1,4700	2.500	1,5100	2.500
Warrant	NL0011862701	SBMOF12.95SPLOPENG	EUR											
Warrant	NL0012480677	SBMOF13.41SPLOPENG	EUR	0,5700	0,8400	0,5700			0,8400		0,8300	2.500	0,8400	250
Warrant	NL0012478176	SBMOF13.77SPSOPENG	EUR											
Warrant	NL0012473052	SBMOF14.82SPSOPENG	EUR	1,1200	1,1200	0,8300			0,8300		0,8100	2.500	0,8500	2.500
Warrant	NL0012063036	SBMOF15.95SPSOPENG	EUR	2,2500	2,2500	1,9600			1,9600		1,9400	2.500	1,9800	2.500
Warrant	NL0012461925	SBMOF17.07SPSOPENG	EUR	3,3700	3,3700	3,0800			3,0800		3,0600	2.500	3,1000	2.500
Warrant	NL0012294375	SDJES 70C 0927G	EUR	10,9800	10,9800	10,9800			10,9800		10,9800	25.000		
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	10,4600	10,5500	10,4600	1935,1000	1	10,5500	185	10,5500	249.815	10,8000	500
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	10,1000	10,1900	10,1000	199347,6400	8	10,1800	19698	10,1800	280.302	10,2000	5.019
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	9,7900	9,8800	9,7900	8566,2500	1	9,8800	875	9,8800	25.000	9,9900	1.068
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	9,6800	9,6800	9,6800			9,6800		9,6800	25.000		
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	9,0100	9,0800	9,0100	675,7500	1	9,0800	75	9,0800	49.925	9,1500	350
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	13,6800	13,6800	13,6800			13,6800		13,6800	25.000		
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	12,8200	12,9200	12,8200	6410,0000	1	12,9200	500	12,9200	25.000		
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	12,9000	12,9000	12,9000			12,9000		12,9000	25.000		
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	12,7200	12,7200	12,7200			12,7200		12,7200	25.000		
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	12,4500	12,4400	12,4400	41047,9100	11	12,5400	3294	12,5400	296.706	12,7000	200
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	11,9500	11,9500	11,9500			11,9500		11,9500	25.000	13,9800	694
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	11,5100	11,5100	11,5100			11,5100		11,5100	25.000		
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	11,4800	11,4800	11,4800			11,4800		11,4800	25.000	12,0000	270
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	11,3500	11,4400	11,3500	18126,5100	3	11,4400	1595	11,4400	25.000	11,9500	481
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	11,3700	11,3700	11,3700			11,3700		11,3700	25.000	11,5000	851
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	10,9900	11,0600	10,9900	16327,5700	2	11,0600	1483	11,0600	398.517	11,1500	486
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	10,7600	10,7600	10,7600			10,7600		10,7600	25.000		
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	10,9100	11,0000	10,9100	231126,3900	39	10,9900	21046	10,9900	578.954	11,1900	203
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	10,1900	10,2700	10,1900	4850,4400	2	10,2700	476	10,2700	49.524	10,5000	876
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	11,1800	11,2700	11,1800	20015,1000	3	11,2700	1790	11,2700	398.210		
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	11,1400	11,1700	11,0500	19905,0700	5	11,1600	1789	11,1600	498.211	11,2000	499
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	10,3600	10,3600	10,3600			10,3600		10,3600	25.000		
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	9,8400	9,8400	9,8400	9840,0000	1	9,8400	1000	9,8400	49.000	10,0000	6.816
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	10,5300	10,5300	10,5300			10,5300		10,5300	25.000	11,0000	294

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	9,9600	9,9600	9,9600			9,9600		9,9600	25,000	10,0000	100
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	9,7400	9,7400	9,7400			9,7400		9,7400	25,000	10,1000	200
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	9,9400	9,9400	9,9400			9,9400		9,9400	25,000	11,0000	1.382
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	10,0500	10,1300	10,0500	15899,1000	2	10,1300	1582	10,1300	75,000	10,5000	1.231
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	9,8400	9,8400	9,8400			9,8400		9,8400	25,000	10,3000	608
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	10,3800	10,4700	10,3800	377308,1200	29	10,4700	36329	10,4700	763,671	10,4900	445
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	9,5700	9,5700	9,5700			9,5700		9,5700	25,000	10,0000	978
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	9,8900	9,8900	9,8900			9,8900		9,8900	25,000		
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	9,6300	9,6300	9,6300			9,6300		9,6300	25,000	11,0000	277
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	9,8900	9,8900	9,8900			9,8900		9,8900	25,000		
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	9,8400	9,8400	9,8400			9,8400		9,8400	50,000	11,1000	2.133
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	9,0600	9,1300	9,0600	2953,5600	1	9,1300	326	9,1300	25,000	9,9900	50
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	10,1400	10,2100	10,1100	130467,2900	21	10,2100	12853	10,2100	887,147	10,2500	513
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	9,1000	9,1000	9,1000			9,1000		9,1000	25,000	9,8200	582
Warrant	NL0012818330	SDJE573.72C 0528G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	9,5100	9,5900	9,5100	10270,8000	1	9,5900	1080	9,5900	75,000	10,0000	3.156
Warrant	NL0012818348	SDJE573.94C 0528G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	9,3400	9,3400	9,3400			9,3400		9,3400	50,000	9,5000	350
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	10,0600	10,1300	10,0500	510977,4800	71	10,1300	50772	10,1300	849,228	10,1500	360
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	9,2100	9,2100	9,2100			9,2100		9,2100	100,000	10,5000	884
Warrant	XS1264751105	SEIRE STN0923G	EUR	102,6100	102,6100	102,6100			102,6100		102,6100	200,000		
Warrant	NL0006427700	SHELL 3SPLOPENG	EUR	27,2200	27,4600	27,2200			27,4600		27,4600	12,500		
Warrant	DE000CV50DU4	SHELL 24C 0618Z	EUR	6,2500	6,2500	6,1850			6,1850		6,1200	1,000	6,2500	1.000
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR	5,9700	5,9700	5,9050			5,9050		5,8400	1,250	5,9700	1.250
Warrant	DE000CV42GT6	SHELL 27C 0618Z	EUR	3,2900	3,2900	3,2150			3,2150		3,1500	1,250	3,2800	1.250
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR	3,2450	3,2450	3,1850			3,1850		3,1600	1,250	3,2100	1.250
Warrant	NL0012465082	SHELL 30SPSOPENG	EUR											
Warrant	DE000CV42GU4	SHELL 31C 0618Z	EUR	0,3500	0,3500	0,3300			0,3300		0,3000	1,500	0,3600	1.500
Warrant	NL0006427833	SHELL 0.2SPLOPENG	EUR											
Warrant	NL0006420960	SHELL 1.3SPLOPENG	EUR	28,8000	29,0400	28,8000			29,0400		29,0400	12,500		
Warrant	NL0009107051	SHELL 4.5SPLOPENG	EUR	25,8000	26,0300	25,8000			26,0300		26,0300	12,500	26,5000	1.000
Warrant	NL0009111111	SHELL 5.7SPLOPENG	EUR	24,7900	25,0300	24,7900			25,0300		25,0200	12,500	25,0400	12.500
Warrant	NL0009111988	SHELL 6.7SPLOPENG	EUR	23,7700	24,0100	23,7700			24,0100		24,0000	12,500	24,0200	12.500
Warrant	NL0009230697	SHELL 7.8SPLOPENG	EUR	22,7800	23,0100	22,7800			23,0100		23,0000	12,500	23,0200	12.500
Warrant	NL0009234319	SHELL 9.1SPLOPENG	EUR	21,6100	21,8400	21,6100			21,8400		21,8300	12,500	21,8500	12.500
Warrant	NL0009368901	SHELL 10.9SPLOPENG	EUR	19,9100	20,1500	19,9100			20,1500		20,1400	12,500	20,1600	12.500
Warrant	NL0011371372	SHELL 12.5SPLOPENG	EUR	17,5900	17,8200	17,5900			17,8200		17,8100	12,500	17,8300	12.500
Warrant	NL0009763879	SHELL 12.6SPLOPENG	EUR	18,3600	18,6000	18,3600			18,6000		18,5900	12,500	18,6100	12.500
Warrant	NL0011492822	SHELL 13.4SPLOPENG	EUR	17,5800	17,8200	17,5800			17,8200		17,8100	12,500	17,8300	12.500
Warrant	NL0011618848	SHELL 14.3SPLOPENG	EUR	16,7500	16,9900	16,7500			16,9900		16,9800	12,500	17,0000	12.500
Warrant	NL0011619739	SHELL 15.3SPLOPENG	EUR	15,8700	16,1000	15,8700			16,1000		16,0900	12,500	16,1100	12.500
Warrant	NL0011622386	SHELL 16.2SPLOPENG	EUR	14,9700	15,2000	14,9700			15,2000		15,1900	12,500	15,2100	12.500
Warrant	NL0011627823	SHELL 17.3SPLOPENG	EUR	14,0100	14,2400	14,0100			14,2400		14,2300	12,500	14,2500	12.500
Warrant	NL0011628532	SHELL 18.3SPLOPENG	EUR	13,0300	13,2600	13,0300			13,2600		13,2500	12,500	13,2700	12.500
Warrant	NL0011856182	SHELL 19.4SPLOPENG	EUR	12,0200	12,2600	12,0200			12,2600		12,2500	12,500	12,2700	12.500
Warrant	NL0011860762	SHELL 20.5SPLOPENG	EUR	10,9700	11,2100	10,9700			11,2100		11,2000	12,500	11,2200	12.500
Warrant	NL0012076228	SHELL 21.6SPLOPENG	EUR	9,9600	10,1900	9,9600			10,1900		10,1800	12,500	10,2000	12.500
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.8SPLOPENG	EUR	8,8900	9,1300	8,8900			9,1300		9,1200	12,500	9,1400	12.500
Warrant	NL0012473128	SHELL 23.9SPLOPENG	EUR	7,7900	8,0300	7,7900			8,0300		8,0200	12,500	8,0400	12.500
Warrant	NL0012478960	SHELL 25.2SPLOPENG	EUR	6,6500	6,8900	6,6500			6,8900		6,8800	12,500	6,9000	12.500
Warrant	NL0012477343	SHELL 26.3SPSOPENG	EUR											
Warrant	NL0012479554	SHELL 26.4SPLOPENG	EUR	5,4700	5,7000	5,4700			5,7000		5,6900	12,500	5,7100	12.500
Warrant	NL0012481345	SHELL 27.8SPLOPENG	EUR	4,2200	4,4500	4,2200	3404,0000	2	4,4500	800	4,4400	12,500	4,4600	12.500
Warrant	NL0012480776	SHELL 28.2SPLOPENG	EUR											
Warrant	NL0012475586	SHELL 28.3SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 32.1SPSOPENG	EUR	4,8500	4,8500	4,6100			4,6100		4,6000	12,500	4,6200	12.500
Warrant	NL0011492483	SHELL10.15SPLOPENG	EUR	19,9300	20,1700	19,9300			20,1700		20,1600	12,500	20,1800	12.500
Warrant	NL0011491055	SHELL10.89SPLOPENG	EUR	19,2000	19,4300	19,2000			19,4300		19,4200	12,500	19,4400	12.500
Warrant	NL0011490370	SHELL11.68SPLOPENG	EUR	18,4100	18,6500	18,4100			18,6500		18,6400	12,500	18,6600	12.500
Warrant	NL0011617204	SHELL14.23SPLOPENG	EUR	15,8500	16,0800	15,8500			16,0800		16,0700	12,500	16,0900	12.500
Warrant	NL0011618723	SHELL15.16SPLOPENG	EUR	14,9300	15,1700	14,9300			15,1700		15,1600	12,500	15,1800	12.500
Warrant	NL0011619994	SHELL16.15SPLOPENG	EUR	13,9400	14,1800	13,9400			14,1800		14,1700	12,500	14,1900	12.500
Warrant	NL0011622659	SHELL17.15SPLOPENG	EUR	12,9600	13,2000	12,9600			13,2000		13,1900	12,500	13,2100	12.500
Warrant	NL0011628334	SHELL18.21SPLOPENG	EUR	11,9100	12,1500	11,9100			12,1500		12,1400	12,500	12,1600	12.500
Warrant	NL0011856075	SHELL19.27SPLOPENG	EUR	10,8400	11,0800	10,8400			11,0800		11,0700	12,500	11,0900	12.500
Warrant	NL0011861653	SHELL19.75SPLOPENG	EUR	10,3500	10,5900	10,3500	2637,5000	1	10,5900	250	10,5800	12,500	10,6000	12.500
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011859715	SHELL20.36SPLOPENG	EUR	9,7500	9,9900	9,7500			9,9900		9,9800	12,500	10,0000	12.500
Warrant	NL0011861885	SHELL21.51SPLOPENG	EUR	8,5700	8,8200	8,5700	17228,0000	5	8,8200	2000	8,8100	12,500	8,8300	12.500
Warrant	NL0012080600	SHELL22.08SPLOPENG	EUR	8,0300	8,2700	8,0300			8,2700		8,2600	12,500	8,2800	12.500

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	NL0012461909	SHELL23.25SPLOPENG	EUR	6,8700	7,1000	6,8700	7030,0000	2	7,1000	1000	7,0900	12,500	7,1100	12,500
Warrant	NL0012475206	SHELL23.71SPLOPENG	EUR	6,4000	6,6300	6,4000			6,6300		6,6200	12,500	6,6400	12,500
Warrant	NL0012472096	SHELL24.45SPLOPENG	EUR	5,5700	5,8000	5,5700			5,8000		5,7900	12,500	5,8100	12,500
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012478812	SHELL25.71SPLOPENG	EUR	4,4000	4,6400	4,4000			4,6400		4,6300	12,500	4,6500	12,500
Warrant	NL0012480347	SHELL27.02SPLOPENG	EUR	3,0900	3,3200	3,0900			3,3200		3,3100	12,500	3,3300	12,500
Warrant	NL0012472104	SHELL27.49SPSOPENG	EUR											
Warrant	NL0010816831	SHELL29.54SPSOPENG	EUR											
Warrant	NL0012464820	SHELL31.24SPSOPENG	EUR	1,3700	1,3700	1,1300	366,8000	2	1,1300	280	1,1200	12,500	1,1400	12,500
Warrant	NL0012469407	SHELL33.47SPSOPENG	EUR	3,6000	3,6000	3,3600			3,3600		3,3500	12,500	3,3700	12,500
Warrant	NL0012467724	SILVE 16SPLOPENG	EUR	1,2200	1,2200	1,2200			1,2200		1,2100	10,000	1,2300	10,000
Warrant	NL0006408593	SILVE 9.7SPLOPENG	EUR	6,1800	6,1800	6,1800			6,1800		6,1800	2,500		
Warrant	NL0006408601	SILVE 10.4SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900		5,6900	2,500		
Warrant	NL0006423808	SILVE 12.1SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000		4,3900	500		
Warrant	NL0011618384	SILVE 13.25SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200		3,4100	2,500	3,4300	2,500
Warrant	NL0006425597	SILVE 13.4SPLOPENG	EUR	3,2700	3,2700	3,2700			3,2700		3,2700	2,500		
Warrant	NL0011483482	SILVE 14.25SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400		2,6300	2,500	2,6500	2,500
Warrant	NL0011483672	SILVE 14.65SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000		2,2900	5,000	2,3100	5,000
Warrant	NL0011618319	SILVE 15.1SPLOPENG	EUR	1,9500	1,9500	1,9500			1,9500		1,9400	5,000	1,9600	5,000
Warrant	NL0011618301	SILVE 15.5SPLOPENG	EUR	1,5800	1,5800	1,5800			1,5800		1,5700	5,000	1,5900	5,000
Warrant	NL0012467302	SILVE 15.55SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300		1,6200	10,000	1,6400	10,000
Warrant	NL0012063085	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0012477988	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0012479760	SILVE 16.55SPLOPENG	EUR											
Warrant	NL0012475735	SILVE 17.35SPLOPENG	EUR											
Warrant	NL0012480511	SILVE 17.35SPSOPENG	EUR	1,3800	1,3800	1,3800			1,3800		1,3700	10,000	1,3900	10,000
Warrant	NL0011859095	SILVE 17.75SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25SPSOPENG	EUR	2,1800	2,1800	2,1800			2,1800		2,1700	10,000	2,1900	10,000
Warrant	NL0011856406	SILVE 19.25SPSOPENG	EUR	3,0300	3,0300	3,0300			3,0300		3,0200	10,000	3,0400	10,000
Warrant	NL0011851829	SILVE 19.85SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25SPSOPENG	EUR	3,9300	3,9300	3,9300			3,9300		3,9200	10,000	3,9400	10,000
Warrant	NL0011846118	SILVE 21.35SPSOPENG	EUR	4,8700	4,8700	4,8700			4,8700		4,8600	5,000	4,8800	5,000
Warrant	NL0010358487	SILVE 23.65SPSOPENG	EUR	6,9000	6,9000	6,9000			6,9000		6,8900	2,500	6,9100	2,500
Warrant	NL0011848627	SILVE 24.85SPSOPENG	EUR	7,9400	7,9400	7,9400			7,9400		7,9300	2,500	7,9500	2,500
Warrant	NL0011485875	SILVE12.98SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400		3,1300	2,500	3,1500	2,500
Warrant	NL0011481973	SILVE13.32SPLOPENG	EUR	2,8600	2,8600	2,8600			2,8600		2,8500	2,500	2,8700	2,500
Warrant	NL0011365903	SILVE13.66SPLOPENG	EUR	2,5500	2,5500	2,5500			2,5500		2,5400	2,500	2,5600	2,500
Warrant	NL0011305065	SILVE14.01SPLOPENG	EUR	2,2700	2,2700	2,2700			2,2700		2,2600	10,000	2,2800	10,000
Warrant	NL0011299003	SILVE14.37SPLOPENG	EUR	1,9200	1,9500	1,9200	960,0000	1	1,9500	500	1,9400	10,000	1,9600	10,000
Warrant	NL0011486774	SILVE14.73SPLOPENG	EUR	1,6800	1,6900	1,6800	840,0000	1	1,6900	500	1,6800	10,000	1,7000	10,000
Warrant	NL0011617675	SILVE15.09SPLOPENG	EUR	1,3600	1,3600	1,3600			1,3600		1,3500	10,000	1,3700	10,000
Warrant	NL0011618343	SILVE15.47SPLOPENG	EUR	0,9900	1,0300	0,9800	1975,0000	2	1,0300	2000	1,0200	10,000	1,0400	10,000
Warrant	NL0012075824	SILVE15.86SPLOPENG	EUR	0,8100	0,8100	0,7200	4275,2000	7	0,7300	5730	0,7200	10,000	0,7400	10,000
Warrant	NL0012477665	SILVE16.23SPLOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012480362	SILVE16.62SPLOPENG	EUR											
Warrant	NL0012481139	SILVE16.93SPSOPENG	EUR	0,3300	0,3300	0,3300			0,3300		0,3200	10,000	0,3400	10,000
Warrant	NL0012474589	SILVE16.93SPSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPSOPENG	EUR	0,6700	0,6900	0,6700	83,7500	1	0,6900	125	0,6800	10,000	0,7000	10,000
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPSOPENG	EUR	1,0600	1,0600	1,0600			1,0600		1,0500	10,000	1,0700	10,000
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPSOPENG	EUR	1,4800	1,4800	1,4800			1,4800		1,4700	10,000	1,4900	10,000
Warrant	NL0011860275	SILVE18.73SPSOPENG	EUR	1,8300	1,8300	1,8300			1,8300		1,8200	10,000	1,8400	10,000
Warrant	NL0011856489	SILVE19.22SPSOPENG	EUR	2,2800	2,2800	2,2800			2,2800		2,2700	10,000	2,2900	10,000
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPSOPENG	EUR	2,6200	2,6600	2,6200	39375,0000	8	2,6600	15000	2,6500	10,000	2,6700	10,000
Warrant	NL0011851308	SILVE20.21SPSOPENG	EUR	3,0700	3,0700	3,0700			3,0700		3,0600	10,000	3,0800	10,000
Warrant	NL0011846647	SILVE20.73SPSOPENG	EUR	3,5000	3,5000	3,5000			3,5000		3,4900	10,000	3,5100	10,000
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR	3,9500	3,9500	3,9500			3,9500		3,9400	10,000	3,9600	10,000
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR	5,6400	5,6400	5,6400			5,6400		5,6300	5,000	5,6500	5,000
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR	7,1700	7,1700	7,1700			7,1700		7,1600	2,500	7,1800	2,500
Warrant	NL0011848742	SILVE25.76SPSOPENG	EUR	7,7000	7,7000	7,7000			7,7000		7,6900	2,500	7,7100	2,500
Warrant	NL0012475511	SKYBL 1061SPLOPENG	EUR	4,1800	4,2300	4,1800	2749,5000	1	4,2100	650	4,2000	5,000	4,2200	5,000
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.6SPLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.7SPLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.1SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.2SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.4SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010095493	SNSRE 1.5SPSOPENG	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	NL0011618889	SOGEN 20.75PLOPENG	EUR	23,8200	24,0100	23,8200			24,0100		23,9800	1.000	24,0300	1.000
Warrant	NL0010959813	SOGEN 23.15PLOPENG	EUR	21,6100	21,8000	21,6100			21,8000		21,7700	1.000	21,8200	1.000
Warrant	NL0011212576	SOGEN 51.85SPSOPENG	EUR											
Warrant	NL0011621586	SOLVA 71SPLOPENG	EUR	49,6600	49,6600	49,2100			49,2100		49,1100	1.000	49,3100	1.000
Warrant	DE000CV87D25	SOLVA 96C 0918Z	EUR	0,9800	0,9800	0,9050			0,9050		0,8900	4.500	0,9200	4.500
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR	0,4900	0,4900	0,4300			0,4300		0,4200	6.000	0,4400	6.000
Warrant	DE000CV42GD0	SOLVA 110C 0618Z	EUR	0,2800	0,2800	0,2300			0,2300		0,2200	6.000	0,2400	6.000
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR	0,1650	0,1650	0,1450			0,1450		0,1400	7.500	0,1500	7.500
Warrant	DE000CV42GE8	SOLVA 130C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	6.000	0,0200	6.000
Warrant	NL0009112507	SOLVA 42.85PLOPENG	EUR	75,9300	75,9300	75,4800			75,4800		75,3800	1.000	75,5800	1.000
Warrant	NL0010201976	SOLVA 64.75PLOPENG	EUR	55,5600	55,5600	55,1100			55,1100		55,0100	1.000	55,2100	1.000
Warrant	NL0011851001	SOLVA 85.25PLOPENG	EUR	36,4900	36,4900	36,0400			36,0400		35,9400	1.000	36,1400	1.000
Warrant	NL0011855333	SOLVA 93.25PLOPENG	EUR	29,0000	29,0000	28,4500	2283,0000	2	28,5500	80	28,4500	1.000	28,6500	1.000
Warrant	NL0012064646	SOLVA101.95PLOPENG	EUR	20,9400	20,9400	20,4900			20,4900		20,3900	1.000	20,5900	1.000
Warrant	NL0011199286	SOLVA122.55SPSOPENG	EUR											
Warrant	NL0006427619	SP500 306SPLOPENG	EUR	20,3700	20,3700	20,3700			20,3700		20,3700	500		
Warrant	NL0009882281	SP500 10575PLOPENG	EUR	14,3000	14,3000	14,3000			14,3000		14,2800	500	14,3100	500
Warrant	NL0009906999	SP500 12295PLOPENG	EUR	12,9100	12,9100	12,9100			12,9100		12,8900	500	12,9200	500
Warrant	NL0010203741	SP500 12975PLOPENG	EUR	12,3500	12,3500	12,3500			12,3500		12,3300	500	12,3600	500
Warrant	NL0010354338	SP500 14225PLOPENG	EUR	11,0300	11,0300	11,0300			11,0300		11,0100	500	11,0400	500
Warrant	NL0010352084	SP500 14535PLOPENG	EUR	11,0900	11,0900	11,0900			11,0900		11,0700	500	11,1000	500
Warrant	NL0010354296	SP500 15245PLOPENG	EUR	10,1600	10,1600	10,1600			10,1600		10,1400	500	10,1700	500
Warrant	NL0010362919	SP500 15365PLOPENG	EUR	10,4300	10,4300	10,4300			10,4300		10,4100	500	10,4400	500
Warrant	NL0010466140	SP500 15765PLOPENG	EUR	9,7400	9,7400	9,7400			9,7400		9,7200	5.000	9,7500	5.000
Warrant	NL0010527669	SP500 16235PLOPENG	EUR	9,7300	9,7300	9,7300			9,7300		9,7100	5.000	9,7400	5.000
Warrant	NL0010543898	SP500 16665PLOPENG	EUR	8,9900	8,9900	8,9900			8,9900		8,9700	5.000	9,0000	5.000
Warrant	NL0010545067	SP500 17035PLOPENG	EUR	8,6800	8,6800	8,6800			8,6800		8,6600	5.000	8,6900	5.000
Warrant	NL0010584215	SP500 17345PLOPENG	EUR	8,8300	8,8300	8,8300			8,8300		8,8100	5.000	8,8400	5.000
Warrant	NL0010585436	SP500 17415PLOPENG	EUR	8,3600	8,3600	8,3600			8,3600		8,3400	5.000	8,3700	5.000
Warrant	NL0010679551	SP500 17805PLOPENG	EUR	8,0400	8,0400	8,0400			8,0400		8,0200	5.000	8,0500	5.000
Warrant	NL0010679353	SP500 17915PLOPENG	EUR	8,3600	8,3600	8,3600			8,3600		8,3400	5.000	8,3700	5.000
Warrant	NL0010681037	SP500 18195PLOPENG	EUR	7,7100	7,7100	7,7100			7,7100		7,6900	10.000	7,7200	10.000
Warrant	NL0011492525	SP500 18295PLOPENG	EUR	8,0500	8,0500	8,0500			8,0500		8,0300	5.000	8,0600	5.000
Warrant	NL0011492541	SP500 18325PLOPENG	EUR	7,6000	7,6000	7,6000			7,6000		7,5800	10.000	7,6100	10.000
Warrant	NL0011620455	SP500 18605PLOPENG	EUR	7,3800	7,3800	7,3800			7,3800		7,3600	10.000	7,3900	10.000
Warrant	NL0011621271	SP500 18685PLOPENG	EUR	7,7400	7,7400	7,7400			7,7400		7,7200	5.000	7,7500	5.000
Warrant	NL0011620646	SP500 18875PLOPENG	EUR	7,1500	7,1500	7,1500			7,1500		7,1300	10.000	7,1600	10.000
Warrant	NL0011621917	SP500 19015PLOPENG	EUR	7,0300	7,0300	7,0300			7,0300		7,0100	10.000	7,0400	10.000
Warrant	NL0011621693	SP500 19075PLOPENG	EUR	7,4200	7,4200	7,4200			7,4200		7,4000	10.000	7,4300	10.000
Warrant	NL0011622600	SP500 19155PLOPENG	EUR	6,9200	6,9200	6,9200			6,9200		6,9000	10.000	6,9300	10.000
Warrant	NL0011618608	SP500 19395SPSOPENG	EUR											
Warrant	NL0011623756	SP500 19435PLOPENG	EUR	6,6800	6,6800	6,6800			6,6800		6,6600	25.000	6,6900	25.000
Warrant	NL0011624424	SP500 19475PLOPENG	EUR	7,0900	7,0900	7,0900			7,0900		7,0700	10.000	7,1000	10.000
Warrant	NL0011624150	SP500 19585PLOPENG	EUR	6,5600	6,5600	6,5600			6,5600		6,5400	25.000	6,5700	25.000
Warrant	NL0011625215	SP500 19725PLOPENG	EUR	6,4400	6,4400	6,4400			6,4400		6,4200	25.000	6,4500	25.000
Warrant	NL0011625843	SP500 19875PLOPENG	EUR	6,3200	6,3200	6,3200			6,3200		6,3000	25.000	6,3300	25.000
Warrant	NL0011625892	SP500 19985PLOPENG	EUR	6,6700	6,6700	6,6700			6,6700		6,6500	25.000	6,6800	25.000
Warrant	NL0011626270	SP500 20015PLOPENG	EUR	6,2000	6,2000	6,2000			6,2000		6,1800	25.000	6,2100	25.000
Warrant	NL0011626858	SP500 20165PLOPENG	EUR	6,0700	6,0700	6,0700			6,0700		6,0500	25.000	6,0800	25.000
Warrant	NL0011845706	SP500 20315PLOPENG	EUR	5,9500	5,9500	5,9500			5,9500		5,9300	25.000	5,9600	25.000
Warrant	NL0011845987	SP500 20505PLOPENG	EUR	6,2600	6,2600	6,2600			6,2600		6,2400	25.000	6,2700	25.000
Warrant	NL0011846068	SP500 20605PLOPENG	EUR	5,7000	5,7000	5,7000			5,7000		5,6800	25.000	5,7100	25.000
Warrant	NL0011847835	SP500 20905PLOPENG	EUR	5,4500	5,4500	5,4500			5,4500		5,4300	25.000	5,4600	25.000
Warrant	NL0011848155	SP500 21045PLOPENG	EUR	5,8200	5,8200	5,8200			5,8200		5,8000	25.000	5,8300	25.000
Warrant	NL0011848288	SP500 21065PLOPENG	EUR	5,3300	5,3300	5,3300			5,3300		5,3100	25.000	5,3400	25.000
Warrant	NL0011859970	SP500 21215PLOPENG	EUR	5,2000	5,2000	5,2000			5,2000		5,1800	25.000	5,2100	25.000
Warrant	NL0011860820	SP500 21365PLOPENG	EUR	5,0700	5,0700	5,0700			5,0700		5,0500	50.000	5,0800	50.000
Warrant	NL0011861075	SP500 21515PLOPENG	EUR	4,9400	4,9400	4,9400			4,9400		4,9200	50.000	4,9500	50.000
Warrant	NL0011861356	SP500 21585PLOPENG	EUR	5,3800	5,3800	5,3800			5,3800		5,3600	50.000	5,3900	50.000
Warrant	NL0011861091	SP500 21675PLOPENG	EUR	4,8100	4,8100	4,8100			4,8100		4,7900	50.000	4,8200	50.000
Warrant	NL0011861497	SP500 21835PLOPENG	EUR	4,6800	4,6800	4,6800			4,6800		4,6600	50.000	4,6900	50.000
Warrant	NL0011862818	SP500 21985PLOPENG	EUR	4,5500	4,5500	4,5500			4,5500		4,5300	50.000	4,5600	50.000
Warrant	NL0011862503	SP500 22135PLOPENG	EUR	4,9300	4,9300	4,9300			4,9300		4,9100	50.000	4,9400	50.000
Warrant	NL0012061543	SP500 22145PLOPENG	EUR	4,4200	4,4200	4,4200			4,4200		4,4000	50.000	4,4300	50.000
Warrant	NL0012063507	SP500 22305PLOPENG	EUR	4,2900	4,2900	4,2900			4,2900		4,2700	50.000	4,3000	50.000
Warrant	NL0012063945	SP500 22465PLOPENG	EUR	4,1500	4,1500	4,1500			4,1500		4,1300	50.000	4,1600	50.000
Warrant	NL0012065668	SP500 22625PLOPENG	EUR	4,0200	4,0200	4,0200			4,0200		4,0000	50.000	4,0300	50.000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062434	SP500 2270SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700		4,4500	50.000	4,4800	50.000
Warrant	NL0012066112	SP500 2295SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500		3,7300	50.000	3,7600	50.000
Warrant	NL0012066153	SP500 2311SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100		3,5900	50.000	3,6200	50.000
Warrant	NL0012066377	SP500 2328SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700		3,4500	50.000	3,4800	50.000
Warrant	NL0012066518	SP500 2329SPLOPENG	EUR	4,0000	4,0000	4,0000			4,0000		3,9800	50.000	4,0100	50.000
Warrant	NL0012068365	SP500 2344SPLOPENG	EUR	3,3300	3,3300	3,3300			3,3300		3,3100	50.000	3,3400	50.000
Warrant	NL0012073076	SP500 2361SPLOPENG	EUR	3,1900	3,1900	3,1900			3,1900		3,1700	50.000	3,2000	50.000
Warrant	NL0012073753	SP500 2378SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500		3,0300	50.000	3,0600	50.000
Warrant	NL0012077705	SP500 2388SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200		3,5000	50.000	3,5300	50.000
Warrant	NL0012076087	SP500 2394SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200		2,9000	50.000	2,9300	50.000
Warrant	NL0012076590	SP500 2411SPLOPENG	EUR	2,7900	2,7900	2,7700	418,5000	1	2,7700	150	2,7500	50.000	2,7800	50.000
Warrant	NL0012077515	SP500 2428SPLOPENG	EUR	2,6300	2,6300	2,6300			2,6300		2,6100	50.000	2,6400	50.000
Warrant	NL0012080295	SP500 2445SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900		2,4700	50.000	2,5000	50.000
Warrant	NL0012077739	SP500 2448SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300		3,0100	50.000	3,0400	50.000
Warrant	NL0012081194	SP500 2463SPLOPENG	EUR	2,3400	2,3400	2,3400			2,3400		2,3200	50.000	2,3500	50.000
Warrant	NL0012426218	SP500 2480SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000		2,1800	50.000	2,2100	50.000
Warrant	NL0012426200	SP500 2498SPLOPENG	EUR	2,0500	2,0500	2,0500			2,0500		2,0300	50.000	2,0600	50.000
Warrant	NL0012462451	SP500 2510SPLOPENG	EUR	2,5300	2,5300	2,5300			2,5300		2,5100	50.000	2,5400	50.000
Warrant	NL0012463707	SP500 2515SPLOPENG	EUR	1,9000	1,9000	1,9000			1,9000		1,8800	50.000	1,9100	50.000
Warrant	NL0012465595	SP500 2533SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500		1,7300	50.000	1,7600	50.000
Warrant	NL0012472906	SP500 2551SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100		1,5900	50.000	1,6200	50.000
Warrant	NL0012473250	SP500 2563SPLOPENG	EUR											
Warrant	NL0012473235	SP500 2567SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2569SPLOPENG	EUR	1,4600	1,4600	1,4600			1,4600		1,4400	50.000	1,4700	50.000
Warrant	NL0012478507	SP500 2573SPLOPENG	EUR	2,0200	2,0200	2,0200			2,0200		2,0000	50.000	2,0300	50.000
Warrant	NL0012473243	SP500 2581SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2587SPLOPENG	EUR	1,3200	1,3500	1,3000	2150,8000	11	1,3100	1630	1,3000	200	1,3100	150
Warrant	NL0012474472	SP500 2597SPLOPENG	EUR											
Warrant	NL0012479893	SP500 2604SPLOPENG	EUR											
Warrant	NL0012474464	SP500 2615SPLOPENG	EUR											
Warrant	NL0012479885	SP500 2621SPLOPENG	EUR											
Warrant	NL0012474951	SP500 2626SPLOPENG	EUR											
Warrant	NL0012480198	SP500 2634SPLOPENG	EUR											
Warrant	NL0012474456	SP500 2634SPLOPENG	EUR											
Warrant	NL0012476840	SP500 2650SPLOPENG	EUR											
Warrant	NL0012477053	SP500 2688SPLOPENG	EUR											
Warrant	NL0012476808	SP500 2693SPLOPENG	EUR											
Warrant	NL0012477764	SP500 2695SPLOPENG	EUR											
Warrant	NL0012477772	SP500 2730SPLOPENG	EUR											
Warrant	NL0012477855	SP500 2740SPLOPENG	EUR											
Warrant	NL0012472047	SP500 2807SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600		0,6400	50.000	0,6700	50.000
Warrant	NL0012474969	SP500 2810SPLOPENG	EUR	1,3800	1,3800	1,3800			1,3800		1,3600	50.000	1,3900	50.000
Warrant	NL0012472054	SP500 2827SPLOPENG	EUR	0,8400	0,8400	0,8400			0,8400		0,8200	50.000	0,8500	50.000
Warrant	NL0012468805	SP500 2867SPLOPENG	EUR	1,1700	1,1700	1,1700			1,1700		1,1500	50.000	1,1800	50.000
Warrant	NL0012080881	SP500 2883SPLOPENG	EUR	2,0000	2,0000	2,0000			2,0000		1,9800	50.000	2,0100	50.000
Warrant	NL0012468813	SP500 2887SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400		1,3200	50.000	1,3500	50.000
Warrant	NL0012469308	SP500 2907SPLOPENG	EUR	1,5100	1,5100	1,5100			1,5100		1,4900	50.000	1,5200	50.000
Warrant	NL0012469316	SP500 2928SPLOPENG	EUR	1,6800	1,6800	1,6800			1,6800		1,6600	50.000	1,6900	50.000
Warrant	NL0012471080	SP500 2948SPLOPENG	EUR	1,8500	1,8500	1,8500			1,8500		1,8300	50.000	1,8600	50.000
Warrant	NL0012465496	SP500 2955SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200		2,6000	50.000	2,6300	50.000
Warrant	NL0012471098	SP500 2969SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300		2,0100	50.000	2,0400	50.000
Warrant	NL0012466734	SP500 3106SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200		3,9000	50.000	3,9300	50.000
Warrant	NL0012467252	SP500 3184SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000		4,5800	50.000	4,6100	50.000
Warrant	NL0012469829	SP500 3264SPLOPENG	EUR	5,2800	5,2800	5,2800			5,2800		5,2600	50.000	5,2900	50.000
Warrant	NL0012474977	SP500 3346SPLOPENG	EUR	5,9900	5,9900	5,9900			5,9900		5,9700	50.000	6,0000	50.000
Warrant	NL0006421695	SPBRI 830SPLOPENG	EUR	24,0900	24,2600	24,0900			24,2600		24,2600	2.500		
Warrant	NL0009107838	SPBRI 1410SPLOPENG	EUR	18,4800	18,6500	18,4800			18,6500		18,6500	2.500		
Warrant	NL0009111145	SPBRI 1640SPLOPENG	EUR	16,3200	16,4900	16,3200			16,4900		16,3900	2.500	16,5900	2.500
Warrant	NL0010463147	SVT 1092SPLOPENG	EUR	11,3300	11,3300	11,3300			11,3300		11,0800	5.000	11,1800	5.000
Warrant	NL0010459319	SVT 1329SPLOPENG	EUR	8,8700	8,8700	8,8700			8,8700		8,6200	5.000	8,7200	1.000
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	22,2400	22,2400	22,2400			22,2400		22,2000	1.000	22,2800	1.000
Warrant	NL0010541389	TBOND 123SPLOPENG	EUR	20,1700	20,1700	20,1700			20,1700		20,1300	1.000	20,2100	1.000
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	18,0100	18,0100	18,0100			18,0100		17,9700	1.000	18,0500	1.000
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	12,3600	12,3600	12,3600			12,3600		12,3200	1.000	12,4000	1.000
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200		10,0800	1.000	10,1600	1.000
Warrant	NL0010740734	TBOND 141SPLOPENG	EUR	5,5500	5,5500	5,5500			5,5500		5,5100	2.500	5,5900	2.500
Warrant	NL0012472450	TBOND 147SPLOPENG	EUR	7,6400	7,6400	7,6400			7,6400		7,6000	1.000	7,6800	1.000
Warrant	NL0012079099	TBOND 156SPLOPENG	EUR	15,6700	15,6700	15,6700			15,6700		15,6300	1.000	15,7100	1.000
Warrant	NL0011850706	TBOND 161SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100		19,8700	1.000	19,9500	1.000
Warrant	NL0011845136	TBOND 163SPLOPENG	EUR	21,5800	21,5800	21,5800			21,5800		21,5400	1.000	21,6200	1.000
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR	0,1950	0,1950	0,1850			0,1850		0,1800	1.500	0,1900	1.500
Warrant	DE000CV4ZGM1	TELEN 57C 0618Z	EUR	0,0220	0,0220	0,0160			0,0160		0,0110	1.350	0,0210	1.350

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR	0,0940	0,0940	0,0830			0,0830		0,0780	1.500	0,0880	1.500
Warrant	DE000CV4ZGN9	TELEN 66C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110		0,0010	1.350	0,0200	1.350
Warrant	NL0010591152	TESLA 108SPLOPENG	EUR	16,8800	16,8800	16,8800			16,8800		16,8800	1.000		
Warrant	NL0010590360	TESLA 116SPLOPENG	EUR	16,2700	16,2700	16,2700			16,2700		16,2700	1.000		
Warrant	NL0010588653	TESLA 124SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000		15,6000	1.000		
Warrant	NL0010591749	TESLA 133SPLOPENG	EUR	14,9500	14,9500	14,9500			14,9500		14,9500	1.000		
Warrant	NL0010592549	TESLA 142SPLOPENG	EUR	14,2400	14,2400	14,2400			14,2400		14,2400	2.500	22,0000	335
Warrant	NL0011621651	TESLA 163SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800		12,6800	5.000		
Warrant	NL0011621842	TESLA 174SPLOPENG	EUR	11,8100	11,8100	11,8100			11,8100		11,8100	5.000		
Warrant	NL0011622444	TESLA 186SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900		10,8900	5.000		
Warrant	DE000CV50678	TESLA 300C 0319Z	EUR	4,4300	4,4300	4,2900			4,2900		4,2800	10.000	4,3000	7.550
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR	2,1050	2,1050	2,0250			2,0250		2,0200	60.000	2,0300	59.899
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	3,3900	3,3900	3,2800			3,2800		3,2700	10.000	3,2900	10.000
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR	1,0250	1,0250	1,0050			1,0050		1,0000	60.000	1,0100	60.000
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR	2,8450	2,8450	2,7100			2,7100		2,6600	100	2,7600	100
Warrant	DE000CV87E94	TKHGR 50C 0618Z	EUR	1,7600	1,7600	1,6250			1,6250		1,5600	100	1,6900	100
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR	1,9700	1,9700	1,8500			1,8500		1,8200	125	1,8800	125
Warrant	DE000CV87EA6	TKHGR 55C 0618Z	EUR	0,8600	0,8600	0,7500			0,7500		0,7200	125	0,7800	125
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR	1,2150	1,2150	1,1150			1,1150		1,0900	150	1,1400	150
Warrant	NL0010468575	TN10 111SPLOPENG	EUR	10,1000	10,1000	10,1000			10,1000		10,0700	1.000	10,1300	1.000
Warrant	NL0010468567	TN10 117SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400		5,0100	2.500	5,0700	2.500
Warrant	NL0010584884	TN10 120SPLOPENG	EUR											
Warrant	NL0012472443	TN10 122SPSOPENG	EUR	5,6500	5,6500	5,6500			5,6500		5,6200	1.000	5,6800	1.000
Warrant	NL0012465611	TN10 124SPSOPENG	EUR	7,8100	7,8100	7,8100			7,8100		7,7800	1.000	7,8400	1.000
Warrant	NL0011019666	TN10 127SPSOPENG	EUR	10,0200	10,0200	10,0200			10,0200		9,9900	1.000	10,0500	1.000
Warrant	NL0011629233	TN10 129SPSOPENG	EUR	12,2700	12,2700	12,2700			12,2700		12,2400	1.000	12,3000	1.000
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011845128	TN10 132SPSOPENG	EUR	14,5600	14,5600	14,5600			14,5600		14,5300	1.000	14,5900	1.000
Warrant	DE000CV4ZFF7	TOMTO 8C 0618Z	EUR	0,6900	0,6900	0,6900			0,6900		0,6700	500	0,7100	500
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR	0,9550	0,9550	0,9550			0,9550		0,9400	750	0,9700	750
Warrant	DE000CV4ZFG5	TOMTO 10C 0618Z	EUR	0,1250	0,1250	0,1250			0,1250		0,1200	500	0,1300	500
Warrant	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR	0,4900	0,4900	0,4900			0,4900		0,4800	750	0,5000	750
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR	7,7600	7,7900	7,7600			7,7900		7,7900	10.000		
Warrant	NL0006426710	TOMTO 1.2SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	6,9000	6,9300	6,9000			6,9300		6,9300	2.500		
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	6,1600	6,1900	6,1600			6,1900		6,1900	2.500		
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR	5,9000	5,9300	5,9000			5,9300		5,9100	2.500	5,9400	2.500
Warrant	NL0010093076	TOMTO 3.1SPLOPENG	EUR	5,7000	5,7300	5,7000			5,7300		5,7100	2.500	5,7400	2.500
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR	5,3000	5,3300	5,3000			5,3300		5,3100	2.500	5,3400	2.500
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR	5,0700	5,1000	5,0700			5,1000		5,0800	5.000	5,1100	5.000
Warrant	NL0010466496	TOMTO 4.1SPLOPENG	EUR	4,8100	4,8400	4,8100			4,8400		4,8200	5.000	4,8500	5.000
Warrant	NL0010528725	TOMTO 4.4SPLOPENG	EUR	4,5400	4,5700	4,5400			4,5700		4,5500	5.000	4,5800	5.000
Warrant	NL0010681615	TOMTO 4.7SPLOPENG	EUR	4,2500	4,2800	4,2500			4,2800		4,2600	5.000	4,2900	5.000
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	3,9400	3,9700	3,9400			3,9700		3,9500	5.000	3,9800	5.000
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR	3,6300	3,6600	3,6300			3,6600		3,6400	5.000	3,6700	5.000
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR	3,2900	3,3200	3,2900			3,3200		3,3000	10.000	3,3300	10.000
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR	2,9200	2,9500	2,9200			2,9500		2,9300	10.000	2,9600	10.000
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR	2,5300	2,5600	2,5300			2,5600		2,5400	10.000	2,5700	10.000
Warrant	NL0012473144	TOMTO 7.1SPLOPENG	EUR	2,1000	2,1300	2,1000			2,1300		2,1100	2.500	2,1400	2.500
Warrant	DE000CV87E78	TOMTO 7.5C 0918Z	EUR	1,4000	1,4000	1,4000			1,4000		1,3800	500	1,4200	500
Warrant	NL0012478986	TOMTO 7.6SPLOPENG	EUR	1,6500	1,6800	1,6500			1,6800		1,6600	2.500	1,6900	2.500
Warrant	NL0012478994	TOMTO 8.7SPSOPENG	EUR	1,3200	1,3200	1,2800			1,2800		1,2600	2.500	1,2900	2.500
Warrant	NL0012066674	TOMTO 10.3SPSOPENG	EUR	3,0500	3,0500	3,0100			3,0100		2,9900	10.000	3,0200	10.000
Warrant	NL0012469647	TOMTO 11.8SPSOPENG	EUR	4,7600	4,7600	4,7200			4,7200		4,7000	2.500	4,7300	2.500
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR	1,9600	1,9600	1,9600			1,9600		1,9400	400	1,9800	400
Warrant	DE000CV87E52	TOMTO 7.25C 0618Z	EUR	1,3050	1,3050	1,3050			1,3050		1,2700	400	1,3400	400
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR	0,9650	0,9650	0,9650			0,9650		0,9500	500	0,9800	500
Warrant	DE000CV87E45	TOMTO 9.75C 0618Z	EUR	0,1450	0,1450	0,1450			0,1450		0,1400	500	0,1500	500
Warrant	NL0012062970	TOMTO10.04SPSOPENG	EUR	1,6800	1,6800	1,6400			1,6400		1,6200	10.000	1,6500	10.000
Warrant	NL0011845227	TOMTO6.051SPLOPENG	EUR	2,5300	2,5600	2,5300			2,5600		2,5400	10.000	2,5700	10.000
Warrant	NL0011849047	TOMTO6.476SPLOPENG	EUR	2,1400	2,1700	2,1400			2,1700		2,1500	10.000	2,1800	10.000
Warrant	NL0011859731	TOMTO6.929SPLOPENG	EUR	1,7100	1,7500	1,7100	962,5000	1	1,7400	550	1,7200	10.000	1,7500	10.000
Warrant	NL0012472377	TOMTO7.398SPLOPENG	EUR											
Warrant	NL0012478820	TOMTO7.415SPLOPENG	EUR	1,2000	1,2300	1,2000			1,2300		1,2100	2.500	1,2400	2.500
Warrant	NL0012480354	TOMTO7.934SPLOPENG	EUR	0,6800	0,7100	0,6300	778,8200	2	0,7100	1176	0,6900	2.500	0,7200	2.500
Warrant	NL0010958088	TOTAL 26.5SPLOPENG	EUR	28,3700	28,9200	28,3700			28,9200		28,6700	5.000	29,1700	5.000
Warrant	NL0010537304	TOTAL 29.1SPLOPENG	EUR	25,8800	26,5500	25,8800	650,0000	1	26,5500	25	26,3000	5.000	26,8000	5.000
Warrant	NL0011634365	TOTAL 35.3SPLOPENG	EUR	20,2100	20,7600	20,2100			20,7600		20,5100	5.000	21,0100	5.000
Warrant	NL0012075998	TOTAL 38.6SPLOPENG	EUR	17,1100	17,6600	17,1100			17,6600		17,4100	5.000	17,9100	5.000
Warrant	NL0012473185	TOTAL 42.1SPLOPENG	EUR	14,0900	14,6400	14,0900			14,6400		14,6000	5.000	14,6800	5.000
Warrant	NL0012479042	TOTAL 45.9SPLOPENG	EUR	10,5600	11,1100	10,5600			11,1100		11,0700	5.000	11,1500	5.000
Warrant	NL0010742433	TOTAL 49.2SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV87EF5	UCB S 56C 0918Z	EUR	2,2200	2,4050	2,2200			2,4050		2,3700	1.350	2,4400	1.350
Warrant	DE000CV4ZF72	UCB S 60C 0618Z	EUR	1,0100	1,2050	1,0100			1,2050		1,1700	1.350	1,2400	1.350
Warrant	DE000CV87EG3	UCB S 63C 0918Z	EUR	1,0450	1,1750	1,0450			1,1750		1,1500	1.500	1,2000	1.500
Warrant	DE000CV87EE8	UCB S 67C 0618Z	EUR	0,1500	0,2050	0,1500			0,2050		0,1900	1.500	0,2200	1.500
Warrant	DE000CV87EH1	UCB S 70C 0918Z	EUR	0,4050	0,4750	0,4050			0,4750		0,4600	2.250	0,4900	2.250
Warrant	DE000CV4ZF80	UCB S 80C 0618Z	EUR	0,0180	0,0180	0,0180			0,0180		0,0010	1.500	0,0340	1.500
Warrant	NL0010530317	UCB S 40.3SPLOPENG	EUR	26,8100	26,8100	26,8100			26,8100		26,7600	500	26,8600	500
Warrant	NL0010585709	UCB S 44.4SPLOPENG	EUR	22,9900	22,9900	22,9900			22,9900		22,9400	500	23,0400	500
Warrant	NL0010595302	UCB S 48.9SPLOPENG	EUR	18,8300	18,8300	18,8300			18,8300		18,7800	500	18,8800	500
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	14,3000	14,3000	14,3000			14,3000		14,2500	500	14,3500	500
Warrant	NL0011012703	UMICO 15SPLOPENG	EUR	68,0800	68,0800	67,6800			67,6800		67,6400	1.000	67,7200	1.000
Warrant	DE000CV4ZF82	UMICO 39C 0618Z	EUR	1,8550	1,8550	1,7600			1,7600		1,7100	3.000	1,8100	3.000
Warrant	DE000CV87EJ7	UMICO 40C 0918Z	EUR	1,7750	1,7750	1,6800			1,6800		1,6600	3.750	1,7000	3.750
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR	10,8300	10,8300	10,6300			10,6300		10,5900	1.000	10,6700	1.000
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR	1,0200	1,0200	0,9450			0,9450		0,9300	4.500	0,9600	4.500
Warrant	DE000CV4ZF50	UMICO 48C 0618Z	EUR	0,3650	0,3650	0,3200			0,3200		0,3100	4.500	0,3300	4.500
Warrant	DE000CV87EL3	UMICO 50C 0918Z	EUR	0,5100	0,5100	0,4600			0,4600		0,4500	6.000	0,4700	6.000
Warrant	NL0009106319	UMICO 3.75SPLOPENG	EUR	89,0700	89,0700	88,6700			88,6700		88,6700	1.000		
Warrant	NL0009234046	UMICO 7.75SPLOPENG	EUR	81,6700	81,6700	81,2700			81,2700		81,2300	1.000	81,3100	1.000
Warrant	NL0009368919	UMICO 8.95SPLOPENG	EUR	79,4200	79,4200	79,0200			79,0200		78,9800	1.000	79,0600	1.000
Warrant	NL0010603882	UMICO 11.15SPLOPENG	EUR	75,4500	75,4500	75,0500			75,0500		75,0100	1.000	75,0900	1.000
Warrant	NL0010603874	UMICO 12.35SPLOPENG	EUR	73,1800	73,1800	72,7800			72,7800		72,7400	1.000	72,8200	1.000
Warrant	NL0010603866	UMICO 13.65SPLOPENG	EUR	70,6900	70,6900	70,2900			70,2900		70,2500	1.000	70,3300	1.000
Warrant	NL0011627492	UMICO 18.15SPLOPENG	EUR	62,2500	62,2500	61,8500			61,8500		61,8100	1.000	61,8900	1.000
Warrant	NL0011631460	UMICO 19.95SPLOPENG	EUR	59,0300	59,0300	58,6300			58,6300		58,5900	1.000	58,6700	1.000
Warrant	NL0012074215	UMICO 28.35SPLOPENG	EUR	43,3200	43,3200	42,9200			42,9200		42,8800	1.000	42,9600	1.000
Warrant	NL0012468037	UMICO 33.95SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.95SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.65SPLOPENG	EUR	7,4800	7,4800	7,2800			7,2800		7,2400	1.000	7,3200	1.000
Warrant	NL0012481428	UMICO 48.95SPLOPENG	EUR	5,0300	5,1700	5,0300			5,1700		5,1300	1.000	5,2100	1.000
Warrant	NL0009371061	UNIBL 75SPLOPENG	EUR	12,6800	12,6800	12,6500			12,6500		12,6400	2.500	12,6600	2.500
Warrant	NL0010085676	UNIBL 103SPLOPENG	EUR	10,0900	10,0900	10,0600			10,0600		10,0500	2.500	10,0700	2.500
Warrant	NL0010201430	UNIBL 111SPLOPENG	EUR	9,3600	9,3600	9,3300			9,3300		9,3200	2.500	9,3400	2.500
Warrant	NL0010203287	UNIBL 119SPLOPENG	EUR	8,6200	8,6200	8,5900			8,5900		8,5800	2.500	8,6000	2.500
Warrant	NL0010211801	UNIBL 131SPLOPENG	EUR	7,5300	7,5300	7,5000			7,5000		7,4900	2.500	7,5100	2.500
Warrant	NL0010537759	UNIBL 143SPLOPENG	EUR	6,4100	6,4100	6,3200	632,0000	1	6,3800	100	6,3700	2.500	6,3900	2.500
Warrant	NL0010688149	UNIBL 156SPLOPENG	EUR	5,2100	5,2100	5,1800	780,0000	1	5,1800	150	5,1700	2.500	5,1900	2.500
Warrant	NL0010940763	UNIBL 169SPLOPENG	EUR	3,9700	3,9700	3,9400			3,9400		3,9300	2.500	3,9500	2.500
Warrant	NL0012479000	UNIBL 181SPLOPENG	EUR	2,8800	2,8800	2,8500			2,8500		2,8400	2.500	2,8600	2.500
Warrant	NL0012474738	UNIBL 207SPSOPENG	EUR	2,8100	2,8400	2,8100			2,8400		2,8300	2.500	2,8500	2.500
Warrant	NL0011011986	UNIBL 228SPSOPENG	EUR	5,0800	5,1100	5,0800			5,1100		5,1000	2.500	5,1200	2.500
Warrant	NL0011019476	UNIBL 251SPSOPENG	EUR	7,6100	7,6300	7,6100			7,6300		7,6200	2.500	7,6400	2.500
Warrant	NL0011852751	UNIBL 236.SPSOPENG	EUR	4,1300	4,1500	4,1300			4,1500		4,1400	2.500	4,1600	2.500
Warrant	NL0012472856	UNIBL154.75SPLOPENG	EUR	4,3400	4,3400	4,3100			4,3100		4,3000	2.500	4,3200	2.500
Warrant	NL0012472112	UNIBL163.15SPLOPENG	EUR	3,5000	3,5000	3,4700			3,4700		3,4600	2.500	3,4800	2.500
Warrant	NL0011858964	UNIBL171.95SPLOPENG	EUR	2,6200	2,6200	2,5900			2,5900		2,5800	2.500	2,6000	2.500
Warrant	NL0012477905	UNIBL180.15SPLOPENG	EUR											
Warrant	NL0012475180	UNIBL180.45SPLOPENG	EUR											
Warrant	NL0012478838	UNIBL180.55SPLOPENG	EUR	1,7600	1,7600	1,7300			1,7300		1,7200	2.500	1,7400	2.500
Warrant	NL0012480305	UNIBL185.25SPLOPENG	EUR	1,2900	1,2900	1,2600			1,2600		1,2500	2.500	1,2700	2.500
Warrant	NL0012473565	UNIBL189.35SPLOPENG	EUR											
Warrant	NL0012479943	UNIBL189.65SPLOPENG	EUR	0,8600	0,8600	0,8300			0,8300		0,8200	2.500	0,8400	2.500
Warrant	NL0012472385	UNIBL203.45SPLOPENG	EUR	0,8700	0,8900	0,8700			0,8900		0,8800	2.500	0,9000	2.500
Warrant	NL0012075345	UNIBL219.15SPLOPENG	EUR	2,4400	2,4600	2,4400			2,4600		2,4500	2.500	2,4700	2.500
Warrant	NL0009902402	UNILV 18SPLOPENG	EUR	30,9600	30,9600	30,9200			30,9200		30,9000	2.500	30,9400	2.500
Warrant	NL0012479018	UNILV 44SPLOPENG	EUR	6,8000	6,8000	6,7600			6,7600		6,7400	2.500	6,7800	2.500
Warrant	NL0012480057	UNILV 47SPSOPENG	EUR											
Warrant	NL0006428914	UNILV 4.55SPLOPENG	EUR	43,5600	43,5600	43,5200			43,5200		43,5200	2.500		
Warrant	NL0009108174	UNILV 7.75SPLOPENG	EUR	40,5100	40,5100	40,4700			40,4700		40,4700	2.500		
Warrant	NL0009112523	UNILV 10.95SPLOPENG	EUR	37,5900	37,5900	37,5500			37,5500		37,5300	2.500	37,5700	2.500
Warrant	NL0009234418	UNILV 12.65SPLOPENG	EUR	36,0100	36,0100	35,9600			35,9600		35,9400	2.500	35,9800	2.500
Warrant	NL0009371277	UNILV 14.45SPLOPENG	EUR	34,3400	34,3400	34,3000			34,3000		34,2800	2.500	34,3200	2.500
Warrant	NL0010094355	UNILV 19.45SPLOPENG	EUR	29,7300	29,7300	29,6800			29,6800		29,6600	2.500	29,7000	2.500
Warrant	NL0010086450	UNILV 20.75SPLOPENG	EUR	28,4400	28,4400	28,4000			28,4000		28,3800	2.500	28,4200	2.500
Warrant	NL0010202719	UNILV 22.25SPLOPENG	EUR	27,0900	27,0900	27,0500			27,0500		27,0300	2.500	27,0700	2.500
Warrant	NL0010688883	UNILV 24.25SPLOPENG	EUR	25,2500	25,2500	25,2000			25,2000		25,1800	2.500	25,2200	2.500
Warrant	NL0010942538	UNILV 26.35SPLOPENG	EUR	23,3200	23,3200	23,2700			23,2700		23,2500	2.500	23,2900	2.500
Warrant	NL0010966727	UNILV 28.45SPLOPENG	EUR	21,2800	21,2800	21,2300			21,2300		21,2100	2.500	21,2500	2.500
Warrant	NL0011362322	UNILV 30.75SPLOPENG	EUR	19,1800	19,1800	19,1300			19,1300		19,1100	2.500	19,1500	2.500
Warrant	NL0011374400	UNILV 33.25SPLOPENG	EUR	16,9000	16,9000	16,8600			16,8600		16,8400	2.500	16,8800	2.500
Warrant	NL0011475868	UNILV 34.45SPLOPENG	EUR	13,4100	13,4100	13,3700			13,3700		13,3500	2.500	13,3900	2.500
Warrant	NL0012062921	UNILV 35.75SPLOPENG	EUR	14,5900	14,5900	14,5400			14,5400		14,5200	2.500	14,5600	2.500

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	NL0012068043	UNILV 41.1SPLOPENG	EUR	9,5100	9,5100	9,4600			9,4600		9,4400	2,500	9,4800	2,500
Warrant	NL0012470983	UNILV 47.1SPSOPENG	EUR											
Warrant	NL0012481360	UNILV 47.5SPSOPENG	EUR											
Warrant	NL0012466056	UNILV 49.7SPSOPENG	EUR	2,2200	2,2500	2,2200			2,2500		2,2300	2,500	2,2700	2,500
Warrant	NL0010595567	UNILV18.95SPLOPENG	EUR	28,9000	28,9000	28,8600			28,8600		28,8400	2,500	28,8800	2,500
Warrant	NL0010586822	UNILV20.24SPLOPENG	EUR	27,6100	27,6100	27,5600			27,5600		27,5400	2,500	27,5800	2,500
Warrant	NL0010586814	UNILV21.62SPLOPENG	EUR	26,2200	26,2200	26,1800			26,1800		26,1600	2,500	26,2000	2,500
Warrant	NL0010586806	UNILV23.08SPLOPENG	EUR	24,7600	24,7600	24,7200			24,7200		24,7000	2,500	24,7400	2,500
Warrant	NL0010688701	UNILV24.52SPLOPENG	EUR	23,3200	23,3200	23,2800			23,2800		23,2600	2,500	23,3000	2,500
Warrant	NL0010941019	UNILV26.01SPLOPENG	EUR	21,8400	21,8400	21,7900			21,7900		21,7700	2,500	21,8100	2,500
Warrant	NL0010959458	UNILV27.56SPLOPENG	EUR	20,2900	20,2900	20,2400			20,2400		20,2200	2,500	20,2600	2,500
Warrant	NL0011013222	UNILV29.17SPLOPENG	EUR	18,6700	18,6700	18,6300			18,6300		18,6100	2,500	18,6500	2,500
Warrant	NL0011363155	UNILV30.84SPLOPENG	EUR	17,0100	17,0100	16,9600			16,9600		16,9400	2,500	16,9800	2,500
Warrant	NL0011373253	UNILV32.58SPLOPENG	EUR	15,2700	15,2700	15,2200			15,2200		15,2000	2,500	15,2400	2,500
Warrant	NL0012065403	UNILV36.22SPLOPENG	EUR	11,6300	11,8000	11,5900	1180,0000	1	11,5900	100	11,5700	2,500	11,6100	2,500
Warrant	NL0012066187	UNILV38.14SPLOPENG	EUR	9,7100	9,7100	9,6700			9,6700		9,6500	2,500	9,6900	2,500
Warrant	NL0012066294	UNILV40.15SPLOPENG	EUR	7,7100	7,7100	7,6600			7,6600		7,6400	2,500	7,6800	2,500
Warrant	NL0012476907	UNILV42.19SPLOPENG	EUR	5,6600	5,6600	5,6100			5,6100		5,5900	2,500	5,6300	2,500
Warrant	NL0012480990	UNILV44.32SPLOPENG	EUR	3,5300	3,5300	3,4900			3,4900		3,4700	2,500	3,5100	2,500
Warrant	NL0012478846	UNILV44.68SPLOPENG	EUR											
Warrant	NL0012473060	UNILV46.66SPSOPENG	EUR											
Warrant	NL0012463939	UNILV53.52SPSOPENG	EUR	6,0400	6,0700	6,0400			6,0700		6,0500	2,500	6,0900	2,500
Warrant	NL0012073654	UNILV57.64SPSOPENG	EUR	10,1600	10,1900	10,1600			10,1900		10,1700	2,500	10,2100	2,500
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR	25,1800	25,1800	25,1800			25,1800		25,1500	2,500	25,2000	2,500
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300		14,4000	2,500	14,4500	2,500
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR	11,7100	11,7100	11,7100			11,7100		11,6800	2,500	11,7300	2,500
Warrant	NL0010352191	USJPY 99SPLOPENG	EUR	10,2600	10,2600	10,2600			10,2600		10,2300	2,500	10,2800	2,500
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000		8,7700	2,500	8,8200	2,500
Warrant	NL0011856836	USJPY 103SPLOPENG	EUR	7,3000	7,3000	7,3000			7,3000		7,2700	2,500	7,3200	2,500
Warrant	NL0011860002	USJPY 105SPLOPENG	EUR	5,7800	5,7800	5,7800			5,7800		5,7500	2,500	5,8000	2,500
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300		4,2000	2,500	4,2500	2,500
Warrant	NL0012474985	USJPY 108SPSOPENG	EUR											
Warrant	NL0012063374	USJPY 113SPSOPENG	EUR	4,4400	4,4400	4,4400			4,4400		4,4100	10,000	4,4600	10,000
Warrant	NL0011361365	USJPY 115SPSOPENG	EUR	6,2400	6,2400	6,2400			6,2400		6,2100	2,500	6,2600	2,500
Warrant	NL0010953097	USJPY 117SPSOPENG	EUR	8,0700	8,0700	8,0700			8,0700		8,0400	2,500	8,0900	2,500
Warrant	NL0011203930	USJPY 120SPSOPENG	EUR	9,9000	9,9000	9,9000			9,9000		9,8700	2,500	9,9200	2,500
Warrant	NL0011289335	USJPY 122SPSOPENG	EUR	11,7700	11,7700	11,7700			11,7700		11,7400	2,500	11,7900	2,500
Warrant	NL0011290101	USJPY 125SPSOPENG	EUR	13,6700	13,6700	13,6700			13,6700		13,6400	2,500	13,6900	2,500
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR	15,9300	16,1600	15,9300			16,1600		16,1400	5,000	16,1800	5,000
Warrant	NL0010535878	VIVEN 10.9SPLOPENG	EUR	13,1300	13,3600	13,1300			13,3600		13,3400	5,000	13,3800	5,000
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR	12,0600	12,2900	12,0600			12,2900		12,2700	5,000	12,3100	5,000
Warrant	NL0010594834	VIVEN 13.6SPLOPENG	EUR	10,5700	10,8000	10,5700			10,8000		10,7800	5,000	10,8200	5,000
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR	6,7000	6,9300	6,7000			6,9300		6,9100	5,000	6,9500	5,000
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	5,1800	5,4100	5,1800			5,4100		5,3900	5,000	5,4300	5,000
Warrant	NL0012481436	VIVEN 21.2SPLOPENG	EUR	3,5500	3,7800	3,5500			3,7800		3,7600	5,000	3,8000	5,000
Warrant	NL0012480800	VIVEN 22.1SPSOPENG	EUR											
Warrant	NL0009368935	VODAF 73SPLOPENG	EUR	1,6200	1,6200	1,5900			1,5900		1,5800	50,000	1,6000	50,000
Warrant	NL0009371079	VODAF 86SPLOPENG	EUR	1,5200	1,5200	1,4800			1,4800		1,4700	50,000	1,4900	50,000
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR	1,3200	1,3200	1,2800			1,2800		1,2700	50,000	1,2900	50,000
Warrant	NL0010526604	VODAF 121SPLOPENG	EUR	1,1500	1,1500	1,1100			1,1100		1,1000	50,000	1,1200	1,000
Warrant	NL0010526596	VODAF 138SPLOPENG	EUR	0,9600	0,9600	0,9300			0,9300		0,9200	50,000	0,9400	50,000
Warrant	NL0009875855	VOPAK 29SPLOPENG	EUR	14,4400	14,4800	14,4400			14,4800		14,4300	2,500	14,5300	2,500
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR	1,1800	1,1800	1,1600			1,1600		1,1400	1,250	1,1800	1,250
Warrant	DE000CV4ZFP6	VOPAK 33C 0618Z	EUR	1,7150	1,7150	1,6700			1,6700		1,6300	500	1,7100	500
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR	0,9050	0,9050	0,8900			0,8900		0,8800	1,250	0,9000	1,250
Warrant	DE000CV87EM1	VOPAK 36C 0618Z	EUR	0,5700	0,5700	0,5450			0,5450		0,5300	1,250	0,5600	1,250
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR	0,6500	0,6500	0,6300			0,6300		0,6200	1,500	0,6400	1,500
Warrant	DE000CV4ZFO4	VOPAK 41C 0618Z	EUR	0,3050	0,3050	0,2900			0,2900		0,2800	750	0,3000	750
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR	26,2100	26,2500	26,2100			26,2500		26,2000	2,500	26,3000	2,500
Warrant	NL0009367036	VOPAK 24.1SPLOPENG	EUR	19,0200	19,0600	19,0200			19,0600		19,0100	2,500	19,1100	2,500
Warrant	NL0009766625	VOPAK 26.5SPLOPENG	EUR	16,8100	16,8500	16,8100			16,8500		16,8000	2,500	16,9000	2,500
Warrant	NL0010813366	VOPAK 31.4SPLOPENG	EUR	12,2600	12,3000	12,2600			12,3000		12,2500	2,500	12,3500	2,500
Warrant	NL0012474761	VOPAK 34.3SPLOPENG	EUR	9,5400	9,5800	9,5400			9,5800		9,5300	2,500	9,6300	2,500
Warrant	NL0012479265	VOPAK 38.6SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.6SPSOPENG	EUR	5,9000	5,9000	5,8200			5,8200		5,7700	2,500	5,8700	2,500
Warrant	NL0010967295	VOPAK 49.1SPSOPENG	EUR	11,8600	11,8600	11,7800			11,7800		11,7300	2,500	11,8300	2,500
Warrant	NL0011010194	VOPAK 53.8SPSOPENG	EUR	16,9800	16,9800	16,9000			16,9000		16,8500	2,500	16,9500	2,500
Warrant	NL0011374459	VOW 68SPLOPENG	EUR	10,9100	10,9100	10,8800			10,8800		10,8600	5,000	10,8900	5,000
Warrant	NL0011373980	VOW 74SPLOPENG	EUR	10,4000	10,4000	10,3700			10,3700		10,3500	5,000	10,3800	5,000
Warrant	NL0011371745	VOW 80SPLOPENG	EUR	9,8700	9,8700	9,8400			9,8400		9,8200	5,000	9,8500	5,000
Warrant	NL0011474168	VOW 85SPLOPENG	EUR	9,3200	9,3200	9,2900			9,2900		9,2700	5,000	9,3000	5,000
Warrant	NL0011619788	VOW 92SPLOPENG	EUR	8,7200	8,7200	8,7000			8,7000		8,6800	5,000	8,7100	5,000

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011622949	VOW 99SPLOPENG	EUR	8,0900	8,0900	8,0600			8,0600		8,0400	5.000	8,0700	5.000
Warrant	NL0011848692	VOW 106SPLOPENG	EUR	7,4100	7,4100	7,3800			7,3800		7,3600	5.000	7,3900	5.000
Warrant	NL0011861950	VOW 114SPLOPENG	EUR	6,6800	6,6800	6,6600			6,6600		6,6400	5.000	6,6700	5.000
Warrant	NL0012062459	VOW 122SPLOPENG	EUR	5,9100	5,9100	5,8800			5,8800		5,8600	5.000	5,8900	5.000
Warrant	NL0012463368	VOW 131SPLOPENG	EUR	5,1000	5,1000	5,0800			5,0800		5,0600	2.500	5,0900	2.500
Warrant	NL0012465173	VOW 140SPLOPENG	EUR	4,2300	4,2300	4,2000			4,2000		4,1800	2.500	4,2100	2.500
Warrant	NL0012479034	VOW 150SPLOPENG	EUR	3,3000	3,3000	3,2700			3,2700		3,2500	250	3,2800	250
Warrant	NL0012476311	VOW 153SPLOPENG	EUR											
Warrant	NL0012479570	VOW 161SPLOPENG	EUR	2,3000	2,3000	2,2700			2,2700		2,2500	250	2,2800	250
Warrant	NL0012476766	VOW 185SPSOPENG	EUR	2,9000	2,9200	2,9000			2,9200		2,9000	250	2,9300	250
Warrant	NL0011195508	VOW 224SPSOPENG	EUR	7,1200	7,1400	7,1200			7,1400		7,1200	5.000	7,1500	5.000
Warrant	NL0012073399	WEREL 46SPSOPENG	EUR	15,6400	15,6400	15,6100			15,6100		15,5600	2.500	15,6600	2.500
Warrant	NL0009885466	WEREL 7.2SPLOPENG	EUR	27,7800	27,7800	27,7600			27,7600		27,7100	1.000	27,8100	1.000
Warrant	NL0009878255	WEREL 13.5SPLOPENG	EUR	22,0600	22,0600	22,0400			22,0400		21,9900	1.000	22,0900	1.000
Warrant	NL0010343414	WEREL 21.9SPLOPENG	EUR	14,4400	14,4400	14,4200			14,4200		14,3700	1.000	14,4700	1.000
Warrant	NL0010468211	WEREL 26.3SPLOPENG	EUR	10,4500	10,4500	10,4300			10,4300		10,3800	1.000	10,4800	1.000
Warrant	NL0012473151	WEREL 27.5SPLOPENG	EUR	8,7300	8,7300	8,7100			8,7100		8,6600	2.500	8,7600	2.500
Warrant	NL0012479026	WEREL 29.5SPLOPENG	EUR	6,8900	6,8900	6,8700			6,8700		6,8200	2.500	6,9200	2.500
Warrant	NL0012481378	WEREL 31.6SPLOPENG	EUR	4,9700	4,9700	4,9500			4,9500		4,9000	2.500	5,0000	2.500
Warrant	NL0012474746	WEREL 34.4SPSOPENG	EUR	3,1300	3,1300	3,1000			3,1000		3,0500	2.500	3,1500	2.500
Warrant	NL0012469654	WEREL 41.7SPSOPENG	EUR	11,0200	11,0200	10,9900			10,9900		10,9400	2.500	11,0400	2.500
Warrant	NL0011198114	WEREL 49.5SPSOPENG	EUR	20,8600	20,8600	20,8300			20,8300		20,7800	1.000	20,8800	1.000
Warrant	NL0010748158	WEREL 55.2SPSOPENG	EUR	27,1800	27,1800	27,1500			27,1500		27,1000	1.000	27,2000	1.000
Warrant	DE000CV50CG5	WESSA 15C 0618Z	EUR	2,2600	2,2600	2,2600			2,2600		2,1500	37	2,3700	37
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR	2,5100	2,5100	2,5100			2,5100		2,4600	37	2,5600	37
Warrant	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR	3,8350	3,8350	3,8350			3,8350		3,7400	37	3,9300	37
Warrant	DE000CV50CH3	WESSA 16.5C 0618Z	EUR	0,9350	0,9350	0,9350			0,9350		0,8900	50	0,9800	50
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	EUR	1,4000	1,4000	1,4000			1,4000		1,3600	50	1,4400	50
Warrant	NL0012064604	WOLTE 32SPLOPENG	EUR	17,5700	17,5700	17,4800			17,4800		17,4500	2.500	17,5100	2.500
Warrant	NL0010352787	WOLTE 11.7SPLOPENG	EUR	36,0400	36,0400	35,9500			35,9500		35,9200	2.500	35,9800	2.500
Warrant	NL0010529939	WOLTE 14.7SPLOPENG	EUR	33,3200	33,3200	33,2300			33,2300		33,2000	2.500	33,2600	2.500
Warrant	NL0010940110	WOLTE 17.4SPLOPENG	EUR	30,8600	30,8600	30,7700			30,7700		30,7400	2.500	30,8000	2.500
Warrant	NL0010944567	WOLTE 18.8SPLOPENG	EUR	29,5400	29,5400	29,4500			29,4500		29,4200	2.500	29,4800	2.500
Warrant	NL0010951141	WOLTE 20.4SPLOPENG	EUR	28,1000	28,1000	28,0100			28,0100		27,9800	2.500	28,0400	2.500
Warrant	NL0010962593	WOLTE 22.1SPLOPENG	EUR	26,6000	26,6000	26,5100			26,5100		26,4800	2.500	26,5400	2.500
Warrant	NL0011014493	WOLTE 23.9SPLOPENG	EUR	24,9600	24,9600	24,8700			24,8700		24,8400	2.500	24,9000	2.500
Warrant	NL0011475389	WOLTE 25.7SPLOPENG	EUR	23,2800	23,2800	23,1900			23,1900		23,1600	2.500	23,2200	2.500
Warrant	NL0011622915	WOLTE 29.8SPLOPENG	EUR	19,5700	19,5700	19,4800			19,4800		19,4500	2.500	19,5100	2.500
Warrant	NL0012066278	WOLTE 34.3SPLOPENG	EUR	15,4300	15,4300	15,3400			15,3400		15,3100	2.500	15,3700	2.500
Warrant	NL0012474753	WOLTE 36.8SPLOPENG	EUR	13,1900	13,1900	13,1000			13,1000		13,0700	2.500	13,1300	2.500
Warrant	NL0012476741	WOLTE 39.4SPLOPENG	EUR	10,8100	10,8100	10,7200			10,7200		10,6900	2.500	10,7500	2.500
Warrant	NL0012480784	WOLTE 42.2SPLOPENG	EUR	8,3000	8,3000	8,2100			8,2100		8,1800	2.500	8,2400	2.500
Warrant	NL0010821419	ZALG 16.6SPLOPENG	EUR	29,0000	29,4200	29,0000			29,4200		29,3800	5.000	29,4500	5.000
Warrant	NL0010821401	ZALG 17.8SPLOPENG	EUR	27,9800	28,4000	27,9800			28,4000		28,3600	5.000	28,4300	5.000
Warrant	NL0010952032	ZALG 21.8SPLOPENG	EUR	24,4100	24,8300	24,4100			24,8300		24,7900	5.000	24,8600	5.000